

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF MAY 31, 2018

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 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	\$95,391.80	\$98,000.00	\$106,581.45	11.73%
APR	MAY	JUN	\$102,721.69	\$104,935.76	\$100,000.00	\$107,382.50	2.33%
MAY	JUN	JUL	\$114,270.73	\$108,837.75	\$111,000.00		
JUN	JUL	AUG	\$118,365.87	\$112,649.51	\$115,000.00		
JUL		AUG	\$115,196.40	\$120,798.26	\$123,000.00		
AUG		SEP	\$130,279.31	\$121,057.07	\$120,000.00		
SEP		OCT	\$113,980.58	\$107,808.75	\$123,000.00		
OCT		NOV	\$121,267.43	\$115,911.33	\$118,000.00		
NOV		DEC	\$108,523.57	\$119,866.30	\$106,000.00		
DEC		JAN	\$117,974.77	\$123,462.08	\$118,000.00		

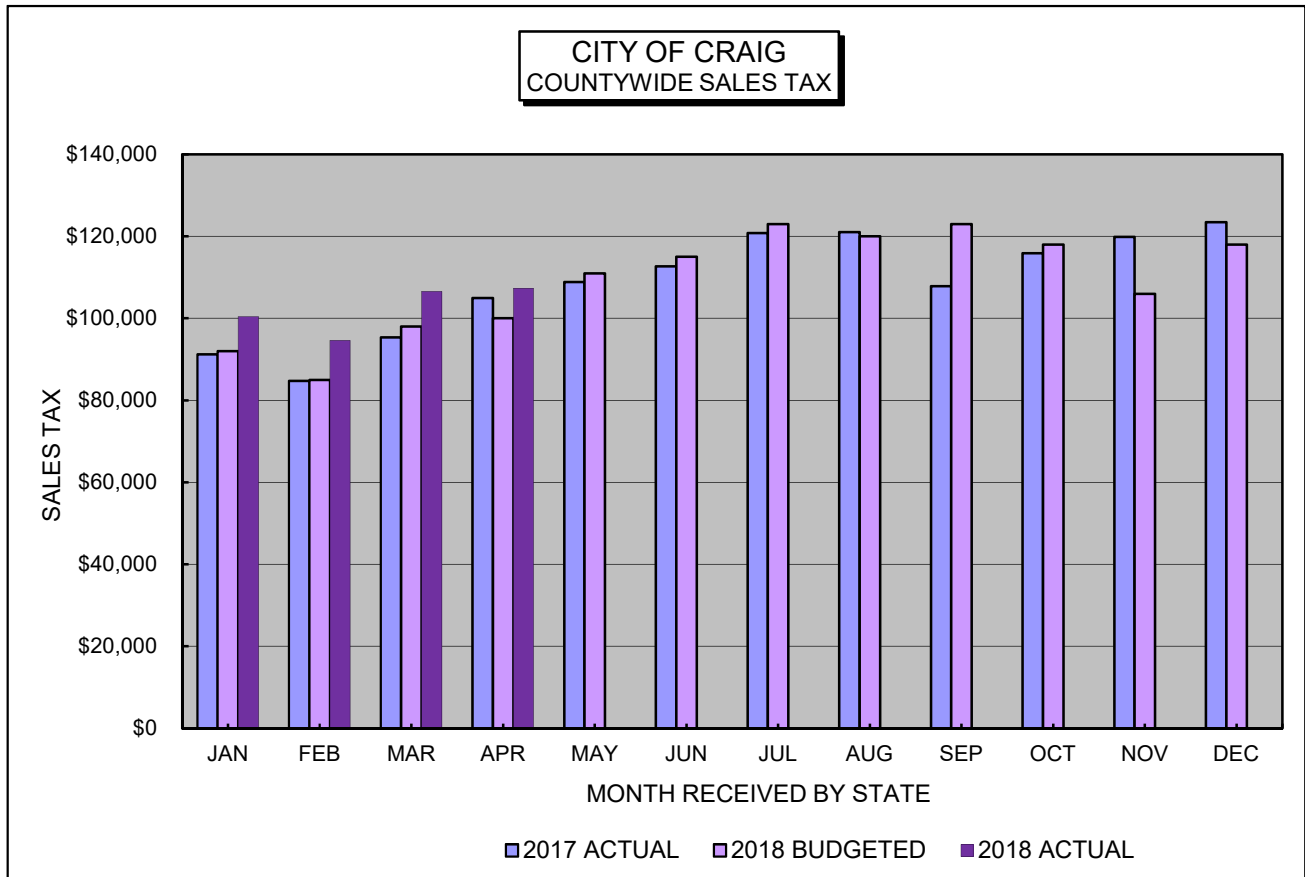
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$409,063.53
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### Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	8.70%
Y-T- D Dollar Change			\$32,756.64

