



# REVENUE COMPARISONS

AS OF OCTOBER 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	\$199,989.37	13.15%
SEP	OCT	NOV	\$200,405.65	\$181,934.64	\$192,000.00	\$206,641.50	13.58%
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	

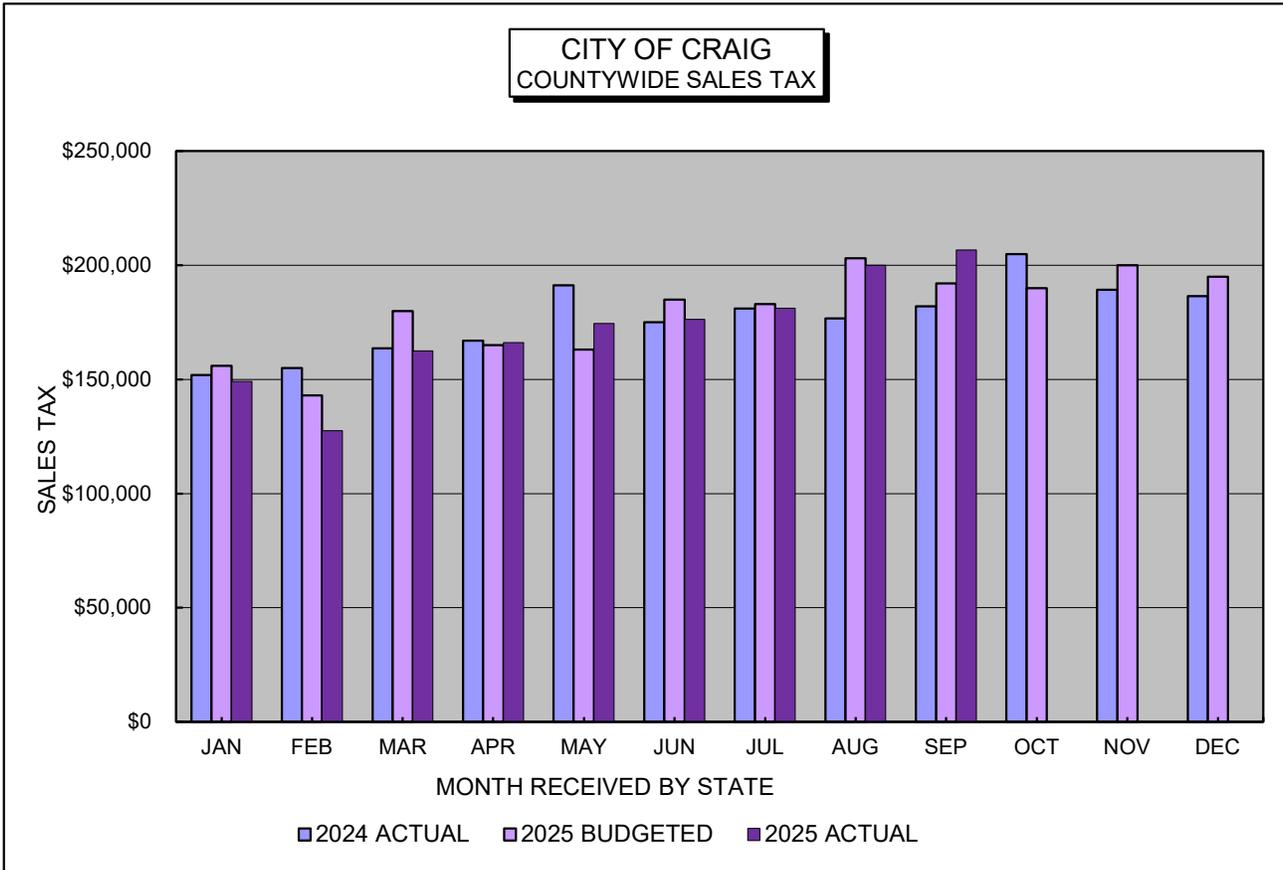
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$1,544,137.89
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**Actual vs Actual**

Y-T-D Percentage Change	7.03%	-5.42%	1.44%	0.03%
Y-T- D Dollar Change				\$417.53

**Budget vs Actual**

Y-T-D Percentage Change				-1.65%
Y-T- D Dollar Change				(\$25,862.11)



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%				% 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	\$888,544.79	9.41%
SEP	OCT	\$905,560.54	\$925,651.81	\$876,500.00	\$908,860.38	-1.81%
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		

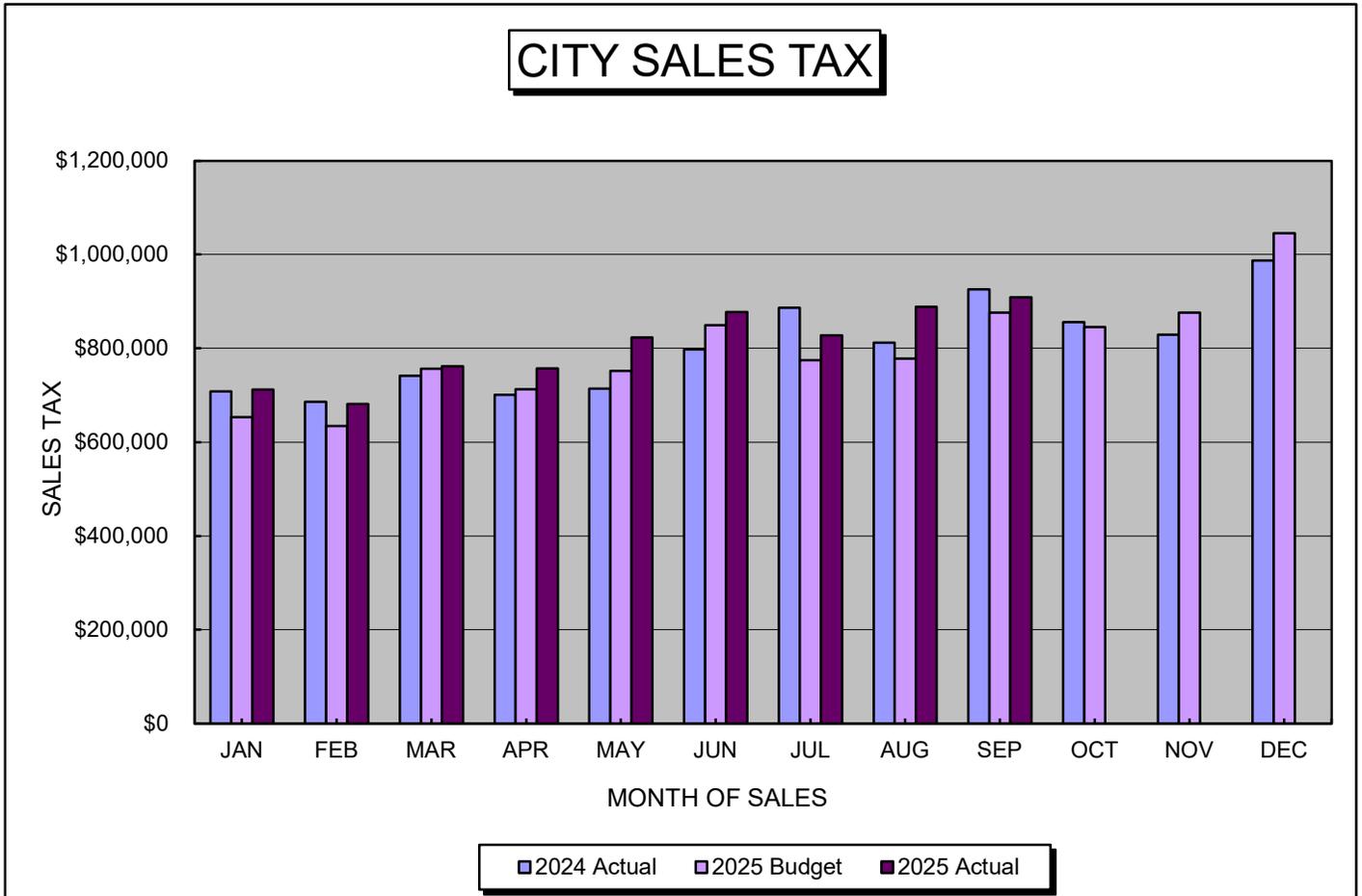
TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$7,238,537.39
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**Actual vs Actual**

