



# REVENUE COMPARISONS

AS OF NOVEMBER 30, 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	\$178,334.19	-13.01%
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	

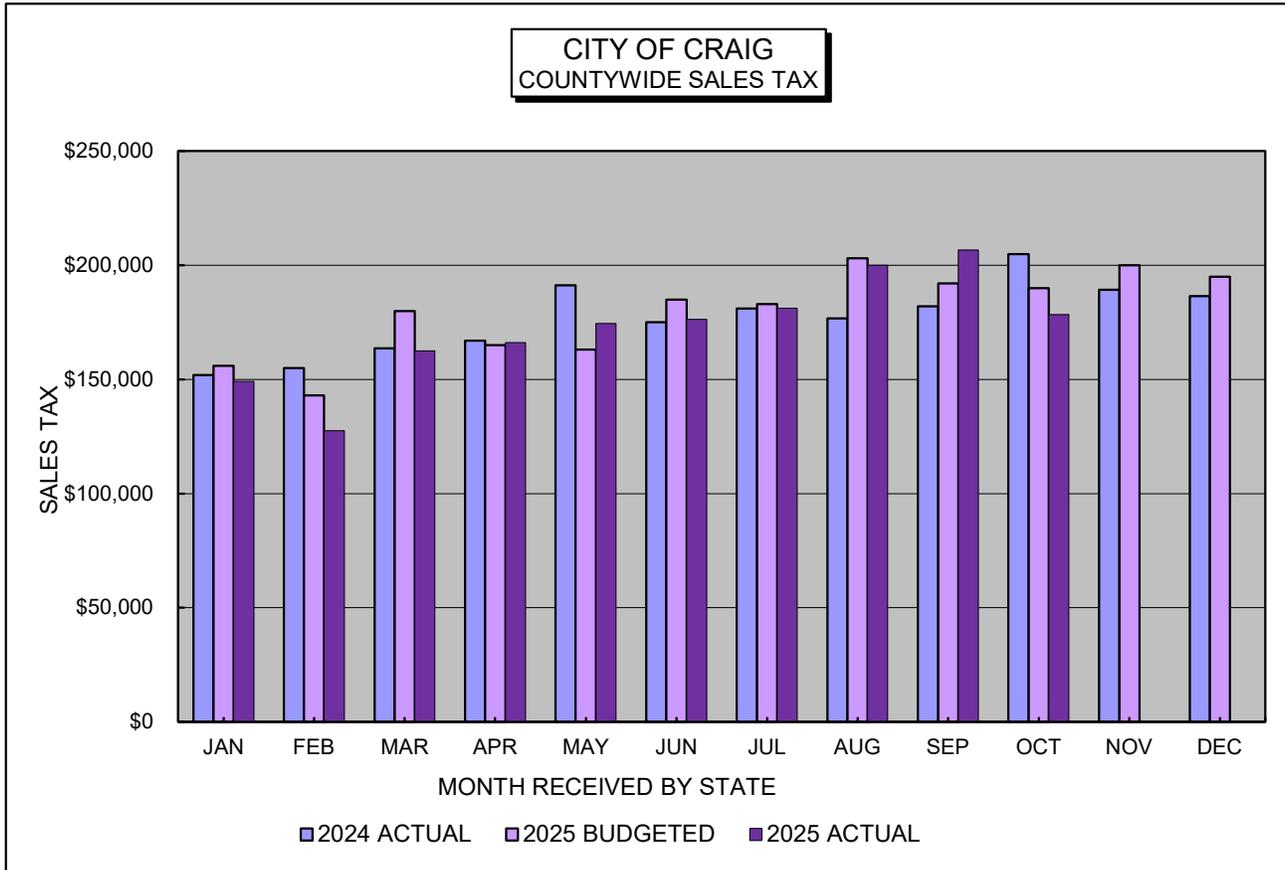
TOTAL YEAR-TO-DATE	\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$1,722,472.08
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**Actual vs Actual**

Y-T-D Percentage Change	7.03%	-5.42%	1.44%	-1.50%
Y-T- D Dollar Change				(\$26,246.32)

**Budget vs Actual**

Y-T-D Percentage Change	-2.13%
Y-T- D Dollar Change	(\$37,527.92)



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	\$822,600.89	-3.93%
NOV	DEC	\$905,366.56	\$829,030.86	\$876,500.00		
DEC	JAN	\$1,081,491.88	\$986,990.89	\$1,045,500.00		

