

REVENUE COMPARISONS

AS OF MAY 31, 2025

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

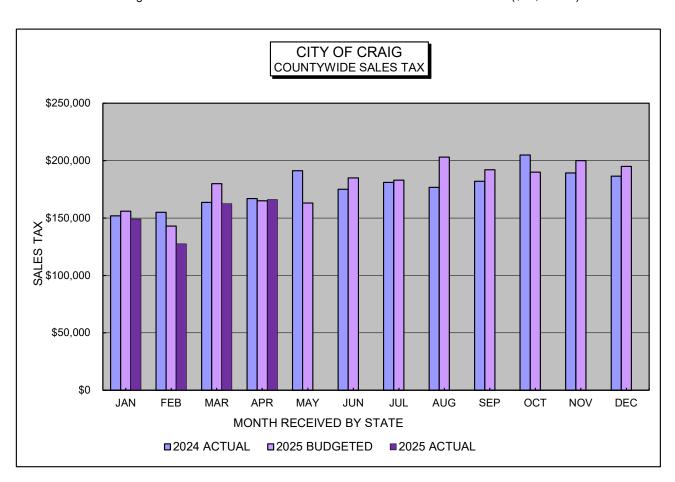
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH	MONTH	MONTH	37.50%	37.50%	37.50%	37.50%	% CHANGE
OF	_	RECEIVED	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	RECEIVED
				-			
SALES	BY STATE	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2025/2024
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	\$166,159.18	-0.50%
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 YEA	R-TO-DATE		\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$605,408.97	
		•					
Actual vs	Actual						
Y-T-D Pe	rcentage Cha	ange	19.47%	-5.42%	1.44%	-5.04%	
	ollar Change					(\$32,154.29)	
Ğ						,	
Budget vs	Budget vs Actual						
Y-T-D Pe	rcentage Cha	ange				-5.99%	
	ollar Change					(\$38,591.03)	



The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct 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 decease in sales activities.

CITY OF CRAIG CITY SALES TAX

MONTH	MONTH	4.00%	4.00%	4.00%	4.00%	% CHANGE
OF	RECEIVED	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	RECEIVED
SALES	BY CITY	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2025/2024
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	\$757,299.50	8.02%
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 \$2,912,234.58

Actual vs Actual

Y-T-D Percentage Change Y-T- D Dollar Change 19.95% -2.20%

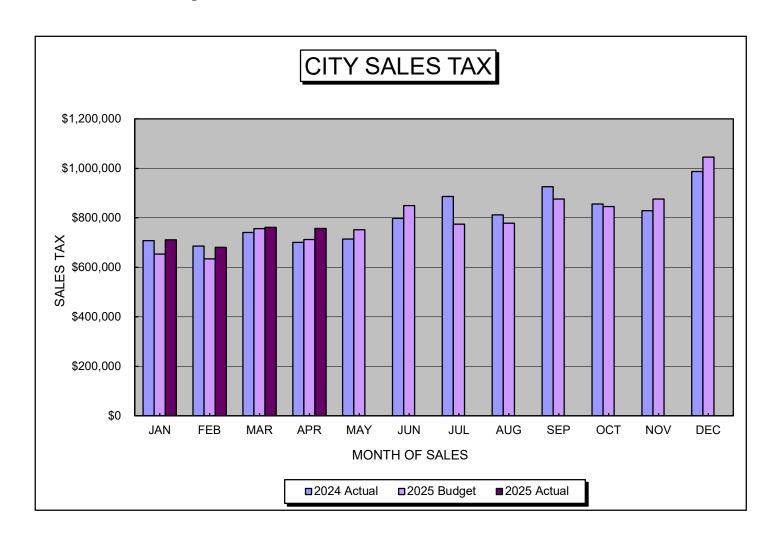
-0.92%

2.67%

\$75,838.90

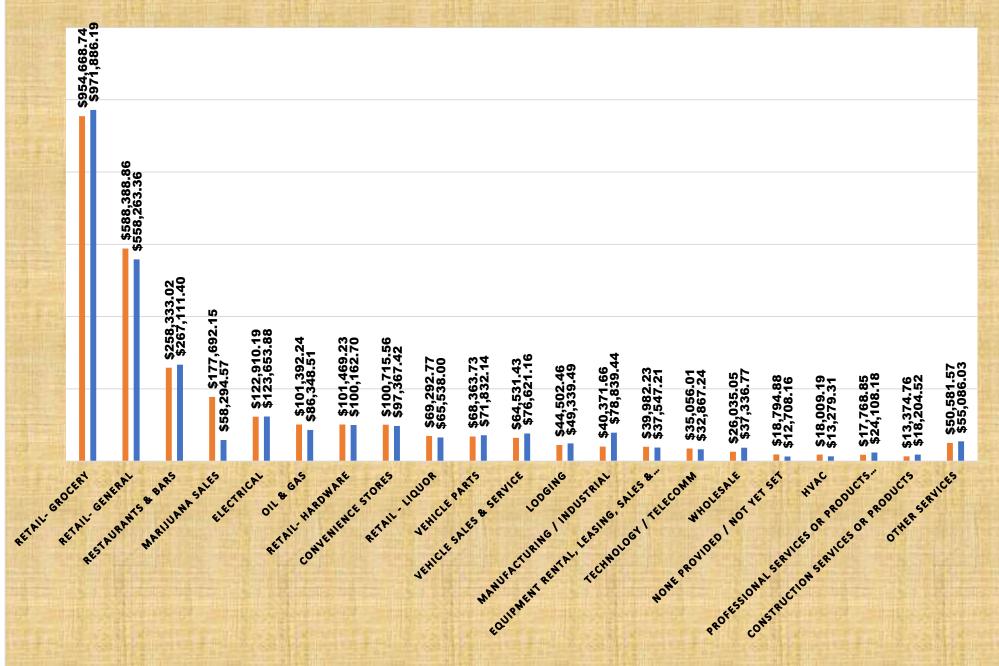
Actual vs Budgeted

Y-T-D Percentage Change Y-T- D Dollar Change 5.63% \$155,234.58



2025 VS 2024 JANUARY-APRIL CITY SALES TAXES 2025 \$2,912,234.58 VS 2024 \$2,836,395.68

2025 2024

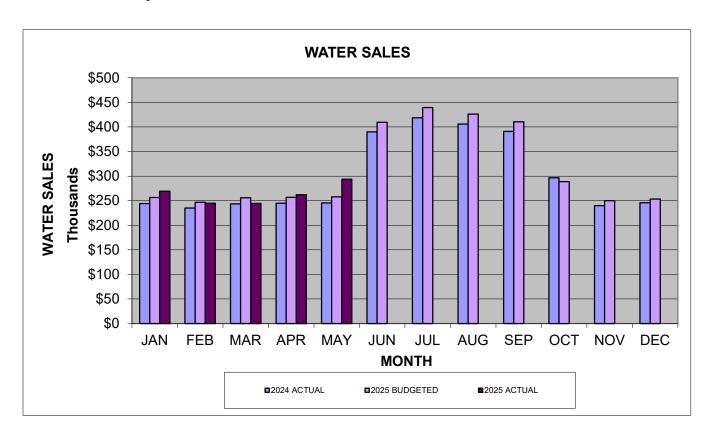


CITY OF CRAIG WATER FUND

REVENUES FROM WATER SALES

2% 10% 5% 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	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	% CHANGES
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2025/2024
JAN	\$224,263.94	\$244,273.96	\$256,487.66	\$269,385.77	
FEB	\$215,115.98	\$235,192.10	\$246,951.71	\$244,722.27	
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	\$261,929.97	7.04%
MAY	\$242,006.08	\$245,416.73	\$257,687.57	\$293,985.46	19.79%
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	\$1,314,388.41	-
Actual vs Actual					•
Y-T-D Percentage Change	-0.52%	11.86%	4.19%	8.33%	
Y-T- D Dollar Change				\$101,089.66	
Actual vs Budgeted					
Y-T-D Percentage Change				3.17%	
Y-T- D Dollar Change				\$40,424.72	

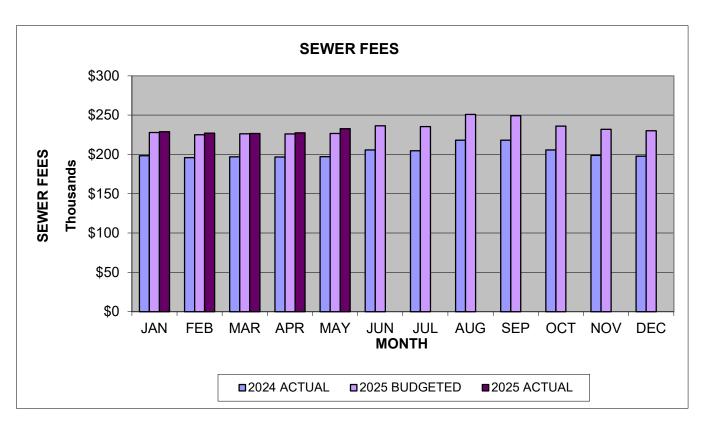


CITY OF CRAIG WASTEWATER FUND

REVENUES FROM SEWER FEES

3% 15% 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	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	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	\$232,899.54	18.13%
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	\$1,142,857.80	
Actual vs Actual					'
	8.85%	14.97%	15.16%	16.06%	
Y-T-D Percentage Change	0.0070	14.97 %	15.10%		
Y-T- D Dollar Change				\$158,147.20	
Actual vs Budgeted					
Y-T-D Percentage Change				0.92%	
Y-T- D Dollar Change				\$10,440.61	



CITY OF CRAIG SOLID WASTE FUND REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH					
OF	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGET	ACTUAL	2025/2024
JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	
FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	
MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	
APR	\$19,046.14	\$25,402.19	\$20,900.00	\$22,218.26	
MAY	\$22,586.79	\$27,791.04	\$22,700.00	\$24,731.76	
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	\$91,868.30	
Actual vs Actual					•
Y-T-D Percentage Change Y-T- D Dollar Change	9.67%	7.38%	-3.16%	-4.50% (\$4,330.75)	
Actual vs Budgeted Y-T-D Percentage Change				3.92%	
Y-T- D Dollar Change				\$3,468.30	

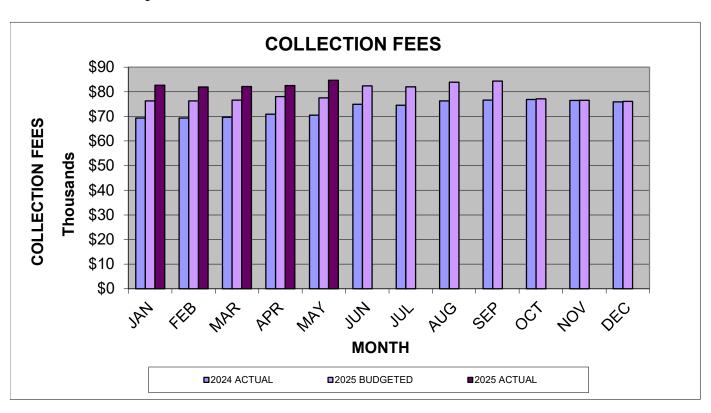


CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

10%

\$11.00 \$11.00 \$12.10

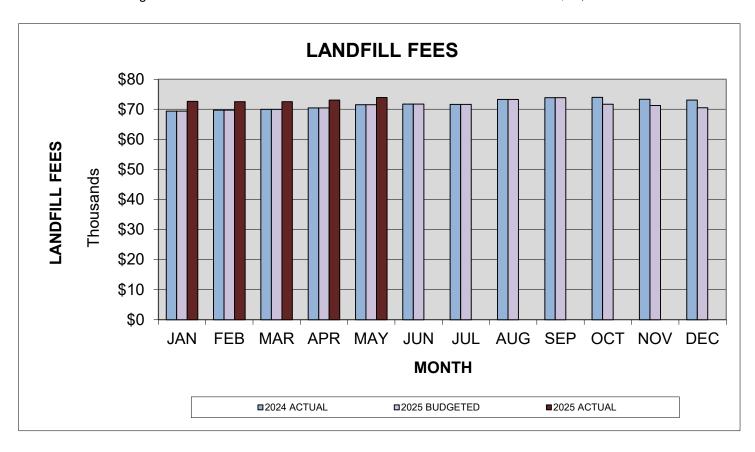
MONTH					
OF	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGET	ACTUAL	2025/2024
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	\$68,765.41	\$70,911.35	\$78,002.49	\$82,546.04	16.41%
MAY	\$69,667.41	\$70,495.46	\$77,545.01	\$84,661.62	20.10%
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	\$414,000.41	
•					ı
Actual vs Actual					
Y-T-D Percentage Change	6.96%	5.68%	7.47%	18.37%	
Y-T- D Dollar Change				\$64,252.91	
Actual vs Budgeted					
Y-T-D Percentage Change				7.61%	
Y-T- D Dollar Change				\$29,278.16	



CITY OF CRAIG SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH					
OF	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGETED	ACTUAL	2025/2024
	***	***			4 = 20/
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	\$73,041.69	3.69%
MAY	\$68,089.08	\$71,522.23	71,522.23	\$73,905.56	3.33%
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	\$364,635.14	
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Actual vs Actual					
Y-T-D Percentage Change	21.69%	5.36%	-0.80%	3.89%	
Y-T- D Dollar Change				\$13,662.35	
Actual vs Budgeted					
Y-T-D Percentage Change				3.89%	
Y-T- D Dollar Change				\$13,662.35	





