

REVENUE COMPARISONS

AS OF JULY 31, 2025

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

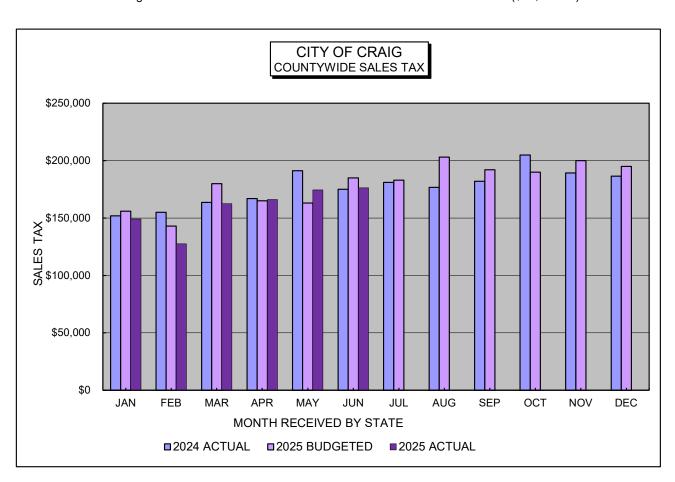
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH	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
							1
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 YEA	R-TO-DATE	•	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$956,246.55	
		•					
Actual vs	Actual						
Y-T-D Pe	Y-T-D Percentage Change		19.47%	-5.42%	1.44%	-4.76%	
Y-T- D Dollar Change					(\$47,742.61)		
	J					,	
Budget vs	Budget vs Actual						
•	rcentage Cha	ange				-3.60%	
	ollar 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	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	\$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

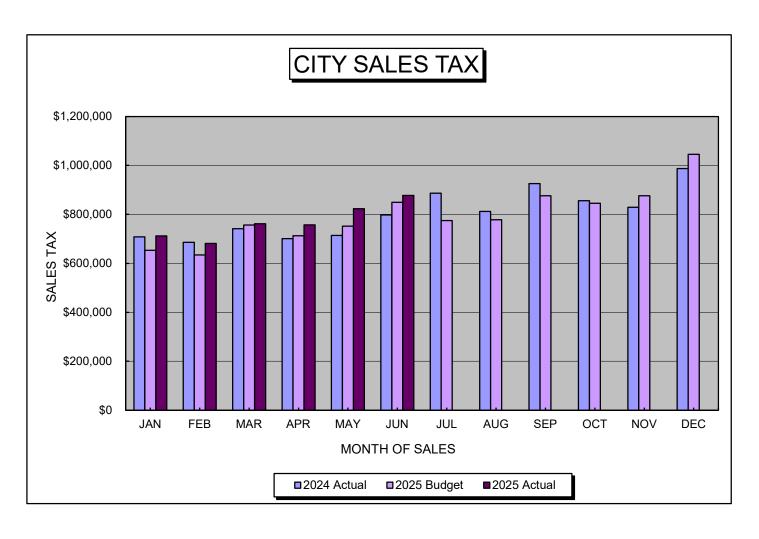
Actual vs Actual

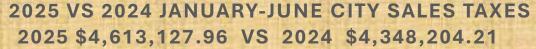
Y-T-D Percentage Change Y-T- D Dollar Change 19.95% -2.20% -0.92%

6.09% \$264,923.75

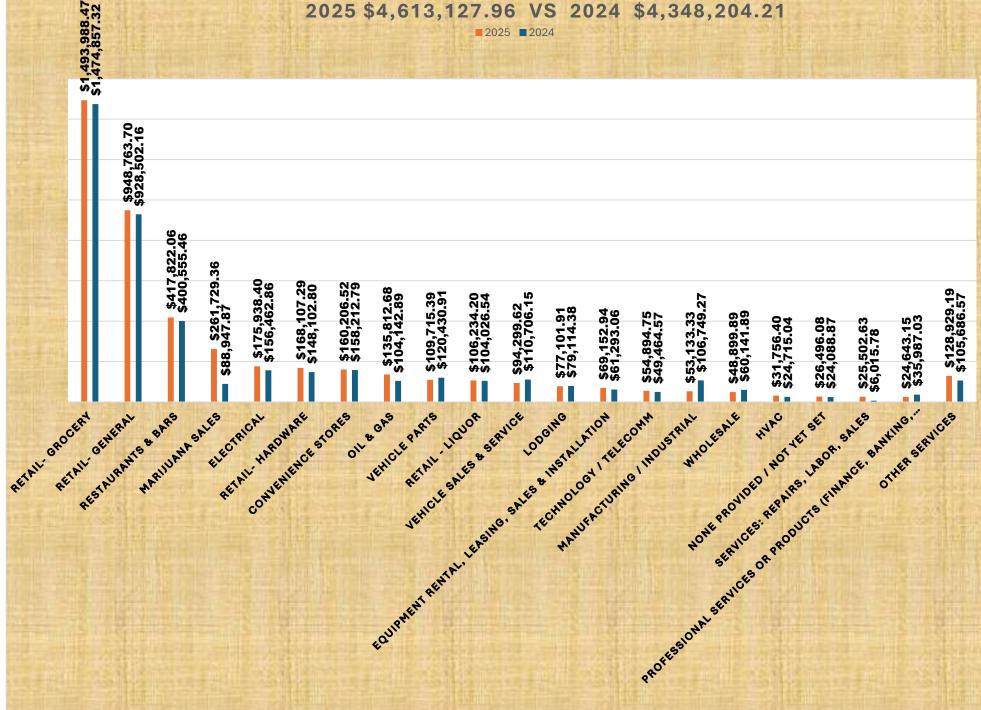
Actual vs Budgeted

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









CITY OF CRAIG **WATER FUND**

REVENUES FROM WATER SALES 10%

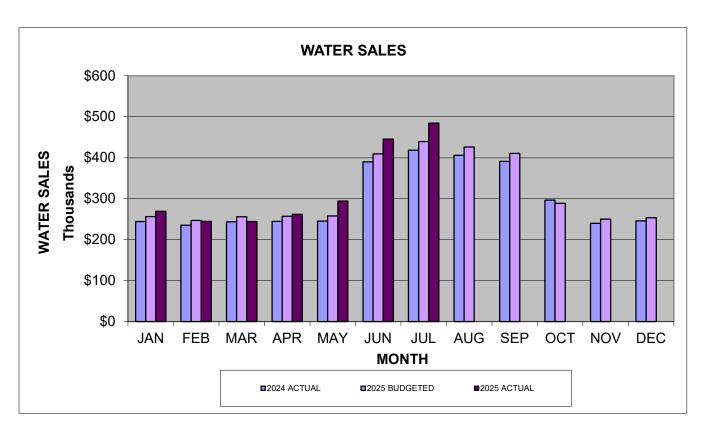
2%

\$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.**

5%

5%

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	\$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	-0.52 /0	11.0070	4.1370	\$222,939.00	
1-1- D Dollar Ghange				ΨΖΖΖ,303.00	
Actual vs Budgeted					
Y-T-D Percentage Change				5.74%	
Y-T- D Dollar Change				\$121,850.15	

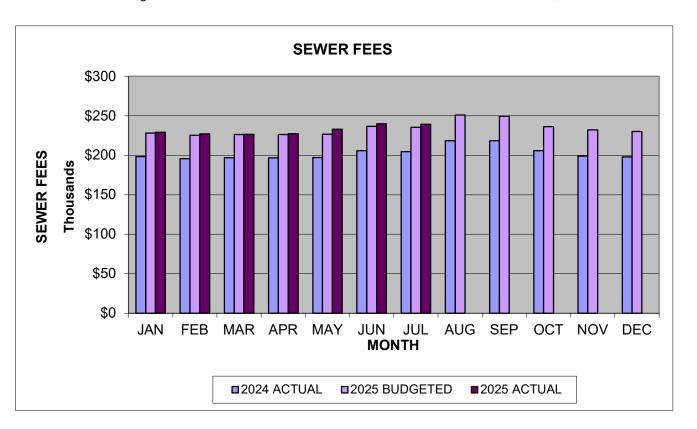


CITY OF CRAIG WASTEWATER FUND

REVENUES FROM SEWER FEES

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	
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					
	0.050/	44.070/	4E 460/	46.060/	
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	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	13.97%
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	-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	