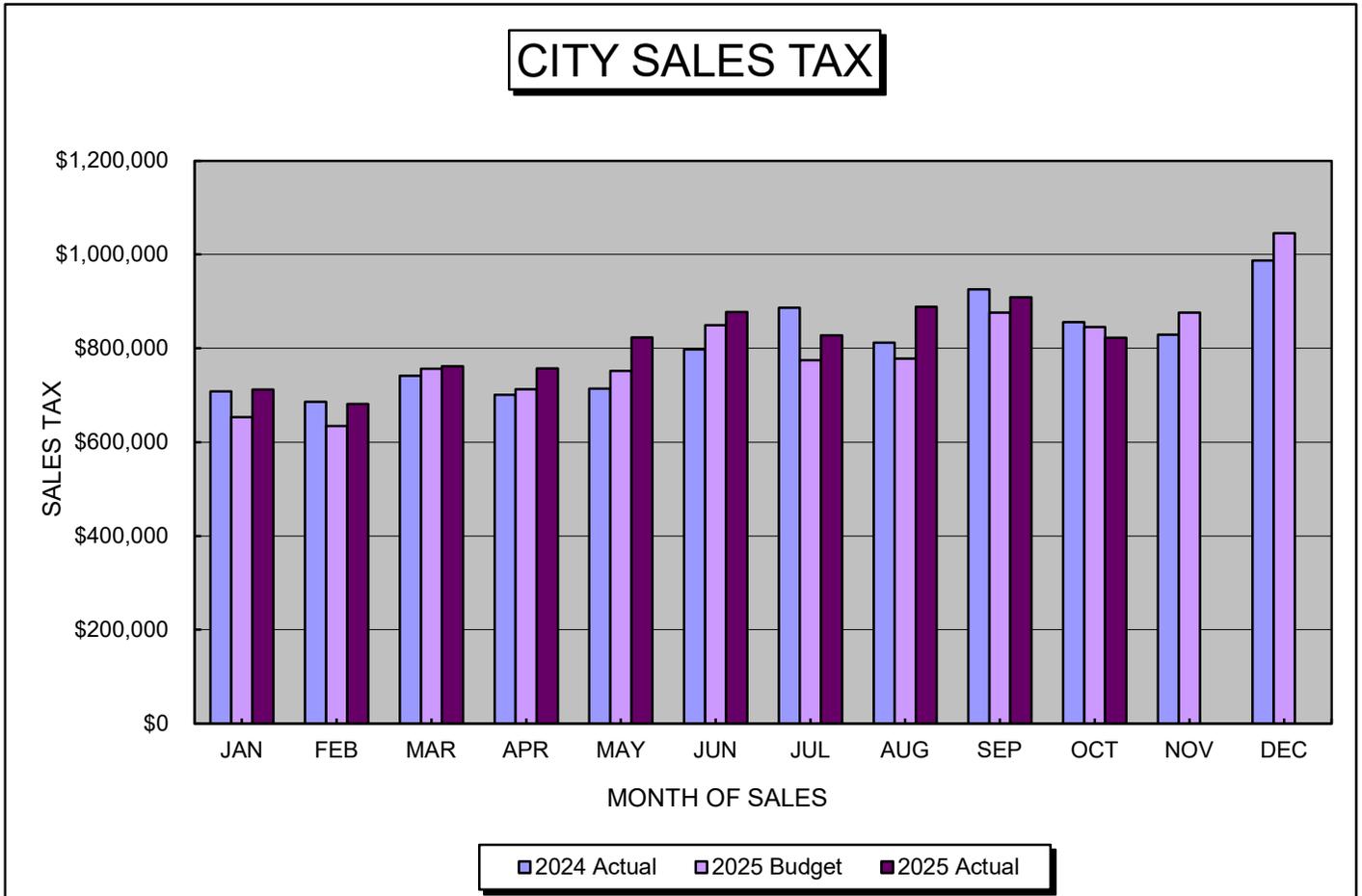
TOTAL YEAR-TO-DATE	\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$8,061,138.28
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**Actual vs Actual**

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	2.97%
Y-T- D Dollar Change				\$232,466.42

**Actual vs Budgeted**

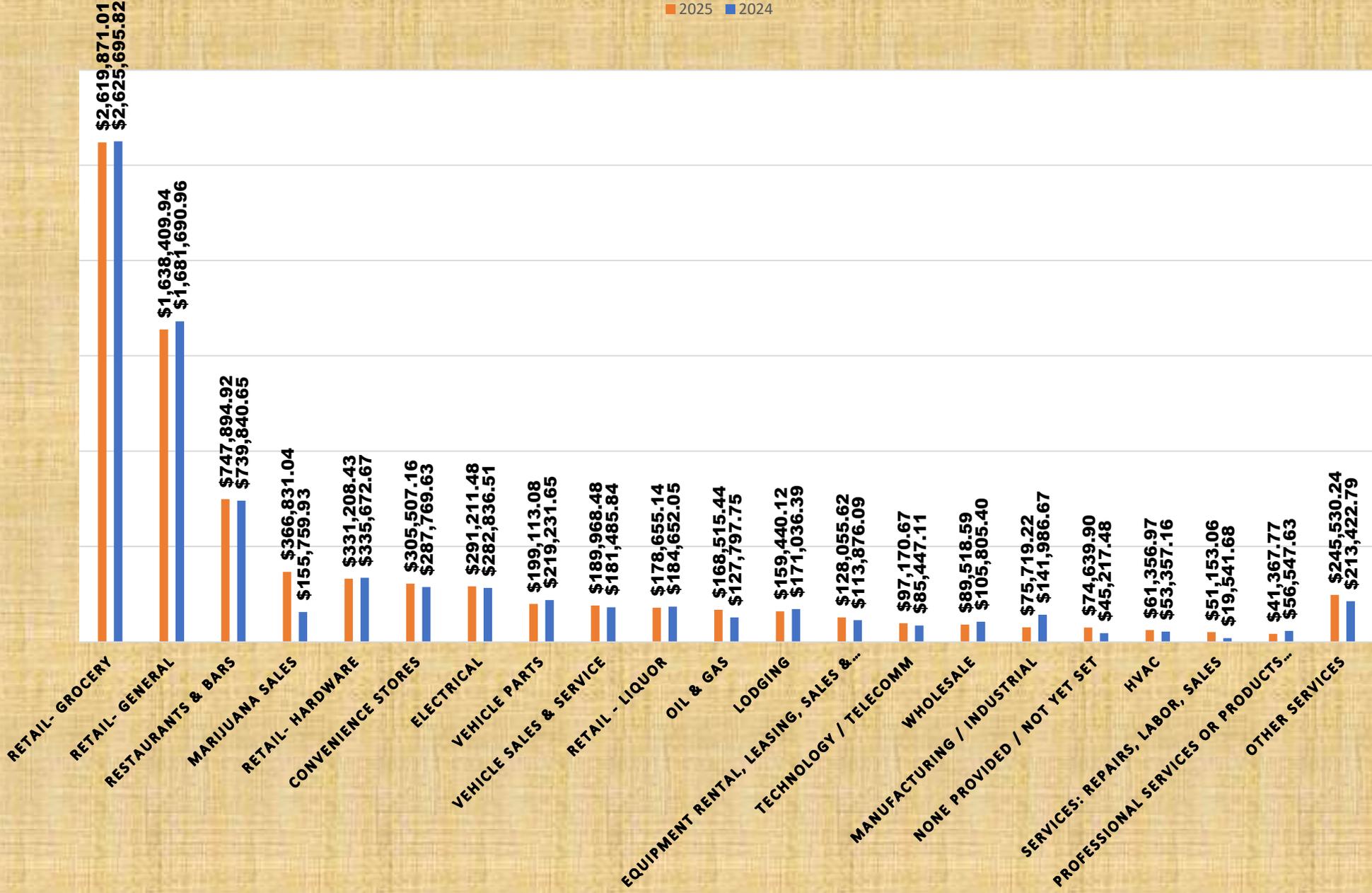
Y-T-D Percentage Change				5.60%
Y-T- D Dollar Change				\$427,138.28



# 2025 VS 2024 JANUARY-OCTOBER CITY SALES TAXES

## 2025 \$8,061,138.28 VS 2024 \$7,828,671.86

■ 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.

