

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF JULY 31, 2017

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 2017/2016
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	

JAN	FEB	MAR	\$98,723.36	\$97,342.37	\$97,000.00	\$91,220.09	-6.29%
FEB	MAR	APR	\$91,047.43	\$92,015.89	\$92,000.00	\$84,759.24	-7.89%
MAR	APR	MAY	\$104,881.41	\$94,665.86	\$94,700.00	\$98,358.58	3.90%
APR	MAY	JUN	\$105,304.05	\$102,721.69	\$103,000.00	\$106,857.23	4.03%
MAY	JUN	JUL	\$112,350.39	\$114,270.73	\$114,000.00	\$110,808.44	-3.03%
JUN	JUL	AUG	\$112,693.91	\$118,365.87	\$118,000.00	\$115,031.80	-2.82%
JUL	AUG	SEP	\$110,938.43	\$115,196.40	\$115,000.00		
AUG	SEP	OCT	\$108,471.88	\$119,439.76	\$119,300.00		
SEP	OCT	NOV	\$124,120.15	\$124,820.13	\$120,000.00		
OCT	NOV	DEC	\$117,192.60	\$121,267.43	\$115,000.00		
NOV	DEC	JAN	\$101,916.23	\$108,523.57	\$102,000.00		
DEC	JAN	FEB	\$119,216.09	\$117,974.77	\$119,000.00		

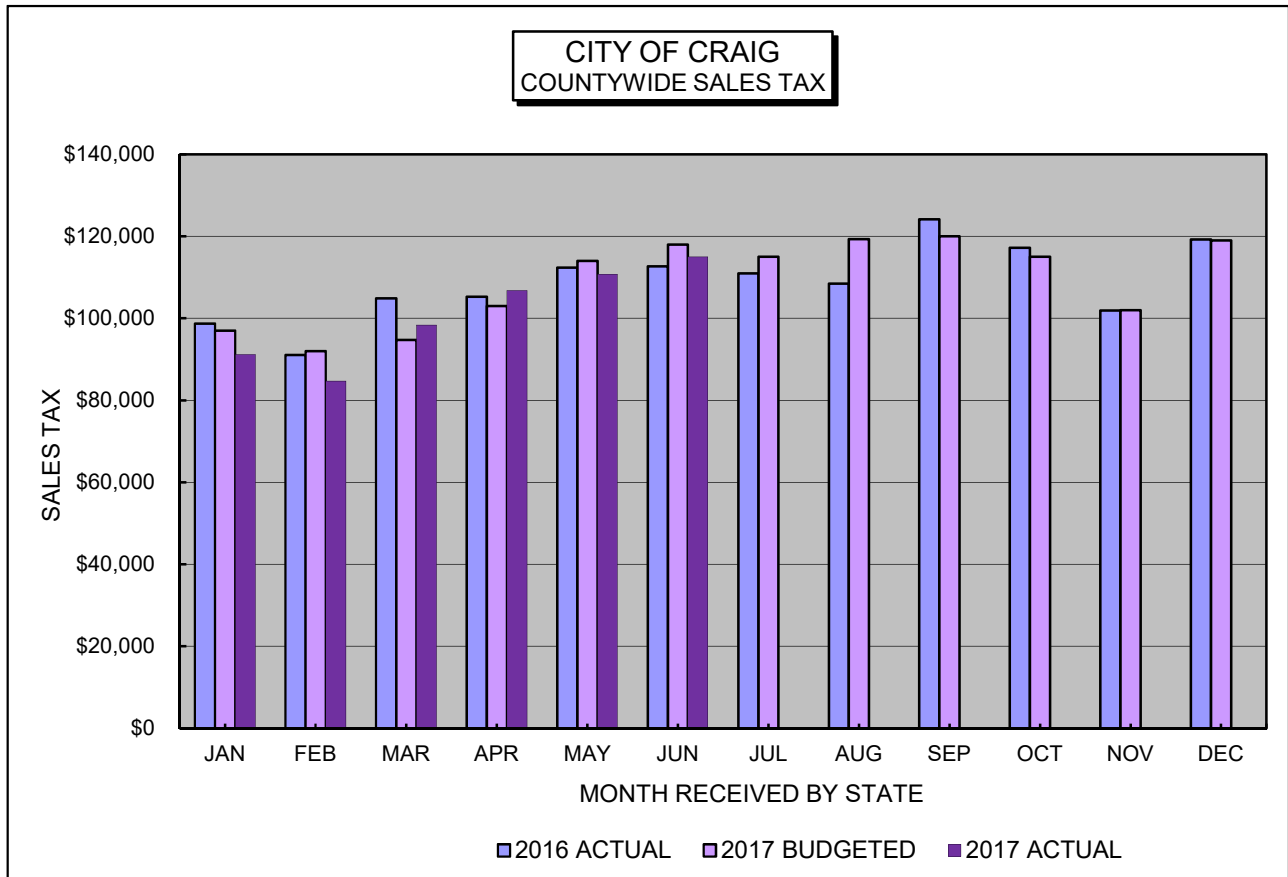
TOTAL YEAR-TO-DATE	1,306,855.93	\$1,326,604.47	1,309,000.00	\$607,035.38
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Actual vs Actual

