

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF AUGUST 31, 2017

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 2017/2016
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	
JAN	FEB	MAR	\$98,723.36	\$97,342.37	\$97,000.00	\$91,220.09	-6.29%
FEB	MAR	APR	\$91,047.43	\$92,015.89	\$92,000.00	\$84,759.24	-7.89%
MAR	APR	MAY	\$104,881.41	\$94,665.86	\$94,700.00	\$98,358.58	3.90%
APR	MAY	JUN	\$105,304.05	\$102,721.69	\$103,000.00	\$106,857.23	4.03%
MAY	JUN	JUL	\$112,350.39	\$114,270.73	\$114,000.00	\$110,808.44	-3.03%
JUN	JUL	AUG	\$112,693.91	\$118,365.87	\$118,000.00	\$115,031.80	-2.82%
JUL	AUG	SEP	\$110,938.43	\$115,196.40	\$115,000.00	\$122,993.47	6.77%
AUG	SEP	OCT	\$108,471.88	\$119,439.76	\$119,300.00		
SEP	OCT	NOV	\$124,120.15	\$124,820.13	\$120,000.00		
OCT	NOV	DEC	\$117,192.60	\$121,267.43	\$115,000.00		
NOV	DEC	JAN	\$101,916.23	\$108,523.57	\$102,000.00		
DEC	JAN	FEB	\$119,216.09	\$117,974.77	\$119,000.00		

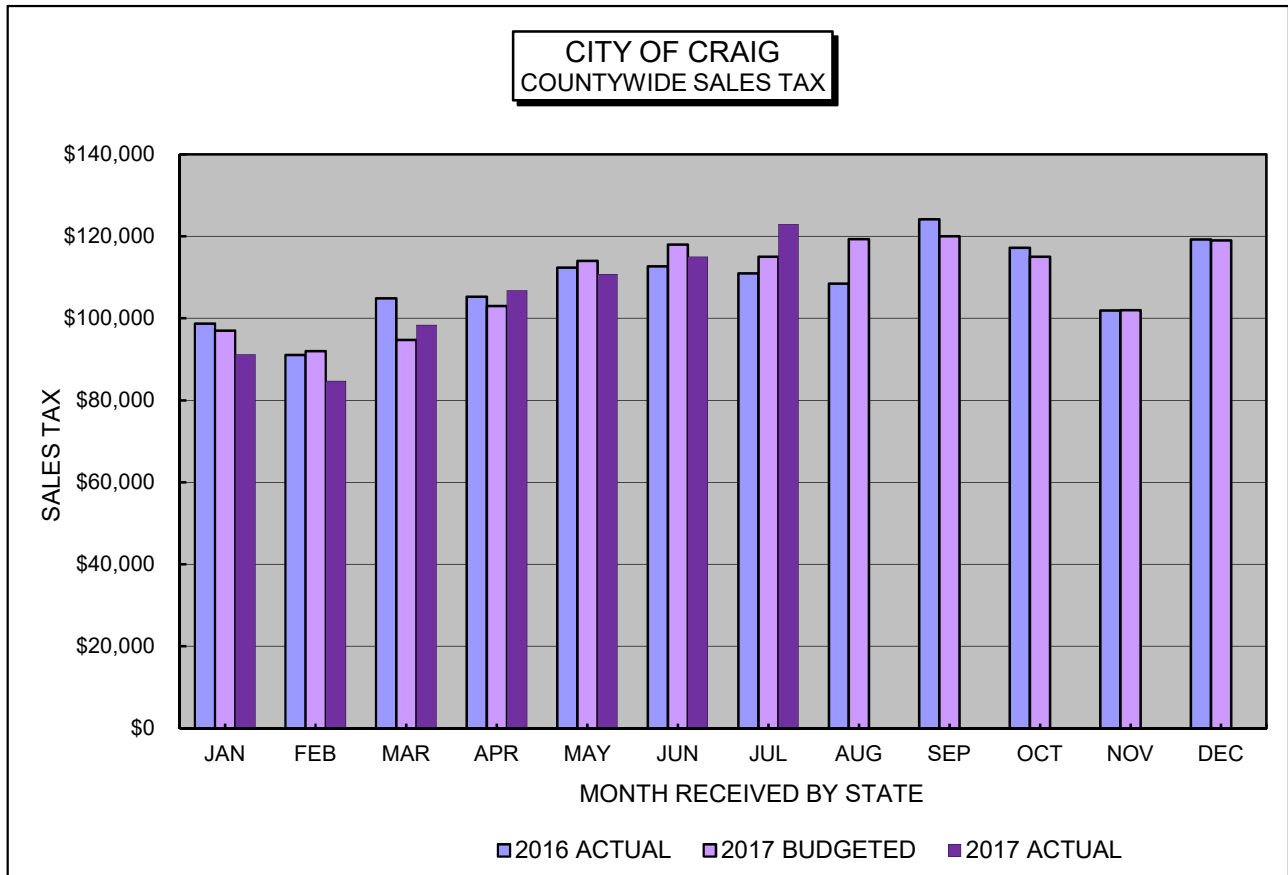
TOTAL YEAR-TO-DATE	1,306,855.93	\$1,326,604.47	1,309,000.00	\$730,028.85
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### Actual vs Actual

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-0.62%
Y-T- D Dollar Change				(\$4,549.96)

### Budget vs Actual

Y-T-D Percentage Change				-0.50%
Y-T- D Dollar Change				(\$3,671.15)