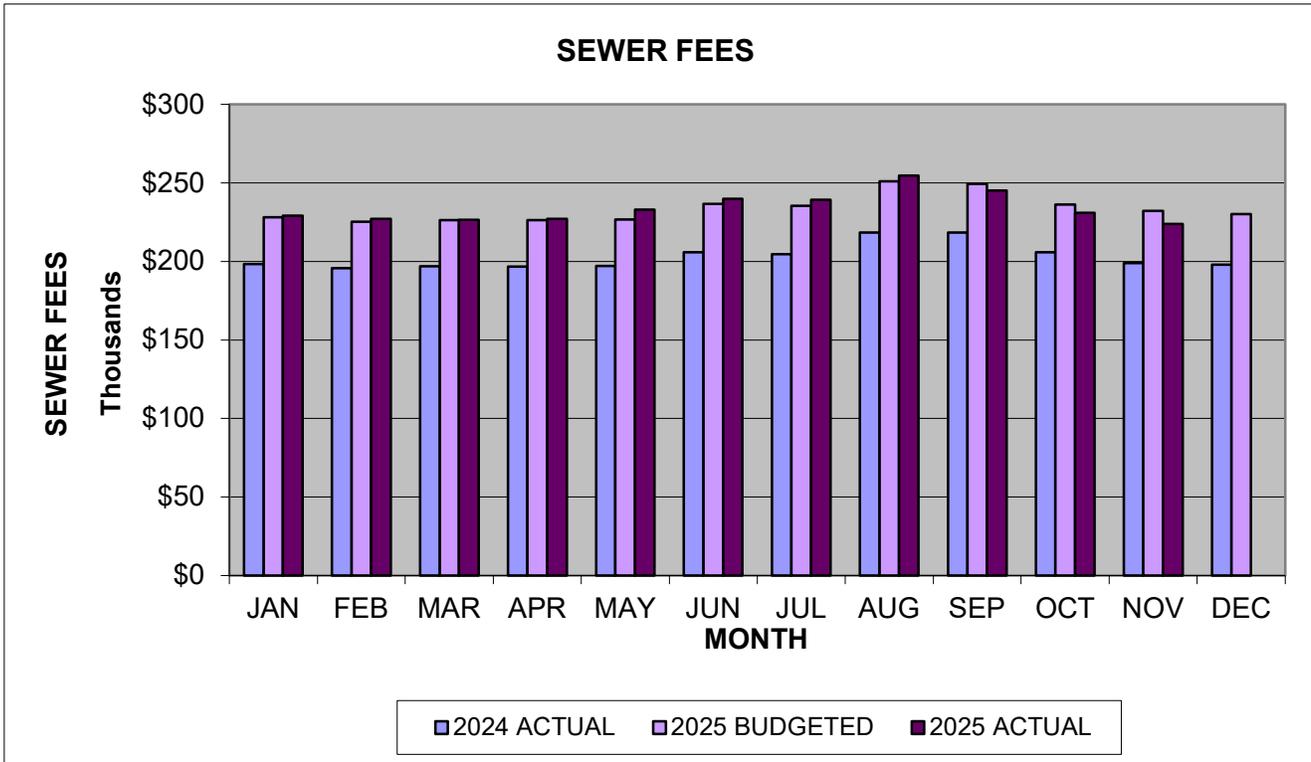
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$173,431.26	\$198,318.68	\$228,066.48	\$228,961.96	15.45%
FEB	\$172,122.53	\$195,800.46	\$225,170.53	\$227,080.01	15.98%
MAR	\$170,604.66	\$196,809.82	\$226,331.29	\$226,566.78	15.12%
APR	\$176,306.25	\$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	\$223,814.56	12.62%
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>\$2,575,964.57</b>	

Actual vs Actual

Y-T-D Percentage Change	4.86%	14.97%	15.16%	15.21%
Y-T- D Dollar Change				\$340,148.79

Actual vs Budgeted

Y-T-D Percentage Change				0.13%
Y-T- D Dollar Change				\$3,323.44



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

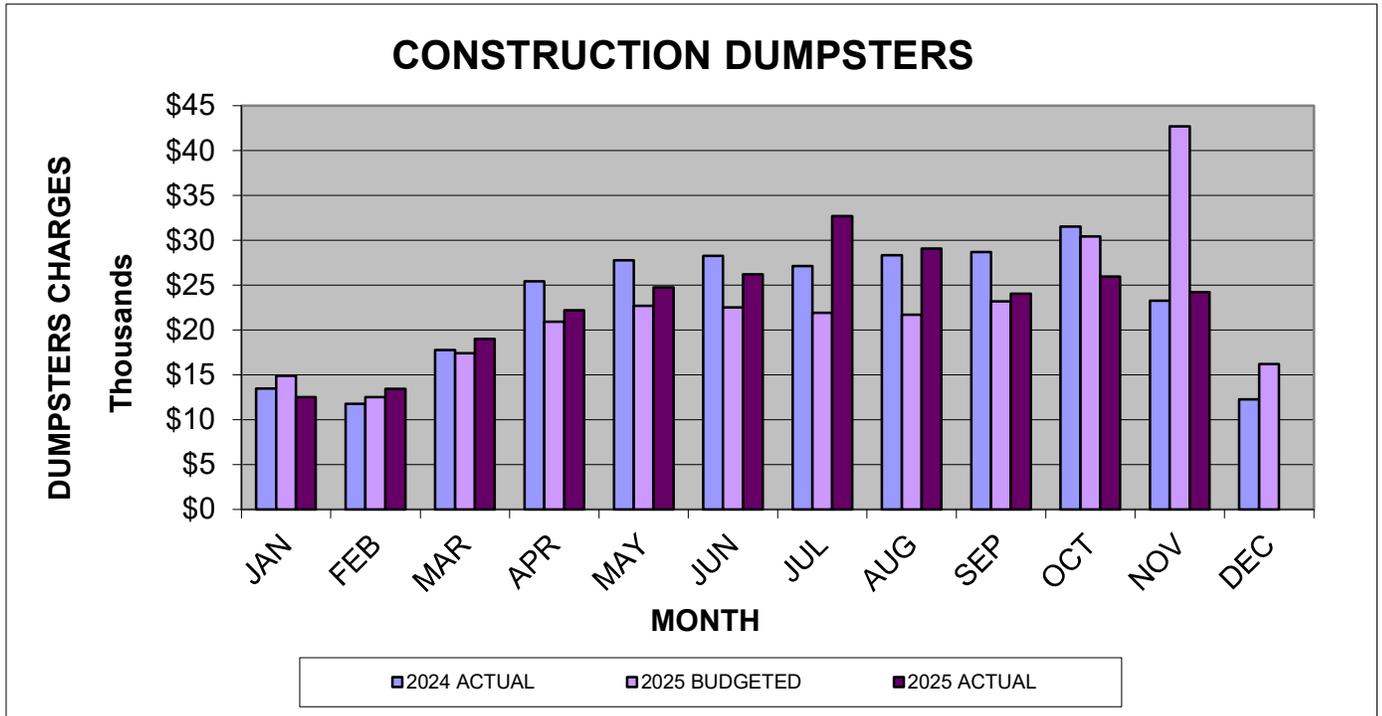
MONTH OF SALES	MONTH BILLED	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	JAN	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	-7.11%
FEB	FEB	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	13.97%
MAR	MAR	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	6.89%
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	\$24,224.26	4.14%
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	\$254,087.36	

