

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF DECEMBER 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	\$121,906.34	0.70%
SEP	OCT	NOV	\$113,980.58	\$107,808.75	\$123,000.00	\$122,594.10	13.71%
OCT	NOV	DEC	\$121,267.43	\$115,911.33	\$118,000.00	\$132,073.42	13.94%
NOV	DEC	JAN	\$108,523.57	\$119,866.30	\$106,000.00	\$124,548.94	3.91%
DEC	JAN	FEB	\$117,974.77	\$123,462.08	\$118,000.00	\$130,000.00	5.30%

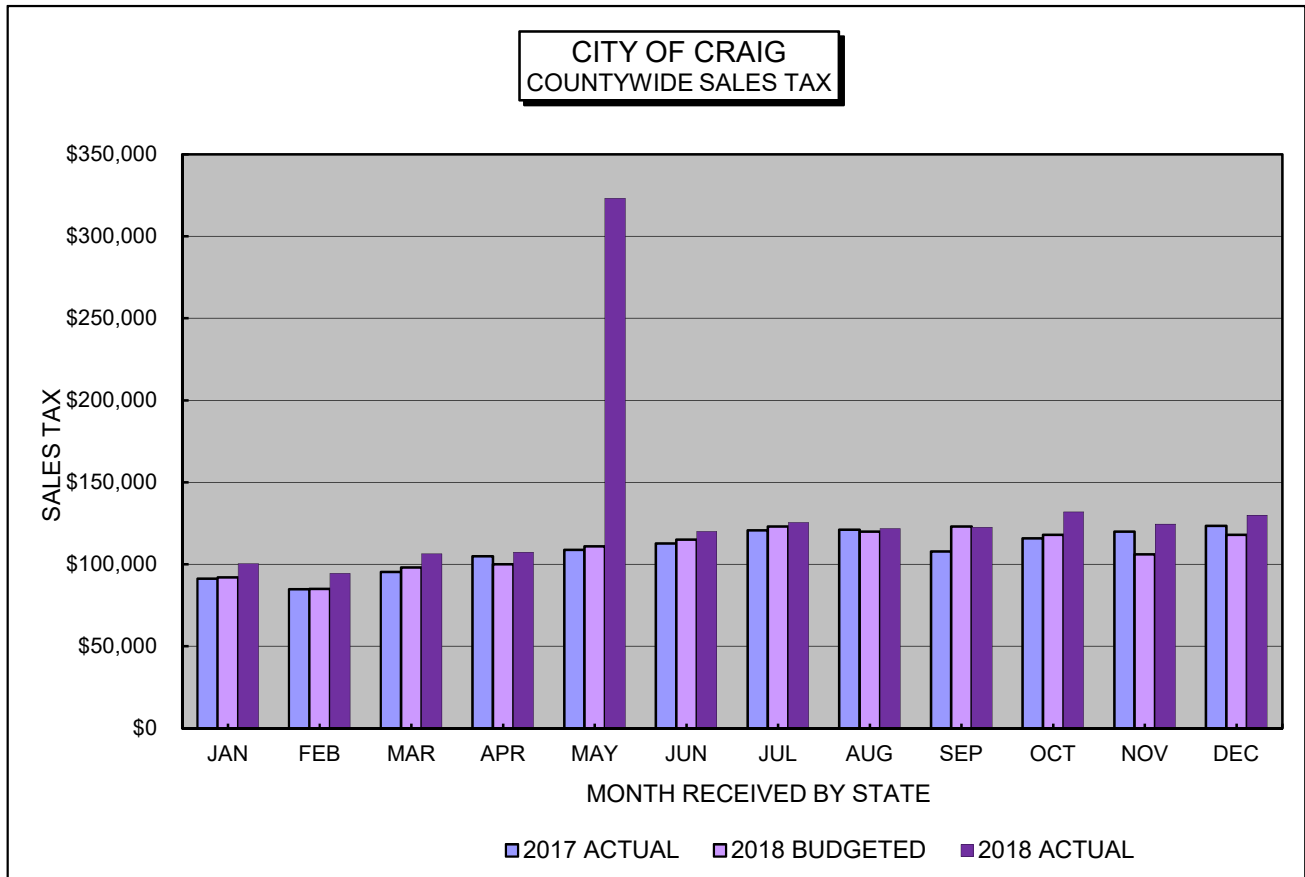
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$1,609,275.50
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Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	23.16%
Y-T- D Dollar Change			\$302,577.56

