

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF SEPTEMBER 30, 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	\$123,268.18	3.21%
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		

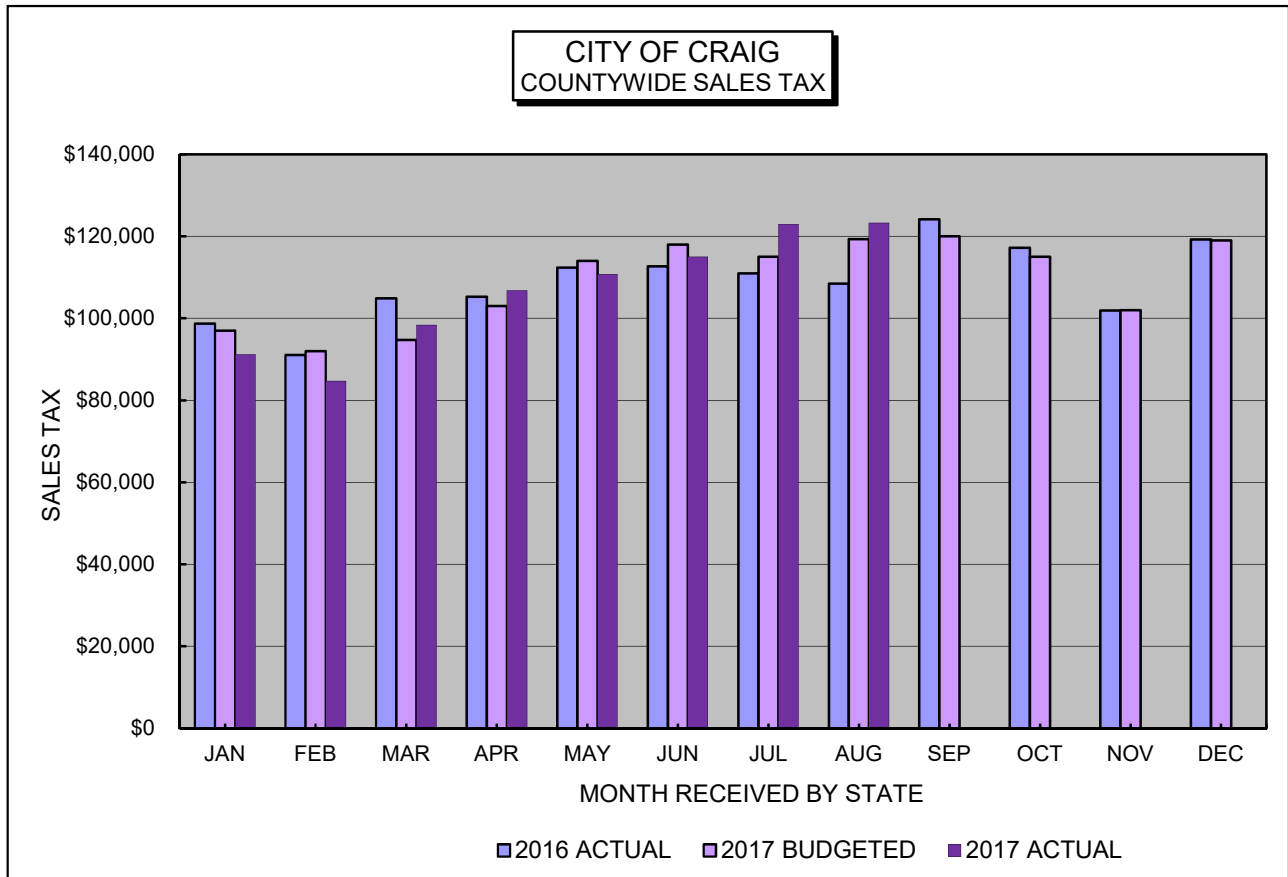
TOTAL YEAR-TO-DATE	1,306,855.93	\$1,326,604.47	1,309,000.00	\$853,297.03
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**Actual vs Actual**

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-0.08%
Y-T- D Dollar Change				(\$721.54)

**Budget vs Actual**

Y-T-D Percentage Change	0.03%
Y-T- D Dollar Change	\$297.03



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  
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	\$156,662.36	14.24%
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		

