

300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF APRIL 30, 2018

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 COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2018/2017
			YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	
JAN	FEB	MAR	\$97,342.37	\$91,220.09	\$92,000.00	\$100,423.25	10.09%
FEB	MAR	APR	\$92,015.89	\$84,759.24	\$85,000.00	\$94,676.33	11.70%
MAR	APR	MAY	\$94,665.86	\$98,358.58	\$98,000.00	\$106,581.45	8.36%
APR	MAY	JUN	\$102,721.69	\$106,857.23	\$100,000.00		
MAY	JUN	JUL	\$114,270.73	\$110,808.44	\$111,000.00		
JUN	JUL	AUG	\$118,365.87	\$115,031.80	\$115,000.00		
JUL	AUG	SEP	\$115,196.40	\$122,993.47	\$123,000.00		
AUG	SEP	OCT	\$130,279.31	\$123,268.18	\$120,000.00		
SEP	OCT	NOV	\$113,980.58	\$110,802.64	\$123,000.00		
OCT	NOV	DEC	\$121,267.43	\$118,349.52	\$118,000.00		
NOV	DEC	JAN	\$108,523.57	\$119,866.30	\$106,000.00		
DEC	JAN	FEB	\$117,974.77	\$123,462.08	\$118,000.00		

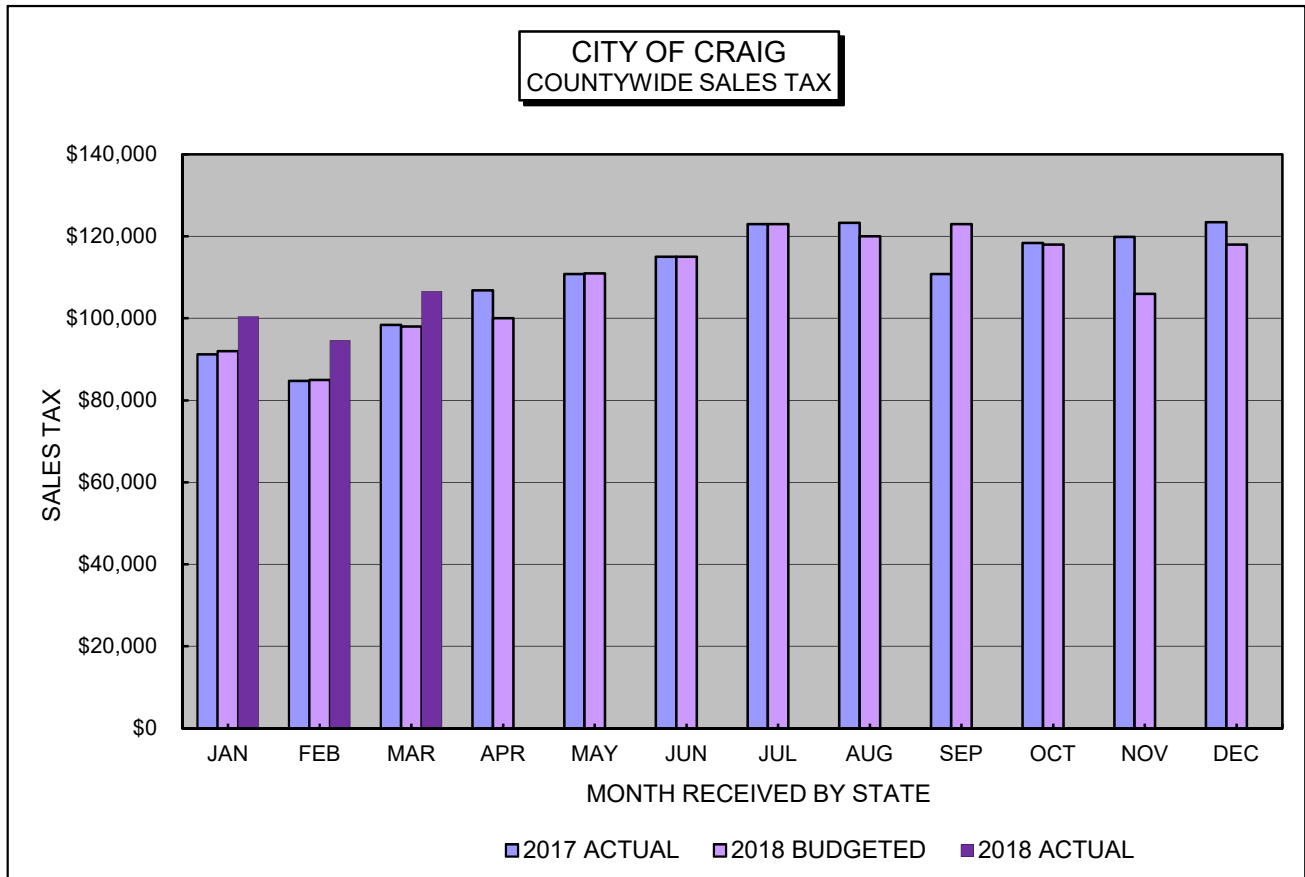
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,325,777.57	\$1,309,000.00	\$301,681.03
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Actual vs Actual

Y-T-D Percentage Change	1.51%	-0.06%	9.97%
Y-T- D Dollar Change			\$27,343.12

Budget vs Actual

Y-T-D Percentage Change	-1.27%	9.70%
Y-T- D Dollar Change		\$26,681.03



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 CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	4.00%	4.00%	% CHANGE RECEIVED 2018/2017	ESTIMATED % CHANGE in SALES
			YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL		
JAN	FEB	MAR	\$259,954.67	\$254,628.92	\$255,000.00	\$263,126.31	3.34%	2.86%
FEB	MAR	APR	\$263,284.09	\$233,539.46	\$234,000.00	\$250,436.70	7.24%	6.19%
MAR	APR	MAY	\$262,946.40	\$269,007.18	\$270,000.00	\$282,357.88	4.96%	2.74%
APR	MAY	JUN	\$279,983.70	\$296,221.68	\$280,000.00			
MAY	JUN	JUL	\$307,063.41	\$309,779.67	\$310,000.00			
JUN	JUL	AUG	\$329,169.86	\$319,913.00	\$321,000.00			
JUL	AUG	SEP	\$323,563.30	\$330,697.43	\$533,700.00			
AUG	SEP	OCT	\$361,068.57	\$339,030.61	\$547,200.00			
SEP	OCT	NOV	\$316,607.56	\$300,482.75	\$485,000.00			
OCT	NOV	DEC	\$346,037.18	\$323,707.79	\$529,500.00			
NOV	DEC	JAN	\$303,650.78	\$315,388.68	\$484,200.00			
DEC	JAN	FEB	\$324,381.41	\$323,088.80	\$516,500.00			

