

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF AUGUST 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	\$323,284.35	197.03%
JUN	JUL	AUG	\$118,365.87	\$112,649.51	\$115,000.00	\$120,208.53	6.71%
JUL	AUG	SEP	\$115,196.40	\$120,798.26	\$123,000.00	\$125,596.29	3.97%
AUG	SEP	OCT	\$130,279.31	\$121,057.07	\$120,000.00		
SEP	OCT	NOV	\$113,980.58	\$107,808.75	\$123,000.00		
OCT	NOV	DEC	\$121,267.43	\$115,911.33	\$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		

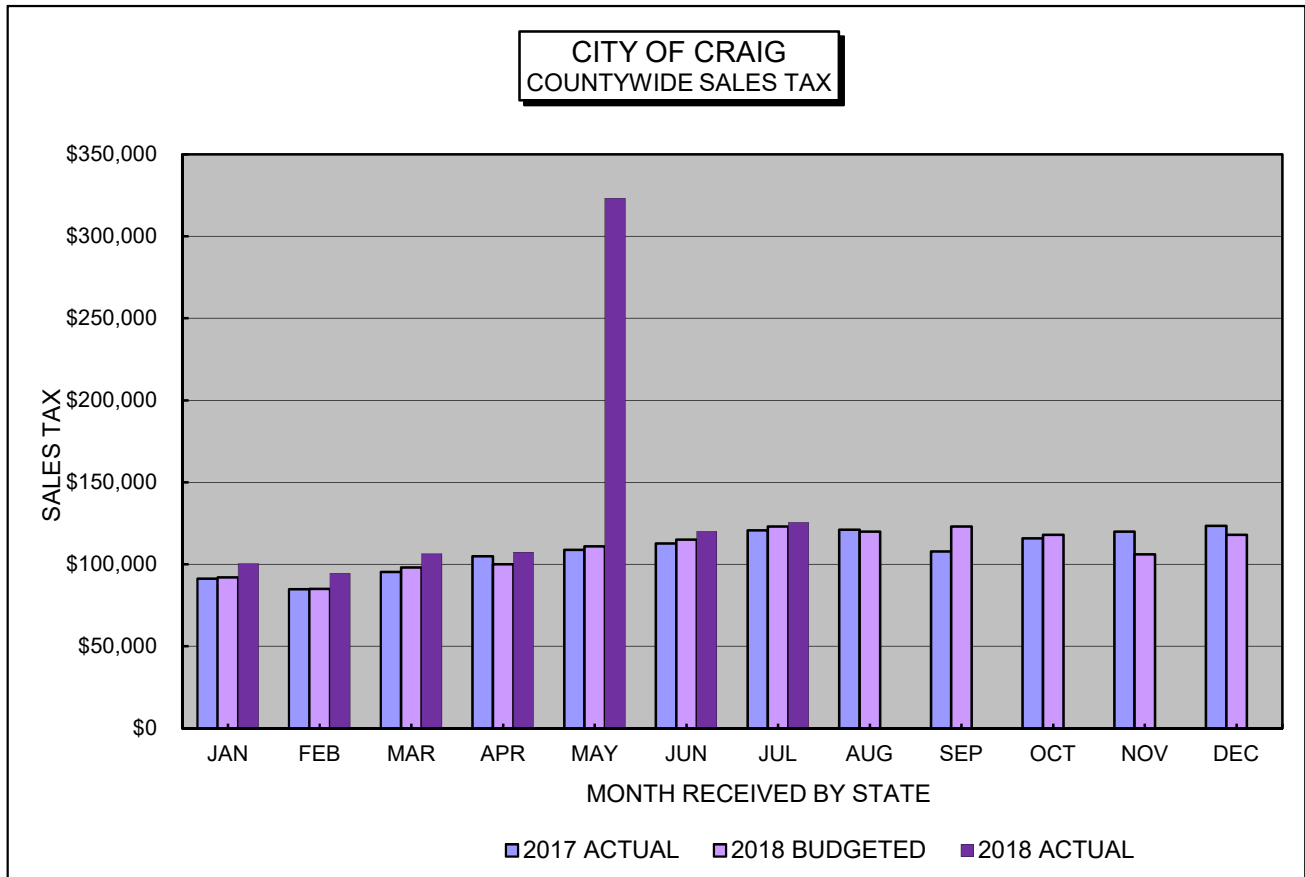
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$978,152.70
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### Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	36.12%
Y-T- D Dollar Change			\$259,560.29

### Budget vs Actual

Y-T-D Percentage Change	0.18%	35.10%
Y-T- D Dollar Change		\$254,152.70



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	\$260,499.20	22.23%
JUN	JUN	\$305,766.31	\$300,492.36	\$300,492.36	\$320,545.75	6.67%
JUL	JUL	\$386,515.85	\$405,976.37	\$405,976.37	\$387,627.05	-4.52%
AUG	AUG	\$377,341.44	\$320,745.82	\$320,745.82	\$387,628.05	20.85%
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		