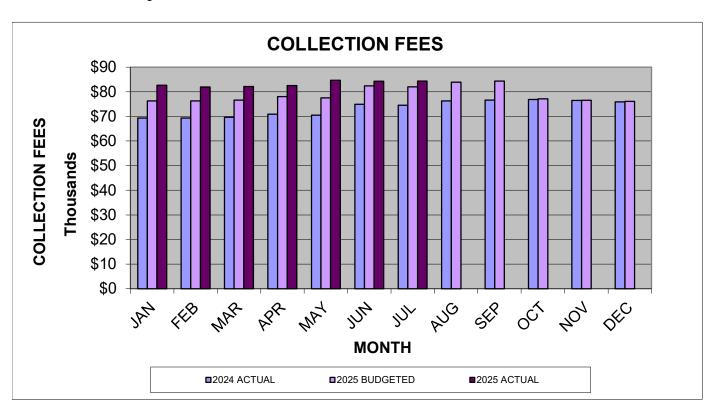


CITY OF CRAIG SOLID WASTE FUND REVENUES FROM COLLECTION FEES

10%

\$11.00 \$11.00 \$12.10

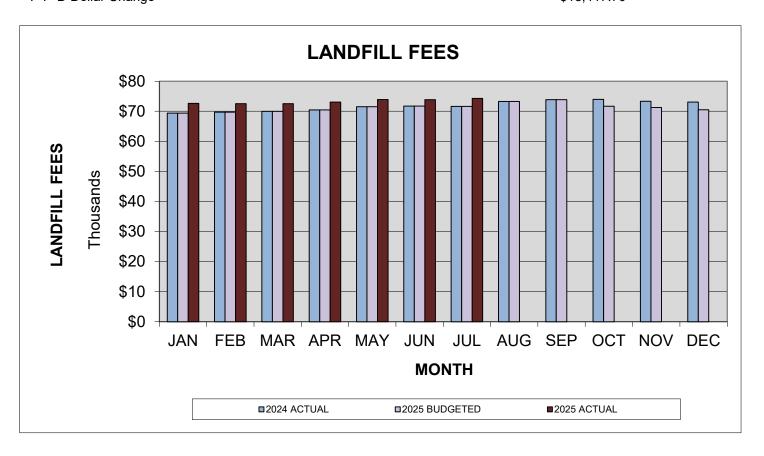
MONTH					
OF	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	% CHANGE
SALES	ACTUAL	ACTUAL	BUDGET	ACTUAL	2025/2024
	_		_		-
JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	
MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	\$68,765.41	\$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

	\$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
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	
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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	
1-1- D Dollar Change				φ10,417.70	





FINANCIAL SUMMARY

AS OF JULY 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

GENERAL FUND			CITY OF CRAIG 2025 BUDGET				
	BUDGET SUMN	IARY					
	Revised		2025				
	2025	MONTH OF	ACTUAL	%			
	1 1						
DESCRIPTION	Budget	JULY	YTD	YT			
	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				
3	., . ,		.,,				
TOTAL Pasiusias Found Release	22 040 540		22 200 404				
TOTAL Beginning Fund Balance	22,016,549		23,380,491				
REVENUES:							
Taxes	12 764 260	375,908	7 121 072	51.			
	13,764,368		7,131,972				
Licenses & Permits	134,450	19,594	168,433	125			
Intergovernmental	10,851,410	42,125	322,620	3.0			
		,					
Charges for Services	235,270	55,892	222,824	94.			
Fines & Costs	101,000	10.022	75.420	74.			
		.,.	-, -				
Miscellaneous	778,400	19,798	521,128	66.			
Contributions		0					
	255,000		30,958	12.			
Others	38,000	0	15,123	39.			
TOTAL Revenues	26,157,899	523,338	8,488,477	32.			
IOIAL Nevellues	20, 107,033	020,000	0,400,417	J2.			
EXPENDITURES:							
	274 204	22 245	427.005	50			
41 COUNCIL	274,304	23,215	137,685	50.			
42 LEGAL	248,030	25,304	98,328	39.			
		21,450					
43 JUDICIAL	292,520	,	159,841	54.			
44 ADMINISTRATION	444,143	47,438	247,774	55.			
45 CITY CLERK/PERSONNEL				44.			
	316,879	17,749	139,422				
46 PUBLIC WORKS	175,232	14,808	86,995	49.			
47 GENERAL SERVICES	125,500	28,603	182,719	145			
48 FINANCE/ACCOUNTING	523,044	33,539	278,579	53.			
49 COMMUNITY DEVELOPMENT	379,989	24,892	162,338	42.			
50 BUILDING MAINTENANCE	164,773	16,699	80,924	49.			
51 POLICE	4,648,784	348,664	2,416,708	52.			
52 ECONOMIC DEVELOPMENT	210,770	14,642	110,438	52.			
64 ROAD & BRIDGE	2,950,975	390,138	1,446,392	49.			
70 PARKS & RECREATION	2,344,387	270,048	1,189,571	50.			
75 CENTER OF CRAIG	68,081	4,365	26,895	39.			
76 YAMPA BUILDING	114,264	11,732	54,109	47.			
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.			
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		1,243,263				
TO THE REVENUES LESS COM EXTENDITORES	12,771,223		1,243,203				
				4			
				1			
CAPITAL OUTLAY AND TRANSFERS							
	12 504 000	260 256	1 914 096	45			
90 CAPITAL OUTLAY	12,581,080	268,356	1,914,086				
	12,581,080 0	268,356 0	1,914,086 0				
90 CAPITAL OUTLAY ADMINISTRATION	0	0	0	0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL	0 847,500	0 43,630	0 186,899	0.0 22.			
90 CAPITAL OUTLAY ADMINISTRATION	0	0	0	0.0 22.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL	0 847,500 0	0 43,630 0	0 186,899 0	0.0 22. 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK	0 847,500 0 12,100	0 43,630 0 3,000	0 186,899 0 3,919	0.0 22. 0.0 32.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS	0 847,500 0 12,100	0 43,630 0	0 186,899 0	0.0 22. 0.0 32.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK	0 847,500 0 12,100	0 43,630 0 3,000	0 186,899 0 3,919	0.0 22. 0.0 32.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE	0 847,500 0 12,100 0	0 43,630 0 3,000 0	0 186,899 0 3,919 0	0.0 22. 0.0 32. 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT	0 847,500 0 12,100 0 0	0 43,630 0 3,000 0 0	0 186,899 0 3,919 0 0	0.0 22 0.0 32 0.0 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT	0 847,500 0 12,100 0 0	0 43,630 0 3,000 0	0 186,899 0 3,919 0 0	0.0 22 0.0 32 0.0 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE	0 847,500 0 12,100 0 0 0	0 43,630 0 3,000 0 0 11,586	0 186,899 0 3,919 0 0 0	0.0 22 0.0 32 0.0 0.0 63			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE	0 847,500 0 12,100 0 0 0 167,000 128,117	0 43,630 0 3,000 0 0 0 11,586 27,994	0 186,899 0 3,919 0 0 0 106,540 78,496	0.0 22 0.0 32 0.0 0.0 63.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE	0 847,500 0 12,100 0 0 0 167,000 128,117	0 43,630 0 3,000 0 0 0 11,586 27,994	0 186,899 0 3,919 0 0 0 106,540 78,496	0.0 22. 0.0 32. 0.0 0.0 63.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190	0.0 22. 0.0 32. 0.0 0.0 63. 61.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283 1,339,372	0 43,630 0 3,000 0 0 0 11,586 27,994	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190 600,684	0.0 22. 0.0 32. 0.0 0.0 63. 61. 44.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283 1,339,372	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190 600,684	0.0 22. 0.0 32. 0.0 0.0 63. 61. 44.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888	0 186,899 0 3,919 0 0 0 106,540 76,190 600,684 45,125	0.0 22. 0.0 32. 0.0 0.0 63. 61. 1.2 44.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125	0.0 22. 0.0 32. 0.0 0.0 63. 61. 1.3 44. 9.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888	0 186,899 0 3,919 0 0 0 106,540 76,190 600,684 45,125	0.0 22. 0.0 32. 0.0 0.0 63. 61. 1.3 44. 9.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233	0.0 22. 0.1 32. 0.0 63. 61. 1.3 44. 9.0 25.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0	0 186,899 0 3,919 0 0 0 106,540 76,190 600,684 45,125 0 816,233 0	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.6 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out)	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.6 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out)	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233	15 0.C 22 0.C 0.C 0.C 0.C 63 61 1.2 44 9.6 0.C 25 0.C			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out)	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0	0 43,630 0 3,000 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0	0 186,899 0 3,919 0 0 0 106,540 76,190 600,684 45,125 0 816,233 0	0.C 22. 0.C 32. 0.C 0.C 63. 61. 1.2 44. 9.6 0.C 25. 0.C			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190 600,684 45,125 0 0 816,233 0 0	0.C 22. 0.C 32. 0.C 0.C 63. 61. 1.2 44. 9.6 0.C 25. 0.C			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000	0 43,630 0 3,000 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.0 0.0 15.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS	0 847,500 0 12,100 0 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0	0 43,630 0 3,000 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0	0 186,899 0 3,919 0 0 0 106,540 78,496 76,190 600,684 45,125 0 0 816,233 0 0	0.0 22. 0.0 32. 0.0 0.0 63. 61. 1.2 44. 9.6 0.0			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0 12,581,080	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0 12,581,080	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE:	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0 12,581,080	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 0 30,000 0 12,581,080	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE:	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0 12,581,080	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.1 222 0.1 322 0.1 0.1 633 611 1.1 444 9.1 0.1 255 0.1 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence)	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 0 30,000 0 12,581,080	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS TOTAL CAPITAL OUTLAY & TRANSFERS ENDING FUND BALANCE: RESERVED-TABOR ACT Unspendable (Inven.&CompAbsence) Restricted Funds	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0 12,581,080 26,297,755 (139,857)	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS TOTAL O&M EXPENDITURES & CAP. OUTLAY TOTAL REVENUES VS TOTAL EXPENDITURES ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence)	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 30,000 0 12,581,080 26,297,755 (139,857)	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0.22. 0.0.32. 0.0.0.63. 61. 1.2.44. 9.6. 0.0.25. 15.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 31,194,808 0 0 12,581,080 26,297,755 (139,857)	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22: 0.1 32: 0.0 0.1 63: 61: 1.2 44: 9.0 0.0 25: 0.1			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS ENDING FUND BALANCE: RESERVED.TALEXPENDITURES ENDING FUND BALANCE: RESERVED.TENDERSERVED	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 0 12,581,080 26,297,755 (139,857) 411,500 0 0 42,000 110,000	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086 9,159,301 (670,823)	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.0 0.0 25. 0.0 15.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 31,194,808 0 0 12,581,080 26,297,755 (139,857)	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086	0.0 22. 0.0 32. 0.0 63. 61. 1.2 44. 9.0 0.0 25. 0.0 15.			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS ENDING FUND BALANCE: Reserved-Tabor Act Unspendable (Inven.&CompAbsence) Restricted Funds Zoning Lieu of Land Conservation Trust Reserved for Operations 25%	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 3,194,808 0 30,000 0 12,581,080 26,297,755 (139,857) 411,500 0 0 42,000 110,000 3,429,169	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 1,914,086 9,159,301 (670,823) 517,875	0.1 22. 0.1 32. 0.1 0.1 63. 61. 1 44. 9.1 0.1 25. 0.1 0.1 479			
90 CAPITAL OUTLAY ADMINISTRATION COUNCIL JUDICIAL CLERK PUBLIC WORKS FINANCE COMMUNITY DEVELOPMENT BUILDING MAINTENANCE POLICE ECONOMIC DEVELOPMENT ROAD & BRIDGE POOL RECREATION PARKS CENTER OF CRAIG YAMPA BUILDING TRANSFERS (In/Out) TOTAL CAPITAL OUTLAY & TRANSFERS ENDING FUND BALANCE: RESERVED.TALEXPENDITURES ENDING FUND BALANCE: RESERVED.TENDERSERVED	0 847,500 0 12,100 0 0 167,000 128,117 6,392,283 1,339,372 469,900 0 3,194,808 0 0 12,581,080 26,297,755 (139,857) 411,500 0 0 42,000 110,000	0 43,630 0 3,000 0 0 0 11,586 27,994 20,087 18,044 10,888 0 133,127 0 0 0 268,356	0 186,899 0 3,919 0 0 106,540 78,496 76,190 600,684 45,125 0 816,233 0 0 0 1,914,086 9,159,301 (670,823)	0.1 22. 0.1 32. 0.1 0.1 63. 61. 1 44. 9.1 0.1 25. 0.1 0.1 479			

