REVENUE COMPARISONS

AS OF JULY 31, 2025

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

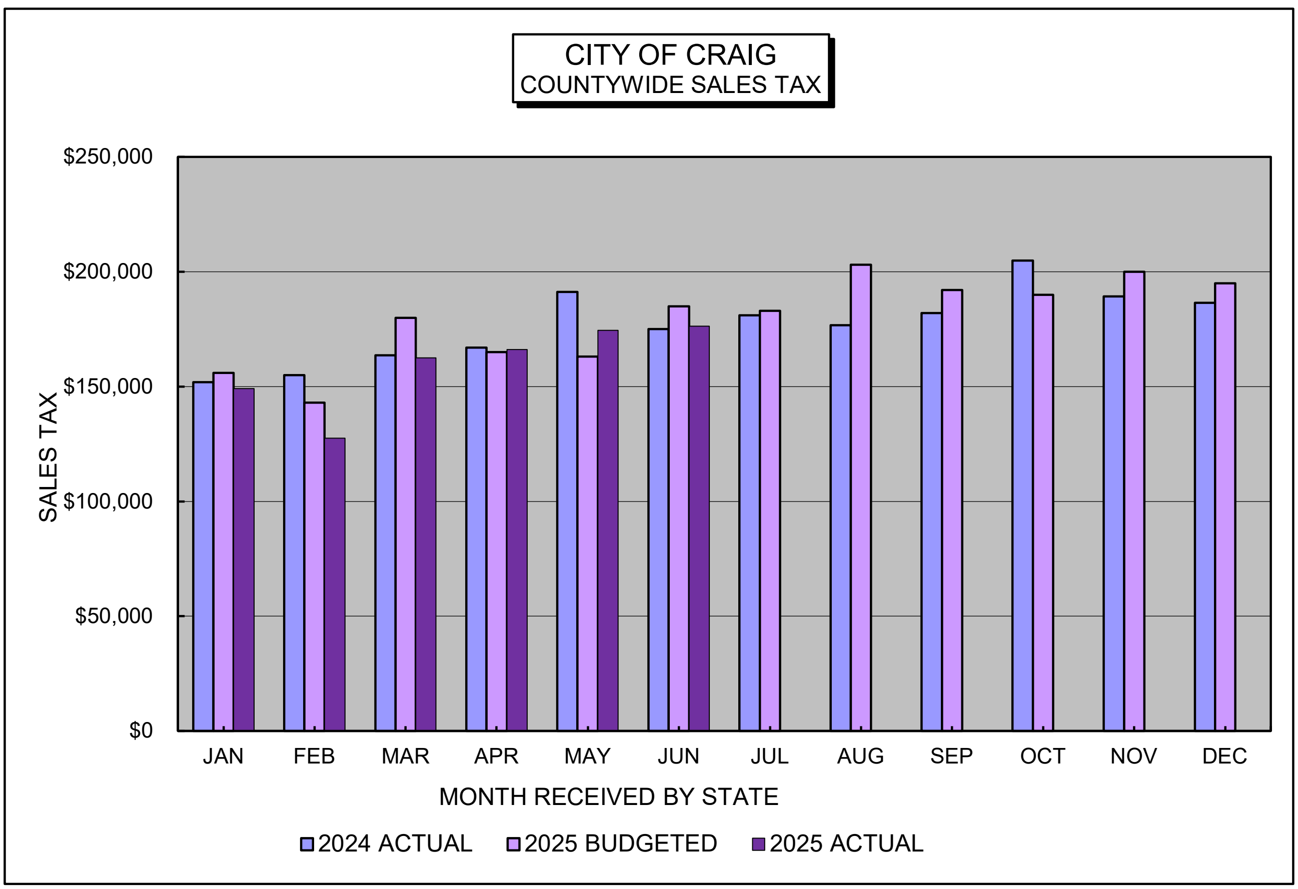
REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 ACTUAL	37.50% YEAR 2025 BUDGETED	37.50% YEAR 2025 ACTUAL	% CHANGE RECEIVED 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**	**$174,508.81**	**-8.79%**
JUN	JUL	AUG	**$192,974.22**	**$175,095.59**	**$185,000.00**	**$176,328.77**	**0.70%**
JUL	AUG	SEP	**$190,808.68**	**$181,047.24**	**$183,000.00**	$0.00	
AUG	SEP	OCT	**$211,768.05**	**$176,749.32**	**$203,000.00**	$0.00	
SEP	OCT	NOV	**$200,405.65**	**$181,934.64**	**$192,000.00**	$0.00	
OCT	NOV	DEC	**$197,486.48**	**$204,998.04**	**$190,000.00**	$0.00	
NOV	DEC	JAN	**$208,793.50**	**$189,314.99**	**$200,000.00**	$0.00	
DEC	JAN	FEB	**$202,677.33**	**$186,478.74**	**$195,000.00**	$0.00	
TOTAL YEAR-TO-DATE			$2,246,304.05	$2,124,512.13	$2,155,000.00	$956,246.55	

Actual vs Actual				
Y-T-D Percentage Change	19.47%	-5.42%	1.44%	-4.76%
Y-T- D Dollar Change				($47,742.61)
Budget vs Actual				
Y-T-D Percentage Change				-3.60%
Y-T- D Dollar Change				($35,753.45)



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

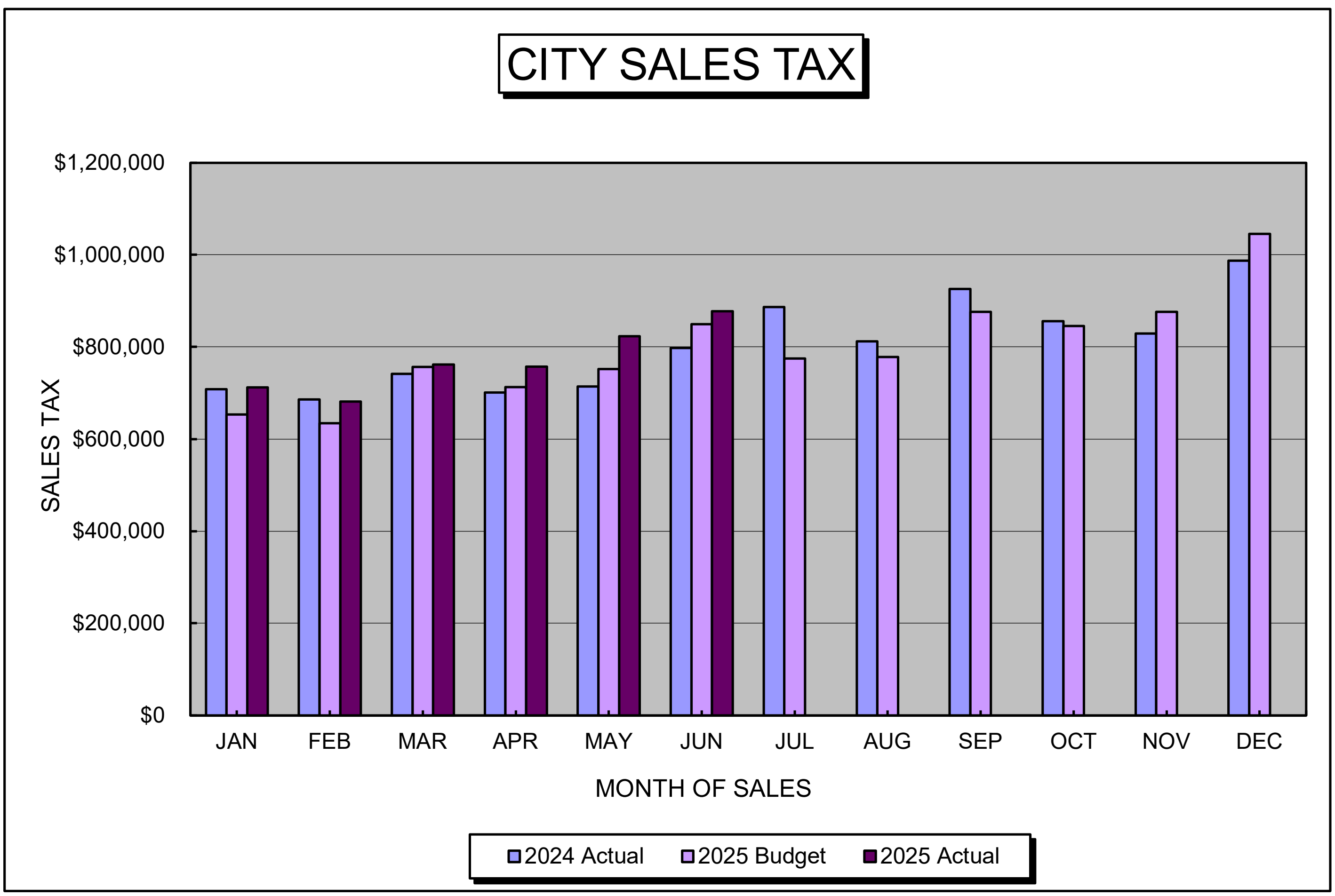
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2023 ACTUAL	4.00% YEAR 2024 ACTUAL	4.00% YEAR 2025 BUDGETED	4.00% YEAR 2025 ACTUAL	% CHANGE RECEIVED 2025/2024
JAN	**FEB**	**$672,894.95**	**$707,980.33**	**$653,500.00**	**$711,573.24**	**0.51%**
FEB	**MAR**	**$653,244.44**	**$686,309.51**	**$634,500.00**	**$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**	**$823,461.27**	**15.29%**
JUN	**JUL**	**$877,538.13**	**$797,565.80**	**$849,500.00**	**$877,432.11**	**10.01%**
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	$4,613,127.96	