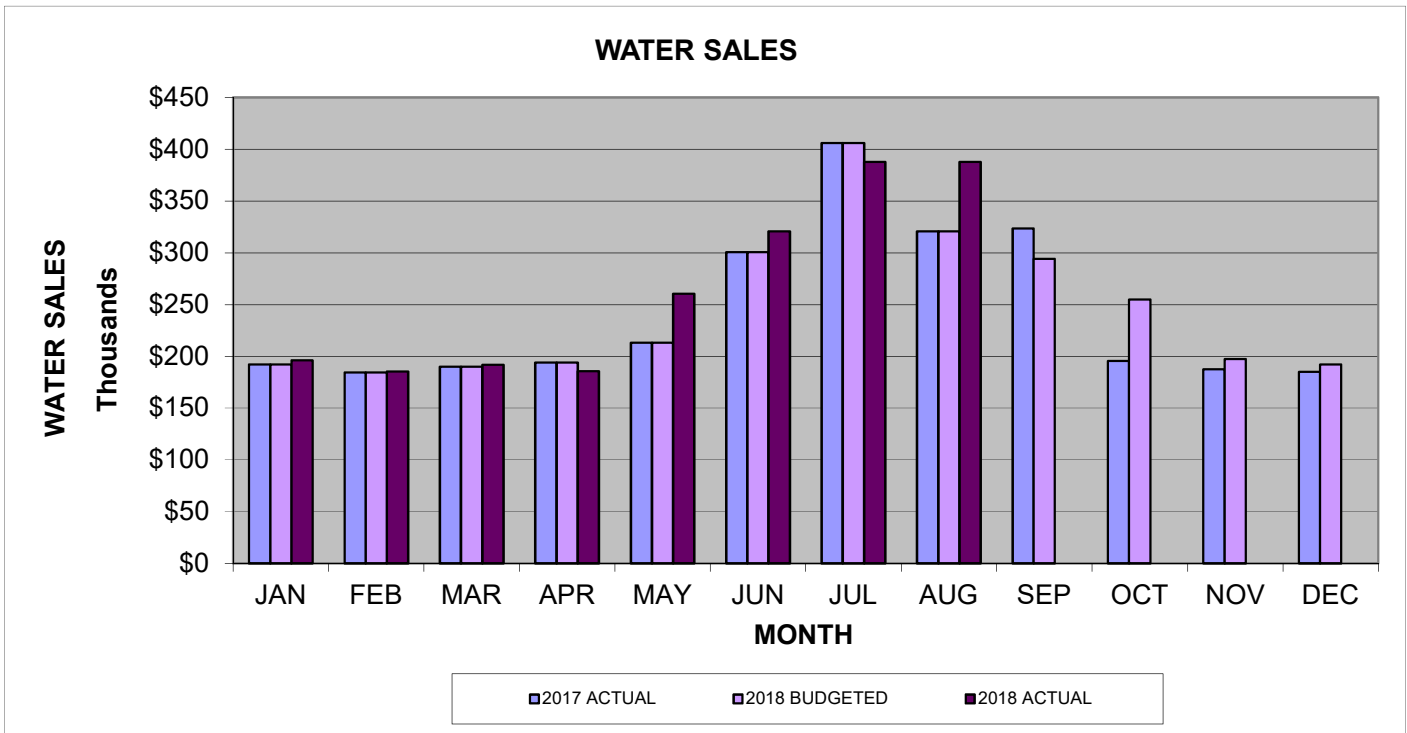
TOTAL YEAR-TO-DATE	\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$2,115,194.32
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Actual vs Actual

Y-T-D Percentage Change	8.12%	5.49%	1.62%	5.74%
Y-T- D Dollar Change				\$114,738.54

Actual vs Budgeted

Y-T-D Percentage Change	5.74%
Y-T- D Dollar Change	\$114,738.54



**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	\$149,570.96	0.36%
AUG	\$135,101.17	\$146,146.50	\$146,146.50	\$149,571.96	2.34%
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		