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

	GENERAL FUND - DETAILED	REVENUE SUM	MARY		
		REVISED		2025	
		2025	MONTH OF	ACTUAL	PERCENT
Acct No	Account Description	Budget	JULY	YTD	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)	
10-31-11000	SPEC OWNERSHIP TAX	118,000	18,778	71,739	60.8%
	COUNTY SALES TAX		10,770		
10-31-30000		2,155,000	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 & PERM	ITS				
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		•	•	97.0%
		40,000	6,989	38,812	
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%
INTERGOVERNMEN	NTAL				
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-STODY GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
		0	0	0	
10-33-13503	GRANTS DOLA - OZP	_	_	~	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	10,951	19,421	0.0%
10-33-70000	COUNTY R&B		0	0	0.0%
		0			
10-33-90000	PAYMENT IN LIEU OF TAXE	40.954.440	0	222.620	0.0%
	INTERGOVERNMENTAL Totals:	10,851,410	42,125	322,620	3.0%
CHARGES FOR SE					
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		GENERAL FUND - DETAILED		WAKY		
Acct No			REVISED		2025	
10.34-54100 PARKS & REC TRAILBUSTER 0 0 0 0 0 0.0% 10.34-54200 PARKS & REC AAU BASKETB 0 0 0 0 0.0% 10.34-54000 MISC PARK FEES 4,700 1,169 2,693 37.3% 10.34-54000 MISC PARK FEES 4,700 1,169 2,693 37.3% 10.34-54000 PARKS & REC AAU BASKETB 0 0 0 0.0% 10.34-5500 PARKS & REC AAU BASKETB 0 0 0 0.0% 10.34-5500 PARK FEES 4,700 1,169 2,693 37.3% 10.34-75400 POOL ADMISSIONS 43,000 21,573 41,752 97.103-47.400 POOL PRIVATE PARTY 1,000 880 1,200 120.0% 10.34-7500 POOL SWIM LESSONS 15,000 32,95 20,600 170.34-7500 POOL PRIVATE PARTY 1,000 880 1,200 120.0% 10.34-7500 POOL PRIVATE PARTY 1,000 13.25 20,600 170.34-7500 POOL PRIVATE PARTY 1,000 588 901 10.34-7500 POOL FITNESS 1,000 588 901 90.1% 10.34-7500 POOL COME DD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2025	MONTH OF	ACTUAL	PERCENT
10-34-54100 PARKS & REC TRAILBUSTER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Acct No	Account Description	Budget	JULY	YTD	YTD
10-34-52200	•	•	1/31/2025	7/31/2025		
10-34-52200						
10-34-52200	10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%
10-34-60000 MISC PARK FEES						
10-34-4396				-		
10-34-74400 POOL ADMISSIONS 43,000 21,573 41,752 97.1% 10-34-74600 POOL POINATE PARTY 1,000 35			•	,	•	
10-34-74400 POOL PRIVATE PARTY 1,000 850 1,200 120,00 32-95 20,000 137.3% 10-34-74600 POOL SWIM LESSONS 18,000 31.95 20,000 37.3% 10-34-74600 POOL PASSES 18,000 110 17,780 88.8% 10-34-74700 POOL CIMESS 1,000 888 901 10-34-74900 POOL COMM ED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•		•	
10-34-74500 POOL SWIM LESSONS 15,000 3.295 20,600 137,740 10-34-74600 POOL PASSES 18,000 110 17,780 88,89 10-34-74900 POOL PUNCH PASSES 2,000 490 1,985 94,89 10-34-74900 POOL COMM ED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	
10-34-74600 POOL PASSES 18,000 110 17,780 98,87 10-34-74700 POOL PUNCH PASSES 2,000 490 1,985 94,87 10-34-74900 POOL COMM ED 0 0 0 0 0 0,07 10-34-74900 POOL COMESSIONS 18,000 12,948 28,643 159,174 10-34-75100 POOL COKCESSIONS 18,000 12,948 28,643 159,174 10-34-75100 POOL LOCKER FEES 0 0 0 0 0 0,07 10-34-75300 POOL SODA MACHINE 0 0 0 0 0 0,07 10-34-75300 POOL SODA MACHINE 0 0 0 0 0 0,07 10-34-75300 POOL SODA MACHINE 0 0 0 0 0 0,07 10-34-95400 RECREATION PROGRAM FEES 0 0 0 0 0 0,07 10-34-95500 RECREATION SENIOR PROGRAM 20,000 6,440 18,183 90.37 10-34-95500 RECREATION SENIOR PROGRAM 20,000 6,440 18,183 90.37 10-34-95500 RECREATION YOUTH SPORTS 48,500 4,333 32,435 66.37 10-34-95500 RECREATION YOUTH SPORTS 48,500 4,333 32,435 66.37 10-34-95500 RECREATION SENIOR PROGRAM 2,200 0 2,346 10.54 10-34-95501 RECREATION SENIOR PROGRAM 2,200 0 2,346 10.54 10-34-95502 RECREATION WITW SPONSORS 32,000 3,000 2,400 75.07 10-34-95502 RECREATION WITW WENDORS 32,000 3,000 2,400 75.07 10-34-95503 RECREATION WITW WENDORS 3,000 0 1,162 38.77 10-34-95504 RECREATION WITW WENDORS 3,000 0 1,162 38.77 10-34-95505 RECREATION WITW WENDORS 3,000 0 1,162 38.77 10-34-95500 RECREATION WITW GENCHADISE 3,000 0 1,002 10-34-95500 RECREATION WITW GENCHADISE 3,000 0 0,000			•		•	
10-34-74700 POOL PUNCH PASSES 2,000 490 1,895 94.8% 10:34-74800 POOL FITNESS 1,000 588 901 90.1% 10:34-74800 POOL COMM ED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•		-	
10-34-74800 POOL FITNESS 1,000 588 901 90.1% 10-34-75900 POOL COMMED 0 0 0 0 0.0% 10-34-75900 POOL CONCESSIONS 18,000 12,984 28,643 159.1% 10-34-75200 POOL LOCKER FEES 0 0 0 0 0.0% 10-34-75200 POOL SODA MACHINE 0 0 0 0 0.0% 10-34-75200 POOL STAFF UNIFORMS 0 0 0 0 0.0% 10-34-75300 POOL STAFF UNIFORMS 0 0 0 0 0.0% 10-34-95400 RECREATION PROGRAM FEES 0 0 0 0 0 0.0% 10-34-95400 RECREATION SENIOR PROGRAM 20,000 6,440 18,183 90.3% 10-34-95500 RECREATION CONCESSIONS 0 0 0 0.0% 10-34-95500 RECREATION DULT SPORTS 48,500 4,333 32,435 66.5% 10-34-95500 RECREATION ADULT SPORTS 5,800 0 6,465 111.5% 10-34-95801 RECREATION SPORTA 2,200 0 2,345 106.6% 10-34-95802 RECREATION WITW SPONSORS 32,000 3,000 24,000 75.0% 10-34-95802 RECREATION WITW SPONSORS 32,000 3,000 24,000 75.0% 10-34-95803 RECREATION WITW WENDORS 3,000 0 2,995 99.8% 10-34-95804 RECREATION WITW WENDORS 3,000 0 1,162 33.7% 10-34-95805 RECREATION WITW ADMISSIONS 0 0 0,680 93.5% 10-34-95806 RECREATION WITW ADMISSIONS 0 0 0 0.0% 10-34-95800 RECREATION STONE ADMISSIONS 0 0 0					•	
10-34-74900 POOL COMM ED			•		•	
10-34-75000 POOL CONCESIONS 18,000 12,984 28,643 189,178 10-34-75000 POOL COKER FEES 0 0 0 0 0 0.0% 10-34-75200 POOL SODA MACHINE 0 0 0 0 0 0.0% 10-34-75200 POOL STAFF UNIFORMS 0 0 0 0 0.0% 10-34-95400 RECREATION PRORAM FEES 0 0 0 0 0 0.0% 10-34-95400 RECREATION SENIOR PROGRAM 20,000 6,440 18,183 90.9% 10-34-95500 RECREATION SENIOR PROGRAM 20,000 6,440 18,183 90.9% 10-34-95500 RECREATION ADULT SPORTS 48,500 0 6,460 111.5% 10-34-95500 RECREATION ADULT SPORTS 5,800 0 6,460 111.5% 10-34-95800 RECREATION SENIOR PROGRAM 2,200 0 2,346 106.6% 10-34-95801 RECREATION SENIOR PROGRAM 2,200 0 2,346 106.6% 10-34-95801 RECREATION WTW SPONSORS 30,000 3,000 24,000 75.0% 10-34-95802 RECREATION WTW VENDORS 30,000 0 24,000 75.0% 10-34-95803 RECREATION WTW WENDORS 30,000 0 0 2,909 79.9% 10-34-95804 RECREATION WTW MERCHANDISE 3,000 0 1,162 38,7% 10-34-95805 RECREATION WTW MERCHANDISE 3,000 0 1,162 38,7% 10-34-95806 RECREATION WTW MERCHANDISE 3,000 0 1,162 38,7% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0,00% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0,00% 10-34-95806 RECREATION WTW BEVERAGE 1,500 140 195 13.0% 10-34-95806 RECREATION WTW BEVERAGE 1,500 140 195 13.0% 10-34-95806 RECREATION STORED 1,520 0 140 195 13.0% 10-34-95800 RECREATION STORED 1,520 0 140 195 1			•			
10-34-75100						
10-34-75200 POOL SODA MACHINE 0 0 0 0 0.0%	10-34-75000	POOL CONCESSIONS	18,000	12,984	28,643	159.1%