Budget vs Actual

Y-T-D Percentage Change	0.18%	22.94%
Y-T- D Dollar Change		\$300,275.50



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	\$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	\$148,385.19	1.53%
SEP	\$137,128.98	\$156,662.36	\$150,000.00	\$155,041.01	-1.03%
OCT	\$129,952.53	\$141,691.17	\$142,000.00	\$145,530.63	2.71%
NOV	\$128,289.50	\$141,017.24	\$140,000.00	\$140,722.63	-0.21%
DEC	\$126,801.50	\$139,725.96	\$139,000.00	\$138,202.60	-1.09%

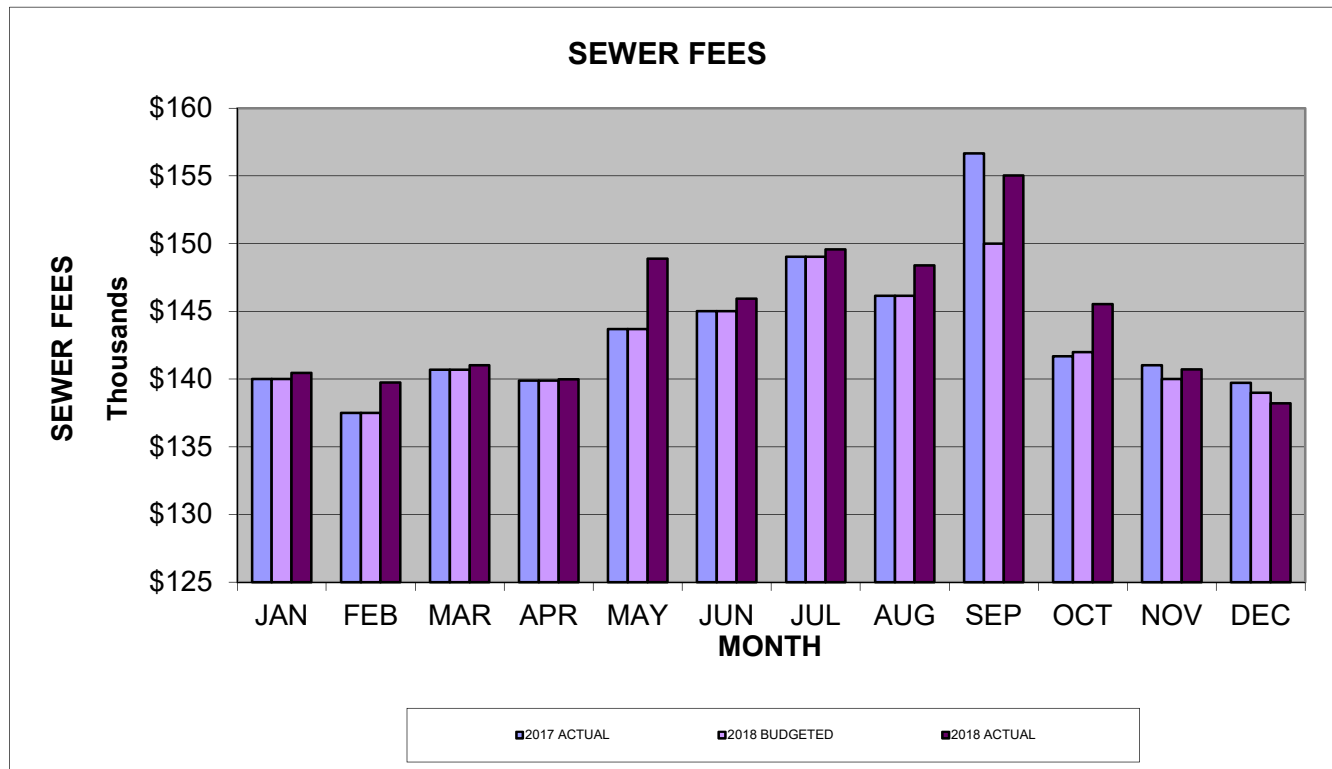
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$1,733,507.93
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.72%
Y-T- D Dollar Change				\$12,398.44