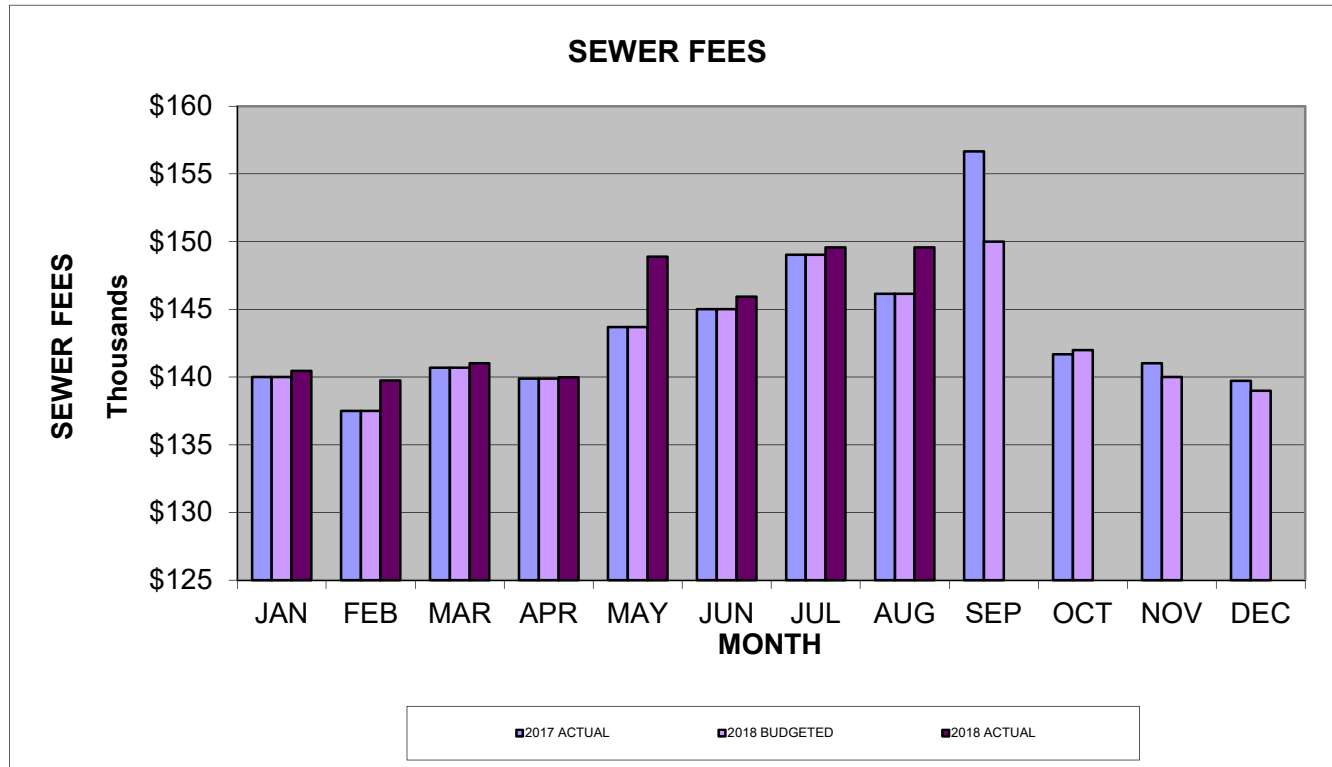
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$1,155,197.83
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	1.15%
Y-T- D Dollar Change				\$13,185.07

Actual vs Budgeted

Y-T-D Percentage Change	1.15%
Y-T- D Dollar Change	\$13,185.07



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

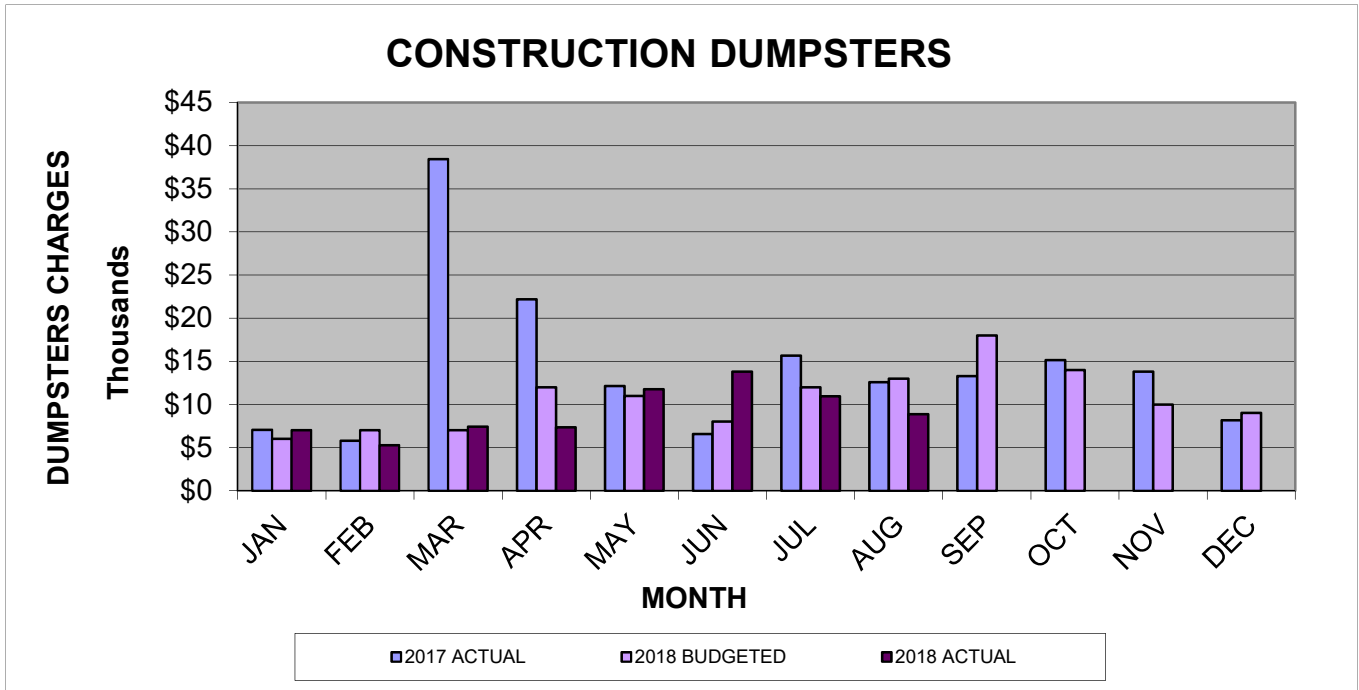
MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	<b>\$7,055.92</b>	<b>\$6,000.00</b>	<b>\$6,999.10</b>	-0.81%
FEB	FEB	\$7,007.00	<b>\$5,778.25</b>	<b>\$7,000.00</b>	<b>\$5,263.20</b>	-8.91%
MAR	MAR	\$6,802.00	<b>\$38,447.05</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	<b>\$15,673.77</b>	<b>\$12,000.00</b>	<b>\$10,934.48</b>	-30.24%
AUG	AUG	\$10,283.50	<b>\$12,570.20</b>	<b>\$13,000.00</b>	<b>\$8,868.58</b>	-29.45%
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>\$72,420.57</u>	