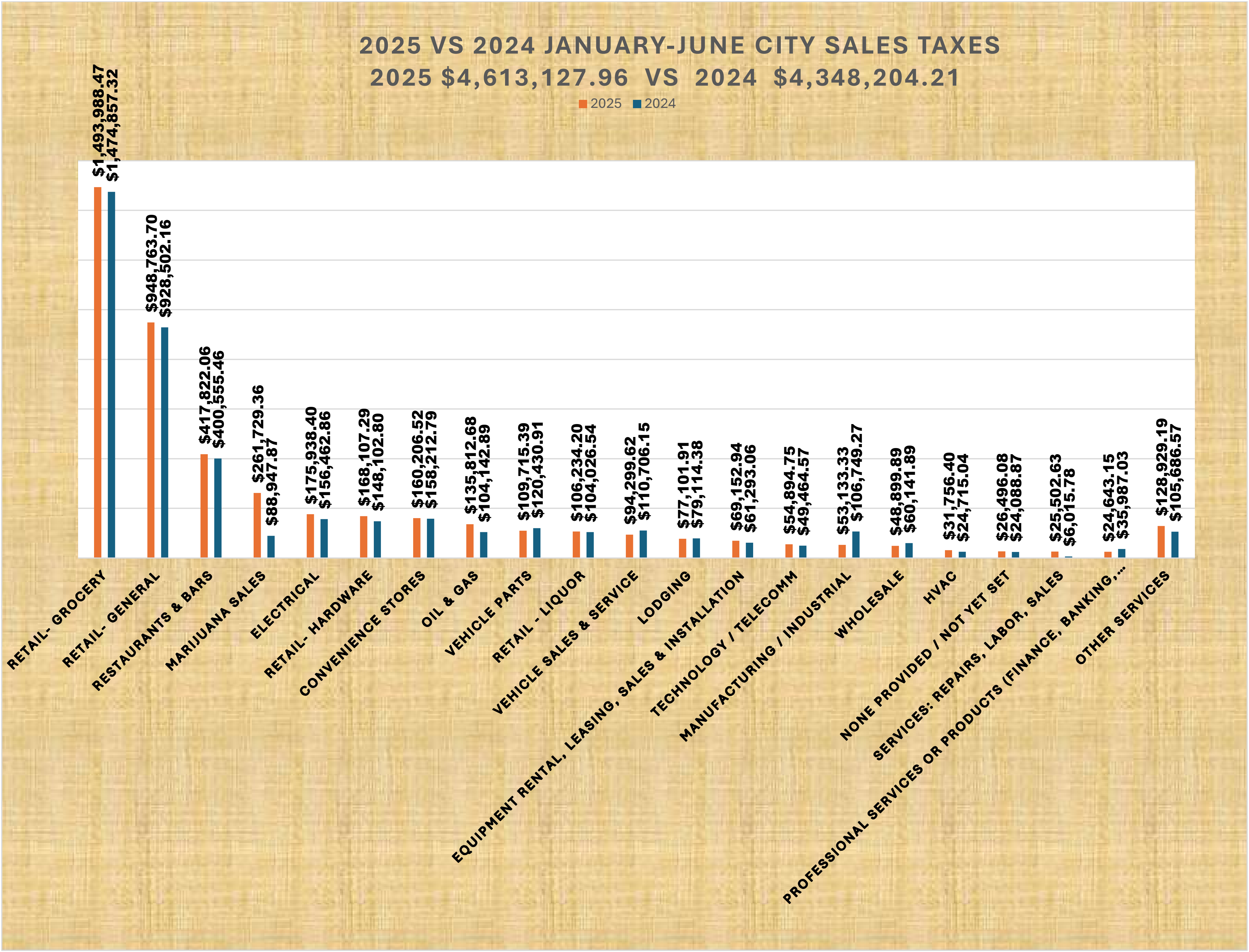
Actual vs Actual

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	6.09%
Y-T- D Dollar Change				$264,923.75

Actual vs Budgeted

Y-T-D Percentage Change	5.83%
Y-T- D Dollar Change	$254,127.96



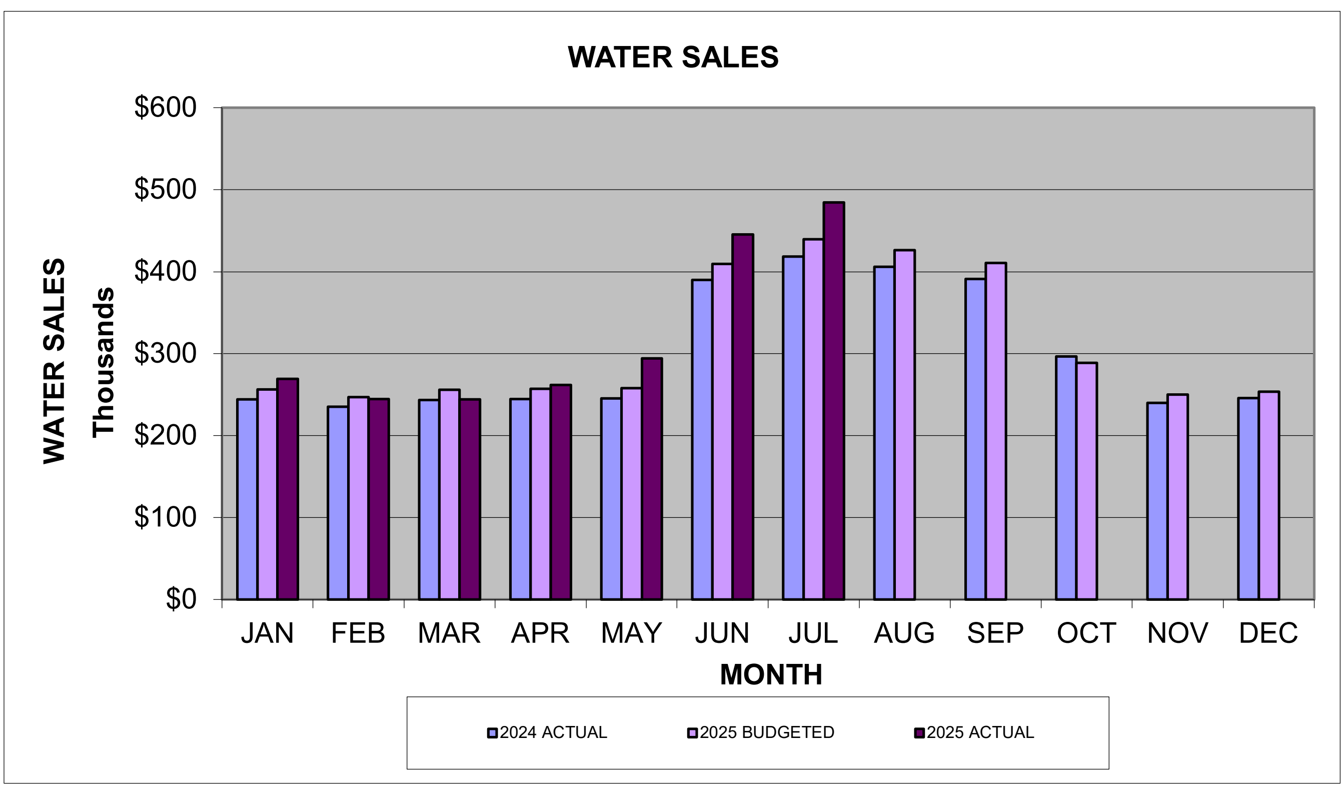

2025 VS 2024 JANUARY-JUNE CITY SALES TAXES
2025 $4,613,127.96 VS 2024 $4,348,204.21
2025
2024
$1,493,988.47
$1,474,857.32
$948,763.70
$928,502.16
$417,822.06
$400,555.46
$261,729.36
$88,947.87
$175,938.40
$156,462.86
$168,107.29
$148,102.80
$160,206.52
$158,212.79
$135,812.68
$104,142.89
$109,715.39
$120,430.91
$106,234.20
$104,026.54
$94,299.62
$110,706.15
$77,101.91
$79,114.38
$69,152.94
$61,293.06
$54,894.75
$49,464.57
$53,133.33
$106,749.27
$48,899.89
$60,141.89
$31,756.40
$24,715.04
$26,496.08
$24,088.87
$25,502.63
$6,015.78
$24,643.15
$35,987.03
$128,929.19
$105,686.57
RETAIL- GROCERY
RETAIL- GENERAL
RESTAURANTS & BARS
MARIJUANA SALES
ELECTRICAL
RETAIL- HARDWARE
CONVENIENCE STORES
OIL & GAS
VEHICLE PARTS
RETAIL - LIQUOR
VEHICLE SALES & SERVICE
LODGING
EQUIPMENT RENTAL, LEASING, SALES & INSTALLATION
TECHNOLOGY / TELECOMM
MANUFACTURING / INDUSTRIAL
WHOLESALE
HVAC
NONE PROVIDED / NOT YET SET
SERVICES: REPAIRS, LABOR, SALES
PROFESSIONAL SERVICES OR PRODUCTS (FINANCE, BANKING,…
OTHER SERVICES

CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

MONTH OF SALES	2% $31.50 $3.20/1,000 gals. YEAR 2023 ACTUAL	**10%** **$34.70** **$3.50/1,000 gals.** YEAR 2024 ACTUAL	**5%** **$36.45** **$3.70/1,000 gals.** YEAR 2025 BUDGETED	**5%** **$36.45** **$3.70/1,000 gals.** YEAR 2025 ACTUAL	% CHANGES 2025/2024
JAN	**$224,263.94**	**$244,273.96**	**$256,487.66**	**$269,385.77**	**10.28%**
FEB	**$215,115.98**	**$235,192.10**	**$246,951.71**	**$244,722.27**	**4.05%**
MAR	**$215,800.72**	**$243,710.30**	**$255,895.82**	**$244,364.94**	**0.27%**
APR	**$231,947.28**	**$244,705.66**	**$256,940.94**	**$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**	**$445,709.50**	**14.27%**
JUL	**$403,600.28**	**$418,420.49**	**$439,341.51**	**$484,618.07**	**15.82%**
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	$2,244,715.98	
Actual vs Actual					
Y-T-D Percentage Change	-0.52%	11.86%	4.19%	11.03%	
Y-T- D Dollar Change				$222,939.00	
Actual vs Budgeted					
Y-T-D Percentage Change				5.74%	
Y-T- D Dollar Change				$121,850.15	

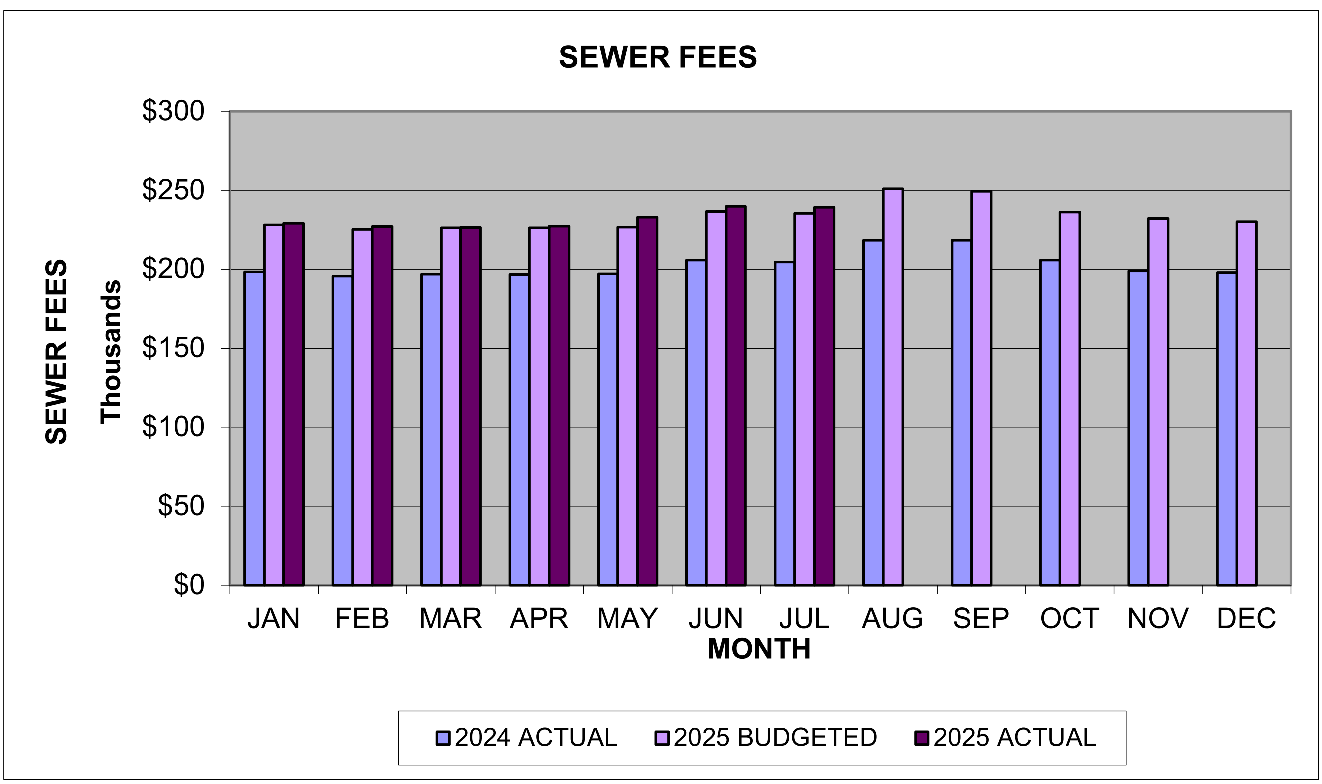


CITY OF CRAIG

WASTEWATER FUND

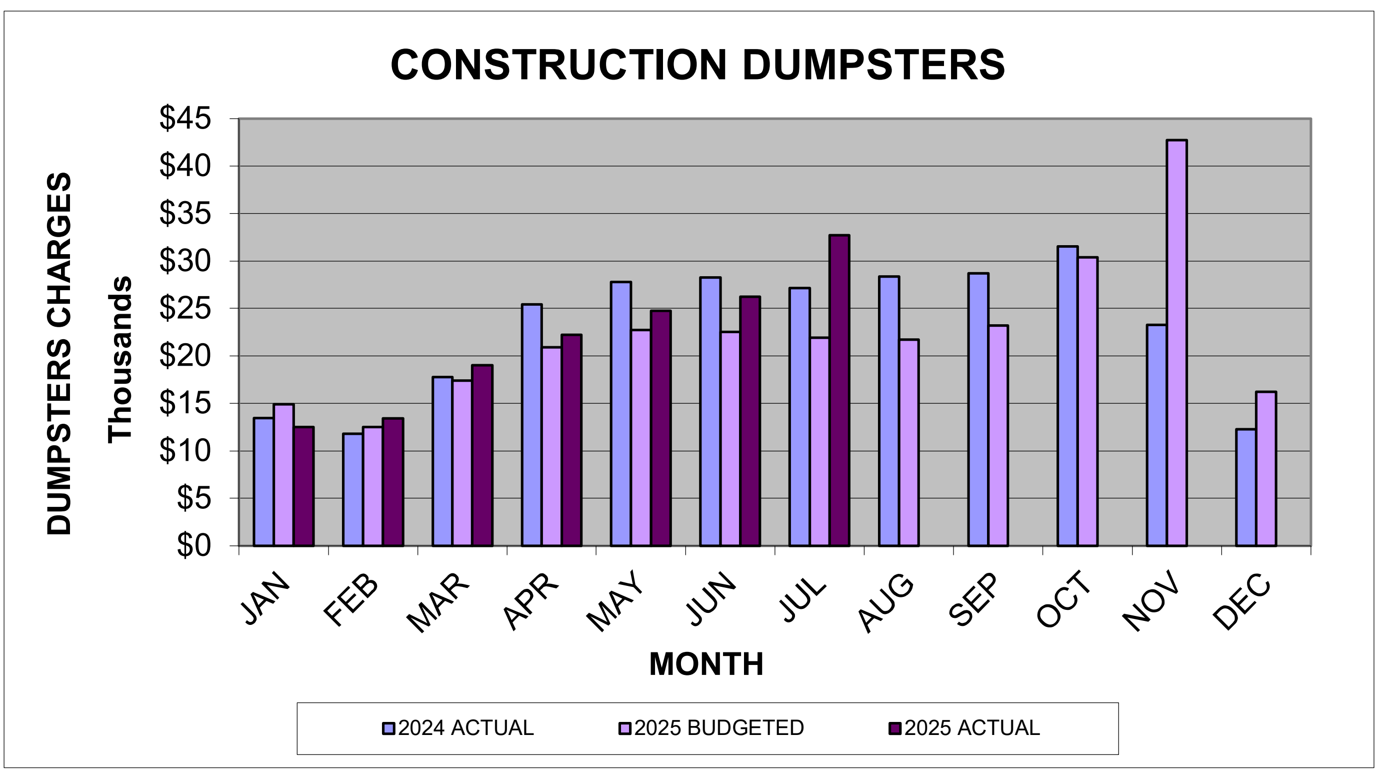
REVENUES FROM SEWER FEES

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
	3% $35.95 $1.75/th. gal.	15% $41.35 $2.00/1000 gal.	15% $47.55 $2.30/1000 gal.	15% $47.55 $2.30/1000 gal.	
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**	**$239,897.05**	**16.63%**
JUL	**$182,379.59**	**$204,635.17**	**$235,330.45**	**$239,149.48**	**16.87%**
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	$1,621,904.33	
Actual vs Actual					
Y-T-D Percentage Change	8.85%	14.97%	15.16%	16.26%	
Y-T- D Dollar Change				$226,860.43	
Actual vs Budgeted					
Y-T-D Percentage Change				1.10%	
Y-T- D Dollar Change				$17,603.85	