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 ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25%	2.25%	% CHANGE RECEIVED 2017/2016	ESTIMATED % CHANGE in SALES
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL		
JAN	FEB	MAR	\$268,039.98	\$259,954.67	\$260,000.00	\$254,628.92	-2.05%	-0.30%
FEB	MAR	APR	\$246,715.72	\$263,284.09	\$263,000.00	\$233,539.46	-11.30%	-7.32%
MAR	APR	MAY	\$286,051.72	\$262,946.40	\$262,000.00	\$269,007.18	2.30%	4.88%
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00	\$296,221.68	5.80%	4.09%
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00	\$309,779.67	0.88%	-0.39%
JUN	JUL	AUG	\$312,459.45	\$329,169.86	\$329,000.00	\$319,913.00	-2.81%	0.39%
JUL	AUG	SEP	\$302,998.80	\$323,563.30	\$323,000.00	\$330,697.43	2.20%	-0.87%
AUG	SEP	OCT	\$295,305.04	\$328,549.61	\$328,000.00			
SEP	OCT	NOV	\$351,326.05	\$349,126.52	\$331,000.00			
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00			
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00			
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00			

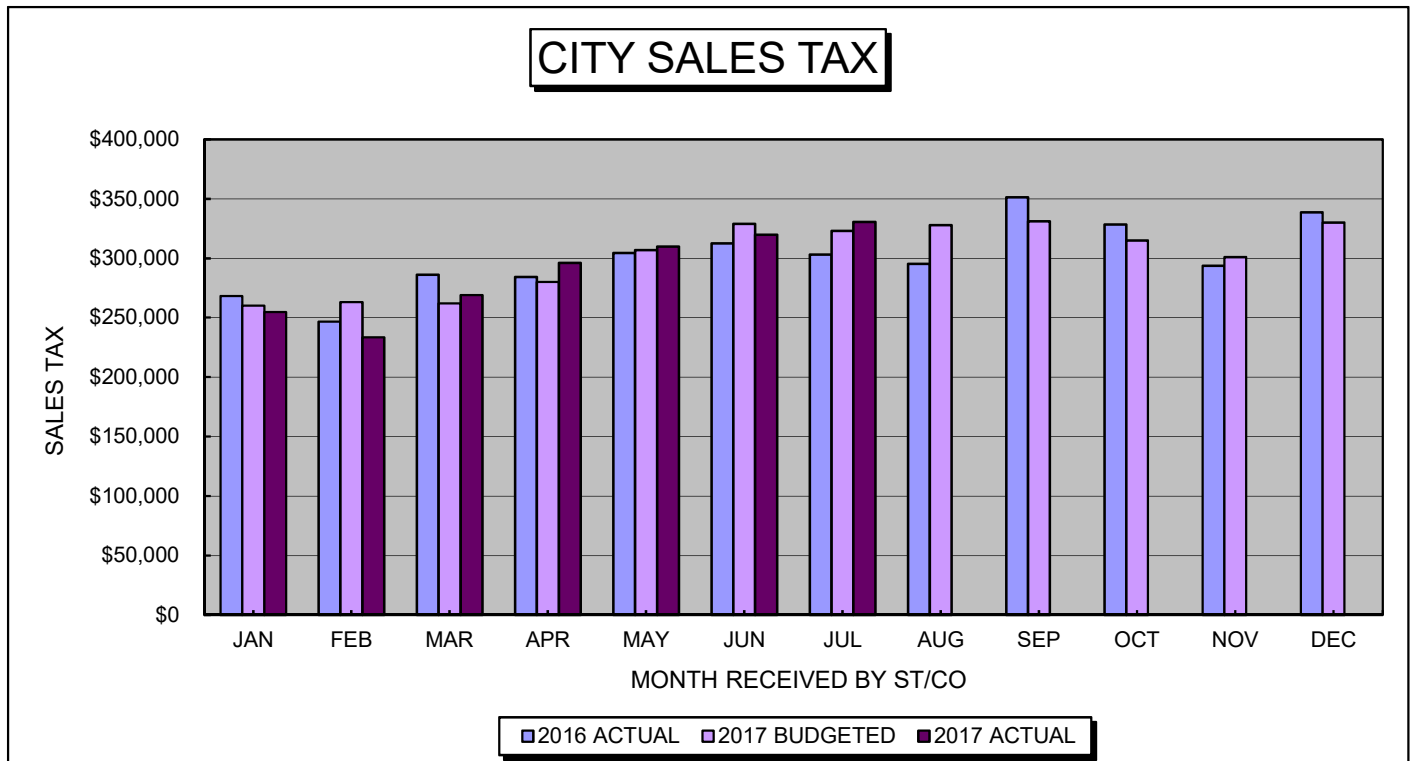
TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$2,013,787.34
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### Actual vs Actual

Y-T-D Percentage Change	0.83%	1.80%	-1.32%	-0.60%
Y-T- D Dollar Change				(\$12,178.09)

### Actual vs Budgeted

Y-T-D Percentage Change				-0.50%
Y-T- D Dollar Change				(\$10,212.66)



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  
WATER FUND  
REVENUES FROM WATER SALES**

\$27.00                      \$28.50                      \$28.50                      \$28.50  
\$2.75/1,000 gals.    \$2.90/1,000 gals.    \$2.90/1,000 gals.    \$2.90/1,000 gals.

MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGES 2017/2016
JAN	JAN	\$190,679.67	\$208,049.49	\$208,049.49	\$191,956.84	-7.74%
FEB	FEB	\$185,738.97	\$194,464.97	\$194,464.97	\$184,430.63	-5.16%
MAR	MAR	\$180,712.24	\$193,706.11	\$193,706.11	\$189,845.36	-1.99%
APR	APR	\$183,290.18	\$188,515.47	\$188,515.47	\$193,889.14	2.85%
MAY	MAY	\$203,967.63	\$202,995.86	\$202,995.86	\$213,119.26	4.99%
JUN	JUN	\$248,809.33	\$305,766.31	\$305,766.31	\$300,492.36	-1.72%
JUL	JUL	\$354,258.29	\$386,515.85	\$386,515.85	\$405,976.37	5.03%
AUG	AUG	\$320,728.14	\$377,341.44	\$342,313.14	\$320,745.82	-15.00%
SEP	SEP	\$275,612.49	\$276,686.70	\$294,161.21		
OCT	OCT	\$238,843.10	\$201,973.33	\$254,921.63		
NOV	NOV	\$181,470.11	\$199,943.08	\$197,400.50		
DEC	DEC	\$177,046.93	\$188,566.73	\$192,114.00		

