

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF OCTOBER 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

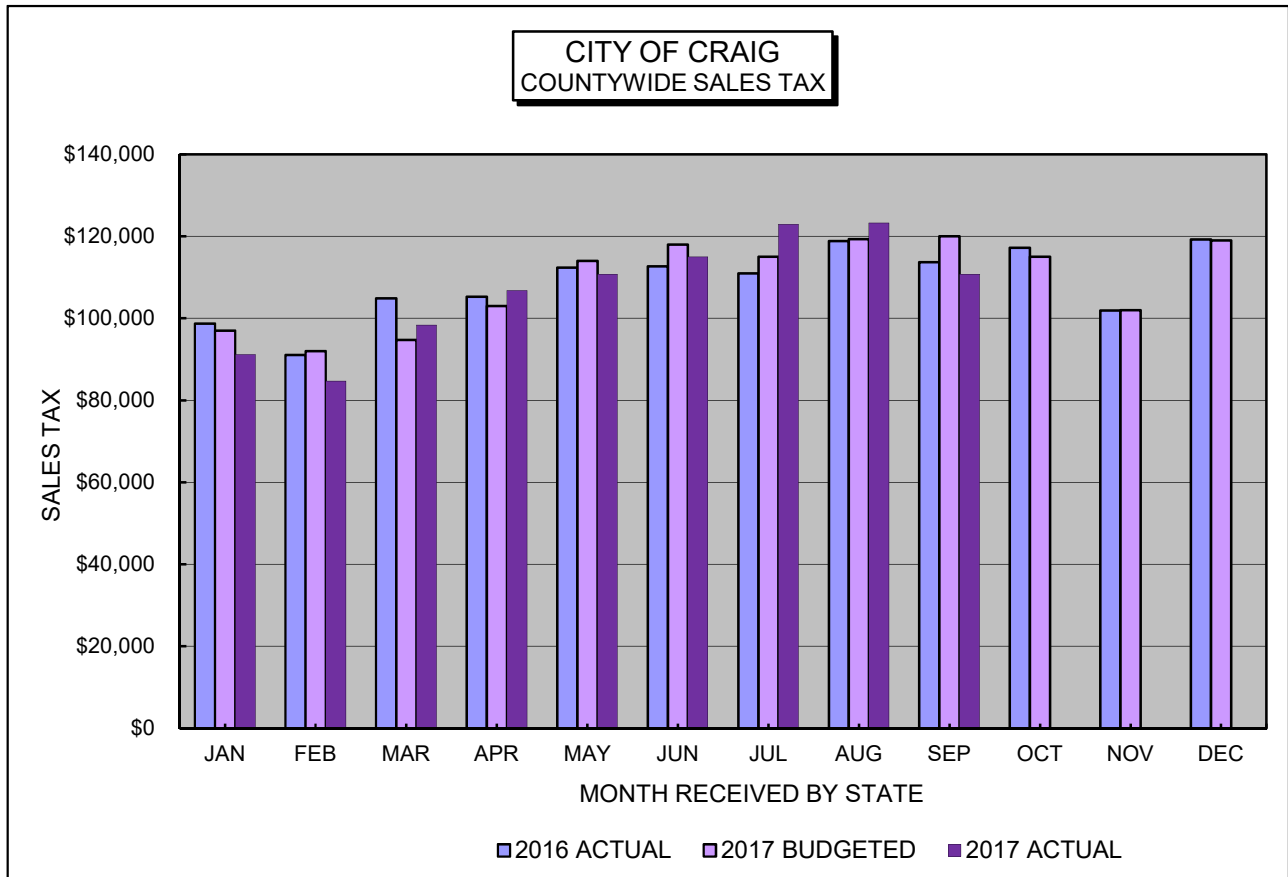
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2017/2016
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	
JAN	FEB	MAR	\$98,723.36	\$97,342.37	\$97,000.00	\$91,220.09	-6.29%
FEB	MAR	APR	\$91,047.43	\$92,015.89	\$92,000.00	\$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	\$118,869.13	\$130,279.31	\$119,300.00	\$123,268.18	-5.38%
SEP	OCT	NOV	\$113,722.90	\$113,980.58	\$120,000.00	\$110,802.64	-2.79%
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	\$964,099.67	

Actual vs Actual

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-1.51%
Y-T- D Dollar Change				(\$14,739.03)

Budget vs Actual

Y-T-D Percentage Change				-0.91%
Y-T- D Dollar Change				(\$8,900.33)



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	\$326,496.79	\$361,068.57	\$328,000.00	\$339,030.61	-6.10%	-1.40%
SEP	OCT	NOV	\$320,134.30	\$316,607.56	\$331,000.00	\$300,482.75	-5.09%	-4.51%
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			

