



REVENUE COMPARISONS

AS OF AUGUST 31, 2025

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2025/2024
			YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	

JAN	FEB	MAR	\$162,724.96	\$151,877.10	\$156,000.00	\$149,143.05	-1.80%
FEB	MAR	APR	\$149,002.16	\$154,979.42	\$143,000.00	\$127,574.13	-17.68%
MAR	APR	MAY	\$187,941.44	\$163,716.28	\$180,000.00	\$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	\$181,260.47	0.12%
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	

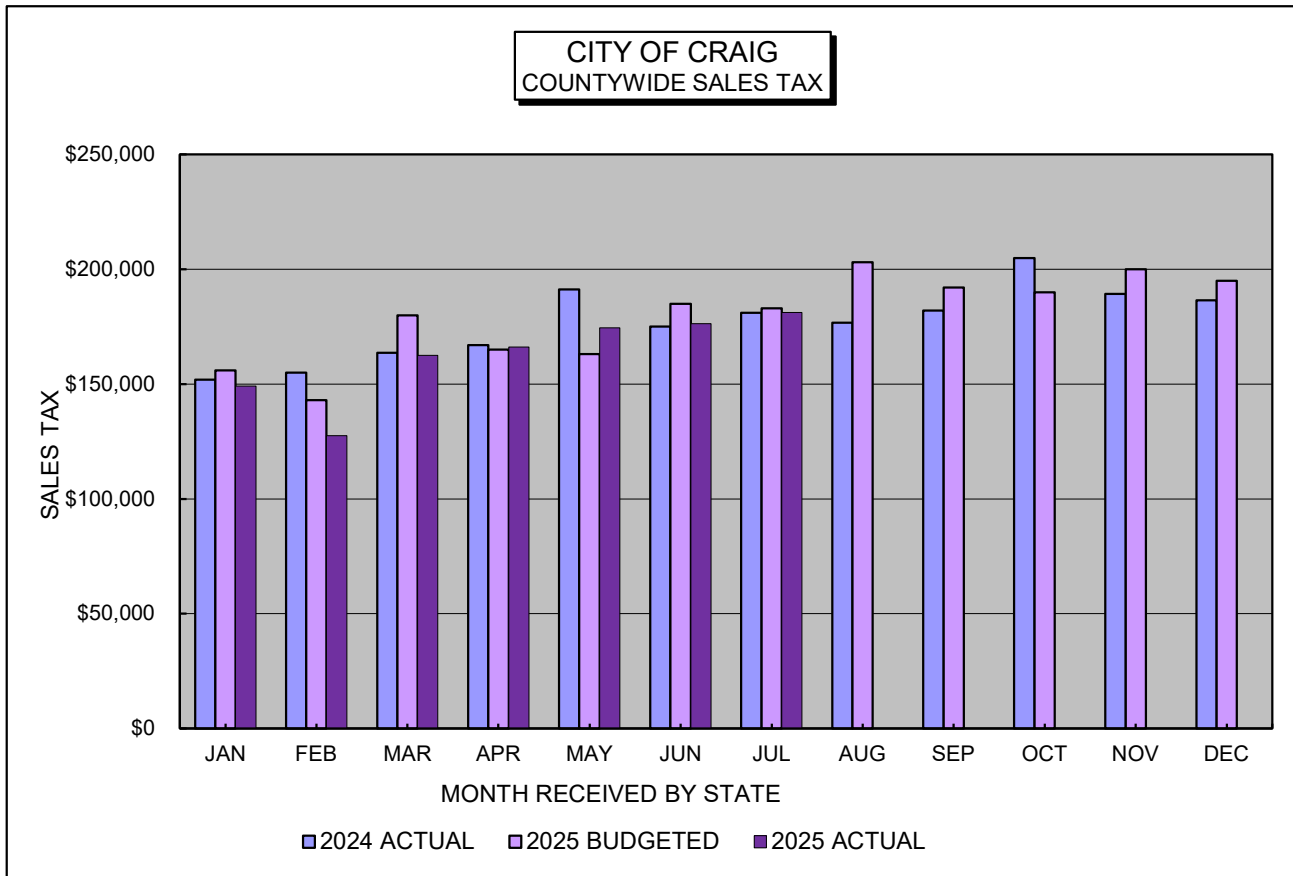
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$1,137,507.02
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Actual vs Actual

Y-T-D Percentage Change	7.03%	-5.42%	1.44%	-4.01%
Y-T- D Dollar Change				(\$47,529.38)

Budget vs Actual

Y-T-D Percentage Change	-3.19%
Y-T- D Dollar Change	(\$37,492.98)



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2025/2024
		YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	
JAN	FEB	\$672,894.95	\$707,980.33	\$653,500.00	\$711,573.24	0.51%
FEB	MAR	\$653,244.44	\$686,309.51	\$634,500.00	\$681,540.41	-0.69%
MAR	APR	\$779,925.33	\$741,032.57	\$756,500.00	\$761,821.43	2.81%
APR	MAY	\$734,110.99	\$701,073.27	\$712,500.00	\$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	\$828,004.26	-6.59%
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		

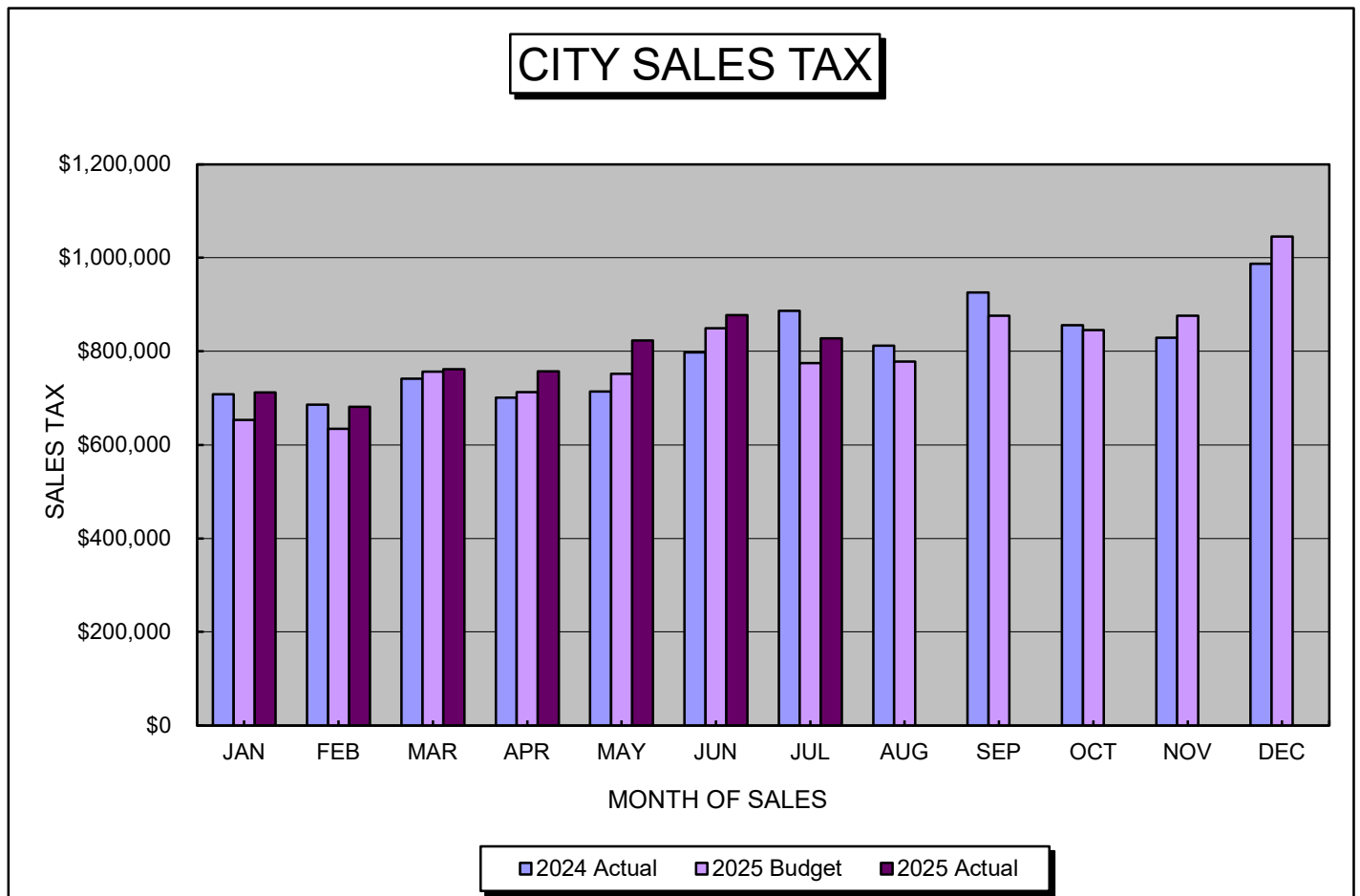
TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$5,441,132.22
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Actual vs Actual