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	3.82%
Y-T- D Dollar Change				\$266,110.09

**Actual vs Budgeted**

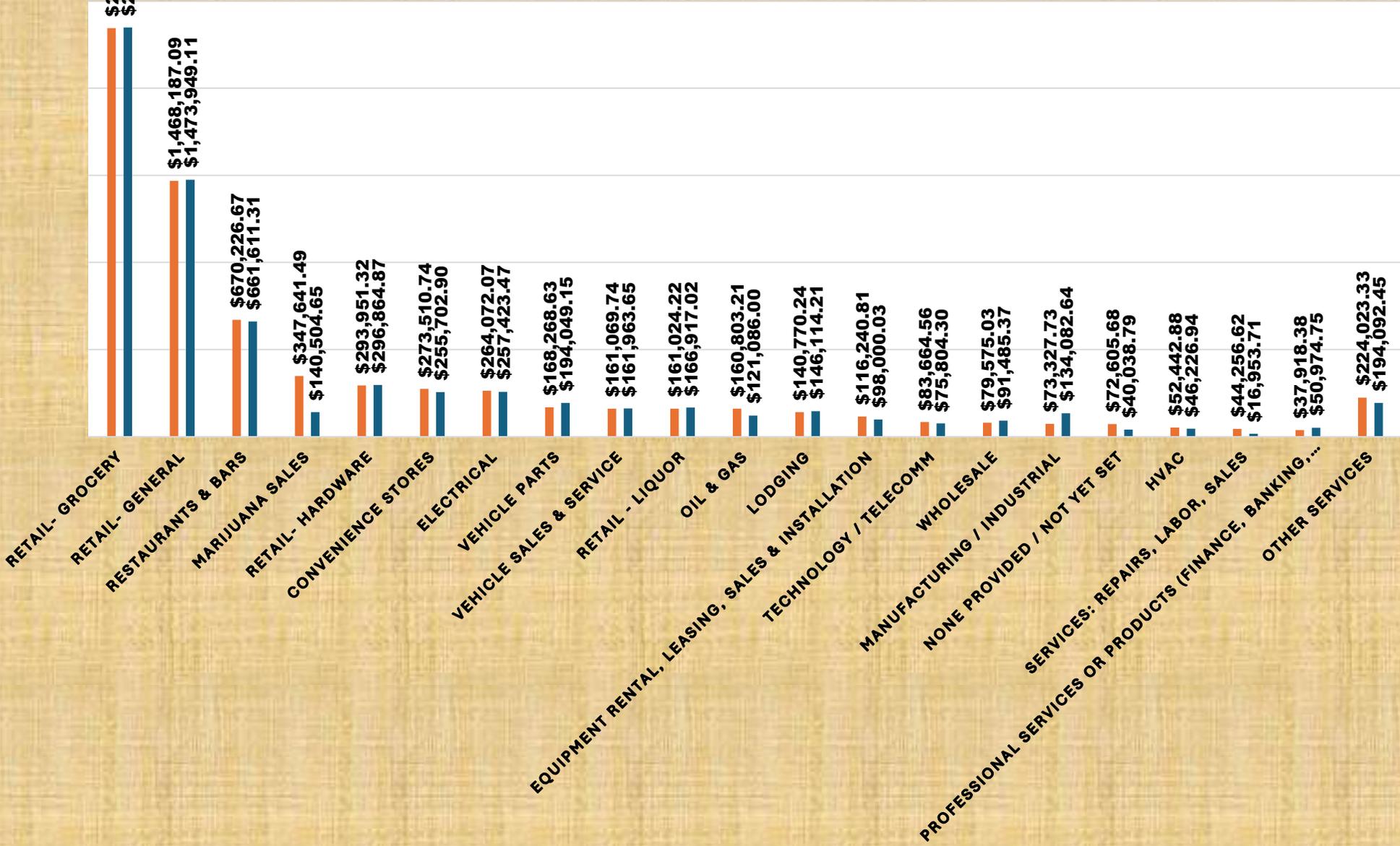
Y-T-D Percentage Change	6.63%
Y-T- D Dollar Change	\$450,037.39



# 2025 VS 2024 JANUARY-SEPTEMBER CITY SALES TAXES

## 2025 \$7,238,537.39, VS 2024 \$6,972,427.30

■ 2025 
 ■ 2024





**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.

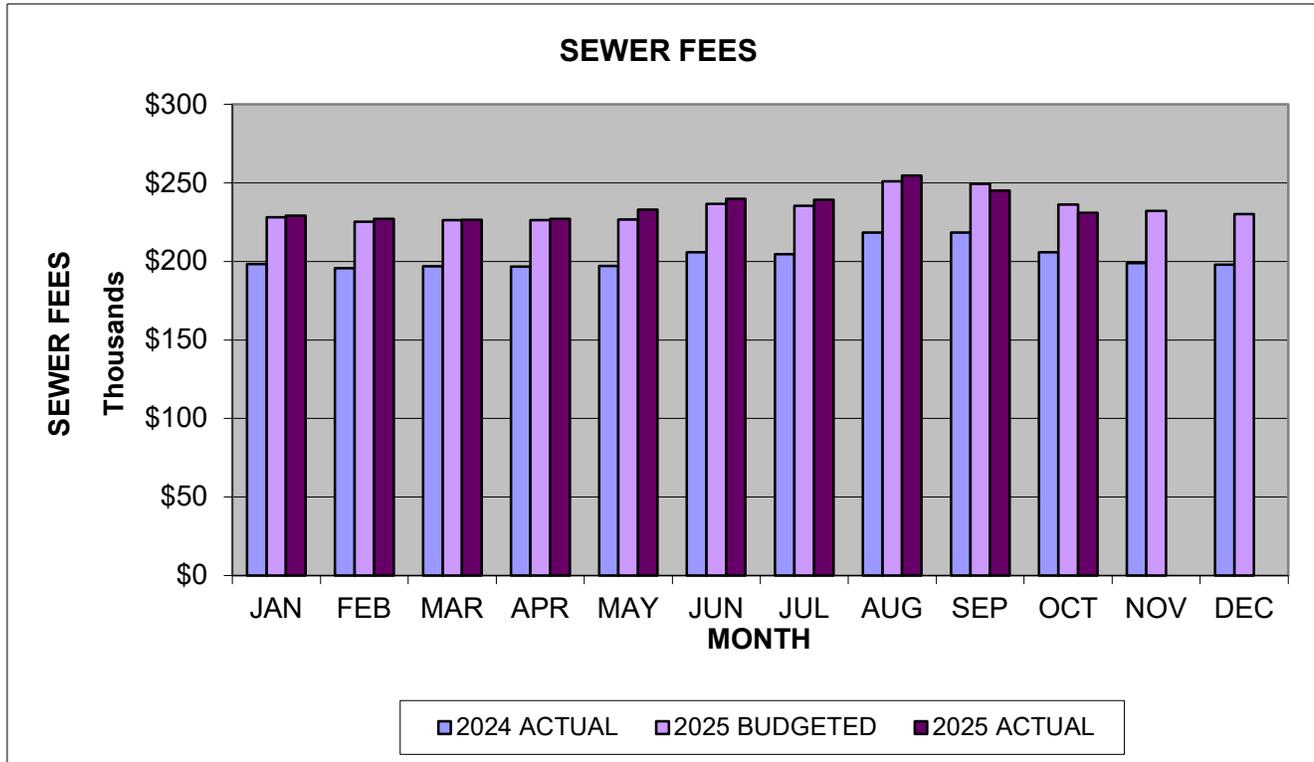
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$173,431.26	\$198,318.68	\$228,066.48	\$228,961.96	15.45%
FEB	\$172,122.53	\$195,800.46	\$225,170.53	\$227,080.01	15.98%
MAR	\$170,604.66	\$196,809.82	\$226,331.29	\$226,566.78	15.12%
APR	\$176,306.25	\$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	\$244,973.23	12.28%
OCT	\$175,405.43	\$205,686.97	\$236,066.25	\$230,863.42	12.24%
NOV	\$171,659.81	\$198,740.25	\$232,098.75	\$0.00	
DEC	\$172,336.65	\$197,911.91	\$230,115.00	\$0.00	
<b>TOTAL YEAR-TO-DATE</b>	<b>\$2,116,876.38</b>	<b>\$2,433,727.69</b>	<b>\$2,802,756.13</b>	<b>\$2,352,150.01</b>	