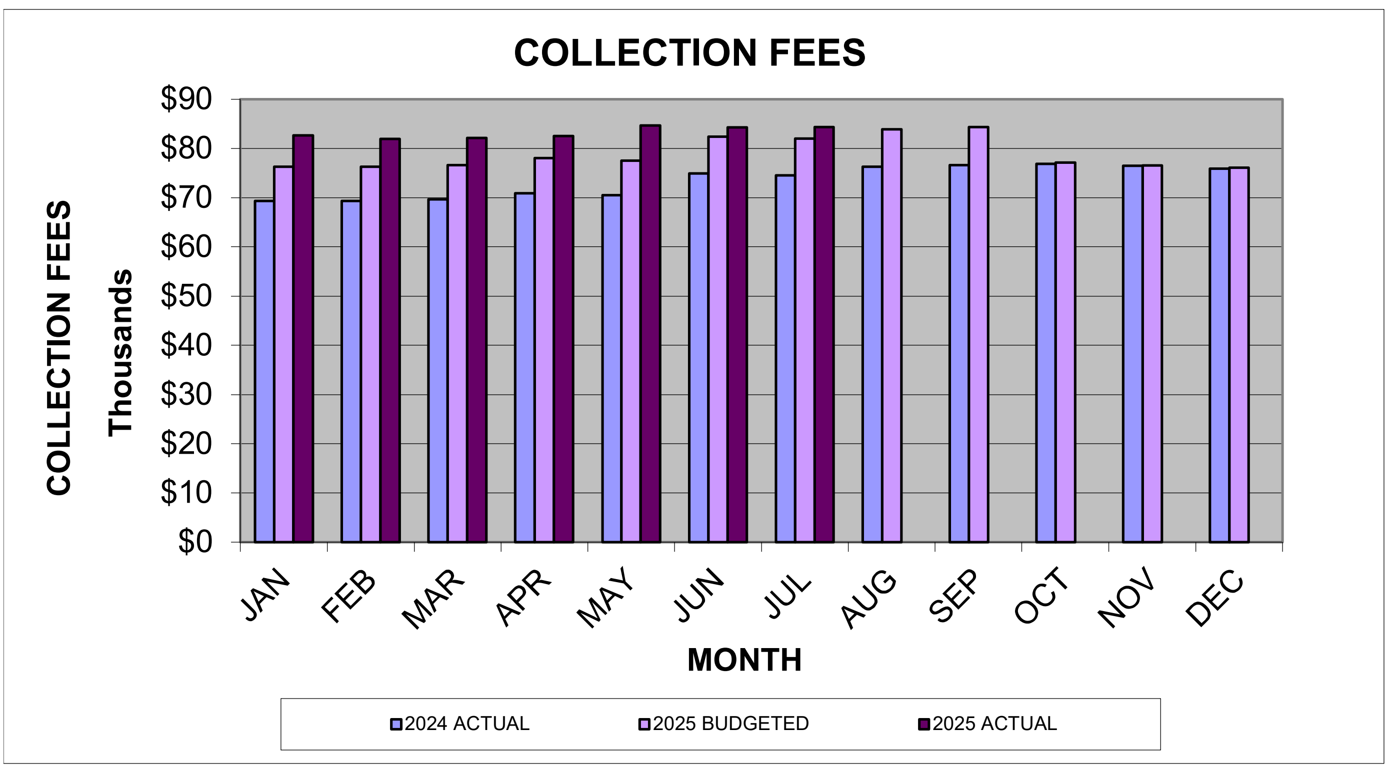
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$20,539.64**	**$13,458.89**	**$14,900.00**	**$12,502.26**	**-7.11%**
FEB	**$13,865.74**	**$11,780.69**	**$12,500.00**	**$13,426.26**	**13.97%**
MAR	**$16,712.74**	**$17,766.24**	**$17,400.00**	**$18,989.76**	**6.89%**
APR	**$19,046.14**	**$25,402.19**	**$20,900.00**	**$22,218.26**	**-12.53%**
MAY	**$22,586.79**	**$27,791.04**	**$22,700.00**	**$24,731.76**	**-11.01%**
JUN	**$18,134.89**	**$28,268.64**	**$22,500.00**	**$26,224.76**	**-7.23%**
JUL	**$20,307.09**	**$27,150.54**	**$21,900.00**	**$32,706.26**	**20.46%**
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	$150,799.32	
Actual vs Actual					
Y-T-D Percentage Change	9.67%	7.38%	-3.16%	-0.54%	
Y-T- D Dollar Change				($818.91)	
Actual vs Budgeted					
Y-T-D Percentage Change				13.55%	
Y-T- D Dollar Change				$17,999.32	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
				10%	
	$11.00	$11.00	$11.00	$12.10	
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**	**$84,299.19**	**12.49%**
JUL	**$69,882.91**	**$74,571.41**	**$82,028.55**	**$84,327.23**	**13.08%**
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	$582,626.83	
Actual vs Actual					
Y-T-D Percentage Change	6.96%	5.68%	7.47%	16.70%	
Y-T- D Dollar Change				$83,370.15	
Actual vs Budgeted					
Y-T-D Percentage Change				6.09%	
Y-T- D Dollar Change				$33,444.48	