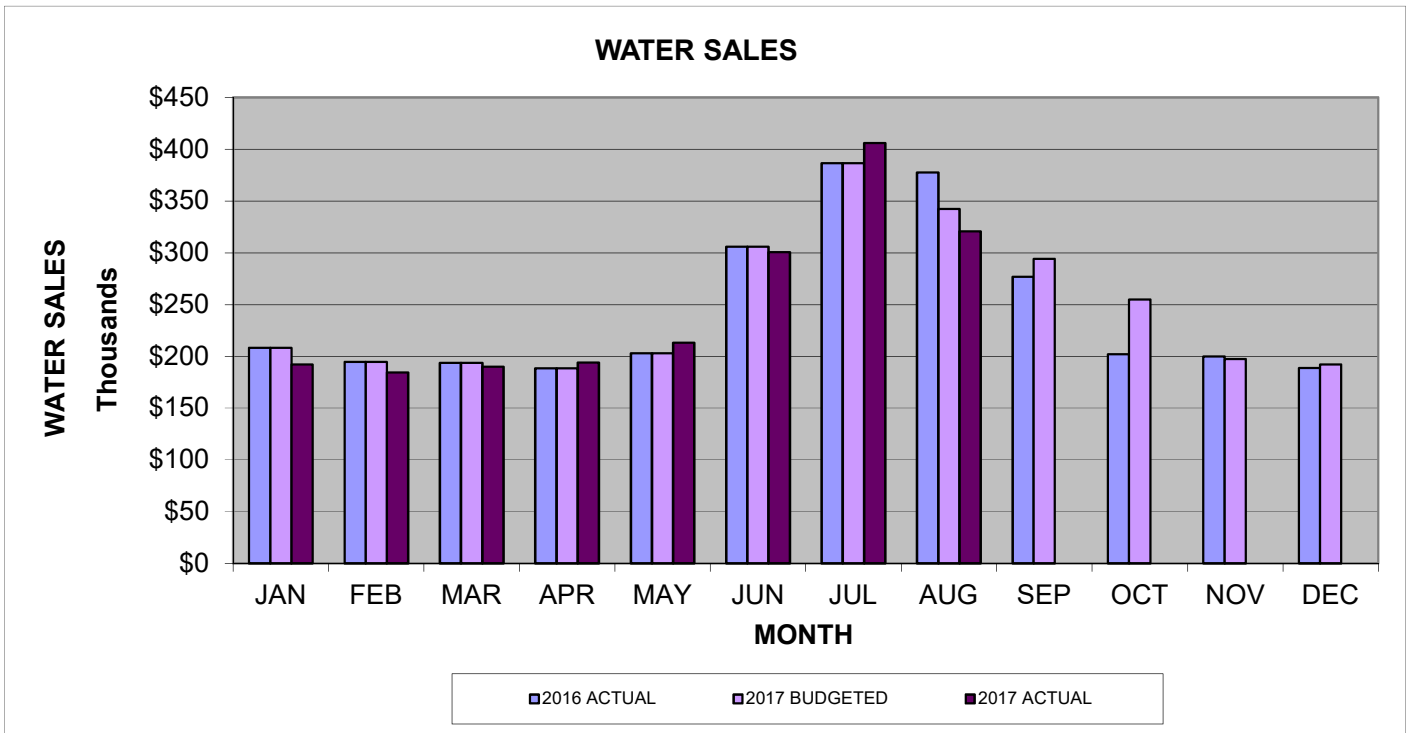
TOTAL YEAR-TO-DATE	\$2,741,157.08	\$2,924,525.34	\$2,960,924.54	\$2,000,455.78
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Actual vs Actual

Y-T-D Percentage Change	1.34%	6.69%	1.24%	-2.77%
Y-T- D Dollar Change				(\$56,899.72)

Actual vs Budgeted

Y-T-D Percentage Change				-1.08%
Y-T- D Dollar Change				(\$21,871.42)



**CITY OF CRAIG  
WASTEWATER FUND  
REVENUES FROM SEWER FEES**

MONTH OF SALES	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$113,397.47	\$129,593.88	\$144,937.80	\$140,015.82	8.04%
FEB	\$113,089.93	\$128,254.53	\$143,439.87	\$137,505.27	7.21%
MAR	\$113,140.00	\$126,303.33	\$141,257.64	\$140,697.65	11.40%
APR	\$114,059.54	\$127,303.38	\$142,376.10	\$139,891.99	9.89%
MAY	\$116,723.03	\$129,189.60	\$144,485.65	\$143,694.11	11.23%
JUN	\$116,002.66	\$131,250.96	\$146,791.07	\$145,020.66	10.49%
JUL	\$121,838.94	\$134,828.73	\$150,792.45	\$149,040.76	10.54%
AUG	\$117,595.28	\$135,101.17	\$151,097.15	\$146,146.50	8.18%
SEP	\$123,400.23	\$137,128.98	\$153,365.05		
OCT	\$119,706.56	\$129,952.53	\$149,945.39		
NOV	\$113,733.81	\$128,289.50	\$149,937.18		
DEC	\$112,954.17	\$126,801.50	\$154,070.78		