Actual vs Budgeted

Y-T-D Percentage Change	1.20%
Y-T- D Dollar Change	\$20,495.17



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

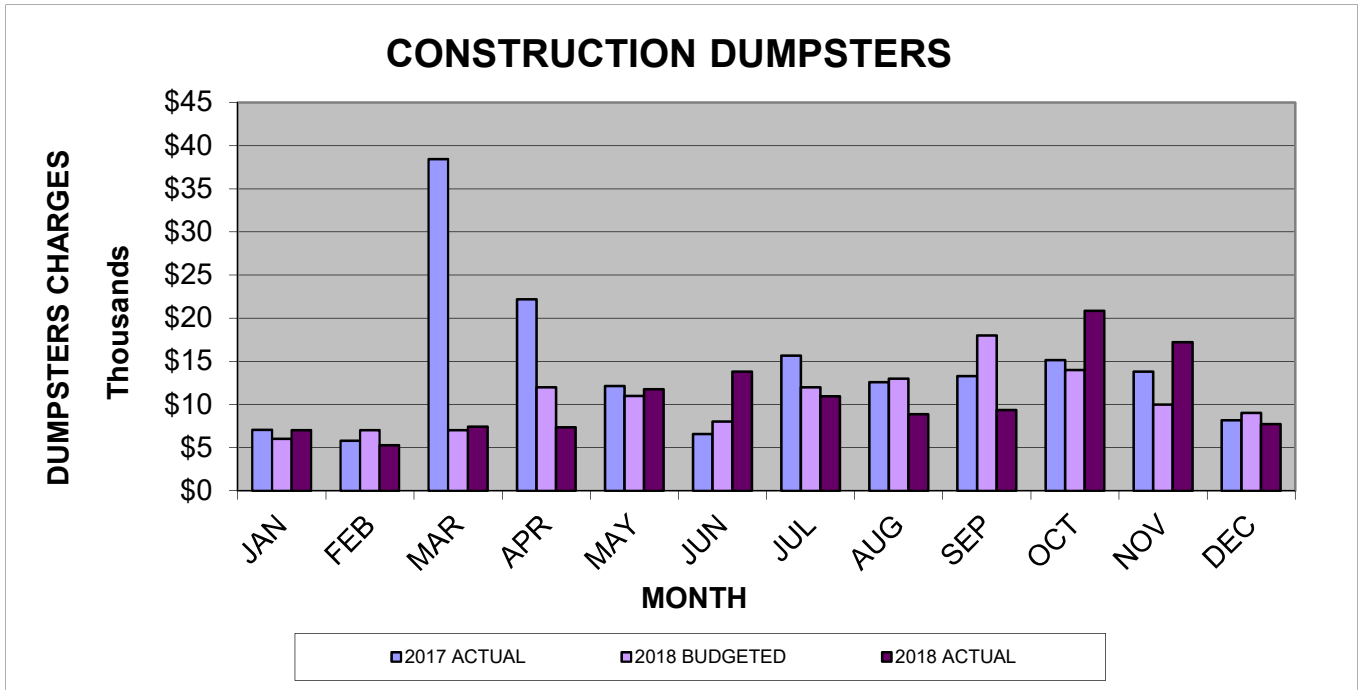
MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	\$7,055.92	\$6,000.00	\$6,999.10	-0.81%
FEB	FEB	\$7,007.00	\$5,778.25	\$7,000.00	\$5,263.20	-8.91%
MAR	MAR	\$6,802.00	\$38,447.05	\$7,000.00	\$7,440.30	-80.65%
APR	APR	\$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	\$11,773.45	-2.92%
JUN	JUN	\$9,051.90	\$6,582.00	\$8,000.00	\$13,811.56	109.84%
JUL	JUL	\$11,965.25	\$15,673.77	\$12,000.00	\$10,934.48	-30.24%
AUG	AUG	\$10,283.50	\$12,570.20	\$13,000.00	\$8,868.58	-29.45%
SEP	SEP	\$23,388.05	\$13,267.13	\$18,000.00	\$9,363.60	-29.42%
OCT	OCT	\$11,229.75	\$15,150.72	\$14,000.00	\$20,865.71	37.72%
NOV	NOV	\$10,136.05	\$13,789.90	\$10,000.00	\$17,226.16	24.92%
DEC	DEC	\$21,454.74	\$8,152.40	\$9,000.00	\$7,733.76	-5.14%
TOTAL YEAR-TO-DATE		\$136,954.00	\$170,776.68	\$127,000.00	\$127,609.80	