Actual vs Actual

Y-T-D Percentage Change	-3.42%	7.38%	-3.16%	-3.55%
Y-T- D Dollar Change				(\$9,341.38)

Actual vs Budgeted

Y-T-D Percentage Change	1.31%
Y-T- D Dollar Change	\$3,287.36



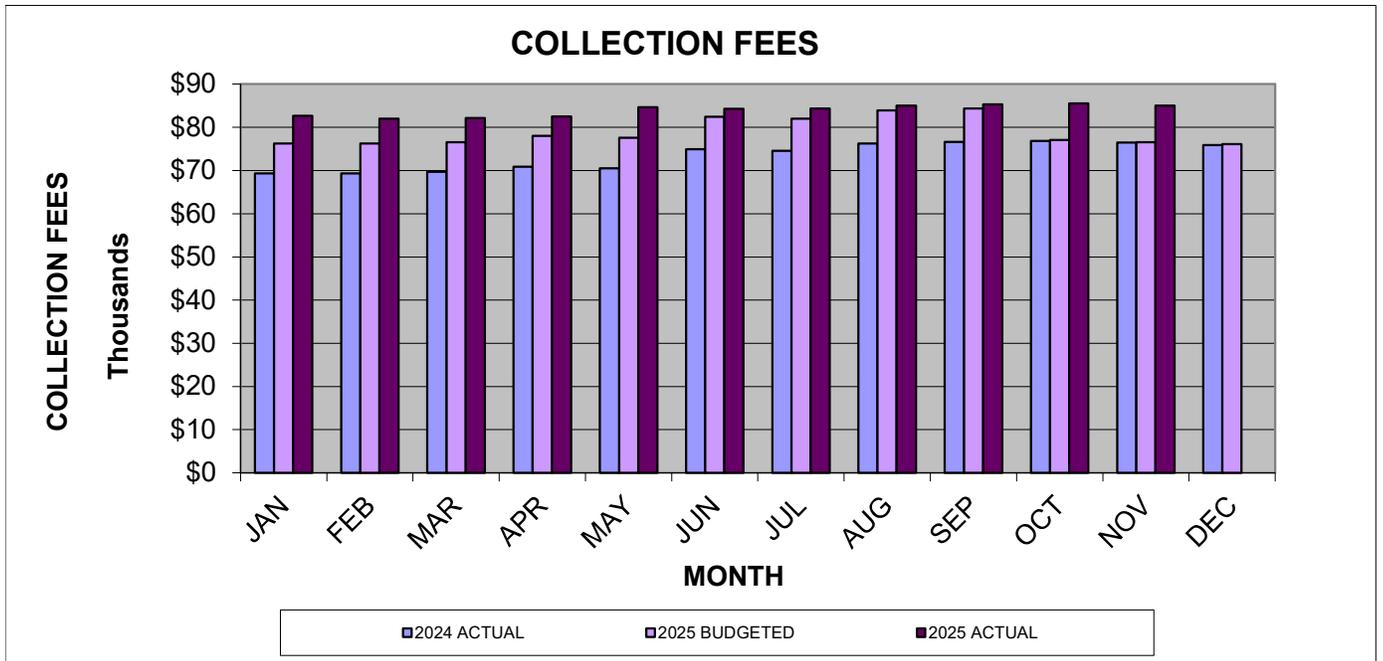
CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM COLLECTION FEES

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	\$85,039.41	11.21%
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	\$923,514.85	

Actual vs Actual  
 Y-T-D Percentage Change      3.86%      5.68%      7.47%      14.65%  
 Y-T- D Dollar Change                               \$118,025.76

Actual vs Budgeted  
 Y-T-D Percentage Change                          6.02%  
 Y-T- D Dollar Change                          \$52,464.86