Actual vs Actual

Y-T-D Percentage Change	4.86%	14.97%	15.16%	15.47%
Y-T- D Dollar Change				\$315,074.48

Actual vs Budgeted

Y-T-D Percentage Change				0.50%
Y-T- D Dollar Change				\$11,607.63



CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

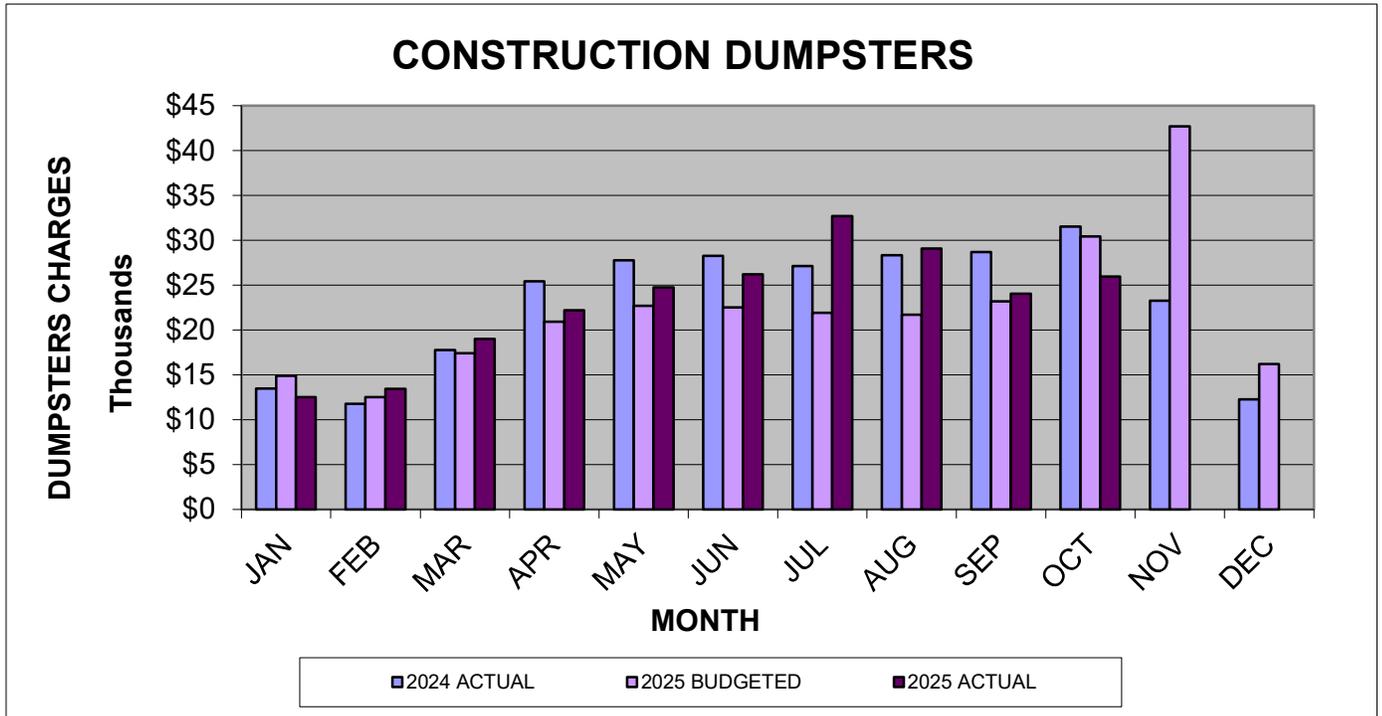
MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
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	\$24,043.76	-16.14%
OCT	OCT	\$29,584.74	\$31,529.74	\$30,400.00	\$25,944.26	-17.71%
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	\$229,863.10	

Actual vs Actual

Y-T-D Percentage Change	-3.42%	7.38%	-3.16%	-4.29%
Y-T- D Dollar Change				(\$10,303.80)

Actual vs Budgeted

Y-T-D Percentage Change				10.46%
Y-T- D Dollar Change				\$21,763.10



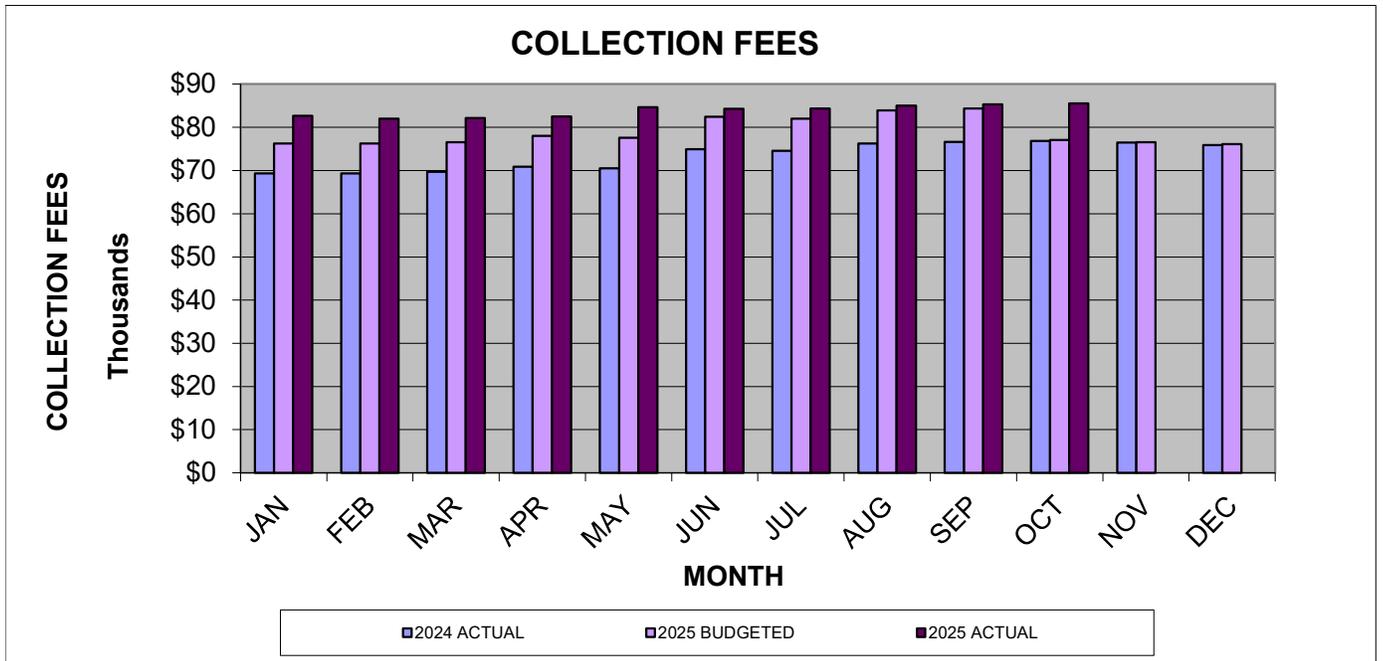
CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM COLLECTION FEES