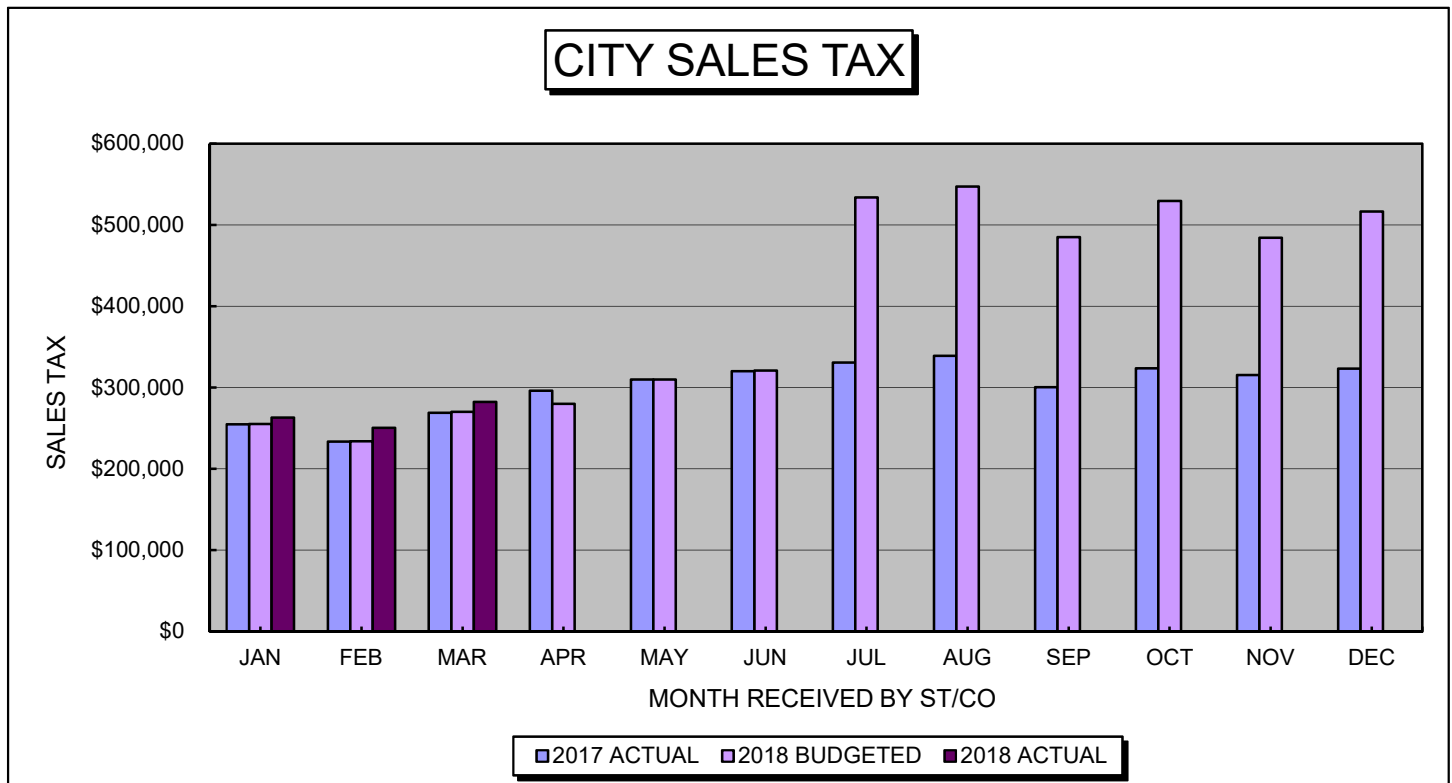
TOTAL YEAR-TO-DATE	\$3,677,710.93	\$3,615,485.97	\$4,766,100.00	\$795,920.89
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Actual vs Actual

Y-T-D Percentage Change	1.80%	-1.69%	5.12%
Y-T- D Dollar Change			\$38,745.33

Actual vs Budgeted

Y-T-D Percentage Change	31.82%	4.86%
Y-T- D Dollar Change		\$36,920.89



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

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

MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGES 2018/2017
JAN	JAN	\$208,049.49	\$191,956.84	\$191,956.84	\$196,223.26	2.22%
FEB	FEB	\$194,464.97	\$184,430.63	\$184,430.63	\$185,223.54	0.43%
MAR	MAR	\$193,706.11	\$189,845.36	\$189,845.36	\$191,826.51	1.04%
APR	APR	\$188,515.47	\$193,889.14	\$193,889.14	\$185,620.96	-4.26%
MAY	MAY	\$202,995.86	\$213,119.26	\$213,119.26		
JUN	JUN	\$305,766.31	\$300,492.36	\$300,492.36		
JUL	JUL	\$386,515.85	\$405,976.37	\$405,976.37		
AUG	AUG	\$377,341.44	\$320,745.82	\$320,745.82		
SEP	SEP	\$276,686.70	\$323,528.37	\$294,161.21		
OCT	OCT	\$201,973.33	\$195,586.12	\$254,921.63		
NOV	NOV	\$199,943.08	\$187,366.84	\$197,400.50		
DEC	DEC	\$188,566.73	\$184,838.64	\$192,114.00		