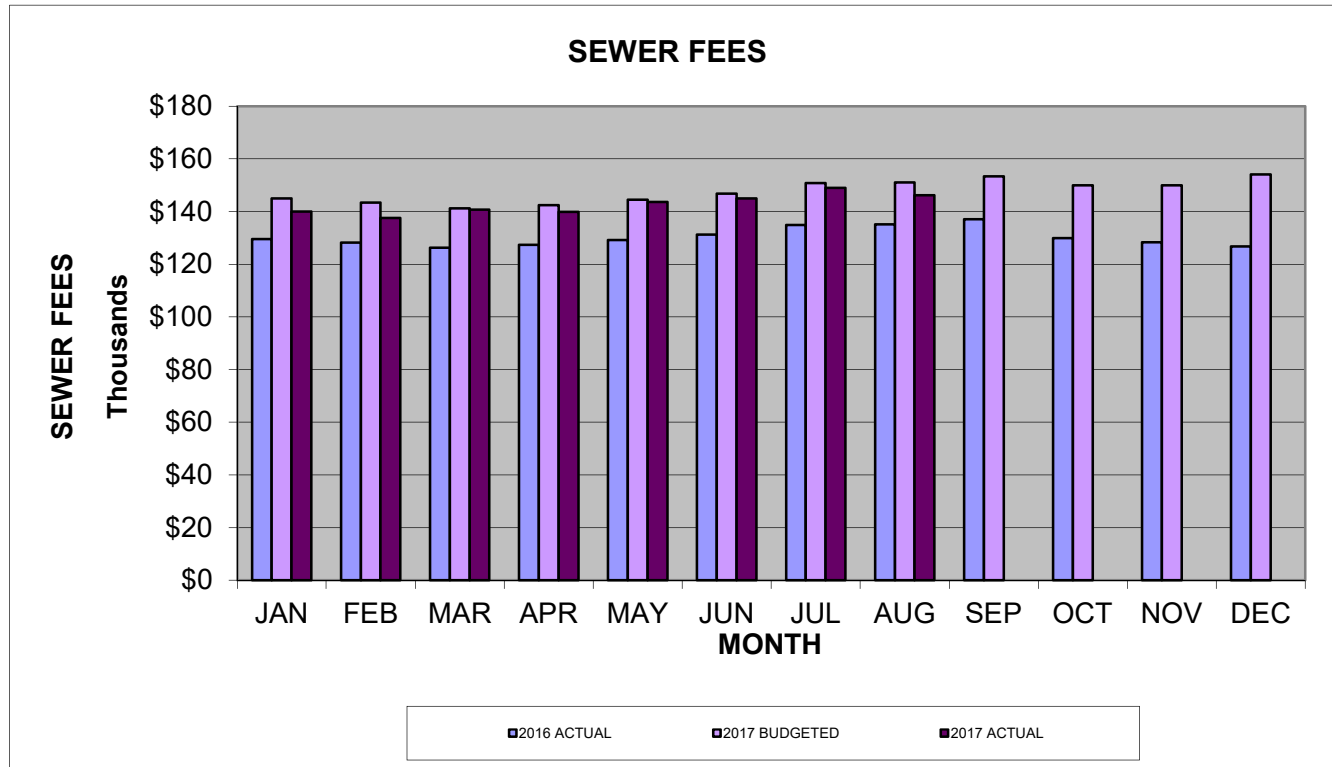
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$1,142,012.76
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	9.62%
Y-T- D Dollar Change				\$100,187.18

Actual vs Budgeted

Y-T-D Percentage Change	-1.99%
Y-T- D Dollar Change	(\$23,164.97)





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

\$11.00                      \$11.00                      \$11.00

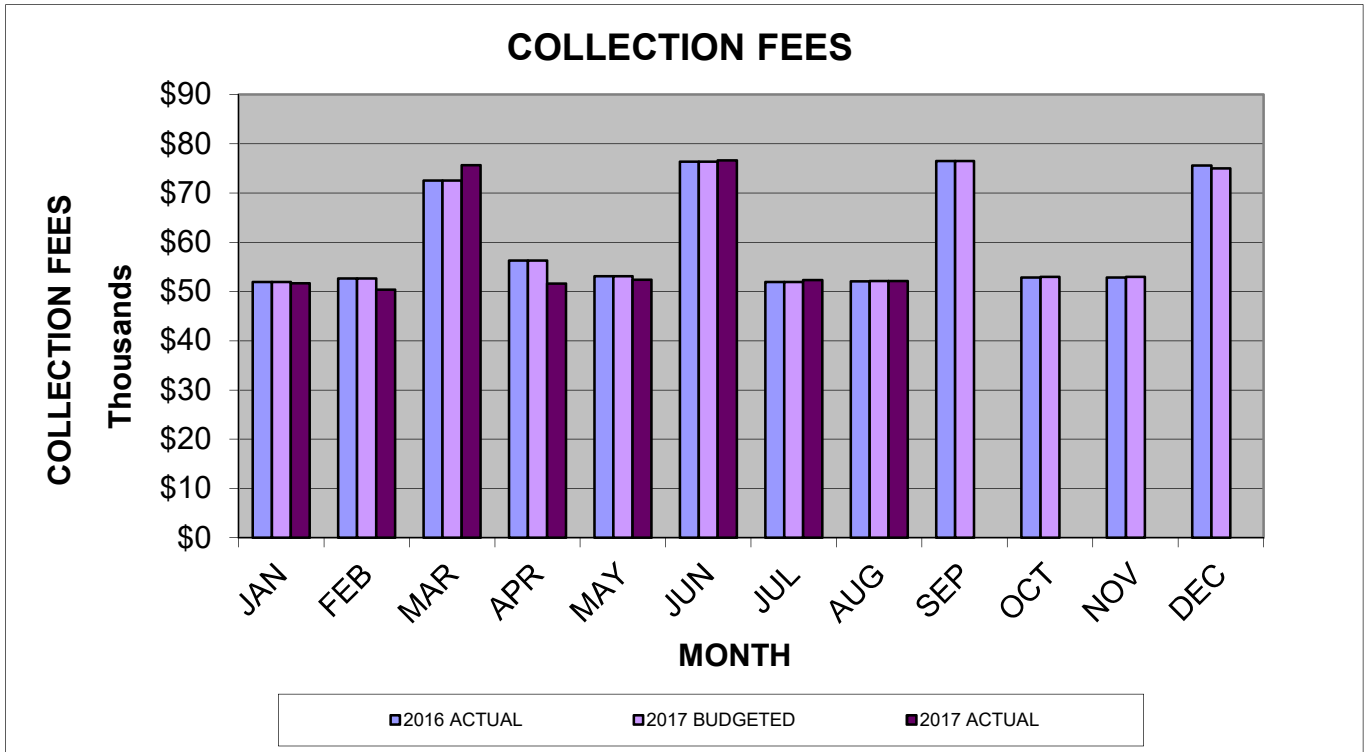
MONTH OF SALES	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$50,454.25	<b>\$51,918.26</b>	<b>\$51,918.26</b>	<b>\$51,644.91</b>	-0.53%
FEB	\$50,451.12	<b>\$52,678.54</b>	<b>\$52,678.54</b>	<b>\$50,393.96</b>	-4.34%
MAR	\$67,363.84	<b>\$72,529.38</b>	<b>\$72,529.38</b>	<b>\$75,671.86</b>	4.33%
APR	\$51,020.63	<b>\$56,265.51</b>	<b>\$56,265.51</b>	<b>\$51,622.49</b>	-8.25%
MAY	\$51,298.05	<b>\$53,082.25</b>	<b>\$53,082.25</b>	<b>\$52,406.29</b>	-1.27%
JUN	\$69,102.85	<b>\$76,364.06</b>	<b>\$76,364.06</b>	<b>\$76,594.44</b>	0.30%
JUL	\$50,352.47	<b>\$51,954.54</b>	<b>\$51,954.54</b>	<b>\$52,327.83</b>	0.72%
AUG	\$51,707.13	<b>\$52,061.61</b>	<b>\$52,100.00</b>	<b>\$52,110.95</b>	0.09%
SEP	\$71,414.60	\$76,496.81	\$76,500.00		
OCT	\$52,803.90	\$52,855.11	\$53,000.00		
NOV	\$52,662.63	\$52,840.03	\$53,000.00		
DEC	\$71,088.34	\$75,557.98	\$75,000.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$689,719.81</b>	<b>\$724,604.08</b>	<b>\$724,392.54</b>	<b>\$462,772.73</b>	