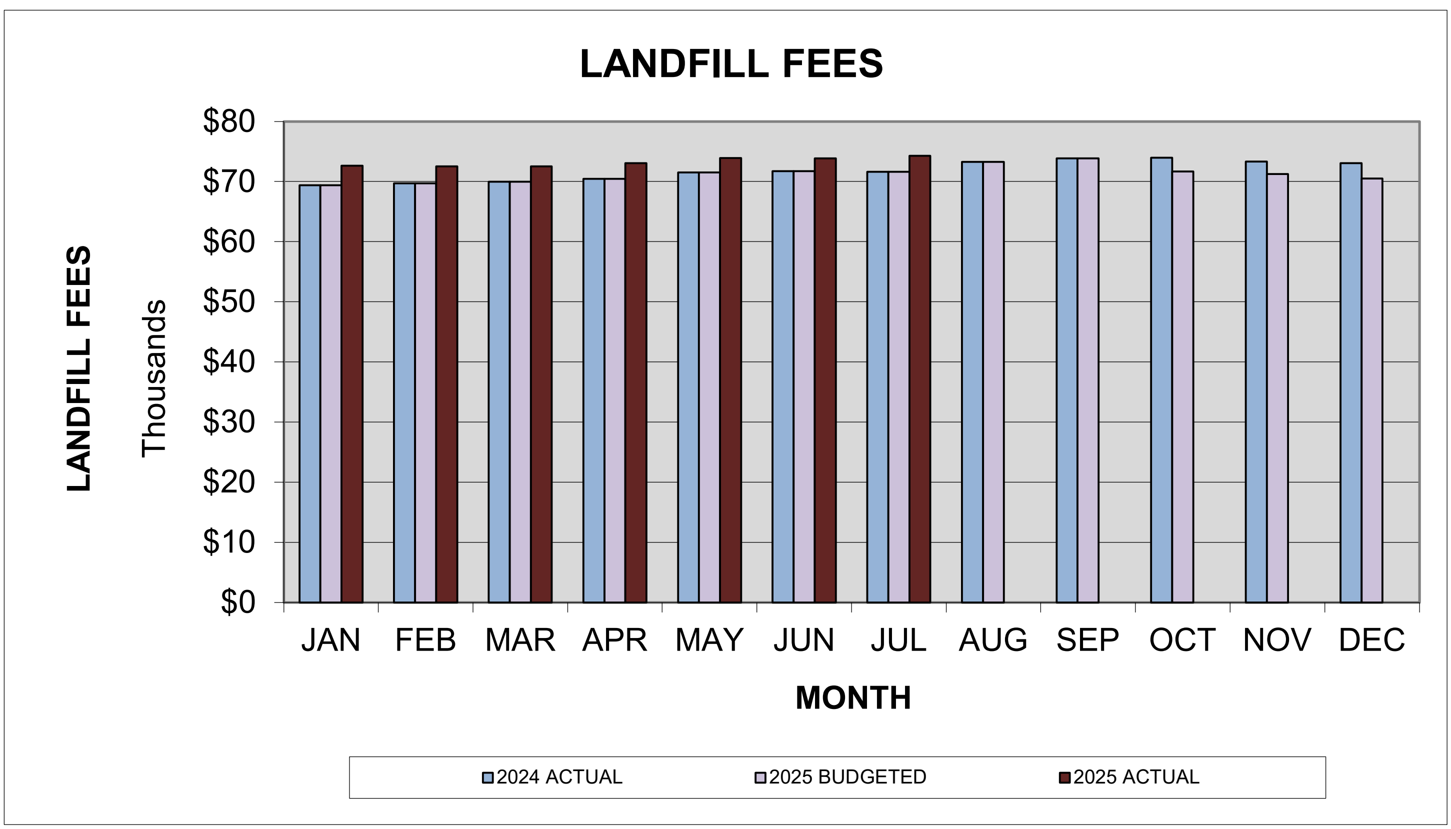


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	$11.50 YEAR 2023 ACTUAL	$11.50 YEAR 2024 ACTUAL	$11.50 YEAR 2025 BUDGETED	$11.50 YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$66,607.53**	**$69,359.52**	**69,359.52**	**$72,642.27**	**4.73%**
FEB	**$66,884.63**	**$69,676.75**	**69,676.75**	**$72,503.15**	**4.06%**
MAR	**$67,100.11**	**$69,974.60**	**69,974.60**	**$72,542.47**	**3.67%**
APR	**$67,464.60**	**$70,439.69**	**70,439.69**	**$73,041.69**	**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**	**$73,832.27**	**2.97%**
JUL	**$68,067.61**	**$71,634.66**	**71,634.66**	**$74,262.70**	**3.67%**
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	$512,730.11	
Actual vs Actual					
Y-T-D Percentage Change	21.69%	5.36%	-0.80%	3.73%	
Y-T- D Dollar Change				$18,417.70	
Actual vs Budgeted					
Y-T-D Percentage Change				3.73%	
Y-T- D Dollar Change				$18,417.70	



FINANCIAL SUMMARY

AS OF JULY 31, 2025

CITY OF CRAIG
2025 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	% YTD
	1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	376,928		517,875	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		0	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	95,399		117,237	
Reserved for Operations 25%	3,039,486		4,315,626	
Unreserved-Undesignated	18,462,736		18,387,753	
TOTAL Beginning Fund Balance	22,016,549		23,380,491	
REVENUES:				
Taxes	13,764,368	375,908	7,131,972	51.8%
Licenses & Permits	134,450	19,594	168,433	125.3%
Intergovernmental	10,851,410	42,125	322,620	3.0%
Charges for Services	235,270	55,892	222,824	94.7%
Fines & Costs	101,000	10,022	75,420	74.7%
Miscellaneous	778,400	19,798	521,128	66.9%
Contributions	255,000	0	30,958	12.1%
Others	38,000	0	15,123	39.8%
TOTAL Revenues	26,157,899	523,338	8,488,477	32.5%
EXPENDITURES:				
41 COUNCIL	274,304	23,215	137,685	50.2%
42 LEGAL	248,030	25,304	98,328	39.6%
43 JUDICIAL	292,520	21,450	159,841	54.6%
44 ADMINISTRATION	444,143	47,438	247,774	55.8%
45 CITY CLERK/PERSONNEL	316,879	17,749	139,422	44.0%
46 PUBLIC WORKS	175,232	14,808	86,995	49.6%
47 GENERAL SERVICES	125,500	28,603	182,719	145.6%
48 FINANCE/ACCOUNTING	523,044	33,539	278,579	53.3%
49 COMMUNITY DEVELOPMENT	379,989	24,892	162,338	42.7%
50 BUILDING MAINTENANCE	164,773	16,699	80,924	49.1%
51 POLICE	4,648,784	348,664	2,416,708	52.0%
52 ECONOMIC DEVELOPMENT	210,770	14,642	110,438	52.4%
64 ROAD & BRIDGE	2,950,975	390,138	1,446,392	49.0%
70 PARKS & RECREATION	2,344,387	270,048	1,189,571	50.7%
75 CENTER OF CRAIG	68,081	4,365	26,895	39.5%
76 YAMPA BUILDING	114,264	11,732	54,109	47.4%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	13,333	426,498	0.0%
TOTAL O&M Expenditures	13,716,676	1,306,618	7,245,215	52.8%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		1,243,263	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,581,080	268,356	1,914,086	15.2%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	847,500	43,630	186,899	22.1%
JUDICIAL	0	0	0	0.0%
CLERK	12,100	3,000	3,919	32.4%
PUBLIC WORKS	0	0	0	0.0%
FINANCE	0	0	0	0.0%
COMMUNITY DEVELOPMENT	0	0	0	0.0%
BUILDING MAINTENANCE	167,000	11,586	106,540	63.8%
POLICE	128,117	27,994	78,496	61.3%
ECONOMIC DEVELOPMENT	6,392,283	20,087	76,190	1.2%
ROAD & BRIDGE	1,339,372	18,044	600,684	44.8%
POOL	469,900	10,888	45,125	9.6%
RECREATION	0	0	0	0.0%
PARKS	3,194,808	133,127	816,233	25.5%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	0	0	0.0%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	12,581,080	268,356	1,914,086	15.2%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,297,755	1,574,974	9,159,301	34.8%
TOTAL REVENUES VS TOTAL EXPENDITURES	(139,857)	(1,051,637)	(670,823)	479.6%
ENDING FUND BALANCE:				
Reserved-Tabor Act	411,500		517,875	
Unspendable (Inven.&CompAbsence)	0			
Restricted Funds	0			
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	110,000		117,237	
Reserved for Operations 25%	3,429,169		4,315,626	25%
Unreserved-Undesignated	17,884,023		17,716,930	129%
TOTAL Ending Fund Balance	21,876,692		22,709,668	

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	7/31/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	283,282	1,197,443	82.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	18,778	71,739	60.8%
10-31-30000	COUNTY SALES TAX	2,155,000		955,346	44.3%
10-31-40000	CIGARETTE TAX	10,000	960	5,285	52.9%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	5,638	31,909	66.5%
10-31-50000	CITY SALES TAX	9,556,000		4,540,133	47.5%
10-31-50001	SALES TAX - PENAL/INT	24,000	2,607	13,230	55.1%
10-31-51000	ADDITIONAL CITY SALES TAX	0		72,995	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	64,315	243,556	60.9%
10-31-90000	INT & PEN ON PROPERTY T	0	327	378	0.0%
	TAXES Totals:	13,764,368	375,908	7,131,972	51.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,830	6,049	100.8%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	0	19,000	76.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	150	3,270	218.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	9,319	98,655	164.4%
10-32-12301	LICENSES/FEES COUNTY	40,000	6,989	38,812	97.0%
10-32-12400	LICENSE/FEES ANIMAL	1,000	66	326	32.6%
10-32-12500	REMITTANCE FEES SALES TAX	250	49	151	60.5%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	1,190	2,170	434.0%
	LICENSES & PERMITS Totals:	134,450	19,594	168,433	125.3%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	3,923,603	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	65,000	3.2%
10-33-10801	GRANTS-OEDIT	50,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	600,000	0	0	0.0%
10-33-13400	GRANTS CDOT	45,000	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	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 EIAF#8524 Park Plan	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	450,000	0	0	0.0%
10-33-30000	VIN INSP FEES	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	304,466	31,174	180,438	59.3%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	52,673	51.1%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	10,951	19,421	194.2%
10-33-60000	SEVERANCE TAXES	350,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,851,410	42,125	322,620	3.0%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,200	75	875	72.9%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	70	109	31.2%

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	7/31/2025		
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	1,169	2,693	57.3%
10-34-64366	ASPHALT PATCHING	4,000	0	5,409	135.2%
10-34-74300	POOL ADMISSIONS	43,000	21,573	41,752	97.1%
10-34-74400	POOL PRIVATE PARTY	1,000	850	1,200	120.0%
10-34-74500	POOL SWIM LESSONS	15,000	3,295	20,600	137.3%
10-34-74600	POOL PASSES	18,000	110	17,780	98.8%
10-34-74700	POOL PUNCH PASSES	2,000	490	1,895	94.8%
10-34-74800	POOL FITNESS	1,000	588	901	90.1%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	12,984	28,643	159.1%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	6,440	18,183	90.9%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	4,333	32,435	66.9%
10-34-95700	RECREATION ADULT SPORTS	5,800	0	6,465	111.5%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,346	106.6%
10-34-95801	RECREATION WTW SPONSORS	32,000	3,000	24,000	75.0%
10-34-95802	RECREATION WTW VENDORS	3,000	0	2,995	99.8%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	1,162	38.7%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	6,080	93.5%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	140	195	13.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	775	4,625	154.2%
	CHARGES FOR SVC Totals:	235,270	55,892	222,824	94.7%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	10,022	75,420	75.4%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	10,022	75,420	74.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	5,013	11,122	55.6%
10-36-16000	INTEREST CHECKING	20,000	2,108	15,669	78.3%
10-36-16100	INTEREST INVESTMENTS	675,000	6,575	452,664	67.1%
10-36-20000	RENTS & ROYALTIES	14,000	1,217	9,220	65.9%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,600	25,050	58.8%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,285	7,403	108.9%
	MISCELLANEOUS Totals:	778,400	19,798	521,128	66.9%
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	15,123	39.8%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	0	15,123	0.0%
GENERAL FUND Totals:		26,157,899	523,338	8,488,477	32.5%