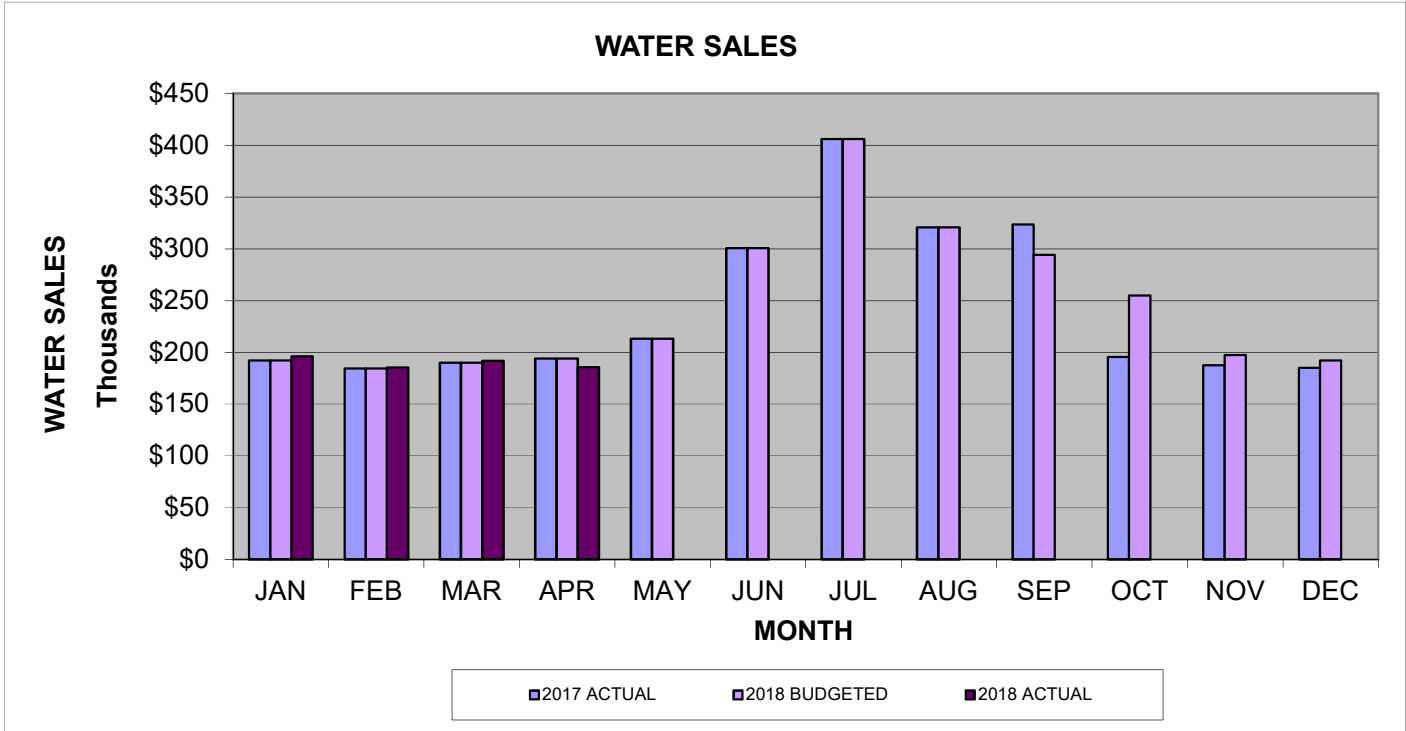
TOTAL YEAR-TO-DATE	\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$758,894.27
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Actual vs Actual

Y-T-D Percentage Change	8.12%	5.49%	1.62%	-0.16%
Y-T- D Dollar Change				(\$1,227.70)

Actual vs Budgeted

Y-T-D Percentage Change	-0.16%
Y-T- D Dollar Change	(\$1,227.70)



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

MONTH OF SALES	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	% CHANGE 2018/2017
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	
JAN	\$129,593.88	\$140,015.82	\$140,015.82	\$140,461.25	0.32%
FEB	\$128,254.53	\$137,505.27	\$137,505.27	\$139,744.55	1.63%
MAR	\$126,303.33	\$140,697.65	\$140,697.65	\$141,018.53	0.23%
APR	\$127,303.38	\$139,891.99	\$139,891.99	\$139,992.07	0.07%
MAY	\$129,189.60	\$143,694.11	\$143,694.11		
JUN	\$131,250.96	\$145,020.66	\$145,020.66		
JUL	\$134,828.73	\$149,040.76	\$149,040.76		
AUG	\$135,101.17	\$146,146.50	\$146,146.50		
SEP	\$137,128.98	\$156,662.36	\$150,000.00		
OCT	\$129,952.53	\$141,691.17	\$142,000.00		
NOV	\$128,289.50	\$141,017.24	\$140,000.00		
DEC	\$126,801.50	\$139,725.96	\$139,000.00		

