

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF JUNE 30, 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	\$323,284.35	197.03%
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		

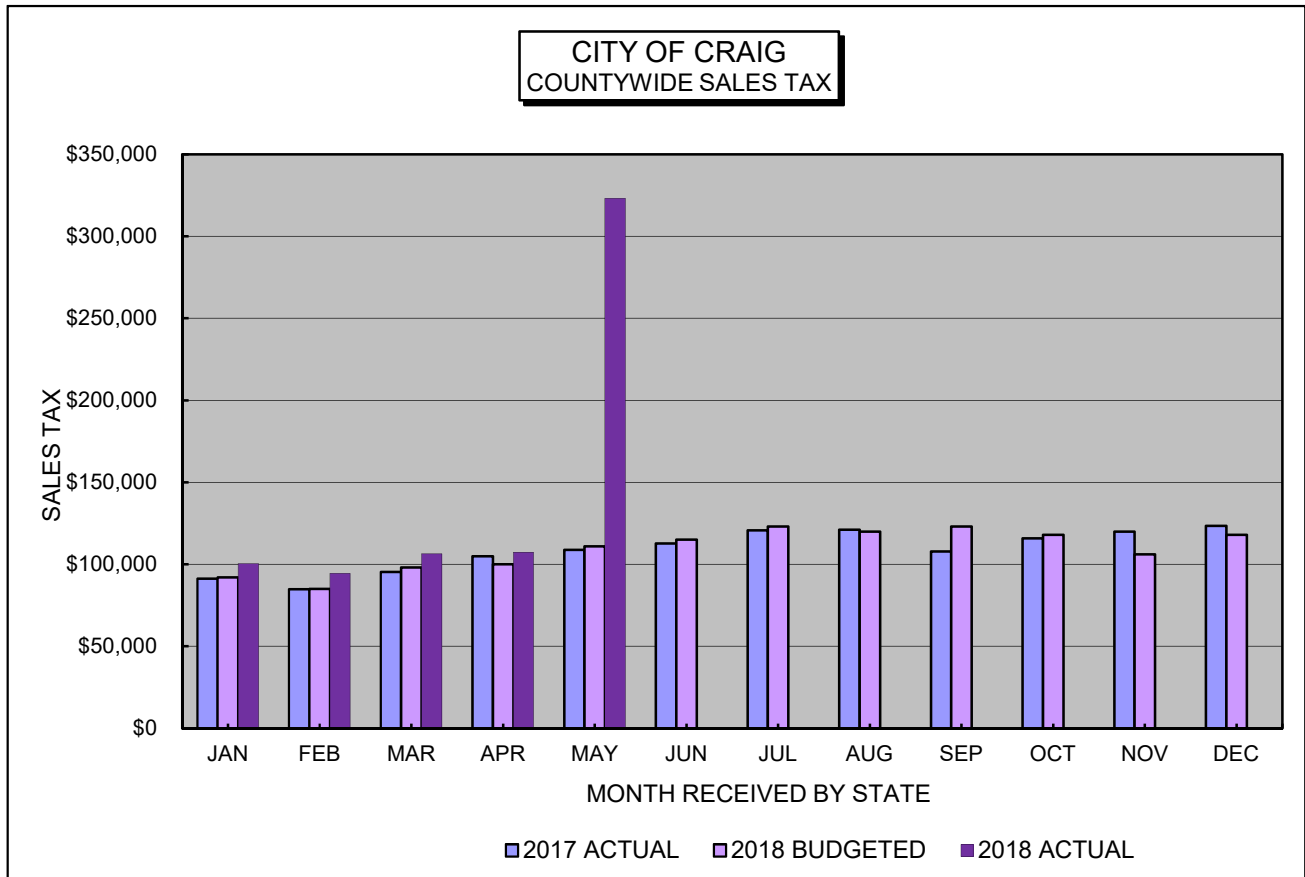
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$732,347.88
--------------------	----------------	----------------	----------------	--------------

**Actual vs Actual**

Y-T-D Percentage Change	1.51%	-1.50%	50.95%
Y-T- D Dollar Change			\$247,203.24

**Budget vs Actual**

Y-T-D Percentage Change	0.18%	50.69%
Y-T- D Dollar Change		\$246,347.88



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	\$260,106.85	\$270,000.00	\$282,357.88	8.55%	2.74%
APR	MAY	JUN	\$279,983.70	\$290,457.30	\$280,000.00	\$283,716.50	-2.32%	-3.29%
MAY	JUN	JUL	\$307,063.41	\$303,867.62	\$310,000.00	\$345,760.12	13.79%	10.30%
JUN	JUL	AUG	\$329,169.86	\$312,766.14	\$321,000.00			
JUL		AUG	\$323,563.30	\$324,111.81	\$533,700.00			
AUG		SEP	\$361,068.57	\$332,397.29	\$547,200.00			
SEP		OCT	\$316,607.56	\$291,501.08	\$485,000.00			
OCT		NOV	\$346,037.18	\$316,393.24	\$529,500.00			
NOV		DEC	\$303,650.78	\$315,388.68	\$484,200.00			
DEC		JAN	\$324,381.41	\$323,088.80	\$516,500.00			