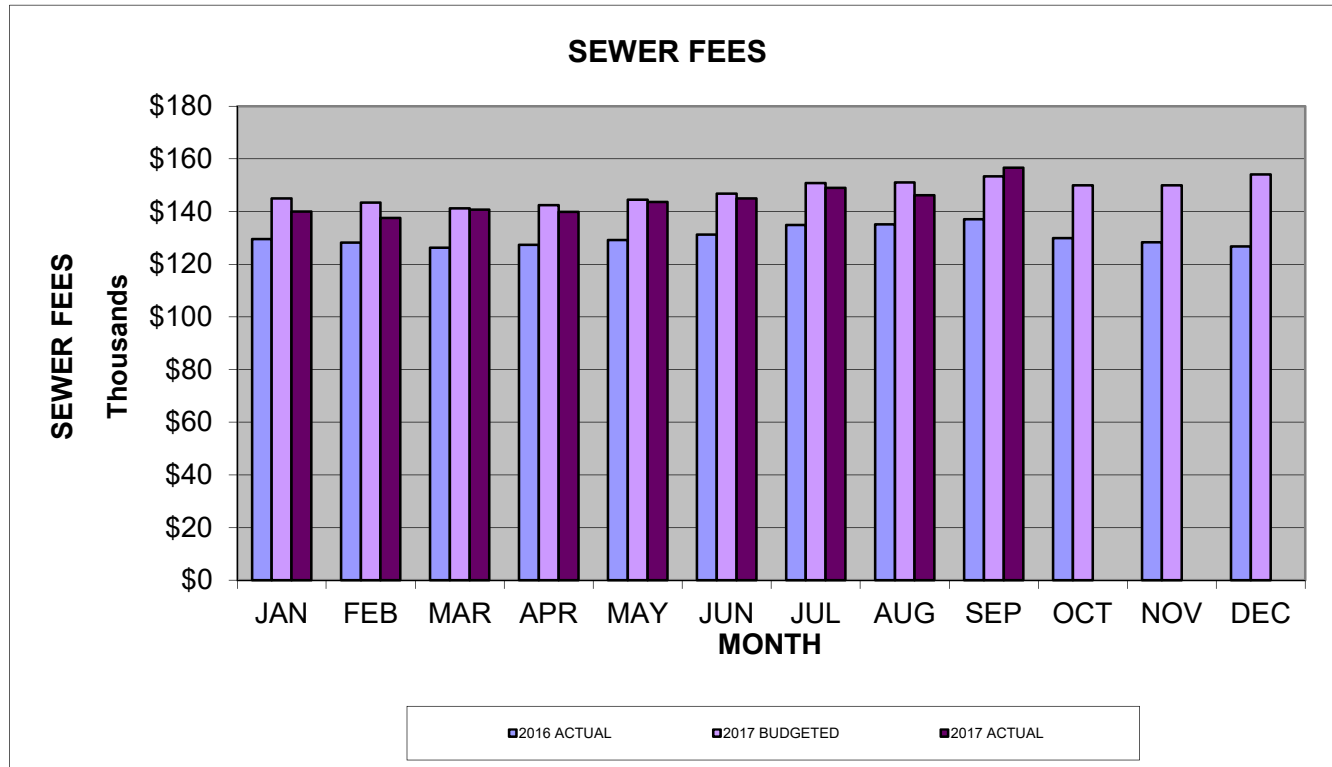
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$1,298,675.12
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	10.15%
Y-T- D Dollar Change				\$119,720.56

Actual vs Budgeted

Y-T-D Percentage Change	-1.51%
Y-T- D Dollar Change	(\$19,867.66)