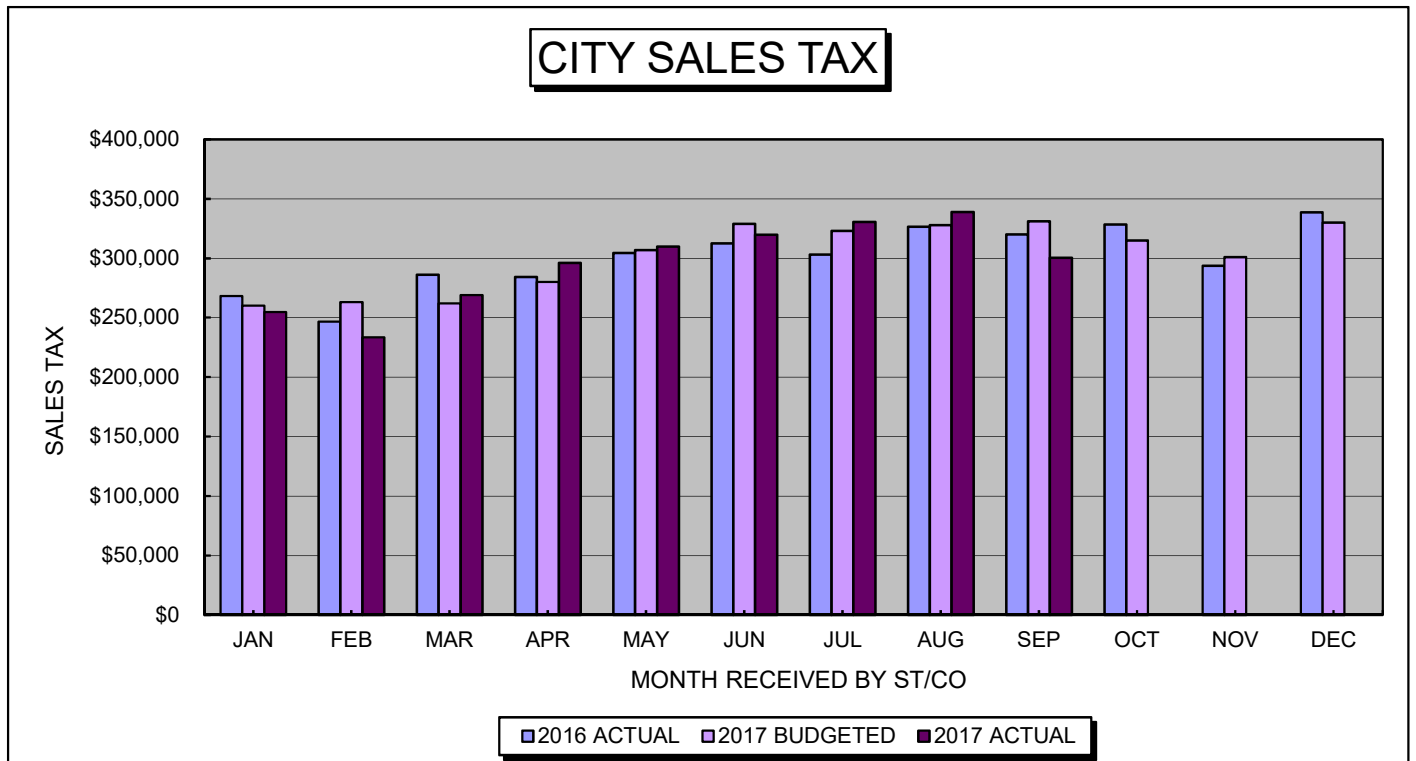
TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$2,653,300.70
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Actual vs Actual

Y-T-D Percentage Change	0.83%	1.80%	-1.32%	-1.86%
Y-T- D Dollar Change				(\$50,340.86)

Actual vs Budgeted

Y-T-D Percentage Change				-1.11%
Y-T- D Dollar Change				(\$29,699.30)



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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	\$323,528.37	16.93%
OCT	OCT	\$238,843.10	\$201,973.33	\$254,921.63	\$195,586.12	-3.16%
NOV	NOV	\$181,470.11	\$199,943.08	\$197,400.50		
DEC	DEC	\$177,046.93	\$188,566.73	\$192,114.00		

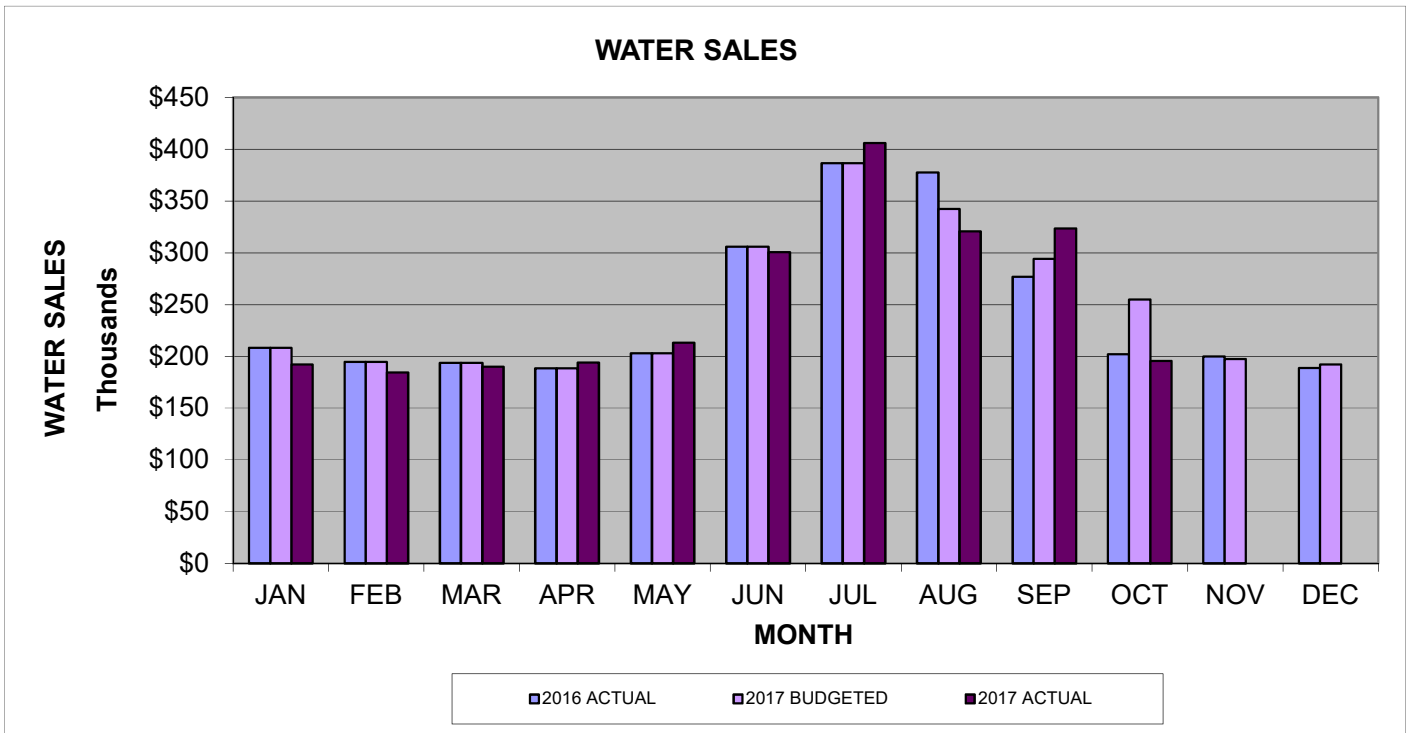
TOTAL YEAR-TO-DATE	\$2,741,157.08	\$2,924,525.34	\$2,960,924.54	\$2,519,570.27
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Actual vs Actual