Actual vs Actual

Y-T-D Percentage Change	-12.68%	24.70%	-25.63%	-39.86%
Y-T- D Dollar Change				(\$47,995.96)

Actual vs Budgeted

Y-T-D Percentage Change	-4.71%
Y-T- D Dollar Change	(\$3,579.43)



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

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

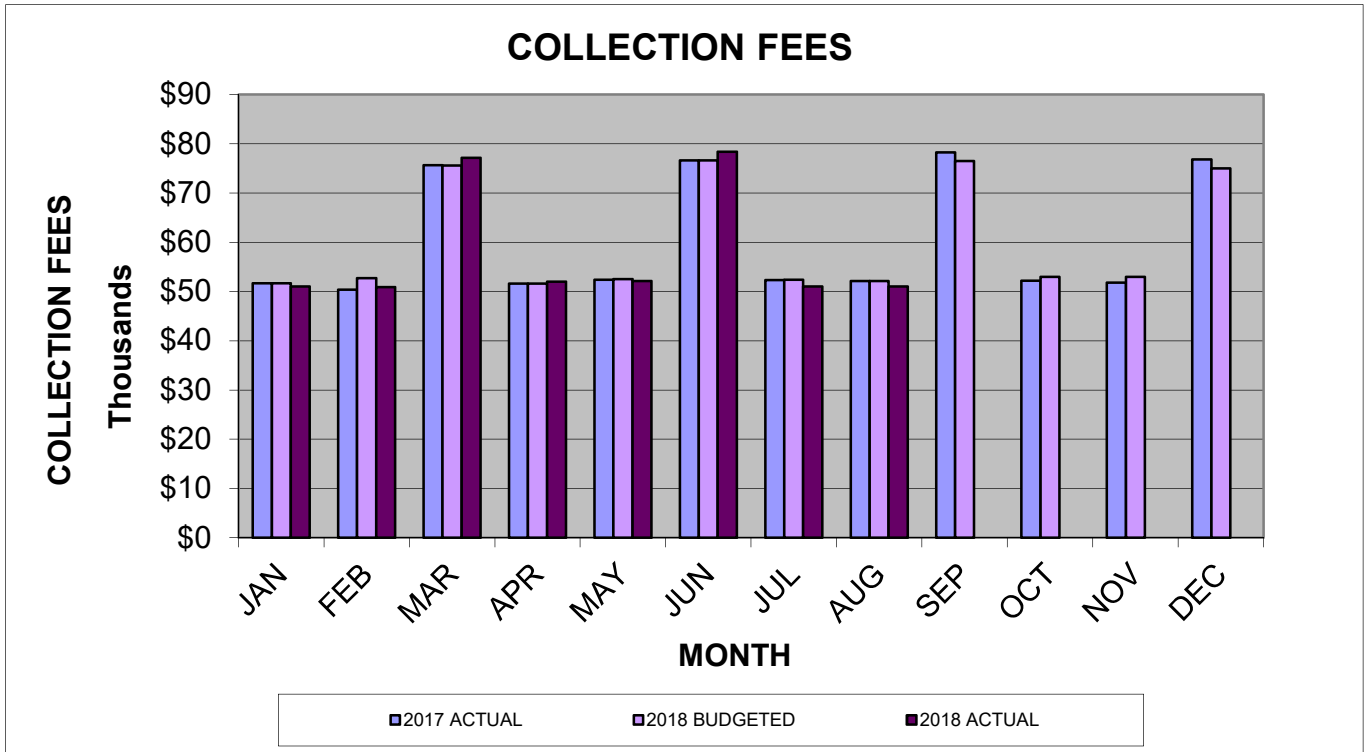
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$51,918.26	<b>\$51,644.91</b>	<b>\$51,700.00</b>	<b>\$51,017.14</b>	-1.22%
FEB	\$52,678.54	<b>\$50,393.96</b>	<b>\$52,700.00</b>	<b>\$50,885.27</b>	0.97%
MAR	\$72,529.38	<b>\$75,671.86</b>	<b>\$75,600.00</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	<b>\$52,327.83</b>	<b>\$52,400.00</b>	<b>\$51,020.12</b>	-2.50%
AUG	\$52,061.61	<b>\$52,110.95</b>	<b>\$52,100.00</b>	<b>\$51,021.12</b>	-2.09%
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>\$463,610.78</b>	