10-34-75300 POOL STAFF UNIFORMS 0 0 0 0 0.0%	10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-95400 RECREATION PROGRAM FEES 0 0 0 30 0.9% 10-34-95500 RECREATION SENIOR PROGRAM 20,000 6,440 18,153 99.9% 10-34-95500 RECREATION CONCESSIONS 0 0 0 0 0 0.9% 10-34-95500 RECREATION YOUTH SPORTS 48,500 4,333 32,435 66.9% 10-34-95500 RECREATION YOUTH SPORTS 5,500 0 0 2,346 106.5% 10-34-95500 RECREATION SPECIAL EVEN 2,200 0 2,346 106.5% 10-34-95500 RECREATION WITH SPORTS 3,000 3,000 24,000 75.0% 10-34-95501 RECREATION WITH VENDORS 3,000 0 0 2,995 99.5% 10-34-95502 RECREATION WITH VENDORS 3,000 0 0 1,162 38.7% 10-34-95503 RECREATION WITH WENDORS 3,000 0 0 1,162 38.7% 10-34-95505 RECREATION WITH MERCHANDISE 3,000 0 0 1,162 38.7% 10-34-95505 RECREATION WITH ADMISSIONS 0 0 0 0 0.0% 10-34-95505 RECREATION WITH BEVERAGE 1,500 140 195 13.0% 10-34-95506 RECREATION WITH BEVERAGE 1,500 140 195 13.0% 10-34-95500 RECREATION SPONSOR FEES 3,000 775 4,625 154,22% CHARGES FOR SVC Totals: 235,270 55,892 222,824 94.7% 10-35-00000 FINES AND COSTS 100,000 10,022 75,420 75,420 10-35-00000 FINES A COSTS 100,000 10,022 75,420 75,420 10-36-00000 NITEREST CHECKING 20,000 2,108 15,669 78.3% 10-36-16100 INTEREST CHECKING 20,000 2,108 15,669 78.3% 10-36-22000 RENTS - CONTRIBUTIONS 675,000 0, 2,108 15,669 78.3% 10-36-22000 RENTS - CONTRIBUTIONS 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 10,778 52,112 66.9% CONTRIBUTIONS 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0.0% CONTRIBUTIONS 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0 0.0% CONTRIBUTIONS 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0 0 0.0% CONTRIBUTIONS 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0 0 0.0% CONTRIBUTIONS 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10-34-75200	POOL SODA MACHINE	0	0	0	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 0.0% 10-34-95600 RECREATION YOUTH SPORTS 48,500 4,333 32,435 66.9% 10-34-95700 RECREATION SPECIAL EVEN 2,200 0 0,465 111.5% 10-34-95801 RECREATION SPECIAL EVEN 2,200 3,000 24,000 10-34-95802 RECREATION WTW SPONSORS 32,000 3,000 24,000 75.0% 10-34-95803 RECREATION WTW SPONSORS 32,000 0 0 2,995 99.9% 10-34-95803 RECREATION WTW VENDORS 3,000 0 1,152 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% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95800 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95800 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95800 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-35-90000 FINES AND COSTS 235,270 55,892 222,824 94.7% FINES & COSTS 10-35-00000 10,022 75,420 75,420 10-35-52000 CODE ENFORCEMENT - FINES/COSTS 10,000 10,022 75,420 74.7% MISCELLANEOUS 10-36-16000 INTEREST CHECKING 20,000 2,108 15,669 73.3% 10-36-20000 RENTS - CHECKING 20,000 2,108 15,669 73.3% 10-36-20000 RENTS - CHECKING 20,000 2,108 15,669 73.3% 10-36-20000 RENTS - CHECKING 4,600 3,600 2,500 5.05 10-36-20000 RENTS - CHECKING 6,800 1,267 9,220 65.9% 10-36-20000 RENTS - CHECKING 6,800 1,265 7,403 109.9% 10-37-70000 CONTRIBUTION STOTALS: 778,400 19,798 521,128 66.9% CONTRIBUTIONS 10-37-71700 CONTRIBUTION STOTALS: 778,400 19,798 521,128 66.9% 10-37-71700 CONTRIBUTION STOTALS: 255,000 0 30,958 12.1% COHER TOTALS: 38,000 0 15,123 39.8% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0 0 0 0	10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95500 RECREATION CONCESSIONS 0 0 0 0 0 0 0 0 0	10-34-95400	RECREATION PROGRAM FEES	0	0	30	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 WENDORS 3,000 0 2,995 99.8% 10-34-95803 RECREATION WTW WENCHANDISE 3,000 0 1,162 38.7% 10-34-95806 RECREATION WTW WINDORS 3,000 0 0 0.0% 10-34-95806 RECREATION WTW WINDORS 1,500 0 0 0.0% 10-34-95806 RECREATION WTW BEVERAGE 1,500 140 195 13.0% 10-34-95806 RECREATION WTW BEVERAGE 1,500 140 195 13.0% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95800 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95900 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95900 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-35-52000 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-35-52000 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-35-52000 RENERATION SKI CLUB 1,520 0 2,452 0.0% 10-36-60000 MISCELLANEOUS 20,000 10,022 75,420 74.7% MISCELLANEOUS 10,000 10,022 75,420 74.7% MISCELLANEOUS 10,000 10,022 75,420 74.7% 10-36-20000 RENTS - CHECKING 20,000 2,108 15,669 78.3% 10-36-20000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 109.9% 10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 109.9% 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-71700 CONTRIBUTION 5 totals: 778,400 19,798 521,128 66.9% CONTRIBUTIONS 10,39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0%	10-34-95450	RECREATION SENIOR PROGRAM	20,000	6,440	18,183	90.9%
10-34-95700 RECREATION ADULT SPORTS 5,800 0 6,465 111.5% 10-34-95801 RECREATION SPECIAL EVEN 2,200 3,000 24,000 75.0% 10-34-95802 RECREATION WTW SPONSORS 32,000 3,000 24,000 75.0% 10-34-95803 RECREATION WTW VENDORS 3,000 0 2,995 99.8% 10-34-95804 RECREATION WTW WENDORS 3,000 0 1,162 38.7% 10-34-95805 RECREATION WTW QUICK/SILENT 6,500 0 6,080 93.5% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0.0% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0.0% 10-34-95806 RECREATION WTW BEVERAGE 1,500 140 195 13.0% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0.0% 10-34-95900 RECREATION SPONSOR FEES 3,000 775 4,625 154.2% 10-34-95900 RECREATION SPONSOR FEES 3,000 775 4,625 154.2% 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% 10-35-52000 CODE ENFORCEMENT - FINES/COSTS 1,000 0 0 0.0% 10-36-16100 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% 10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 108.9% 10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 108.9% 10-37-20000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0 10-37-20000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-71/700 CONTRIBUTIONS Totals: 255,000 0 30,958 0.0% 10-37-71/700 CONTRIBUTIONS Totals: 255,000 0 30,958 0.0% 10-37-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0 0.0% 0THER 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 0THER 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 0THER 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 0THER 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0	10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95700 RECREATION ADULT SPORTS 5,800 0 6,465 111.5% 10-34-95800 RECREATION SPECIAL EVEN 2,200 3,000 24,000 75.0% 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 WENDORS 3,000 0 1,162 38.7% 10-34-95804 RECREATION WTW MERCHANDISE 3,000 0 6,080 