FINANCIAL SUMMARY

AS OF MAY 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

2025	OF CRAIG BUDGET BUDGET SUMM	AARV		
GENERAL FUNL	Revised	MARY	2025	
	Revised 2025	MONTH OF	2025 ACTUAL	%
DESCRIPTION	Budget	MAY	YTD	YTD
DESCRIPTION	1/31/2025	5/31/2025	110	110
		0.01.2020		
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	
TOTAL Beginning Fund Balance	22,010,349		23,301,900	
REVENUES:				
Taxes	13,764,368	458,346	4,597,024	33.4%
Licenses & Permits	134,450	17,690	114,711	85.3%
Intergovernmental	10,851,410	35,541	157,514	1.5%
Charges for Services	235,270	23,569	94,417	40.1%
Fines & Costs	101,000	8,130	52,454	51.9%
Miscellaneous	778,400	103,547	430,559	55.3%
Contributions	255,000	0	30,958	12.1%
Others	38,000	0	0	0.0%
TOTAL Revenues	26,157,899	646,821	5,477,637	20.9%
EVDENDITI IDEQ.				
EXPENDITURES: 41 COUNCIL	274 204	42 076	85,566	31.2%
41 COUNCIL 42 LEGAL	274,304 248,030	13,876 21,203	57,361	31.2% 23.1%
43 JUDICIAL	292,520	28,543	117,509	40.2%
44 ADMINISTRATION	444,143	45,520	170,699	38.4%
45 CITY CLERK/PERSONNEL	316,879	22,308	95,756	30.2%
46 PUBLIC WORKS	175,232	15,887	60,029	34.3%
47 GENERAL SERVICES	125,500	31,177	127,766	101.8%
48 FINANCE/ACCOUNTING	523,044	53,697	216,899	41.5%
49 COMMUNITY DEVELOPMENT	379,989	29,864	112,399	29.6%
50 BUILDING MAINTENANCE	164,773	7,177	51,748	31.4%
51 POLICE	4,648,784	398,946	1,785,074	38.4%
52 ECONOMIC DEVELOPMENT	210,770	22,644	80,756	38.3%
64 ROAD & BRIDGE	2,950,975	202,897	877,921	29.8%
70 PARKS & RECREATION	2,344,387	200,960	656,106	28.0%
75 CENTER OF CRAIG	68,081	3,067	19,583	28.8%
76 YAMPA BUILDING 80 DEBT SERVICE	114,264 0	6,193 0	36,109	31.6% 0.0%
TRANSFERS (Operating)	435,000	5,595	413,165	0.0%
Transi Ero (operating)	433,000	5,555	413,103	0.0 /6
TOTAL O&M Expenditures	13,716,676	1,109,556	4,964,447	36.2%
·				
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		513,190	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,566,080	242,366	1,281,364	10.2%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	832,500	20,595	136,272	16.4%
JUDICIAL CLERK	0 12,100	0	919	0.0% 7.6%
PUBLIC WORKS	12,100	0	919	0.0%
FINANCE	0	0	0	0.0%
COMMUNITY DEVELOPMENT	0	0	0	0.0%
BUILDING MAINTENANCE	167,000	0	83,367	49.9%
POLICE	128,117	29,841	29,841	23.3%
ECONOMIC DEVELOPMENT	6,392,283	9,772	52,503	0.8%
ROAD & BRIDGE	1,339,372	37,768	336,103	25.1%
POOL	469,900	1,160	25,237	5.4%
RECREATION	0	0	0	0.0%
PARKS CENTER OF CRAIG	3,194,808 0	143,230 0	617,121	19.3% 0.0%
YAMPA BUILDING	30,000	0	0	0.0%
TRANSFERS (In/Out)	30,000	0	0	J.U 70
TOTAL CAPITAL OUTLAY & TRANSFERS	12,566,080	242,366	1,281,364	10.2%
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TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,282,755	1,351,922	6,245,811	23.8%
TOTAL REVENUES VS TOTAL EXPENDITURES	(124,857)	(705,100)	(768,174)	615.2%
ENDING FUND BALANCE:				
Reserved-Tabor Act	411,500		319,667	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	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		19,612,774	143%
TOTAL Ending Fund Balance	21,891,692		22,733,732	
	_1,001,002		,,,,,,,,,,	