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	3.94%
Y-T- D Dollar Change				\$206,494.37

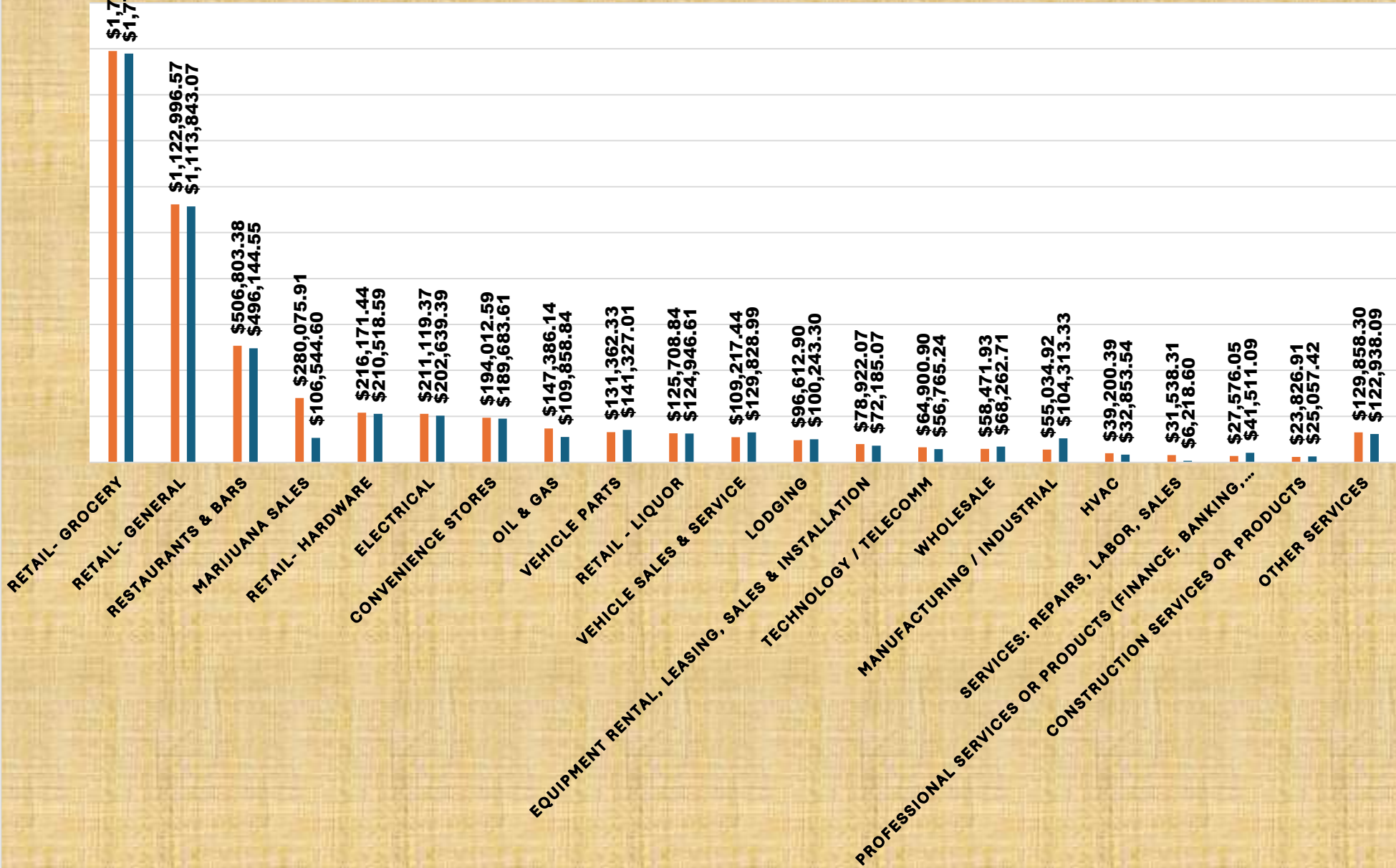
Actual vs Budgeted

Y-T-D Percentage Change				5.99%
Y-T- D Dollar Change				\$307,632.22



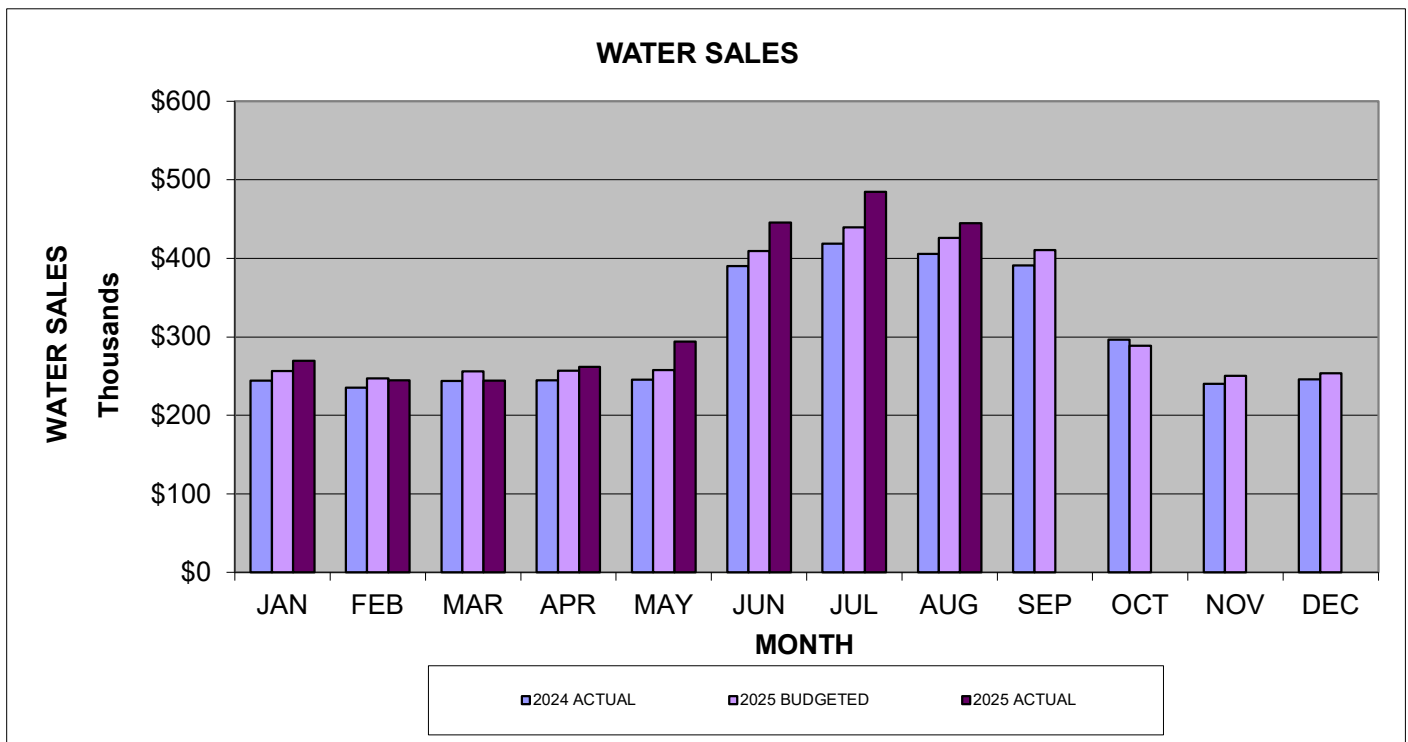
2025 VS 2024 JANUARY-JULY CITY SALES TAXES
2025 \$5,441,132.22 VS 2024 \$5,234,637.85