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	\$85,304.97	11.30%
OCT	OCT	\$70,919.62	\$76,858.15	\$77,110.00	\$85,526.64	11.28%
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	\$838,475.44	

Actual vs Actual  
 Y-T-D Percentage Change      3.86%      5.68%      7.47%      15.01%  
 Y-T- D Dollar Change                          \$109,453.66

Actual vs Budgeted  
 Y-T-D Percentage Change                          5.54%  
 Y-T- D Dollar Change                          \$43,985.45



**CITY OF CRAIG  
SOLID WASTE FUND  
REVENUES FROM LANDFILL FEES**

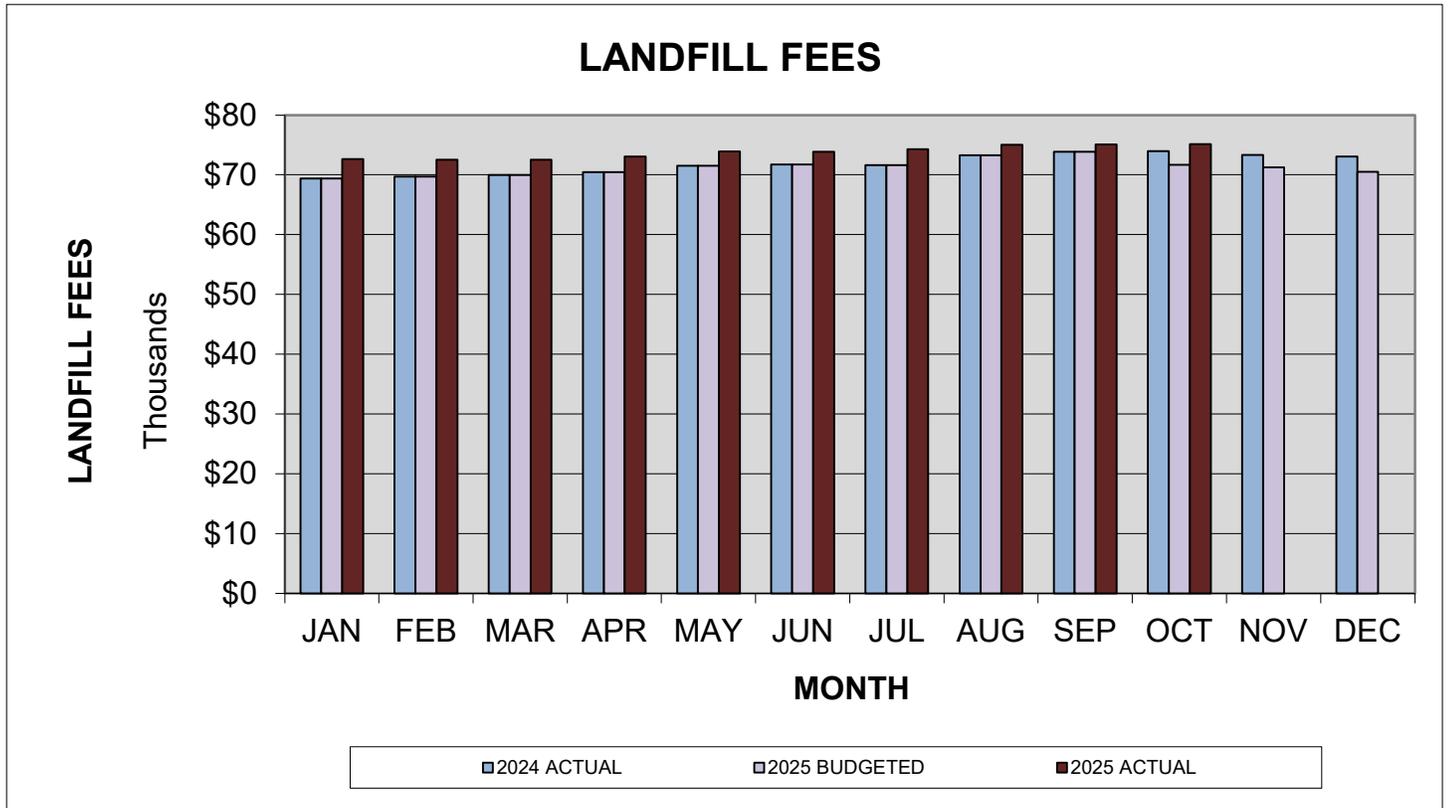
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
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	\$75,086.92	1.64%
OCT	\$69,767.81	\$73,965.76	71,686.42	\$75,123.65	1.57%
NOV	\$69,330.19	\$73,343.51	71,236.77	\$0.00	
DEC	\$68,598.43	\$73,030.23	70,484.89	\$0.00	
<b>TOTAL YEAR-TO-DATE</b>	<b>\$817,942.19</b>	<b>\$861,786.80</b>	<b>\$854,855.38</b>	<b>\$737,943.81</b>	

Actual vs Actual

Y-T-D Percentage Change	3.29%	5.36%	-0.80%	3.15%
Y-T- D Dollar Change				\$22,530.75