Actual vs Actual

Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.18%
Y-T- D Dollar Change				\$838.05

Actual vs Budgeted

Y-T-D Percentage Change	-0.34%
Y-T- D Dollar Change	(\$1,589.22)



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

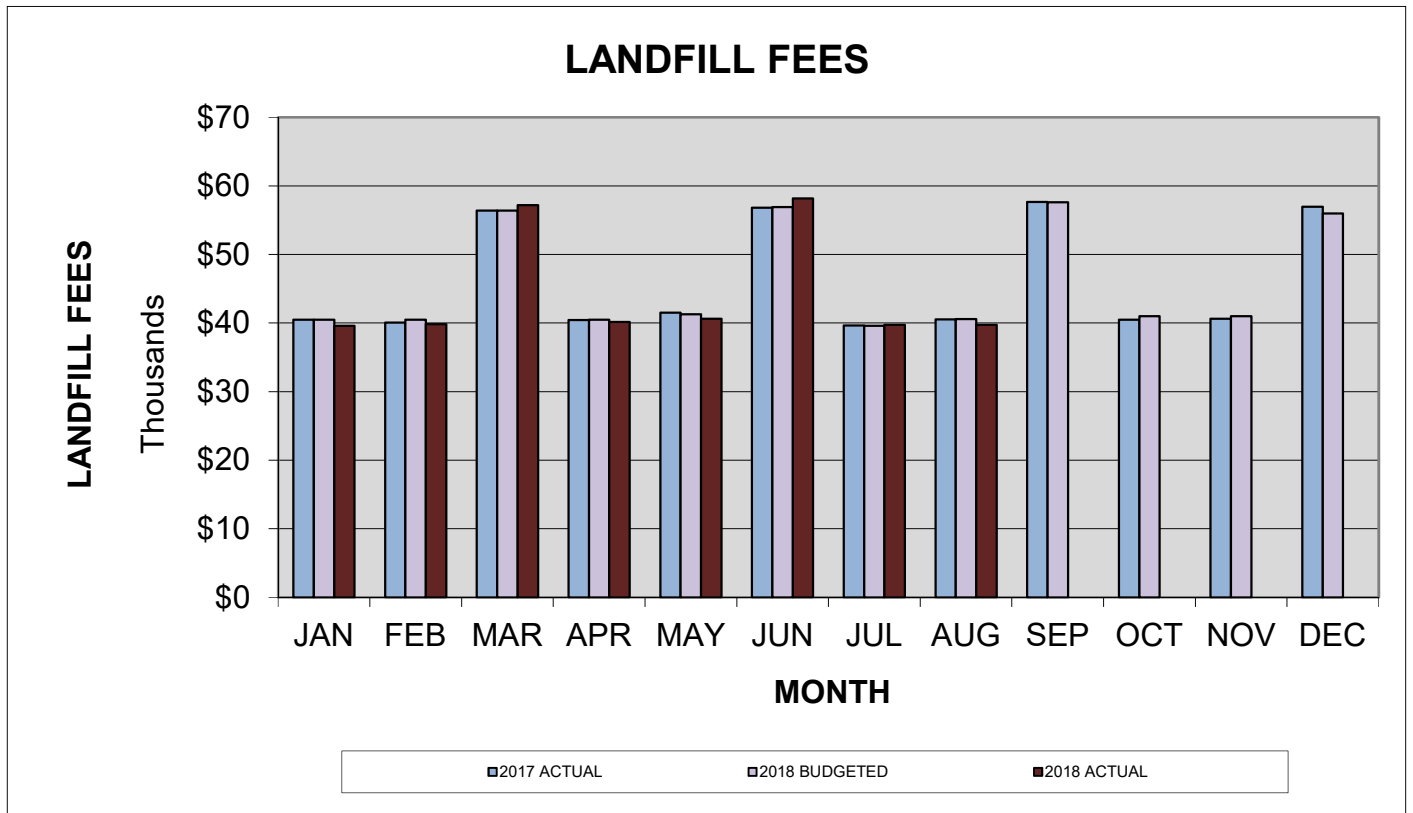
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	<b>\$40,494.93</b>	<b>40,500.00</b>	<b>\$39,603.59</b>	<b>-2.20%</b>
FEB	\$41,048.58	<b>\$40,047.39</b>	<b>40,500.00</b>	<b>\$39,851.76</b>	<b>-0.49%</b>
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	<b>\$39,634.98</b>	<b>39,600.00</b>	<b>\$39,718.60</b>	<b>0.21%</b>
AUG	\$40,985.07	<b>\$40,546.19</b>	<b>40,600.00</b>	<b>\$39,719.60</b>	<b>-2.04%</b>
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>\$355,070.52</b>	