10-314-0000 MARULHAN STATE SALES TAX	CITY OF CRAIG						
Acct No							
Acct No		GENERAL FUND - DETAILED F	REVENUE SUMM	MARY			
Acct No			REVISED				
CENERAL FUND TAXES 1,453,388 339,370 823,169 56.6% 10.31-10000 PROPERTY TAXES 11,453,388 339,370 823,169 56.6% 10.31-10000 PROPERTY TAXES DELINQUE 0 0 0 (41) 0.0% 10.31-10000 SPEC OWNERSHIP TAX 118,000 11,008 43,734 37.1% 10.31-31-0000 CIOLINTY SALES TAX 2,155,000 65,649 28.1% 10.31-31-0000 CIOLINTY SALES TAX 10,000 1.021 3,543 35.4% 10.31-40000 CIOLINTY SALES TAX 10,000 1.021 3,543 35.4% 10.31-50000 CITY SALES TAX 9,556,000 2,265,904 30.0% 10.31-50000 ADDITIONAL CITY SALES TAX 0 0 5.595 22.027 42.1% 10.31-50000 ADDITIONAL CITY SALES TAX 0 0 5.595 22.027 42.1% 10.31-50000 ADDITIONAL CITY SALES TAX 0 0 0 0 0 0.0% 10.31-50000 SPECE VENTS SALES TAX 0 0 0 0 0 0.0% 10.31-50000 DITILITY BUSINESS TAX 400,000 97,691 179,241 44.5% 10.31-50000 UTILITY BUSINESS TAX 400,000 97,691 179,241 44.5% 10.31-50000 UTILITY BUSINESS TAX 400,000 97,691 179,241 44.5% 10.32-12000 LICENSE/FEES LIQUOR 6,000 2,549 33,444 43.9% 10.32-12000 LICENSE/FEES MARIUJANA 25,000 5,000 14,000 65.0% 10.32-12000 LICENSE/FEES PLANING F 1,500 0 2,320 154.7% 10.32-12000 LICENSE/FEES PLANING F 1,500 0 2,320 154.7% 10.32-12500 LICENSE/FEES DUDITY 40,000 5,231 15.107 37.3% 10.32-12500 LICENSE/FEES SUBSTAX 250 29 80 320.0% 10.32-12500 REMITTANCE/FEES SALES TAX 250 29 80 320.0% 10.32-12500 REMITTANCE/FEES SALES TAX 250 29 80 320.0% 10.32-12500 REMITTANCE/FEES SALES TAX 250 29 80 320.0% 10.32-12500 GRANTS EOL (TAMPA RIVER) 3.923,603 0 0 0 0.0% 10.32-12500 GRANTS EOL (TAMPA RIVER) 3.923,603 0 0 0 0 0.0% 10.32-12500 GRANTS EOL (TAMPA RIVER) 3.923,603 0 0 0 0 0.0% 10.32-12500 GRANTS EOL (TAMPA RIVER) 3.923,603 0 0 0 0 0.0% 10.33-1500 GRANTS EOL (TAMPA RIVER) 3.923,603 0 0 0 0 0.0% 10.33-1500 GRANTS EOL (TAMPA RIVER) 3.923,603 0 0 0 0 0 0.0% 10.33-1500 GRANTS EOL (TAMPA RIVER)					_		
GENERAL FUND TAXES 10-31-10000 PROPERTY TAXES DELINQUE 0 0 (41) 0.0% 10-31-10000 SPEC OWNERSHIP TAX 118,000 11,088 43,774 37.1% 10-31-30000 COUNTY SALES TAX 2155,000 1005,409 28.1% 10-31-31-40000 CIGARETE TAX 118,000 1.021 3.543 35.4% 10-31-46000 MARUJANA STATE SALES TAX 48,000 6.599 20.207 42.1% 10-31-31-50001 CITY SALES TAX 48,000 6.599 20.207 42.1% 10-31-31-50001 SALES TAX 9.556,000 2.6569 430,00% 10-31-50001 SALES TAX 9.556,000 2.6569 430,00% 10-31-50001 SALES TAX 9.556,000 2.6569 430,00% 10-31-50001 SALES TAX PENALINIT 24,000 6.599 28,941 39.3% 10-31-50001 SPEC EVENTS SALES TAX 0 0 0 0 0 0.0% 10-31-50000 SPEC EVENTS SALES TAX 0 0 0 0 0 0.0% 10-31-50000 UTILITY BUSINESS TAX 00,000 97.691 179-241 44.5% 10-31-50000 INT A PEN ON PROPERTY T 0 2.55 25 0.0% 10-31-50000 INT A PEN ON PROPERTY T 0 2.55 25 0.0% 10-31-50000 INT A PEN ON PROPERTY T 0 2.50 50.00 14.00 0.00 0.00 0.00 0.00 0.00 0.00	Acct No	Account Description			YTD	YTD	
TAXES 10-31-1000 PROPERTY TAXES DELINQUE 10-31-10000 PROPERTY TAXES DELINQUE 10-31-20000 SPEC OWNERSHIP TAX 10-31-30000 COUNTY SALES TAX 10-31-40000 TIOL SPEC OWNERSHIP TAX 10-31-40000 TIOL SPEC OWNERSHIP TAX 10-31-40000 CICAR TET TAX 10-31-40000 MARIUANA STATE SALES TAX 10-31-40000 MARIUANA STATE SALES TAX 10-31-40000 CITY SALES TAX 10-31-50001 SALES TAX 10-31-50000 SPEC EVENTS SALES TAX 10-31-50000 SPEC EVENTS SALES TAX 10-31-50000 TIT TAYEN TO N PROPERTY T 10-31-50000 TIT TAYEN TO N PROPERTY T 10-31-50000 TIT TAYEN TO N PROPERTY T 10-32-12000 LICENSE/FEES LIQUOR 10-32-12001 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES BALES TAX 20 0 2.549 10-32-12001 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES BALES TAX 20 0 2.549 10-32-12000 LICENSE/FEES BALES TAX 20 0 2.549 10-32-12000 LICENSE/FEES PLOUDR 10-32-12000 LICENSE/FEES SALES TAX 20 0 2.549 10-32-12000 CITER PERMITS 10-33-13000 GRANTS EDA (YAMPA RIVER) 10-33-13000 GRANTS EDA (YAMPA RIVER)			1/31/2025	5/31/2025			
TAXES 10-31-1000 PROPERTY TAXES DELINQUE 10-31-10000 PROPERTY TAXES DELINQUE 10-31-20000 SPEC OWNERSHIP TAX 10-31-30000 COUNTY SALES TAX 10-31-40000 TIOL SPEC OWNERSHIP TAX 10-31-40000 TIOL SPEC OWNERSHIP TAX 10-31-40000 CICAR TET TAX 10-31-40000 MARIUANA STATE SALES TAX 10-31-40000 MARIUANA STATE SALES TAX 10-31-40000 CITY SALES TAX 10-31-50001 SALES TAX 10-31-50000 SPEC EVENTS SALES TAX 10-31-50000 SPEC EVENTS SALES TAX 10-31-50000 TIT TAYEN TO N PROPERTY T 10-31-50000 TIT TAYEN TO N PROPERTY T 10-31-50000 TIT TAYEN TO N PROPERTY T 10-32-12000 LICENSE/FEES LIQUOR 10-32-12001 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES BALES TAX 20 0 2.549 10-32-12001 LICENSE/FEES MARIUANA 10-32-12000 LICENSE/FEES BALES TAX 20 0 2.549 10-32-12000 LICENSE/FEES BALES TAX 20 0 2.549 10-32-12000 LICENSE/FEES PLOUDR 10-32-12000 LICENSE/FEES SALES TAX 20 0 2.549 10-32-12000 CITER PERMITS 10-33-13000 GRANTS EDA (YAMPA RIVER) 10-33-13000 GRANTS EDA (YAMPA RIVER)	CENEDAL FUND						
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10.31-20000 SPEC OWNERSHIP TAX			1,455,500	•	•		
10-31-30000 COUNTY SALES TAX			118.000	-			
10-31-45000 MARJUJANA STATE SALES TAX 9,800 0,555 20.207 42.1% 10-31-5000 CTY SALES TAX 9,805.00 0 2,865.904 30.30 0.0% 10-31-5000 SALES TAX - PENALUINT 24,000 2,558 9,441 39.3% 10-31-5000 SPEC EVENTS SALES TAX 0 0 7.00 0.0% 10-31-5000 UTILITY BUSINESS TAX 400,000 97.691 179,241 44.8% 10-31-5000 UTILITY BUSINESS TAX 400,000 97.691 179,241 44.8% 10-31-5000 UTILITY BUSINESS TAX 7.00 10.31-5000 10-31-5000 UTILITY BUSINESS TAX 400,000 97.691 179,241 44.8% 10-31-5000 UTILITY BUSINESS TAX 50.00 10.31-5000 10-31-5000 UTILITY BUSINESS TAX 50.00 10-31-5000 10-31-5000 UTILITY BUSINESS TAX 50.00 10-31-5000 10-31-5000 UTILITY BUSINESS TAX 50.00 10-31-5000 UTILITY BUSINESS TAX 50.00 10-32-1200 UTILITY BUSINESS TAX 50.00 10-32-1200 UTICINSE/FEES JLQUOR 6,000 2,549 3,844 64.1% 10-32-12001 UTICINSE/FEES MARIJUANA 25.00 5,000 14.000 56.0% 10-32-12001 UTICINSE/FEES PLANINOF 1,500 0 2,200 181-50 10-32-12001 UTICINSE/FEES PLANINOF 1,500 0 0,200 115.00 10-32-12001 UTICINSE/FEES PLANINOF 1,500 0 0,200 115.00 10-32-1200 UTICINSE/FEES PLANINOF 1,500 0 0,200 115.00 10-32-1200 UTICINSE/FEES SALES TAX 25.00 5,000 115.100 37.31 10-32-1200 UTICINSE/FEES SALES TAX 25.00 29 80 32-00 10-32-1200 UTICINSE/FEES SALES TAX 25.00 29 80 32-00 10-32-1200 UTICINSE/FEES SALES TAX 25.00 10-50 0 0 0 0.0% 10-32-1200 UTICINSE/FEES SALES TAX 25.00 10-50 0 0 0 0 0.0% 10-32-1200 UTICINSE/FEES SALES TAX 25.00 29 80 32-00 0 0 0 0 0 0.0% 10-32-1200 UTICINSE/FEES SALES TAX 25.00 29 80 32-00 0 0 0 0 0.0% 10-32-1200 UTICINSE/FEES SALES TAX 25.00 29 80 32-00 0 0 0 0 0.0% 10-32-1200 UTICINSE/FEES SALES TAX 25.00 29 80 32-00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10-31-30000	COUNTY SALES TAX	2,155,000	,	•	28.1%	
10-31-50000	10-31-40000	CIGARETTE TAX	10,000	1,021	3,543	35.4%	
10-31-50001 SALES TAX - PENALINT 10-31-50001 ADDITIONAL CITY SALES TAX 10-31-55000 SPEC EVENTS SALES TAX 10-31-55000 UTILITY BUSINESS TAX 10-31-50000 UTILITY BUSINESS TAX 10-32-12000 UCENSE/FEES LIQUOR 10-32-12000 UCENSE/FEES LIQUOR 10-32-12000 UCENSE/FEES PLAINING F 10-32-12001 UCENSE/FEES BUG PERMI 10-32-12001 UCENSE/FEES PLAINING F 10-32-12000 UCENSE/FEES PLAINING F 10-32-12200 UCENSE/FEES SALES TAX 10-32-12200 UCENSE/FEES PLAINING F 10-32-12200 UCENSE/FEES SALES TAX 10-32-12200 UCENSE/FEES CATA 10-32-12200 UCENSE/FEES CATA 10-32-12200 UCENSE/FEES CATA 10-32-12200 UCENSE/F	10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,595	20,207	42.1%	
10-31-51000 ADDITIONAL CITY SALES TAX 0 0 0 0 0.0% 10-31-50000 SPEC EVENTS SALES TAX 0 0 0 0 0.0% 10-31-50000 IUTILITY BUSINESS TAX 4 00,000 97,691 179,241 44.8% 10-31-90000 IUTILITY BUSINESS TAX 4 00,000 97,691 179,241 44.8% 10-31-90000 IUTILITY BUSINESS TAX 4 00,000 97,691 179,241 44.8% 10-31-90000 IUTILITY BUSINESS TAX 4 00,000 97,691 179,241 44.8% 10-31-90000 IUCENSEFIESS ILQUOR 0.000 0.00	10-31-50000	CITY SALES TAX	9,556,000		2,865,904	30.0%	
10-31-55000			24,000	2,558			
10-31-0000 UTLITY BUSINESS TAX					•		
10-31-90000			_				
TAXES Totals: 13,764,388 458,346 4,597,024 33.4%			400,000	-	•		
LICENSES & PERMITS	10-31-90000		40.704.000				
10-32-12000 LICENSE/FEES LIQUOR 5,000 2,549 3,844 64.1% 10-32-12001 LICENSE/FEES MARIJUANA 25,000 5,000 14,000 56.0% 10-32-12200 LICENSE/FEES PLANNING F 1,500 0 2,320 154.7% 10-32-12201 LICENSE/FEES BLDG PERMI 60,000 4,712 78,907 31.5% 10-32-12201 LICENSE/FEES COUNTY 40,000 62,231 15,107 37.5% 10-32-12200 REMITAADC FEES SALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES CALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES SALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES SALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES SPEC EVNTS 50 125 225 45.0% 10-32-12000 OTHER PERMITS 500 125 225 45.0% 10-32-12000 OTHER PERMITS 3,923,603 0 0 0.0% 10-33-13000 GRANTS EDA (YAMPA RIVER) 2,015,342 0 0 0.0% 10-33-13000 GRANTS OTHER REDIEPC 0 0 0 0.0% 10-33-13000 GRANTS OTHER REDIEPC 0 0 0 0.0% 10-33-13000 GRANTS OTHER REDIEPC 0 0 0 0.0% 10-33-13200 GRANTS FOL UNICOP 0 0 0 0.0% 10-33-13200 GRANTS GOCO 600,000 0 0 0.0% 10-33-13300 GRANTS GOCO 600,000 0 0 0.0% 10-33-13300 GRANTS GOCO 600,000 0 0 0.0% 10-33-13300 GRANTS GOCO 600,000 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0 0 0 0 0		TAXES Totals:	13,764,368	458,346	4,597,024	33.4%	
10-32-12000 LICENSE/FEES LIQUOR 5,000 2,549 3,844 64.1% 10-32-12001 LICENSE/FEES MARIJUANA 25,000 5,000 14,000 56.0% 10-32-12200 LICENSE/FEES PLANNING F 1,500 0 2,320 154.7% 10-32-12201 LICENSE/FEES BLDG PERMI 60,000 4,712 78,907 31.5% 10-32-12201 LICENSE/FEES COUNTY 40,000 62,231 15,107 37.5% 10-32-12200 REMITAADC FEES SALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES CALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES SALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES SALES TAX 250 29 80 32.0% 10-32-12201 LICENSE/FEES SPEC EVNTS 50 125 225 45.0% 10-32-12000 OTHER PERMITS 500 125 225 45.0% 10-32-12000 OTHER PERMITS 3,923,603 0 0 0.0% 10-33-13000 GRANTS EDA (YAMPA RIVER) 2,015,342 0 0 0.0% 10-33-13000 GRANTS OTHER REDIEPC 0 0 0 0.0% 10-33-13000 GRANTS OTHER REDIEPC 0 0 0 0.0% 10-33-13000 GRANTS OTHER REDIEPC 0 0 0 0.0% 10-33-13200 GRANTS FOL UNICOP 0 0 0 0.0% 10-33-13200 GRANTS GOCO 600,000 0 0 0.0% 10-33-13300 GRANTS GOCO 600,000 0 0 0.0% 10-33-13300 GRANTS GOCO 600,000 0 0 0.0% 10-33-13300 GRANTS GOCO 600,000 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0 0.0% 10-33-13500 GRANTS DOLA-CO-WORK SP 0 0 0 0 0 0 0 0 0	LICENSES & DEDMIT	s					
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10-33-13502 GRANTS DOLA-SOLAR PLANNING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10-33-13500	GRANTS DOLA-CO-WORK SP	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 5,088 5,088 0.0% 10-33-13506 GRANTS DOLA - IHOI 0	10-33-13501			0	0		
10-33-13504 GRANTS DOLA - COVID RELIEF 0 0 0 0 0 0 0.0%						0.0%	
10-33-13505 GRANTS DOLA - IHOP 0 5,088 5,088 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 MISC PARK GRANTS 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% 10-33-20000 VIN INSP FEES 0 0 0 0.0% 10-33-30000 VIN INSP FEES 0 0 0 0.0% 10-33-53000 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53800 INT GOVT WERGISTRATION T 103,000 0 27,130 26.3% 10-33-90000 SEVERANCE TAXES 350,000 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 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% 10-33-30000 VIN INSP FEES 0 0 0 0.0% 10-33-53000 DARE PROG-RESTR 0 0 0 0.0% 10-33-53600 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53800 INT GOVT WAY REGISTRATIO 103,000 0 27,130 26.3% 10-33-90000 SEVERANCE TAXES 350,000 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0.0%				-	_		
10-33-13507 GRANTS DOLA - CDS INDUSTRIAL PARK 2,500,000 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 0.0% 10-33-16300 GRANTS MISC PARK GRANTS 0 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 30,453 116,826 38.4% 10-33-53700 INT GOVT MV REGISTRATIO 103,000 0 27,130 26.3% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0.0% 10-34-40000 PARGES POLICE SECURITY 0 0 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 0.0% 10-33-16300 GRANTS MISC PARK GRANTS 0 0 0 0 0.0% 10-33-20000 MINERAL LEASE FUNDS 450,000 0 0 0 0.0% 10-33-30000 VIN INSP FEES 0 0 0 0 0.0% 10-33-40000 DARE PROG-RESTR 0 0 0 0 0.0% 10-33-53600 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26,3% 10-33-53800 INT GOVT W REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0 0 0 10-34-40000 </td <td></td> <td></td> <td>2 500 000</td> <td></td> <td></td> <td></td>			2 500 000				
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 0.0% 10-33-40000 DARE PROG-RESTR 0 0 0 0 0.0% 10-33-53600 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26.3% 10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0 0 10-34-40000 POOL CLEARING 0 0 0 0 0 0 10-34-49000 CHARGES POLICE SECURITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 0.0% 10-33-40000 DARE PROG-RESTR 0 0 0 0 0.0% 10-33-53600 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26.3% 10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0 0 10-33-90000 SEVERANCE TAXES 350,000 0 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>					_		
10-33-20000 MINERAL LEASE FUNDS 450,000 0 0 0.0% 10-33-30000 VIN INSP FEES 0 0 0 0 0.0% 10-33-40000 DARE PROG-RESTR 0 0 0 0 0.0% 10-33-53600 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26.3% 10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0.0% 10-33-70000 COUNTY R&B 0 0 0 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE 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 30,453 116,826 38.4% 10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26.3% 10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0.0% 10-33-70000 COUNTY R&B 0 0 0 0 0 0 0 10-33-90000 PAYMENT IN LIEU OF TAXE 0			_			0.0%	
10-33-53600 INT GOVT HWY USERS TAX 304,466 30,453 116,826 38.4% 10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26.3% 10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0.0% 10-33-70000 COUNTY R&B 0 0 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0.0% INTERGOVERNMENTAL Totals: 10,851,410 35,541 157,514 1.5% CHARGES FOR SERVICES 0 0 0 0 0.0% 10-34-49000 POOL CLEARING 0 0 0 0 0.0% 10-34-49100 CHARGES POLICE SECURITY 0					0	0.0%	
10-33-53700 INT GOVT CONSERVATION T 103,000 0 27,130 26.3% 10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 8,470 84.7% 10-33-60000 SEVERANCE TAXES 350,000 0 0 0 0.0% 10-33-70000 COUNTY R&B 0 0 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0.0% INTERGOVERNMENTAL Totals: 10,851,410 35,541 157,514 1.5% CHARGES FOR SERVICES 0 0 0 0 0.0% 10-34-40000 POOL CLEARING 0 0 0 0.0% 10-34-49100 CHARGES POLICE SECURITY 0 0 0 0.0% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%	10-33-40000	DARE PROG-RESTR	0	0	0	0.0%	
10-33-53800 INT GOVT MV REGISTRATIO 10,000 0 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 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE 0 0 0 0.0% 0 0.0% INTERGOVERNMENTAL Totals: 10,851,410 35,541 157,514 1.5% CHARGES FOR SERVICES 0 0 0 0 0 0.0% 10-34-40000 POOL CLEARING 0 0 0 0 0.0% 10-34-49000 CHARGES POLICE SECURITY 0 0 0 0.0% 10-34-49100 CHARGES SXO REGISTRATION FEES 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%	10-33-53600	INT GOVT HWY USERS TAX	304,466	30,453	116,826	38.4%	
10-33-60000 SEVERANCE TAXES 350,000 0 0 0.0% 10-33-70000 COUNTY R&B 0 0 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE INTERGOVERNMENTAL Totals: 0 0 0 0 0.0% CHARGES FOR SERVICES CHARGES FOR SERVICES 0 0 0 0 0.0% 10-34-40000 POOL CLEARING 0 0 0 0 0.0% 10-34-49000 CHARGES POLICE SECURITY 0 0 0 0.0% 10-34-49100 CHARGES SXO REGISTRATION FEES 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%	10-33-53700		103,000	0	27,130	26.3%	
10-33-70000 COUNTY R&B 0 0 0 0.0% 10-33-90000 PAYMENT IN LIEU OF TAXE INTERGOVERNMENTAL Totals: 0 0 0 0 0.0% CHARGES FOR SERVICES Total Strain S			· ·		· ·	84.7%	
10-33-90000 PAYMENT IN LIEU OF TAXE INTERGOVERNMENTAL Totals: 0 0 0 0.0% CHARGES FOR SERVICES 10,851,410 35,541 157,514 1.5% CHARGES FOR SERVICES 0 0 0 0 0.0% 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 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%						0.0%	
INTERGOVERNMENTAL Totals: 10,851,410 35,541 157,514 1.5% CHARGES FOR SERVICES 10-34-40000 POOL CLEARING 0 0 0 0 0.0% 10-34-49000 CHARGES POLICE SECURITY 0 0 0 0.0% 10-34-49100 CHARGES SXO REGISTRATION FEES 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0 0.0%						0.0%	
CHARGES FOR SERVICES 10-34-40000 POOL CLEARING 0 0 0 0 0.0% 10-34-49000 CHARGES POLICE SECURITY 0 0 0 0.0% 10-34-49100 CHARGES SXO REGISTRATION FEES 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0 0.0%	10-33-90000					0.0%	
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 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%		IN I ERGOVERNMENTAL Totals:	10,851,410	35,541	157,514	1.5%	
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 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%	CHARGES FOR SERV	NOTS					
10-34-49000 CHARGES POLICE SECURITY 0 0 0 0.0% 10-34-49100 CHARGES SXO REGISTRATION FEES 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%				0	0	n nº/	
10-34-49100 CHARGES SXO REGISTRATION FEES 1,200 100 500 41.7% 10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%			0				
10-34-49252 CODE BOOKS 0 0 0 0.0% 10-34-50000 PARKS & REC 0 0 0 0.0%			1 200	-	_		
10-34-50000 PARKS & REC 0 0 0 0.0%			1,200				
			0			0.0%	
			350			0.0%	