### Budget vs Actual

Y-T-D Percentage Change		0.18%	9.08%
Y-T- D Dollar Change			\$34,063.53



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	\$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	\$148,895.27	3.62%
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		

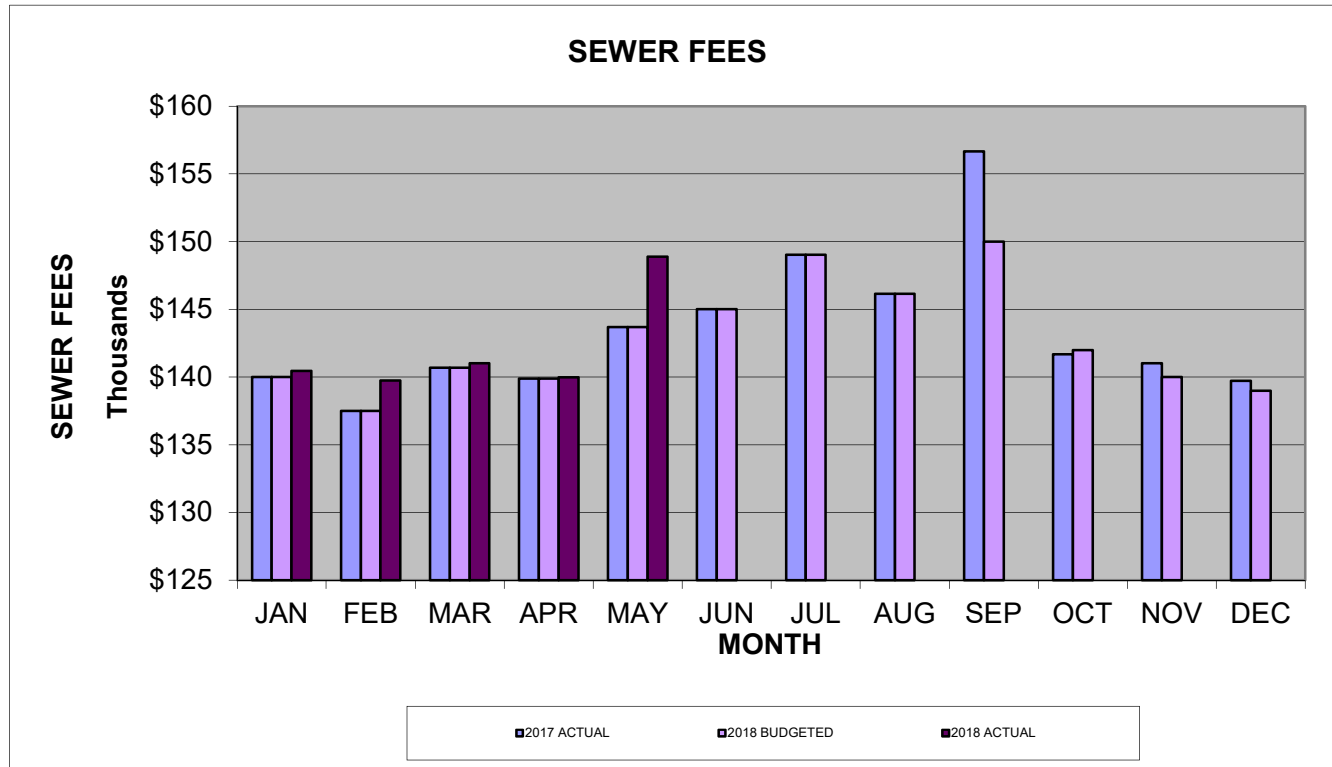
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$710,111.67
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	1.18%
Y-T- D Dollar Change				\$8,306.83