2025 2024



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

Actual vs Budgeted	
Y-T-D Percentage Change	5.51%
Y-T- D Dollar Change	\$140,330.82



**CITY OF CRAIG
WASTEWATER FUND**

REVENUES FROM SEWER FEES

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

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$173,431.26	\$198,318.68	\$228,066.48	\$228,961.96	15.45%
FEB	\$172,122.53	\$195,800.46	\$225,170.53	\$227,080.01	15.98%
MAR	\$170,604.66	\$196,809.82	\$226,331.29	\$226,566.78	15.12%
APR	\$176,306.25	\$196,625.92	\$226,119.81	\$227,165.51	15.53%
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	\$254,593.03	16.70%
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	

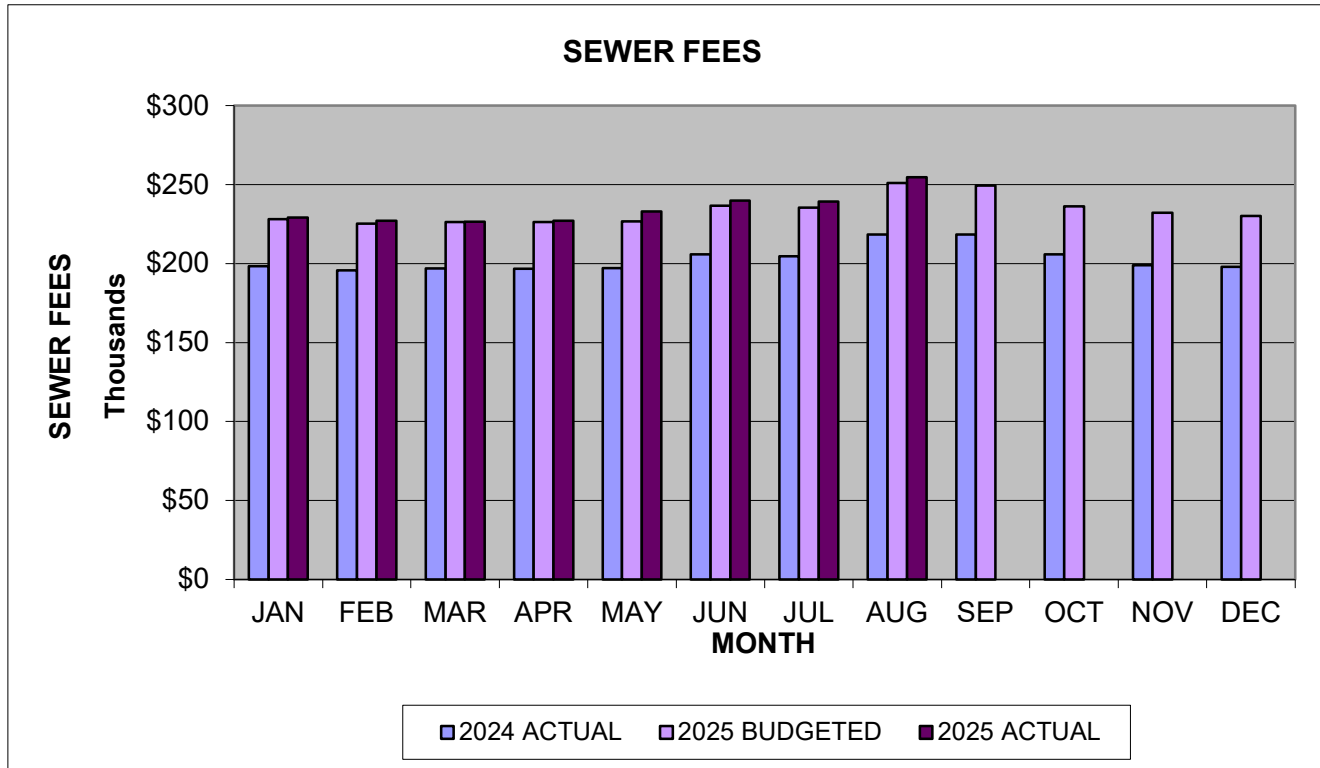
TOTAL YEAR-TO-DATE	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$1,876,313.36
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Actual vs Actual

Y-T-D Percentage Change	4.86%	14.97%	15.16%	16.31%
Y-T- D Dollar Change				\$263,109.12

Actual vs Budgeted

Y-T-D Percentage Change	1.14%
Y-T- D Dollar Change	\$21,128.48



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

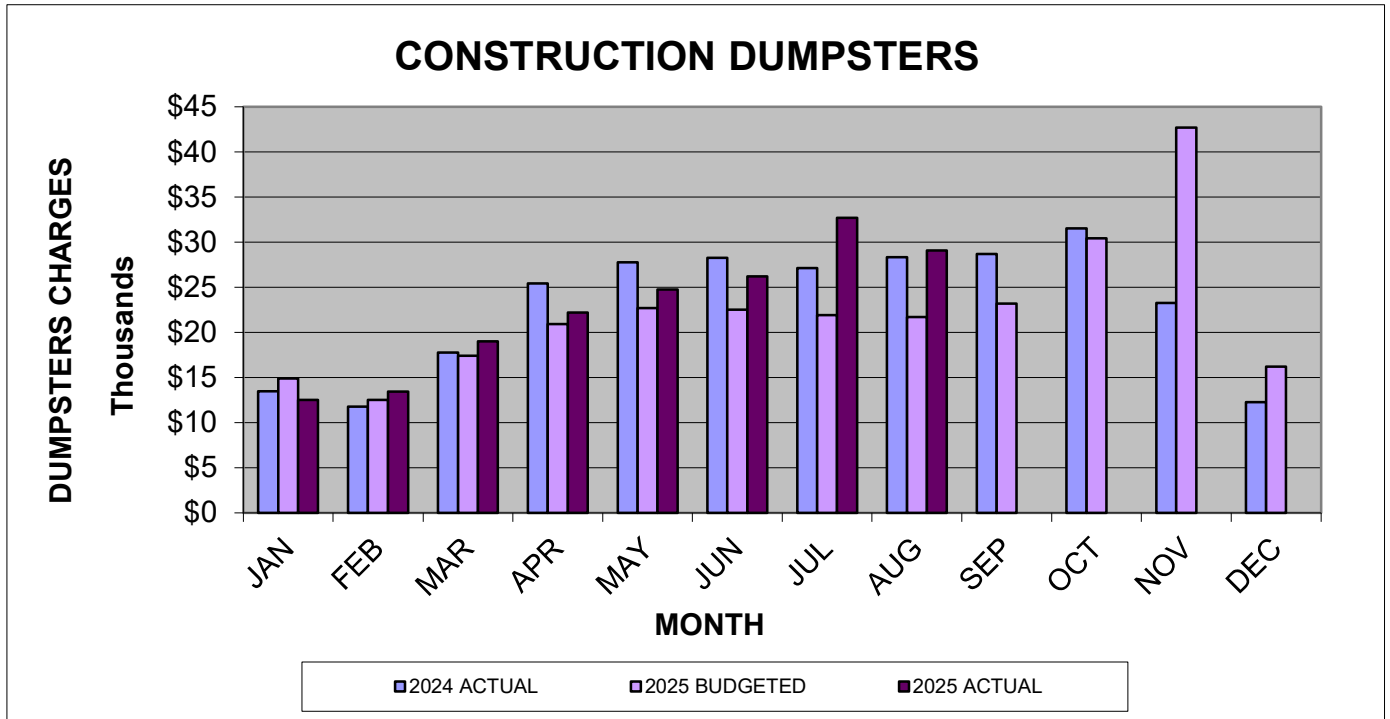
MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
APR	APR	\$19,046.14	\$25,402.19	\$20,900.00	\$22,218.26	-12.53%
MAY	MAY	\$22,586.79	\$27,791.04	\$22,700.00	\$24,731.76	-11.01%
JUN	JUN	\$18,134.89	\$28,268.64	\$22,500.00	\$26,224.76	-7.23%
JUL	JUL	\$20,307.09	\$27,150.54	\$21,900.00	\$32,706.26	20.46%
AUG	AUG	\$22,635.79	\$28,346.64	\$21,700.00	\$29,075.76	2.57%
SEP	SEP	\$20,792.29	\$28,672.29	\$23,200.00	\$0.00	
OCT	OCT	\$29,584.74	\$31,529.74	\$30,400.00	\$0.00	
NOV	NOV	\$36,794.04	\$23,261.84	\$42,700.00	\$0.00	
DEC	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	\$179,875.08	