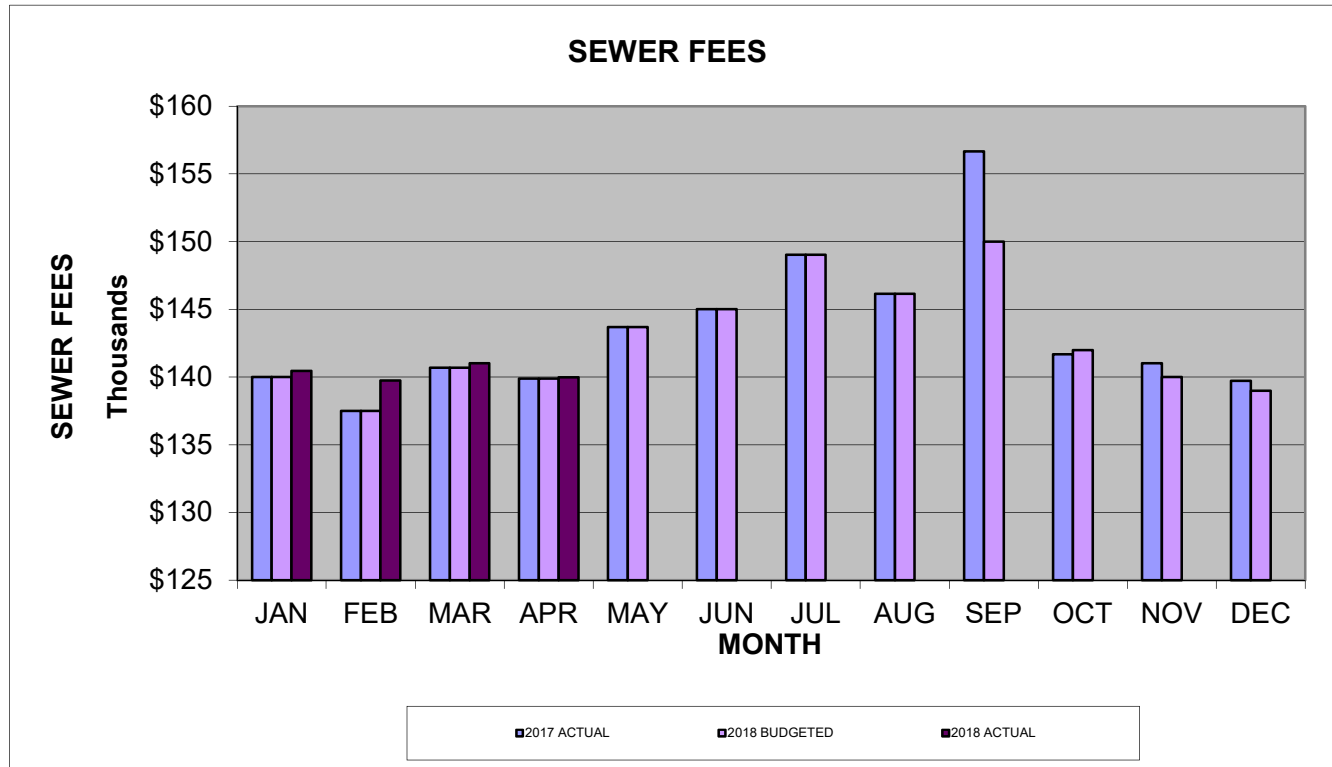
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$561,216.40
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.56%
Y-T- D Dollar Change				\$3,105.67

Actual vs Budgeted

Y-T-D Percentage Change	0.56%
Y-T- D Dollar Change	\$3,105.67



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

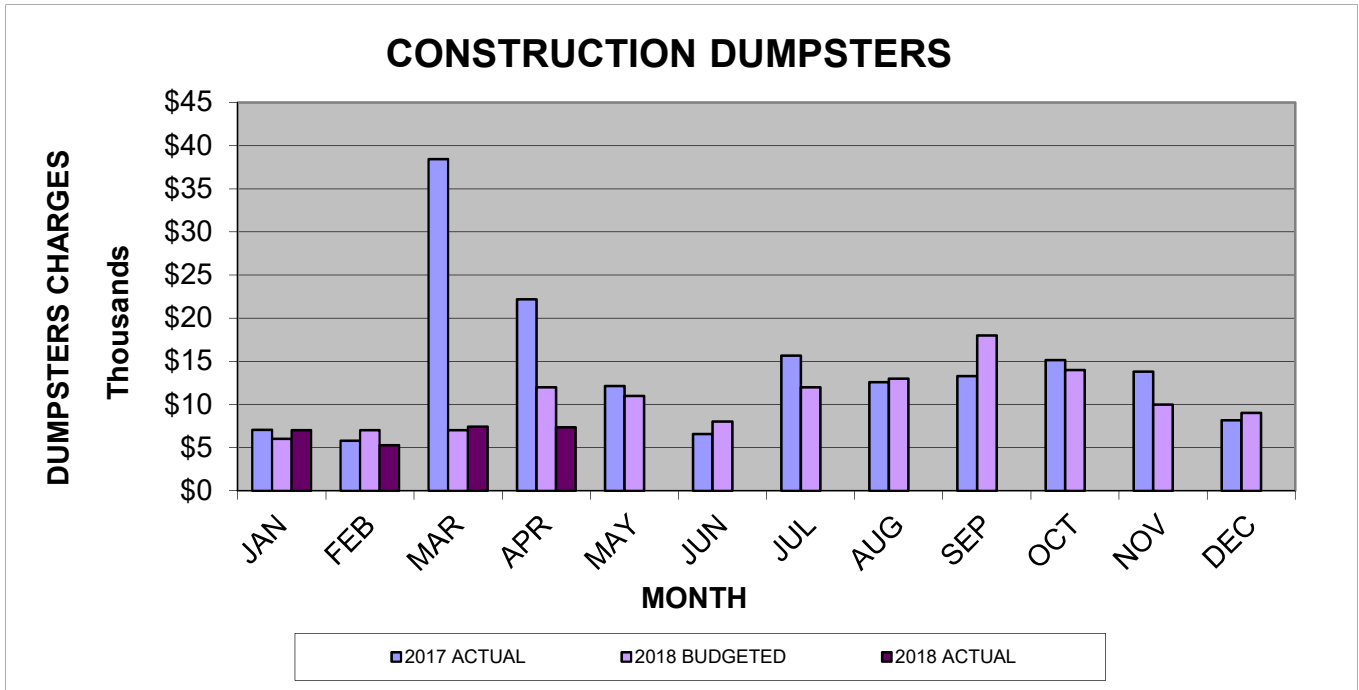
MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	\$7,055.92	\$6,000.00	\$6,999.10	-0.81%
FEB	FEB	\$7,007.00	\$5,778.25	\$7,000.00	\$5,263.20	-8.91%
MAR	MAR	\$6,802.00	\$38,447.05	\$7,000.00	\$7,440.30	-80.65%
APR	APR	\$9,938.28	\$22,182.00	\$12,000.00	\$7,329.90	-66.96%
MAY	MAY	\$9,809.08	\$12,127.34	\$11,000.00		
JUN	JUN	\$9,051.90	\$6,582.00	\$8,000.00		
JUL	JUL	\$11,965.25	\$15,673.77	\$12,000.00		
AUG	AUG	\$10,283.50	\$12,570.20	\$13,000.00		
SEP	SEP	\$23,388.05	\$13,267.13	\$18,000.00		
OCT	OCT	\$11,229.75	\$15,150.72	\$14,000.00		
NOV	NOV	\$10,136.05	\$13,789.90	\$10,000.00		
DEC	DEC	\$21,454.74	\$8,152.40	\$9,000.00		
TOTAL YEAR-TO-DATE		<u>\$136,954.00</u>	<u>\$170,776.68</u>	<u>\$127,000.00</u>	<u>\$27,032.50</u>	