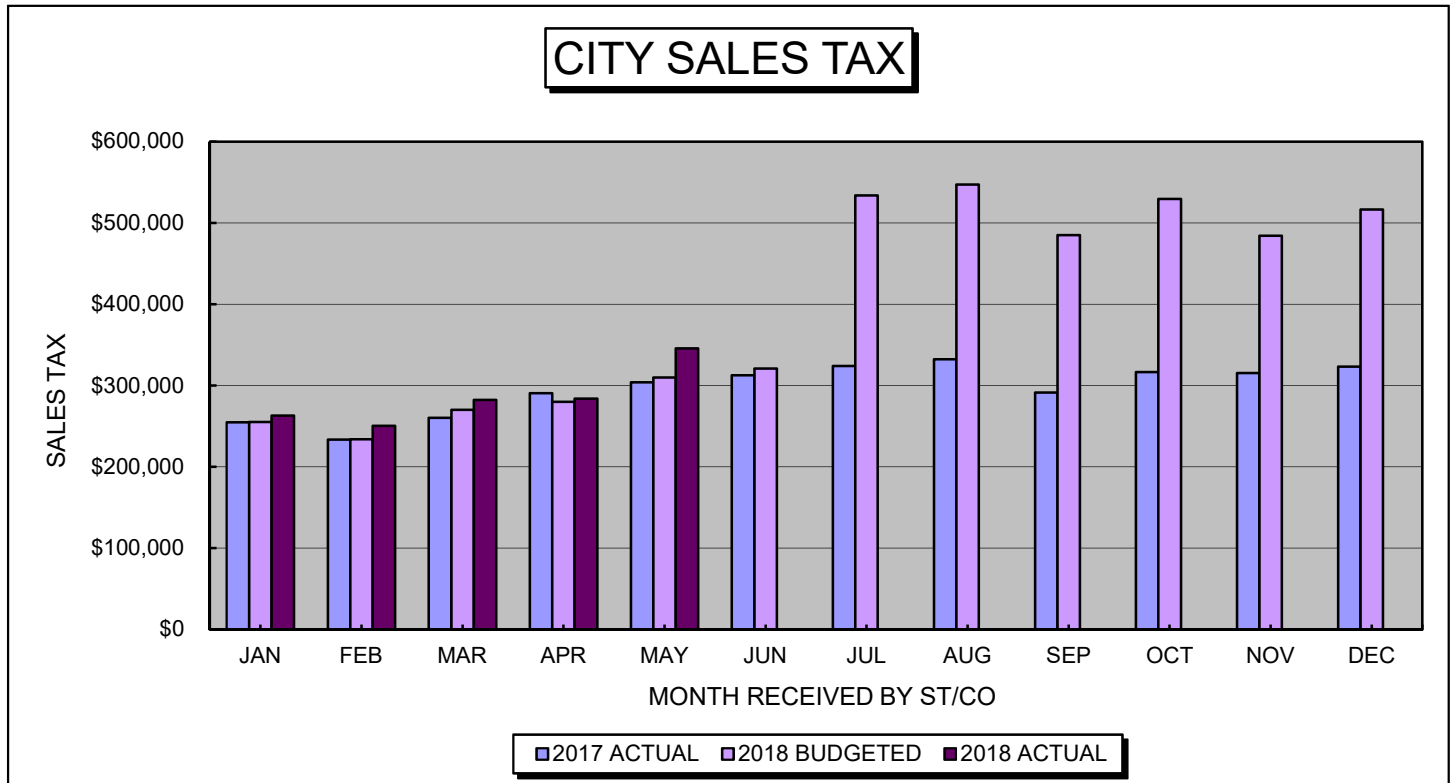
TOTAL YEAR-TO-DATE	\$3,677,710.93	\$3,558,247.19	\$4,766,100.00	\$1,425,397.51
--------------------	----------------	----------------	----------------	----------------

### Actual vs Actual

Y-T-D Percentage Change	1.80%	-3.25%	6.17%
Y-T- D Dollar Change			\$82,797.36

### Actual vs Budgeted

Y-T-D Percentage Change		33.95%	5.66%
Y-T- D Dollar Change			\$76,397.51



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	<b>\$191,956.84</b>	<b>\$191,956.84</b>	<b>\$196,223.26</b>	2.22%
FEB	FEB	\$194,464.97	<b>\$184,430.63</b>	<b>\$184,430.63</b>	<b>\$185,223.54</b>	0.43%
MAR	MAR	\$193,706.11	<b>\$189,845.36</b>	<b>\$189,845.36</b>	<b>\$191,826.51</b>	1.04%
APR	APR	\$188,515.47	<b>\$193,889.14</b>	<b>\$193,889.14</b>	<b>\$185,620.96</b>	-4.26%
MAY	MAY	\$202,995.86	<b>\$213,119.26</b>	<b>\$213,119.26</b>	<b>\$260,499.20</b>	22.23%
JUN	JUN	\$305,766.31	<b>\$300,492.36</b>	<b>\$300,492.36</b>	<b>\$320,545.75</b>	6.67%
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		