Actual vs Actual

Y-T-D Percentage Change	-12.68%	24.70%	-25.63%	-25.28%
Y-T- D Dollar Change				(\$43,166.88)

Actual vs Budgeted

Y-T-D Percentage Change	0.48%
Y-T- D Dollar Change	\$609.80



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

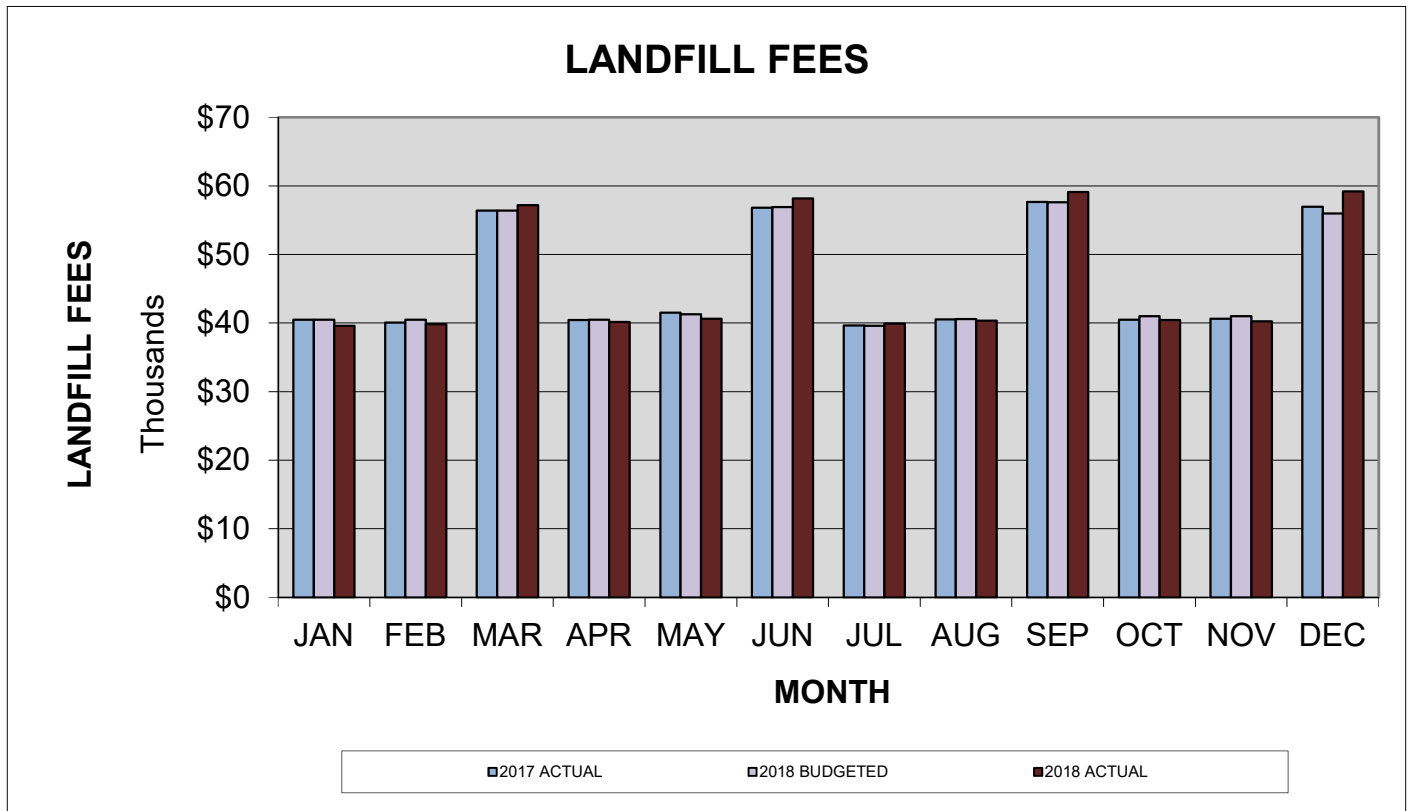
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	1.46%
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	\$40,642.03	-2.06%
JUN	\$57,075.62	\$56,838.06	56,900.00	\$58,155.80	2.32%
JUL	\$40,602.92	\$39,634.98	39,600.00	\$39,949.23	0.79%
AUG	\$40,985.07	\$40,546.19	40,600.00	\$40,329.09	-0.54%
SEP	\$57,554.80	\$57,678.13	57,600.00	\$59,102.33	2.47%
OCT	\$41,404.25	\$40,475.52	41,000.00	\$40,424.34	-0.13%
NOV	\$41,693.63	\$40,640.42	41,000.00	\$40,265.39	-0.92%
DEC	\$56,343.62	\$56,967.23	56,000.00	\$59,213.74	3.94%
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$554,916.44	