Actual vs Actual

Y-T-D Percentage Change	-12.68%	24.70%	-25.63%	-63.20%
Y-T- D Dollar Change				(\$46,430.72)

Actual vs Budgeted

Y-T-D Percentage Change	-15.52%
Y-T- D Dollar Change	(\$4,967.50)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00

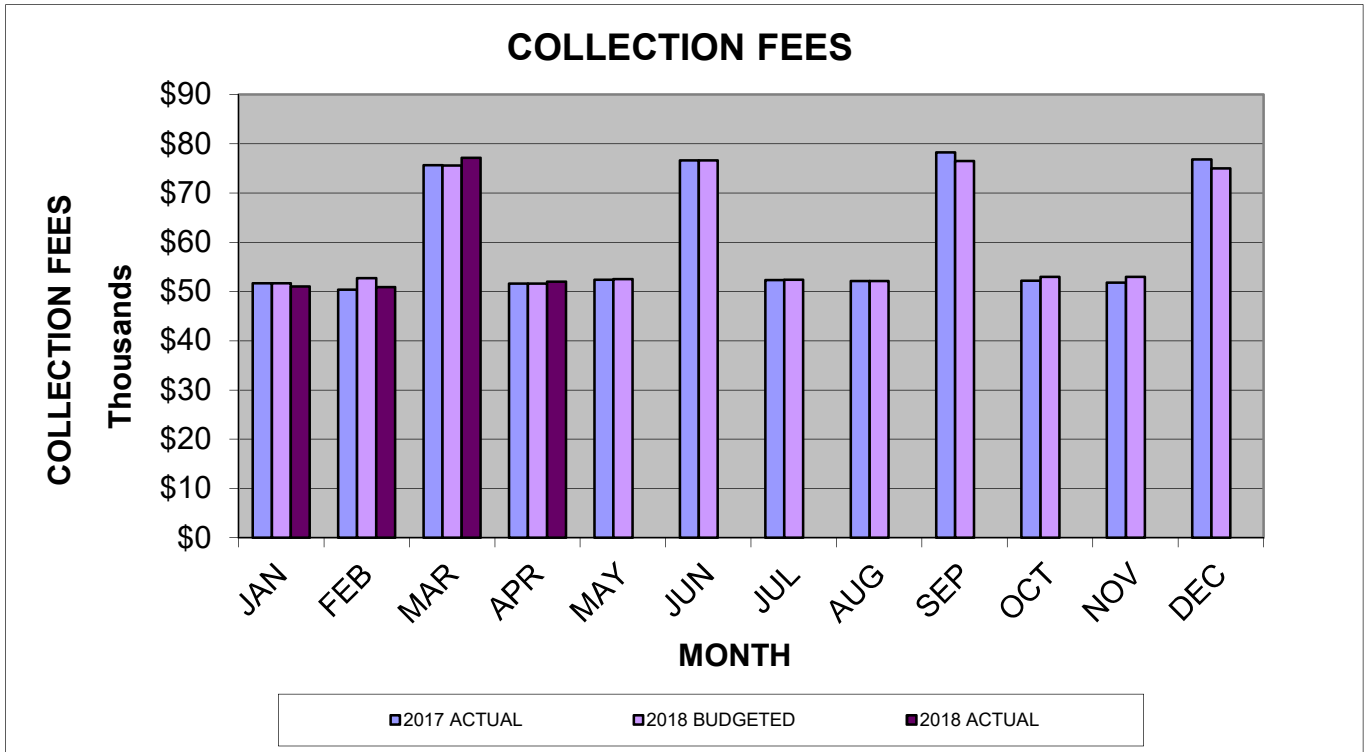
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$51,918.26	\$51,644.91	\$51,700.00	\$51,017.14	-1.22%
FEB	\$52,678.54	\$50,393.96	\$52,700.00	\$50,885.27	0.97%
MAR	\$72,529.38	\$75,671.86	\$75,600.00	\$77,139.74	1.94%
APR	\$56,265.51	\$51,622.49	\$51,600.00	\$52,019.56	0.77%
MAY	\$53,082.25	\$52,406.29	\$52,500.00		
JUN	\$76,364.06	\$76,594.44	\$76,600.00		
JUL	\$51,954.54	\$52,327.83	\$52,400.00		
AUG	\$52,061.61	\$52,110.95	\$52,100.00		
SEP	\$76,496.81	\$78,250.70	\$76,500.00		
OCT	\$52,855.11	\$52,168.46	\$53,000.00		
NOV	\$52,840.03	\$51,835.96	\$53,000.00		
DEC	\$75,557.98	\$76,844.90	\$75,000.00		
TOTAL YEAR-TO-DATE	\$724,604.08	\$721,872.75	\$722,700.00	\$231,061.71	

Actual vs Actual

Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.75%
Y-T- D Dollar Change				\$1,728.49

Actual vs Budgeted

Y-T-D Percentage Change	-0.23%
Y-T- D Dollar Change	(\$538.29)