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-1.99%
Y-T- D Dollar Change				(\$12,347.03)

Budget vs Actual

Y-T-D Percentage Change				-1.89%
Y-T- D Dollar Change				(\$11,664.62)



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%				% CHANGE RECEIVED 2017/2016	ESTIMATED % CHANGE in SALES
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL		
JAN	FEB	MAR	\$268,039.98	\$259,954.67	\$260,000.00	\$254,628.92	-2.05%	-0.30%
FEB	MAR	APR	\$246,715.72	\$263,284.09	\$263,000.00	\$233,539.46	-11.30%	-7.32%
MAR	APR	MAY	\$286,051.72	\$262,946.40	\$262,000.00	\$269,007.18	2.30%	4.88%
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00	\$296,221.68	5.80%	4.09%
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00	\$309,779.67	0.88%	-0.39%
JUN	JUL	AUG	\$312,459.45	\$329,169.86	\$329,000.00	\$319,913.00	-2.81%	0.39%
JUL	AUG	SEP	\$302,998.80	\$323,563.30	\$323,000.00			
AUG	SEP	OCT	\$295,305.04	\$328,549.61	\$328,000.00			
SEP	OCT	NOV	\$351,326.05	\$349,126.52	\$331,000.00			
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00			
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00			
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00			

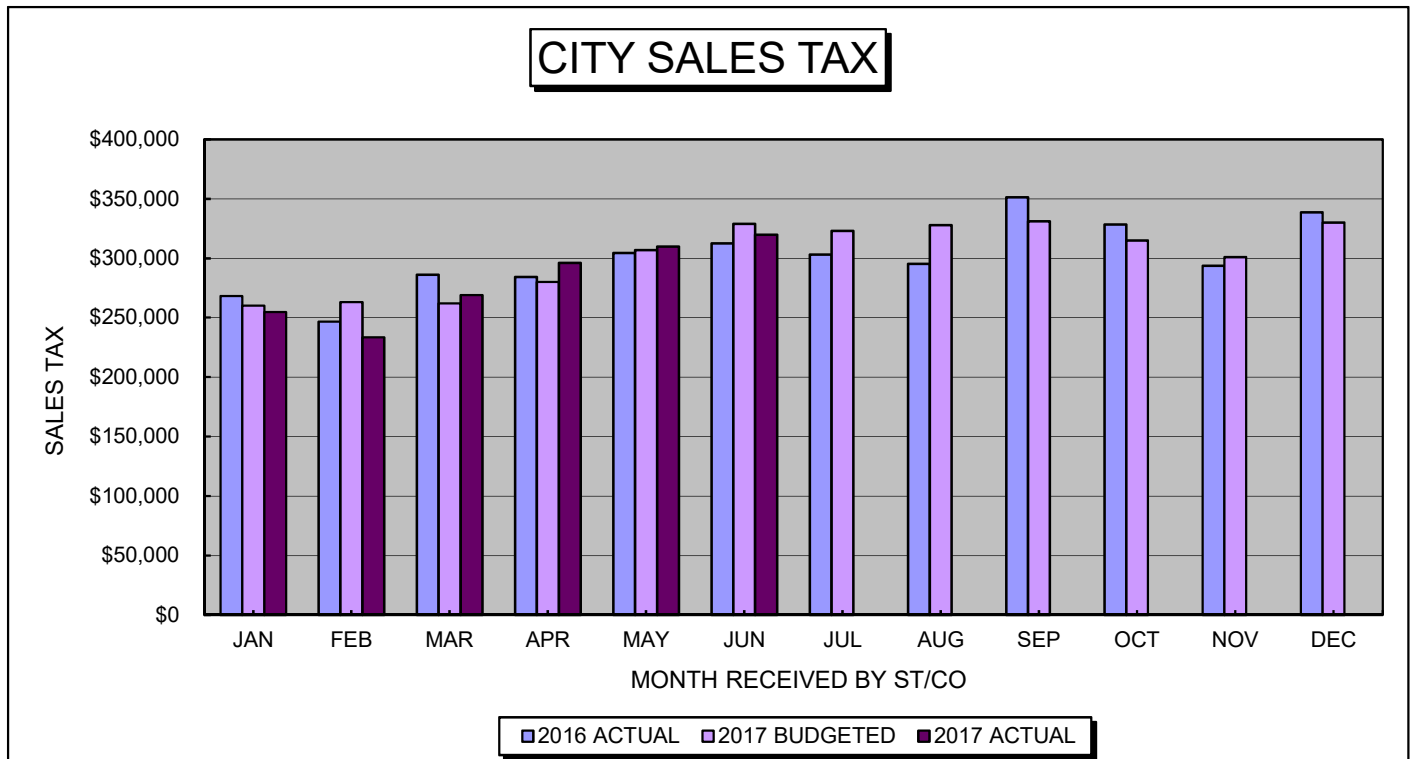
TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$1,683,089.91
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Actual vs Actual