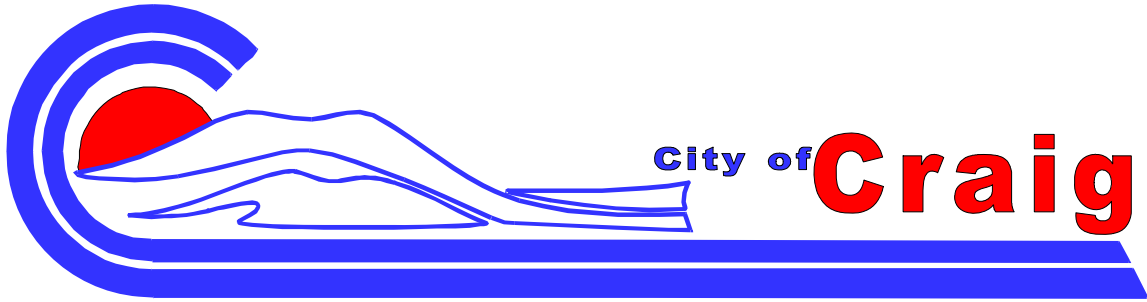
Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	0.59%
Y-T- D Dollar Change				\$3,239.49

Actual vs Budgeted

Y-T-D Percentage Change	0.55%
Y-T- D Dollar Change	\$3,016.44





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF DECEMBER 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 DECEMBER	2018 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	243,601		254,691	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,975,067		4,431,291	
TOTAL Beginning Fund Balance	4,260,668		4,727,982	
REVENUES:				
Taxes	7,676,300	778,281	8,303,043	108.2%
Licenses & Permits	99,600	13,400	162,373	163.0%
Intergovernmental	1,083,750	54,615	1,107,090	102.2%
Charges for Services	249,000	4,952	289,151	116.1%
Fines & Costs	61,000	2,439	41,121	67.4%
Miscellaneous	70,100	16,571	192,716	274.9%
Contributions	101,250	27,000	178,991	176.8%
Others	0	0	0	#DIV/0!
TOTAL Revenues	9,341,000	897,258	10,274,486	110.0%
EXPENDITURES:				
41 COUNCIL	204,265	15,138	197,487	96.7%
42 LEGAL	112,640	8,274	101,196	89.8%
43 JUDICIAL	88,830	9,770	88,506	99.6%
44 ADMINISTRATION	273,465	21,880	346,170	126.6%
45 CITY CLERK/PERSONNEL	235,190	17,121	237,808	101.1%
46 PUBLIC WORKS	62,870	6,778	78,835	125.4%
47 GENERAL SERVICES	14,670	0	11,905	81.1%
48 FINANCE/ACCOUNTING	379,567	25,986	298,553	78.7%
49 COMMUNITY DEVELOPMENT	130,095	13,250	141,354	108.7%
50 BUILDING MAINTENANCE	81,620	3,478	46,331	56.8%
51 POLICE	3,304,035	254,508	3,092,155	93.6%
64 ROAD & BRIDGE	2,344,745	145,166	2,053,229	87.6%
70 PARKS & RECREATION	1,428,785	86,080	1,372,545	96.1%
75 CENTER OF CRAIG	30,200	2,001	18,365	60.8%
90 CAPITAL OUTLAY	1,339,670	255,814	1,164,034	86.9%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	236,825	0	236,825	0.0%
TOTAL Expenditures	10,267,472	865,245	9,248,472	90.1%
SOURCES OF FUNDS VS EXPENDITURES	(926,472)		1,026,013	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	269,196		277,454	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	3,023,000		5,434,541	
TOTAL Ending Fund Balance	3,334,196		5,753,995	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF DECEMBER	2018 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,198,500	5,936	1,193,110	99.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(161)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	2,245	92,761	105.8%
10-31-30000	COUNTY SALES TAX	1,309,000	130,000	1,609,276	122.9%
10-31-40000	CIGARETTE TAX	20,000	1,488	16,425	82.1%
10-31-50000	CITY SALES TAX	4,766,100	630,000	5,091,052	106.8%
10-31-50001	SALES TAX - PENAL/INT	0	7,975	19,559	#DIV/0!
10-31-55000	SPEC EVENTS SALES TAX	0	637		#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	0	275,910	93.5%
10-31-90000	INT & PEN ON PROPERTY T	0		4,186	#DIV/0!
	TAXES Totals:	7,676,300	778,281	8,302,117	108.2%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	100	4,877	81.3%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	360	360.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	0	4,450	296.7%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	4,334	99,690	199.4%
10-32-12301	LICENSES/FEES COUNTY	40,000	4,251	38,800	97.0%
10-32-12400	LICENSE/FEES ANIMAL	1,500	36	1,472	98.2%