Actual vs Budgeted

Y-T-D Percentage Change	1.18%
Y-T- D Dollar Change	\$8,306.83





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

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

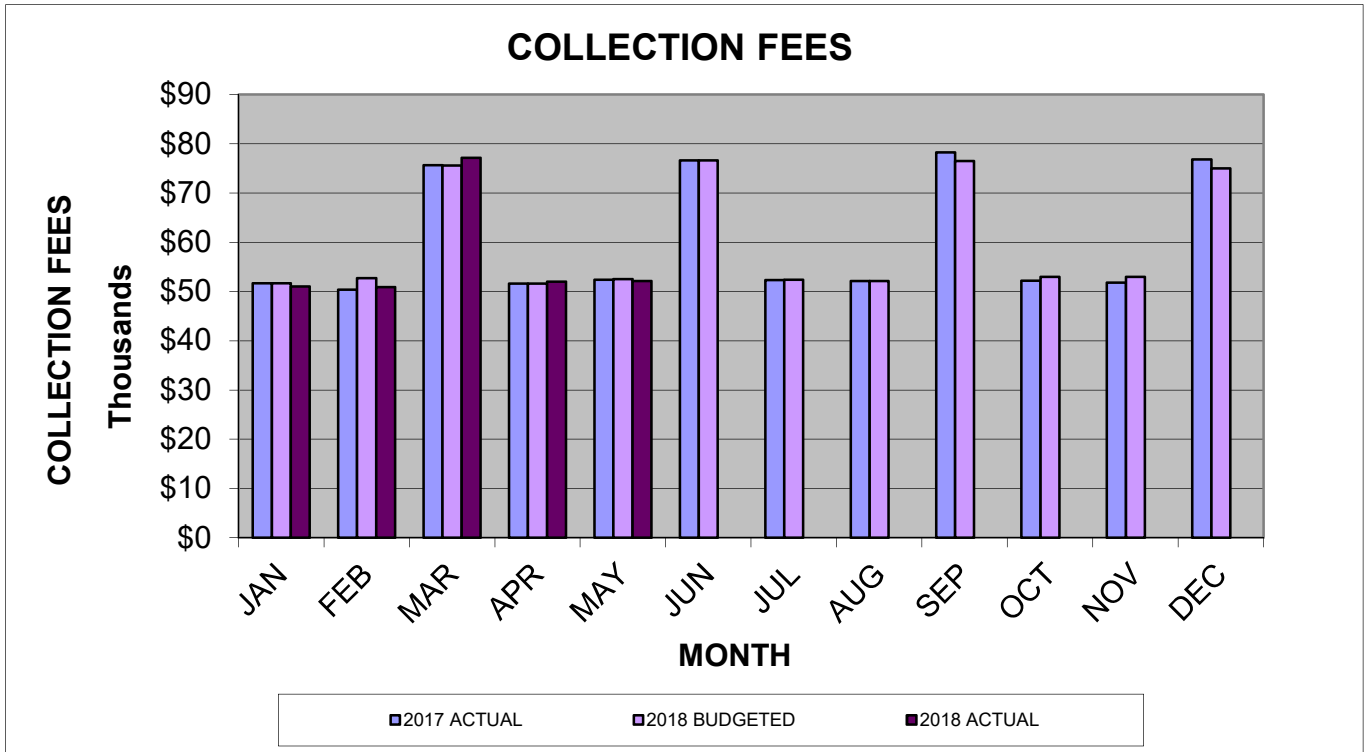
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$51,918.26	<b>\$51,644.91</b>	<b>\$51,700.00</b>	<b>\$51,017.14</b>	-1.22%
FEB	\$52,678.54	<b>\$50,393.96</b>	<b>\$52,700.00</b>	<b>\$50,885.27</b>	0.97%
MAR	\$72,529.38	<b>\$75,671.86</b>	<b>\$75,600.00</b>	<b>\$77,139.74</b>	1.94%
APR	\$56,265.51	<b>\$51,622.49</b>	<b>\$51,600.00</b>	<b>\$52,019.56</b>	0.77%
MAY	\$53,082.25	<b>\$52,406.29</b>	<b>\$52,500.00</b>	<b>\$52,106.99</b>	-0.57%
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		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$724,604.08</b>	<b>\$721,872.75</b>	<b>\$722,700.00</b>	<b>\$283,168.70</b>	