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

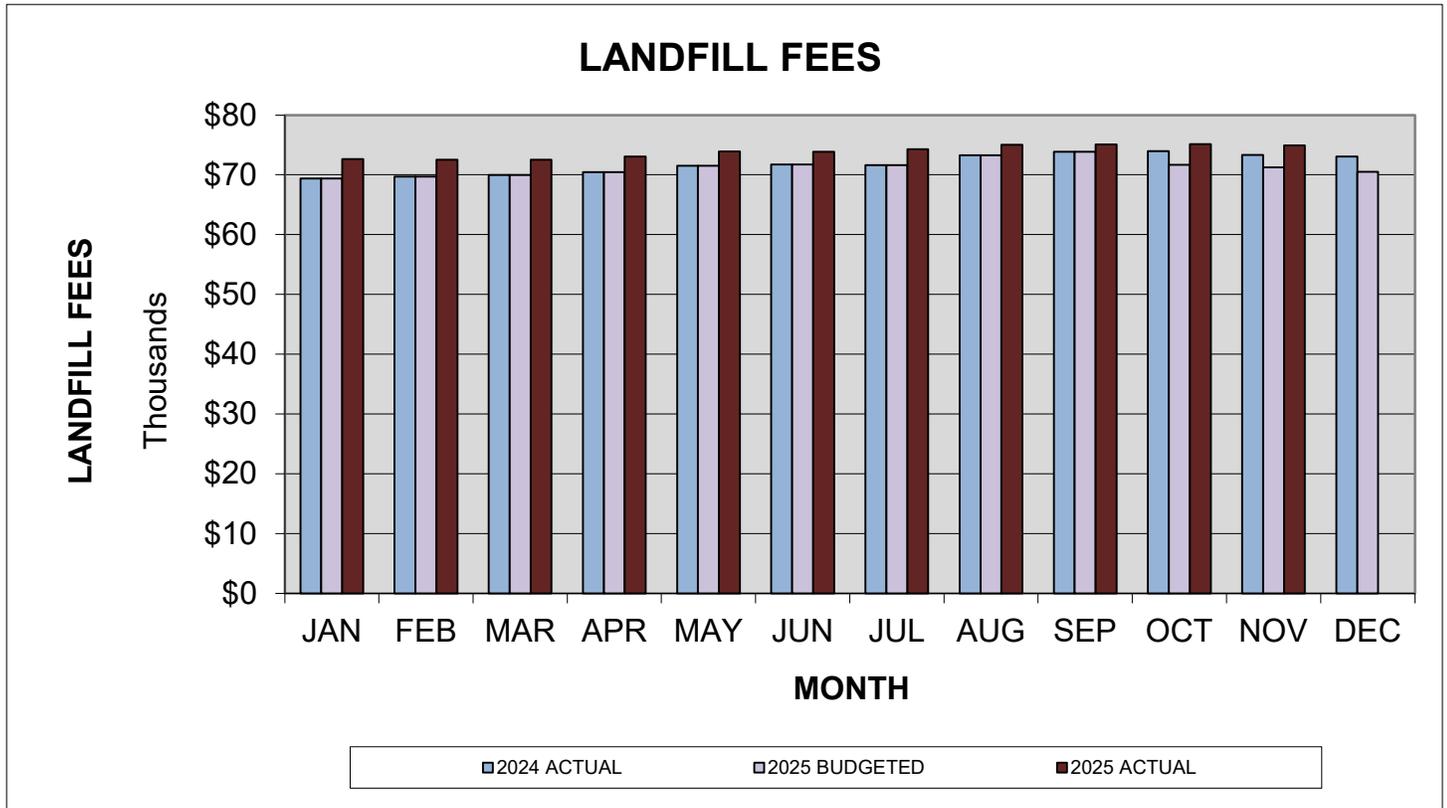
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	
	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	4.73%
FEB	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	4.06%
MAR	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	3.67%
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	\$74,931.03	2.16%
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>\$812,874.84</b>	

Actual vs Actual

Y-T-D Percentage Change	3.29%	5.36%	-0.80%	3.06%
Y-T- D Dollar Change				\$24,118.27

Actual vs Budgeted

Y-T-D Percentage Change				3.63%
Y-T- D Dollar Change				\$28,504.35





## FINANCIAL SUMMARY

AS OF NOVEMBER 30, 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 NOVEMBER	2025 ACTUAL YTD	% YTD
	1/31/2025	11/30/2025		
<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	30,703	11,607,881	84.3%
Licenses & Permits	134,450	9,853	257,292	191.4%
Intergovernmental	10,851,410	51,008	2,284,717	21.1%
Charges for Services	235,270	2,710	276,111	117.4%
Fines & Costs	101,000	16,070	122,552	121.3%
Miscellaneous	778,400	62,583	887,765	114.1%
Contributions	255,000	30,000	60,958	23.9%
Others	38,000	0	25,958	68.3%
<b>TOTAL Revenues</b>	<b>26,157,899</b>	<b>202,927</b>	<b>15,523,235</b>	<b>59.3%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	274,304	19,730	200,194	73.0%
42 LEGAL	248,030	22,049	225,322	90.8%
43 JUDICIAL	292,520	24,597	259,479	88.7%
44 ADMINISTRATION	444,143	34,814	368,926	83.1%
45 CITY CLERK/PERSONNEL	316,879	32,978	240,784	76.0%
46 PUBLIC WORKS	175,232	14,582	156,443	89.3%
47 GENERAL SERVICES	125,500	14,074	271,932	216.7%
48 FINANCE/ACCOUNTING	523,044	37,990	417,846	79.9%
49 COMMUNITY DEVELOPMENT	379,989	24,949	275,941	72.6%
50 BUILDING MAINTENANCE	164,773	13,811	127,132	77.2%
51 POLICE	4,648,784	416,104	3,845,177	82.7%
52 ECONOMIC DEVELOPMENT	210,770	11,224	159,949	75.9%
64 ROAD & BRIDGE	2,950,975	186,926	2,322,566	78.7%
70 PARKS & RECREATION	2,344,387	123,014	1,820,336	77.6%
75 CENTER OF CRAIG	68,081	4,236	56,217	82.6%
76 YAMPA BUILDING	114,264	6,073	83,565	73.1%
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>987,153</b>	<b>11,271,809</b>	<b>82.2%</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>12,441,223</b>		<b>4,251,426</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>				
90 CAPITAL OUTLAY	12,948,210	460,854	4,662,723	36.0%
ADMINISTRATION	0	0	0	0.0%
COUNCIL	872,500	0	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	20,912	128,749	77.1%
POLICE	148,117	7,058	137,206	92.6%
ECONOMIC DEVELOPMENT	6,461,802	35,342	1,518,236	23.5%
ROAD & BRIDGE	1,339,372	0	826,907	61.7%
POOL	469,900	0	147,535	31.4%
RECREATION	0	0	0	0.0%
PARKS	3,447,420	397,542	1,486,553	43.1%
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>460,854</b>	<b>4,662,723</b>	<b>36.0%</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>26,664,886</b>	<b>1,448,007</b>	<b>15,934,532</b>	<b>59.8%</b>
<b>TOTAL REVENUES VS TOTAL EXPENDITURES</b>	<b>(506,987)</b>	<b>(1,245,080)</b>	<b>(411,297)</b>	<b>81.1%</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		17,976,456	131%
<b>TOTAL Ending Fund Balance</b>	<b>21,509,562</b>		<b>22,969,194</b>	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	REVISED	MONTH OF	2025	PERCENT
		2025 Budget	NOVEMBER	ACTUAL YTD	YTD
		1/31/2025	11/30/2025		
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,453,368	2,483	1,288,301	88.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	(2,140)	(2,181)	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,491	115,925	98.2%
10-31-30000	COUNTY SALES TAX	2,155,000		1,722,472	79.9%
10-31-40000	CIGARETTE TAX	10,000	958	11,466	114.7%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	3,050	47,309	98.6%
10-31-50000	CITY SALES TAX	9,556,000		7,961,138	83.3%
10-31-50001	SALES TAX - PENAL/INT	24,000	2,247	23,010	95.9%
10-31-51000	ADDITIONAL CITY SALES TAX	0	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	12,365	336,902	84.2%
10-31-90000	INT & PEN ON PROPERTY T	0	250	3,539	0.0%
	<b>TAXES Totals:</b>	<b>13,764,368</b>	<b>30,703</b>	<b>11,607,881</b>	<b>84.3%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	479	10,711	178.5%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	0	28,500	114.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	100	3,370	224.7%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	2,459	137,256	228.8%
10-32-12301	LICENSES/FEES COUNTY	40,000	4,211	71,692	179.2%
10-32-12400	LICENSE/FEES ANIMAL	1,000	57	477	47.7%
10-32-12500	REMITTANCE FEES SALES TAX	250	65	348	139.4%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	2,481	4,938	987.6%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>134,450</b>	<b>9,853</b>	<b>257,292</b>	<b>191.4%</b>
<b>INTERGOVERNMENTAL</b>					
10-33-10000	GRANTS	3,923,603	0	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	18,763	18,763	37.5%
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	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	32,244	314,432	103.3%
10-33-53700	INT GOVT CONSERVATION T	103,000	0	76,742	74.5%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	0	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>51,008</b>	<b>2,284,717</b>	<b>21.1%</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	1,550	129.2%
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	NOVEMBER	ACTUAL YTD	YTD
		1/31/2025	11/30/2025		
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	562	5,842	124.3%
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	295	25,406	127.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	1,688	39,598	81.6%
10-34-95700	RECREATION ADULT SPORTS	5,800	40	10,655	183.7%
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	0	947	31.6%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	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>2,710</b>	<b>276,111</b>	<b>117.4%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	100,000	15,870	122,352	122.4%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	200	200	20.0%
	<b>FINES &amp; COSTS Totals</b>	<b>101,000</b>	<b>16,070</b>	<b>122,552</b>	<b>121.3%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	616	24,388	121.9%
10-36-16000	INTEREST CHECKING	20,000	1,144	22,656	113.3%
10-36-16100	INTEREST INVESTMENTS	675,000	58,067	782,567	115.9%
10-36-20000	RENTS & ROYALTIES	14,000	1,517	13,887	99.2%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	32,250	75.7%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	1,240	12,018	176.7%
	<b>MISCELLANEOUS Totals:</b>	<b>778,400</b>	<b>62,583</b>	<b>887,765</b>	<b>114.1%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	30,000	60,958	29.7%
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>30,000</b>	<b>60,958</b>	<b>23.9%</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>202,927</b>	<b>15,523,235</b>	<b>59.3%</b>