10-32-12500	REMITTANCE FEES SALES TAX	0	64	406	#DIV/0!
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	10	510	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	4,600	10,300	#DIV/0!
10-32-20000	OTHER PERMITS	500	5	1,507	301.5%
	LICENSES & PERMITS Totals:	99,600	13,400	162,373	163.0%
INTERGOVERNEMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	7,280	0	1,975	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	0	0	0	#DIV/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	122,000	2,688	32,347	26.5%
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	11,631	30.2%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	299,664	99.9%
10-33-30000	VIN INSP FEES	1,200	40	1,265	105.4%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	27,409	382,991	125.7%
10-33-53700	INT GOVT CONSERVATION T	85,000	24,478	90,338	106.3%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	32,258	71.7%
10-33-60000	SEVERANCE TAXES	180,000	0	238,620	132.6%
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	54,615	1,107,090	102.2%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	1,631	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	50	1,816	151.3%
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	0	(969)	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF DECEMBER	2018 ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	3,000	2,055	4,894	163.1%
10-34-64366	ASPHALT PATCHING	0	0	542	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	0	53,535	124.5%
10-34-74400	POOL PRIVATE PARTY	2,500	0	1,175	47.0%
10-34-74500	POOL SWIM LESSONS	16,000	0	17,440	109.0%
10-34-74600	POOL PASSES	13,700	0	15,940	116.4%
10-34-74700	POOL PUNCH PASSES	0	0	245	#DIV/0!
10-34-74800	POOL FITNESS	4,500	0	2,669	59.3%
10-34-74900	POOL COMM ED	4,500	325	2,289	50.9%
10-34-75000	POOL CONCESSIONS	27,000	0	27,532	102.0%
10-34-75100	POOL LOCKER FEES	250	0	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	804	23,402	174.6%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	2,005	44,054	98.7%
10-34-95700	RECREATION ADULT SPORTS	10,200	(300)	8,145	79.9%
10-34-95800	RECREATION SPECIAL EVEN	60,000	13	80,071	133.5%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	4,250	94.4%
	CHARGES FOR SVC Totals:	249,000	4,952	289,151	116.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	2,439	40,245	67.1%
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	877	87.7%
	FINES & COSTS Totals	61,000	2,439	41,121	67.4%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	4,657	85,436	427.2%
10-36-16000	INTEREST CHECKING	100	811	957	957.0%
10-36-16100	INTEREST INVESTMENTS	27,000	9,224	83,050	307.6%
10-36-20000	RENTS & ROYALTIES	23,000	1,878	23,273	101.2%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	70,100	16,571	192,716	274.9%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	82,000	27,000	175,991	0.0%
10-37-10000	CONTRIB PRIVATE	19,250	0	3,000	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	101,250	27,000	178,991	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	1,100	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	1,100	0.0%
GENERAL FUND Totals:		9,341,000	897,258	10,274,660	110.0%