CITY OF CRAIG
2025 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	% YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		473,009		521,933	
TOTAL Beginning Fund Balance		473,009		521,933	
REVENUES:					
20-31-10000	Property Taxes	153,018	33,335	137,892	90.1%
20-31-11000	Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000	Spec Ownship Taxes	14,000	2,210	8,442	60.3%
20-31-90000	Int & Pen on Property Taxes	0	38	45	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	2,140	13,506	90.0%
20-36-16110	Interest on Spec Asses.	0	0	0	0.0%
20-39-70000	Transfers In	0	0	0	0.0%
TOTAL Revenues		182,018	37,723	159,880	87.8%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,500	667	2,758	78.8%
20-81-95000	Capital Construction	200,000	19,280	78,594	39.3%
TOTAL Expenditures		203,500	19,947	81,352	40.0%
SOURCES OF FUNDS VS EXPENDITURES		(21,482)		78,528	
ENDING FUND BALANCE:					
Unreserved-Undesignated		451,527		600,460	
TOTAL Ending Fund Balance		451,527		600,460	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY					
DESCRIPTION		REVISED 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		25,025		11,592	
Reserved for Operations 25%		87,118		121,886	
Assigned - Cowboy/Gunfighter Collection		0		47,000	
Unreserved-Undesignated		405,752		342,401	
TOTAL Beginning Fund Balance		517,895		522,879	
REVENUES:					
29-33-10000	Grants LMD	8,500	0	0	0.0%
29-34-76000	Donations Walk-in	10,000	2,232	5,341	53.4%
29-34-76100	Donations Fundraising	27,000	0	2,691	10.0%
29-34-76200	Donations Non-Walk-in	5,000	200	1,100	22.0%
29-34-76500	Donations Memorial Funds	0	50	1,300	0.0%
29-34-76700	Concessions	15,000	1,742	7,832	52.2%
29-34-76800	Concessions-Donated	1,000	198	1,969	196.9%
29-36-00000	Miscellaneous	500	11	889	0.0%
29-36-20000	Rents & Royalties	0	0	123	0.0%
29-36-20001	Mineral Royalties	16,000	934	5,992	37.5%
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	13,333	426,498	98.0%
TOTAL Revenues		518,000	19,299	454,336	87.7%
EXPENDITURES:					
Personal Services		364,985	27,335	203,000	55.6%
Supplies		45,000	3,047	16,418	36.5%
Purchased Services		63,500	2,788	33,656	53.0%
Fixed Charges		14,891	2,581	7,743	52.0%
Capital Outlay		113,650	44,700	82,840	72.9%
TOTAL Expenditures		602,026	80,451	343,657	57.1%
SOURCES OF FUNDS VS EXPENDITURES		(84,026)		110,679	
ENDING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		17,081		17,081	
Reserved for Operations 25%		115,018		109,218	25%
Assigned - Cowboy/Gunfighter Collection		47,000		47,000	
Unreserved-Undesignated		254,770		460,260	
TOTAL Ending Fund Balance		433,869		633,558	

CITY OF CRAIG
2025 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Reserved for Debt - Series 2018		617,718		360,454	
Reserved for Debt - Loan #W19F422		0		158,159	
Reserved for Debt - Solar Net Metering		0		0	
Unspendable Inventory/Comp Abs		384,586		655,555	
Reserved for Operations 25%		843,151		1,564,497	
Unreserved-Undesignated		5,115,960		4,693,492	
TOTAL Beginning Fund Balance		6,961,415		7,432,157	
REVENUES:					
50-34-49100	CHARGES METERED WATER	3,751,915	484,618	2,244,716	59.8%
50-34-49200	CHARGES UNMETERED WATER	100,000	21,155	86,239	86.2%
50-34-49300	CHARGES RECONNECT	0	0	0	0.0%
50-34-49400	CHARGES TAP FEES & PERM	9,775	0	0	0.0%
50-34-49500	CHARGES SALE OF WATER M	1,000	0	4,615	461.5%
50-36-00000	MISCELLANEOUS	35,000	7,401	32,608	93.2%
50-36-16100	INTEREST INVESTMENTS	187,500	22,052	151,604	80.9%
50-36-20000	RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000	5,298	33,923	75.4%
50-37-00000	CONTRIB FROM OTHER GOV	0	0	0	0.0%
50-39-10000	SALE OF ASSETS	15,000	0	0	0.0%
50-39-20000	BOND PROCEEDS	0	0	0	0.0%
50-39-40000	GRANT	2,783,810	0	11,175	0.4%
TOTAL Revenues		6,929,000	540,524	2,564,880	37.0%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,579,523	124,196	794,908	50.3%
Supplies		337,545	60,303	152,953	45.3%
Purchased Services		1,229,593	59,154	403,059	32.8%
Fixed Charges		98,120	23,131	71,892	73.3%
Elkhead Reservoir		15,000	0	0	0.0%
Debt Service		617,730	0	531,842	86.1%
Capital Outlay		5,841,937	383,221	1,024,801	17.5%
TOTAL Expenditures		9,719,448	650,005	2,979,456	30.7%
SOURCES OF FUNDS VS EXPENDITURES		(2,790,448)		(414,576)	
ENDING FUND BALANCE:					
Reserved for Debt - Series 2018		562,800		390,990	
Reserved for Debt - Loan #W19F422		0		171,810	
Unspendable Inventory&CompAbsence		344,526		472,699	
Reserved for Operations 25%		969,378		355,703	25%
Unreserved-Undesignated		2,294,263		5,626,379	
TOTAL Ending Fund Balance		4,170,967		7,017,581	

CITY OF CRAIG
2025 BUDGET
WASTEWATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Reserved for Debt		0		62,687	
Unspendable Inventory&CompAbsence		0		119,636	
Reserved for Operations 25%		350,700		872,956	
Unreserved-Undesignated		3,039,185		2,618,868	
TOTAL Beginning Fund Balance		3,389,885		3,674,147	
REVENUES:					
60-34-49400	CHARGES TAP FEES & PER	5,750	70	2,819	49.0%
60-34-49600	CHARGES SEWER FEES	2,802,756	239,149	1,621,720	57.9%
60-34-49700	SEPTAGE FEES	5,000	2,484	10,538	210.8%
60-36-00000	MISCELLANEOUS	0	(2)	(2)	0.0%
60-36-16100	INTEREST INVESTMENTS	110,000	14,614	87,650	79.7%
60-39-40000	GRANT	427,600	0	23,895	5.6%
TOTAL Revenues		3,416,106	256,316	1,746,620	51.1%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,101,295	82,928	521,277	47.3%
Supplies		77,917	2,228	39,499	50.7%
Purchased Services		493,065	21,144	207,316	42.0%
Fixed Charges		40,018	8,476	25,427	63.5%
Debt Service		67,200	0	67,192	100.0%
Capital Outlay		2,033,433	4,332	34,760	1.7%
TOTAL Expenditures		3,812,928	119,108	895,470	23.5%
SOURCES OF FUNDS VS EXPENDITURES		(396,822)		851,150	
ENDING FUND BALANCE:					
Reserved for Debt Service		67,192		67,200	
Unpendable Inventory&CompAbsence		62,336		55,185	
Reserved for Operations 25%		323,223		198,380	25%
Unreserved-Undesignated		2,540,312		4,204,532	
TOTAL Ending Fund Balance		2,993,063		4,525,297	

CITY OF CRAIG
2025 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	% YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		445,869		429,635	
Unreserved-Undesignated		1,230,576		1,288,904	
TOTAL Beginning Fund Balance		1,676,445		1,718,539	
REVENUES:					
70-34-49710	CONSTRUCTION DUMPSTERS	267,000	32,706	150,799	56.5%
70-34-49800	CHARGES SOLID WASTE FE	947,170	84,327	582,627	61.5%
70-34-49900	CHARGES LANDFILL	854,855	74,263	512,730	60.0%
70-36-00000	MISCELLANEOUS	7,500	933	7,614	101.5%
70-36-10000	RECYCLABLE ELECTRONICS	5,000	323	4,055	81.1%
70-36-11000	SINGLE USE BAG FEES	0	3,131	6,159	0.0%
70-36-16100	INTEREST INVESTMENTS	50,000	6,671	41,212	82.4%
70-36-30000	LATE PAYMENT FEE	4,000	540	3,585	89.6%
70-39-10000	SALE OF FIXED ASSETPS	20,000	0	0	0.0%
70-39-40000	GRANT	0	0	0	0.0%
70-39-42000	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
TOTAL Revenues		2,155,525	202,894	1,308,781	60.7%
EXPENDITURES:					
EXPENDITURES:					
Personal Services		1,103,192	81,968	514,390	46.6%
Supplies		143,850	7,977	54,578	37.9%
Purchased Services		656,750	48,743	301,006	45.8%
Fixed Charges		28,870	6,190	18,729	64.9%
Capital Outlay		545,000	12,419	37,403	6.9%
TOTAL Expenditures		2,477,662	157,297	926,106	37.4%
SOURCES OF FUNDS VS EXPENDITURES		(322,137)		382,675	
ENDING FUND BALANCE:					
Reserved for Debt		0		0	
Reserved for Operations 25%		483,166		222,176	25%
Unreserved-Undesignated		871,142		1,879,038	
TOTAL Ending Fund Balance		1,354,308		2,101,214	