Y-T-D Percentage Change	1.34%	6.69%	1.24%	-0.65%
Y-T- D Dollar Change				(\$16,445.26)

Actual vs Budgeted

Y-T-D Percentage Change				-2.02%
Y-T- D Dollar Change				(\$51,839.77)



**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	\$141,691.17	9.03%
NOV	\$113,733.81	\$128,289.50	\$149,937.18		
DEC	\$112,954.17	\$126,801.50	\$154,070.78		

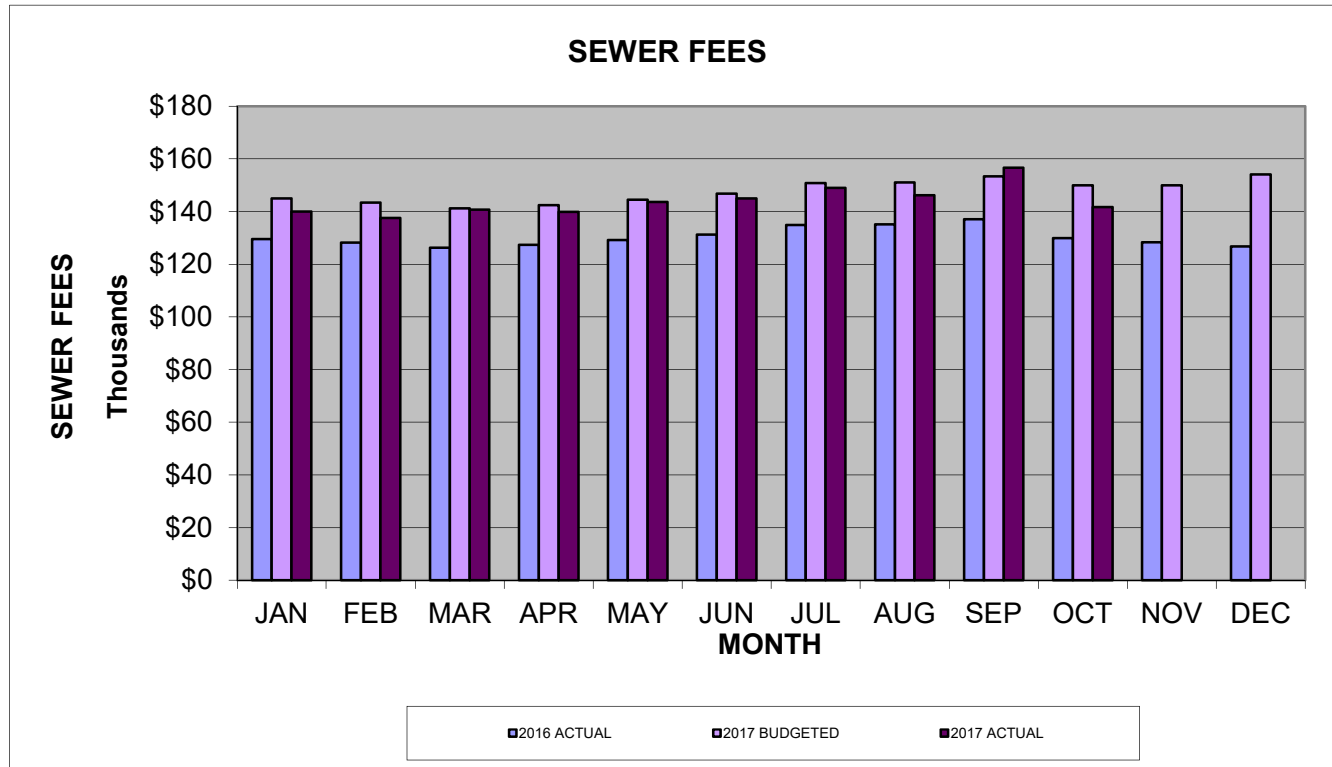
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$1,440,366.29
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	10.04%
Y-T- D Dollar Change				\$131,459.20