Actual vs Actual

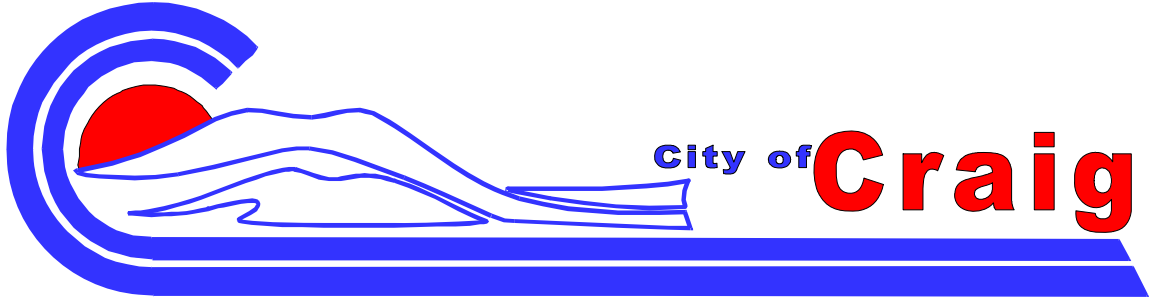
Y-T-D Percentage Change	3.57%	-0.11%	0.04%	-0.24%
Y-T- D Dollar Change				(\$845.13)

Actual vs Budgeted

Y-T-D Percentage Change				-0.35%
Y-T- D Dollar Change				(\$1,229.48)







300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF AUGUST 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 AUGUST	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	632,104	5,256,481	68.5%
Licenses & Permits	99,600	(5,426)	129,588	130.1%
Intergovernmental	1,083,750	111,641	369,839	34.1%
Charges for Services	249,000	38,033	252,799	101.5%
Fines & Costs	61,000	4,883	26,738	43.8%
Miscellaneous	70,100	13,122	90,994	129.8%
Contributions	101,250	14,052	57,991	57.3%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>9,341,000</b>	<b>808,408</b>	<b>6,184,431</b>	<b>66.2%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	204,265	14,840	136,596	66.9%
42 LEGAL	112,640	11,553	70,346	62.5%
43 JUDICIAL	88,830	10,878	50,873	57.3%
44 ADMINISTRATION	273,465	33,209	246,144	90.0%
45 CITY CLERK/PERSONNEL	235,190	26,471	145,375	61.8%
46 PUBLIC WORKS	62,870	9,040	50,905	81.0%
47 GENERAL SERVICES	14,670	1,840	3,661	25.0%
48 FINANCE/ACCOUNTING	379,567	20,014	207,411	54.6%
49 COMMUNITY DEVELOPMENT	130,095	16,047	95,359	73.3%
50 BUILDING MAINTENANCE	81,620	3,658	29,556	36.2%
51 POLICE	3,255,635	297,996	2,021,218	62.1%
64 ROAD & BRIDGE	2,344,745	329,807	1,418,040	60.5%
70 PARKS & RECREATION	1,428,785	172,808	1,056,229	73.9%
75 CENTER OF CRAIG	30,200	1,692	11,862	39.3%
90 CAPITAL OUTLAY	1,339,670	0	375,630	28.0%
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>949,854</b>	<b>5,919,206</b>	<b>57.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(878,072)</b>		<b>265,225</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		3,857,806	
<b>TOTAL Ending Fund Balance</b>	<b>3,382,596</b>		<b>4,169,002</b>	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,198,500	49,252	1,127,202	94.1%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(353)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	10,864	65,650	74.9%
10-31-30000	COUNTY SALES TAX	1,309,000	0	978,153	74.7%
10-31-40000	CIGARETTE TAX	20,000	0	9,960	49.8%
10-31-50000	CITY SALES TAX	4,766,100	550,553	2,818,133	59.1%
10-31-55000	CITY SPEC EVENTS SALES TAX		73	113	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	20,090	255,936	86.8%
10-31-90000	INT & PEN ON PROPERTY T	0	1,272	1,687	#DIV/0!
	<b>TAXES Totals:</b>	<b>7,676,300</b>	<b>632,104</b>	<b>5,256,481</b>	<b>68.5%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEEs LIQUOR	6,000	501	2,917	48.6%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	160	160.0%
10-32-12200	LICENSE/FEEs PLANNING F	1,500	850	4,200	280.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	(7,681)	91,382	182.8%
10-32-12301	LICENSES/FEEs COUNTY	40,000	728	29,101	72.8%
10-32-12400	LICENSE/FEEs ANIMAL	1,500	176	1,180	78.7%
10-32-20000	OTHER PERMITS	500	0	647	129.4%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>99,600</b>	<b>(5,426)</b>	<b>129,588</b>	<b>130.1%</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 REDI	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	2,846	2,846	7.4%
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	100	825	68.8%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	108,694	283,323	93.0%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	46,188	54.3%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	20,382	45.3%
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>111,641</b>	<b>369,839</b>	<b>34.1%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	(1,551)	1,631	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	275	1,275	106.3%
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	10	(969)	#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%