CITY OF CRAIG
2025 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	% YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated		325,486		537,341	
TOTAL Beginning Fund Balance		325,486		537,341	
REVENUES:					
80-35-10000	Employer Contributions	2,595,089	308,986	1,613,399	62.2%
80-35-20000	Employee Contributions	260,000	20,845	108,991	41.9%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	3,500	412	2,914	83.3%
TOTAL Revenues		2,858,589	330,243	1,725,304	60.4%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,719,726	249,937	1,656,171	60.9%
80-90-85200	Expense Administration	1,500	110	856	57.1%
80-90-85800	Expense Claims Paid	65,000	3,792	40,811	62.8%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,786,226	253,839	1,697,838	60.9%
SOURCES OF FUNDS VS EXPENDITURES		72,363		27,466	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		397,849		564,807	
TOTAL Ending Fund Balance		397,849		564,807	

CITY OF CRAIG
2025 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF JULY	2025 YTD	PERCENT YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		52,831		678,629	0.0%
TOTAL Beginning Fund Balance		52,831		678,629	
REVENUES:					
95-33-13504	Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506	Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507	Grants - TAHG	62,500	0	0	0.0%
95-33-13508	Grants - El Pomar	0	0	0	0.0%
95-34-33000	Sale of Properties	4,186,000	0	0	0.0%
95-36-00000	Miscellaneous	0	0	0	0.0%
95-36-16000	Interest Checking	4,000	574	5,038	125.9%
95-36-20000	Rents & Royalties	0	0	0	0.0%
95-37-00000	Contrib from Other Gov	0	0	0	0.0%
95-37-10000	Contribution Private	0	0	0	0.0%
95-39-10000	Sale of Assets	0	0	0	0.0%
95-39-20000	Bond Proceeds	0	0	0	0.0%
95-39-25000	Loan Proceeds	500,000	0	0	0.0%
	Direct Loan (IDF/BOC)	0	0	0	0.0%
	YVCF Loan	0	0	0	0.0%
	Loan from City of Craig	0	0	0	0.0%
95-39-99000	Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues		4,752,500	574	5,038	0.1%
EXPENDITURES:					
95-93-21400	Supplies Office	500	0	0	0.0%
95-93-22900	Supplies Operating	0	0	0	0.0%
95-93-31100	Svc Postage	150	0	0	0.0%
95-93-33100	Svc Legal Notice	0	0	0	0.0%
95-93-33300	Svc Publ, Subsc, Dues	500	0	297	59.3%
95-93-33700	Svc Advertising	2,500	0	0	0.0%
95-93-35400	Svc Auditing	17,000	0	8,000	47.1%
95-93-35700	Svc IT (Info Tech)	0	0	0	0.0%
95-93-35800	Svc Other Prof Svc	25,000	0	1,376	5.5%
95-93-37900	Svc Mtg Expense	1,500	0	0	0.0%
95-93-38100	Svc Training/Education	1,500	0	0	0.0%
95-93-51100	Fxd Chg Bldg Ins	13,000	0	0	0.0%
95-93-61000	Lease Principal	3,861,000	2,401,360	2,401,360	62.2%
95-93-62000	Lease Interest	55,712	5,873	107,223	192.5%
	Financing Fees	0		0	0.0%
	Svc Property Sales Fees	0		0	0.0%
95-93-96000	Projects	0	0	0	0.0%
95-93-96001	Projects - 8th Street Development	1,291,203	100,822	464,604	36.0%
95-94-96001	Svc Other Prof Svc - Woodbury Deve	10,000	0	118	
TOTAL Expenditures		5,279,565	2,508,055	2,982,977	56.5%
SOURCES OF FUNDS VS EXPENDITURES		(527,065)		(2,977,939)	
ENDING FUND BALANCE:					
Assigned		0		0	
Unreserved-Undesignated		273,190		(2,299,310)	
TOTAL Ending Fund Balance		(474,234)		(2,299,310)	

CITY OF CRAIG
2025 BUDGET
CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF JULY	2025 ACTUAL YTD	% YTD
		1/31/2025	7/31/2025		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		162,071		177,773	
URA 2 Unreserved-Undesignated		0		(10,008)	
TOTAL Beginning Fund Balance		162,071		167,765	
REVENUES:					
Urban Renewal Area #1					
98-31-50011	URA 1 Sales Tax Incr - Craig	100,000	0	0	0.0%
98-36-16001	URA 1 Interest	0	50	341	0.0%
98-37-00001	URA 1 City Contribution	0	0	0	0.0%
Urban Renewal Area #2				0	
98-31-10002	URA 1 Prop Tax Incr-Craig	0	0	0	0.0%
98-31-10012	URA 1 Prop Tax Incr-Moffat	0	0	0	0.0%
98-31-10022	URA 1 Prop Tax Incr-MCSD	0	0	0	0.0%
98-31-10032	URA 1 Prop Tax Incr-CNCC	0	0	0	0.0%
98-31-10042	URA 1 Prop Tax Incr-Fire Dis	0	0	0	0.0%
98-31-50012	URA 1 Sales Tax Incr - Craig	0	0	0	0.0%
98-33-10002	URA 1 Grants	0	0	0	0.0%
98-34-30002	URA 1 Administrative Fees	0	0	0	0.0%
98-36-00002	URA 1 Misc Revenue	0	0	0	0.0%
98-36-16002	URA 1 Interest	0	0	0	0.0%
98-37-00002	URA 1 City Contribution	0	0	0	0.0%
TOTAL Revenues		100,000	50	341	0.3%
EXPENDITURES:					
Urban Renewal Area #1					
98-95-21400	URA 1 Supplies Office	100	0	0	0.0%
98-95-22900	URA 1 Supplies Operating	200	0	0	0.0%
98-95-33300	URA 1 Publ, Subsc, & Dues	0	0	148	0.0%
98-95-35800	URA 1 Svc Other Prof Svc	10,000	2,590	2,590	0.0%
98-95-56100	URA 1 Fxd Chg Treas Fees/Cour	0	0	0	100.0%
98-95-57100	URA 1 Fxd Chg-Incr to Moffat	0	0	0	100.0%
98-95-57200	URA 1 Fxd Chg-Incr to MCSD	0	0	0	100.0%
98-95-57300	URA 1 Fxd Chg-Incr to CNCC	0	0	0	100.0%
98-95-57400	URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0%
98-95-96000	URA 1 Projects	0	0	0	100.0%
Urban Renewal Area #2					
98-96-21400	URA 2 Supplies Office	100	0	0	0.0%
98-96-22900	URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300	URA 2 Publ, Subsc, & Dues	0	0	148	0.0%
98-96-35800	URA 2 Svc Other Prof Svc	10,000	0	0	0.0%
98-96-96000	URA 2 Projects	0	0	0	100.0%
TOTAL Expenditures		20,600	2,590	2,886	14.0%
SOURCES OF FUNDS VS EXPENDITURES		79,400		(2,545)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
URA 1 Unreserved-Undesignated		241,471		175,376	
URA 2 Unreserved-Undesignated		0		(10,156)	
TOTAL Ending Fund Balance		241,471		165,220	

Investor ID: CO-01-0573

0000362-0001853 PDFT 808464

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3719%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	30,411,243.38	173,211.00	1,904,158.29	111,546.99	761,423.31	30,046,968.93	28,791,843.08
TOTAL		**30,411,243.38**	**173,211.00**	**1,904,158.29**	**111,546.99**	**761,423.31**	**30,046,968.93**	**28,791,843.08**