93.5% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0.0% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0.0% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0.0% 10-34-95806 RECREATION WITW BEVERAGE 1,500 140 195 13.0% 10-34-95806 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% 10-35-90000 FINES AND COSTS 100,000 10,022 75,420 75.4% 10-35-2000 CODE ENFORCEMENT - FINES/COSTS 1,000 0 0 0.0% 10-35-2000 CODE ENFORCEMENT - FINES/COSTS 1,000 0 0 0.0% 10-36-20000 RENTS & ROYALTIES 10-36-20000 RENTS & ROYALTIES 14,000 1,217 9,220 66.9% 10-36-20000 RENTS & ROYALTIES 14,000 1,217 9,220 66.9% 10-36-20000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 108.9% 10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 108.9% 10-37-20000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CONTRIBUTIONS 10-37-20000 CONTRIBUTIONS 10-39-90000 CONTRIBUTIONS 255,000 0 30,958 0.0% 10-37-20000 CONTRIBUTIONS 10-39-90000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0 0.0% 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	10-34-95600	RECREATION YOUTH SPORTS	48,500	4,333	32,435	66.9%
10-34-95800 RECREATION SPECIAL EVEN 2,200 0 2,346 106.6%	10-34-95700	RECREATION ADULT SPORTS		0	•	111.5%
10-34-95801 RECREATION WTW SPONSORS 32,000 3,000 24,000 75,0% 10-34-95802 RECREATION WTW WENDORS 3,000 0 1,162 38,7% 10-34-95803 RECREATION WTW WENDORS 3,000 0 1,162 38,7% 10-34-95804 RECREATION WTW QUICK/SILENT 6,500 0 6,080 93,5% 10-34-95806 RECREATION WTW ADMISSIONS 0 0 0 0,0% 10-34-95806 RECREATION WTW BEVERAGE 1,500 140 195 13,0% 10-34-95806 RECREATION SKI CLUB 1,520 0 2,452 0,0% 10-34-95806 RECREATION SPONSOR FEES 3,000 775 4,625 154,2% 10-34-95900 RECREATION SPONSOR FEES 3,000 775 4,625 154,2% 10-34-95900 FINES AND COSTS 235,270 55,892 222,824 94,7% FINES & COSTS 100,000 10,022 75,420 75,4% 10-35-52000 CODE ENFORCEMENT - FINES/COSTS 1,000 0 0 0,0% 10-35-52000 MISCELLANEOUS 101,000 10,022 75,420 74,7% 10-36-10000 MISCELLANEOUS 20,000 2,108 15,669 78,3% 10-36-16100 INTEREST INVESTMENTS 675,000 6,575 452,664 671,7% 10-36-20000 RENTS & ROYALTIES 14,000 1,217 9,220 65,9% 10-36-21000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 109,9% 10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 109,9% 10-37-01000 CONTRIB FROM OTHER GOV 50,000 0 0 0 0 10-37-71700 CONTRIBUTIONS 255,000 0 30,958 0.0% 10-37-71700 CONTRIBUTIONS Totals: 255,000 0 30,958 0.0% 10-37-71700 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% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% 10-39-99000 TRANSFER IN FROM OTHER FUNDS		RECREATION SPECIAL EVEN		0	-	
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10-35-0000		CHARGES FOR SVC Totals:	235,270	55,892	222,824	94.7%
10-35-0000						
10-35-52000 CODE ENFORCEMENT - FINES/COSTS 1,000 0 0 0 0 0 0 0 0 0						
MISCELLANEOUS 10-36-00000 MISCELLANEOUS 10-36-16000 INTEREST CHECKING 10-36-16100 INTEREST INVESTMENTS 10-36-16100 RENTS & ROYALTIES 10-36-20000 RENTS - YAMPA BLDG 10-36-21000 RENTS - CENTER OF CRAIG MISCELLANEOUS Totals: CONTRIBUTIONS 10-37-00000 CONTRIB FROM OTHER GOV 10-37-20000 CHA MATCH REIMBRUSEMENT 10-37-71700 CONTRIBUTIONS Totals: DESCRIPTION OF TRANSFER IN FROM OTHER FUNDS TOTAL REIMBRUSE SAR,000 THE REI			•		•	
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10-36-00000 MISCELLANEOUS 20,000 5,013 11,122 55.6%		FINES & COSTS Totals	101,000	10,022	75,420	74.7%
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% CONTRIBUTIONS 10-37-0000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-10000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 0 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 0 0.0% 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 0.0% <t< td=""><td>MISCELLANEOUS</td><td></td><td></td><td></td><td></td><td></td></t<>	MISCELLANEOUS					
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% CONTRIBUTIONS 10-37-0000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-00000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 0 0 COTHER 0 0 30,958 12.1% OTHER 0 0 30,958 12.1% OTHER 38,000 0 15,123 39.8% 10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0 0 OTHER	10-36-00000	MISCELLANEOUS	20,000	5,013	11,122	55.6%
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% CONTRIBUTIONS 10-37-0000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-00000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 10-37-71700 CONTRIBUTION - 911 BOARD 0 0 0 0.0% CONTRIBUTIONS Totals: 255,000 0 30,958 12.1% OTHER 0	10-36-16000	INTEREST CHECKING	20,000	2,108	15,669	78.3%
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% CONTRIBUTIONS 10-37-00000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-10000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 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%	10-36-16100	INTEREST INVESTMENTS	675,000	6,575	452,664	67.1%
10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 108.9%	10-36-20000	RENTS & ROYALTIES	14,000	1,217	9,220	65.9%
10-36-22000 RENTS - CENTER OF CRAIG 6,800 1,285 7,403 108.9%	10-36-21000	RENTS - YAMPA BLDG	42,600	3,600	25,050	58.8%
MISCELLANEOUS Totals: 778,400 19,798 521,128 66.9%	10-36-22000	RENTS - CENTER OF CRAIG				108.9%
10-37-00000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-10000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 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%		MISCELLANEOUS Totals:	778,400	19,798	521,128	66.9%
10-37-00000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-10000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 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%			·			
10-37-00000 CONTRIB FROM OTHER GOV 50,000 0 0 0.0% 10-37-10000 CONTRIB PRIVATE 205,000 0 30,958 0.0% 10-37-20000 CHA MATCH REIMBRUSEMENT 0 0 0 0 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%	CONTRIBUTIONS					
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10-37-20000 CHA MATCH REIMBRUSEMENT 0						0.0%
10-37-71700 CONTRIBUTION - 911 BOARD CONTRIBUTIONS Totals: 0 0 0 0.0% OTHER 0.39-10000 SALE OF ASSETS SALE OF ASS			*		•	2.270
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OTHER 10-39-10000	10-01-11100					
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%		CONTRIBUTIONS TOLAIS.	255,000		30,938	14.1%
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%	OTHER					
10-39-99000 TRANSFER IN FROM OTHER FUNDS 0 0 0 0.0% OTHER Totals: 38,000 0 15,123 0.0%		CALE OF ACCETS	00.000	_	45.400	20.00/
OTHER Totals: 38,000 0 15,123 0.0%			38,000		15,123	
	10-39-99000		0 000		45.400	
GENERAL FUND Totals: 26,157,899 523,338 8,488,477 32.5%		UTHER TOTALS:	38,000	0	15,123	0.0%
GENERAL FUND Totals: 26,157,899 523,338 8,488,477 32.5%	OFNEDA:	4.1.	00.4== 00.5		0.400.455	65 -51
	GENERAL FUND TO	otals:	26,157,899	523,338	8,488,477	32.5%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY

		REVISED		2025	
		2025	MONTH OF	ACTUAL	%
	DESCRIPTION	Budget	JULY	YTD	YTD
		1/31/2025	7/31/2025		
BEGINNING FUN	D BALANCE:				
Unreserved-Ur	ndesignated	473,009		521,933	
TOTAL Begini	ning 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 Reven	ues	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 Expend	ditures	203,500	19,947	81,352	40.0%
SOURCES OF FU	INDS VS EXPENDITURES	(21,482)		78,528	
ENDING FUND B					
Unreserved-Ur	ndesignated	451,527		600,460	
		45 1 - 2-			
TOTAL Ending F	und Balance	451,527		600,460	

CITY OF CRAIG
2025 BUDGET
MUSEUM FUND BUDGET SUMMARY

MUSEUM FUN	D BUDGET SU	MMARY		
	REVISED		2025	
	2025	MONTH OF	ACTUAL	PERCENT
DESCRIPTION	Budget	JULY	YTD	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:	0.500	_		0.00/
29-33-10000 Grants LMD	8,500	0	0	
29-34-76000 Donations Walk-in	10,000	2,232	5,341	
29-34-76100 Donations Fundraising	27,000	0	2,691	
29-34-76200 Donations Non-Walk-in	5,000	200	1,100	
29-34-76500 Donations Memorial Funds	0	50	1,300	
29-34-76700 Concessions	15,000	1,742	7,832	
29-34-76800 Concessions-Donated	1,000	198	1,969	
29-36-00000 Miscellaneous	500	11	889	
29-36-20000 Rents & Royalties	0	0	123	
29-36-20001 Mineral Royalties	16,000	934	5,992	
29-36-20002 Mineral Lease	0	0	0	
29-37-00000 Contrib from Other Govts	0	0	0	0.070
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	
Capital Outlay	113,650	44,700	82,840	
-apa. Canay			02,040	. 2.0 /0
TOTAL Expenditures	602,026	80,451	343,657	57.1%
SOURCES OF FUNDS VS EXPENDITURES	(84,026)		110,679	
ENDING ELIND DALANGE.				
ENDING FUND BALANCE:	47.004		47.004	
Unspendable (Inventory&CompAbsence)	17,081		17,081	0.50/
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	
	.50,000			ļ

		OF CRAIG							
		BUDGET							
	WATER FUND E		ARY						
		Revised		2025					
		2025	MONTH OF	ACTUAL	PERCENT				
	DESCRIPTION	Budget	JULY	YTD	YTD				
		1/31/2025	7/31/2025						
BEGINNING FUN									
	Debt - Series 2018	617,718		360,454					
	Debt - Loan #W19F422	0		158,159					
	Debt - Solar Net Metering	0		0					
-	Inventory/Comp Abs	384,586		655,555					
	Operations 25%	843,151		1,564,497					
Unreserved-U	ndesignated	5,115,960		4,693,492					
TOTAL Begin	ning Fund Balance	6,961,415		7,432,157					
3	3	.,,							
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 Reven	ues	6,929,000	540,524	2,564,880	37.0%				
EXPENDITURES:									
EXPENDITURES:									
Personal Serv		1,579,523	124,196	794,908	50.3%				
Supplies	1003	337,545	·	152,953	45.3%				
Purchased Se	rvices	1,229,593	-	403,059	43.3 % 32.8%				
Fixed Charges		98,120		71,892	73.3%				
Elkhead Rese		15,000	23,131	0	0.0%				
Debt Service		617,730		531,842	86.1%				
Capital Outlay		5,841,937	383,221	1,024,801	17.5%				
			•	, ,					
TOTAL Expen	ditures	9,719,448	650,005	2,979,456	30.7%				
SOURCES OF EU	NDS VS EXPENDITURES	(2,790,448)		(414,576)					
COUNCES OF FU	NDO TO EXI ENDITONES	(2,130,440)		(+14,576)					
ENDING FUND BA	AI ANCF:								
	Debt - Series 2018	562,800		390,990					
	Debt - Loan #W19F422	0		171,810					
	Inventory&CompAbsence	344,526		472,699					
-	Operations 25%	969,378		355,703	25%				
Unreserved-U	· ·	2,294,263		5,626,379					