Actual vs Actual

Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.51%
Y-T- D Dollar Change				\$1,429.19

Actual vs Budgeted

Y-T-D Percentage Change	-0.33%
Y-T- D Dollar Change	(\$931.30)



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

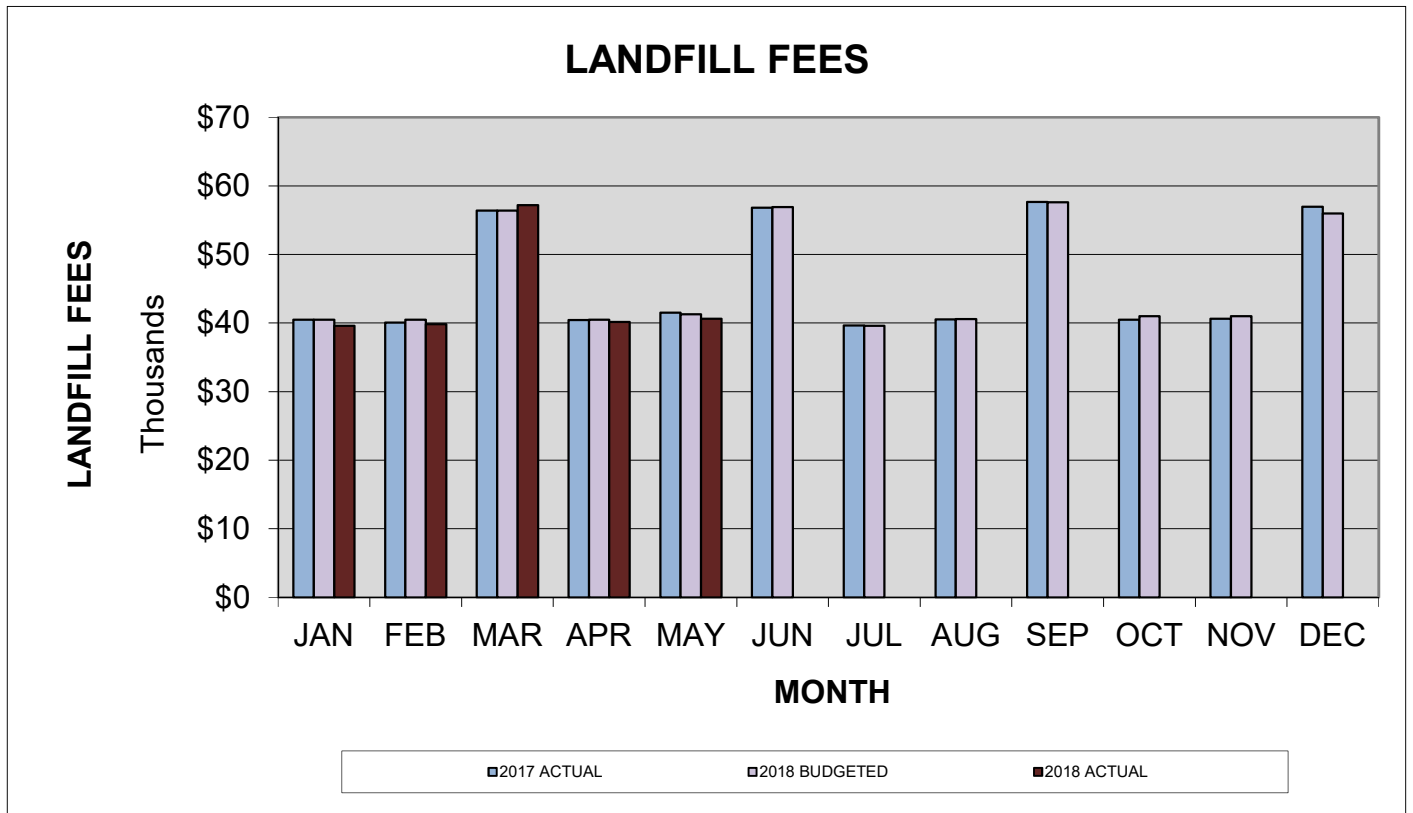
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	<b>\$40,494.93</b>	<b>40,500.00</b>	<b>\$39,603.59</b>	<b>-2.20%</b>
FEB	\$41,048.58	<b>\$40,047.39</b>	<b>40,500.00</b>	<b>\$39,851.76</b>	<b>-0.49%</b>
MAR	\$53,064.36	<b>\$56,392.97</b>	<b>56,400.00</b>	<b>\$57,213.99</b>	<b>1.46%</b>
APR	\$40,924.13	<b>\$40,463.87</b>	<b>40,500.00</b>	<b>\$40,165.15</b>	<b>-0.74%</b>
MAY	\$41,119.31	<b>\$41,497.26</b>	<b>41,300.00</b>	<b>\$40,642.03</b>	<b>-2.06%</b>
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		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$552,288.70</b>	<b>\$551,676.95</b>	<b>\$551,900.00</b>	<b>\$217,476.52</b>	