Actual vs Budgeted

Y-T-D Percentage Change				3.48%
Y-T- D Dollar Change				\$24,810.09





## FINANCIAL SUMMARY

AS OF OCTOBER 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 OCTOBER	2025 ACTUAL YTD	% YTD
	1/31/2025	10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>22,016,549</b>		<b>23,380,491</b>	
<b>REVENUES:</b>				
Taxes	13,764,368	108,397	10,576,242	76.8%
Licenses & Permits	134,450	28,887	247,440	184.0%
Intergovernmental	10,851,410	583,342	2,233,710	20.6%
Charges for Services	235,270	507	273,402	116.2%
Fines & Costs	101,000	10,520	106,482	105.4%
Miscellaneous	778,400	84,796	825,182	106.0%
Contributions	255,000	(525,500)	30,958	12.1%
Others	38,000	0	25,958	68.3%
<b>TOTAL Revenues</b>	<b>26,157,899</b>	<b>290,949</b>	<b>14,319,373</b>	<b>54.7%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	274,304	14,089	180,464	65.8%
42 LEGAL	248,030	24,235	203,273	82.0%
43 JUDICIAL	292,520	28,993	234,882	80.3%
44 ADMINISTRATION	444,143	37,015	334,112	75.2%
45 CITY CLERK/PERSONNEL	316,879	31,132	207,806	65.6%
46 PUBLIC WORKS	175,232	23,673	141,861	81.0%
47 GENERAL SERVICES	125,500	30,314	257,858	205.5%
48 FINANCE/ACCOUNTING	523,044	37,841	379,856	72.6%
49 COMMUNITY DEVELOPMENT	379,989	35,548	250,992	66.1%
50 BUILDING MAINTENANCE	164,773	13,686	113,321	68.8%
51 POLICE	4,648,784	456,133	3,429,073	73.8%
52 ECONOMIC DEVELOPMENT	210,770	16,522	148,724	70.6%
64 ROAD & BRIDGE	2,950,975	243,764	2,135,639	72.4%
70 PARKS & RECREATION	2,344,387	162,048	1,697,322	72.4%
75 CENTER OF CRAIG	68,081	16,700	51,981	76.4%
76 YAMPA BUILDING	114,264	8,319	77,492	67.8%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS (Operating)	435,000	0	440,000	0.0%
<b>TOTAL O&amp;M Expenditures</b>	<b>13,716,676</b>	<b>1,180,013</b>	<b>10,284,656</b>	<b>75.0%</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>12,441,223</b>		<b>4,034,717</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>				
90 CAPITAL OUTLAY	12,948,210	281,207	4,201,869	32.5%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	872,500	15,029	379,793	43.5%
JUDICIAL	0	0	0	0.0%
CLERK	12,100	0	14,049	116.1%
PUBLIC WORKS	0	0	0	0.0%
FINANCE	0	0	0	0.0%
COMMUNITY DEVELOPMENT	0	0	0	0.0%
BUILDING MAINTENANCE	167,000	450	107,837	64.6%
POLICE	148,117	2,953	130,149	87.9%
ECONOMIC DEVELOPMENT	6,461,802	4,506	1,482,894	22.9%
ROAD & BRIDGE	1,339,372	14,003	826,907	61.7%
POOL	469,900	79,875	147,535	31.4%
RECREATION	0	0	0	0.0%
PARKS	3,447,420	164,391	1,089,012	31.6%
CENTER OF CRAIG	0	0	0	0.0%
YAMPA BUILDING	30,000	0	23,695	79.0%
TRANSFERS (In/Out)	0	0	0	0.0%
<b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>	<b>12,948,210</b>	<b>281,207</b>	<b>4,201,869</b>	<b>32.5%</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>26,664,886</b>	<b>1,461,221</b>	<b>14,486,525</b>	<b>54.3%</b>
<b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>	<b>(506,987)</b>	<b>(1,170,272)</b>	<b>(167,152)</b>	<b>33.0%</b>
<b>ENDING FUND BALANCE:</b>				
Reserved-Tabor Act	411,500		517,875	
Unspendable (Inven.&CompAbsence)	0		0	
Restricted Funds	0		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	17,516,893		18,220,601	133%
<b>TOTAL Ending Fund Balance</b>	<b>21,509,562</b>		<b>23,213,339</b>	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED	MONTH OF	2025	PERCENT
		2025 Budget	OCTOBER	ACTUAL YTD	YTD
		1/31/2025	10/31/2025		
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,453,368	23,689	1,285,818	88.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(41)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,527	104,434	88.5%
10-31-30000	COUNTY SALES TAX	2,155,000		1,544,138	71.7%
10-31-40000	CIGARETTE TAX	10,000	1,269	10,509	105.1%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	2,303	44,259	92.2%
10-31-50000	CITY SALES TAX	9,556,000		7,138,537	74.7%
10-31-50001	SALES TAX - PENAL/INT	24,000	746	20,763	86.5%
10-31-51000	ADDITIONAL CITY SALES TAX	0		100,000	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	67,874	324,537	81.1%
10-31-90000	INT & PEN ON PROPERTY T	0	990	3,288	0.0%
	<b>TAXES Totals:</b>	<b>13,764,368</b>	<b>108,397</b>	<b>10,576,242</b>	<b>76.8%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,455	10,233	170.5%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	4,500	28,500	114.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	0	3,270	218.0%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	4,332	134,797	224.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	18,321	67,480	168.7%
10-32-12400	LICENSE/FEES ANIMAL	1,000	32	420	42.0%
10-32-12500	REMITTANCE FEES SALES TAX	250	71	283	113.4%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	175	2,457	491.4%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>134,450</b>	<b>28,887</b>	<b>247,440</b>	<b>184.0%</b>
<b>INTERGOVERNMENTAL</b>					
10-33-10000	GRANTS	3,923,603	525,500	1,064,329	27.1%
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	11,882	11,882	26.4%
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	604,967	134.4%
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	34,765	282,188	92.7%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	76,742	74.5%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	11,195	30,616	306.2%
10-33-60000	SEVERANCE TAXES	350,000	0	92,899	26.5%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>10,851,410</b>	<b>583,342</b>	<b>2,233,710</b>	<b>20.6%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,200	125	1,425	118.8%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	0	103	29.5%

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED	MONTH OF	2025	PERCENT
		2025 Budget 1/31/2025	OCTOBER 10/31/2025	ACTUAL YTD	YTD
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	0	5,280	112.3%
10-34-64366	ASPHALT PATCHING	4,000	0	5,739	143.5%
10-34-74300	POOL ADMISSIONS	43,000	0	54,817	127.5%
10-34-74400	POOL PRIVATE PARTY	1,000	0	2,000	200.0%
10-34-74500	POOL SWIM LESSONS	15,000	0	23,780	158.5%
10-34-74600	POOL PASSES	18,000	0	17,780	98.8%
10-34-74700	POOL PUNCH PASSES	2,000	0	1,935	96.8%
10-34-74800	POOL FITNESS	1,000	0	1,081	108.1%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	0	33,257	184.8%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	370	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	30	25,111	125.6%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	(158)	37,910	78.2%
10-34-95700	RECREATION ADULT SPORTS	5,800	500	10,615	183.0%
10-34-95800	RECREATION SPECIAL EVEN	2,200	0	2,346	106.6%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	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	(215)	947	31.6%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	225	12,159	187.1%
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	0	6,075	202.5%
	<b>CHARGES FOR SVC Totals:</b>	<b>235,270</b>	<b>507</b>	<b>273,402</b>	<b>116.2%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	100,000	10,520	106,482	106.5%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	<b>FINES &amp; COSTS Totals</b>	<b>101,000</b>	<b>10,520</b>	<b>106,482</b>	<b>105.4%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	11,688	23,772	118.9%
10-36-16000	INTEREST CHECKING	20,000	1,883	21,512	107.6%
10-36-16100	INTEREST INVESTMENTS	675,000	69,828	724,500	107.3%
10-36-20000	RENTS & ROYALTIES	14,000	117	12,370	88.4%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	32,250	75.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,280	10,778	158.5%
	<b>MISCELLANEOUS Totals:</b>	<b>778,400</b>	<b>84,796</b>	<b>825,182</b>	<b>106.0%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	(525,500)	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	0	30,958	15.1%
10-37-20000	CHA MATCH REIMBURSEMENT	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	<b>CONTRIBUTIONS Totals:</b>	<b>255,000</b>	<b>(525,500)</b>	<b>30,958</b>	<b>12.1%</b>
<b>OTHER</b>					
10-39-10000	SALE OF ASSETS	38,000	0	25,958	68.3%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	<b>OTHER Totals:</b>	<b>38,000</b>	<b>0</b>	<b>25,958</b>	<b>68.3%</b>
<b>GENERAL FUND Totals:</b>		<b>26,157,899</b>	<b>290,949</b>	<b>14,319,373</b>	<b>54.7%</b>