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

	GENERAL FUND - DETAILED F	KEVENUE SUMI	IART		
		REVISED		2025	
		2025	MONTH OF	ACTUAL	PERCENT
Acct No	Account Description	Budget	MAY	YTD	YTD
	-	1/31/2025	5/31/2025		
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	455	1,104	23.5%
10-34-64366	ASPHALT PATCHING	4,000	330	330	8.3%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	•	0	0	
		1,000			0.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,250	15,080	100.5%
10-34-74600	POOL PASSES	18,000	1,910	2,510	13.9%
10-34-74700	POOL PUNCH PASSES	2,000	70	110	5.5%
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	60	10,310	51.6%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	1,463	26,445	54.5%
10-34-95700	RECREATION ADULT SPORTS	5,800	0,400	6,400	110.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	1,056	2,721	123.7%
10-34-95801	RECREATION WTW SPONSORS	32,000	13,250	20,500	64.1%
	RECREATION WTW SPONSORS RECREATION WTW VENDORS	· ·	•	•	
10-34-95802		3,000	425	2,075	69.2%
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	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	2,200	3,850	128.3%
	CHARGES FOR SVC Totals:	235,270	23,569	94,417	40.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	8,130	52,454	52.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	8,130	52,454	51.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	15,740	17,888	89.4%
10-36-16000	INTEREST CHECKING	20,000	2,439	11,002	55.0%
10-36-16100	INTEREST INVESTMENTS	675,000	76,182	371,661	55.0 % 55.1%
10-36-20000	RENTS & ROYALTIES	14,000	1,217	6,787	48.5%
10-36-21000	RENTS - YAMPA BLDG	42,600		17,850	46.5% 41.9%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	770	5,373	79.0%
	MISCELLANEOUS Totals:	778,400	103,547	430,559	55.3%
CONTRIBUTIONS					
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	
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%
					/0
GENERAL FUND Total	als:	26,157,899	646,821	5,477,637	20.9%
SEITERNET OND TOO	uio.	20,101,033	040,02 I	0,477,007	20.3/0

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY

	CAPITAL PROJECTS I	-UND BUDGET	SUMMARY		
		REVISED		2025	
		2025	MONTH OF	ACTUAL	%
	DESCRIPTION	Budget	MAY	YTD	YTD
		1/31/2025	5/31/2025		
BEGINNING FUN					
Unreserved-Ur	ndesignated	473,009		520,848	
TOTAL D	rice Front Balance	470.000		F00.040	
IOIAL Begini	ning Fund Balance	473,009		520,848	
REVENUES:					
20-31-10000	Property Taxes	153,018	36,918	93,849	61.3%
20-31-1000	Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000	Spec Ownship Taxes	14,000	1,305	5,153	36.8%
20-31-90000	Int & Pen on Property Taxes	0	3	3	0.0%
20-33-10000	Grants	0	0	0	0.0%
20-36-00000	Miscellaneous	0	0	0	0.0%
20-36-16100	Interest Investments	15,000	2,114	9,357	62.4%
20-36-16110	Interest on Spec Asses.	0	. 0	0	0.0%
20-39-70000	Transfers In	0	0	0	0.0%
TOTA: 5		402.242	10.015	460.000	=0 =0.
TOTAL Reven	ues	182,018	40,340	108,358	59.5%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,500	1,030	1,877	53.6%
20-81-95000	Capital Construction	200,000	14,787	14,787	7.4%
20 01-00000	-apital collocation	200,000	17,707	14,707	770
TOTAL Expend	ditures	203,500	15,817	16,663	8.2%
•			,		
SOURCES OF FUNDS VS EXPENDITURES		(21,482)		91,694	
ENDING FUND B		4			
Unreserved-Ur	ndesignated	451,527		612,542	
TOTAL Ending F	und Balance	451,527		612,542	
TOTAL Eliding F	unu palance	451,527		012,542	

CITY OF CRAIG
2025 BUDGET
MUSEUM FUND BUDGET SUMMARY

MUSEUM FUND	BUDGET SUM	MARY		
	REVISED		2025	
	2025	MONTH OF	ACTUAL	PERCENT
DESCRIPTION	Budget	MAY	YTD	YTD
	1/31/2025	5/31/2025		
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	791	2,426	24.3%
29-34-76100 Donations Fundraising	27,000	0	2,691	10.0%
29-34-76200 Donations Non-Walk-in	5,000	100	750	15.0%
29-34-76500 Donations Memorial Funds	0	50	1,150	0.0%
29-34-76700 Concessions	15,000	930	4,100	27.3%
29-34-76800 Concessions-Donated	1,000	120	1,630	163.0%
29-36-00000 Miscellaneous	500	0	879	0.0%
29-36-20000 Rents & Royalties	0	0	123	0.0%
29-36-20001 Mineral Royalties	16,000	1,678	4,899	30.6%
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	435,000	5,595	413,165	95.0%
TOTAL Revenues	518,000	9,264	431,814	83.4%
EVENDITUES				
EXPENDITURES:	224 225	40.070	440.400	40.00/
Personal Services	364,985	40,970	148,180	40.6%
Supplies	45,000	1,345	11,691	26.0%
Purchased Services	63,500	1,849	25,333	
Fixed Charges Capital Outlay	14,891 113,650	0	5,162 38,140	
Capital Outlay	113,650	U	30,140	33.6%
TOTAL Expenditures	602,026	44,164	228,506	38.0%
TOTAL Experiences	002,020	44,104	220,300	30.0 /6
SOURCES OF FUNDS VS EXPENDITURES	(84,026)		203,308	
SOURCES OF FORDS VO EXICENSITORES	(04,020)		200,000	
ENDING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	17,081		17,081	
Reserved for Operations 25%	115,018			25%
Assigned - Cowboy/Gunfighter Collection	47,000		47,000	
Unreserved-Undesignated	254,770		545,707	
•	,			
TOTAL Ending Fund Balance	433,869		719,005	
-				

CITY OF CRAIG
2025 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		WATER FUND B	UDGET SUMM	AKY		
DESCRIPTION			Revised		2025	
1/31/2025 5/31/2025 5/31/2025			2025	MONTH OF		PERCENT
Reserved for Dabt - Series 2018 617,718 390,990 Reserved for Dabt - Series 2018 617,718 390,990 171,810 0 177,810 0 171,		DESCRIPTION	Budget	MAY	YTD	YTD
Reserved for Debt - Series 2018			1/31/2025	5/31/2025		
Reserved for Debt - Series 2018						
Reserved for Debt - Loan #W19F422 0 0 171,810 Reserved for Debt - Solar Net Metering 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Reserved for Debt - Solar Net Metering			_			
Unspendable Inventrory/Comp Abs Reserved for Operations 25% Unreserved-Undesignated TOTAL Beginning Fund Balance EVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES METERED WATER 50-34-49200 CHARGES RECONNECT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Reserved for Operations 25% Unreserved-Undesignated 5,115,960 5,725,399			_		_	
TOTAL Beginning Fund Balance	-					
EVENUES:			•			
EVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES ECONNECT 0 0 0 0 0.0% 50-34-49300 CHARGES RECONNECT 0 0 0 0 0.0% 50-34-49400 CHARGES TAP FEES & PERM 50-34-49500 MISCELLANEOUS 50-36-0000 MISCELLANEOUS 50-36-6100 INTEREST INVESTMENTS 187,500 21,685 108,361 57.8% 50-36-20000 RENTS & ROYALTIES 0 0 0 0 0.0% 50-38-20000 CONTRIB FROM OTHER GOV 50-39-30000 CONTRIB FROM OTHER GOV 50-39-30000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: Personal Services 1,579,523 169,109 549,131 34,8% Supplies 337,545 45,366 77,753 23.0% Fixed Charges EIkhead Reservoir 15,000 0 0 0.0% 50-39-4000 GRANT TOTAL Expenditures EIKhead Reservoir 15,000 0 0 0.0% 50-39-	Unreserved-Un	idesignated	5,115,960		5,725,399	
EVENUES: 50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES ECONNECT 0 0 0 0 0.0% 50-34-49300 CHARGES RECONNECT 0 0 0 0 0.0% 50-34-49400 CHARGES TAP FEES & PERM 50-34-49500 MISCELLANEOUS 50-36-0000 MISCELLANEOUS 50-36-6100 INTEREST INVESTMENTS 187,500 21,685 108,361 57.8% 50-36-20000 RENTS & ROYALTIES 0 0 0 0 0.0% 50-38-20000 CONTRIB FROM OTHER GOV 50-39-30000 CONTRIB FROM OTHER GOV 50-39-30000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: Personal Services 1,579,523 169,109 549,131 34,8% Supplies 337,545 45,366 77,753 23.0% Fixed Charges EIkhead Reservoir 15,000 0 0 0.0% 50-39-4000 GRANT TOTAL Expenditures EIKhead Reservoir 15,000 0 0 0.0% 50-39-	TOTAL Bogins	ning Fund Ralanco	6 961 /15		7 /39 /62	
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50-34-49100 CHARGES METERED WATER 50-34-49200 CHARGES UNMETERED WATER 100,000 14,869 47,648 47.6% 50-34-49300 CHARGES RECONNECT 0 0 0 0 0 0 0.0% 50-34-49400 CHARGES TAP FEES & PERM 9,775 0 0 0 0.0% 50-34-49500 CHARGES SALE OF WATER M 1,000 0 0 4,615 461.5% 50-36-00000 MISCELLANEOUS 35,000 3,264 22,458 64.2% 50-36-16100 INTEREST INVESTMENTS 187,500 21,685 108,361 57.8% 50-36-20000 RENTS & ROYALTIES 0 0 0 0 0.0% 50-39-20000 ENTS & ROYALTIES 0 0 0 0 0.0% 50-39-20000 CONTRIB FROM OTHER GOV 0 0 0 0 0 0.0% 50-39-20000 SALE OF ASSETS 15,000 0 0 0 0 0.0% 50-39-20000 GRANT 2,783,810 11,175 11,175 0.4% TOTAL Revenues 6,929,000 348,969 1,532,451 22.1% TOTAL Revenues 1,579,523 169,109 549,131 34.8% Supplies 337,545 45,366 77,753 23.0% 77,753 23.0% 23.0% 75,2% 23.0%						
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50-34-49200 CHARGES UNMETERED WATER		CHARGES METERED WATER	3,751,915	293.985	1,314,388	35.0%
\$6.34-49300 CHARGES RECONNECT 50.34-494900 CHARGES TAP FEES & PERM 50.34-49500 CHARGES SALE OF WATER M 1,000 0 4,615 461.5% 50.36-00000 MISCELLANEOUS 50.36-16100 INTEREST INVESTMENTS 187,500 21,685 108,361 57.8% 50.36-20000 RENTS & ROYALTIES 0 0 0 0 0.0% 50.36-20000 LATE PAYMENT FEE 45,000 3,990 23,807 52.9% 50.37-00000 CONTRIB FROM OTHER GOV 50.39-10000 SALE OF ASSETS 15,000 0 0 0 0.0% 50.39-20000 BOND PROCEEDS 0 0 0 0 0 0.0% 50.39-40000 GRANT 2,783,810 11,175 11,175 0.4% TOTAL Revenues 6,929,000 348,969 1,532,451 22.1% XPENDITURES: EXPENDITURES: EXPENDITURES: Personal Services 1,579,523 169,109 549,131 34.8% Supplies 337,545 45,366 77,753 23.0% Purchased Services 1,229,593 41,939 293,428 23.9% Purchased Services 1,229,593 41,939 293,428 23.9% Fixed Charges 98,120 0 46,262 47.1% Elkhead Reservoir 15,000 0 0 0 0.0% Debt Service 617,730 0 336,347 54.4% Capital Outlay 5,841,937 253,413 331,092 5.7% TOTAL Expenditures 9,719,448 509,827 1,634,013 16.8% OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING FUND BALANCE: Reserved for Debt - Loan #W19F422 0 171,810 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 2,294,263 6,060,758				•		
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50-36-00000 MISCELLANEOUS 35,000 3,264 22,458 64.2% 50-36-16100 INTEREST INVESTMENTS 187,500 21,685 108,361 57.8% 50-36-20000 RENTS & ROYALTIES 0 0 0 0.0% 50-36-30000 LATE PAYMENT FEE 45,000 3,990 23,807 52.9% 50-37-00000 CONTRIB FROM OTHER GOV 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 11,175 11,175 0.4% TOTAL Revenues 6,929,000 348,969 1,532,451 22.1% XPENDITURES: EXPENDITURES: Personal Services 1,579,523 169,109 549,131 34.8% Supplies 337,545 45,366 77,753 23.0% Purchased Services 1,229,593 41,939 293,428 23.9% Fixed Charges 98,120 0 46,262 47.1% Debt Service 617,730 0 336,347 54.4% Capital Outlay 5,841,937 253,413 331,092 5.7% TOTAL Expenditures 9,719,448 509,827 1,634,013 16.8% OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING FUND BALANCE: Reserved for Debt - Loan #W19F422 0 171,810 171,8				_	•	
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XPENDITURES:	50-39-40000	GRANT	2,703,010	11,175	11,175	0.4%
EXPENDITURES: Personal Services Supplies Supplies Purchased Services Pixed Charges Elkhead Reservoir Debt Service Capital Outlay TOTAL Expenditures POURCES OF FUNDS VS EXPENDITURES NDING FUND BALANCE: Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 1,579,523 169,109 549,131 34.8% 169,109 549,131 549,109 6,04,262 6,060,758	TOTAL Reven	ues	6,929,000	348,969	1,532,451	22.1%
EXPENDITURES: Personal Services Supplies Supplies Purchased Services Pixed Charges Elkhead Reservoir Debt Service Capital Outlay TOTAL Expenditures POURCES OF FUNDS VS EXPENDITURES NDING FUND BALANCE: Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 1,579,523 169,109 549,131 34.8% 169,109 549,131 549,109 6,04,262 6,060,758	YPENDITLIPES:					
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Supplies 337,545 45,366 77,753 23.0% Purchased Services 1,229,593 41,939 293,428 23.9% Fixed Charges 98,120 0 46,262 47.1% Elkhead Reservoir 15,000 0 0 0.0% Debt Service 617,730 0 336,347 54.4% Capital Outlay 5,841,937 253,413 331,092 5.7% TOTAL Expenditures 9,719,448 509,827 1,634,013 16.8% OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING FUND BALANCE: (2,790,448) (101,561) 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% 969,378 241,643 Unreserved-Undesignated 2,294,263 6,060,758	_		1 579 523	169 109	5/19/131	3/1.8%
Purchased Services Fixed Charges Fixed Charges Elkhead Reservoir Debt Service Capital Outlay TOTAL Expenditures NDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 1,229,593 1,939 293,428 23.9% 98,120 0 46,262 47.1% 0 0 336,347 54.4% 55,841,937 253,413 331,092 5.7% 16.8% (101,561) 16.8% 1,229,593 41,939 293,428 23.9% 6,060,758		C C 3		-	· ·	
Fixed Charges		vices				
Elkhead Reservoir Debt Service Capital Outlay TOTAL Expenditures DURCES OF FUNDS VS EXPENDITURES NDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 15,000 0 0 0.0% 617,730 0 336,347 54.4% 509,827 1,634,013 16.8% (2,790,448) (101,561) Series 2018 562,800 390,990 171,810 472,699 241,643 6,060,758				•		
Debt Service 617,730 0 336,347 54.4% Capital Outlay 5,841,937 253,413 331,092 5.7% TOTAL Expenditures 9,719,448 509,827 1,634,013 16.8% OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING 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% 969,378 241,643 25% Unreserved-Undesignated 2,294,263 6,060,758	_		•			
Capital Outlay 5,841,937 253,413 331,092 5.7% TOTAL Expenditures 9,719,448 509,827 1,634,013 16.8% OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING FUND BALANCE: (2,790,448) 390,990 390,990 Reserved for Debt - Series 2018 562,800 390,990 171,810 Unspendable Inventory&CompAbsence 344,526 472,699 472,699 Reserved for Operations 25% 969,378 241,643 25% Unreserved-Undesignated 2,294,263 6,060,758		V OII			_	
TOTAL Expenditures 9,719,448 509,827 1,634,013 16.8% OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 9,719,448 509,827 1,634,013 16.8% 390,990 171,810 472,699 241,643 25% 6,060,758					· ·	
OURCES OF FUNDS VS EXPENDITURES (2,790,448) (101,561) NDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated (2,790,448) (101,561) 390,990 171,810 472,699 241,643 25% 6,060,758	Jupital Julidy		5,041,937	200,410	331,032	J.1 /0
NDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 562,800 390,990 171,810 472,699 969,378 241,643 25% 6,060,758	TOTAL Expend	litures	9,719,448	509,827	1,634,013	16.8%
NDING FUND BALANCE: Reserved for Debt - Series 2018 Reserved for Debt - Loan #W19F422 Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 562,800 390,990 171,810 472,699 969,378 241,643 25% 6,060,758	OUDOEC CE =:	UDO VO EVDENDIT	(0 = 0.0 + 1.0)		(46.4 = 5.1)	
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% 969,378 241,643 Unreserved-Undesignated 2,294,263 6,060,758	OURCES OF FUI	NDS VS EXPENDITURES	(2,790,448)		(101,561)	
Reserved for Debt - Loan #W19F422 0 171,810 Unspendable Inventory&CompAbsence 344,526 472,699 Reserved for Operations 25% 969,378 241,643 Unreserved-Undesignated 2,294,263 6,060,758	NDING FUND BA	LANCE:				
Reserved for Debt - Loan #W19F422 0 171,810 Unspendable Inventory&CompAbsence 344,526 472,699 Reserved for Operations 25% 969,378 241,643 Unreserved-Undesignated 2,294,263 6,060,758	Reserved for D	ebt - Series 2018	562,800		390,990	
Unspendable Inventory&CompAbsence 344,526 472,699 Reserved for Operations 25% 969,378 241,643 Unreserved-Undesignated 2,294,263 6,060,758	Reserved for D	ebt - Loan #W19F422				
Reserved for Operations 25% 969,378 241,643 6,060,758 Unreserved-Undesignated 2,294,263			344.526		· ·	
Unreserved-Undesignated 2,294,263 6,060,758	•		•			25%
						·
OTAL Ending Fund Balance 4,170,967 7,337,901						
	OTAL Ending Fu	ınd Balance	4,170,967		7,337,901	
OTAL Ending Fund Balance 4,170,967 7,337,901	Reserved for D Unspendable I Reserved for O	lebt - Loan #W19F422 nventory&CompAbsence operations 25%	0 344,526 969,378		171,810 472,699 241,643	25%
	OTAL Ending Fu	ınd Balance	4,170,967		7,337,901	