Actual vs Actual

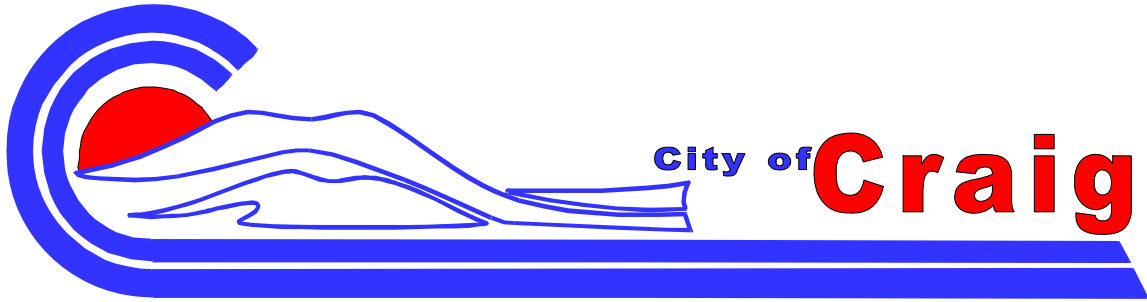
Y-T-D Percentage Change	3.57%	-0.11%	0.04%	-0.65%
Y-T- D Dollar Change				(\$1,419.90)

Actual vs Budgeted

Y-T-D Percentage Change				-0.79%
Y-T- D Dollar Change				(\$1,723.48)