Actual vs Budgeted

Y-T-D Percentage Change	-1.92%
Y-T- D Dollar Change	(\$28,121.88)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

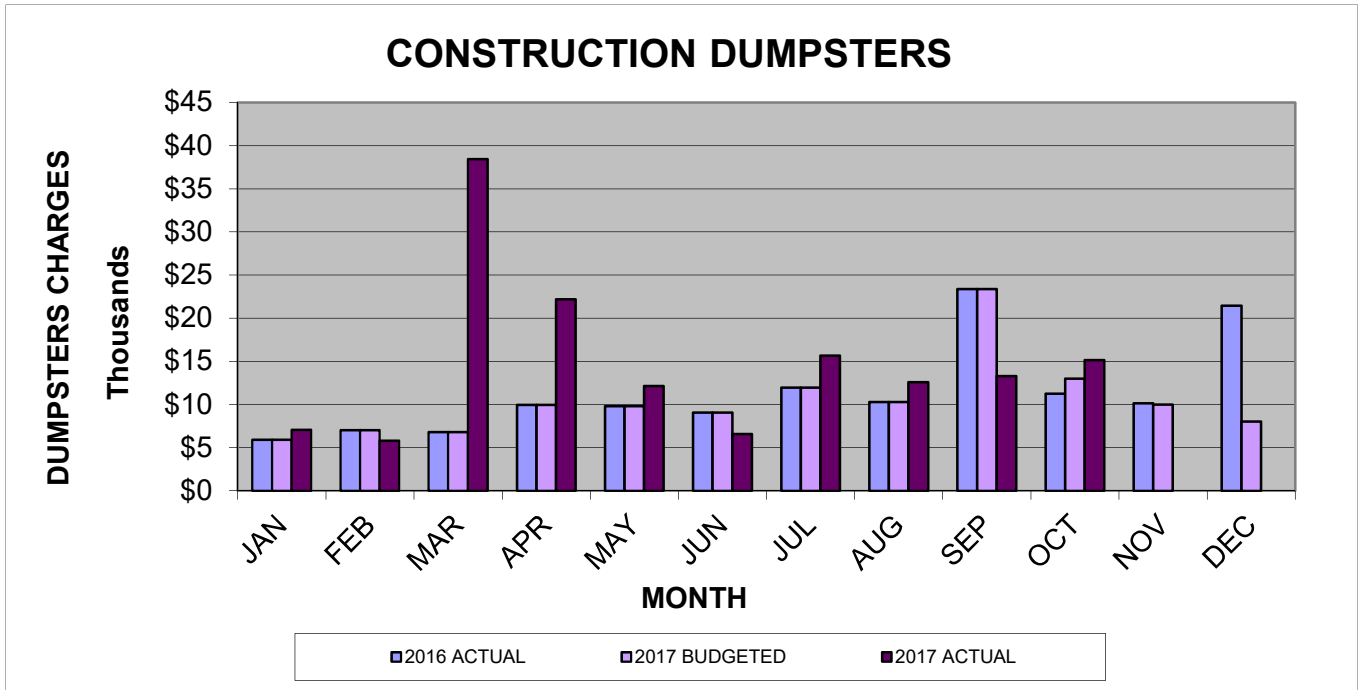
MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	JAN	\$5,821.05	\$5,888.40	\$5,888.40	\$7,055.92	19.83%
FEB	FEB	\$7,084.50	\$7,007.00	\$7,007.00	\$5,778.25	-17.54%
MAR	MAR	\$6,816.70	\$6,802.00	\$6,802.00	\$38,447.05	465.23%
APR	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	\$15,150.72	34.92%
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	\$148,834.38	

Actual vs Actual

Y-T-D Percentage Change	35.88%	-12.68%	-8.63%	41.26%
Y-T- D Dollar Change				\$43,471.17