Actual vs Actual

Y-T-D Percentage Change	-3.42%	7.38%	-3.16%	-0.05%
Y-T- D Dollar Change				(\$89.79)

Actual vs Budgeted

Y-T-D Percentage Change	16.42%
Y-T- D Dollar Change	\$25,375.08



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

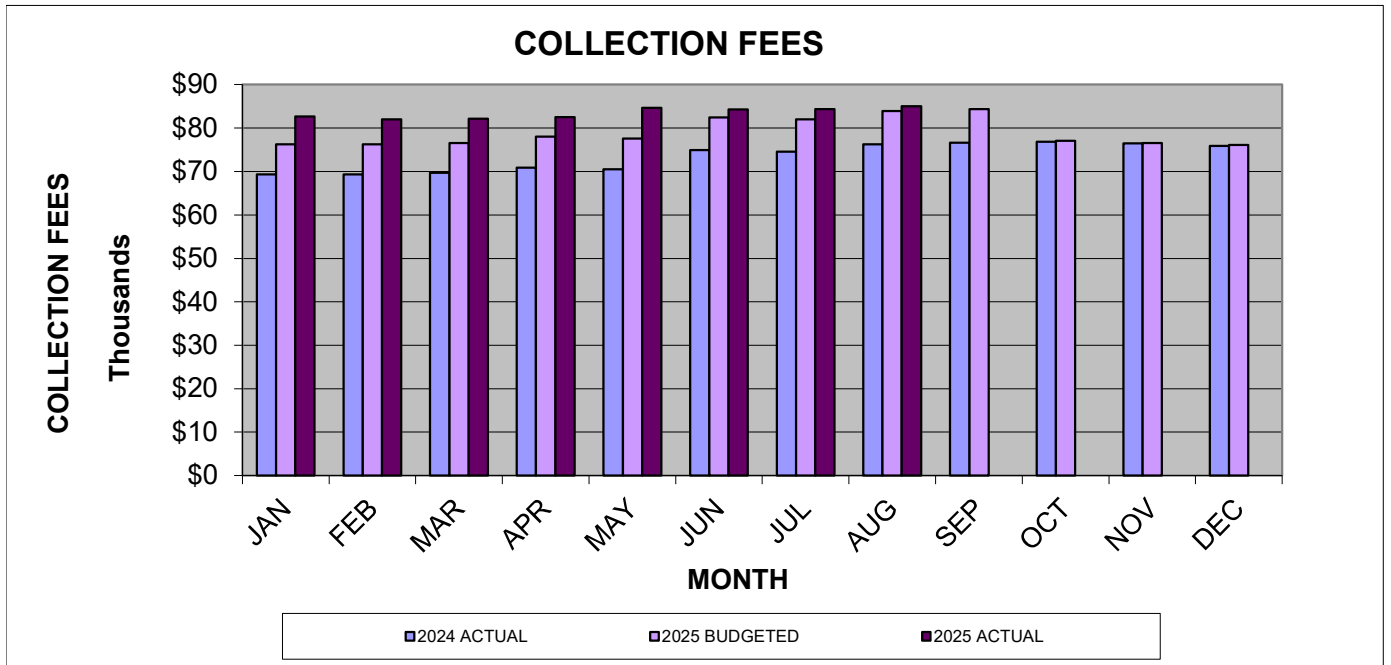
MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	JAN	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	19.20%
FEB	FEB	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	18.23%
MAR	MAR	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	17.94%
APR	APR	\$68,765.41	\$70,911.35	\$78,002.49	\$82,546.04	16.41%
MAY	MAY	\$69,667.41	\$70,495.46	\$77,545.01	\$84,661.62	20.10%
JUN	JUN	\$68,999.03	\$74,937.77	\$82,431.55	\$84,299.19	12.49%
JUL	JUL	\$69,882.91	\$74,571.41	\$82,028.55	\$84,327.23	13.08%
AUG	AUG	\$70,158.66	\$76,265.19	\$83,891.71	\$85,017.00	11.48%
SEP	SEP	\$70,664.66	\$76,641.76	\$84,305.94	\$0.00	
OCT	OCT	\$70,919.62	\$76,858.15	\$77,110.00	\$0.00	
NOV	NOV	\$72,125.92	\$76,467.31	\$76,560.00	\$0.00	
DEC	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	\$667,643.83	

Actual vs Actual

Y-T-D Percentage Change	3.86%	5.68%	7.47%	16.01%
Y-T- D Dollar Change				\$92,121.96