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

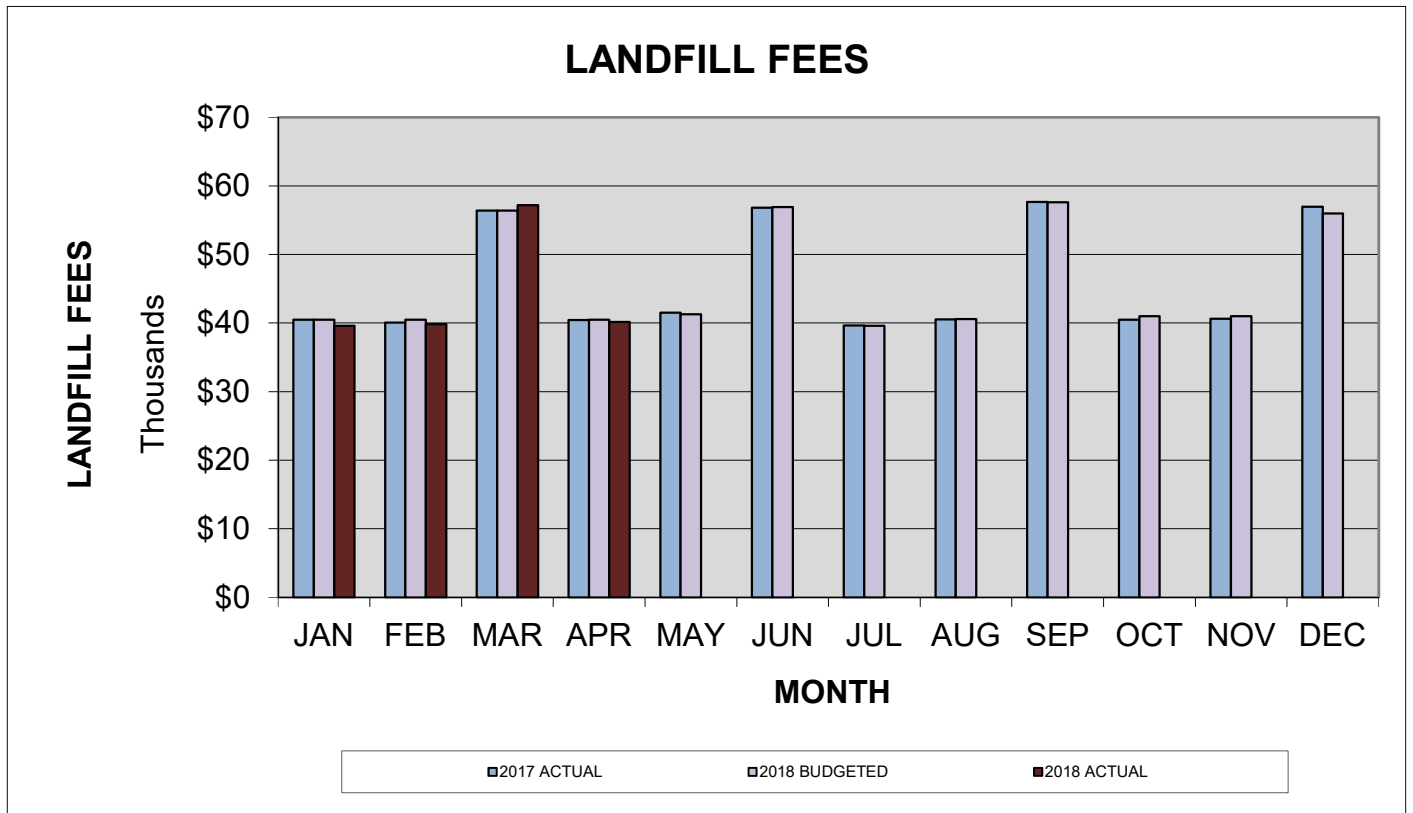
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	1.46%
APR	\$40,924.13	\$40,463.87	40,500.00	\$40,165.15	-0.74%
MAY	\$41,119.31	\$41,497.26	41,300.00		
JUN	\$57,075.62	\$56,838.06	56,900.00		
JUL	\$40,602.92	\$39,634.98	39,600.00		
AUG	\$40,985.07	\$40,546.19	40,600.00		
SEP	\$57,554.80	\$57,678.13	57,600.00		
OCT	\$41,404.25	\$40,475.52	41,000.00		
NOV	\$41,693.63	\$40,640.42	41,000.00		
DEC	\$56,343.62	\$56,967.23	56,000.00		
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$176,834.49	

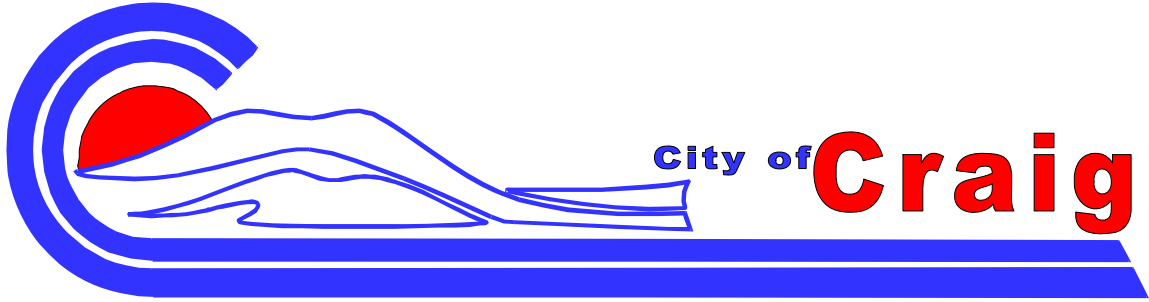
Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	-0.32%
Y-T- D Dollar Change				(\$564.67)

Actual vs Budgeted

Y-T-D Percentage Change				-0.78%
Y-T- D Dollar Change				(\$1,065.51)