Actual vs Budgeted

Y-T-D Percentage Change				38.92%
Y-T- D Dollar Change				\$41,699.47



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

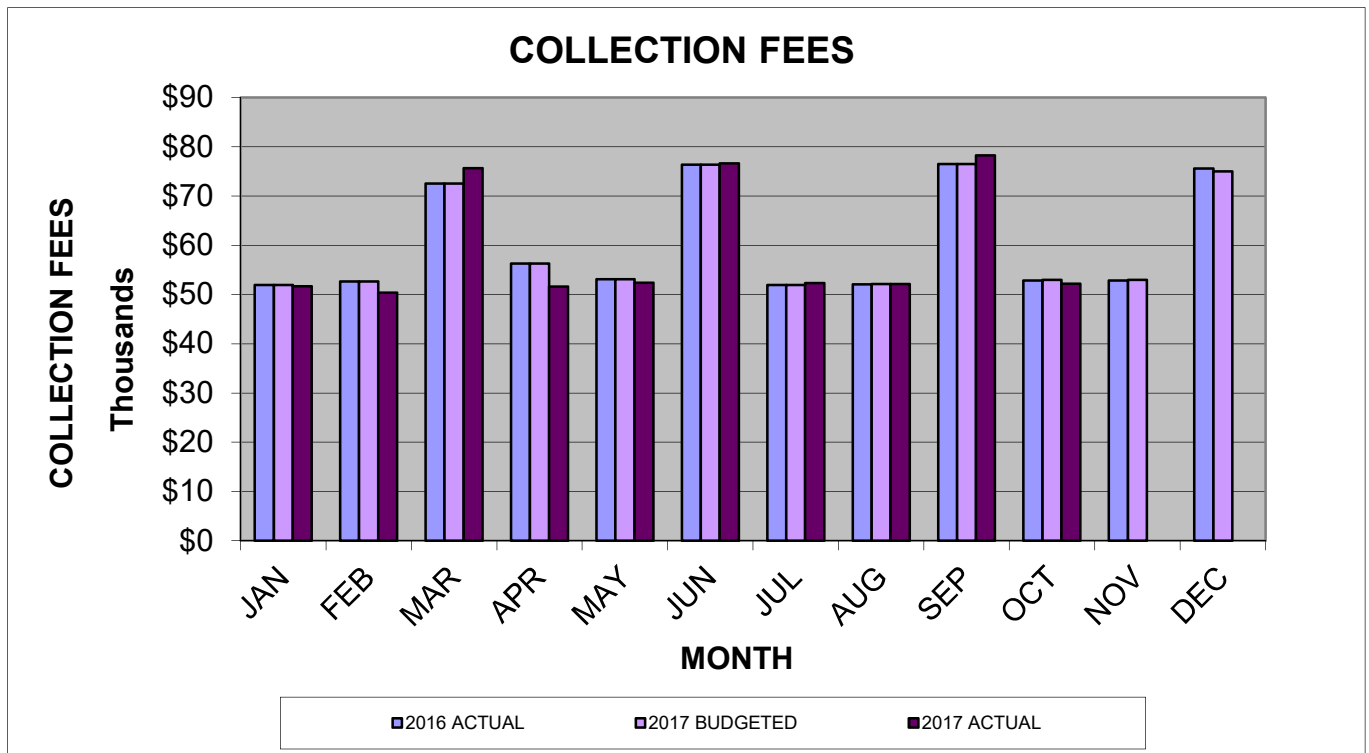
MONTH OF SALES	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$50,454.25	\$51,918.26	\$51,918.26	\$51,644.91	-0.53%
FEB	\$50,451.12	\$52,678.54	\$52,678.54	\$50,393.96	-4.34%
MAR	\$67,363.84	\$72,529.38	\$72,529.38	\$75,671.86	4.33%
APR	\$51,020.63	\$56,265.51	\$56,265.51	\$51,622.49	-8.25%
MAY	\$51,298.05	\$53,082.25	\$53,082.25	\$52,406.29	-1.27%
JUN	\$69,102.85	\$76,364.06	\$76,364.06	\$76,594.44	0.30%
JUL	\$50,352.47	\$51,954.54	\$51,954.54	\$52,327.83	0.72%
AUG	\$51,707.13	\$52,061.61	\$52,100.00	\$52,110.95	0.09%
SEP	\$71,414.60	\$76,496.81	\$76,500.00	\$78,250.70	2.29%
OCT	\$52,803.90	\$52,855.11	\$53,000.00	\$52,168.46	-1.30%
NOV	\$52,662.63	\$52,840.03	\$53,000.00		
DEC	\$71,088.34	\$75,557.98	\$75,000.00		
TOTAL YEAR-TO-DATE	\$689,719.81	\$724,604.08	\$724,392.54	\$593,191.89	

Actual vs Actual

Y-T-D Percentage Change	4.92%	5.06%	-0.03%	-0.51%
Y-T- D Dollar Change				(\$3,014.18)

Actual vs Budgeted

Y-T-D Percentage Change				-0.54%
Y-T- D Dollar Change				(\$3,200.65)