Actual vs Actual

Y-T-D Percentage Change	4.92%	5.06%	-0.03%	-0.87%
Y-T- D Dollar Change				(\$4,081.42)

Actual vs Budgeted

Y-T-D Percentage Change				-0.88%
Y-T- D Dollar Change				(\$4,119.81)



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

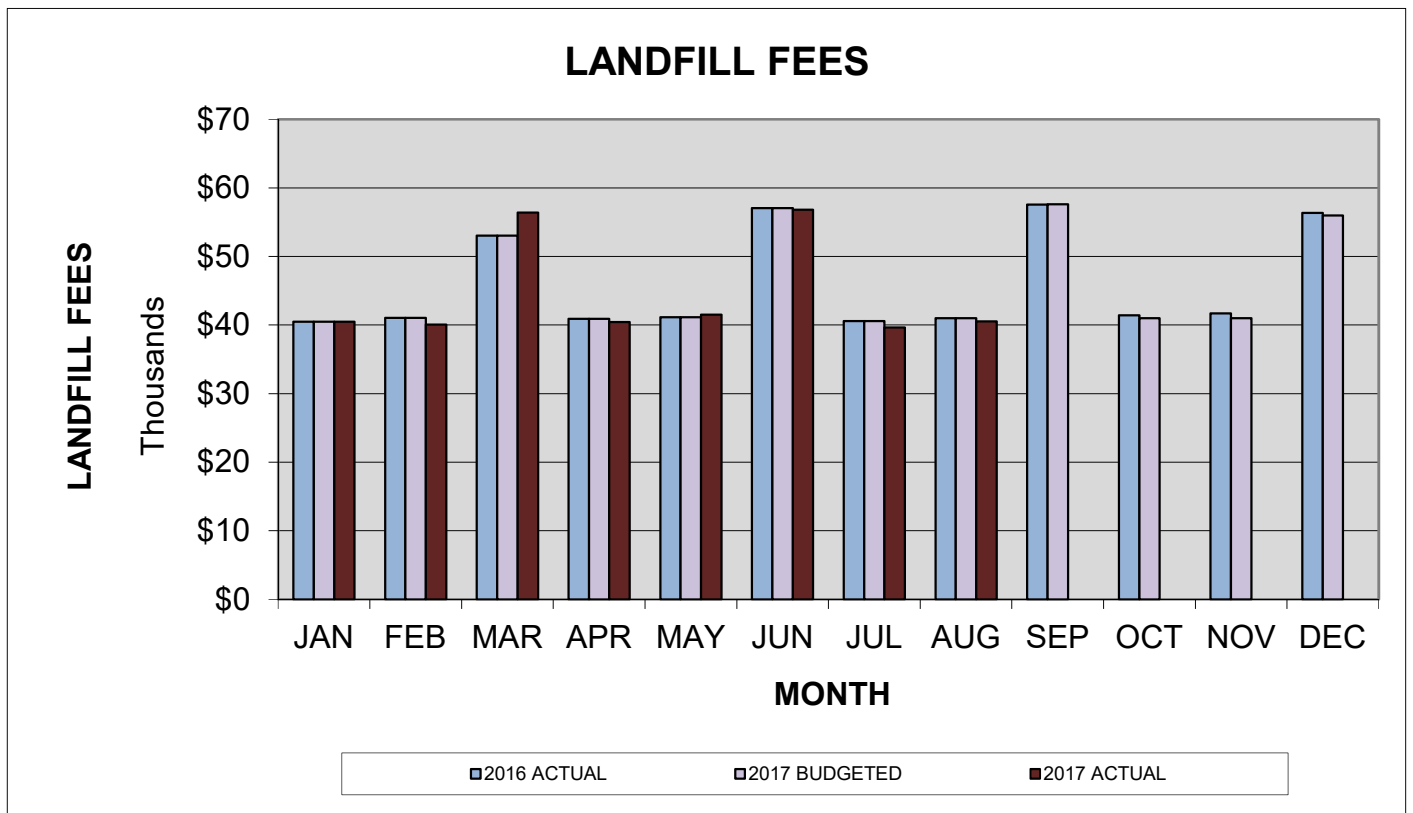
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016		
JAN	\$39,200.71	<b>\$40,472.41</b>	<b>40,472.41</b>	<b>\$40,494.93</b>	<b>0.06%</b>		
FEB	\$39,518.14	<b>\$41,048.58</b>	<b>41,048.58</b>	<b>\$40,047.39</b>	<b>-2.44%</b>		
MAR	\$51,306.41	<b>\$53,064.36</b>	<b>53,064.36</b>	<b>\$56,392.97</b>	<b>6.27%</b>		
APR	\$40,899.74	<b>\$40,924.13</b>	<b>40,924.13</b>	<b>\$40,463.87</b>	<b>-1.12%</b>		
MAY	\$41,180.82	<b>\$41,119.31</b>	<b>41,119.31</b>	<b>\$41,497.26</b>	<b>0.92%</b>		
JUN	\$52,087.13	<b>\$57,075.62</b>	<b>57,075.62</b>	<b>\$56,838.06</b>	<b>-0.42%</b>		
JUL	\$39,737.36	<b>\$40,602.92</b>	<b>40,602.92</b>	<b>\$39,634.98</b>	<b>-2.38%</b>		
AUG	\$40,145.00	\$40,985.07	41,000.00	<b>\$40,546.19</b>	<b>-1.07%</b>		
SEP	\$53,537.18	\$57,554.80	57,600.00				
OCT	\$41,104.85	\$41,404.25	41,000.00				
NOV	\$40,732.40	\$41,693.63	41,000.00				
DEC	\$53,784.85	\$56,343.62	56,000.00				
<b>TOTAL YEAR-TO-DATE</b>	<b>\$533,234.59</b>	<b>\$552,288.70</b>	<b>\$550,907.33</b>	<b>\$355,915.65</b>			