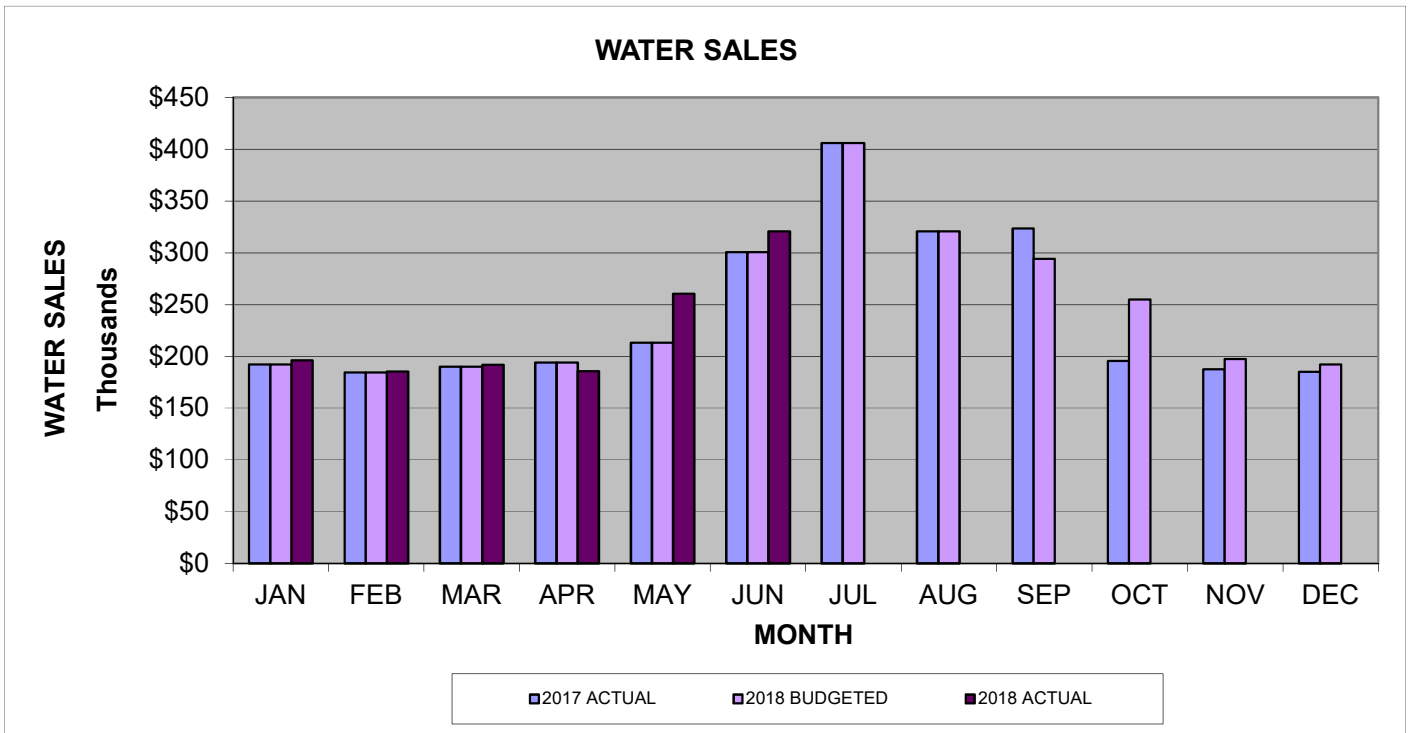
TOTAL YEAR-TO-DATE	\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$1,339,939.22
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	8.12%	5.49%	1.62%	5.20%
Y-T- D Dollar Change				\$66,205.63

Actual vs Budgeted

Y-T-D Percentage Change	5.20%
Y-T- D Dollar Change	\$66,205.63



**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	\$145,943.24	0.64%
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		

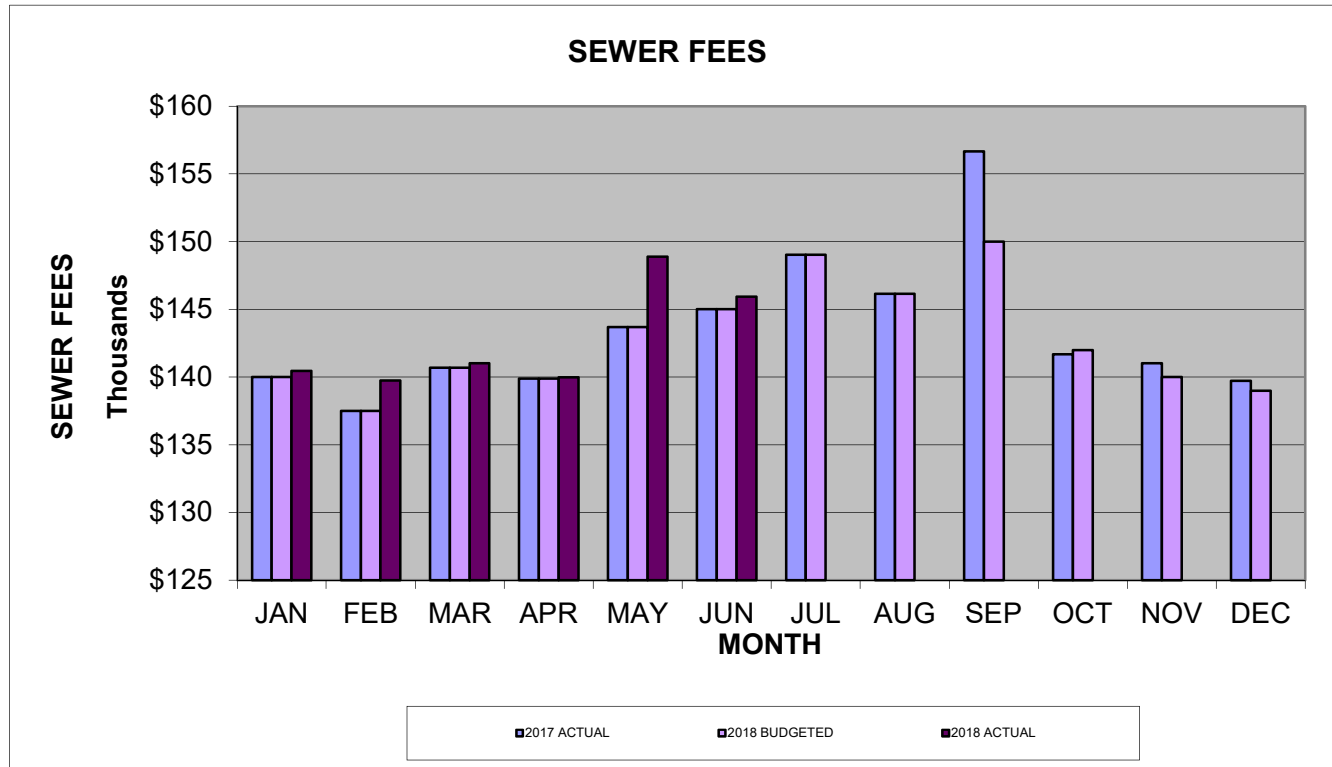
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$856,054.91
--------------------	----------------	----------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	1.09%
Y-T- D Dollar Change				\$9,229.41