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

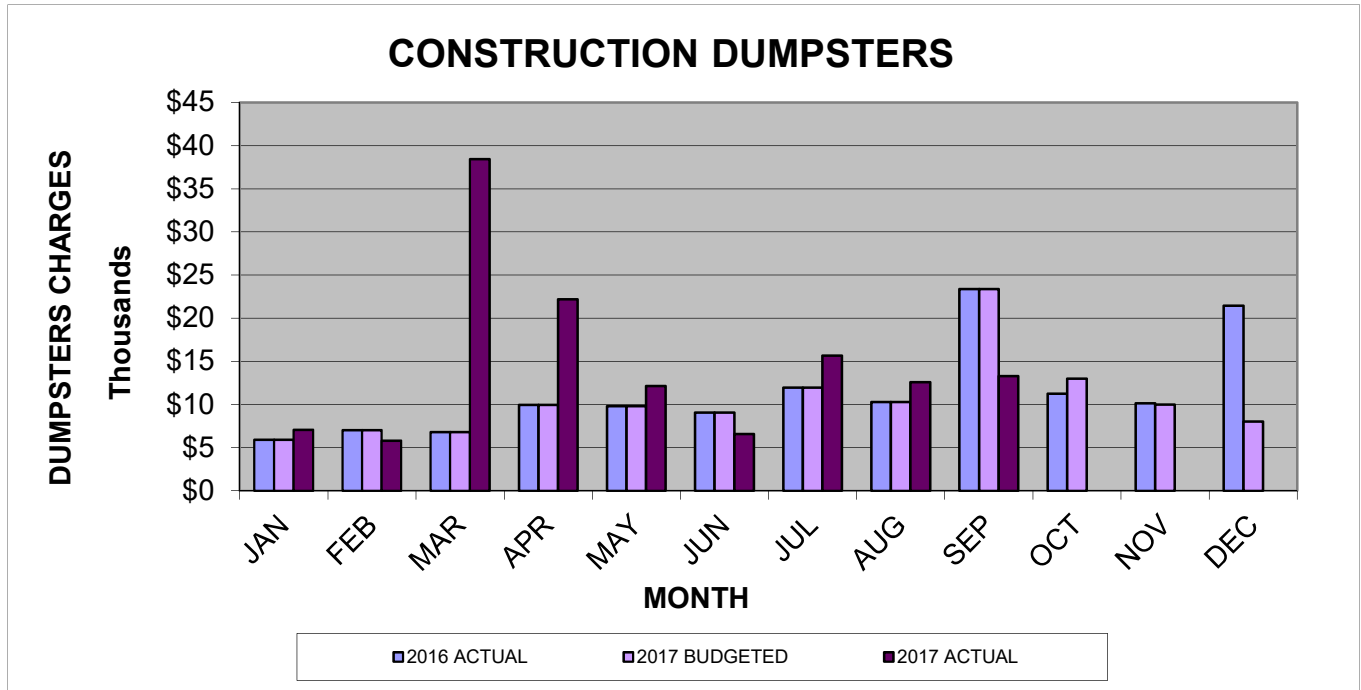
MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	JAN	\$5,821.05	\$5,888.40	\$5,888.40	\$7,055.92	19.83%
FEB	FEB	\$7,084.50	\$7,007.00	\$7,007.00	\$5,778.25	-17.54%
MAR	MAR	\$6,816.70	\$6,802.00	\$6,802.00	\$38,447.05	465.23%
APR	APR	\$53,937.90	\$9,938.28	\$9,938.28	\$22,182.00	123.20%
MAY	MAY	\$13,052.86	\$9,809.08	\$9,809.08	\$12,127.34	23.63%
JUN	JUN	\$5,311.15	\$9,051.90	\$9,051.90	\$6,582.00	-27.29%
JUL	JUL	\$8,798.70	\$11,965.25	\$11,965.25	\$15,673.77	30.99%
AUG	AUG	\$7,108.60	\$10,283.50	\$10,285.00	\$12,570.20	22.24%
SEP	SEP	\$11,674.10	\$23,388.05	\$23,388.00	\$13,267.13	-43.27%
OCT	OCT	\$16,817.65	\$11,229.75	\$13,000.00		
NOV	NOV	\$12,754.65	\$10,136.05	\$10,000.00		
DEC	DEC	\$7,660.00	\$21,454.74	\$8,000.00		
TOTAL YEAR-TO-DATE		\$156,837.86	\$136,954.00	\$125,134.91	\$133,683.66	

Actual vs Actual

Y-T-D Percentage Change	35.88%	-12.68%	-8.63%	42.02%
Y-T- D Dollar Change				\$39,550.20