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

DESCRIPTION	2018 Budget	MONTH OF DECEMBER	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	699	140,399	99.5%
20-31-11000 Property Taxes Delinquent	0	0	(19)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	264	9,742	121.8%
20-31-90000 Int & Pen on Property Taxes	40	47	1,728	4318.8%
20-33-10000 Grants	930,000	0	173,900	18.7%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	518	8,324	416.2%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	1,081,075	1,528	334,074	99.5%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,800	14	2,813	100.5%
20-81-93116 Capital Enigeering	176,000	0	35,606	
20-81-95000 Capital Construction	356,825	8,579	106,874	30.0%
20-81-96000 Capital Constr. - CDOT	1,103,910	0	180,720	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering		0	47,218	#DIV/0!
TOTAL Expenditures	1,639,535	8,593	373,231	22.8%
SOURCES OF FUNDS VS EXPENDITURES	(558,460)		(39,157)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	(92,598)		414,779	
TOTAL Ending Fund Balance	(92,598)		414,779	

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

DESCRIPTION	2018 Budget	MONTH OF DECEMBER	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	70	#DIV/0!
21-35-00000 Fines and Costs	0	23	12,008	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	70	139	#DIV/0!
21-36-16100 Interest Investments	0	313	3,397	#DIV/0!
21-37-00000 Contributions Government	17,425	0	19,448	111.6%
TOTAL Revenues	17,425	407	35,062	201.2%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	695	7,186	42.3%
ACET Purchased Services	27,770	5,498	26,288	94.7%
ACET Fixed Charges	8,400	0	10,000	119.0%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	78,170	6,193	43,474	55.6%
SOURCES OF FUNDS VS EXPENDITURES	(60,745)		(8,412)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	94,788		184,225	
TOTAL Ending Fund Balance	94,788		184,225	

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

DESCRIPTION	2018 Budget	MONTH OF DECEMBER	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	14,340	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	138,203	1,733,508	101.2%
60-34-49700 SEPTAGE FEES	60,000	628	19,890	33.2%
60-36-00000 MISCELLANEOUS	9,000	4,985	8,132	90.4%
60-36-16100 INTEREST INVESTMENTS	7,000	3,393	30,262	432.3%
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!
TOTAL Revenues	1,789,000	147,209	1,806,132	101.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	736,540	67,118	796,892	108.2%
Supplies	60,250	1,308	51,057	84.7%
Purchased Services	543,000	35,826	453,917	83.6%
Fixed Charges	29,910	0	27,039	90.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	2,662	41,495	2.5%
TOTAL Expenditures	3,043,700	106,914	1,370,400	45.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,254,700)		435,732	
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	(82,111)		1,380,737	
TOTAL Ending Fund Balance	(82,111)		1,728,852	

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

DESCRIPTION	2018 Budget	MONTH OF DECEMBER	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	14,340	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	138,203	1,733,508	101.2%
60-34-49700 SEPTAGE FEES	60,000	628	19,890	33.2%
60-36-00000 MISCELLANEOUS	9,000	4,985	8,132	90.4%
60-36-16100 INTEREST INVESTMENTS	7,000	3,393	30,262	432.3%
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!
TOTAL Revenues	1,789,000	147,209	1,806,132	101.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	736,540	67,118	796,892	108.2%
Supplies	60,250	1,308	51,057	84.7%
Purchased Services	543,000	35,826	453,917	83.6%
Fixed Charges	29,910	0	27,039	90.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	2,662	41,495	2.5%
TOTAL Expenditures	3,043,700	106,914	1,370,400	45.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,254,700)		435,732	
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	(82,111)		1,380,737	
TOTAL Ending Fund Balance	(82,111)		1,728,852	