Actual vs Budgeted

Y-T-D Percentage Change	1.09%
Y-T- D Dollar Change	\$9,229.41



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

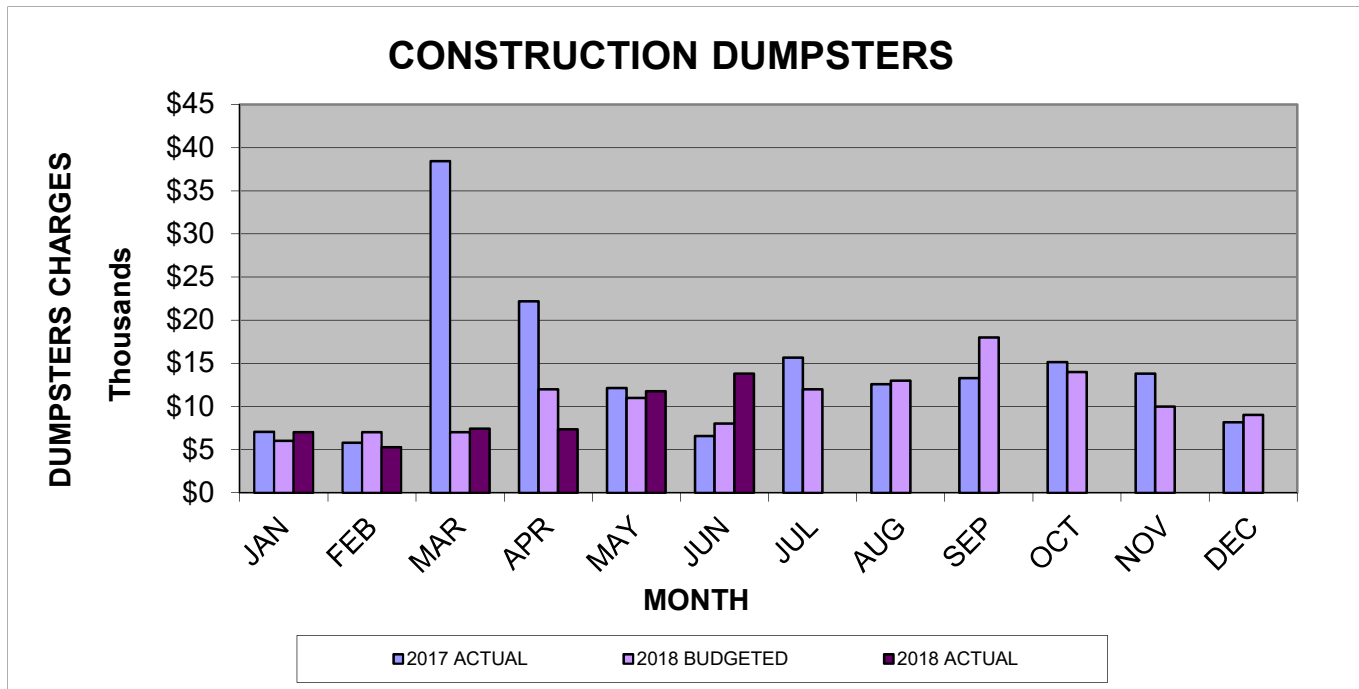
MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	<b>\$7,055.92</b>	<b>\$6,000.00</b>	<b>\$6,999.10</b>	-0.81%
FEB	FEB	\$7,007.00	<b>\$5,778.25</b>	<b>\$7,000.00</b>	<b>\$5,263.20</b>	-8.91%
MAR	MAR	\$6,802.00	<b>\$38,447.05</b>	<b>\$7,000.00</b>	<b>\$7,440.30</b>	-80.65%
APR	APR	\$9,938.28	<b>\$22,182.00</b>	<b>\$12,000.00</b>	<b>\$7,329.90</b>	-66.96%
MAY	MAY	\$9,809.08	<b>\$12,127.34</b>	<b>\$11,000.00</b>	<b>\$11,773.45</b>	-2.92%
JUN	JUN	\$9,051.90	<b>\$6,582.00</b>	<b>\$8,000.00</b>	<b>\$13,811.56</b>	109.84%
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>\$52,617.51</u>	

Actual vs Actual

Y-T-D Percentage Change	-12.68%	24.70%	-25.63%	-42.91%
Y-T- D Dollar Change				(\$39,555.05)