Actual vs Actual

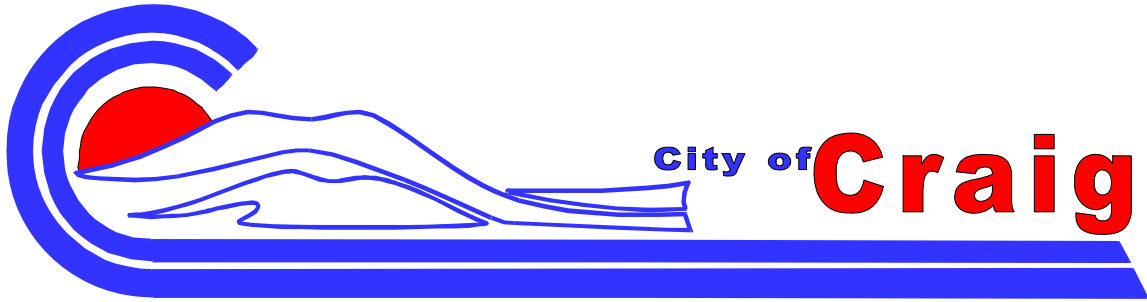
Y-T-D Percentage Change	4.00%	3.57%	-0.25%	0.18%
Y-T- D Dollar Change				\$623.25

Actual vs Budgeted

Y-T-D Percentage Change				0.09%
Y-T- D Dollar Change				\$608.32







300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF AUGUST 31, 2017

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND - Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLOD WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

CITY OF CRAIG 2017 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved-Tabor Act	287,912		293,565	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,573,890		4,367,027	
<b>TOTAL Beginning Fund Balance</b>	<b>3,903,802</b>		<b>4,702,592</b>	
<b>REVENUES:</b>				
Taxes	6,592,820	67,512	4,216,173	64.0%
Licenses & Permits	58,300	16,993	104,087	178.5%
Intergovernmental	1,034,430	11,022	217,259	21.0%
Charges for Services	217,350	20,910	196,247	90.3%
Fines & Costs	61,000	5,803	42,082	69.0%
Miscellaneous	49,100	7,586	49,517	100.8%
Contributions	60,000	0	61,815	103.0%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>8,073,000</b>	<b>129,826</b>	<b>4,887,180</b>	<b>60.5%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	205,660	16,185	133,903	65.1%
42 LEGAL	72,640	14,309	65,946	90.8%
43 JUDICIAL	54,150	4,229	35,317	65.2%
44 ADMINISTRATION	271,385	11,780	156,708	57.7%
45 CITY CLERK/PERSONNEL	220,260	13,803	161,620	73.4%
46 PUBLIC WORKS	61,670	4,623	45,396	73.6%
47 GENERAL SERVICES	12,840	27	3,606	28.1%
48 FINANCE/ACCOUNTING	299,400	19,040	198,654	66.4%
49 COMMUNITY DEVELOPMENT	96,505	7,045	63,727	66.0%
50 BUILDING MAINTENANCE	87,720	4,099	38,209	43.6%
51 POLICE	3,287,685	214,757	1,979,481	60.2%
64 ROAD & BRIDGE	2,275,725	170,284	1,277,231	56.1%
70 PARKS & RECREATION	1,385,920	121,032	938,203	67.7%
75 CENTER OF CRAIG	29,200	1,414	11,049	37.8%
90 CAPITAL OUTLAY	1,464,390	71,336	488,351	33.3%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<b>9,825,150</b>	<b>673,963</b>	<b>7,072,138</b>	<b>72.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,752,150)</b>		<b>(2,184,957)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted				
Tabor Act	293,565		302,495	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	1,816,087		2,173,140	
<b>TOTAL Ending Fund Balance</b>	<b>2,151,652</b>		<b>2,517,635</b>	