300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF MAY 31, 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 2018 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>4,260,668</b>		<b>3,903,777</b>	
<b>REVENUES:</b>				
Taxes	7,676,300	301,263	2,301,618	30.0%
Licenses & Permits	99,600	14,828	132,026	132.6%
Intergovernmental	1,083,750	25,260	166,934	15.4%
Charges for Services	249,000	30,844	98,265	39.5%
Fines & Costs	61,000	2,542	15,640	25.6%
Miscellaneous	70,100	13,296	52,520	74.9%
Contributions	101,250	0	28,939	28.6%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>9,341,000</b>	<b>388,033</b>	<b>2,795,943</b>	<b>29.9%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	204,265	15,042	86,183	42.2%
42 LEGAL	112,640	8,336	45,632	40.5%
43 JUDICIAL	88,830	8,161	24,885	28.0%
44 ADMINISTRATION	273,465	94,691	183,974	67.3%
45 CITY CLERK/PERSONNEL	235,190	14,543	87,752	37.3%
46 PUBLIC WORKS	62,870	4,861	30,926	49.2%
47 GENERAL SERVICES	14,670	55	1,309	8.9%
48 FINANCE/ACCOUNTING	379,567	43,455	147,235	38.8%
49 COMMUNITY DEVELOPMENT	130,095	11,414	53,648	41.2%
50 BUILDING MAINTENANCE	81,620	3,050	17,619	21.6%
51 POLICE	3,255,635	222,332	1,279,550	39.3%
64 ROAD & BRIDGE	2,279,045	149,464	732,539	32.1%
70 PARKS & RECREATION	1,428,785	142,171	465,190	32.6%
PARKS		76,829		
POOL		40,806		
RECREATION		24,536		
75 CENTER OF CRAIG	30,200	925	7,093	23.5%
90 CAPITAL OUTLAY	1,402,970	95,753	262,729	18.7%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	236,825	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>10,216,672</b>	<b>814,253</b>	<b>3,426,263</b>	<b>33.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(875,672)</b>		<b>(630,320)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted				
Tabor Act	269,196		102,788	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	3,073,800		3,128,669	
<b>TOTAL Ending Fund Balance</b>	<b>3,384,996</b>		<b>3,273,457</b>	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,198,500	186,134	665,836	55.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(382)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	9,961	36,385	41.5%
10-31-30000	COUNTY SALES TAX	1,309,000	0	409,064	31.3%
10-31-40000	CIGARETTE TAX	20,000	1,162	7,067	35.3%
10-31-50000	CITY SALES TAX	4,766,100	0	1,079,637	22.7%
10-31-60000	UTILITY BUSINESS TAX	295,000	104,013	104,013	35.3%
10-31-90000	INT & PEN ON PROPERTY T	0	(8)	(2)	#DIV/0!
	<b>TAXES Totals:</b>	<b>7,676,300</b>	<b>301,263</b>	<b>2,301,618</b>	<b>30.0%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEEs LIQUOR	6,000	223	1,161	19.4%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEEs PLANNING F	1,500	250	2,250	150.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	5,099	108,455	216.9%
10-32-12301	LICENSES/FEEs COUNTY	40,000	9,090	19,096	47.7%
10-32-12400	LICENSE/FEEs ANIMAL	1,500	162	674	45.0%
10-32-20000	OTHER PERMITS	500	5	390	78.0%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>99,600</b>	<b>14,828</b>	<b>132,026</b>	<b>132.6%</b>
<b>INTERGOVERNEMENTAL</b>					
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	140	405	33.8%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	25,120	121,306	39.8%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	19,904	23.4%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	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%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>1,083,750</b>	<b>25,260</b>	<b>166,934</b>	<b>15.4%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	1,627	1,627	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	225	775	64.6%
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	471	471	#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	20	2,839	94.6%
10-34-64366	ASPHALT PATCHING	0	0	300	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	10	10	0.0%

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
10-34-74400	POOL PRIVATE PARTY	2,500	50	100	4.0%
10-34-74500	POOL SWIM LESSONS	16,000	2,300	8,680	54.3%
10-34-74600	POOL PASSES	13,700	675	900	6.6%
10-34-74700	POOL PUNCH PASSES	0	20	20	#DIV/0!
10-34-74800	POOL FITNESS	4,500	465	750	16.7%
10-34-74900	POOL COMM ED	4,500	65	536	11.9%
10-34-75000	POOL CONCESSIONS	27,000	0	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	4,185	16,985	126.8%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	7,873	30,061	67.3%
10-34-95700	RECREATION ADULT SPORTS	10,200	0	5,535	54.3%
10-34-95800	RECREATION SPECIAL EVEN	60,000	10,609	26,127	43.5%
10-34-95900	RECREATION SPONSOR FEES	4,500	2,250	2,500	55.6%
	<b>CHARGES FOR SVC Totals:</b>	<b>249,000</b>	<b>30,844</b>	<b>98,265</b>	<b>39.5%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	2,542	15,640	26.1%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRC	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/	1,000	0	0	0.0%
	<b>FINES &amp; COSTS Totals</b>	<b>61,000</b>	<b>2,542</b>	<b>15,640</b>	<b>25.6%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	4,353	14,780	73.9%
10-36-16000	INTEREST CHECKING	100	16	52	52.3%
10-36-16100	INTEREST INVESTMENTS	27,000	6,561	28,548	105.7%
10-36-20000	RENTS & ROYALTIES	23,000	2,366	9,140	39.7%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	<b>MISCELLANEOUS Totals:</b>	<b>70,100</b>	<b>13,296</b>	<b>52,520</b>	<b>74.9%</b>
<b>CONTRIBUTIONS</b>					
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%
	<b>CONTRIBUTIONS Totals:</b>	<b>101,250</b>	<b>0</b>	<b>28,939</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 EXPENSI	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>9,341,000</b>	<b>388,033</b>	<b>2,795,943</b>	<b>29.9%</b>