Actual vs Budgeted

Y-T-D Percentage Change	18.86%
Y-T- D Dollar Change	\$1,617.51



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	<b>\$76,594.44</b>	<b>\$76,600.00</b>	<b>\$78,400.84</b>	2.36%
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>\$361,569.54</b>	

Actual vs Actual

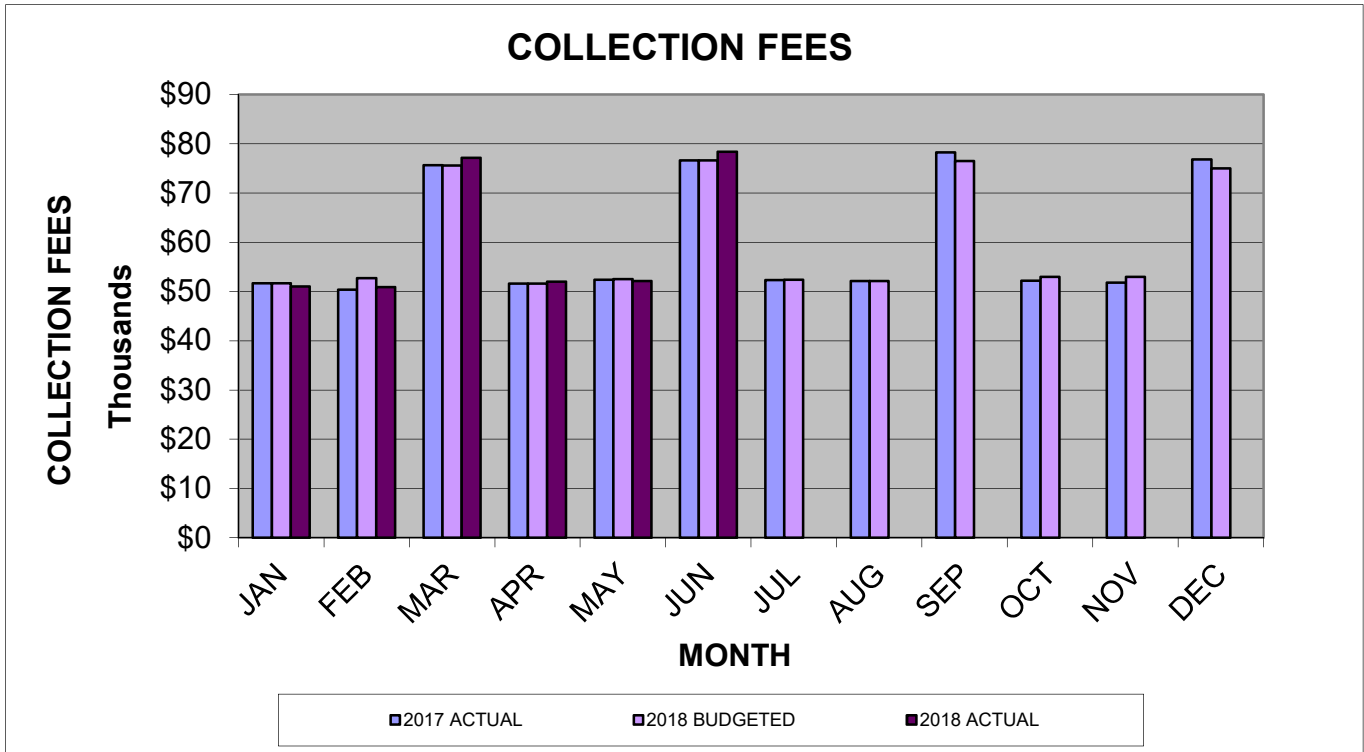
Y-T-D Percentage Change      5.06%      -0.38%      0.11%      0.90%