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

DESCRIPTION	REVISED	MONTH OF NOVEMBER	2025	% YTD
	2025 Budget		ACTUAL YTD	
	1/31/2025	11/30/2025		
<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	292	148,583	97.1%
20-31-11000 Property Taxes Delinquent	0	(252)	(257)	0.0%
20-31-20000 Spec Ownship Taxes	14,000	1,352	13,641	97.4%
20-31-90000 Int & Pen on Property Taxes	0	29	416	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	1,757	21,015	140.1%
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>3,179</b>	<b>183,399</b>	<b>100.8%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,500	1	2,971	84.9%
20-81-95000 Capital Construction	200,000	5,716	115,030	57.5%
20-81-96100 Capital Enigeering	0	0	28,525	0.0%
<b>TOTAL Expenditures</b>	<b>203,500</b>	<b>5,717</b>	<b>146,525</b>	<b>72.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(21,482)</b>		<b>36,874</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	451,527		558,807	
<b>TOTAL Ending Fund Balance</b>	<b>451,527</b>		<b>558,807</b>	

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

DESCRIPTION	REVISED 2025 Budget 1/31/2025	MONTH OF NOVEMBER 11/30/2025	2025 ACTUAL YTD	PERCENT YTD
<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	626	9,940	99.4%
29-34-76100 Donations Fundraising	27,000	10,145	14,936	55.3%
29-34-76200 Donations Non-Walk-in	5,000	322	2,990	59.8%
29-34-76500 Donations Memorial Funds	0	0	1,360	0.0%
29-34-76700 Concessions	15,000	652	13,283	88.6%
29-34-76800 Concessions-Donated	1,000	106	2,766	276.6%
29-36-00000 Miscellaneous	500	0	915	0.0%
29-36-20000 Rents & Royalties	0	0	203	0.0%
29-36-20001 Mineral Royalties	16,000	10	10,301	64.4%
29-36-20002 Mineral Lease	0	0	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>12,461</b>	<b>535,240</b>	<b>103.3%</b>
<b>EXPENDITURES:</b>				
Personal Services	364,985	31,351	332,448	91.1%
Supplies	45,000	1,435	21,809	48.5%
Purchased Services	63,500	4,082	56,409	88.8%
Fixed Charges	14,891	0	10,325	69.3%
Capital Outlay	167,050	0	136,985	82.0%
<b>TOTAL Expenditures</b>	<b>655,426</b>	<b>36,869</b>	<b>557,976</b>	<b>85.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(137,426)</b>		<b>(22,736)</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		326,845	
<b>TOTAL Ending Fund Balance</b>	<b>380,469</b>		<b>500,143</b>	