CITY OF CRAIG
2025 BUDGET
WASTEWATER FUND BUDGET SUMMARY

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	WASTEWATER FUN	D BUDGET SUN	MARY		
DESCRIPTION Budget MAY YTD YTD		Revised		2025	
1/31/2025 5/31/2025		2025	MONTH OF	ACTUAL	PERCENT
BEGINNING FUND BALANCE: Reserved for Debt	DESCRIPTION	Budget	MAY	YTD	YTD
Reserved for Debt 0 67,200 55,185 18		1/31/2025	5/31/2025		
Reserved for Debt 0					
Unspendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated TOTAL Beginning Fund Balance REVENUES: 60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 60-34-49700 SEPTAGE FEES 60-34-49700 SIPTAGE FEES 60-34-49700 SIPTAGE FEES 60-34-49000 GHARGES SEWER FEES 60-34-49700 SIPTAGE FEES 60-34-49000 GRANT TOTAL Revenues TOTAL Revenues EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: Personal Services Supplies 77,917 3,806 23,892 30,4% Purchased Services 493,065 22,881 157,641 22.0% Fixed Charges 493,065 22,881 157,641 22.0% Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Quipendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 0 55,185 333,532 33,839,919 2,749 2,749 2,749 47.8% 2,	BEGINNING FUND BALANCE:				
Reserved for Operations 25% Unreserved-Undesignated 3,039,185 3,379,002 338,532 3,379,002 TOTAL Beginning Fund Balance 3,389,885 3,839,919		0		· ·	
Unreserved-Undesignated TOTAL Beginning Fund Balance 3,339,885 REVENUES: 60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 60-34-49700 SEPTAGE FEES 60-36-00000 MISCELLANEOUS 60-36-16100 INTEREST INVESTMENTS 60-39-40000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES:		_		•	
REVENUES: 60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 60-34-49700 SEPTAGE FEES 60-36-00000 MISCELLANEOUS 60-36-16100 INTEREST INVESTMENTS 60-39-40000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: EXPENDITURES: Personal Services Personal Services Personal Services Fixed Charges 493,065 Fixed Charges 493,065 Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated REVENUES: 3,3839,919 3,839,919 3,839,919 3,839,919 3,839,919 47.8% 5,750 2,749 2,749 47.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 623,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,322,900 1,142,674 40.8% 60.34-49700 2,749 2,749 47.8% 60.34-49700 2,749 2,749 47.8% 60.34-49000 2,322,900 1,142,674 40.8% 60.34-49000 2,748 57 1,101,295 117,499 358,249 32,5% 35,240 31,123,7199 36.2% 41,61,448		· ·			
REVENUES: 60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 7,750 2,749 2,749 47.8% 60-34-49600 CHARGES SEWER FEES 7,000 2,392 7,623 152.5% 60-36-00000 MISCELLANEOUS 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unreserved-Undesignated	3,039,185		3,379,002	
60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 60-34-49600 CHARGES SEWER FEES 60-34-49600 SEPTAGE FEES 60-34-69700 SEPTAGE FEES 60-36-00000 MISCELLANEOUS 60-36-16100 INTEREST INVESTMENTS 60-39-40000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: Personal Services Supplies 77,917 3,806 Purchased Services Fixed Charges Debt Service Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 5,750 2,749 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 4,78% 40.8% 40.8% 60-34-49000 1,142,674 40.8% 60-34-900 1,142,674 40.8% 60-34-600 1,1292 60,259 54.8% 1,101,295 117,489 358,249 32.5% 323,923 1,366 2,369 23,995 117,489 36.259 36.26	TOTAL Beginning Fund Balance	3,389,885		3,839,919	
60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 60-34-49600 CHARGES SEWER FEES 60-34-49600 SEPTAGE FEES 60-34-69700 SEPTAGE FEES 60-36-00000 MISCELLANEOUS 60-36-16100 INTEREST INVESTMENTS 60-39-40000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: Personal Services Supplies 77,917 3,806 Purchased Services Fixed Charges Debt Service Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 5,750 2,749 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 4,78% 40.8% 40.8% 60-34-49000 1,142,674 40.8% 60-34-900 1,142,674 40.8% 60-34-600 1,1292 60,259 54.8% 1,101,295 117,489 358,249 32.5% 323,923 1,366 2,369 23,995 117,489 36.259 36.26					
60-34-49400 CHARGES TAP FEES & PER 60-34-49600 CHARGES SEWER FEES 60-34-49600 SEPTAGE FEES 60-34-49600 SEPTAGE FEES 60-34-49700 SEPTAGE FEES 60-36-00000 MISCELLANEOUS 60-36-00000 MISCELLANEOUS 60-36-16100 INTEREST INVESTMENTS 60-39-40000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: Personal Services Supplies 77,917 3,806 Purchased Services Fixed Charges Debt Service Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 5,750 2,749 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 2,749 47.8% 40.8% 2,322,900 1,142,674 40.8% 40.8% 2,322,900 1,142,674 40.8% 40.8% 40.9% 2,322,900 1,142,674 40.8% 40.8% 40.8% 40.8% 40.8% 40.8% 40.8% 40.8% 40.22,923 47.623 47.83 47.84 40.8% 40.99 47.89 47.89 47.89 47.89 40.8% 40.22 47.89 47.89 47.89 47.89 40.8% 40.8% 40.91 47.89 47.89 47.89 47.89 47.89 47.89 40.8% 40.91 47.89 47.89 47.89 47.89 40.89 40.22 47.80 47.81 41.84,8% 47.84 40.8% 40.8% 40.91 40.8% 40.91 40.8% 40.91 41.42,674 40.8% 40.8% 40.91 40.8% 40.91 41.42,674 40.8% 40.8% 40.91 40.8% 40.91 41.42,674 40.8% 40.8% 40.91 41.42,674 40.8% 40.8% 40.91 40.8% 40.91 41.42,674 40.8% 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 40.91 41.42,670 40.8% 41.81,448 47.80 47.80 47.90 47.49 47.600 23.895 110.00 47.485 110.00 11,142,674 40.8% 40.91 41.42,670 40.8% 41.81,448 47.80 40.88 42.90 47.485 41.81,46,18 41.	REVENUES:				
60-34-49600 CHARGES SEWER FEES 60-34-49700 SEPTAGE FEES 5,000 2,392 7,623 152.5% 60-36-00000 MISCELLANEOUS 0 0 0 0 0 0.0% 60-36-16100 INTEREST INVESTMENTS 110,000 12,923 60,259 54.8% 60-39-40000 GRANT 427,600 23,895 23,895 5.6% TOTAL Revenues 3,416,106 274,857 1,237,199 36.2% EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: Personal Services 1,101,295 117,489 358,249 32.5% Supplies 77,917 3,806 23,692 30.4% Purchased Services 493,065 22,881 157,641 32.0% Fixed Charges 40,018 0 16,951 42.4% Debt Service 67,200 0 67,192 100.0% Capital Outlay 2,033,433 1,358 30,428 1.5% TOTAL Expenditures 3,812,928 145,534 654,152 17.2% SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: Reserved for Debt Service 67,192 67,200 Unpendable Inventory&CompAbsence Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 4,161,448		5,750	2,749	2,749	47.8%
60-34-49700 SEPTAGE FEES 5,000 2,392 7,623 152.5% 60-36-00000 MISCELLANEOUS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60-34-49600 CHARGES SEWER FEES		•	· · · · · · · · · · · · · · · · · · ·	40.8%
60-36-00000 MISCELLANEOUS 60-36-16100 INTEREST INVESTMENTS 60-39-40000 GRANT TOTAL Revenues EXPENDITURES: EXPENDITURES: Personal Services Supplies Purchased Services Fixed Charges Debt Service Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved-Undesignated 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60-34-49700 SEPTAGE FEES		·		152.5%
60-39-40000 GRANT TOTAL Revenues 3,416,106 274,857 1,237,199 36.2% EXPENDITURES: EXPENDITURES: Personal Services Supplies Purchased Services 493,065 Fixed Charges Debt Service Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved-Undesignated 427,600 23,895 1,237,199 36.2% 1,101,295 117,489 358,249 32.5% 323,692 30.4% 432,065 22,881 157,641 32.0% 67,917 3,806 23,692 30.4% 40,018 0 16,951 42.4% 67,200 0 67,192 100.0% 67,192 17.2% 67,200 17.2% 67,200 17.2% 47,600 274,857 1,237,199 36.2% 358,249 32.5% 40,018 0 16,951 42.4% 42.4% 42.4% 42.5% 42.5% 42.5% 43.654,152 43.654,152 43.654,152 43.654,152 44.61,448	60-36-00000 MISCELLANEOUS		•	· ·	0.0%
60-39-40000 GRANT TOTAL Revenues 3,416,106 274,857 1,237,199 36.2% EXPENDITURES: EXPENDITURES: Personal Services Supplies Purchased Services 493,065 Fixed Charges Debt Service Capital Outlay TOTAL Expenditures SOURCES OF FUNDS VS EXPENDITURES ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved-Undesignated 427,600 23,895 1,237,199 36.2% 1,101,295 117,489 358,249 32.5% 323,692 30.4% 432,065 22,881 157,641 32.0% 67,917 3,806 23,692 30.4% 40,018 0 16,951 42.4% 67,200 0 67,192 100.0% 67,192 17.2% 67,200 17.2% 67,200 17.2% 47,600 274,857 1,237,199 36.2% 358,249 32.5% 40,018 0 16,951 42.4% 42.4% 42.4% 42.5% 42.5% 42.5% 43.654,152 43.654,152 43.654,152 43.654,152 44.61,448	60-36-16100 INTEREST INVESTMENTS	110,000	12,923	60,259	54.8%
EXPENDITURES:	60-39-40000 GRANT	•	·	· ·	5.6%
EXPENDITURES:					
EXPENDITURES: Personal Services Supplies Supplies Purchased Services Fixed Charges Debt Service Capital Outlay TOTAL Expenditures ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved-Undesignated EXPENDITURES: 1,101,295 117,489 358,249 32.5% 32.5% 32.5% 32.5% 32.5% 117,489 358,249 32.5% 4,161,448	TOTAL Revenues	3,416,106	274,857	1,237,199	36.2%
Personal Services 1,101,295 117,489 358,249 32.5% Supplies 77,917 3,806 23,692 30.4% Purchased Services 493,065 22,881 157,641 32.0% Fixed Charges 40,018 0 16,951 42.4% Debt Service 67,200 0 67,192 100.0% Capital Outlay 2,033,433 1,358 30,428 1.5% TOTAL Expenditures 3,812,928 145,534 654,152 17.2% SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: 67,200 67,200 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 55,185 Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 4,161,448	EXPENDITURES:				
Supplies 77,917 3,806 23,692 30.4% Purchased Services 493,065 22,881 157,641 32.0% Fixed Charges 40,018 0 16,951 42.4% Debt Service 67,200 0 67,192 100.0% Capital Outlay 2,033,433 1,358 30,428 1.5% TOTAL Expenditures 3,812,928 145,534 654,152 17.2% SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: 67,192 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 4,161,448	EXPENDITURES:				
Supplies 77,917 3,806 23,692 30.4% Purchased Services 493,065 22,881 157,641 32.0% Fixed Charges 40,018 0 16,951 42.4% Debt Service 67,200 0 67,192 100.0% Capital Outlay 2,033,433 1,358 30,428 1.5% TOTAL Expenditures 3,812,928 145,534 654,152 17.2% SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: 67,192 67,200 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 55,185 Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 4,161,448	Personal Services	1,101,295	117,489	358,249	32.5%
Purchased Services 493,065 22,881 157,641 32.0% Fixed Charges 40,018 0 16,951 42.4% Debt Service 67,200 0 67,192 100.0% Capital Outlay 2,033,433 1,358 30,428 1.5% TOTAL Expenditures 3,812,928 145,534 654,152 17.2% SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: 67,192 67,200 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 55,185 Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 4,161,448			•	•	
Fixed Charges	• •			· ·	
Debt Service			•	· ·	
Capital Outlay 2,033,433 1,358 30,428 1.5% TOTAL Expenditures 3,812,928 145,534 654,152 17.2% SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: 67,192 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 4,161,448	_			· ·	
SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated (396,822) 583,047 67,200 67,200 55,185 7323,223 139,133 25% 4,161,448				· ·	
SOURCES OF FUNDS VS EXPENDITURES (396,822) 583,047 ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated (396,822) 583,047 67,200 67,200 55,185 7323,223 139,133 25% 4,161,448	TOTAL Expanditures	2.040.000	445 504	054.450	47.00/
ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 67,192 67,200 55,185 323,223 139,133 25% 4,161,448	IOTAL Expenditures	3,812,928	145,534	654,152	17.2%
ENDING FUND BALANCE: Reserved for Debt Service Unpendable Inventory&CompAbsence Reserved for Operations 25% Unreserved-Undesignated 67,192 67,200 55,185 323,223 139,133 25% 4,161,448					
Reserved for Debt Service 67,192 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 Reserved for Operations 25% 323,223 139,133 Unreserved-Undesignated 2,540,312 4,161,448	SOURCES OF FUNDS VS EXPENDITURES	(396,822)		583,047	
Reserved for Debt Service 67,192 67,200 Unpendable Inventory&CompAbsence 62,336 55,185 Reserved for Operations 25% 323,223 139,133 Unreserved-Undesignated 2,540,312 4,161,448					
Unpendable Inventory&CompAbsence 62,336 Reserved for Operations 25% 323,223 Unreserved-Undesignated 2,540,312 55,185 4,161,448	ENDING FUND BALANCE:				
Reserved for Operations 25% 323,223 139,133 25% Unreserved-Undesignated 2,540,312 25%				· · · · · · · · · · · · · · · · · · ·	
Unreserved-Undesignated 2,540,312 4,161,448				•	
		· ·			25%
TOTAL Ending Fund Balance 2,993,063 4,422,966	Unreserved-Undesignated	2,540,312		4,161,448	
	TOTAL Ending Fund Balance	2.993.063		4,422,966	
	TOTAL Eliuling Fullu Dalalice	2,993,003		4,422,300	