**CITY OF CRAIG  
2017 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,253,820	37,481	1,170,671	93.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	60	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	9,818	63,469	73.8%
10-31-30000	COUNTY SALES TAX	1,309,000	0	730,029	55.8%
10-31-40000	CIGARETTE TAX	20,000	0	5,695	28.5%
10-31-50000	CITY SALES TAX	3,629,000	0	2,013,787	55.5%
10-31-60000	UTILITY BUSINESS TAX	295,000	19,224	230,855	78.3%
10-31-90000	INT & PEN ON PROPERTY T	0	989	1,608	#DIV/0!
	<b>TAXES Totals:</b>	<b>6,592,820</b>	<b>67,512</b>	<b>4,216,173</b>	<b>64.0%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	614	2,409	40.2%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	23,272	23271.6%
10-32-12200	LICENSE/FEES PLANNING F	500	1,050	2,900	580.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	12,856	43,938	87.9%
10-32-12301	LICENSES/FEES COUNTY	0	2,353	30,134	#DIV/0!
10-32-12400	LICENSE/FEES ANIMAL	1,500	66	985	65.7%
10-32-20000	OTHER PERMITS	200	55	450	225.0%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>58,300</b>	<b>16,993</b>	<b>104,087</b>	<b>178.5%</b>
<b>INTERGOVERNEMENTAL</b>					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	8,450	221	1,878	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	104,780	10,701	46,256	44.1%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	0	#DIV/0!
10-33-13400	GRANTS HIDTA	0	0	0	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	0	2,516	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	100	1,010	84.2%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	0	125,013	40.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	20,353	23.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	20,232	45.0%
10-33-60000	SEVERANCE TAXES	180,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>1,034,430</b>	<b>11,022</b>	<b>217,259</b>	<b>21.0%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	150	(1,160)	74	49.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	0	275	1,200	#DIV/0!
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	400	(72)	(161)	-40.3%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	2,000	0	1,980	99.0%
10-34-64366	ASPHALT PATCHING	0	0	3,908	#DIV/0!

**CITY OF CRAIG  
2017 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	43,000	8,358	37,253	86.6%
10-34-74400	POOL PRIVATE PARTY	2,500	350	1,800	72.0%
10-34-74500	POOL SWIM LESSONS	16,000	(40)	16,503	103.1%
10-34-74600	POOL PASSES	13,700	0	13,119	95.8%
10-34-74700	POOL PUNCH PASSES	0	0	202	#DIV/0!
10-34-74800	POOL FITNESS	4,500	193	3,257	72.4%
10-34-74900	POOL COMM ED	4,500	140	2,406	53.5%
10-34-75000	POOL CONCESSIONS	27,000	5,251	26,044	96.5%
10-34-75100	POOL LOCKER FEES	250	76	76	30.4%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	52	1,123	187.2%
10-34-95400	RECREATION PROGRAM FEES	13,400	1,220	9,898	73.9%
10-34-95500	RECREATION CONCESSIONS	0	0	610	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	1,128	37,157	83.2%
10-34-95700	RECREATION ADULT SPORTS	10,200	3,581	8,281	81.2%
10-34-95800	RECREATION SPECIAL EVEN	30,000	1,437	28,313	94.4%
10-34-95900	RECREATION SPONSOR FEES	4,500	120	3,205	71.2%
<b>CHARGES FOR SVC Totals:</b>		<b>217,350</b>	<b>20,910</b>	<b>196,247</b>	<b>90.3%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	5,653	41,782	69.6%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/	1,000	150	300	30.0%
<b>FINES &amp; COSTS Totals</b>		<b>61,000</b>	<b>5,803</b>	<b>42,082</b>	<b>69.0%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	455	12,798	64.0%
10-36-16000	INTEREST CHECKING	100	0	47	46.6%
10-36-16100	INTEREST INVESTMENTS	6,000	3,956	21,302	355.0%
10-36-20000	RENTS & ROYALTIES	23,000	3,176	15,371	66.8%
10-36-50000	CONT DOWNTOWN REDEVELOI	0	0	0	#DIV/0!
<b>MISCELLANEOUS Totals:</b>		<b>49,100</b>	<b>7,586</b>	<b>49,517</b>	<b>100.8%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	1,815	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
<b>CONTRIBUTIONS Totals:</b>		<b>60,000</b>	<b>0</b>	<b>61,815</b>	<b>0.0%</b>
<b>OTHER</b>					
10-39-10000	SALE OF ASSETS	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%
<b>OTHER Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>8,073,000</b>	<b>129,826</b>	<b>4,887,180</b>	<b>60.5%</b>

**CITY OF CRAIG  
2017 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	469,877		438,793	
<b>TOTAL Beginning Fund Balance</b>	<u><u>469,877</u></u>		<u><u>438,793</u></u>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	147,550	4,411	137,758	93.4%
20-31-11000 Property Taxes Delinquent	0	0	(15)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,155	7,469	84.9%
20-31-90000 Int & Pen on Property Taxes	30	116	211	703.1%
20-33-10000 Grants	183,000	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	514	3,547	177.3%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u><u>341,380</u></u>	<u><u>6,196</u></u>	<u><u>148,970</u></u>	<u><u>93.4%</u></u>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,000	89	2,757	91.9%
20-81-95000 Capital Construction	130,000	55,391	59,949	46.1%
20-81-96000 Capital Constr. - Safe Routes	173,000	0	0	0.0%
<b>TOTAL Expenditures</b>	<u><u>306,000</u></u>	<u><u>55,480</u></u>	<u><u>62,706</u></u>	<u><u>20.5%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>35,380</b>		<b>86,264</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	505,257		525,057	
<b>TOTAL Ending Fund Balance</b>	<u><u>505,257</u></u>		<u><u>525,057</u></u>	