Actual vs Budgeted

Y-T-D Percentage Change	42.01%
Y-T- D Dollar Change	\$39,548.75





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

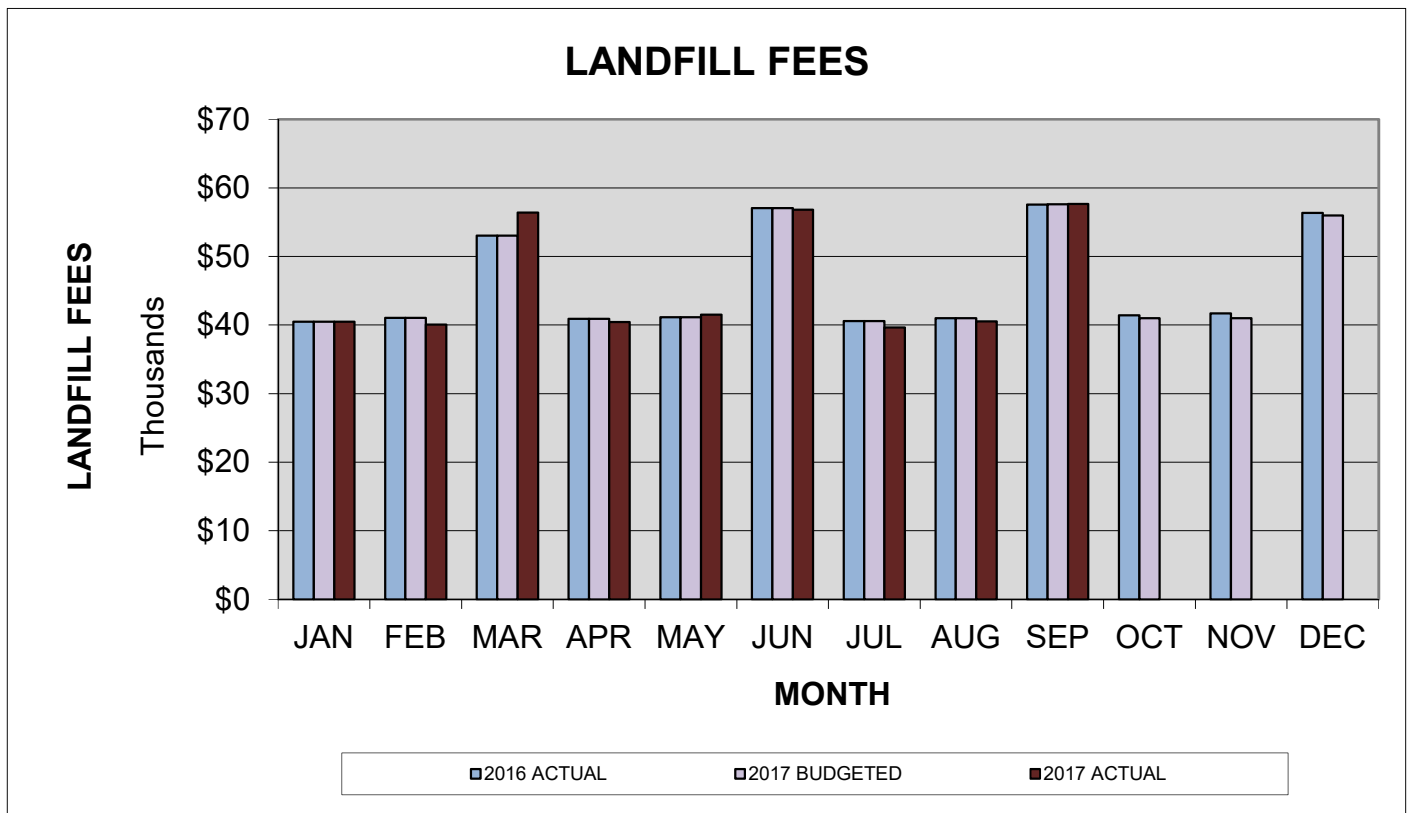
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016		
JAN	\$39,200.71	<b>\$40,472.41</b>	<b>40,472.41</b>	<b>\$40,494.93</b>	<b>0.06%</b>		
FEB	\$39,518.14	<b>\$41,048.58</b>	<b>41,048.58</b>	<b>\$40,047.39</b>	<b>-2.44%</b>		
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	<b>\$40,985.07</b>	<b>41,000.00</b>	<b>\$40,546.19</b>	<b>-1.07%</b>		
SEP	\$53,537.18	<b>\$57,554.80</b>	<b>57,600.00</b>	<b>\$57,678.13</b>	<b>0.21%</b>		
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>\$413,593.78</b>			