Y-T- D Dollar Change                          \$3,235.59

Actual vs Budgeted

Y-T-D Percentage Change                     0.24%

Y-T- D Dollar Change                     \$869.54



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

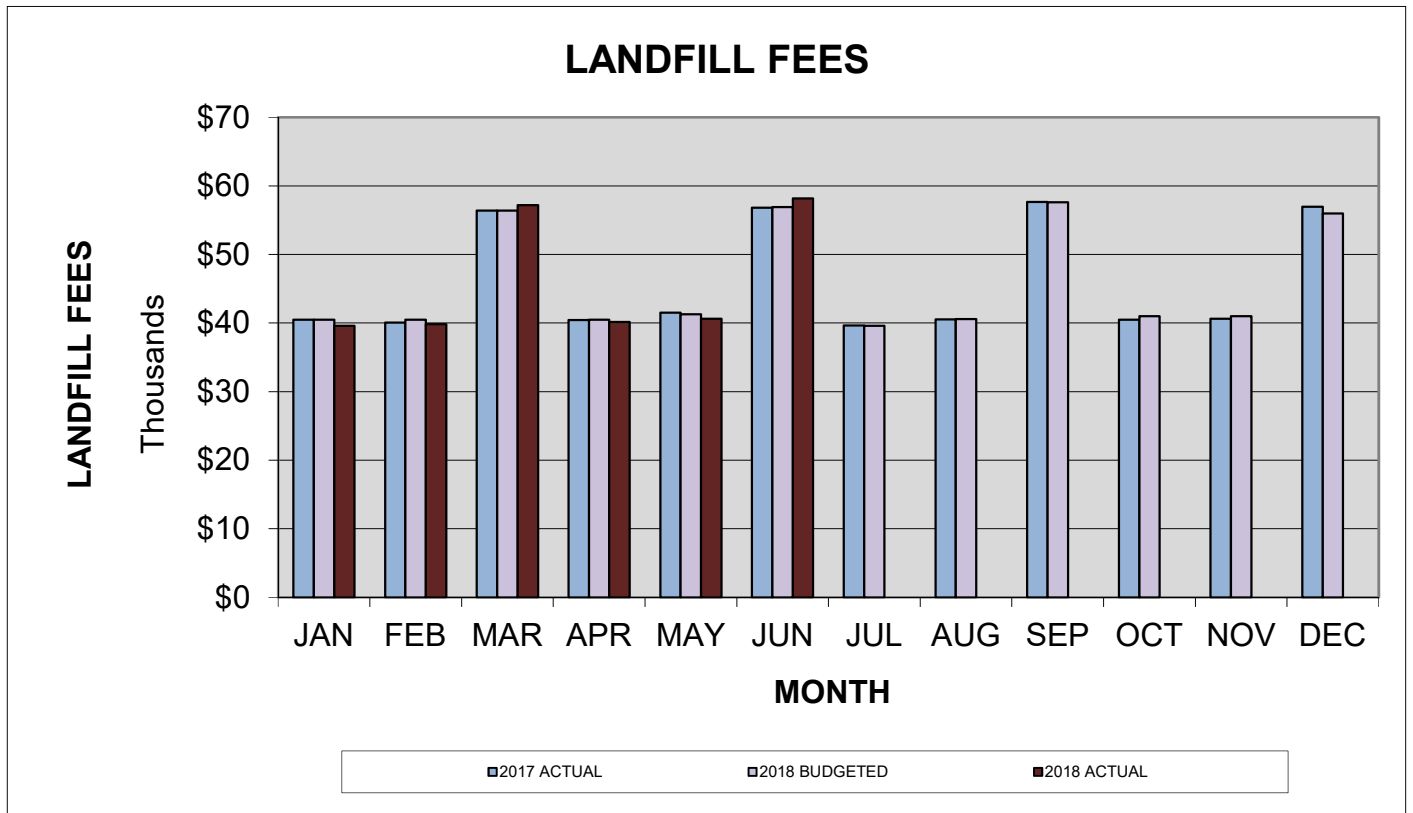
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	<b>\$40,494.93</b>	<b>40,500.00</b>	<b>\$39,603.59</b>	<b>-2.20%</b>
FEB	\$41,048.58	<b>\$40,047.39</b>	<b>40,500.00</b>	<b>\$39,851.76</b>	<b>-0.49%</b>
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	<b>\$56,838.06</b>	<b>56,900.00</b>	<b>\$58,155.80</b>	<b>2.32%</b>
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>\$275,632.32</b>	

Actual vs Actual

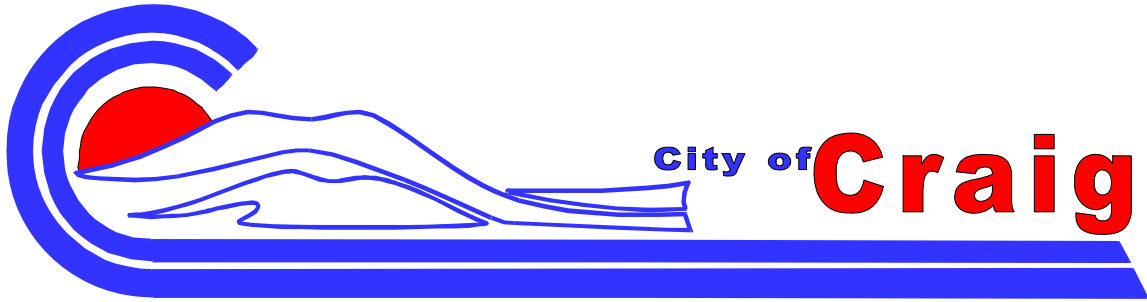
Y-T-D Percentage Change	3.57%	-0.11%	0.04%	-0.04%
Y-T- D Dollar Change				(\$102.16)

Actual vs Budgeted

Y-T-D Percentage Change				-0.17%
Y-T- D Dollar Change				(\$467.68)