CITY OF CRAIG
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	07/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL									
Projects:									
	HAZMAT	10-41-96001		$7,500		$7,500	$0	$7,500	$0
	Moffat/Craig Airport	10-41-96002		$70,000	$49,500	$119,500	$11,900	$18,007	$101,493
	YVR Airport	10-41-96003		$30,000		$30,000	$0	$15,000	$15,000
	Festival of Trees	10-41-96004		$1,000		$1,000	$0	$0	$1,000
	Fireworks	10-41-96005		$5,500		$5,500	$5,500	$5,500	$0
	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	$6,336	$30,902	$14,098
	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	$90,000
	CURA # 2 Increment	10-41-98002		$0		$0	$0	$0	$0
	CHA 8TH STREET	10-41-99001		$0		$0	$0	$0	$0
	CHA Meadow Wood Apartments	10-41-99002	$479,000	$479,000		$479,000	$19,894	$19,894	$459,106
			$479,000	$798,000	$49,500	$847,500	$43,630	$166,303	$681,197
CLERK/PERSONNEL									
Projects:		10-45-94400		$0		$0	$0	$919	-$919
	2023 Salary Survey	10-45-94600		$12,100		$12,100	$3,000	$3,000	$9,100
			$0	$12,100	$0	$12,100	$3,000	$3,919	$9,100
BUILDING MAINTENANCE									
Projects:									
	Improvement Other	10-50-93500		$0	$32,000	$32,000	$0	$33,972	-$1,972
	Equipment Vehicle	10-50-94200		$80,000		$80,000	$11,586	$72,567	$7,433
	Equipment Other	10-50-94700		$55,000		$55,000	$0	$0	$55,000
			$0	$135,000	$32,000	$167,000	$11,586	$106,540	$60,460
POLICE									
Equipment:									
	2025 Ford F150	10-51-94200		$75,293		$75,293	$20,000	$20,000	$55,293
	SIMS 9mm & .223 Conversion Kits	10-51-94700		$30,118		$30,118	$7,994	$7,994	$22,124
	Special Response Team Ballistic Armor	10-51-94700		$18,946		$18,946	$7,994	$27,249	-$8,303
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		$23,760		$23,760	$7,994	$9,400	$14,360
			$0	$148,117	$0	$148,117	$43,983	$64,643	$83,474
ECONOMIC DEVELOPMENT									
Projects:									
	Brownfield- Round 3	10-52-96004	$500,000	$500,000		$500,000	$0	$0	$500,000
	Business Marketing Campaign	10-52-96008		$65,000		$65,000	$10,478	$45,847	$19,153
	Business Plan Competition	10-52-96009	$30,000	$50,000	$15,000	$65,000	$1,297	$12,259	$52,741
	Industrial Park Infrastructure CDS	10-52-96013	$2,500,000	$2,500,000		$2,500,000	$6,232	$6,232	$2,493,768
	Land Acq Industrial Park OJT	10-52-96014	$1,051,000	$1,331,000		$1,331,000	$2,080	$2,080	
	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	07/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			$6,012,283	$6,377,283	$15,000	$6,392,283	$20,087	$66,418	$4,996,944
ROAD/BRIDGE									
Projects:									
	Roadway Master Plan	10-64-93116	$50,000	$100,000		$100,000	$0	$0	$100,000
	Overlays	10-64-93117		$325,000		$325,000	$0	$246,537	$78,463
	Alleys	10-64-93118		$50,000		$50,000	$0	$0	$50,000
	Drainage	10-64-93300		$60,000		$60,000	$9,907	$9,907	$50,093
	Woodbury Storm Drain Sediment Removal	10-64-93300		$150,000		$150,000	$0	$0	$150,000
Equipment									
2025	4x4 Tractor	10-64-94200	$20,000	$130,000		$130,000	$8,137	$8,137	$121,863
2024	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		$215,000	$227,372	$442,372	$0	$243,990	$198,382
2024	Single Cab Pickup with Flatbed	10-64-94200	$15,000	$62,000		$62,000	$0	$54,345	$7,655
	Pressure Washer	10-64-94200	$3,000	$20,000		$20,000	$0	$0	$20,000
	Tandem Dump Truck (trade to Water)	10-64-94200	$60,000	$0		$0	$0	$0	$0
			$148,000	$1,112,000	$227,372	$1,339,372	$18,044	$562,916	$776,456
PARK/RECREATION									
Projects:									
	Pole Barn	10-71-92300		$160,000	-$160,000	$0	$0	$0	$0
	Steps for Dog Park	10-71-93400		$15,000		$15,000	$0	$0	$15,000
	East Park Asphalt Trail & Retaining Wall	10-71-93400		$72,000		$72,000	$0	$0	$72,000
	Woodbury Park Asphalt Service Road	10-71-93400		$35,000		$35,000	$0	$0	$35,000
	Woodbury Park - Chain Link Fence	10-71-93401		$12,400		$12,400	$0	$0	$12,400
	Alice Pleasant Park Improvements-Gates Found:	10-71-93400	$45,000	$145,000		$145,000	$45,378	$45,378	$99,622
	Woodbury Park - Dugouts	10-71-93400		$0	$9,505	$9,505	$0	$0	$9,505
	Yampa River Corridor Park	10-71-93700	$1,711,927	$2,785,903		$2,785,903	$87,749	$610,726	$2,175,177
Equipment									
	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	$9,000	$11,000
	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	$10,888	$10,888	$6,512
	Lifeguard Stands	10-72-94700		$22,000		$22,000	$0	$12,243	$9,757
			$1,756,927	$3,725,203	-$60,495	$3,664,708	$144,015	$716,969	$2,947,739
YAMPA BUILDING									
Projects:									

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	07/31/25	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 2025 GENERAL FUND CAPITAL ITEMS			$8,396,210	$12,337,703	$263,377	$12,601,080	$284,345	$1,687,708	$9,585,370
Museum									
Projects:									
	Historical Newspaper Digitization	29-83-92200		$37,650		$37,650	$0	$38,140	-$489
	Replace Carpet	29-83-93500		$36,000		$36,000	$0	$0	$36,000
	Sewer Line Replace	29-83-93500		$40,000		$40,000	$44,700	$44,700	-$4,700
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS			$0	$113,650	$0	$113,650	$44,700	$82,840	$30,811
Water									
Projects:									
	Improv Engineering	50-65-93116		$0		$0	-$2,745	-$300	$300
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	$369,930	$739,860		$739,860	$0	$13,223	$726,637
	Replace Water Main on 10th St	50-65-93300	$660,120	$1,320,240		$1,320,240	$381,499	$568,542	$751,698
	South Glen Erie Tank Rehab	50-65-93300	$375,000	$750,000		$750,000	$4,468	$5,783	$744,217
	Inventory & Replace Lead Service Lines	50-65-93300	$395,910	$439,900		$439,900	$0	$200	$439,700
	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	$0	$20,905	$228,604
	Replace DAF Drain Pumps	50-65-94700		$50,000		$50,000	$0	$0	$50,000
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		$40,000		$40,000	$0	$0	$40,000
	MCC1 Panel Replace(Push from 2021)	50-65-94700	$355,650	$711,300	$507,128	$1,218,428	$0	$169,326	$1,049,102
	Generator (Push from 2021)	50-65-94700	$627,200	$627,200	$152,800	$780,000	$0	$0	$780,000
	Elkhead Control System Upgrade	50-65-95100	$0	$0	$53,000	$53,000	$0	$0	$53,000
Equipment									
	2025 1 Ton Pickup	50-65-94200	$15,000	$65,000		$65,000	$0	$0	$65,000
	Dump Truck Replacement (Trade from R&B)	50-65-94200		$0	$75,000	$75,000	$0	$0	$75,000
	Refresh Network Storage	50-65-94400		$16,000		$16,000	$0	$0	$16,000
TOTAL 2025 WATER FUND CAPITAL ITEMS			$2,798,810	$4,804,500	$1,037,437	$5,841,937	$383,221	$777,679	$5,063,958
Wastewater									
Projects:									

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	07/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		$15,000	$113,933	$128,933	$0	$19,472	$109,461
	Sewer Flow Study West End of Craig	60-66-93116			$50,000	$50,000	$0	$0	$50,000
	Spare Lift Station Pump	60-66-93300		$16,000		$16,000	$0	$2,239	$13,761
	Grit Removal from Large Sewer Collectors	60-66-93300		$65,000		$65,000	$0	$0	$65,000
	Repaint North Clarifier	60-66-93500		$250,000		$250,000	$4,332	$10,597	$239,403
	Rebuild One Raw Sewage Pump	60-66-93500		$35,000		$35,000	$0	$0	$35,000
	Refresh Network Storage	60-66-94400		$16,000		$16,000	$0	$0	$16,000
Equipment									
	1 Ton Flatbed Pickup with Crane	60-66-94200	$15,000	$90,000		$90,000	$0	$0	$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200			$2,500	$2,500	$0	$1,094	$1,406
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	$50,000	$800,000		$800,000	$0	$0	$800,000
	Trailer-Mounted Portable Pump	60-66-94700		$80,000		$80,000	$0	$0	$80,000
	Generator (Push from 2021)	60-66-94700	$427,600	$427,600	$72,400	$500,000	$0	$0	$500,000
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS			$492,600	$1,794,600	$238,833	$2,033,433	$4,332	$33,402	$2,000,031
Solid Waste									
Equipment									
	Cab & Chassis Automated Side Load Body	70-67-94200	$20,000	$460,000		$460,000	$0	$0	$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700		$20,000		$20,000	$12,419	$12,419	$7,581
	Dumpsters/Cans	70-67-94700		$65,000		$65,000	$0	$3,500	$61,500
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS			$20,000	$545,000	$0	$545,000	$12,419	$15,919	$529,081