Actual vs Actual

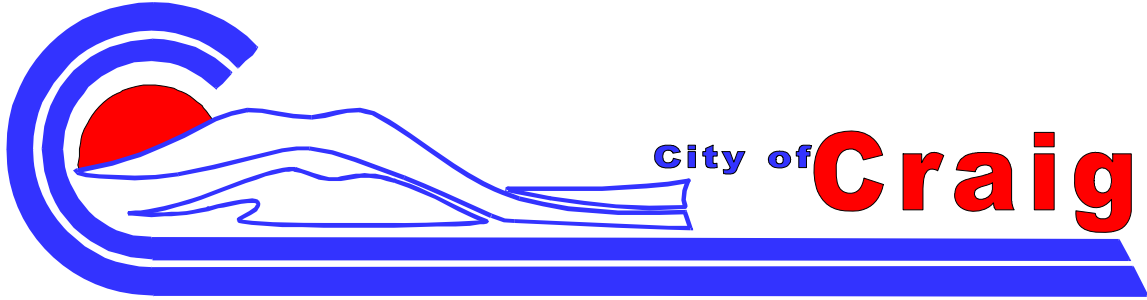
Y-T-D Percentage Change	4.00%	3.57%	-0.25%	0.18%
Y-T- D Dollar Change				\$746.58

Actual vs Budgeted

Y-T-D Percentage Change	0.08%
Y-T- D Dollar Change	\$686.45







300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 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 SEPTEMBER	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>	<u><u>3,903,802</u></u>		<u><u>4,702,592</u></u>	
<b>REVENUES:</b>				
Taxes	6,592,820	38,949	4,767,257	72.3%
Licenses & Permits	58,300	5,840	86,696	148.7%
Intergovernmental	1,034,430	821,963	1,116,581	107.9%
Charges for Services	217,350	9,550	202,921	93.4%
Fines & Costs	61,000	2,514	43,473	71.3%
Miscellaneous	49,100	4,271	57,007	116.1%
Contributions	60,000	0	61,815	103.0%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u><u>8,073,000</u></u>	<u><u>883,087</u></u>	<u><u>6,335,750</u></u>	<u><u>78.5%</u></u>
<b>EXPENDITURES:</b>				
41 COUNCIL	205,660	15,940	149,843	72.9%
42 LEGAL	72,640	8,630	74,576	102.7%
43 JUDICIAL	54,150	3,520	38,837	71.7%
44 ADMINISTRATION	271,385	26,453	183,161	67.5%
45 CITY CLERK/PERSONNEL	220,260	21,076	182,695	82.9%
46 PUBLIC WORKS	61,670	6,947	52,402	85.0%
47 GENERAL SERVICES	12,840	2,168	5,774	45.0%
48 FINANCE/ACCOUNTING	299,400	26,823	225,533	75.3%
49 COMMUNITY DEVELOPMENT	96,505	12,243	76,279	79.0%
50 BUILDING MAINTENANCE	87,720	3,484	41,693	47.5%
51 POLICE	3,287,685	410,710	2,398,276	72.9%
64 ROAD & BRIDGE	2,275,725	211,943	1,555,802	68.4%
70 PARKS & RECREATION	1,385,920	93,735	1,040,858	75.1%
75 CENTER OF CRAIG	29,200	2,013	13,063	44.7%
90 CAPITAL OUTLAY	1,464,390	114,240	623,691	42.6%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<u><u>9,825,150</u></u>	<u><u>959,926</u></u>	<u><u>6,662,483</u></u>	<u><u>67.8%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,752,150)</b>		<b>(326,732)</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		4,031,365	
<b>TOTAL Ending Fund Balance</b>	<u><u>2,151,652</u></u>		<u><u>4,375,860</u></u>	