4,170,967

TOTAL Ending Fund Balance

7,017,581

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY

	VVASIEVVATER FU	JND BUDGET SUMMART					
		Revised		2025			
		2025	MONTH OF	ACTUAL	PERCENT		
	DESCRIPTION	Budget	JULY	YTD	YTD		
		1/31/2025	7/31/2025				
BEGINNING FUNI	D BALANCE:						
Reserved for I	Debt	0		62,687			
Unspendable	Inventory&CompAbsence	0		119,636			
-	Operations 25%	350,700		872,956			
Unreserved-U	The state of the s	3,039,185		2,618,868			
		-,,		_,,			
TOTAL Begin	ning Fund Balance	3,389,885		3,674,147			
	g =	5,000,000		0,011,111	•		
REVENUES:							
60-34-49400	CHARGES TAP FEES & PER	5,750	70	2,819	49.0%		
60-34-49600	CHARGES TAP FEES & PER CHARGES SEWER FEES	2,802,756	239,149	1,621,720	49.0% 57.9%		
60-34-49700	SEPTAGE FEES	5,000	2,484 2,484	1,621,720	210.8%		
60-36-00000	MISCELLANEOUS	5,000	•				
60-36-16100	INTEREST INVESTMENTS	110,000	(2) 14,614	(2) 87,650	79.7%		
		•	•				
60-39-40000	GRANT	427,600	0	23,895	5.6%		
TOTAL Revenues		3,416,106	256 246	1 746 620	51.1%		
IOIAL Reven	iues	3,410,106	256,316	1,746,620	51.1%		
EVDENDITUDES:							
EXPENDITURES: EXPENDITURE							
Personal Serv		1 101 205	റെ റേറ	524 277	47.3%		
	ICES	1,101,295	•				
Supplies Purchased Se	nvioos	77,917	•		50.7%		
		493,065	•		42.0%		
Fixed Charges Debt Service		40,018	8,476		63.5%		
		67,200	4 222	,	100.0%		
Capital Outlay	,	2,033,433	4,332	34,760	1.7%		
TOTAL Even	dituras	2 042 020	440.400	90E 470	23.5%		
TOTAL Expen	unures	3,812,928	119,108	895,470	23.5%		
COURCES OF TH	NDS VS EVDENDITURES	(200,000)		054.450			
SOURCES OF FU	NDS VS EXPENDITURES	(396,822)		851,150			
ENDING FUND D	AL ANCE.						
ENDING FUND BA		07.400		07.000			
Reserved for I		67,192		67,200			
•	nventory&CompAbsence	62,336		55,185	050/		
	Operations 25%	323,223		198,380	25%		
Unreserved-U	ndesignated	2,540,312		4,204,532			
TOTAL Ending F	und Balance	2,993,063		4,525,297			

	CITY OF CRAIG 2025 BUDGET							
	SOLID WASTE FUN	ND BUDGET SU	JMMARY	0005				
		2025	MONTH OF	2025	0/			
	DESCRIPTION	2025 Budget	MONTH OF JULY	ACTUAL YTD	% YTD			
	DESCRIPTION	1/31/2025	7/31/2025	110	110			
		1/3 1/2023	773172023					
BEGINNING FUN	D BALANCE:							
Reserved for	Debt	0		0				
Reserved for	Operations 25%	445,869		429,635				
Unreserved-U	ndesignated	1,230,576		1,288,904				
TOTAL Begin	ning 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 Rever	nues	2,155,525	202,894	1,308,781	60.7%			
TOTAL HOTOL		2,100,020	202,004	1,000,701	00.1 70			
EXPENDITURES:								
EXPENDITUR	ES:							
Personal Serv	rices	1,103,192	81,968	514,390	46.6%			
Supplies		143,850	7,977	54,578	37.9%			
Purchased Se	rvices	656,750	48,743	301,006	45.8%			
Fixed Charges	6	28,870	6,190	18,729	64.9%			
Capital Outlay	•	545,000	12,419	37,403	6.9%			
TOTAL Expen	ditures	2,477,662	157,297	926,106	37.4%			
SOURCES OF FU	INDS VS EXPENDITURES	(322,137)		382,675				
ENDING FUND D	AL ANCE.							
ENDING FUND B	· · · · · - 							
Reserved for		193.166		0	250/			
	Operations 25%	483,166 871,142		222,176	45 %			
Unreserved-U	nuesignateu	0/1,142		1,879,038				
TOTAL Ending F	und Balance	1,354,308		2,101,214				
TOTAL Eliality F	una Dalance	1,334,300		2,101,214				

	CITY OF CRAIG 2025 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY							
	MEDICAL BENEFITS F	UND BUDGET	SUMMARY					
				2025				
		2025	MONTH OF	ACTUAL	%			
	DESCRIPTION	Budget	JULY	YTD	YTD			
		1/31/2025	7/31/2025					
BEGINNING FU	ND BALANCE:							
Reserve for U	Inreported/Unpaid Claims							
Unreserved-l	Jndesignated	325,486		537,341				
TOTAL Begin	nning 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	200,000	20,043	100,991	0.0%			
		•	412	_				
80-36-10000	Interest	3,500	412	2,914	83.3%			
TOTAL Davis		0.050.500	222.042	4 705 004	00.40/			
TOTAL Reve	nues	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 Exper	nditures	2,786,226	253,839	1,697,838	60.9%			
SOURCES OF F	UNDS VS EXPENDITURES	72,363		27,466				
		,		,				
ENDING FUND	BALANCE:							
	Inreported/Unpaid Claims	0		0				
Unreserved-l		397,849		564,807				
Omeger veu-C	Ziidooigiidtod	031,049		554,557				

397,849

564,807

TOTAL Ending Fund Balance

CITY OF CRAIG 2025 BUDGET							
CRAIG HOUSING AUTHORI		GET SUMMAI	RY				
DESCRIPTION	2025 Budget	MONTH OF JULY	2025 YTD	PERCENT YTD			
DEGOKII HON	1/31/2025	7/31/2025	110	110			
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 - ARPA/SERRF	0	0	0	0.0%			
95-33-13507 Grants - TAHG	62,500	Ö	0	0.0%			
95-33-13508 Grants - El Pomar	02,000	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 95-93-35700 Svc IT (Info Tech)	17,000 0	0	8,000	47.1% 0.0%			
95-93-35800 Svc Other Prof Svc	25,000	0	1,376	0.0% 5.5%			
95-93-37900 Svc Mtg Expense	1,500	0	1,376	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 EURIDS AS EADENDITURES	(E27 06E)		(2 077 030)				
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						
202 CRAIG URBAN RENEWAL AU		D BUDGET SU	JMMARY			
			2025			
DESCRIPTION	2025 Budget	MONTH OF JULY	ACTUAL YTD	% YTD		
DESCRIPTION	1/31/2025	7/31/2025	לוו	טוז		
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims URA 1 Unreserved-Undesignated	0 162,071		0 177,773			
URA 2 Unreserved-Undesignated	102,071		(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 98-37-00001 URA 1 City Contribution	0	50 0	341	0.0% 0.0%		
Urban Renewal Area #2			0	0.0 /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 98-31-10032 URA 1 Prop Tax Incr-CNCC	0	0 0	0	0.0% 0.0%		
98-31-10032 URA 1 Prop Tax Incr-Ence	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 98-36-16002 URA 1 Interest	0	0 0	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%		
	,			5.576		
EVDENDITUDEO.						
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 98-95-56100 URA 1 Fxd Chg Treas Fees/Cou	10,000	2,590 0	2,590 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 Urban Renewal Area #2	0	0	0	100.0%		
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 98-96-96000 URA 2 Projects	10,000	0 0	0	0.0% 100.0%		
98-96-96000 URA 2 Projects TOTAL Expenditures	20,600	2,590	2,886	100.0% 14.0%		
F		_,,	_,	- 110 /0		
SOURCES OF FUNDS VS EXPENDITURES	79,400		(2.545)			
SOURCES OF FUNDS VS EXPENDITURES	75,400		(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			