300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF APRIL 30, 2018

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG 2018 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	243,601		299,467	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,975,067		3,562,310	
TOTAL Beginning Fund Balance	4,260,668		3,903,777	
REVENUES:				
Taxes	7,676,300	127,453	1,609,256	21.0%
Licenses & Permits	99,600	95,468	117,199	117.7%
Intergovernmental	1,083,750	32,150	141,674	13.1%
Charges for Services	249,000	24,261	67,420	27.1%
Fines & Costs	61,000	3,555	13,098	21.5%
Miscellaneous	70,100	10,914	39,224	56.0%
Contributions	101,250	0	28,939	28.6%
Others	0	0	0	#DIV/0!
TOTAL Revenues	9,341,000	293,800	2,016,811	21.6%
EXPENDITURES:				
41 COUNCIL	204,265	15,151	71,141	34.8%
42 LEGAL	112,640	8,316	37,296	33.1%
43 JUDICIAL	88,830	5,715	16,724	18.8%
44 ADMINISTRATION	273,465	27,472	89,283	32.6%
45 CITY CLERK/PERSONNEL	235,190	14,180	73,209	31.1%
46 PUBLIC WORKS	62,870	6,547	26,064	41.5%
47 GENERAL SERVICES	14,670	23	1,254	8.5%
48 FINANCE/ACCOUNTING	379,567	20,790	103,780	27.3%
49 COMMUNITY DEVELOPMENT	130,095	12,283	42,233	32.5%
50 BUILDING MAINTENANCE	81,620	3,840	14,569	17.8%
51 POLICE	3,255,635	213,169	1,057,218	32.5%
64 ROAD & BRIDGE	2,279,045	150,782	583,075	25.6%
70 PARKS & RECREATION	1,428,785	102,435	323,019	22.6%
PARKS		56,612		
POOL		19,998		
RECREATION		25,825		
75 CENTER OF CRAIG	30,200	1,581	6,168	20.4%
90 CAPITAL OUTLAY	1,402,970	115,606	166,976	11.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	236,825	0	0	0.0%
TOTAL Expenditures	10,216,672	697,889	2,612,010	25.6%
SOURCES OF FUNDS VS EXPENDITURES	(875,672)		(595,200)	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	269,196		78,360	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	3,073,800		3,188,217	
TOTAL Ending Fund Balance	3,384,996		3,308,577	

**CITY OF CRAIG
2018 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2018	MONTH OF	ACTUAL	PERCENT
		Budget	APRIL	YTD	YTD
		12/31/2018	4/30/2018		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,198,500	118,483	479,702	40.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	(389)	(382)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	7,701	26,424	30.1%
10-31-30000	COUNTY SALES TAX	1,309,000	0	301,681	23.0%
10-31-40000	CIGARETTE TAX	20,000	1,652	5,905	29.5%
10-31-50000	CITY SALES TAX	4,766,100	0	795,921	16.7%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	6	6	#DIV/0!
	TAXES Totals:	7,676,300	127,453	1,609,256	21.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEES LIQUOR	6,000	250	939	15.6%
10-32-12100	LICENSE/FEEES BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEEES PLANNING F	1,500	1,150	2,000	133.3%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	90,255	103,357	206.7%
10-32-12301	LICENSES/FEEES COUNTY	40,000	3,686	10,006	25.0%
10-32-12400	LICENSE/FEEES ANIMAL	1,500	102	512	34.2%
10-32-20000	OTHER PERMITS	500	25	385	77.0%
	LICENSES & PERMITS Totals:	99,600	95,468	117,199	117.7%
INTERGOVERNEMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	7,280	0	275	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	122,000	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	16,000	#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	38,500	0	0	0.0%
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	120	265	22.1%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	22,985	96,186	31.6%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	19,904	23.4%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	9,045	9,045	20.1%
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%
	INTERGOVERNMENTAL Totals:	1,083,750	32,150	141,674	13.1%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	100	550	45.8%
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	0	0	0	#DIV/0!
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	3,000	870	2,819	94.0%
10-34-64366	ASPHALT PATCHING	0	300	300	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	0	0	0.0%

**CITY OF CRAIG
2018 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2018	MONTH OF	ACTUAL	PERCENT
		Budget	APRIL	YTD	YTD
		12/31/2018	4/30/2018		
10-34-74400	POOL PRIVATE PARTY	2,500	50	50	2.0%
10-34-74500	POOL SWIM LESSONS	16,000	2,270	6,380	39.9%
10-34-74600	POOL PASSES	13,700	0	225	1.6%
10-34-74700	POOL PUNCH PASSES	0	0	0	#DIV/0!
10-34-74800	POOL FITNESS	4,500	285	285	6.3%
10-34-74900	POOL COMM ED	4,500	185	471	10.5%
10-34-75000	POOL CONCESSIONS	27,000	35	50	0.2%
10-34-75100	POOL LOCKER FEES	250	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	3,465	12,800	95.5%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	12,801	22,188	49.7%
10-34-95700	RECREATION ADULT SPORTS	10,200	0	5,535	54.3%
10-34-95800	RECREATION SPECIAL EVEN	60,000	3,775	15,518	25.9%
10-34-95900	RECREATION SPONSOR FEES	4,500	125	250	5.6%
	CHARGES FOR SVC Totals:	249,000	24,261	67,420	27.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	3,555	13,098	21.8%
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/C	1,000	0	0	0.0%
	FINES & COSTS Totals	61,000	3,555	13,098	21.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	4,376	10,427	52.1%
10-36-16000	INTEREST CHECKING	100	16	36	36.5%
10-36-16100	INTEREST INVESTMENTS	27,000	5,862	21,987	81.4%
10-36-20000	RENTS & ROYALTIES	23,000	660	6,774	29.5%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	70,100	10,914	39,224	56.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	82,000	0	28,939	0.0%
10-37-10000	CONTRIB PRIVATE	19,250	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	101,250	0	28,939	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:		9,341,000	293,800	2,016,811	21.6%

**CITY OF CRAIG
2018 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	465,862		453,936	
TOTAL Beginning Fund Balance	465,862		453,936	
REVENUES:				
20-31-10000 Property Taxes	141,035	13,942	56,449	40.0%
20-31-11000 Property Taxes Delinquent	0	(46)	(46)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	906	1,960	24.5%
20-31-90000 Int & Pen on Property Taxes	40	1	1	1.7%
20-33-10000 Grants	930,000	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	777	2,586	129.3%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	1,081,075	15,581	60,950	40.0%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,800	278	1,128	40.3%
20-81-93116 Capital Enigeering	176,000	0	35,606	
20-81-95000 Capital Construction	120,000	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	930,000	0	0	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering		7,646	7,646	#DIV/0!
TOTAL Expenditures	1,228,800	7,924	44,380	3.6%
SOURCES OF FUNDS VS EXPENDITURES	(147,725)		16,570	
ENDING FUND BALANCE:				
Unreserved-Undesignated	318,137		470,506	
TOTAL Ending Fund Balance	318,137		470,506	