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

Acct No	Account Description	2017 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,253,820	25,231	1,195,902	95.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	23	83	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	10,638	74,107	86.2%
10-31-30000	COUNTY SALES TAX	1,309,000	0	853,297	65.2%
10-31-40000	CIGARETTE TAX	20,000	1,872	34,221	171.1%
10-31-50000	CITY SALES TAX	3,629,000	0	2,352,818	64.8%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	254,036	86.1%
10-31-90000	INT & PEN ON PROPERTY T	0	1,185	2,793	#DIV/0!
	<b>TAXES Totals:</b>	<b>6,592,820</b>	<b>38,949</b>	<b>4,767,257</b>	<b>72.3%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,578	3,987	66.4%
10-32-12100	LICENSE/FEES BUSINESS F	100	200	240	240.0%
10-32-12200	LICENSE/FEES PLANNING F	500	100	3,000	600.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	1,737	45,675	91.4%
10-32-12301	LICENSES/FEES COUNTY	0	1,986	32,120	#DIV/0!
10-32-12400	LICENSE/FEES ANIMAL	1,500	134	1,119	74.6%
10-32-20000	OTHER PERMITS	200	105	555	277.5%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>58,300</b>	<b>5,840</b>	<b>86,696</b>	<b>148.7%</b>
<b>INTERGOVERNEMENTAL</b>					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	8,450	0	1,878	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	104,780	6,904	53,160	50.7%
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	581,085	581,085	193.7%
10-33-30000	VIN INSP FEES	1,200	160	1,170	97.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	27,431	229,805	74.1%
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	206,382	206,382	114.7%
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>821,963</b>	<b>1,116,581</b>	<b>107.9%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	150	0	74	49.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	0	125	1,325	#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	0	(162)	-40.4%
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	1,200	3,180	159.0%
10-34-64366	ASPHALT PATCHING	0	0	1,278	#DIV/0!

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

Acct No	Account Description	2017 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	43,000	1,292	38,544	89.6%
10-34-74400	POOL PRIVATE PARTY	2,500	0	1,800	72.0%
10-34-74500	POOL SWIM LESSONS	16,000	0	16,363	102.3%
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	0	3,257	72.4%
10-34-74900	POOL COMM ED	4,500	0	2,406	53.5%
10-34-75000	POOL CONCESSIONS	27,000	0	26,044	96.5%
10-34-75100	POOL LOCKER FEES	250	0	76	30.4%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	1,123	187.2%
10-34-95400	RECREATION PROGRAM FEES	13,400	1,203	11,101	82.8%
10-34-95500	RECREATION CONCESSIONS	0	0	610	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	5,030	42,157	94.4%
10-34-95700	RECREATION ADULT SPORTS	10,200	700	8,981	88.1%
10-34-95800	RECREATION SPECIAL EVEN	30,000	0	28,238	94.1%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	3,205	71.2%
<b>CHARGES FOR SVC Totals:</b>		<b>217,350</b>	<b>9,550</b>	<b>202,921</b>	<b>93.4%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	2,514	43,173	72.0%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/(	1,000	0	300	30.0%
<b>FINES &amp; COSTS Totals</b>		<b>61,000</b>	<b>2,514</b>	<b>43,473</b>	<b>71.3%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	2,000	14,780	73.9%
10-36-16000	INTEREST CHECKING	100	45	136	136.2%
10-36-16100	INTEREST INVESTMENTS	6,000	0	24,493	408.2%
10-36-20000	RENTS & ROYALTIES	23,000	2,226	17,597	76.5%
10-36-50000	CONT DOWNTOWN REDEVELOI	0	0	0	#DIV/0!
<b>MISCELLANEOUS Totals:</b>		<b>49,100</b>	<b>4,271</b>	<b>57,007</b>	<b>116.1%</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>883,087</b>	<b>6,335,750</b>	<b>78.5%</b>

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

DESCRIPTION	2017 Budget	MONTH OF SEPTEMBER	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	2,969	140,727	95.4%
20-31-11000 Property Taxes Delinquent	0	139	125	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,252	8,721	99.1%
20-31-90000 Int & Pen on Property Taxes	30	3	214	712.2%
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	535	4,082	204.1%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u><u>341,380</u></u>	<u><u>4,898</u></u>	<u><u>153,868</u></u>	<u><u>95.4%</u></u>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,000	61	2,818	93.9%
20-81-95000 Capital Construction	130,000	0	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>61</u></u>	<u><u>62,767</u></u>	<u><u>20.5%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>35,380</b>		<b>91,101</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	505,257		529,894	
<b>TOTAL Ending Fund Balance</b>	<u><u>505,257</u></u>		<u><u>529,894</u></u>	