Actual vs Budgeted

Y-T-D Percentage Change		5.46%
Y-T- D Dollar Change		\$34,569.77



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

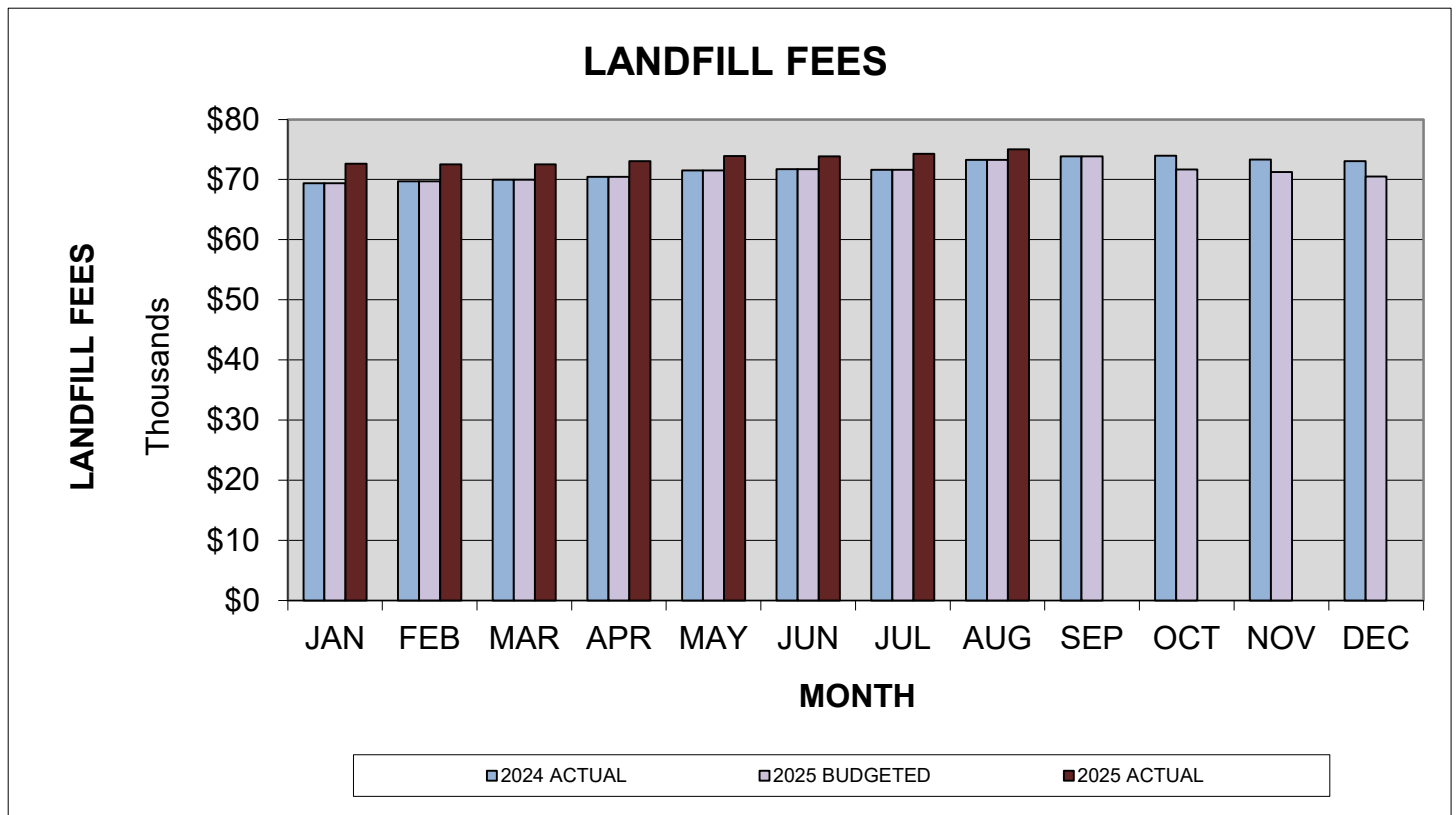
	\$11.50	\$11.50	\$11.50	\$11.50	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
APR	\$67,464.60	\$70,439.69	70,439.69	\$73,041.69	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	\$75,003.13	2.38%
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	\$587,733.24	

Actual vs Actual

Y-T-D Percentage Change	3.29%	5.36%	-0.80%	3.55%
Y-T- D Dollar Change				\$20,160.37

Actual vs Budgeted

Y-T-D Percentage Change				3.55%
Y-T- D Dollar Change				\$20,160.37





FINANCIAL SUMMARY

AS OF AUGUST 31, 2025

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND – Summary

HOUSING AUTHORITY – Summary

CRAIG URBAN RENEWAL AUTHORITY - Summary

INVESTMENTS OF CITY FUNDS

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG 2025 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	% YTD
	1/31/2025	8/31/2025		
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	70,875	8,212,112	59.7%
Licenses & Permits	134,450	35,239	203,672	151.5%
Intergovernmental	10,851,410	50,281	372,901	3.4%
Charges for Services	235,270	31,550	254,375	108.1%
Fines & Costs	101,000	8,899	84,318	83.5%
Miscellaneous	778,400	71,639	658,836	84.6%
Contributions	255,000	0	30,958	12.1%
Others	38,000	0	15,123	39.8%
TOTAL Revenues	26,157,899	268,482	9,832,293	37.6%
EXPENDITURES:				
41 COUNCIL	274,304	15,365	153,050	55.8%
42 LEGAL	248,030	36,076	134,404	54.2%
43 JUDICIAL	292,520	20,747	180,588	61.7%
44 ADMINISTRATION	444,143	21,430	269,204	60.6%
45 CITY CLERK/PERSONNEL	316,879	18,032	157,454	49.7%
46 PUBLIC WORKS	175,232	13,492	100,487	57.3%
47 GENERAL SERVICES	125,500	35,846	218,566	174.2%
48 FINANCE/ACCOUNTING	523,044	34,508	313,087	59.9%
49 COMMUNITY DEVELOPMENT	379,989	26,958	189,296	49.8%
50 BUILDING MAINTENANCE	164,773	5,407	86,331	52.4%
51 POLICE	4,648,784	271,585	2,687,644	57.8%
52 ECONOMIC DEVELOPMENT	210,770	10,816	121,254	57.5%
64 ROAD & BRIDGE	2,950,975	212,174	1,658,566	56.2%
70 PARKS & RECREATION	2,344,387	201,265	1,390,836	59.3%
75 CENTER OF CRAIG	68,081	2,711	29,605	43.5%
76 YAMPA BUILDING	114,264	6,149	60,258	52.7%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	6,698	433,196	0.0%
TOTAL O&M Expenditures	13,716,676	939,259	8,183,825	59.7%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223		1,648,468	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	12,581,080	265,423	2,179,509	17.3%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	847,500	31,698	218,597	25.8%
JUDICIAL	0	0	0	0.0%
CLERK	12,100	0	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	0	106,540	63.8%
POLICE	128,117	48,700	127,196	99.3%
ECONOMIC DEVELOPMENT	6,392,283	0	76,190	1.2%
ROAD & BRIDGE	1,339,372	212,220	812,905	60.7%
POOL	469,900	6,750	51,875	11.0%
RECREATION	0	0	0	0.0%
PARKS	3,194,808	(54,746)	761,487	23.8%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	20,800	20,800	69.3%
TRANSFERS (In/Out)	0	0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	12,581,080	265,423	2,179,509	17.3%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,297,755	1,204,682	10,363,334	39.4%
TOTAL REVENUES VS TOTAL EXPENDITURES	(139,857)	(936,200)	(531,040)	379.7%
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		17,856,712	130%
TOTAL Ending Fund Balance	21,876,692		22,849,450	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	8/31/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	35,983	1,233,426	84.9%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	9,859	81,598	69.2%
10-31-30000	COUNTY SALES TAX	2,155,000		1,136,606	52.7%
10-31-40000	CIGARETTE TAX	10,000	1,002	6,288	62.9%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	7,697	39,605	82.5%
10-31-50000	CITY SALES TAX	9,556,000		5,354,740	56.0%
10-31-50001	SALES TAX - PENAL/INT	24,000	2,421	15,650	65.2%
10-31-51000	ADDITIONAL CITY SALES TAX	0		86,392	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	13,107	256,664	64.2%
10-31-90000	INT & PEN ON PROPERTY T	0	806	1,184	0.0%
	TAXES Totals:	13,764,368	70,875	8,212,112	59.7%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEES LIQUOR	6,000	2,275	8,324	138.7%
10-32-12001	LICENSE/FEEES MARIJUANA	25,000	0	19,000	76.0%
10-32-12200	LICENSE/FEEES PLANNING F	1,500	0	3,270	218.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	60,000	24,413	123,069	205.1%
10-32-12301	LICENSES/FEEES COUNTY	40,000	8,502	47,314	118.3%
10-32-12400	LICENSE/FEEES ANIMAL	1,000	26	352	35.2%
10-32-12500	REMITTANCE FEES SALES TAX	250	23	174	69.5%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	0	2,170	434.0%
	LICENSES & PERMITS Totals:	134,450	35,239	203,672	151.5%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	3,923,603	13,329	13,329	0.3%
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	36,952	217,390	71.4%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	52,673	51.1%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	0	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	50,281	372,901	3.4%
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	300	1,175	97.9%
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	(6)	103	29.5%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	8/31/2025		
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	1,220	3,913	83.3%
10-34-64366	ASPHALT PATCHING	4,000	0	5,409	135.2%
10-34-74300	POOL ADMISSIONS	43,000	9,899	51,651	120.1%
10-34-74400	POOL PRIVATE PARTY	1,000	800	2,000	200.0%
10-34-74500	POOL SWIM LESSONS	15,000	730	21,330	142.2%
10-34-74600	POOL PASSES	18,000	0	17,780	98.8%
10-34-74700	POOL PUNCH PASSES	2,000	40	1,935	96.8%
10-34-74800	POOL FITNESS	1,000	180	1,081	108.1%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	4,634	33,277	184.9%
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	370	370	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	3,100	21,283	106.4%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	2,730	35,165	72.5%
10-34-95700	RECREATION ADULT SPORTS	5,800	600	7,065	121.8%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,346	106.6%
10-34-95801	RECREATION WTW SPONSORS	32,000	1,000	25,000	78.1%
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	4,628	10,708	164.7%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	195	13.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	2,452	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	1,325	5,950	198.3%
	CHARGES FOR SVC Totals:	235,270	31,550	254,375	108.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	8,899	84,318	84.3%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	8,899	84,318	83.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	498	11,620	58.1%
10-36-16000	INTEREST CHECKING	20,000	1,870	17,539	87.7%
10-36-16100	INTEREST INVESTMENTS	675,000	63,229	581,962	86.2%
10-36-20000	RENTS & ROYALTIES	14,000	1,817	11,037	78.8%
10-36-21000	RENTS - YAMPA BLDG	42,600	3,600	28,650	67.3%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	625	8,028	118.1%
	MISCELLANEOUS Totals:	778,400	71,639	658,836	84.6%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	0	30,958	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	255,000	0	30,958	12.1%
OTHER					
10-39-10000	SALE OF ASSETS	38,000	0	15,123	39.8%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	0	15,123	39.8%
GENERAL FUND Totals:		26,157,899	268,482	9,832,293	37.6%