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

DESCRIPTION	Revised 2025 Budget	MONTH OF NOVEMBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	11/30/2025		
<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	243,621	3,571,967	95.2%
50-34-49200 CHARGES UNMETERED WATER	100,000	8,125	151,419	151.4%
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	708	5,323	532.3%
50-36-00000 MISCELLANEOUS	35,000	1,175	43,964	125.6%
50-36-16100 INTEREST INVESTMENTS	187,500	15,186	221,023	117.9%
50-36-20000 RENTS & ROYALTIES	0	0	0	0.0%
50-36-30000 LATE PAYMENT FEE	45,000	5,244	54,904	122.0%
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	586,053	798,674	28.7%
<b>TOTAL Revenues</b>	<b>6,929,000</b>	<b>860,111</b>	<b>4,847,274</b>	<b>70.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,579,523	132,023	1,334,555	84.5%
Supplies	337,545	3,027	255,038	75.6%
Purchased Services	1,246,873	72,405	737,641	59.2%
Fixed Charges	98,120	0	95,023	96.8%
Elkhead Reservoir	15,000	0	0	0.0%
Debt Service	617,730	0	617,718	100.0%
Capital Outlay	6,014,233	494,382	4,033,071	67.1%
<b>TOTAL Expenditures</b>	<b>9,909,024</b>	<b>701,837</b>	<b>7,073,047</b>	<b>71.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(2,980,024)</b>		<b>(2,225,773)</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		605,564	25%
Unreserved-Undesignated	2,104,688		3,565,320	
<b>TOTAL Ending Fund Balance</b>	<b>3,981,392</b>		<b>5,206,384</b>	

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

DESCRIPTION	Revised 2025 Budget	MONTH OF NOVEMBER	2025 ACTUAL YTD	PERCENT YTD
	1/31/2025	11/30/2025		
<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	0	2,819	49.0%
60-34-49600 CHARGES SEWER FEES	2,802,756	223,815	2,575,965	91.9%
60-34-49700 SEPTAGE FEES	5,000	1,428	18,830	376.6%
60-36-00000 MISCELLANEOUS	0	0	(2)	0.0%
60-36-16100 INTEREST INVESTMENTS	110,000	12,126	141,526	128.7%
60-39-40000 GRANT	427,600	0	23,895	5.6%
<b>TOTAL Revenues</b>	<b>3,416,106</b>	<b>237,369</b>	<b>2,768,032</b>	<b>81.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,101,295	87,127	886,988	80.5%
Supplies	77,917	1,931	63,988	82.1%
Purchased Services	493,065	33,293	409,747	83.1%
Fixed Charges	40,018	0	33,902	84.7%
Debt Service	67,200	0	67,192	100.0%
Capital Outlay	2,238,873	323,029	745,258	33.3%
<b>TOTAL Expenditures</b>	<b>4,018,368</b>	<b>445,380</b>	<b>2,207,074</b>	<b>54.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(602,262)</b>		<b>560,958</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		348,656	25%
Unreserved-Undesignated	2,334,872		3,764,063	
<b>TOTAL Ending Fund Balance</b>	<b>2,787,623</b>		<b>4,235,105</b>	

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

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF NOVEMBER 11/30/2025	2025 ACTUAL YTD	% YTD
<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	24,224	254,087	95.2%
70-34-49800 CHARGES SOLID WASTE FE	947,170	85,039	923,515	97.5%
70-34-49900 CHARGES LANDFILL	854,855	74,931	812,875	95.1%
70-36-00000 MISCELLANEOUS	7,500	1,105	11,512	153.5%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	129	5,305	106.1%
70-36-11000 SINGLE USE BAG FEES	0	0	9,542	0.0%
70-36-16100 INTEREST INVESTMENTS	50,000	6,088	66,784	133.6%
70-36-30000 LATE PAYMENT FEE	4,000	615	5,985	149.6%
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%
<b>TOTAL Revenues</b>	<b>2,155,525</b>	<b>192,131</b>	<b>2,089,606</b>	<b>96.9%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,103,192	97,656	885,708	80.3%
Supplies	143,850	10,549	93,127	64.7%
Purchased Services	656,750	54,082	531,018	80.9%
Fixed Charges	28,870	0	25,348	87.8%
Capital Outlay	545,000	0	72,108	13.2%
<b>TOTAL Expenditures</b>	<b>2,477,662</b>	<b>162,287</b>	<b>1,607,310</b>	<b>64.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(322,137)</b>		<b>482,296</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Reserved for Operations 25%	483,166		383,800	25%
Unreserved-Undesignated	871,142		1,817,034	
<b>TOTAL Ending Fund Balance</b>	<b>1,354,308</b>		<b>2,200,834</b>	

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

DESCRIPTION	2025 Budget 1/31/2025	MONTH OF NOVEMBER 11/30/2025	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	206,606	2,438,839	94.0%
80-35-20000 Employee Contributions	260,000	14,000	165,364	63.6%
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	3,500	330	4,431	126.6%
<b>TOTAL Revenues</b>	<b>2,858,589</b>	<b>220,936</b>	<b>2,608,635</b>	<b>91.3%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,719,726	237,659	2,625,364	96.5%
80-90-85200 Expense Administration	1,500	123	1,344	89.6%
80-90-85800 Expense Claims Paid	65,000	3,233	57,608	88.6%
80-90-86000 Expense Deductible/Buyout	0	0	0	100.0%
<b>TOTAL Expenditures</b>	<b>2,786,226</b>	<b>241,016</b>	<b>2,684,316</b>	<b>96.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>72,363</b>		<b>(75,682)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	397,849		461,659	
<b>TOTAL Ending Fund Balance</b>	<b>397,849</b>		<b>461,659</b>	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget 1/31/2025	MONTH OF NOVEMBER 11/30/2025	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	203	6,908	172.7%
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>203</b>	<b>6,908</b>	<b>0.1%</b>
<b>EXPENDITURES:</b>				
95-93-21400 Supplies Office	500	75	288	57.5%
95-93-22900 Supplies Operating	0	0	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	1,753	3,953	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	6,967	24,237	96.9%
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	0.0%
Svc Property Sales Fees	0	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>8,796</b>	<b>3,030,797</b>	<b>57.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(527,065)</b>		<b>(3,023,889)</b>	
<b>ENDING FUND BALANCE:</b>				
Assigned	0		0	
Unreserved-Undesignated	273,190		(2,345,260)	
<b>TOTAL Ending Fund Balance</b>	<b>(474,234)</b>		<b>(2,345,260)</b>	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF NOVEMBER	2025 ACTUAL YTD	% YTD
	1/31/2025	11/30/2025		
<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	88	639	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>88</b>	<b>138,651</b>	<b>138.7%</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	13,299	23,451	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>13,299</b>	<b>34,040</b>	<b>165.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>79,400</b>		<b>104,611</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		292,825	
URA 2 Unreserved-Undesignated	0		(20,449)	
<b>TOTAL Ending Fund Balance</b>	<b>241,471</b>		<b>272,376</b>	