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

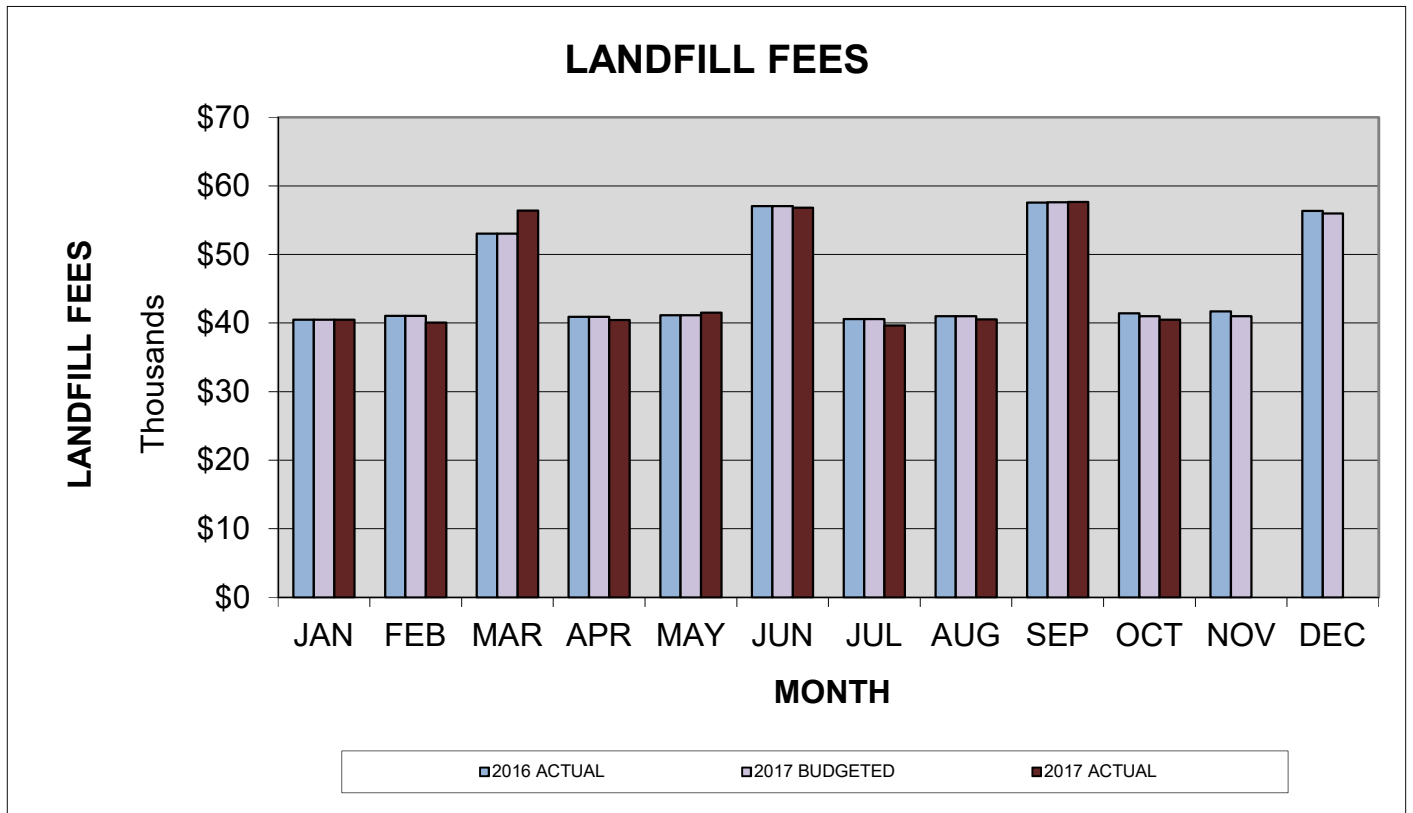
MONTH OF SALES	\$9.00			\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$39,200.71	\$40,472.41	40,472.41	\$40,494.93	0.06%
FEB	\$39,518.14	\$41,048.58	41,048.58	\$40,047.39	-2.44%
MAR	\$51,306.41	\$53,064.36	53,064.36	\$56,392.97	6.27%
APR	\$40,899.74	\$40,924.13	40,924.13	\$40,463.87	-1.12%
MAY	\$41,180.82	\$41,119.31	41,119.31	\$41,497.26	0.92%
JUN	\$52,087.13	\$57,075.62	57,075.62	\$56,838.06	-0.42%
JUL	\$39,737.36	\$40,602.92	40,602.92	\$39,634.98	-2.38%
AUG	\$40,145.00	\$40,985.07	41,000.00	\$40,546.19	-1.07%
SEP	\$53,537.18	\$57,554.80	57,600.00	\$57,678.13	0.21%
OCT	\$41,104.85	\$41,404.25	41,000.00	\$40,475.52	-2.24%
NOV	\$40,732.40	\$41,693.63	41,000.00		
DEC	\$53,784.85	\$56,343.62	56,000.00		
TOTAL YEAR-TO-DATE	\$533,234.59	\$552,288.70	\$550,907.33	\$454,069.30	

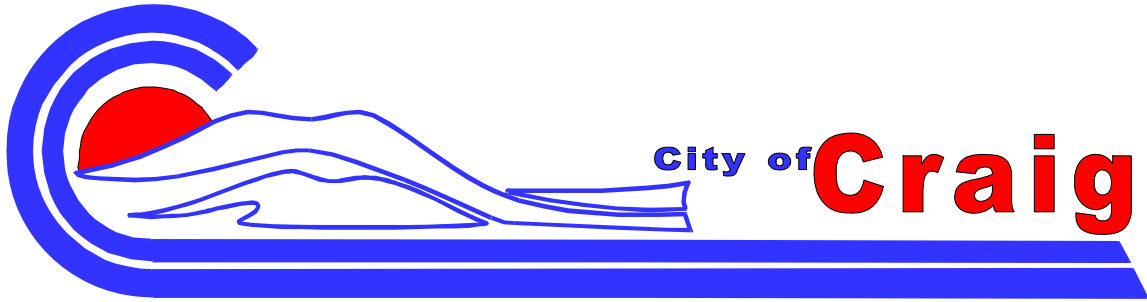
Actual vs Actual

Y-T-D Percentage Change	4.00%	3.57%	-0.25%	-0.04%
Y-T- D Dollar Change				(\$182.15)