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

Acct No	Account Description	2018 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
10-34-64366	ASPHALT PATCHING	0	0	300	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	16,775	52,659	122.5%
10-34-74400	POOL PRIVATE PARTY	2,500	550	1,175	47.0%
10-34-74500	POOL SWIM LESSONS	16,000	4,700	17,500	109.4%
10-34-74600	POOL PASSES	13,700	280	15,940	116.4%
10-34-74700	POOL PUNCH PASSES	0	0	245	#DIV/0!
10-34-74800	POOL FITNESS	4,500	348	1,949	43.3%
10-34-74900	POOL COMM ED	4,500	50	621	13.8%
10-34-75000	POOL CONCESSIONS	27,000	7,227	27,532	102.0%
10-34-75100	POOL LOCKER FEES	250	42	42	16.6%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	450	75.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	1,247	19,487	145.4%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	1,390	36,013	80.7%
10-34-95700	RECREATION ADULT SPORTS	10,200	2,520	8,055	79.0%
10-34-95800	RECREATION SPECIAL EVEN	60,000	4,171	62,558	104.3%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	3,500	77.8%
	<b>CHARGES FOR SVC Totals:</b>	<b>249,000</b>	<b>38,033</b>	<b>252,799</b>	<b>101.5%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	4,883	26,588	44.3%
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/C	1,000	0	150	15.0%
	<b>FINES &amp; COSTS Totals</b>	<b>61,000</b>	<b>4,883</b>	<b>26,738</b>	<b>43.8%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	2,640	25,437	127.2%
10-36-16000	INTEREST CHECKING	100	10	87	86.7%
10-36-16100	INTEREST INVESTMENTS	27,000	6,936	49,901	184.8%
10-36-20000	RENTS & ROYALTIES	23,000	3,536	15,569	67.7%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	<b>MISCELLANEOUS Totals:</b>	<b>70,100</b>	<b>13,122</b>	<b>90,994</b>	<b>129.8%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	82,000	14,052	57,991	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>14,052</b>	<b>57,991</b>	<b>0.0%</b>
<b>OTHER</b>					
10-39-10000	SALE OF ASSETS	0	1,100	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%
	<b>OTHER Totals:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>9,341,000</b>	<b>809,508</b>	<b>6,184,431</b>	<b>66.2%</b>

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

DESCRIPTION	2018 Budget	MONTH OF AUGUST	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	5,796	132,643	94.0%
20-31-11000 Property Taxes Delinquent	0	0	(42)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,278	5,403	67.5%
20-31-90000 Int & Pen on Property Taxes	40	150	1,372	3428.9%
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	802	5,938	296.9%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,081,075</b>	<b>8,026</b>	<b>145,314</b>	<b>94.0%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	2,800	117	2,654	94.8%
20-81-93116 Capital Enigeering	176,000	0	35,606	
20-81-95000 Capital Construction	356,825	0	39	0.0%
20-81-96000 Capital Constr. - CDOT	1,103,910	52,237	170,875	
20-81-96000 Capital Constr. - Safe Routes	0	3	6	#DIV/0!
20-81-96100 Capital Enigeering		2,350	20,727	#DIV/0!
<b>TOTAL Expenditures</b>	<b>1,639,535</b>	<b>54,708</b>	<b>229,906</b>	<b>14.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(558,460)</b>		<b>(84,593)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	(92,598)		369,343	
<b>TOTAL Ending Fund Balance</b>	<b>(92,598)</b>		<b>369,343</b>	

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

DESCRIPTION	2018 Budget	MONTH OF AUGUST	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	70	#DIV/0!
21-35-00000    Fines and Costs	0	42	383	#DIV/0!
21-35-20000    Forfeitures	0	0	0	#DIV/0!
21-36-00000    Miscellaneous	0	0	69	#DIV/0!
21-36-16100    Interest Investments	0	296	2,133	#DIV/0!
21-37-00000    Contributions Government	17,425	0	18,674	107.2%
<b>TOTAL Revenues</b>	<b>17,425</b>	<b>339</b>	<b>21,328</b>	<b>122.4%</b>
<b>EXPENDITURES:</b>				
ACET    Personal Services	0	0	1	0.0%
ACET    Supplies	17,000	0	6,055	35.6%
ACET    Purchased Services	27,770	2,584	15,647	56.3%
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>2,584</b>	<b>26,603</b>	<b>34.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(60,745)</b>		<b>(5,275)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	94,788		187,362	
<b>TOTAL Ending Fund Balance</b>	<b>94,788</b>		<b>187,362</b>	