**CITY OF CRAIG  
2025 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED	MONTH OF OCTOBER	2025	% YTD
	2025 Budget		ACTUAL YTD	
	1/31/2025	10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	473,009		521,933	
<b>TOTAL Beginning Fund Balance</b>	<b>473,009</b>		<b>521,933</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	153,018	2,788	148,291	96.9%
20-31-11000 Property Taxes Delinquent	0	0	(5)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,356	12,289	87.8%
20-31-90000 Int & Pen on Property Taxes	0	116	387	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	1,900	19,258	128.4%
20-36-16110 Interest on Spec Asses.	0	0	0	0.0%
20-39-70000 Transfers In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>182,018</b>	<b>6,161</b>	<b>180,220</b>	<b>99.0%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,500	57	2,970	84.8%
20-81-95000 Capital Construction	200,000	0	109,314	54.7%
20-81-96100 Capital Enigeering	0	0	28,525	0.0%
<b>TOTAL Expenditures</b>	<b>203,500</b>	<b>57</b>	<b>140,808</b>	<b>69.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(21,482)</b>		<b>39,412</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	451,527		561,345	
<b>TOTAL Ending Fund Balance</b>	<b>451,527</b>		<b>561,345</b>	

**CITY OF CRAIG  
2025 BUDGET  
MUSEUM FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>517,895</b>		<b>522,879</b>	
<b>REVENUES:</b>				
29-33-10000 Grants LMD	8,500	0	20,000	235.3%
29-34-76000 Donations Walk-in	10,000	1,451	9,314	93.1%
29-34-76100 Donations Fundraising	27,000	100	4,791	17.7%
29-34-76200 Donations Non-Walk-in	5,000	200	2,668	53.4%
29-34-76500 Donations Memorial Funds	0	60	1,360	0.0%
29-34-76700 Concessions	15,000	1,036	12,631	84.2%
29-34-76800 Concessions-Donated	1,000	81	2,660	266.0%
29-36-00000 Miscellaneous	500	20	915	0.0%
29-36-20000 Rents & Royalties	0	0	203	0.0%
29-36-20001 Mineral Royalties	16,000	1,050	10,291	64.3%
29-36-20002 Mineral Lease	0	17,225	17,347	0.0%
29-37-00000 Contrib from Other Govts	0	0	0	0.0%
29-39-70000 Transfer In	435,000	0	440,000	101.1%
<b>TOTAL Revenues</b>	<b>518,000</b>	<b>21,222</b>	<b>522,779</b>	<b>100.9%</b>
<b>EXPENDITURES:</b>				
Personal Services	364,985	41,727	301,097	82.5%
Supplies	45,000	1,914	20,374	45.3%
Purchased Services	63,500	2,742	52,326	82.4%
Fixed Charges	14,891	2,581	10,325	69.3%
Capital Outlay	167,050	105	136,985	82.0%
<b>TOTAL Expenditures</b>	<b>655,426</b>	<b>49,069</b>	<b>521,107</b>	<b>79.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(137,426)</b>		<b>1,672</b>	
<b>ENDING FUND BALANCE:</b>				
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	201,370		351,252	
<b>TOTAL Ending Fund Balance</b>	<b>380,469</b>		<b>524,551</b>	

**CITY OF CRAIG  
2025 BUDGET  
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>6,961,415</b>		<b>7,432,157</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	3,751,915	285,884	3,328,346	88.7%
50-34-49200 CHARGES UNMETERED WATER	100,000	18,051	143,294	143.3%
50-34-49300 CHARGES RECONNECT	0	0	0	0.0%
50-34-49400 CHARGES TAP FEES & PERM	9,775	(31,418)	0	0.0%
50-34-49500 CHARGES SALE OF WATER M	1,000	(6,248)	4,615	461.5%
50-36-00000 MISCELLANEOUS	35,000	6,027	42,789	122.3%
50-36-16100 INTEREST INVESTMENTS	187,500	14,771	205,838	109.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	4,529	49,660	110.4%
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	212,622	7.6%
<b>TOTAL Revenues</b>	<b>6,929,000</b>	<b>291,596</b>	<b>3,987,163</b>	<b>57.5%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,579,523	168,445	1,202,532	76.1%
Supplies	337,545	19,194	252,011	74.7%
Purchased Services	1,246,873	75,977	665,237	53.4%
Fixed Charges	98,120	23,131	95,023	96.8%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	85,877	617,718	100.0%
Capital Outlay	6,014,233	840,127	3,538,689	58.8%
<b>TOTAL Expenditures</b>	<b>9,909,024</b>	<b>1,212,751</b>	<b>6,371,210</b>	<b>64.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(2,980,024)</b>		<b>(2,384,047)</b>	
<b>ENDING FUND BALANCE:</b>				
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		553,701	25%
Unreserved-Undesignated	2,104,688		3,458,910	
<b>TOTAL Ending Fund Balance</b>	<b>3,981,392</b>		<b>5,048,109</b>	

**CITY OF CRAIG  
2025 BUDGET  
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>3,389,885</b>		<b>3,674,147</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	5,750	(17,595)	2,819	49.0%
60-34-49600 CHARGES SEWER FEES	2,802,756	230,863	2,352,150	83.9%
60-34-49700 SEPTAGE FEES	5,000	4,793	17,401	348.0%
60-36-00000 MISCELLANEOUS	0	0	(2)	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	13,637	129,401	117.6%
60-39-40000 GRANT	427,600	0	23,895	5.6%
<b>TOTAL Revenues</b>	<b>3,416,106</b>	<b>231,698</b>	<b>2,530,663</b>	<b>74.1%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,101,295	118,687	799,861	72.6%
Supplies	77,917	15,261	62,057	79.6%
Purchased Services	493,065	35,479	376,454	76.3%
Fixed Charges	40,018	8,476	33,902	84.7%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,228,635	1,980	422,229	18.9%
<b>TOTAL Expenditures</b>	<b>4,008,130</b>	<b>179,883</b>	<b>1,761,694</b>	<b>44.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(592,024)</b>		<b>768,969</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	67,192		67,200	
Unpendable Inventory&CompAbsence	62,336		55,185	
Reserved for Operations 25%	323,223		318,068	25%
Unreserved-Undesignated	2,345,110		4,002,662	
<b>TOTAL Ending Fund Balance</b>	<b>2,797,861</b>		<b>4,443,116</b>	

**CITY OF CRAIG  
2025 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2025 Budget	MONTH OF OCTOBER	2025 ACTUAL YTD	% YTD
	1/31/2025	10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	445,869		429,635	
Unreserved-Undesignated	1,230,576		1,288,904	
<b>TOTAL Beginning Fund Balance</b>	<b>1,676,445</b>		<b>1,718,539</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	267,000	25,944	229,863	86.1%
70-34-49800 CHARGES SOLID WASTE FE	947,170	85,527	838,475	88.5%
70-34-49900 CHARGES LANDFILL	854,855	75,124	737,944	86.3%
70-36-00000 MISCELLANEOUS	7,500	973	10,408	138.8%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	656	5,176	103.5%
70-36-11000 SINGLE USE BAG FEES	0	3,383	9,542	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	6,544	60,696	121.4%
70-36-30000 LATE PAYMENT FEE	4,000	585	5,370	134.3%
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%
<b>TOTAL Revenues</b>	<b>2,155,525</b>	<b>198,735</b>	<b>1,897,475</b>	<b>88.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,103,192	116,558	788,052	71.4%
Supplies	143,850	7,411	82,578	57.4%
Purchased Services	656,750	6,445	476,937	72.6%
Fixed Charges	28,870	6,190	25,348	87.8%
Capital Outlay	545,000	0	72,108	13.2%
<b>TOTAL Expenditures</b>	<b>2,477,662</b>	<b>136,604</b>	<b>1,445,024</b>	<b>58.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(322,137)</b>		<b>452,451</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		343,229	25%
Unreserved-Undesignated	871,142		1,827,761	
<b>TOTAL Ending Fund Balance</b>	<b>1,354,308</b>		<b>2,170,990</b>	