Actual vs Budgeted

Y-T-D Percentage Change	0.02%
Y-T- D Dollar Change	\$161.97





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF OCTOBER 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 OCTOBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
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	
TOTAL Beginning Fund Balance	3,903,802		4,702,592	
REVENUES:				
Taxes	6,592,820	54,425	5,232,968	79.4%
Licenses & Permits	58,300	4,763	91,459	156.9%
Intergovernmental	1,034,430	40,894	1,157,476	111.9%
Charges for Services	217,350	6,459	209,380	96.3%
Fines & Costs	61,000	4,187	47,660	78.1%
Miscellaneous	49,100	9,223	66,230	134.9%
Contributions	60,000	1,000	62,815	104.7%
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,073,000	120,952	6,867,988	85.1%
EXPENDITURES:				
41 COUNCIL	205,660	15,342	165,185	80.3%
42 LEGAL	72,640	8,721	83,297	114.7%
43 JUDICIAL	54,150	3,649	42,486	78.5%
44 ADMINISTRATION	271,385	20,502	203,663	75.0%
45 CITY CLERK/PERSONNEL	220,260	14,263	196,958	89.4%
46 PUBLIC WORKS	61,670	5,594	57,996	94.0%
47 GENERAL SERVICES	12,840	248	6,022	46.9%
48 FINANCE/ACCOUNTING	299,400	21,141	246,673	82.4%
49 COMMUNITY DEVELOPMENT	96,505	8,240	84,519	87.6%
50 BUILDING MAINTENANCE	87,720	5,459	47,152	53.8%
51 POLICE	3,287,685	212,715	2,610,991	79.4%
64 ROAD & BRIDGE	2,275,725	133,032	1,688,834	74.2%
70 PARKS & RECREATION	1,385,920	68,891	1,109,748	80.1%
75 CENTER OF CRAIG	29,200	7,934	20,997	71.9%
90 CAPITAL OUTLAY	1,464,390	41,767	665,457	45.4%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL Expenditures	9,825,150	567,496	7,229,978	73.6%
SOURCES OF FUNDS VS EXPENDITURES	(1,752,150)		(361,991)	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	293,565		302,495	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	1,816,087		3,996,106	
TOTAL Ending Fund Balance	2,151,652		4,340,601	

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

Acct No	Account Description	2017 Budget	MONTH OF OCTOBER	ACTUAL YTD	PERCENT YTD
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GENERAL FUND

TAXES

10-31-10000	PROPERTY TAXES	1,253,820	41,805	1,237,707	98.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	83	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	8,935	83,042	96.6%
10-31-30000	COUNTY SALES TAX	1,309,000	0	964,100	73.7%
10-31-40000	CIGARETTE TAX	20,000	1,709	35,931	179.7%
10-31-50000	CITY SALES TAX	3,629,000	0	2,653,301	73.1%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	254,036	86.1%
10-31-90000	INT & PEN ON PROPERTY T	0	1,976	4,769	#DIV/0!
	TAXES Totals:	6,592,820	54,425	5,232,968	79.4%

LICENSES & PERMITS

10-32-12000	LICENSE/FEEs LIQUOR	6,000	450	4,437	73.9%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	240	240.0%
10-32-12200	LICENSE/FEEs PLANNING F	500	0	3,000	600.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	2,561	48,236	96.5%
10-32-12301	LICENSES/FEEs COUNTY	0	1,490	33,610	#DIV/0!
10-32-12400	LICENSE/FEEs ANIMAL	1,500	62	1,181	78.7%
10-32-20000	OTHER PERMITS	200	200	755	377.5%
	LICENSES & PERMITS Totals:	58,300	4,763	91,459	156.9%

INTERGOVERNMENTAL

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	0	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	0	581,085	193.7%
10-33-30000	VIN INSP FEES	1,200	60	1,230	102.5%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	27,993	257,798	83.2%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	20,353	23.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	12,841	33,073	73.5%
10-33-60000	SEVERANCE TAXES	180,000	0	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%
	INTERGOVERNMENTAL Totals:	1,034,430	40,894	1,157,476	111.9%

CHARGES FOR SERVICES

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	25	1,350	#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	75	(87)	-21.7%
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	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 OCTOBER	ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	43,000	0	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	(192)	25,852	95.7%
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	729	11,830	88.3%
10-34-95500	RECREATION CONCESSIONS	0	0	610	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	432	42,589	95.4%
10-34-95700	RECREATION ADULT SPORTS	10,200	140	9,121	89.4%
10-34-95800	RECREATION SPECIAL EVEN	30,000	5,250	33,488	111.6%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	3,205	71.2%
CHARGES FOR SVC Totals:		217,350	6,459	209,380	96.3%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	4,037	47,210	78.7%
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	150	450	45.0%
FINES & COSTS Totals		61,000	4,187	47,660	78.1%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	1,890	16,670	83.4%
10-36-16000	INTEREST CHECKING	100	16	152	151.7%
10-36-16100	INTEREST INVESTMENTS	6,000	5,937	30,431	507.2%
10-36-20000	RENTS & ROYALTIES	23,000	1,380	18,977	82.5%
10-36-50000	CONT DOWNTOWN REDEVELOI	0	0	0	#DIV/0!
MISCELLANEOUS Totals:		49,100	9,223	66,230	134.9%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	0	1,000	2,815	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
CONTRIBUTIONS Totals:		60,000	1,000	62,815	0.0%
OTHER					
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%
OTHER Totals:		0	0	0	0.0%
GENERAL FUND Totals:		8,073,000	120,952	6,867,988	85.1%