300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF JUNE 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 2018 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2018 Budget	MONTH OF JUNE	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	568,123	3,193,025	41.6%
Licenses & Permits	99,600	(8,739)	123,288	123.8%
Intergovernmental	1,083,750	51,164	218,098	20.1%
Charges for Services	249,000	80,191	178,456	71.7%
Fines & Costs	61,000	3,813	19,453	31.9%
Miscellaneous	70,100	15,222	67,742	96.6%
Contributions	101,250	0	28,939	28.6%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>9,341,000</b>	<b>709,774</b>	<b>3,829,001</b>	<b>41.0%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	204,265	20,571	106,754	52.3%
42 LEGAL	112,640	6,688	52,320	46.4%
43 JUDICIAL	88,830	9,579	34,464	38.8%
44 ADMINISTRATION	273,465	12,890	196,864	72.0%
45 CITY CLERK/PERSONNEL	235,190	14,020	101,772	43.3%
46 PUBLIC WORKS	62,870	4,954	35,879	57.1%
47 GENERAL SERVICES	14,670	512	1,822	12.4%
48 FINANCE/ACCOUNTING	379,567	20,182	167,418	44.1%
49 COMMUNITY DEVELOPMENT	130,095	11,030	64,678	49.7%
50 BUILDING MAINTENANCE	81,620	3,828	21,447	26.3%
51 POLICE	3,255,635	216,519	1,496,069	46.0%
64 ROAD & BRIDGE	2,344,745	160,873	893,412	38.1%
70 PARKS & RECREATION	1,428,785	242,426	707,615	49.5%
75 CENTER OF CRAIG	30,200	1,291	8,385	27.8%
90 CAPITAL OUTLAY	1,339,670	84,561	347,289	25.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	236,825	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>10,219,072</b>	<b>809,925</b>	<b>4,236,188</b>	<b>41.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(878,072)</b>		<b>(407,188)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted				
Tabor Act	269,196		269,196	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	3,071,400		3,185,393	
<b>TOTAL Ending Fund Balance</b>	<b>3,382,596</b>		<b>3,496,589</b>	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,198,500	187,848	853,684	71.2%
10-31-11000	PROPERTY TAXES DELINQUE	0	29	(353)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	9,593	45,978	52.4%
10-31-30000	COUNTY SALES TAX	1,309,000	0	732,348	55.9%
10-31-40000	CIGARETTE TAX	20,000	1,526	8,593	43.0%
10-31-50000	CITY SALES TAX	4,766,100	345,760	1,425,398	29.9%
10-31-60000	UTILITY BUSINESS TAX	295,000	23,232	127,245	43.1%
10-31-90000	INT & PEN ON PROPERTY T	0	136	134	#DIV/0!
	<b>TAXES Totals:</b>	<b>7,676,300</b>	<b>568,123</b>	<b>3,193,025</b>	<b>41.6%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	279	1,440	24.0%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	0	0.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	200	2,450	163.3%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	(12,099)	96,356	192.7%
10-32-12301	LICENSES/FEES COUNTY	40,000	2,762	21,858	54.6%
10-32-12400	LICENSE/FEES ANIMAL	1,500	120	794	53.0%
10-32-20000	OTHER PERMITS	500	0	390	78.0%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>99,600</b>	<b>(8,739)</b>	<b>123,288</b>	<b>123.8%</b>
<b>INTERGOVERNMENTAL</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	120	525	43.8%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	24,759	146,065	47.9%
10-33-53700	INT GOVT CONSERVATION T	85,000	26,285	46,188	54.3%
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>51,164</b>	<b>218,098</b>	<b>20.1%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	(598)	1,030	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	75	850	70.8%
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	(414)	57	#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	0	2,839	94.6%
10-34-64366	ASPHALT PATCHING	0	0	300	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	18,184	18,194	42.3%

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
10-34-74400	POOL PRIVATE PARTY	2,500	425	525	21.0%
10-34-74500	POOL SWIM LESSONS	16,000	3,240	11,920	74.5%
10-34-74600	POOL PASSES	13,700	13,775	14,675	107.1%
10-34-74700	POOL PUNCH PASSES	0	0	20	#DIV/0!
10-34-74800	POOL FITNESS	4,500	566	1,316	29.2%
10-34-74900	POOL COMM ED	4,500	35	571	12.7%
10-34-75000	POOL CONCESSIONS	27,000	10,460	10,510	38.9%
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	450	450	75.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	640	17,625	131.5%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	943	31,003	69.4%
10-34-95700	RECREATION ADULT SPORTS	10,200	0	5,535	54.3%
10-34-95800	RECREATION SPECIAL EVEN	60,000	31,910	58,037	96.7%
10-34-95900	RECREATION SPONSOR FEES	4,500	500	3,000	66.7%
	<b>CHARGES FOR SVC Totals:</b>	<b>249,000</b>	<b>80,191</b>	<b>178,456</b>	<b>71.7%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	3,813	19,453	32.4%
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>3,813</b>	<b>19,453</b>	<b>31.9%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	6,561	21,340	106.7%
10-36-16000	INTEREST CHECKING	100	11	63	63.1%
10-36-16100	INTEREST INVESTMENTS	27,000	6,592	35,140	130.1%
10-36-20000	RENTS & ROYALTIES	23,000	2,058	11,198	48.7%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	<b>MISCELLANEOUS Totals:</b>	<b>70,100</b>	<b>15,222</b>	<b>67,742</b>	<b>96.6%</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>709,774</b>	<b>3,829,001</b>	<b>41.0%</b>