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

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF OCTOBER 10/31/2025	2025 ACTUAL YTD	% YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	325,486		537,341	
<b>TOTAL Beginning Fund Balance</b>	<b>325,486</b>		<b>537,341</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	2,595,089	205,621	2,232,233	86.0%
80-35-20000 Employee Contributions	260,000	14,050	151,364	58.2%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	359	4,102	117.2%
<b>TOTAL Revenues</b>	<b>2,858,589</b>	<b>220,031</b>	<b>2,387,699</b>	<b>83.5%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,719,726	243,567	2,387,704	87.8%
80-90-85200 Expense Administration	1,500	123	1,221	81.4%
80-90-85800 Expense Claims Paid	65,000	3,689	54,375	83.7%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>2,786,226</b>	<b>247,379</b>	<b>2,443,301</b>	<b>87.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>72,363</b>		<b>(55,602)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 397,849		0 481,739	
<b>TOTAL Ending Fund Balance</b>	<b>397,849</b>		<b>481,739</b>	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF OCTOBER 10/31/2025	2025 YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	52,831		678,629	0.0%
<b>TOTAL Beginning Fund Balance</b>	<b>52,831</b>		<b>678,629</b>	
<b>REVENUES:</b>				
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	251	6,706	167.6%
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%
<b>TOTAL Revenues</b>	<b>4,752,500</b>	<b>251</b>	<b>6,706</b>	<b>0.1%</b>
<b>EXPENDITURES:</b>				
95-93-21400 Supplies Office	500	148	212	42.5%
95-93-22900 Supplies Operating	0	52	52	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%
95-93-34100 Svc Util-Electric	0	1,117	2,199	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	13,229	17,270	69.1%
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	0	485,270	37.6%
95-94-96001 Svc Other Prof Svc - Woodbury Deve	10,000	0	118	
<b>TOTAL Expenditures</b>	<b>5,279,565</b>	<b>14,545</b>	<b>3,022,001</b>	<b>57.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(527,065)</b>		<b>(3,015,296)</b>	
<b>ENDING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	273,190		(2,336,667)	
<b>TOTAL Ending Fund Balance</b>	<b>(474,234)</b>		<b>(2,336,667)</b>	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF	2025 ACTUAL	%
	1/31/2025	OCTOBER	YTD	YTD
		10/31/2025		
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,773	
URA 2 Unreserved-Undesignated	0		(10,008)	
<b>TOTAL Beginning Fund Balance</b>	<b>162,071</b>		<b>167,765</b>	
<b>REVENUES:</b>				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	138,012	0.0%
98-36-16001 URA 1 Interest	0	101	551	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0.0%
Urban Renewal Area #2				
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%
<b>TOTAL Revenues</b>	<b>100,000</b>	<b>101</b>	<b>138,564</b>	<b>138.6%</b>
<b>EXPENDITURES:</b>				
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	10,152	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	10,293	0.0%
98-96-96000 URA 2 Projects	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>20,600</b>	<b>0</b>	<b>20,741</b>	<b>100.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>79,400</b>		<b>117,823</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		306,037	
URA 2 Unreserved-Undesignated	0		(20,449)	
<b>TOTAL Ending Fund Balance</b>	<b>241,471</b>		<b>285,588</b>	



Summary Statement

October 31, 2025

Page 1 of 3

Investor ID: CO-01-0573

0000363-0001871 PDF 850692

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2445%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	27,350,515.96	198,526.99	0.00	99,297.33	1,064,989.31	27,550,479.33	27,648,340.28
<b>TOTAL</b>	<b>27,350,515.96</b>	<b>198,526.99</b>	<b>0.00</b>	<b>99,297.33</b>	<b>1,064,989.31</b>	<b>27,550,479.33</b>	<b>27,648,340.28</b>

Tel: (877) 311-0219

<https://www.colotrust.com/>



Statement Period: 10/01/2025 To 10/31/2025

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/](http://www.csafe.org/)

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

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Statement Summary

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Beginning Balance	\$221,701.04		
Purchases	\$0.00	7 Day Average	4.25 %
Redemptions	\$0.00	Monthly Average	4.28 %
Interest Distributed	\$806.70	YTD Interest	\$8,069.28
Month End Balance	\$222,507.74		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00

**CITY OF CRAIG  
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS**

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>COUNCIL</b>									
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	\$15,029	\$33,036	\$86,464
	YVR Airport	10-41-96003		\$15,000	\$15,000	\$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	\$0	\$50,000	-\$5,000
	Human Resource Council	10-41-97000		\$65,000		\$65,000	\$0	\$64,500	\$500
	CURA # 1 Increment	10-41-98001		\$90,000		\$90,000	\$0	\$138,012	-\$48,012
	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		\$0		\$0	\$0	\$0	\$0
			\$479,000	\$479,000		\$479,000	\$0	\$21,244	\$457,756
			\$479,000	\$808,000	\$64,500	\$872,500	\$15,029	\$379,793	\$492,707
<b>CLERK/PERSONNEL</b>									
Projects:									
	Computer	10-45-94400		\$0		\$0	\$0	\$919	-\$919
	Software	10-45-94600		\$12,100		\$12,100	\$0	\$13,130	-\$1,030
			\$0	\$12,100	\$0	\$12,100	\$0	\$14,049	-\$1,030
<b>BUILDING MAINTENANCE</b>									
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	\$450	\$73,864	\$6,136
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$0	\$0	\$55,000
			\$0	\$135,000	\$32,000	\$167,000	\$450	\$107,837	\$59,163
<b>POLICE</b>									
Equipment:									
	2025 Ford F150	10-51-94200		\$75,293		\$75,293	\$2,953	\$71,653	\$3,640
	SIMS 9mm & .223 Conversion Kits	10-51-94700		\$30,118		\$30,118	\$0	\$29,841	\$277
	Special Response Team Ballistic Armor	10-51-94700		\$18,946		\$18,946	\$0	\$19,254	-\$308
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		\$23,760		\$23,760	\$0	\$9,400	\$14,360
			\$0	\$148,117	\$0	\$148,117	\$2,953	\$130,149	\$17,968
<b>ECONOMIC DEVELOPMENT</b>									
Projects:									
	Small Business Grants	10-52-96002		\$0	\$0	\$0	\$0	\$271	-\$271
	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	\$148	\$54,927	\$10,073
	Business Plan Competition	10-52-96009	LMD	\$30,000	\$50,000	\$65,000	\$4,406	\$19,406	\$45,594
	Industrial Park Infrastructure CDS	10-52-96013		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$9,288	\$2,490,712
	Land Acq Industrial Park OJT	10-52-96014		\$1,051,000	\$1,400,519	\$1,400,519	-\$48	\$1,399,001	
	Meadows Apartments	10-52-96015		\$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	\$4,506	\$1,482,894	\$4,977,390