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

DESCRIPTION	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	465,862		453,936	
<b>TOTAL Beginning Fund Balance</b>	<b>465,862</b>		<b>453,936</b>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	141,035	21,903	78,352	55.6%
20-31-11000 Property Taxes Delinquent	0	0	(46)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,172	3,132	39.2%
20-31-90000 Int & Pen on Property Taxes	40	(1)	(0)	-0.6%
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	807	3,393	169.6%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,081,075</b>	<b>23,882</b>	<b>84,831</b>	<b>55.6%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	2,800	438	1,566	55.9%
20-81-93116 Capital Enigeering	176,000	0	35,606	
20-81-95000 Capital Construction	120,000	39	39	0.0%
20-81-96000 Capital Constr. - CDOT	930,000	2,049	2,049	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering		2,321	9,967	#DIV/0!
<b>TOTAL Expenditures</b>	<b>1,228,800</b>	<b>4,846</b>	<b>49,226</b>	<b>4.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(147,725)</b>		<b>35,605</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	318,137		489,541	
<b>TOTAL Ending Fund Balance</b>	<b>318,137</b>		<b>489,541</b>	

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

DESCRIPTION	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	155,533		192,637	
<b>TOTAL Beginning Fund Balance</b>	<b>155,533</b>		<b>192,637</b>	
<b>REVENUES:</b>				
21-33-13900    Grants	0	0	0	#DIV/0!
21-35-00000    Fines and Costs	0	20	195	#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	293	1,246	#DIV/0!
21-37-00000    Contributions Government	17,425	3,331	18,674	107.2%
<b>TOTAL Revenues</b>	<b>17,425</b>	<b>3,643</b>	<b>20,115</b>	<b>115.4%</b>
<b>EXPENDITURES:</b>				
ACET    Personal Services	0	0	0	0.0%
ACET    Supplies	17,000	0	5,912	34.8%
ACET    Purchased Services	27,770	4,014	8,906	32.1%
ACET    Fixed Charges	8,400	2,550	4,900	58.3%
ACET    Other	25,000	0	0	0.0%
ACET    Capital Outlay	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<b>78,170</b>	<b>6,564</b>	<b>19,717</b>	<b>25.2%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(60,745)</b>		<b>398</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	94,788		193,035	
<b>TOTAL Ending Fund Balance</b>	<b>94,788</b>		<b>193,035</b>	

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

DESCRIPTION	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,347,112		3,313,054	
<b>TOTAL Beginning Fund Balance</b>	<b>2,847,112</b>		<b>3,813,054</b>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	2,939,000	260,499	1,019,393	34.7%
50-34-49200 CHARGES UNMETERED WATER	75,000	10,691	32,191	42.9%
50-34-49300 CHARGES RECONNECT	0	60	60	#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	3,865	11,807	26.2%
50-36-16100 INTEREST INVESTMENTS	3,000	6,360	26,373	879.1%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	4,990	25,690	37.8%
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>	<b>3,381,000</b>	<b>286,465</b>	<b>1,116,144</b>	<b>33.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,062,770	86,508	437,715	41.2%
Supplies	185,650	9,022	49,761	26.8%
Purchased Services	1,484,750	64,881	196,110	13.2%
Fixed Charges	64,350	0	29,688	46.1%
Debt Service	422,040	0	0	0.0%
Capital Outlay	1,124,000	129,709	156,449	13.9%
Elkhead Reservoir	15,000	0	17,775	118.5%
<b>TOTAL Expenditures</b>	<b>4,358,560</b>	<b>290,120</b>	<b>887,497</b>	<b>20.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(977,560)</b>		<b>228,647</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,369,552		3,541,701	
<b>TOTAL Ending Fund Balance</b>	<b>1,869,552</b>		<b>4,041,701</b>	