CITY OF CRAIG 2025 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	% YTD
	1/31/2025	8/31/2025		
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	4,234	142,126	92.9%
20-31-11000 Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,160	9,602	68.6%
20-31-90000 Int & Pen on Property Taxes	0	95	139	0.0%
20-33-10000 Grants	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0.0%
20-36-16100 Interest Investments	15,000	1,994	15,501	103.3%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
TOTAL Revenues	182,018	7,484	167,363	91.9%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,500	86	2,844	81.3%
20-81-95000 Capital Construction	200,000	24,436	103,030	51.5%
20-81-96100 Capital Enigeering	0	28,525	28,525	0.0%
TOTAL Expenditures	203,500	53,046	134,398	66.0%
SOURCES OF FUNDS VS EXPENDITURES	(21,482)		32,965	
ENDING FUND BALANCE:				
Unreserved-Undesignated	451,527		554,898	
TOTAL Ending Fund Balance	451,527		554,898	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	8/31/2025		
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	1,264	6,605	66.1%
29-34-76100 Donations Fundraising	27,000	0	2,691	10.0%
29-34-76200 Donations Non-Walk-in	5,000	1,168	2,268	45.4%
29-34-76500 Donations Memorial Funds	0	0	1,300	0.0%
29-34-76700 Concessions	15,000	1,928	9,760	65.1%
29-34-76800 Concessions-Donated	1,000	470	2,439	243.9%
29-36-00000 Miscellaneous	500	5	895	0.0%
29-36-20000 Rents & Royalties	0	0	123	0.0%
29-36-20001 Mineral Royalties	16,000	2,318	8,310	51.9%
29-36-20002 Mineral Lease	0	123	123	0.0%
29-37-00000 Contrib from Other Govts	0	0	0	0.0%
29-39-70000 Transfer In	435,000	6,698	433,196	99.6%
TOTAL Revenues	518,000	13,974	468,310	90.4%
EXPENDITURES:				
Personal Services	364,985	28,158	231,158	63.3%
Supplies	45,000	1,110	17,528	39.0%
Purchased Services	63,500	4,417	38,073	60.0%
Fixed Charges	14,891	0	7,743	52.0%
Capital Outlay	113,650	53,810	136,650	120.2%
TOTAL Expenditures	602,026	87,495	431,152	71.6%
SOURCES OF FUNDS VS EXPENDITURES	(84,026)		37,157	
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		386,738	
TOTAL Ending Fund Balance	433,869		560,036	

CITY OF CRAIG 2025 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	8/31/2025		
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	444,653	2,689,369	71.7%
50-34-49200 CHARGES UNMETERED WATER	100,000	21,855	108,095	108.1%
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	1,975	34,583	98.8%
50-36-16100 INTEREST INVESTMENTS	187,500	20,645	172,248	91.9%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	5,707	39,630	88.1%
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	201,447	212,622	7.6%
TOTAL Revenues	6,929,000	696,281	3,261,161	47.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,579,523	124,283	919,191	58.2%
Supplies	337,545	22,206	175,159	51.9%
Purchased Services	1,229,593	72,704	475,762	38.7%
Fixed Charges	98,120	0	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	954,381	1,979,182	33.9%
TOTAL Expenditures	9,719,448	1,173,574	4,153,030	42.7%
SOURCES OF FUNDS VS EXPENDITURES	(2,790,448)		(891,869)	
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		410,501	25%
Unreserved-Undesignated	2,294,263		5,094,287	
TOTAL Ending Fund Balance	4,170,967		6,540,288	

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	8/31/2025		
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	0	2,819	49.0%
60-34-49600 CHARGES SEWER FEES	2,802,756	254,593	1,876,313	66.9%
60-34-49700 SEPTAGE FEES	5,000	1,035	11,573	231.5%
60-36-00000 MISCELLANEOUS	0	0	(2)	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	14,310	101,960	92.7%
60-39-40000 GRANT	427,600	0	23,895	5.6%
TOTAL Revenues	3,416,106	269,938	2,016,558	59.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,101,295	80,019	601,296	54.6%
Supplies	77,917	3,140	42,640	54.7%
Purchased Services	493,065	53,135	260,452	52.8%
Fixed Charges	40,018	0	25,427	63.5%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,033,433	93,819	128,578	6.3%
TOTAL Expenditures	3,812,928	230,114	1,125,584	29.5%
SOURCES OF FUNDS VS EXPENDITURES	(396,822)		890,974	
ENDING FUND BALANCE:				
Reserved for Debt Service	67,192		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	323,223		232,454	25%
Unreserved-Undesignated	2,540,312		4,210,282	
TOTAL Ending Fund Balance	2,993,063		4,565,121	

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	% YTD	
	1/31/2025	8/31/2025			
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	29,076	179,875	67.4%	
70-34-49800 CHARGES SOLID WASTE FE	947,170	85,017	667,644	70.5%	
70-34-49900 CHARGES LANDFILL	854,855	75,003	587,733	68.8%	
70-36-00000 MISCELLANEOUS	7,500	1,017	8,631	115.1%	
70-36-10000 RECYCLABLE ELECTRONICS	5,000	387	4,441	88.8%	
70-36-11000 SINGLE USE BAG FEES	0	0	6,159	0.0%	
70-36-16100 INTEREST INVESTMENTS	50,000	6,478	47,691	95.4%	
70-36-30000 LATE PAYMENT FEE	4,000	720	4,305	107.6%	
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	197,698	1,506,479	69.9%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,103,192	79,269	593,659	53.8%	
Supplies	143,850	12,235	66,812	46.4%	
Purchased Services	656,750	66,865	367,871	56.0%	
Fixed Charges	28,870	0	18,729	64.9%	
Capital Outlay	545,000	0	37,403	6.9%	
TOTAL Expenditures	2,477,662	158,369	1,084,475	43.8%	
SOURCES OF FUNDS VS EXPENDITURES	(322,137)		422,004		
ENDING FUND BALANCE:					
Reserved for Debt	0		0		
Reserved for Operations 25%	483,166		261,768	25%	
Unreserved-Undesignated	871,142		1,878,775		
TOTAL Ending Fund Balance	1,354,308		2,140,543		