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>ROAD/BRIDGE</b>									
Projects:									
	Roadway Master Plan	10-64-93116	\$50,000	\$100,000		\$100,000	\$8,513	\$8,513	\$91,488
	Overlays	10-64-93117		\$325,000		\$325,000	\$0	\$273,930	\$51,070
	Alleys	10-64-93118		\$50,000		\$50,000	\$0	\$0	\$50,000
	Drainage	10-64-93300		\$60,000		\$60,000	\$0	\$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		\$215,000	\$227,372	\$442,372	\$5,490	\$416,128	\$26,244
	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	\$14,003	\$826,907	\$512,465
<b>PARK/RECREATION</b>									
Projects:									
	Pole Barn	10-71-92300		\$160,000	-\$160,000	\$0	\$0	\$0	\$0
	Steps for Dog Park	10-71-93400		\$15,000		\$15,000	\$0	\$0	\$15,000
	East Park Asphalt Trail & Retaining Wall	10-71-93400		\$72,000		\$72,000	\$0	\$0	\$72,000
	Woodbury Park Asphalt Service Road	10-71-93400		\$35,000		\$35,000	\$0	\$0	\$35,000
	Woodbury Park - Chain Link Fence	10-71-93400		\$12,400		\$12,400	\$0	\$4,887	\$7,513
	Alice Pleasant Park Improvements-Gates Founda	10-71-93400	GATES	\$45,000	\$145,000	\$145,000	\$0	\$30,178	\$114,822
	Woodbury Park - Dugouts	10-71-93400		\$0	\$211,501	\$211,501	\$0	-\$145,303	\$356,804
	Pickleball Court Design	10-71-93400	LMD	\$45,616	\$0	\$50,616	\$0	\$15,200	\$35,416
	Yampa River Corridor Park	10-71-93700		\$1,711,927	\$2,785,903	\$2,785,903	\$95,712	\$1,093,344	\$1,692,559
Equipment									
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$16,900	\$3,100
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$68,679	\$73,806	\$26,194
<b>POOL</b>									
	Pool Operation Performa	10-72-93116	LMD	\$20,000		\$20,000	\$0	\$24,785	-\$4,785
	Aquatic Center Conceptual Site Plan	10-72-93116		\$0	\$227,500	\$90,000	\$317,500	\$79,875	\$230,875
	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		\$22,000		\$22,000	\$0	\$13,403	\$8,597
			\$1,802,543	\$3,725,203	\$192,117	\$3,917,320	\$244,266	\$1,236,547	\$2,680,773
<b>YAMPA BUILDING</b>									
Projects:									
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$0	\$23,695	\$6,305
			\$0	\$30,000	\$0	\$30,000	\$0	\$23,695	\$6,305

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
<b>TOTAL 2025 GENERAL FUND CAPITAL ITEMS</b>			<b>\$8,441,826</b>	<b>\$12,417,221</b>	<b>\$530,989</b>	<b>\$12,948,210</b>	<b>\$281,207</b>	<b>\$4,201,869</b>	<b>\$8,745,742</b>
<b>Museum</b>									
Projects:									
	Historical Newspaper Digitization	29-83-92200		\$37,650		\$37,650	\$0	\$38,140	-\$489
	Replace Carpet	29-83-93500		\$36,000		\$36,000	\$0	\$0	\$36,000
	Sewer Line Replace	29-83-93500		\$40,000	\$53,400	\$93,400	\$105	\$98,845	-\$5,445
<b>TOTAL 2025 MUSEUM FUND CAPITAL ITEMS</b>			<b>\$0</b>	<b>\$113,650</b>	<b>\$53,400</b>	<b>\$167,050</b>	<b>\$105</b>	<b>\$136,985</b>	<b>\$30,065</b>
<b>Water</b>									
Projects:									
	Land Purchase	50-65-91000		\$0	\$15,338	\$15,338	\$0	\$15,238	\$99
	Improv Engineering	50-65-93116		\$0		\$0	\$0	\$1,405	-\$1,405
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	\$369,930	\$739,860		\$739,860	\$99,696	\$507,638	\$232,222
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$50,909	\$887,832	\$432,408
	South Glen Erie Tank Rehab	50-65-93300	\$375,000	\$750,000	156958	\$906,958	\$235,473	\$470,711	\$436,247
	Inventory & Replace Lead Service Lines	50-65-93300	\$395,910	\$439,900		\$439,900	\$200	\$443	\$439,457
	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	\$244,147	\$5,362
	Replace DAF Drain Pumps	50-65-94700		\$50,000		\$50,000	\$0	\$1,822	\$48,178
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		\$40,000		\$40,000	\$0	\$0	\$40,000
	MCC1 Panel Replace(Push from 2021)	50-65-94700	\$355,650	\$711,300	\$507,128	\$1,218,428	\$4,258	\$640,640	\$577,788
	Generator (Push from 2021)	50-65-94700	\$627,200	\$627,200	\$152,800	\$780,000	\$449,592	\$768,812	\$11,188
	Elkhead Control System Upgrade	50-65-95100	\$0	\$0	\$53,000	\$53,000	\$0	\$0	\$53,000
<b>Equipment</b>									
	2025 1 Ton Pickup	50-65-94200	\$15,000	\$65,000		\$65,000	\$0	\$0	\$65,000
	Dump Truck Replacement (Trade from R&B)	50-65-94200		\$0	\$75,000	\$75,000	\$0	\$0	\$75,000
	Refresh Network Storage	50-65-94400		\$16,000		\$16,000	\$0	\$0	\$16,000
<b>TOTAL 2025 WATER FUND CAPITAL ITEMS</b>			<b>\$2,798,810</b>	<b>\$4,804,500</b>	<b>\$1,194,395</b>	<b>\$6,014,233</b>	<b>\$840,127</b>	<b>\$3,538,689</b>	<b>\$2,475,543</b>
<b>Wastewater</b>									
Projects:									
	Engineering Design to Upgrade Air Handling/MCC	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	\$64,571	-\$48,571
	Grit Removal from Large Sewer Collectors	60-66-93300		\$65,000		\$65,000	\$1,980	\$1,980	\$63,020
	Repaint North Clarifier	60-66-93500		\$250,000		\$250,000	\$0	\$159,889	\$90,111
	Rebuild One Raw Sewage Pump	60-66-93500		\$35,000		\$35,000	\$0	\$0	\$35,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	10/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Refresh Network Storage	60-66-94400		\$16,000		\$16,000	\$0	\$0	\$16,000
	Equipment								
	1 Ton Flatbed Pickup with Crane	60-66-94200	\$15,000	\$90,000		\$90,000	\$0	\$0	\$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200			\$2,500	\$2,500	\$0	\$1,094	\$1,406
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	\$50,000	\$800,000		\$800,000	\$0	\$0	\$800,000
	Trailer-Mounted Portable Pump	60-66-94700		\$80,000		\$80,000	\$0	\$0	\$80,000
	Generator (Push from 2021)	60-66-94700		\$427,600	\$267,602	\$695,202	\$0	\$175,222	\$519,980
<b>TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS</b>			<b>\$492,600</b>	<b>\$1,794,600</b>	<b>\$434,035</b>	<b>\$2,228,635</b>	<b>\$1,980</b>	<b>\$422,229</b>	<b>\$1,806,406</b>
	Solid Waste								
	Equipment								
	Cab & Chassis Automated Side Load Body	70-67-94200	\$20,000	\$460,000		\$460,000	\$0	\$0	\$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700		\$20,000		\$20,000	\$0	\$43,639	-\$23,639
	Dumpsters/Cans	70-67-94700		\$65,000		\$65,000	\$0	\$28,470	\$36,530
<b>TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS</b>			<b>\$20,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$72,108</b>	<b>\$472,892</b>