**CITY OF CRAIG
2018 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	155,533		192,637	
TOTAL Beginning Fund Balance	155,533		192,637	
REVENUES:				
21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	0	35	175	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	#DIV/0!
21-36-16100 Interest Investments	0	284	954	#DIV/0!
21-37-00000 Contributions Government	17,425	5,631	15,343	88.1%
TOTAL Revenues	17,425	5,950	16,472	94.5%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	4,234	5,912	34.8%
ACET Purchased Services	27,770	806	4,892	17.6%
ACET Fixed Charges	8,400	0	2,350	28.0%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	78,170	5,040	13,154	16.8%
SOURCES OF FUNDS VS EXPENDITURES	(60,745)		3,318	
ENDING FUND BALANCE:				
Unreserved-Undesignated	94,788		195,955	
TOTAL Ending Fund Balance	94,788		195,955	

**CITY OF CRAIG
2018 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,347,112		3,313,054	
TOTAL Beginning Fund Balance	2,847,112		3,813,054	
REVENUES:				
50-34-49100 CHARGES METERED WATER	2,939,000	185,621	758,894	25.8%
50-34-49200 CHARGES UNMETERED WATER	75,000	3,309	18,868	25.2%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	630	63.0%
50-36-00000 MISCELLANEOUS	45,000	160	7,583	16.9%
50-36-16100 INTEREST INVESTMENTS	3,000	0	13,725	457.5%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	0	15,870	23.3%
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	3,381,000	189,090	815,571	24.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,062,770	77,456	351,206	33.0%
Supplies	185,650	3,284	40,739	21.9%
Purchased Services	1,484,750	42,024	131,230	8.8%
Fixed Charges	64,350	13,856	29,688	46.1%
Debt Service	422,040	0	0	0.0%
Capital Outlay	1,124,000	4,933	26,740	2.4%
Elkhead Reservoir	15,000	0	17,775	118.5%
TOTAL Expenditures	4,358,560	141,553	597,377	13.7%
SOURCES OF FUNDS VS EXPENDITURES	(977,560)		218,194	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,369,552		3,531,248	
TOTAL Ending Fund Balance	1,869,552		4,031,248	

**CITY OF CRAIG
2018 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operating Funds	0		0	
Reserved for Capital/Replacement	0		0	
Unreserved-Undesignated	1,172,589		1,293,120	
TOTAL Beginning Fund Balance	1,172,589		1,293,120	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	139,992	561,216	32.8%
60-34-49700 SEPTAGE FEES	60,000	1,632	5,657	9.4%
60-36-00000 MISCELLANEOUS	9,000	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	7,000	2,226	7,175	102.5%
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	0	0	0	#DIV/0!
TOTAL Revenues	1,789,000	143,850	574,048	32.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	736,540	58,358	263,242	35.7%
Supplies	60,250	4,743	13,470	22.4%
Purchased Services	443,000	18,645	56,662	12.8%
Fixed Charges	29,910	6,570	13,899	46.5%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	0	0	0.0%
TOTAL Expenditures	2,943,700	88,316	347,273	11.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,154,700)		226,775	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	17,889		1,171,780	
TOTAL Ending Fund Balance	17,889		1,519,895	

**CITY OF CRAIG
2018 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,394,351		1,742,324	
TOTAL Beginning Fund Balance	1,394,351		1,742,324	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	7,330	27,033	21.3%
70-34-49800 CHARGES SOLID WASTE FE	722,700	52,020	231,062	32.0%
70-34-49900 CHARGES LANDFILL	551,900	40,165	176,834	32.0%
70-36-00000 MISCELLANEOUS	8,000	(6,202)	(1,026)	-12.8%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	165	659	33.0%
70-36-16100 INTEREST INVESTMENTS	0	9,631	16,101	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	405	2,115	35.3%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,417,600	103,514	452,778	31.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	667,840	44,662	207,532	31.1%
Supplies	103,950	289	15,824	15.2%
Purchased Services	463,750	3,174	97,792	21.1%
Fixed Charges	18,800	4,553	9,158	48.7%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	54,000	3,788	3,788	7.0%
TOTAL Expenditures	1,308,340	56,466	334,094	25.5%
SOURCES OF FUNDS VS EXPENDITURES	109,260		118,684	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,503,611		1,861,008	
TOTAL Ending Fund Balance	1,503,611		1,861,008	

**CITY OF CRAIG
2018 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	MONTH OF APRIL	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	331,648		307,282	
TOTAL Beginning Fund Balance	331,648		307,282	
REVENUES:				
80-35-10000 Employer Contributions	1,892,000	146,106	568,105	30.0%
80-35-20000 Employee Contributions	200,000	14,062	54,391	27.2%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	6	22	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	2,092,000	160,174	622,518	29.8%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,036,810	165,854	638,775	31.4%
80-90-85200 Expense Administration	2,200	(1,738)	2,084	94.7%
80-90-85800 Expense Claims Paid	50,500	(515)	12,902	25.5%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	2,089,510	163,600	653,762	31.3%
SOURCES OF FUNDS VS EXPENDITURES	2,490		(31,244)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 276,038	
TOTAL Ending Fund Balance	334,138		276,038	



Summary Statement

April 2018

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 1.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,864,780.40	343,724.73	300,000.00	17,654.69	60,834.21	10,986,103.38	10,926,159.82
Total	10,864,780.40	343,724.73	300,000.00	17,654.69	60,834.21	10,986,103.38	10,926,159.82



Statement Period: 04/01/2018 To 04/30/2018

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	180,720.84		
Purchases	0.00	7 Day Average	1.89
Redemptions	0.00	Monthly Average	1.82
Interest Distributed	269.91	YTD Interest	948.67
Month End Balance	180,990.75		

Transaction Summary

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