Summary Statement

November 30, 2025

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Investor ID: CO-01-0573

0000362-0001868 PDF 863257

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.0855%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	27,648,340.28	205,893.00	500,000.00	92,465.07	1,157,454.38	27,541,805.17	27,446,698.35
<b>TOTAL</b>	<b>27,648,340.28</b>	<b>205,893.00</b>	<b>500,000.00</b>	<b>92,465.07</b>	<b>1,157,454.38</b>	<b>27,541,805.17</b>	<b>27,446,698.35</b>

Tel: (877) 311-0219

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



Statement Period: 11/01/2025 To 11/30/2025  
 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

Statement Summary

Beginning Balance	\$222,507.74		
Purchases	\$0.00	7 Day Average	4.13 %
Redemptions	\$0.00	Monthly Average	4.13 %
Interest Distributed	\$757.58	YTD Interest	\$8,826.86
Month End Balance	\$223,265.32		

Transaction Summary

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

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

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	11/30/25	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	\$0	\$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		\$479,000		\$479,000	\$0	\$21,244	\$457,756	
				\$479,000	\$808,000	\$64,500	\$872,500	\$0	\$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	\$0	\$73,864	\$6,136	
	Equipment Other	10-50-94700		\$55,000		\$55,000	\$20,912	\$20,912	\$34,088	
				\$0	\$135,000	\$32,000	\$167,000	\$128,749	\$38,251	
<b>POLICE</b>										
Equipment:										
	2025 Ford F150	10-51-94200		\$75,293		\$75,293	\$7,058	\$78,711	-\$3,418	
	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	\$7,058	\$137,206	\$10,911
<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	\$65,000	\$1,000	\$55,927	\$9,073	
	Business Plan Competition	10-52-96009	LMD	\$30,000	\$50,000	\$65,000	\$34,342	\$53,749	\$11,251	
	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	\$0	\$1,399,001		
	Meadows Apartments	10-52-96015		\$1,931,283	\$1,931,283	\$1,931,283	\$0	\$0	\$1,931,283	

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	11/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$6,012,283	\$6,446,802	\$15,000	\$6,461,802	\$35,342	\$1,518,236	\$4,942,048
<b>ROAD/BRIDGE</b>									
Projects:									
	Roadway Master Plan	10-64-93116	\$50,000	\$100,000		\$100,000	\$0	\$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	\$0	\$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	\$0	\$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	\$196,500	\$51,197	\$160,304
	Pickleball Court Design	10-71-93400	LMD	\$45,616	\$0	\$50,616	\$50,616	\$3,151	\$18,351
	Yampa River Corridor Park	10-71-93700		\$1,711,927	\$2,785,903	\$2,785,903	\$197,890	\$1,291,234	\$1,494,669
Equipment									
	Utility Service Body for Truck	10-71-94200		\$20,000		\$20,000	\$0	\$16,900	\$3,100
	75 HP Tractor	10-71-94700		\$100,000		\$100,000	\$0	\$73,806	\$26,194
<b>POOL</b>									
	Pool Operaration 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	\$0	\$86,625
	Chemical Controllor	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	\$397,542	\$1,634,088	\$2,283,231
<b>YAMPA BUILDING</b>									
Projects:									
	Commercial Rooftop Units (2)	10-76-93500		\$30,000		\$30,000	\$0	\$23,695	\$6,305

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	11/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			\$0	\$30,000	\$0	\$30,000	\$0	\$23,695	\$6,305
<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>\$460,854</b>	<b>\$4,662,723</b>	<b>\$8,284,889</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	\$0	\$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>\$0</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	\$2,690	\$510,328	\$229,532
	Replace Water Main on 10th St	50-65-93300	\$660,120	\$1,320,240		\$1,320,240	\$45,352	\$933,184	\$387,056
	South Glen Erie Tank Rehab	50-65-93300	SRF	\$375,000	\$750,000	156958	\$906,958	\$64,278	\$534,989
	Inventory & Replace Lead Service Lines	50-65-93300		\$395,910	\$439,900		\$439,900	\$0	\$443
	10th & Legion Pump Station	50-65-93300		\$0	\$45,000		\$45,000	\$0	\$45,000
	Raw Water Control Valve	50-65-93500	CDS	\$0	\$0	\$249,509	\$249,509	\$23,983	\$268,130
	Replace DAF Drain Pumps	50-65-94700		\$50,000		\$50,000	\$40,550	\$42,372	\$7,628
	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	\$7,324	\$647,964
	Generator (Push from 2021)	50-65-94700		\$627,200	\$627,200	\$152,800	\$780,000	\$235,867	\$1,004,679
	Elkhead Control System Upgrade	50-65-95100		\$0	\$0	\$53,000	\$53,000	\$0	\$53,000
<b>Equipment</b>									
	2025 1 Ton Pickup	50-65-94200	\$15,000	\$65,000		\$65,000	\$64,495	\$64,495	\$505
	Dump Truck Replacement (Trade from R&B)	50-65-94200		\$0	\$75,000	\$75,000	\$64,495	\$64,495	\$10,505
	Refresh Network Storage	50-65-94400		\$16,000		\$16,000	\$9,844	\$9,844	\$6,156
<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>\$558,877</b>	<b>\$4,097,566</b>	<b>\$1,916,666</b>
<b>Wastewater</b>									
Projects:									
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		\$15,000	\$113,933	\$128,933	\$0	\$19,472	\$109,461
	Sewer Flow Study West End of Craig	60-66-93116			\$50,000	\$50,000	\$0	\$0	\$50,000
	Spare Lift Station Pump	60-66-93300		\$16,000		\$16,000	\$0	\$64,571	-\$48,571

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	11/30/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Grit Removal from Large Sewer Collectors	60-66-93300		\$65,000		\$65,000	\$0	\$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
	Refresh Network Storage	60-66-94400		\$16,000		\$16,000	\$9,844	\$9,844	\$6,156
	<b>Equipment</b>								
	1 Ton Flatbed Pickup with Crane	60-66-94200	\$15,000	\$90,000		\$90,000	\$90,893	\$90,893	-\$893
	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	\$222,291	\$397,513	\$297,689
<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>\$323,029</b>	<b>\$745,258</b>	<b>\$1,483,377</b>
	<b>Solid Waste</b>								
	<b>Equipment</b>								
	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>