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

DESCRIPTION	2018 Budget	MONTH OF AUGUST	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	387,628	2,115,194	72.0%
50-34-49200 CHARGES UNMETERED WATER	75,000	14,810	76,309	101.7%
50-34-49300 CHARGES RECONNECT	0	0	60	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	9,650	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,185	118.5%
50-36-00000 MISCELLANEOUS	45,000	1,997	21,656	48.1%
50-36-16100 INTEREST INVESTMENTS	3,000	6,658	44,921	1497.4%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	4,614	38,510	56.6%
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>415,708</b>	<b>2,307,484</b>	<b>68.2%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,062,770	116,435	710,217	66.8%
Supplies	185,650	12,932	89,465	48.2%
Purchased Services	1,599,750	89,570	391,644	24.5%
Fixed Charges	64,350	0	43,544	67.7%
Debt Service	422,040	0	405,029	96.0%
Capital Outlay	1,324,000	131,817	523,063	39.5%
Elkhead Reservoir	15,000	0	32,775	218.5%
<b>TOTAL Expenditures</b>	<b>4,673,560</b>	<b>350,754</b>	<b>2,195,736</b>	<b>47.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,292,560)</b>		<b>111,749</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,054,552		3,424,803	
<b>TOTAL Ending Fund Balance</b>	<b>1,554,552</b>		<b>3,924,803</b>	

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

DESCRIPTION	2018 Budget	MONTH OF AUGUST	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	2,390	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	149,572	1,155,198	67.4%
60-34-49700 SEPTAGE FEES	60,000	973	13,381	22.3%
60-36-00000 MISCELLANEOUS	9,000	0	3,146	35.0%
60-36-16100 INTEREST INVESTMENTS	7,000	2,987	17,608	251.5%
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!
<b>TOTAL Revenues</b>	<b>1,789,000</b>	<b>153,532</b>	<b>1,191,723</b>	<b>66.6%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	736,540	88,987	538,551	73.1%
Supplies	60,250	1,327	36,954	61.3%
Purchased Services	543,000	43,512	211,862	39.0%
Fixed Charges	29,910	0	20,469	68.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	2,949	30,522	1.8%
<b>TOTAL Expenditures</b>	<b>3,043,700</b>	<b>136,776</b>	<b>838,358</b>	<b>27.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,254,700)</b>		<b>353,365</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	(82,111)		1,298,370	
<b>TOTAL Ending Fund Balance</b>	<b>(82,111)</b>		<b>1,646,485</b>	



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

DESCRIPTION	2018 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
	12/31/2018	8/31/2018		
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,394,351		1,742,324	
<b>TOTAL Beginning Fund Balance</b>	<u>1,394,351</u>		<u>1,742,324</u>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	8,869	72,421	57.0%
70-34-49800 CHARGES SOLID WASTE FE	722,700	51,020	463,610	64.1%
70-34-49900 CHARGES LANDFILL	551,900	39,719	355,070	64.3%
70-36-00000 MISCELLANEOUS	8,000	2,165	7,394	92.4%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	505	4,589	229.5%
70-36-16100 INTEREST INVESTMENTS	0	3,535	22,905	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	945	4,455	74.3%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u>1,417,600</u>	<u>106,757</u>	<u>930,444</u>	<u>65.6%</u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	667,840	75,535	434,548	65.1%
Supplies	103,950	5,911	48,105	46.3%
Purchased Services	463,750	4,882	220,150	47.5%
Fixed Charges	18,800	0	13,711	72.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	17,144	20,932	6.2%
<b>TOTAL Expenditures</b>	<u>1,593,340</u>	<u>103,471</u>	<u>737,446</u>	<u>46.3%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<u>(175,740)</u>		<u>192,998</u>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,218,611		1,935,322	
<b>TOTAL Ending Fund Balance</b>	<u>1,218,611</u>		<u>1,935,322</u>	

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

DESCRIPTION	2018 Budget	MONTH OF AUGUST	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	144,888	1,215,662	64.3%
80-35-20000 Employee Contributions	200,000	15,512	120,019	60.0%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	3	42	#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>160,403</b>	<b>1,335,723</b>	<b>63.8%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,036,810	159,473	1,298,571	63.8%
80-90-85200 Expense Administration	2,200	0	3,571	162.3%
80-90-85800 Expense Claims Paid	50,500	6,926	33,360	66.1%
80-90-85900 Expense Other	0		0	0.0%
<b>TOTAL Expenditures</b>	<b>2,089,510</b>	<b>166,399</b>	<b>1,335,503</b>	<b>63.9%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>2,490</b>		<b>220</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 307,502	
<b>TOTAL Ending Fund Balance</b>	<b>334,138</b>		<b>307,502</b>	



# Summary Statement

August 2018

City of Craig

300 West 4th Street  
Craig, CO 81625-2713

## COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	11,028,536.43	434,824.37	500,000.00	20,899.55	140,989.31	11,034,297.53	10,984,260.35
<b>Total</b>	11,028,536.43	434,824.37	500,000.00	20,899.55	140,989.31	11,034,297.53	10,984,260.35



Statement Period: 08/01/2018 To 08/31/2018  
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://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	181,908.30		
Purchases	0.00	7 Day Average	2.11
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	325.20	YTD Interest	2,191.42
Month End Balance	182,233.50		

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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>