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

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF AUGUST 8/31/2025	2025 ACTUAL YTD	% YTD
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	206,606	1,820,005	70.1%
80-35-20000 Employee Contributions	260,000	14,223	123,214	47.4%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	419	3,333	95.2%
TOTAL Revenues	2,858,589	221,248	1,946,552	68.1%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,719,726	241,456	1,897,627	69.8%
80-90-85200 Expense Administration	1,500	119	975	65.0%
80-90-85800 Expense Claims Paid	65,000	3,175	43,986	67.7%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures	2,786,226	244,749	1,942,587	69.7%
SOURCES OF FUNDS VS EXPENDITURES	72,363		3,964	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		541,305	
TOTAL Ending Fund Balance	397,849		541,305	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF AUGUST 8/31/2025	2025 YTD	PERCENT YTD
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	330	5,368	134.2%
95-36-20000 Rents & Royalties	0	0	0	0.0%
95-37-00000 Contrib from Other Gov	0	0	0	0.0%
95-37-10000 Contribution Private	0	0	0	0.0%
95-39-10000 Sale of Assets	0	0	0	0.0%
95-39-20000 Bond Proceeds	0	0	0	0.0%
95-39-25000 Loan Proceeds	500,000	0	0	0.0%
Direct Loan (IDF/BOC)	0	0	0	0.0%
YVCF Loan	0	0	0	0.0%
Loan from City of Craig	0	0	0	0.0%
95-39-99000 Transfer in from Other Funds	0	0	0	0.0%
TOTAL Revenues	4,752,500	330	5,368	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	0	2,401,360	62.2%
95-93-62000 Lease Interest	55,712	0	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	5,482	470,086	36.4%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000	0	118	
TOTAL Expenditures	5,279,565	5,482	2,988,459	56.6%
SOURCES OF FUNDS VS EXPENDITURES	(527,065)		(2,983,091)	
ENDING FUND BALANCE:				
Assigned	0		0	
Unreserved-Undesignated	273,190		(2,304,462)	
TOTAL Ending Fund Balance	(474,234)		(2,304,462)	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF AUGUST	2025 ACTUAL YTD	% YTD
	1/31/2025	8/31/2025		
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	46	387	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	46	387	0.4%
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	0	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	0	2,886	14.0%
SOURCES OF FUNDS VS EXPENDITURES	79,400		(2,498)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		175,423	
URA 2 Unreserved-Undesignated	0		(10,156)	
TOTAL Ending Fund Balance	241,471		165,267	



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

Summary Statement

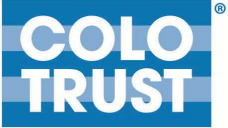
August 31, 2025

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Investor ID: CO-01-0573

COLOTRUST

PLUS+		Average Monthly Yield: 4.3688%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	28,791,843.08	175,428.21	1,000,000.00	105,004.25	866,427.56	28,306,440.29	28,072,275.54
TOTAL		28,791,843.08	175,428.21	1,000,000.00	105,004.25	866,427.56	28,306,440.29	28,072,275.54



Account Statement

August 31, 2025

Page 2 of 3

Account Number: CO-01-0573-7004

General - 7004

Account Summary

Average Monthly Yield: 4.3688%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	28,791,843.08	175,428.21	1,000,000.00	105,004.25	866,427.56	28,306,440.29	28,072,275.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			28,791,843.08	
08/08/2025	Contribution	175,428.21			9576921
08/11/2025	Withdrawal		1,000,000.00		9581064
08/31/2025	Income Dividend Reinvestment	105,004.25			
08/31/2025	Ending Balance			28,072,275.54	



Statement Period: 07/01/2025 To 07/31/2025
Account Number: CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

CRAIG, CITY OF
PETER BRIXIUS
CORE
300 WEST 4TH STREET
CRAIG, CO 81625
United States of America

Statement Summary

Beginning Balance	\$219,253.04		
Purchases	\$0.00	7 Day Average	4.40 %
Shares Purchased		Monthly Average	4.41 %
Redemptions	\$0.00	YTD Interest	\$5,637.50
Shares Redeemed			
Interest Distributed	\$822.92		
Month End Balance	\$220,075.96		
Month End Shares Owned	110,037.98		

Transaction Summary

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

Net Transactions: \$0.00



Statement Period: 08/01/2025 To 08/31/2025
Account Number: CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

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CRAIG, CITY OF
PETER BRIXIUS
CORE
300 WEST 4TH STREET
CRAIG, CO 81625
United States of America

Statement Summary

Beginning Balance	\$220,075.96		
Purchases	\$0.00	7 Day Average	4.43 %
Shares Purchased		Monthly Average	4.43 %
Redemptions	\$0.00	YTD Interest	\$6,466.44
Shares Redeemed			
Interest Distributed	\$828.94		
Month End Balance	\$220,904.90		
Month End Shares Owned	110,452.45		

Transaction Summary

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

Net Transactions: \$0.00

CITY OF CRAIG
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		PRIORITY	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	08/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL											
	Projects:										
	HAZMAT	10-41-96001				\$7,500		\$7,500	\$0	\$7,500	\$0
	Moffat/Craig Airport	10-41-96002				\$70,000	\$49,500	\$119,500	\$0	\$18,007	\$101,493
	YVR Airport	10-41-96003				\$30,000		\$30,000	\$0	\$30,000	\$0
	Festival of Trees	10-41-96004				\$1,000		\$1,000	\$0	\$0	\$1,000
	Fireworks	10-41-96005				\$5,500		\$5,500	\$0	\$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	\$6,698	\$43,196	\$1,804
	Human Resource Council	10-41-97000				\$65,000		\$65,000	\$25,000	\$64,500	\$500
	CURA # 1 Increment	10-41-98001				\$90,000		\$90,000	\$0	\$0	\$90,000
	CURA # 2 Increment	10-41-98002				\$0		\$0	\$0	\$0	\$0
	CHA 8TH STREET	10-41-99001				\$0		\$0	\$0	\$0	\$0
	CHA Meadow Wood Apartments	10-41-99002				\$479,000		\$479,000	\$0	\$19,894	\$459,106
						\$479,000	\$823,000	\$49,500	\$872,500	\$31,698	\$218,597
											\$653,903
CLERK/PERSONNEL											
	Projects:	10-45-94400				\$0		\$0	\$0	\$919	-\$919
	2023 Salary Survey	10-45-94600		1		\$12,100		\$12,100	\$0	\$3,000	\$9,100
						\$0	\$12,100	\$0	\$12,100	\$0	\$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	\$0	\$72,567	\$7,433
	Equipment Other	10-50-94700		1		\$55,000		\$55,000	\$0	\$0	\$55,000
						\$0	\$135,000	\$32,000	\$167,000	\$0	\$106,540
											\$60,460
POLICE											
	Equipment:										
	2025 Ford F150	10-51-94200		1		\$75,293		\$75,293	\$48,700	\$68,700	\$6,593
	SIMS 9mm & .223 Conversion Kits	10-51-94700		1		\$30,118		\$30,118	\$0	\$29,841	\$277
	Special Response Team Ballistic Armor	10-51-94700		1		\$18,946		\$18,946	\$0	\$19,254	-\$308
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		2		\$23,760		\$23,760	\$0	\$9,400	\$14,360
						\$0	\$148,117	\$0	\$148,117	\$48,700	\$127,196
											\$20,921
ECONOMIC DEVELOPMENT											
	Projects:										
	Brownfield- Round 3	10-52-96004		5	\$500,000	\$500,000		\$500,000	\$0	\$0	\$500,000
	Business Marketing Campaign	10-52-96008		1		\$65,000		\$65,000	\$0	\$53,335	\$11,665
	Business Plan Competition	10-52-96009	LMD		\$30,000	\$50,000	\$15,000	\$65,000	\$0	\$15,000	\$50,000
	Industrial Park Infrastructure CDS	10-52-96013		3	\$2,500,000	\$2,500,000		\$2,500,000	\$0	\$6,232	\$2,493,768
	Land Acq Industrial Park OJT	10-52-96014			\$1,051,000	\$1,400,519		\$1,400,519	\$0	\$2,080	
	Meadows Apartments	10-52-96015		2	\$1,931,283	\$1,931,283		\$1,931,283	\$0	\$0	\$1,931,283
					\$6,012,283	\$6,446,802	\$15,000	\$6,461,802	\$0	\$76,647	\$4,986,716