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

DESCRIPTION	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>1,172,589</b>		<b>1,293,120</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	148,895	710,112	41.5%
60-34-49700 SEPTAGE FEES	60,000	3,145	8,801	14.7%
60-36-00000 MISCELLANEOUS	9,000	7	7	0.1%
60-36-16100 INTEREST INVESTMENTS	7,000	2,438	9,613	137.3%
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!
<b>TOTAL Revenues</b>	<b>1,789,000</b>	<b>154,485</b>	<b>728,533</b>	<b>40.7%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	736,540	66,728	329,970	44.8%
Supplies	60,250	11,870	25,340	42.1%
Purchased Services	443,000	36,710	93,372	21.1%
Fixed Charges	29,910	0	13,899	46.5%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	26,518	26,518	1.6%
<b>TOTAL Expenditures</b>	<b>2,943,700</b>	<b>141,826</b>	<b>489,098</b>	<b>16.6%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,154,700)</b>		<b>239,435</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt Service	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	17,889		1,184,440	
<b>TOTAL Ending Fund Balance</b>	<b>17,889</b>		<b>1,532,555</b>	



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

DESCRIPTION	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,394,351		1,742,324	
<b>TOTAL Beginning Fund Balance</b>	<b>1,394,351</b>		<b>1,742,324</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	11,773	38,806	30.6%
70-34-49800 CHARGES SOLID WASTE FE	722,700	52,107	283,169	39.2%
70-34-49900 CHARGES LANDFILL	551,900	40,642	217,477	39.4%
70-36-00000 MISCELLANEOUS	8,000	727	(299)	-3.7%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	3,062	3,721	186.1%
70-36-16100 INTEREST INVESTMENTS	0	3,112	19,213	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	705	2,820	47.0%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,417,600</b>	<b>112,128</b>	<b>564,906</b>	<b>39.8%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	667,840	52,578	260,109	38.9%
Supplies	103,950	10,529	26,354	25.4%
Purchased Services	463,750	72,752	170,543	36.8%
Fixed Charges	18,800	0	9,158	48.7%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	54,000	0	3,788	7.0%
<b>TOTAL Expenditures</b>	<b>1,308,340</b>	<b>135,859</b>	<b>469,952</b>	<b>35.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>109,260</b>		<b>94,954</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,503,611		1,837,278	
<b>TOTAL Ending Fund Balance</b>	<b>1,503,611</b>		<b>1,837,278</b>	

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

DESCRIPTION	2018 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	331,648		307,282	
<b>TOTAL Beginning Fund Balance</b>	<b>331,648</b>		<b>307,282</b>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	1,892,000	212,261	780,366	41.2%
80-35-20000 Employee Contributions	200,000	22,489	76,881	38.4%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	5	27	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,092,000</b>	<b>234,756</b>	<b>857,274</b>	<b>41.0%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,036,810	167,901	806,676	39.6%
80-90-85200 Expense Administration	2,200	1,263	3,347	152.1%
80-90-85800 Expense Claims Paid	50,500	4,477	17,379	34.4%
80-90-85900 Expense Other	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>2,089,510</b>	<b>173,641</b>	<b>827,402</b>	<b>39.6%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>2,490</b>		<b>29,872</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 337,154	
<b>TOTAL Ending Fund Balance</b>	<b>334,138</b>		<b>337,154</b>	



# Summary Statement

May 2018

City of Craig

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

## COLOTRUST PLUS+

Average Monthly Yield: 2.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,926,159.82	387,007.08	300,000.00	19,277.52	80,111.73	11,023,061.01	11,032,444.42
<b>Total</b>	<b>10,926,159.82</b>	<b>387,007.08</b>	<b>300,000.00</b>	<b>19,277.52</b>	<b>80,111.73</b>	<b>11,023,061.01</b>	<b>11,032,444.42</b>



Statement Period: 05/01/2018 To 05/31/2018

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.

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Statement Summary

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Beginning Balance	180,990.75		
Purchases	0.00	7 Day Average	1.93
Redemptions	0.00	Monthly Average	1.91
Interest Distributed	294.48	YTD Interest	1,243.15
Month End Balance	181,285.23		

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Transaction Summary

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