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

DESCRIPTION	2018 Budget	MONTH OF DECEMBER	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	7,734	127,610	100.5%
70-34-49800 CHARGES SOLID WASTE FE	722,700	79,440	728,716	100.8%
70-34-49900 CHARGES LANDFILL	551,900	59,214	554,916	100.5%
70-36-00000 MISCELLANEOUS	8,000	257	13,666	170.8%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	1,193	6,092	304.6%
70-36-16100 INTEREST INVESTMENTS	0	3,333	35,870	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	510	6,822	113.7%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,417,600	151,681	1,473,693	104.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	667,840	63,521	653,992	97.9%
Supplies	103,950	6,044	84,396	81.2%
Purchased Services	463,750	25,987	425,983	91.9%
Fixed Charges	18,800	0	18,264	97.1%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	13,808	331,902	97.9%
TOTAL Expenditures	1,593,340	109,360	1,514,536	95.1%
SOURCES OF FUNDS VS EXPENDITURES	(175,740)		(40,843)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,218,611		1,701,481	
TOTAL Ending Fund Balance	1,218,611		1,701,481	

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

DESCRIPTION	2018 Budget	MONTH OF DECEMBER	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	147,658	1,865,990	98.6%
80-35-20000 Employee Contributions	200,000	14,167	181,565	90.8%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	7	71	#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	161,833	2,047,626	97.9%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,036,810	172,029	1,959,879	96.2%
80-90-85200 Expense Administration	2,200	107	4,010	182.3%
80-90-85800 Expense Claims Paid	50,500	3,834	35,045	69.4%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	2,089,510	175,969	1,998,934	95.7%
SOURCES OF FUNDS VS EXPENDITURES	2,490		48,692	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 355,974	
TOTAL Ending Fund Balance	334,138		355,974	



Summary Statement

December 2018

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 2.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	11,427,435.20	131,380.70	0.00	24,288.43	230,199.97	11,533,430.82	11,583,104.33
Total	11,427,435.20	131,380.70	0.00	24,288.43	230,199.97	11,533,430.82	11,583,104.33



Account Statement

December 2018

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+ CO-01-0573-7004

Summary

Average Monthly Yield: 2.48%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	11,427,435.20	131,380.70	0.00	24,288.43	11,533,430.82	11,583,104.33

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2018	Beginning Balance			11,427,435.20	
12/10/2018	Contribution	131,380.70			COT12215195
12/31/2018	Income Earned For The Period	24,288.43			
12/31/2018	Ending Balance			11,583,104.33	



Daily Rates

December 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Dec-18	0.000066441	2.43%
02-Dec-18	0.000066441	2.43%
03-Dec-18	0.000066594	2.43%
04-Dec-18	0.000066795	2.44%
05-Dec-18	0.000066715	2.44%
06-Dec-18	0.000066719	2.44%
07-Dec-18	0.000066989	2.45%
08-Dec-18	0.000066989	2.45%
09-Dec-18	0.000066989	2.45%
10-Dec-18	0.000067263	2.46%
11-Dec-18	0.000067263	2.46%
12-Dec-18	0.000067315	2.46%
13-Dec-18	0.000067604	2.47%
14-Dec-18	0.000067811	2.48%
15-Dec-18	0.000067811	2.48%
16-Dec-18	0.000067811	2.48%
17-Dec-18	0.000068085	2.49%
18-Dec-18	0.000068085	2.49%
19-Dec-18	0.000068359	2.50%
20-Dec-18	0.000068359	2.50%
21-Dec-18	0.000068633	2.51%
22-Dec-18	0.000068633	2.51%
23-Dec-18	0.000068633	2.51%
24-Dec-18	0.000068907	2.52%
25-Dec-18	0.000068907	2.52%
26-Dec-18	0.000069455	2.54%
27-Dec-18	0.000069455	2.54%
28-Dec-18	0.000069181	2.53%
29-Dec-18	0.000069181	2.53%
30-Dec-18	0.000069181	2.53%
31-Dec-18	0.000069455	2.54%



Statement Period: 12/01/2018 To 12/31/2018
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500
Denver, CO 80202

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CRAIG, CITY OF - GENERAL
BRUCE NELSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	183,244.72		
Purchases	0.00	7 Day Average	2.43
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	371.32	YTD Interest	3,573.96
Month End Balance	183,616.04		

Transaction Summary

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