ROAD/BRIDGE

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		PRIORITY	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	08/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
Projects:											
	Roadway Master Plan	10-64-93116			\$50,000	\$100,000		\$100,000	\$0	\$0	\$100,000
	Overlays	10-64-93117		3		\$325,000		\$325,000	\$27,393	\$273,930	\$51,070
	Alleys	10-64-93118		6		\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300		2		\$60,000		\$60,000	\$18,179	\$48,688	\$11,312
	Woodbury Storm Drain Sediment Removal	10-64-93300				\$150,000		\$150,000	\$0	\$0	\$150,000
Equipment											
	2025 4x4 Tractor	10-64-94200			\$20,000	\$130,000		\$130,000	\$0	\$8,137	\$121,863
	2024 1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		5		\$215,000	\$227,372	\$442,372	\$166,648	\$410,638	\$31,734
	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	\$17,166	\$2,834
	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	\$212,220	\$812,905	\$526,467
PARK/RECREATION											
Projects:											
	Pole Barn	10-71-92300		1		\$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 Founda	10-71-93400	GATES	1	\$45,000	\$145,000		\$145,000	\$0	\$30,178	\$114,822
	Woodbury Park - Dugouts	10-71-93400		1		\$0	\$9,505	\$9,505	-\$145,303	-\$130,103	\$139,608
	Yampa River Corridor Park	10-71-93700			\$1,711,927	\$2,785,903		\$2,785,903	\$90,557	\$844,513	\$1,941,390
Equipment											
	Utility Service Body for Truck	10-71-94200		5		\$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 Operation Performa	10-72-93116	LMD	5		\$20,000		\$20,000	\$0	\$13,500	\$6,500
	Aquatic Center Conceptual Site Plan	10-72-93116			\$0	\$227,500	\$90,000	\$317,500	\$6,750	\$11,250	\$306,250
	Chemical Controller	10-72-94700				\$18,000		\$18,000	\$0	\$11,834	\$6,166
	Lap Pool Boiler	10-72-94700				\$75,000		\$75,000	\$0	\$0	\$75,000
	Lap Pool Tarp	10-72-94700				\$17,400		\$17,400	\$0	\$10,888	\$6,512
	Lifeguard Stands	10-72-94700		1		\$22,000		\$22,000	\$0	\$13,403	\$8,597
					\$1,756,927	\$3,725,203	-\$60,495	\$3,664,708	-\$47,996	\$822,362	\$2,842,346
YAMPA BUILDING											
Projects:											
	Commercial Rooftop Units (2)	10-76-93500		1		\$30,000		\$30,000	\$20,800	\$20,800	\$9,200
					\$0	\$30,000	\$0	\$30,000	\$20,800	\$20,800	\$9,200
TOTAL 2025 GENERAL FUND CAPITAL ITEMS					\$8,396,210	\$12,432,221	\$263,377	\$12,695,598	\$265,423	\$2,188,966	\$9,109,113

Museum
Projects:

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		PRIORITY	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	08/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING	
	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		1		\$40,000	\$15,750	\$55,750	\$53,810	\$98,510	-\$42,760	
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS						\$0	\$113,650	\$15,750	\$129,400	\$53,810	\$136,650	-\$7,249
Water												
Projects:												
	Land Purchase	50-65-91000				\$15,238		\$15,238	\$0	\$15,238	\$0	
	Improv Engineering	50-65-93116				\$0		\$0	\$1,105	\$1,105	-\$1,105	
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300			\$369,930	\$739,860		\$739,860	\$230,513	\$243,736	\$496,124	
	Replace Water Main on 10th St	50-65-93300			\$660,120	\$1,320,240		\$1,320,240	\$265,659	\$834,201	\$486,039	
	South Glen Erie Tank Rehab	50-65-93300	SRF	9	\$375,000	\$750,000		\$750,000	\$1,438	\$7,220	\$742,780	
	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	CDS	2		\$0	\$249,509	\$249,509	\$0	\$245,387	\$4,122	
	Replace DAF Drain Pumps	50-65-94700		7		\$50,000		\$50,000	\$0	\$0	\$50,000	
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		8		\$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	\$454,105	\$630,532	\$587,896	
	Generator (Push from 2021)	50-65-94700		6	\$627,200	\$627,200	\$152,800	\$780,000	\$0	\$0	\$780,000	
	Elkhead Control System Upgrade	50-65-95100		4	\$0	\$0	\$53,000	\$53,000	\$0	\$0	\$53,000	
Equipment												
	2025 1 Ton Pickup	50-65-94200		5	\$15,000	\$65,000		\$65,000	\$0	\$0	\$65,000	
	Dump Truck Replacement (Trade from R&B)	50-65-94200		10		\$0	\$75,000	\$75,000	\$0	\$0	\$75,000	
	Refresh Network Storage	50-65-94400		11		\$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	\$952,819	\$1,977,620	\$3,880,660
Wastewater												
Projects:												
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		5		\$15,000	\$113,933	\$128,933	\$0	\$19,472	\$109,461	
	Sewer Flow Study West End of Craig	60-66-93116		4			\$50,000	\$50,000	\$0	\$0	\$50,000	
	Spare Lift Station Pump	60-66-93300				\$16,000		\$16,000	\$34,756	\$37,415	-\$21,415	
	Grit Removal from Large Sewer Collectors	60-66-93300		3		\$65,000		\$65,000	\$0	\$0	\$65,000	
	Repaint North Clarifier	60-66-93500		8		\$250,000		\$250,000	\$59,063	\$70,598	\$179,402	
	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		11	\$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		10	\$50,000	\$800,000		\$800,000	\$0	\$0	\$800,000	
	Trailer-Mounted Portable Pump	60-66-94700		7		\$80,000		\$80,000	\$0	\$0	\$80,000	
	Generator (Push from 2021)	60-66-94700		1	\$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	\$93,819	\$128,578	\$1,904,855

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT		PRIORITY	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	08/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
Solid Waste											
Equipment											
	Cab & Chassis Automated Side Load Body	70-67-94200		1	\$20,000	\$460,000		\$460,000	\$0	\$0	\$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700				\$20,000		\$20,000	\$0	\$12,419	\$7,581
	Dumpsters/Cans	70-67-94700		2		\$65,000		\$65,000	\$0	\$24,985	\$40,015
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS					\$20,000	\$545,000	\$0	\$545,000	\$0	\$37,403	\$507,597