Y-T-D Percentage Change	0.83%	1.80%	-1.32%	-1.13%
Y-T- D Dollar Change				(\$19,312.22)

Actual vs Budgeted

Y-T-D Percentage Change				-1.05%
Y-T- D Dollar Change				(\$17,910.09)



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	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$113,397.47	\$129,593.88	\$144,937.80	\$140,015.82	8.04%
FEB	\$113,089.93	\$128,254.53	\$143,439.87	\$137,505.27	7.21%
MAR	\$113,140.00	\$126,303.33	\$141,257.64	\$140,697.65	11.40%
APR	\$114,059.54	\$127,303.38	\$142,376.10	\$139,891.99	9.89%
MAY	\$116,723.03	\$129,189.60	\$144,485.65	\$143,694.11	11.23%
JUN	\$116,002.66	\$131,250.96	\$146,791.07	\$145,020.66	10.49%
JUL	\$121,838.94	\$134,828.73	\$150,792.45	\$149,040.76	10.54%
AUG	\$117,595.28	\$135,101.17	\$151,097.15		
SEP	\$123,400.23	\$137,128.98	\$153,365.05		
OCT	\$119,706.56	\$129,952.53	\$149,945.39		
NOV	\$113,733.81	\$128,289.50	\$149,937.18		
DEC	\$112,954.17	\$126,801.50	\$154,070.78		

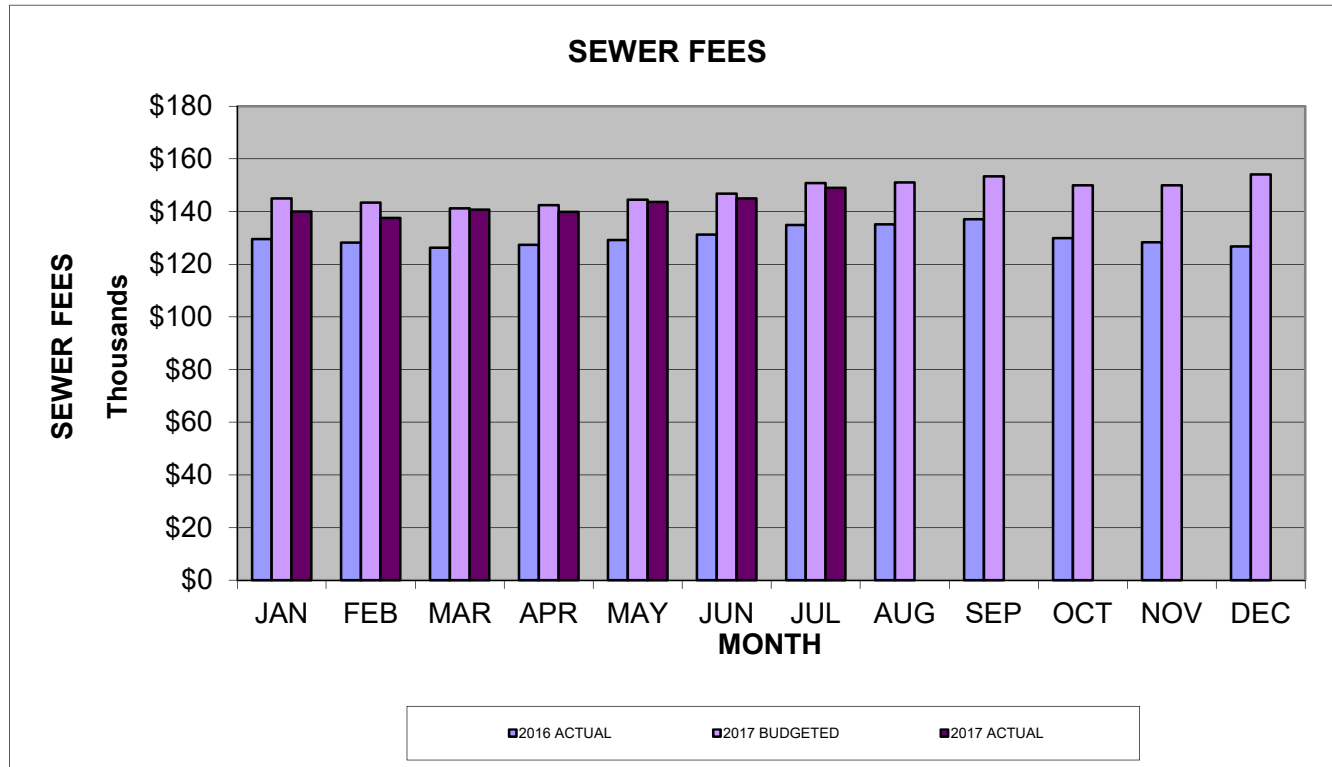
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$995,866.26
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	9.83%
Y-T- D Dollar Change				\$89,141.85