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

DESCRIPTION	2017 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	191,413		217,230	
<b>TOTAL Beginning Fund Balance</b>	<u>191,413</u>		<u>217,230</u>	
<b>REVENUES:</b>				
21-33-13900 Grants	0	0	22	#DIV/0!
21-35-00000 Fines and Costs	500	0	283	56.5%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	71	#DIV/0!
21-36-16100 Interest Investments	800	189	1,425	178.1%
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
<b>TOTAL Revenues</b>	<u>18,725</u>	<u>189</u>	<u>19,224</u>	<u>102.7%</u>
<b>EXPENDITURES:</b>				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	8,107	13,806	81.2%
ACET Purchased Services	27,770	1,063	14,225	51.2%
ACET Fixed Charges	8,400	0	5,200	61.9%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<u>78,170</u>	<u>9,170</u>	<u>33,230</u>	<u>42.5%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(59,445)</b>		<b>(14,006)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	131,968		203,224	
<b>TOTAL Ending Fund Balance</b>	<u>131,968</u>		<u>203,224</u>	

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

DESCRIPTION	Revised 2017 Budget	MONTH OF SEPTEMBER	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	323,528	2,323,984	78.5%
50-34-49200 CHARGES UNMETERED WATER	80,000	8,765	71,827	89.8%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	4,270	10,930	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	2,500	71	876	35.0%
50-36-00000 MISCELLANEOUS	45,000	5,221	100,071	222.4%
50-36-16100 INTEREST INVESTMENTS	10,000	3,055	19,856	198.6%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	66,000	5,955	52,335	79.3%
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><u>3,414,500</u></u>	<u><u>350,866</u></u>	<u><u>2,579,879</u></u>	<u><u>75.6%</u></u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,057,510	114,685	844,318	79.8%
Supplies	182,650	4,790	125,165	68.5%
Purchased Services	811,250	52,105	606,189	74.7%
Fixed Charges	64,350	0	41,598	64.6%
Debt Service	422,040	0	421,979	100.0%
Capital Outlay	725,000	35	36,795	5.1%
Elkhead Reservoir	25,000	0	15,000	60.0%
<b>TOTAL Expenditures</b>	<u><u>3,287,800</u></u>	<u><u>171,614</u></u>	<u><u>2,091,044</u></u>	<u><u>63.6%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>126,700</b>		<b>488,835</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,430,115		3,693,374	
<b>TOTAL Ending Fund Balance</b>	<u><u>2,930,115</u></u>		<u><u>4,193,374</u></u>	

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

DESCRIPTION	Revised 2017 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
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**BEGINNING FUND BALANCE:**

Reserved for Debt	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital/Replacement	0		0	
Unreserved-Undesignated	872,545		634,721	
<b>TOTAL Beginning Fund Balance</b>	<b>872,545</b>		<b>982,836</b>	

**REVENUES:**

60-34-49400 CHARGES TAP FEES & PER	0	2,390	2,390	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,772,500	156,662	1,298,675	73.3%
60-34-49700 SEPTAGE FEES	60,000	6,127	79,038	131.7%
60-36-00000 MISCELLANEOUS	9,000	0	4,070	45.2%
60-36-16100 INTEREST INVESTMENTS	6,650	972	7,123	107.1%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	250,000	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,098,150</b>	<b>166,152</b>	<b>1,391,296</b>	<b>66.3%</b>

**EXPENDITURES:**

<b>EXPENDITURES:</b>				
Personal Services	722,410	87,647	576,020	79.7%
Supplies	67,500	1,271	39,596	58.7%
Purchased Services	418,500	22,604	196,719	47.0%
Fixed Charges	29,910	0	19,325	64.6%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	500,000	0	383,904	76.8%
<b>TOTAL Expenditures</b>	<b>1,738,320</b>	<b>111,522</b>	<b>1,215,564</b>	<b>69.9%</b>