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

Summary Statement

July 31, 2025

Page 1 of 3

Investor ID: CO-01-0573

COLOTRUST

PLUS+							Average Month	y 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

Tel: (877) 311-0219

https://www.colotrust.com/

CITY OF CRAIG 2025 GENERAL FUND CAPITAL PROJECTS & ITEMS

F					1			2025	
		G/L		ORIGINAL	CARRYOVER/	ADJUSTED 25		AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	GRANTS	25 BUDGET	RESOLUTIONS	BUDGET	07/31/25	TO DATE	REMAINING
DEFI	PROJECT DESCRIPTION	ACCOUNT	GIVAITIO	23 BODGET	KLOOLO HONO	DODGET	07/31/23	IODAIL	KLINAIIIII
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	\$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
	ona moudon rrood apartments	10-41-55002	Ψ+10,000	Ψ+10,000		ψ+10,000	Ψ10,004	Ψ10,00-	Ψ-100,100
			\$479,000	\$798,000	\$49,500	\$847,500	\$43,630	\$166,303	\$681,197
CLERK/PE	RSONNEL		, ,	*****	¥ 12,000	****	, ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Proje	ects:	10-45-94400		\$0		\$0	\$0	\$919	-\$919
2023	3 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								
Proje	ects:								
	Improvement Other	10-50-93500		\$0	, . ,	\$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									
Equi	pment:								
	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
	C DEVELOPMENT								
Proje									
	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
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	PRO JECT RECORDERION	G/L	0041170	ORIGINAL	CARRYOVER/	ADJUSTED 25	07/04/05	AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	GRANTS	25 BUDGET	RESOLUTIONS	BUDGET	07/31/25	TO DATE	REMAINING
			\$6,012,283	\$6,377,283	\$15,000	\$6,392,283	\$20,087	\$66,418	\$4,996,94
ROAD/BRI	IDGE								
Proje	ects:								
•	Roadway Master Plan	10-64-93116	\$50,000	\$100,000		\$100,000	\$0	\$0	\$100,00
	Overlays	10-64-93117	. ,	\$325,000		\$325,000	\$0	\$246,537	\$78,46
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$50,00
	Drainage	10-64-93300		\$60,000		\$60,000	\$9,907	\$9,907	\$50,09
	Woodbury Storm Drain Sediment Removal	10-64-93300		\$150,000		\$150,000	\$0	\$0	\$150,00
Equi	pment								
•	5 4x4 Tractor	10-64-94200	\$20,000	\$130,000		\$130.000	\$8,137	\$8,137	\$121,86
	4 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200	Ψ20,000	\$215,000		\$442,372	\$0	\$243,990	
	4 Single Cab Pickup with Flatbed	10-64-94200	\$15,000	\$62,000		\$62,000	\$0	\$54,345	
	Pressure Washer	10-64-94200	\$3,000	\$20,000		\$20,000	\$0	\$0	
	Tandem Dump Truck (trade to Water)	10-64-94200	\$60,000	\$0		\$0	\$0	\$0	
			\$148,000	\$1,112,000	\$227,372	\$1,339,372	\$18,044	\$562,916	\$776,45
PARK/REC	CREATION								
Proje									
	Pole Barn	10-71-92300		\$160,000		\$0	\$0	\$0	
	Steps for Dog Park	10-71-93400		\$15,000		\$15,000	\$0	\$0	. ,
	East Park Asphalt Trail & Retaining Wall	10-71-93400		\$72,000		\$72,000	\$0	\$0	\$72,00
	Woodbury Park Asphalt Service Road	10-71-93400		\$35,000		\$35,000	\$0	\$0	\$35,00
	Woodbury Park - Chain Link Fence	10-71-93401		\$12,400		\$12,400	\$0	\$0	\$12,40
	Alice Pleasant Park Improvements-Gates Found	da 10-71-93400	\$45,000	\$145,000		\$145,000	\$45,378	\$45,378	. ,
	Woodbury Park - Dugouts	10-71-93400		\$0	, . ,		\$0	\$0	. ,
	Yampa River Corridor Park	10-71-93700	\$1,711,927	\$2,785,903		\$2,785,903	\$87,749	\$610,726	\$2,175,17
Equi	pment								
•	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$16,900	\$3,10
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$0	\$0	\$100,00
POO	L								
	Pool Operaration Performa	10-72-93116		\$20,000		\$20,000	\$0	\$9,000	\$11,00
	Aquatic Center Conceptual Site Plan	10-72-93116	\$0				\$0		
	Chemical Controller	10-72-94700		\$18,000		\$18,000	\$0	\$11,834	
	Lap Pool Boiler	10-72-94700		\$75,000		\$75,000	\$0	\$0	. ,
	Lap Pool Tarp	10-72-94700		\$17,400		\$17,400	\$10,888	\$10,888	
	Lifeguard Stands	10-72-94700		\$22,000		\$22,000	\$0	\$12,243	\$9,75
			\$1,756,927	\$3,725,203	-\$60,495	\$3,664,708	\$144,015	\$716,969	\$2,947,73
YAMPA BL	UILDING								

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 202	25 GENERAL FUND CAPITAL ITEMS		\$8,396,210	\$12,337,703	\$263,377	\$12,601,080	\$284,345	\$1,687,708	\$9,585,370
Museum									
Proje	ects: 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 20	25 MUSEUM FUND CAPITAL ITEMS		\$0	\$113,650	\$0	\$113,650	\$44,700	\$82,840	\$30,811
Water									
Proje									
	Improv Engineering	50-65-93116	****	\$0		\$0	-\$2,745	-\$300	\$300
	Water Main Replace - Marianna Way/Circle Dr Replace Water Main on 10th St	50-65-93300 50-65-93300	\$369,930 \$660,120	\$739,860 \$1,320,240		\$739,860 \$1,320,240	\$0 \$381,499	\$13,223 \$568,542	\$726,637 \$751,698
	South Glen Erie Tank Rehab	50-65-93300	\$375,000	\$1,320,240		\$750,000	\$4,468	\$5,783	\$731,030 \$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	4-4- 444	\$40,000	\$0	\$0	\$40,000
	MCC1 Panel Replace(Push from 2021) Generator (Push from 2021)	50-65-94700	\$355,650	\$711,300	\$507,128	. , ,	\$0 \$0	\$169,326 \$0	\$1,049,102
	Elkhead Control System Upgrade	50-65-94700 50-65-95100	\$627,200 \$0	\$627,200 \$0	\$152,800 \$53,000		\$0 \$0	\$0 \$0	\$780,000 \$53,000
	- 								
Equi	pment								
202	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	\$383,221	\$777,679	\$5,063,958

Wastewater

Projects:

								2025	
		G/L		ORIGINAL	CARRYOVER/	ADJUSTED 25		AWARDED	AMOUNT
DEPT	PROJECT DESCRIPTION	ACCOUNT	GRANTS	25 BUDGET	RESOLUTIONS	BUDGET	07/31/25	TO DATE	REMAINING
DEI I	THOUSE PERSON HON	7.0000	Oltraitio	10 20201.	- KLOOLO HORO		01701720		112
	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	\$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
Egui	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	,	. ,	\$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	
			¥ 10 2 ,000	¥ 1,1 0 1,000	+	V =,000,100	¥ 1,002	¥00,102	+ =,000,001
Solid Was	te								
	pment								
4	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 202	25 SOLID WASTE FUND CAPITAL ITEMS		\$20,000	\$545,000	\$0	\$545,000	\$12,419	\$15,919	\$529,081