	CITY OF CRAIG				
		BUDGET			
	SOLID WASTE FUNI	BUDGET SU	MMARY	•••	
		0005	MONTHOE	2025	0/
	DESCRIPTION	2025	MONTH OF	ACTUAL YTD	% YTD
	DESCRIPTION	1/31/2025	5/31/2025	לוט	עוז
		1/31/2025	5/3 1/2025		
BEGINNING FUN	D BALANCE:				
Reserved for I	,	0		0	
	Operations 25%	445,869		413,201	
Unreserved-U		1,230,576		1,417,901	
TOTAL Begin	ning Fund Balance	1,676,445		1,831,102	
REVENUES:					
70-34-49710	CONSTRUCTION DUMPSTERS	267,000	24,732	91,868	34.4%
70-34-49800	CHARGES SOLID WASTE FE	947,170	84,662	414,000	43.7%
70-34-49900	CHARGES LANDFILL	854,855	73,906	364,635	42.7%
70-36-00000	MISCELLANEOUS	7,500	1,685	5,054	67.4%
70-36-10000	RECYCLABLE ELECTRONICS	5,000	2,729	3,420	68.4%
70-36-11000	SINGLE USE BAG FEES	0	0	3,028	0.0%
70-36-16100	INTEREST INVESTMENTS	50,000	6,067	28,615	57.2%
70-36-30000	LATE PAYMENT FEE	4,000	510	2,550	63.8%
70-39-10000	SALE OF FIXED ASSETPS	20,000	0	0	0.0%
70-39-40000 70-39-42000	GRANT GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
70-39-42000	GRANTS DOLA - COVID RELIEF	U	U	0	0.0%
TOTAL Rever	nies	2,155,525	194,289	913,171	42.4%
101712 110101		2,100,020	10 1,200	0.0,	.=,0
EXPENDITURES:					
EXPENDITURI	ES:				
Personal Serv	ices	1,103,192	111,988	449,967	40.8%
Supplies		143,850	8,523	37,733	26.2%
Purchased Se	rvices	656,750	15,928	196,843	30.0%
Fixed Charges	5	28,870	0	12,539	43.4%
Capital Outlay	,	545,000	21,485	24,985	4.6%
TOTAL Expenditures		2,477,662	157,923	722,067	29.1%
SOURCES OF FU	NDS VS EXPENDITURES	(322,137)		191,104	
ENDING FINE 5	AL ANCE.				
ENDING FUND BA					
Reserved for I		192.166		174 274	250/
Unreserved-U	Operations 25%	483,166 871,142		174,271 1,847,935	45 70
omeserved-U	nuesignateu	0/1,142		1,047,935	
TOTAL Ending F	und Balance	1,354,308		2,022,206	
I O I AL Eliuling F	una Dalance	1,004,000		2,022,200	

CITY OF CRAIG 2025 BUDGET					
MEDICAL BENEFITS F	UND BUDGET	SUMMARY			
			2025		
	2025	MONTH OF	ACTUAL	%	
DESCRIPTION	Budget	MAY	YTD	YTD	
	1/31/2025	5/31/2025			
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated	325,486		469,449		
Omeserved-Ondesignated	323,400		409,449		
TOTAL Beginning Fund Balance	325,486		469,449		
DEVENUES.					
REVENUES:	0.505.000	001 000	4 00= ===	40.001	
80-35-10000 Employer Contributions	2,595,089	201,932	1,097,559	42.3%	
80-35-20000 Employee Contributions	260,000	13,734	74,264	28.6%	
80-36-00000 Miscellaneous	0	0	0	0.0%	
80-36-10000 Interest	3,500	415	2,102	60.0%	
TOTAL Revenues	2,858,589	216,081	1,173,924	41.1%	
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,719,726	235,220	1,168,601	43.0%	
80-90-85200 Expense Administration	1,500	110	636	42.4%	
80-90-85800 Expense Claims Paid	65,000	4,977	32,469	50.0%	
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%	
TOTAL Expenditures	2,786,226	240,307	1,201,706	43.1%	
SOURCES OF FUNDS VS EXPENDITURES	72,363		(27,782)		
	ŕ		,		
ENDING FUND DALANCE:					
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0		0		
Unreserved-Undesignated	397,849		441,667		
TOTAL Ending Fund Balance	397,849		441,667		