**SOURCES OF FUNDS VS EXPENDITURES**

	359,830		175,732	
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**ENDING FUND BALANCE:**

Reserved for Debt Service	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital Outlay	160,000		0	
Unreserved-Undesignated	1,072,375		810,453	
<b>TOTAL Ending Fund Balance</b>	<b>1,232,375</b>		<b>1,158,568</b>	



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

DESCRIPTION	Revised 2017 Budget	MONTH OF SEPTEMBER	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	13,267	133,684	106.9%
70-34-49800 CHARGES SOLID WASTE FE	724,400	78,251	541,023	74.7%
70-34-49900 CHARGES LANDFILL	550,900	57,678	413,594	75.1%
70-36-00000 MISCELLANEOUS	6,000	510	4,053	67.5%
70-36-10000 RECYCLABLE ELECTRONICS	1,000	165	6,612	661.2%
70-36-16100 INTEREST INVESTMENTS	350	1,526	10,793	3083.8%
70-36-30000 LATE PAYMENT FEE	4,400	495	5,220	118.6%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u>1,412,150</u>	<u>151,893</u>	<u>1,114,979</u>	<u>79.0%</u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	668,460	73,563	477,758	71.5%
Supplies	118,950	5,488	54,628	45.9%
Purchased Services	418,650	30,770	306,585	73.2%
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>109,821</u>	<u>1,028,348</u>	<u>66.3%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(138,710)</b>		<b>86,631</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,178,698		1,672,066	
<b>TOTAL Ending Fund Balance</b>	<u><u>1,178,698</u></u>		<u><u>1,672,066</u></u>	

CITY OF CRAIG 2017 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2017 Budget	MONTH OF SEPTEMBER	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	141,560	1,376,054	73.7%
80-35-20000	Employee Contributions	225,000	14,483	142,590	63.4%
80-35-30000	Reimbursements	0		0	#DIV/0!
80-36-00000	Miscellaneous	0		0	0.0%
80-36-10000	Interest	0	5	33	#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

156,049

1,518,676

72.6%

**EXPENDITURES:**

80-90-85100	Expense Insurance Premiums	2,036,810	161,322	1,459,482	71.7%
80-90-85200	Expense Administration	2,500		6,274	251.0%
80-90-85800	Expense Claims Paid	65,000	806	38,127	58.7%
80-90-85900	Expense Other	0		0	0.0%

**TOTAL Expenditures**

2,104,310

162,128

1,503,882

71.5%

**SOURCES OF FUNDS VS EXPENDITURES**

(12,810)

14,794

**ENDING FUND BALANCE:**

Reserve for Unreported/Unpaid Claims  
Unreserved-Undesignated

0

0

226,604

237,746

**TOTAL Ending Fund Balance**

226,604

237,746



# Summary Statement

September 2017

## City of Craig

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,613,891.02	450,098.16	0.00	10,071.54	76,605.95	9,919,267.09	10,074,060.72
<b>Total</b>	<b>9,613,891.02</b>	<b>450,098.16</b>	<b>0.00</b>	<b>10,071.54</b>	<b>76,605.95</b>	<b>9,919,267.09</b>	<b>10,074,060.72</b>



Statement Period: 09/01/2017 To 09/30/2017  
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	179,298.53		
Purchases	0.00	7 Day Average	1.19
Redemptions	0.00	Monthly Average	1.18
Interest Distributed	174.51	YTD Interest	1,308.09
Month End Balance	179,473.04		

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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**

For the Month Ending **September 30, 2017**

**CITY OF CRAIG - GENERAL - 2210051001**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>PFM Funds - Govt Select, Colo Invst</b>					

**Opening Balance** **63.04**

09/29/17	10/02/17	Accrual Income Div Reinvestment - Distributions	1.00	0.05	63.09
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**Closing Balance** **63.09**

	Month of September	Fiscal YTD January-September		
Opening Balance	63.04	62.78	Closing Balance	63.09
Purchases	0.05	0.31	Average Monthly Balance	63.04
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.87%
Check Disbursements	0.00	0.00		
<b>Closing Balance</b>	<b>63.09</b>	<b>63.09</b>		
Cash Dividends and Income	0.05	0.31		