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

DESCRIPTION	2018 Budget	MONTH OF JUNE	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	22,105	100,457	71.2%
20-31-11000 Property Taxes Delinquent	0	3	(42)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,129	3,088	38.6%
20-31-90000 Int & Pen on Property Taxes	40	16	1,189	2972.1%
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	920	4,313	215.7%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,081,075</b>	<b>24,174</b>	<b>109,005</b>	<b>71.2%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	2,800	442	2,008	71.7%
20-81-93116 Capital Enigeering	176,000	0	35,606	
20-81-95000 Capital Construction	120,000	0	39	0.0%
20-81-96000 Capital Constr. - CDOT	930,000	0	2,049	
20-81-96000 Capital Constr. - Safe Routes	0	1	1	#DIV/0!
20-81-96100 Capital Enigeering		8,337	18,304	#DIV/0!
<b>TOTAL Expenditures</b>	<b>1,228,800</b>	<b>8,780</b>	<b>58,006</b>	<b>4.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(147,725)</b>		<b>50,999</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	318,137		504,935	
<b>TOTAL Ending Fund Balance</b>	<b>318,137</b>		<b>504,935</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JUNE	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	70	70	#DIV/0!
21-35-00000    Fines and Costs	0	0	195	#DIV/0!
21-35-20000    Forfeitures	0	0	0	#DIV/0!
21-36-00000    Miscellaneous	0	69	69	#DIV/0!
21-36-16100    Interest Investments	0	294	1,541	#DIV/0!
21-37-00000    Contributions Government	17,425	0	18,674	107.2%
<b>TOTAL Revenues</b>	<b>17,425</b>	<b>433</b>	<b>20,548</b>	<b>117.9%</b>
<b>EXPENDITURES:</b>				
ACET    Personal Services	0	0	0	0.0%
ACET    Supplies	17,000	144	6,055	35.6%
ACET    Purchased Services	27,770	2,753	11,658	42.0%
ACET    Fixed Charges	8,400	0	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>2,896</b>	<b>22,614</b>	<b>28.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(60,745)</b>		<b>(2,065)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	94,788		190,572	
<b>TOTAL Ending Fund Balance</b>	<b>94,788</b>		<b>190,572</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JUNE	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	320,546	1,339,939	45.6%
50-34-49200 CHARGES UNMETERED WATER	75,000	13,822	46,013	61.4%
50-34-49300 CHARGES RECONNECT	0	0	60	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	4,825	4,825	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	630	63.0%
50-36-00000 MISCELLANEOUS	45,000	4,979	16,786	37.3%
50-36-16100 INTEREST INVESTMENTS	3,000	5,992	32,365	1078.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,265	30,955	45.5%
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>355,429</b>	<b>1,471,573</b>	<b>43.5%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,062,770	78,329	516,044	48.6%
Supplies	185,650	23,070	72,831	39.2%
Purchased Services	1,484,750	53,226	249,336	16.8%
Fixed Charges	64,350	0	29,688	46.1%
Debt Service	422,040	195,495	195,495	46.3%
Capital Outlay	1,124,000	119,837	276,286	24.6%
Elkhead Reservoir	15,000	15,000	32,775	218.5%
<b>TOTAL Expenditures</b>	<b>4,358,560</b>	<b>484,957</b>	<b>1,372,454</b>	<b>31.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(977,560)</b>		<b>99,118</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,369,552		3,412,172	
<b>TOTAL Ending Fund Balance</b>	<b>1,869,552</b>		<b>3,912,172</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JUNE	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	2,390	2,390	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	145,943	856,055	50.0%
60-34-49700 SEPTAGE FEES	60,000	1,764	10,565	17.6%
60-36-00000 MISCELLANEOUS	9,000	3,140	3,146	35.0%
60-36-16100 INTEREST INVESTMENTS	7,000	2,550	12,164	173.8%
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>155,787</b>	<b>884,320</b>	<b>49.4%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	736,540	59,158	389,127	52.8%
Supplies	60,250	4,321	29,661	49.2%
Purchased Services	443,000	32,477	125,849	28.4%
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	0	26,518	1.6%
<b>TOTAL Expenditures</b>	<b>2,943,700</b>	<b>95,956</b>	<b>585,054</b>	<b>19.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,154,700)</b>		<b>299,266</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		1,244,271	
<b>TOTAL Ending Fund Balance</b>	<b>17,889</b>		<b>1,592,386</b>	



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

DESCRIPTION	2018 Budget	MONTH OF JUNE	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	13,812	52,618	41.4%
70-34-49800 CHARGES SOLID WASTE FE	722,700	78,401	361,570	50.0%
70-34-49900 CHARGES LANDFILL	551,900	58,156	275,632	49.9%
70-36-00000 MISCELLANEOUS	8,000	2,203	1,904	23.8%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	227	3,948	197.4%
70-36-16100 INTEREST INVESTMENTS	0	3,182	22,395	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	405	3,225	53.8%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,417,600</b>	<b>156,386</b>	<b>721,292</b>	<b>50.9%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	667,840	47,634	307,743	46.1%
Supplies	103,950	5,630	31,984	30.8%
Purchased Services	463,750	4,951	175,494	37.8%
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>58,215</b>	<b>528,167</b>	<b>40.4%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>109,260</b>		<b>193,125</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,503,611		1,935,449	
<b>TOTAL Ending Fund Balance</b>	<b>1,503,611</b>		<b>1,935,449</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JUNE	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	144,302	924,668	48.9%
80-35-20000 Employee Contributions	200,000	13,564	90,445	45.2%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	6	34	#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>157,873</b>	<b>1,015,147</b>	<b>48.5%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,036,810	166,552	973,229	47.8%
80-90-85200 Expense Administration	2,200	112	3,459	157.2%
80-90-85800 Expense Claims Paid	50,500	4,578	21,957	43.5%
80-90-85900 Expense Other	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>2,089,510</b>	<b>171,243</b>	<b>998,645</b>	<b>47.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>2,490</b>		<b>16,502</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 323,784	
<b>TOTAL Ending Fund Balance</b>	<b>334,138</b>		<b>323,784</b>	



# Summary Statement

June 2018

City of Craig

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

## COLOTRUST PLUS+

Average Monthly Yield: 2.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	11,032,444.42	388,496.03	700,000.00	19,232.42	99,344.15	10,947,117.84	10,740,172.87
<b>Total</b>	<b>11,032,444.42</b>	<b>388,496.03</b>	<b>700,000.00</b>	<b>19,232.42</b>	<b>99,344.15</b>	<b>10,947,117.84</b>	<b>10,740,172.87</b>



Statement Period: 06/01/2018 To 06/30/2018  
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	181,285.23		
Purchases	0.00	7 Day Average	2.06
Redemptions	0.00	Monthly Average	2.01
Interest Distributed	299.71	YTD Interest	1,542.86
Month End Balance	181,584.94		

---

Transaction Summary

---

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