DESCRIPTION		CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY						
BEGINNING FUND BALANCE: Assigned			2025	MONTH OF	2025			
BEGINNING FUND BALANCE:		DESCRIPTION			YTD	YTD		
Assigned 0			1/31/2025	3/3/1/2020				
TOTAL Beginning Fund Balance		ND BALANCE:						
TOTAL Beginning Fund Balance S2,831 760,684	•	In decimated			•	0.007		
REVENUES: 95.33-13506	unreserved-U	unaesignatea	52,831		760,654	0.0%		
95-33-13504 Grants DOLA - ARPA/SLFRF 95-33-13506 Grants - TAHIG 95-33-13507 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-34-13000 Sale of Properties 95-34-13000 Sale of Properties 95-34-20000 Miscellaneous 95-36-60000 Miscellaneous 95-36-60000 Miscellaneous 95-36-60000 Miscellaneous 95-37-00000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-20000 Dond From Other Gov 95-39-20000 Transfer in from Other Gov 95-39-3000 Contribution Private 95-39-3000 Loan Proceeds 95-39-20000 Dond From Other Gov 95-39-3000 Contribution Private 95-39-3000 Contrib	TOTAL Begir	nning Fund Balance	52,831		760,654			
95-33-13504 Grants DOLA - ARPA/SLFRF 95-33-13506 Grants - TAHIG 95-33-13507 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-34-13000 Sale of Properties 95-34-13000 Sale of Properties 95-34-20000 Miscellaneous 95-36-60000 Miscellaneous 95-36-60000 Miscellaneous 95-36-60000 Miscellaneous 95-37-00000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-20000 Dond From Other Gov 95-39-20000 Transfer in from Other Gov 95-39-3000 Contribution Private 95-39-3000 Loan Proceeds 95-39-20000 Dond From Other Gov 95-39-3000 Contribution Private 95-39-3000 Contrib	_	İ						
95-33-13504 Grants DOLA - ARPA/SLFRF 95-33-13506 Grants - TAHIG 95-33-13507 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-33-13508 Grants - TAHIG 95-34-13000 Sale of Properties 95-34-13000 Sale of Properties 95-34-20000 Miscellaneous 95-36-60000 Miscellaneous 95-36-60000 Miscellaneous 95-36-60000 Miscellaneous 95-37-00000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-20000 Dond From Other Gov 95-39-20000 Transfer in from Other Gov 95-39-3000 Contribution Private 95-39-3000 Loan Proceeds 95-39-20000 Dond From Other Gov 95-39-3000 Contribution Private 95-39-3000 Contrib	DEVENUES:							
95-33-13506 Grants DOLA - IHOI		Grants DOLA - ARPA/SI FRF	0	n	0	0.0%		
95-33-13507 Grants - TAHG 95-33-13508 Grants - El Pomar 95-34-33000 Sale of Properties 95-34-3000 Interest Checking 95-36-00000 Miscellaneous 95-36-10000 Interest Checking 95-37-00000 Contribution Private 0 0 0 0 0.0% 95-37-10000 Contribution Private 0 0 0 0 0.0% 95-37-10000 Contribution Private 0 0 0 0 0.0% 95-39-10000 Bond Proceeds 95-39-2000 Bond Proceeds 95-39-2000 Dona Proceeds 95-39-2000 Loan Proceeds 95-39-2000 Transfer in from Other Funds 0 0 0 0.0% 95-39-99000 Transfer in from Other Funds 0 0 0 0.0% 95-39-39000 Transfer in from Other Funds 0 0 0 0.0% 95-39-39000 Supplies Office EXPENDITURES: 95-33-2400 Supplies Office 95-39-322900 Supplies Office 95-39-322900 Supplies Office 0 0 0 0.0% 95-39-333100 Svc Legal Notice 0 0 0 0.0% 95-39-333100 Svc Legal Notice 0 0 0 0.0% 95-39-333100 Svc Advertising 17,000 0 3,000 47.1% 95-39-335400 Svc Advertising 17,000 0 3,000 47.1% 95-39-35800 Svc Cher Prof Svc 95-39-35800 Svc Cher Prof Svc 95-39-35800 Svc Transing/Education 95-39-35800 Svc Transing/Education 95-39-36000 Projects 1,500 0 0 0.0% 95-39-36000 Projects 1,500 0 0 0.0% 95-39-36000 Projects 1,500 0 0 0.0% 95-39-36000 Projects 1,600 0 0 0.0% 95-39-36000 Projects 1,600 0 0 0.0% 95-39-36001 Projects St Street Development 95-39-36001 Projects St St Stree					_			
95-33-13508 Grants - El Pomar 95-34-33000 Sale of Properties 95-36-00000 Miscellaneous 95-36-16000 Interest Checking 95-36-16000 Interest Checking 95-36-16000 Interest Checking 95-37-00000 Contrib from Other Gov 95-37-10000 Contrib from Other Gov 95-37-10000 Sale of Assets 0 0 0 0 0.0% 95-37-10000 Sale of Assets 0 0 0 0 0.0% 95-39-2000 Bond Proceeds 95-39-2000 Loan Proceeds 95-39-2500 Loan Proceeds 95-39-2500 Loan Proceeds 95-39-2500 Loan Proceeds 95-39-2500 Transfer in from Other Funds EXPENDITURES: EXPENDITURES: EXPENDITURES: EXPENDITURES: S9-93-21400 Supplies Office 95-93-9900 Transfer in from Other Funds TOTAL Revenues EXPENDITURES: EXPENDITURES: EXPENDITURES: S9-93-21400 Supplies Office 95-93-3900 Supplies Operating 0 0 0 0.0% 95-93-31100 Svc Postage 150 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% 95-93-3370 Svc Legal Notice 0 0 0 0.0% 95-93-3370 Svc Legal Notice 0 0 0 0.0% 95-93-3570 Svc Puth Subsc, Dues 95-93-3570 Svc Vit (Info Tech) 95-93-3570 Svc Vit (Info Tech) 95-93-3570 Svc Vit (Info Tech) 95-93-3570 Svc Vit (Expense 95-93-3570 Svc Vit (Expense 95-93-3570 Svc Training/Education 95-93-3600 Projects 95-93-9600 Projects 95-93-9			_	_	_			
95-36-00000 Miscellaneous		Grants - El Pomar	•	0	0	0.0%		
95-36-16000 Interest Checking	95-34-33000	Sale of Properties	4,186,000	0	0	0.0%		
95-36-20000 Rents & Royalties 95-37-00000 Contrib from Other Gov 95-37-10000 95-37-10000 Sale of Assets 0 0 0 0 0 0.0% 95-39-20000 Bond Proceeds 95-39-20000 Bond Proceeds 95-39-25000 Loan Proceeds 95-39-35000 Loan Proceeds 95-39-35000 Loan Proceeds 95-39-35000 Loan Proceeds 95-39-35000 Loan Proceeds 95-39-39000 Transfer in from Other Funds 0 0 0 0 0.0% 95-39-39000 Transfer in from Other Funds 0 0 0 0.0% 95-39-39000 Transfer in from Other Funds 0 0 0 0.0% 95-39-322000 Supplies Operating 0 0 0 0 0.0% 95-93-32100 Suc Postage 150 0 0 0 0.0% 95-93-33100 Svc Postage 150 0 0 0 0.0% 95-93-33100 Svc Publ, Subsc, Dues 95-93-33300 Svc Publ, Subsc, Dues 95-93-33700 Svc Advertising 2,500 0 0 297 59.3% 95-93-35700 Svc IT (info Tech) 95-93-35700 Svc IT (info Tech) 95-93-35700 Svc Other Prof Svc 25,000 0 1,376 5.5% 95-93-36100 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36100 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36100 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36100 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6100 Lease Principal 3,861,000 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-6001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0 0.0% 95-93-36001 Fxd Chig Bid gins 1,500 0 0 0 0.0% 95	95-36-00000		*	0	0	0.0%		
95-37-00000 Contrib from Other Gov 95-37-10000 Contribution Private 95-39-10000 Sale of Assets 0 0 0 0 0 0.0% 95-39-20000 Bond Proceeds 0 0 0 0 0 0.0% 95-39-20000 Loan Proceeds Direct Loan (IDF/BOC) YVCF Loan Loan from City of Craig 95-39-9000 Transfer in from Other Funds TOTAL Revenues EXPENDITURES: 95-93-21400 Supplies Office 95-93-22000 Supplies Operating 0 0 0 0 0.0% 95-39-333100 Svc Legal Notice 95-93-33100 Svc Publ, Subsc, Dues 95-93-333100 Svc Publ, Subsc, Dues 95-93-333100 Svc Verbl, Subsc, Dues 95-93-33400 Svc Verbl, Subsc, Dues 95-93-35700 Svc IT (Info Tech) 95-93-35700 Svc IT (Info Tech) 95-93-35800 Svc Other Prof Svc 95-93-37900 Ver Mig Expense 1,500 0 0 0.0% 95-93-37100 Svc Mig Expense 1,500 0 0 0.0% 95-93-37100 Projects 0 0 0.0% 95-93-96000 Projects 0 0 0 0.0% 95-93-96000 Projects 0 0 0 0.0% 95-93-96000 Projects 0 0 0 0.0% 95-93-96001 Projects 0 0 0 0 0 0 0.0% 95-93-96001 Projects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•		•			
95-37-10000 Contribution Private 95-39-10000 Sale of Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	_	_	•			
95-39-10000 Sale of Assets 0 0 0 0 0 0.0% 95-39-20000 Bond Proceeds 5 0 0 0 0 0 0.0% 95-39-25000 Loan Proceeds 5 500,000 0 0 0 0.0% VVCF Loan 0 0 0 0 0 0.0% Loan from City of Craig 0 0 0 0 0.0% 95-39-99000 Transfer in from Other Funds 0 0 0 0.0% TOTAL Revenues 4,752,500 733 3,794 0.1% EXPENDITURES: 95-39-21400 Supplies Office 500 0 0 0 0.0% 95-93-22900 Supplies Operating 0 0 0 0 0.0% 95-93-31100 Svc Postage 150 0 0 0 0.0% 95-93-33100 Svc Postage 150 0 0 0 0.0% 95-93-33100 Svc Publ, Subsc, Dues 500 0 297 95-93-33700 Svc Ruditing 17,000 0 8,000 47.1% 95-93-35700 Svc I (Info Tech) 0 0 0 0.0% 95-93-35700 Svc I (Info Tech) 0 0 0 0.0% 95-93-37900 Svc Mtg Expense 1,500 0 0 0.0% 95-93-37910 Svc Chinfo For Svc 25,000 0 1,376 5.5% 95-93-37910 Svc Kud Expense 1,500 0 0 0.0% 95-93-3100 Svc Mtg Expense 1,500 0 0 0.0% 95-93-36100 Fxd Chg Bldg Ins 13,000 0 0 0.0% 95-93-61000 Lease Principal 3,861,000 0 0 0.0% 95-93-61000 Lease Principal 3,861,000 0 0 0.0% 95-93-96001 Frojects 0 0 0 0.0% 95-93-96001 Projects 0 0 0 0.0% 95-93-96001 Projects 0 0 0 0.0% 95-93-96001 Svc Other Prof Svc - Woodbury Deve TOTAL Expenditures 428,830 ENDING FUND BALANCE: Assigned 0 0 0 0 Unreserved-Undesignated 273,190 423,830			_	_	•			
95-39-20000 Bond Proceeds 500,000 0 0 0.0% 95-39-25000 Loan Proceeds 500,000 0 0 0 0.0% O.0% O.0% O.0% O.0% O.0%				1	•			
95-39-25000			_	_	_			
Direct Loan (IDF/BOC)			_		_			
YVCF Loan 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 4,752,500 733 3,794 0.1% EXPENDITURES: 95-93-21400 Supplies Office 500 0 0 0.0% 95-93-21400 Supplies Operating 0 0 0 0.0% 95-93-2190 0 0 0.0% 95-93-33100 Svc Postage 150 0 0 0.0% 95-93-33100 Svc Legal Notice 0 0 0 0.0% 95-93-333100 Svc Legal Notice 0 0 0 0.0% 95-93-333100 Svc Advertising 2,500 0 0 0.0% 95-93-333100 Svc Advertising 2,500 0 0 0.0% 95-93-35700 Svc IT (info Tech) 0 0 0.0% 95-93-35700 Svc IT (info Tech) 0 0 0.0% 95-93-35700 Svc IT (info Tech) 0 0 0.0% 95-93-35700 Svc IT (info	33-33-23000		•	_	•			
Loan from City of Craig		` ,		1	-			
95-39-99000 Transfer in from Other Funds 0 0 0 0.0% TOTAL Revenues 4,752,500 733 3,794 0.1% EXPENDITURES: 95-93-21400 Supplies Office 500 0 0 0 0.0% 95-93-22900 Supplies Operating 0 0 0 0 0.0% 95-93-33100 Svc Legal Notice 0 0 0 0 0.0% 95-93-33100 Svc Legal Notice 0 0 0 0 0.0% 95-93-33100 Svc Legal Notice 0 0 0 0 0.0% 95-93-33700 Svc Auditing 17,000 0 8,000 47.1% 95-93-35700 Svc IT (Info Tech) 0 0 0 0.0% 95-93-35700 Svc IT (Info Tech) 0 0 0 0.0% 95-93-33800 Svc Other Prof Svc 25,000 0 1,376 5.5% 95-93-38100 Svc Mig Expense 1,500 0 0 0.0% 95-93-38100 Svc Mig Expense 1,500 0 0 0.0% 95-93-51100 Fxd Chg Bidg 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 94,021 168.8% Financing Fees 0 0 0 0.0% 95-93-96001 Projects - 8th Street Development 95-93-96001 Svc Other Prof Svc - Woodbury Deve TOTAL Expenditures 423,830					0			
EXPENDITURES: 95-93-21400 Supplies Office	95-39-99000		0	0	0	0.0%		
95-93-21400 Supplies Office	TOTAL Reve	nues	4,752,500	733	3,794	0.1%		
95-93-21400 Supplies Office								
95-93-22900 Supplies Operating 0 0 0 0 0.0% 95-93-31100 Svc Postage 150 0 0 0 0.0% 95-93-31100 Svc Legal Notice 0 0 0 0 0.0% 95-93-333100 Svc Legal Notice 0 0 0 0 0 0.0% 95-93-333700 Svc Legal Notice 500 0 0 297 59.3% 95-93-33700 Svc Advertising 2,500 0 0 0 0.0% 95-93-35400 Svc Advertising 17,000 0 8,000 47.1% 95-93-35700 Svc IT (Info Tech) 0 0 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% 95-93-36100 Fxd Chg Bldg Ins 13,000 0 0 0.0% 95-93-61000 Lease Principal 3,861,000 0 0 0.0% 95-93-61000 Lease Interest 55,712 7,405 94,021 168.8% Financing Fees 0 0 0.0% 95-93-96000 Projects 0 0 0 0.0% 95-93-96001 Projects - 8th Street Development 95-93-96001 Projects - 8th Street Development 95-94-96001 Svc Other Prof Svc - Woodbury Deve 10,000 118 118 T18 TOTAL Expenditures (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURES	S:						
95-93-31100	95-93-21400		500	0	0	0.0%		
95-93-33100					_			
95-93-33300 Svc Publ, Subsc, Dues 500 0 297 59.3% 95-93-33700 Svc Advertising 2,500 0 0 0.0% 95-93-33700 Svc Advertising 17,000 0 8,000 47.1% 95-93-35700 Svc IT (Info Tech) 0 0 0 0 0.0% 95-93-35700 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% 95-93-38100 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 94,021 168.8% 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 95-93-96001 Projects -8th Street Development 95-93-96001 Svc Other Prof Svc - Woodbury Deve 10,000 118 118 TOTAL Expenditures 4,876,520 36,322 340,618 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824)				1	_			
95-93-33700 Svc Advertising 2,500 0 0 0.0% 95-93-35400 Svc Auditing 17,000 0 8,000 47.1% 95-93-35700 Svc IT (Info Tech) 0 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 0.0% 95-93-38100 Svc Training/Education 1,500 0 0 0 0.0% 95-93-38100 Svc Training/Education 1,500 0 0 0 0.0% 95-93-61100 Fxd Chg Bldg Ins 13,000 0 0 0 0.0% 95-93-61000 Lease Principal 3,861,000 0 0 0 0.0% 95-93-62000 Lease Interest 55,712 7,405 94,021 168.8% Financing Fees 0 0 0 0.0% 95-93-96000 Projects 0 0 0 0.0% 95-93-96001 Projects 0 0 0 0.0% 95-93-96001 Projects 8th Street Development 888,158 28,799 236,807 26.7% 95-94-96001 Svc Other Prof Svc - Woodbury Deve TOTAL Expenditures 4,876,520 36,322 340,618 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824)								
95-93-35400 Svc Auditing 17,000 0 8,000 47.1% 95-93-35700 Svc IT (Info Tech) 0 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 0.0% 95-93-38100 Svc Training/Education 1,500 0 0 0 0.0% 95-93-51100 Fxd Chg Bldg Ins 13,000 0 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 94,021 168.8% Financing Fees 0 0 0 0.0% 95-93-96000 Projects 0 0 0 0.0% 95-93-96000 Projects 0 0 0 0 0.0% 95-93-96001 Projects 0 0 0 0 0.0% 95-93-96001 Projects 888,158 28,799 236,807 26.7% 95-94-96001 Svc Other Prof Svc - Woodbury Deve 10,000 118 118 T18 TOTAL Expenditures (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
95-93-35700 Svc IT (Info Tech) 95-93-35800 Svc Other Prof Svc 95-93-35800 Svc Other Prof Svc 95-93-37900 Svc Mtg Expense 1,500 0 0 0.0% 95-93-38100 Svc Training/Education 95-93-38100 Fxd Chg Bidg Ins 95-93-51100 Fxd Chg Bidg Ins 95-93-61000 Lease Principal 95-93-62000 Lease Interest 95-93-62000 Lease Interest 95-93-62000 Frojects 95-93-96000 Projects 95-93-96000 Projects 95-93-96001 Projects 95-93-96001 Projects - 8th Street Development 95-94-96001 Svc Other Prof Svc - Woodbury Deve 10,000 118 118 TOTAL Expenditures 10 0 0 10 0 10 0 118 118 118 TOTAL Expenditures 10 0 0 10 0 10 0 118 118 118 TOTAL Expenditures 10 0 0 0 10 0 118 118 118 TOTAL Expenditures 10 0 0 0 10 0 118 118 118 TOTAL Expenditures 10 0 0 0 10 0 118 118 118 TOTAL Expenditures 10 0 0 0 10 0 118 118 118 119 0 10 0 10 0 10 0 10 0 10 0 10 0 10		=						
95-93-35800 Svc Other Prof Svc		<u> </u>	•					
95-93-37900 Svc Mtg Expense		` ,		1				
95-93-38100 Svc Training/Education 1,500 0 0 0.0% 95-93-51100 Fxd Chg Bldg Ins 13,000 0 0 0 0.0% 95-93-61000 Lease Principal 3,861,000 0 0 0 0.0% 95-93-62000 Lease Interest 55,712 7,405 94,021 168.8% Financing Fees 0 0 0.0% Svc Property Sales Fees 0 0 0.0% 95-93-96000 Projects 0 0 0 0 0 0.0% 95-93-96001 Projects - 8th Street Development 95-94-96001 Svc Other Prof Svc - Woodbury Deve 10,000 118 118 TOTAL Expenditures 4,876,520 36,322 340,618 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	1	· · · · · · · · · · · · · · · · · · ·			
95-93-51100 Fxd Chg Bldg Ins		.			0			
95-93-62000 Lease Interest	95-93-51100	•	13,000	0	0	0.0%		
Financing Fees 0 0 0.0%	95-93-61000	•			-			
Svc Property Sales Fees 0 0 0.0%	95-93-62000			7,405	•			
95-93-96000 Projects 0 0 0 0 0.0% 95-93-96001 Projects - 8th Street Development 95-94-96001 Svc Other Prof Svc - Woodbury Deve TOTAL Expenditures 10,000 118 118 TOTAL Expenditures 10,000 118 118 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u> </u>						
95-93-96001 Projects - 8th Street Development 95-94-96001 Svc Other Prof Svc - Woodbury Deve TOTAL Expenditures 4,876,520 36,322 340,618 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 0 0 Unreserved-Undesignated 273,190 423,830	05 00 0000	, ,		_				
95-94-96001 Svc Other Prof Svc - Woodbury Deve 10,000 118 118 TOTAL Expenditures 4,876,520 36,322 340,618 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 Unreserved-Undesignated 273,190 423,830		-						
TOTAL Expenditures 4,876,520 36,322 340,618 7.0% SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 Unreserved-Undesignated 273,190 423,830		-	•			∠0.1%		
SOURCES OF FUNDS VS EXPENDITURES (124,020) (336,824) ENDING FUND BALANCE: Assigned 0 0 Unreserved-Undesignated 273,190 423,830		-				7.0%		
ENDING FUND BALANCE: Assigned 0 0 Unreserved-Undesignated 273,190 423,830				,		-		
Assigned 0 0 Unreserved-Undesignated 273,190 423,830	SOURCES OF F	UNDS VS EXPENDITURES	(124,020)		(336,824)			
Assigned 0 0 Unreserved-Undesignated 273,190 423,830								
Assigned 0 0 Unreserved-Undesignated 273,190 423,830	ENDING FUND I	BALANCE:						
Unreserved-Undesignated 273,190 423,830			0		0			
TOTAL Ending Fund Balance (71,189) 423,830	•	Indesignated	273,190		423,830			
	TOTAL Ending	Fund Balance	(71,189)		423,830			