**CITY OF CRAIG  
2017 BUDGET  
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,303,415		3,204,539	
<b>TOTAL Beginning Fund Balance</b>	<u><u>2,803,415</u></u>		<u><u>3,704,539</u></u>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	2,961,000	320,746	2,000,456	67.6%
50-34-49200 CHARGES UNMETERED WATER	80,000	12,527	63,062	78.8%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	6,660	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	2,500	0	805	32.2%
50-36-00000 MISCELLANEOUS	45,000	72,076	94,850	210.8%
50-36-16100 INTEREST INVESTMENTS	10,000	2,903	16,801	168.0%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	66,000	5,745	46,380	70.3%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	#DIV/0!
50-39-40000 GRANT	250,000	0	0	0.0%
<b>TOTAL Revenues</b>	<u>3,414,500</u>	<u>413,997</u>	<u>2,229,013</u>	<u>65.3%</u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,057,510	85,185	729,634	69.0%
Supplies	182,650	24,243	118,144	64.7%
Purchased Services	811,250	174,641	539,130	66.5%
Fixed Charges	64,350	0	41,598	64.6%
Debt Service	422,040	0	210,990	50.0%
Capital Outlay	725,000	9,868	36,760	5.1%
Elkhead Reservoir	25,000	0	15,000	60.0%
<b>TOTAL Expenditures</b>	<u>3,287,800</u>	<u>293,936</u>	<u>1,691,255</u>	<u>51.4%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>126,700</b>		<b>537,758</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,430,115		3,742,297	
<b>TOTAL Ending Fund Balance</b>	<u><u>2,930,115</u></u>		<u><u>4,242,297</u></u>	





**CITY OF CRAIG  
2017 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,317,408		1,585,435	
<b>TOTAL Beginning Fund Balance</b>	<u><u>1,317,408</u></u>		<u><u>1,585,435</u></u>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	125,100	15,979	123,775	98.9%
70-34-49800 CHARGES SOLID WASTE FE	724,400	52,111	462,773	63.9%
70-34-49900 CHARGES LANDFILL	550,900	40,546	355,916	64.6%
70-36-00000 MISCELLANEOUS	6,000	309	3,542	59.0%
70-36-10000 RECYCLABLE ELECTRONICS	1,000	728	6,447	644.7%
70-36-16100 INTEREST INVESTMENTS	350	1,497	9,267	2647.8%
70-36-30000 LATE PAYMENT FEE	4,400	1,050	4,725	107.4%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u>1,412,150</u>	<u>112,220</u>	<u>966,445</u>	<u>68.4%</u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	668,460	50,052	404,195	60.5%
Supplies	118,950	518	37,293	31.4%
Purchased Services	418,650	31,871	267,224	63.8%
Fixed Charges	20,800	0	12,284	59.1%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	324,000	0	177,093	54.7%
<b>TOTAL Expenditures</b>	<u>1,550,860</u>	<u>82,441</u>	<u>898,089</u>	<u>57.9%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(138,710)</b>		<b>68,356</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,178,698		1,653,791	
<b>TOTAL Ending Fund Balance</b>	<u><u>1,178,698</u></u>		<u><u>1,653,791</u></u>	

CITY OF CRAIG 2017 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2017 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD

**BEGINNING FUND BALANCE:**

Reserve for Unreported/Unpaid Claims  
Unreserved-Undesignated

239,414

222,952

**TOTAL Beginning Fund Balance**

239,414

222,952

**REVENUES:**

80-35-10000	Employer Contributions	1,866,500	144,812	1,234,494	66.1%
80-35-20000	Employee Contributions	225,000	15,588	128,107	56.9%
80-35-30000	Reimbursements	0		0	#DIV/0!
80-36-00000	Miscellaneous	0		0	0.0%
80-36-10000	Interest	0	3	27	#DIV/0!
80-36-16100	Interest Investments	0		0	0.0%
80-39-70000	Transfer In	0		0	0.0%

**TOTAL Revenues**

2,091,500

160,403

1,362,628

65.2%

**EXPENDITURES:**

80-90-85100	Expense Insurance Premiums	2,036,810	165,127	1,298,160	63.7%
80-90-85200	Expense Administration	2,500		6,274	251.0%
80-90-85800	Expense Claims Paid	65,000	1,272	37,320	57.4%
80-90-85900	Expense Other	0	0	0	0.0%

**TOTAL Expenditures**

2,104,310

166,399

1,341,754

63.8%

**SOURCES OF FUNDS VS EXPENDITURES**

(12,810)

20,874

**ENDING FUND BALANCE:**

Reserve for Unreported/Unpaid Claims  
Unreserved-Undesignated

0

0

226,604

243,826

**TOTAL Ending Fund Balance**

226,604

243,826



# Summary Statement

August 2017

## City of Craig

300 West 4th Street  
Craig, CO 81625-2713  
U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 1.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,423,626.74	430,488.78	250,000.00	9,775.50	66,534.41	9,592,685.07	9,613,891.02
<b>Total</b>	<b>9,423,626.74</b>	<b>430,488.78</b>	<b>250,000.00</b>	<b>9,775.50</b>	<b>66,534.41</b>	<b>9,592,685.07</b>	<b>9,613,891.02</b>



Statement Period: 08/01/2017 To 08/31/2017  
 Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500  
 Denver, CO 80202

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

CRAIG, CITY OF - GENERAL  
 BRUCE NELSON  
 300 WEST 4TH STREET  
 CRAIG, CO 81625  
 U.S.A.

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Statement Summary

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Beginning Balance	179,123.80		
Purchases	0.00	7 Day Average	1.16
Redemptions	0.00	Monthly Average	1.15
Interest Distributed	174.73	YTD Interest	1,133.58
Month End Balance	179,298.53		

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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**



**Account Statement - Transaction Summary**

For the Month Ending **August 31, 2017**

**CITY OF CRAIG - GENERAL - 2210051001**

<b>PFM Funds - Govt Select, Colo Invst</b>	
Opening Market Value	62.99
Purchases	0.05
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$63.04</b>
Cash Dividends and Income	0.05

<b>Asset Summary</b>		
	<b>August 31, 2017</b>	<b>July 31, 2017</b>
<b>PFM Funds - Govt Select, Colo Invst</b>	63.04	62.99
<b>Total</b>	<b>\$63.04</b>	<b>\$62.99</b>

<b>Asset Allocation</b>	
PFM Funds - Govt Select, Colo Invst	100.00%