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

DESCRIPTION	2017 Budget	MONTH OF OCTOBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	469,877		438,793	
TOTAL Beginning Fund Balance	<u><u>469,877</u></u>		<u><u>438,793</u></u>	
REVENUES:				
20-31-10000 Property Taxes	147,550	4,919	145,647	98.7%
20-31-11000 Property Taxes Delinquent	0	0	125	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,051	9,772	111.0%
20-31-90000 Int & Pen on Property Taxes	30	233	446	1487.4%
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	833	4,973	248.6%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	<u>341,380</u>	<u>7,036</u>	<u>160,962</u>	<u>98.7%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	101	2,919	97.3%
20-81-95000 Capital Construction	130,000	49,491	109,440	84.2%
20-81-96000 Capital Constr. - Safe Routes	173,000	0	0	0.0%
TOTAL Expenditures	<u>306,000</u>	<u>49,591</u>	<u>112,358</u>	<u>36.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	35,380		48,604	
ENDING FUND BALANCE:				
Unreserved-Undesignated	505,257		487,397	
TOTAL Ending Fund Balance	<u><u>505,257</u></u>		<u><u>487,397</u></u>	

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

DESCRIPTION	2017 Budget	MONTH OF OCTOBER	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

Unreserved-Undesignated	191,413		217,230	
TOTAL Beginning Fund Balance	<u>191,413</u>		<u>217,230</u>	

REVENUES:

21-33-13900 Grants	0	0	22	#DIV/0!
21-35-00000 Fines and Costs	500	118	400	80.1%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	71	#DIV/0!
21-36-16100 Interest Investments	800	292	1,915	239.3%
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
TOTAL Revenues	<u>18,725</u>	<u>410</u>	<u>19,832</u>	<u>105.9%</u>

EXPENDITURES:

ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	0	13,806	81.2%
ACET Purchased Services	27,770	589	14,813	53.3%
ACET Fixed Charges	8,400	1,300	6,500	77.4%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	<u>78,170</u>	<u>1,889</u>	<u>35,119</u>	<u>44.9%</u>

SOURCES OF FUNDS VS EXPENDITURES	(59,445)		(15,287)	
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ENDING FUND BALANCE:

Unreserved-Undesignated	131,968		201,943	
TOTAL Ending Fund Balance	<u>131,968</u>		<u>201,943</u>	

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

DESCRIPTION	Revised 2017 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,303,415		3,204,539	
TOTAL Beginning Fund Balance	<u><u>2,803,415</u></u>		<u><u>3,704,539</u></u>	
REVENUES:				
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%
TOTAL Revenues	<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>
EXPENDITURES:				
EXPENDITURES:				
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%
TOTAL Expenditures	<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>
SOURCES OF FUNDS VS EXPENDITURES	126,700		488,835	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,430,115		3,693,374	
TOTAL Ending Fund Balance	<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	
TOTAL Beginning Fund Balance	872,545		982,836	

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%
TOTAL Revenues	2,098,150	166,152	1,391,296	66.3%

EXPENDITURES:

EXPENDITURES:				
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%
TOTAL Expenditures	1,738,320	111,522	1,215,564	69.9%

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	
TOTAL Ending Fund Balance	1,232,375		1,158,568	

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

DESCRIPTION	Revised 2017 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,317,408		1,585,435	
TOTAL Beginning Fund Balance	<u><u>1,317,408</u></u>		<u><u>1,585,435</u></u>	
REVENUES:				
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!
TOTAL Revenues	<u>1,412,150</u>	<u>151,893</u>	<u>1,114,979</u>	<u>79.0%</u>
EXPENDITURES:				
EXPENDITURES:				
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%
TOTAL Expenditures	<u>1,550,860</u>	<u>109,821</u>	<u>1,028,348</u>	<u>66.3%</u>
SOURCES OF FUNDS VS EXPENDITURES	(138,710)		86,631	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,178,698		1,672,066	
TOTAL Ending Fund Balance	<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 OCTOBER	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
80-35-20000 Employee Contributions
80-35-30000 Reimbursements
80-36-00000 Miscellaneous
80-36-10000 Interest
80-36-16100 Interest Investments
80-39-70000 Transfer In

1,866,500

136,568

1,512,700

81.0%

225,000

13,704

156,219

69.4%

0

0

#DIV/0!

0

0

0.0%

0

5

35

#DIV/0!

0

0

0

0.0%

0

0

0

0.0%

TOTAL Revenues

2,091,500

150,278

1,668,954

79.8%

EXPENDITURES:

80-90-85100 Expense Insurance Premiums
80-90-85200 Expense Administration
80-90-85800 Expense Claims Paid
80-90-85900 Expense Other

2,036,810

149,175

1,603,003

78.7%

2,500

0

6,274

251.0%

65,000

3,755

47,670

73.3%

0

0

0

0.0%

TOTAL Expenditures

2,104,310

152,930

1,656,946

78.7%

SOURCES OF FUNDS VS EXPENDITURES

(12,810)

12,008

ENDING FUND BALANCE:

Reserve for Unreported/Unpaid Claims
Unreserved-Undesignated

0

0

226,604

234,960

TOTAL Ending Fund Balance

226,604

234,960



Summary Statement

October 2017

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,074,060.72	459,674.68	0.00	11,151.17	87,757.12	10,406,137.47	10,544,886.57
Total	10,074,060.72	459,674.68	0.00	11,151.17	87,757.12	10,406,137.47	10,544,886.57



Statement Period: 10/01/2017 To 10/31/2017
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.

Statement Summary

Beginning Balance	179,473.04		
Purchases	0.00	7 Day Average	1.21
Redemptions	0.00	Monthly Average	1.20
Interest Distributed	183.19	YTD Interest	1,491.28
Month End Balance	179,656.23		

Transaction Summary

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