	CITY OF CRAIG					
CRAIG URBAN RENEWAL AU	S BUDGET THORITY FUNI	D BUDGET SU	JMMARY			
			2025			
DESCRIPTION	2025 Budget	MONTH OF	ACTUAL YTD	% YTD		
DESCRIPTION	1/31/2025	5/31/2025	לוו	טוז		
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated	0 162,071		0 177,774			
URA 2 Unreserved-Undesignated	0		(10,008)			
• • • • • • • • • • • • • • • • • • •			(1,111,			
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 98-37-00001 URA 1 City Contribution	0	48 0	241	0.0% 0.0%		
98-37-00001 URA 1 City Contribution Urban Renewal Area #2	J.	U	0	U.U%		
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 98-31-10042 URA 1 Prop Tax Incr-Fire Dis	0	0	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 98-37-00002 URA 1 City Contribution	0	0	0	0.0% 0.0%		
TOTAL Revenues	100,000	48	241	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 98-95-35800 URA 1 Svc Other Prof Svc	0 10,000	0	148	0.0% 0.0%		
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour		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 98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0% 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 98-96-35800 URA 2 Svc Other Prof Svc	0 10,000	0	148	0.0% 0.0%		
98-96-96000 URA 2 Projects	0	0	0	100.0%		
TOTAL Expenditures	20,600	0	296	1.4%		
SOURCES OF FUNDS VS EXPENDITURES	79,400		(55)			
			,			
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0		0			
URA 1 Unreserved Undesignated	241,471		177,867			
URA 2 Unreserved-Undesignated	0		(10,156)			
TOTAL Ending Fund Balance	241,471		167,711			



0000362-0001846 PDFT 786598

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

Summary Statement

May 31, 2025

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+							Average Monthl	y Yield: 4.3728%
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	29,866,413.57	161,497.38	0.00	111,579.12	541,131.04	30,050,869.36	30,139,490.07
TOTAL		29,866,413.57	161,497.38	0.00	111,579.12	541,131.04	30,050,869.36	30,139,490.07

Tel: (877) 311-0219

https://www.colotrust.com/



Statement Period: 05/01/2025 To 05/31/2025 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/

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

Statement Summary			
Beginning Balance	\$217,645.12		
Purchases	\$0.00	7 Day Average	4.39 %
Shares Purchased		Monthly Average	4.41 %
Redemptions	\$0.00	YTD Interest	\$4,023.54
Shares Redeemed			
Interest Distributed	\$816.88		
Month End Balance	\$218,462.00		
Month End Shares Owned	109,231.00		
Transaction Summary			
Date Type	Amount	Shares	Market Value

Net Transactions: \$0.00

CITY OF CRAIG 2025 GENERAL FUND CAPITAL PROJECTS & ITEMS

								2025	
		G/L		ORIGINAL	CARRYOVER/	ADJUSTED 25		AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	GRANTS	25 BUDGET	RESOLUTIONS	BUDGET	05/31/25	TO DATE	REMAINING
COUNCIL									
Proje	ects:								
	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	\$6,107	\$113,393
	YVR Airport	10-41-96003		\$30,000		\$30,000	\$15,000	\$30,000	\$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	\$5,595	\$23,165	\$21,835
	Human Resource Council	10-41-97000		\$40,000		\$40,000	\$0	\$39,500	\$500
	CURA # 1 Increment	10-41-98001		\$90,000		\$90,000	\$0 \$0	\$0 \$0	\$90,000
	CURA # 2 Increment CHA 8TH STREET	10-41-98002 10-41-99001		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	CHA Meadow Wood Apartments	10-41-99001	\$479.000	\$479.000		\$479.000	\$0 \$0	\$0 \$0	\$479.000
	CHA Meadow Wood Apartments	10-41-99002	\$479,000	\$479,000		\$479,000	φU	40	\$479,000
			\$479,000	\$798,000	\$49,500	\$847,500	\$20,595	\$136,272	\$711,228
CLERK/PE	RSONNEL								
Proje	ects:	10-45-94400		\$0		\$0	\$0	\$919	-\$919
•	3 Salary Survey	10-45-94600		\$12,100		\$12,100	\$0	\$0	\$12,100
			**	240.400	••	240.400		0040	242.422
			\$0	\$12,100	\$0	\$12,100	\$0	\$919	\$12,100
BUILDING	MAINTENANCE								
Proje	ects:								
	Improvement Other	10-50-93500		\$0	\$32,000	\$32,000	\$0	\$33,972	-\$1,972
	Equipment Vehicle	10-50-94200		\$80,000		\$80,000	\$0	\$49,395	\$30,605
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$0	\$0	\$55,000
			\$0	\$135,000	\$32,000	\$167,000	\$0	\$83,367	\$83,633
POLICE									
Equip	pment:								
	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	\$29,841	\$29,841	\$277
	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	\$29,841	\$29,841	\$98,276
ECONOMIC	C DEVELOPMENT		ų.	4 1.20, 1 1 1	**	¥:= 3 ,:::	4_0,0	4_0,0	¥33, <u>_</u>
Proje	ects:								
	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	\$7,031	\$38,800	\$26,200
	Business Plan Competition	10-52-96009	\$30,000	\$50,000	\$15,000	. ,	\$2,741	\$13,703	\$51,297
	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	05/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$9,772	\$52,503	\$5,008,780
ROAD/BRID	OGE								
Projec	cts:								
1 10,00	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	\$20,602	\$20,602	\$39,398
	Woodbury Storm Drain Sediment Removal	10-64-93300		\$150,000		\$150,000	\$0	\$0	\$150,000
Equip	oment								
	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	\$0	\$243,990	\$198,382
	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	\$17,166	\$17,166	\$2,834
	Tandem Dump Truck (trade to Water)	10-64-94200	\$60,000	\$0		\$0	\$0	\$0	\$0
PARK/REC	REATION		\$148,000	\$1,112,000	\$227,372	\$1,339,372	\$37,768	\$336,103	\$1,003,269
Projec									
•	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	l 10-71-93400	\$45,000	\$145,000		\$145,000	\$0	\$0	\$145,000
	Woodbury Park - Dugouts	10-71-93400		\$0	, -,		\$0	\$0	\$9,505
	Yampa River Corridor Park	10-71-93700	\$1,711,927	\$2,785,903		\$2,785,903	\$143,230	\$600,221	\$2,185,682
Equip	oment								
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$16,900	\$3,100
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$0	\$0	\$100,000
POOL	_								
	Pool Operaration 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	\$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	\$1,160	\$13,403	\$8,597
	ILDING		\$1,756,927	\$3,725,203	-\$60,495	\$3,664,708	\$144,389	\$642,358	\$3,022,350

YAMPA BUILDING Projects:

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	05/31/25	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 20	25 GENERAL FUND CAPITAL ITEMS		\$8,396,210	\$12,317,703	\$263,377	\$12,581,080	\$242,366	\$1,281,364	\$9,969,635
Museum									
Proje	ects:								
	Historical Newspaper Digitization	29-83-92200		\$37,650		\$37,650	\$0	\$38,140	-\$489
	Replace Carpet Sewer Line Replace	29-83-93500 29-83-93500		\$36,000 \$40.000		\$36,000 \$40.000	\$0 \$0	\$0 \$0	\$36,000 \$40.000
	Control Line (Copiesos	20 00 00000		4.0,000		Ψ 10,000		•	, .,
TOTAL 20	25 MUSEUM FUND CAPITAL ITEMS		\$0	\$113,650	\$0	\$113,650	\$0	\$38,140	\$75,511
Water									
Proje	ects:			•					
	Improv Engineering	50-65-93116	\$369,930	\$0 \$739.860		\$0 \$739,860	\$300 \$788	\$2,460	-\$2,460 \$726,637
	Water Main Replace - Marianna Way/Circle Dr Replace Water Main on 10th St	50-65-93300 50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$700 \$5,503	\$13,223 \$14,589	\$1,305,651
	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	\$224,483	\$245,387	\$4,122
	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		\$1,218,428	\$7,102	\$40,195	\$1,178,233
	Generator (Push from 2021) Elkhead Control System Upgrade	50-65-94700 50-65-95100	\$627,200 \$0	\$627,200 \$0		\$780,000 \$53,000	\$0 \$0	\$0 \$0	\$780,000 \$53,000
	Elkiload Collifor Cystelli Opgrade	30-03-33100	Ψ	40	Ψ00,000	ψ00,000	ΨΟ	40	ψ00,000
Equi	ipment								
	5 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	\$0	\$0	\$75,000
	Refresh Network Storage	50-65-94400		\$16,000		\$16,000	\$0	\$0	\$16,000
TOTAL 20	25 WATER FUND CAPITAL ITEMS		\$2,798,810	\$4,804,500	\$1,037,437	\$5,841,937	\$238,174	\$315,854	\$5,528,543

Wastewater

Projects:

								2025	
		G/L		ORIGINAL	CARRYOVER/	ADJUSTED 25		AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	GRANTS	25 BUDGET	RESOLUTIONS	BUDGET	05/31/25	TO DATE	REMAINING
	Engineering Design to Upgrade Air Handling/M	C 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	\$420	\$2,659	\$13,341
	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	\$938	\$7,203	\$242,797
	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
Eaui	nmant								
Equi	pment 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	ψ10,000	ψου,σου	\$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	φου,σου	\$80,000		\$80,000	\$0	\$0	\$80,000
	Generator (Push from 2021)	60-66-94700	\$427,600		\$72,400	. ,	\$0	\$0	\$500,000
	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , ,	, ,	, -	* -	, ,
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS		\$492,600	\$1,794,600	\$238,833	\$2,033,433	\$1,358	\$30,428	\$2,003,005	
Solid Was	te								
Equi	pment								
	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
ΤΟΤΔΙ 20	25 SOLID WASTE FUND CAPITAL ITEMS		\$20,000	\$545,000	\$0	\$545,000	\$0	\$3,500	\$541,500
IOIAL ZU	LO COLID TIACIL I CITD GAI ITAL ITLING		Ψ20,000	Ψ3-10,000	ΨΟ	Ψ3-τ0,000	ΨΟ	ψ0,000	Ψυ-1,000