Actual vs Budgeted

Y-T-D Percentage Change	-1.80%
Y-T- D Dollar Change	(\$18,214.32)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

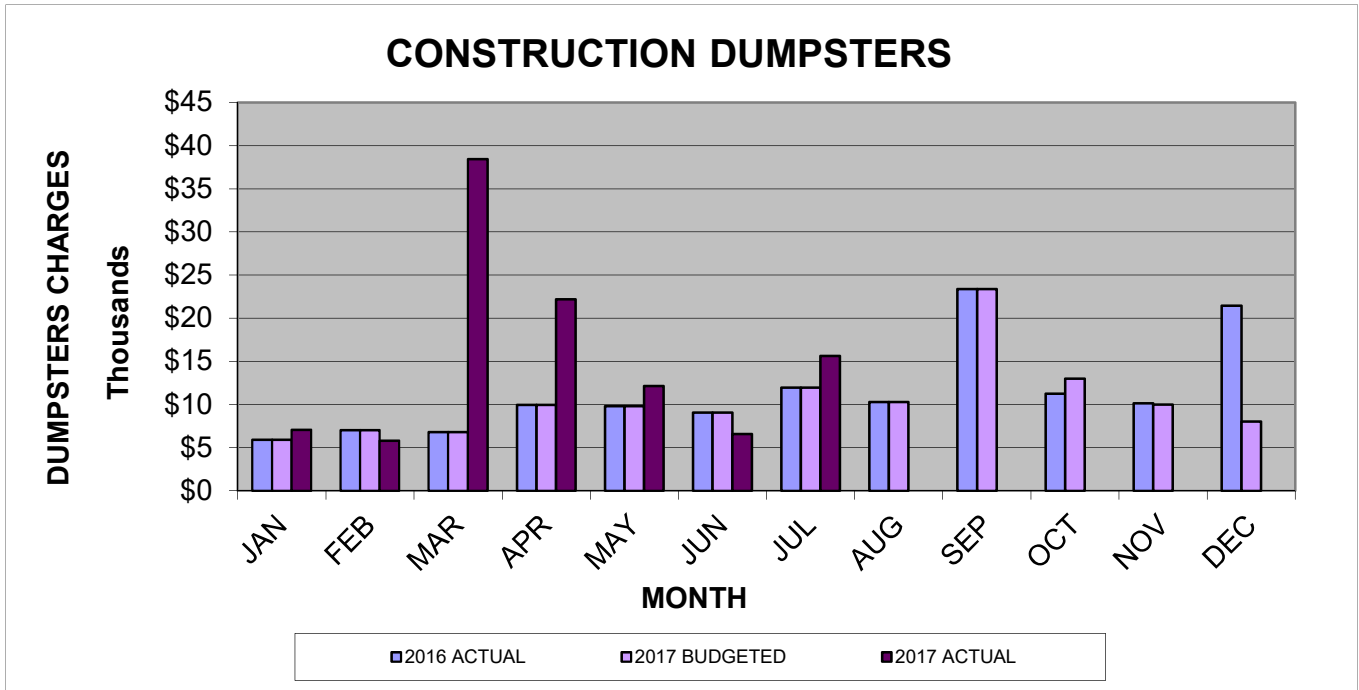
MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	JAN	\$5,821.05	\$5,888.40	\$5,888.40	\$7,055.92	19.83%
FEB	FEB	\$7,084.50	\$7,007.00	\$7,007.00	\$5,778.25	-17.54%
MAR	MAR	\$6,816.70	\$6,802.00	\$6,802.00	\$38,447.05	465.23%
APR	APR	\$53,937.90	\$9,938.28	\$9,938.28	\$22,182.00	123.20%
MAY	MAY	\$13,052.86	\$9,809.08	\$9,809.08	\$12,127.34	23.63%
JUN	JUN	\$5,311.15	\$9,051.90	\$9,051.90	\$6,582.00	-27.29%
JUL	JUL	\$8,798.70	\$11,965.25	\$11,965.25	\$15,623.77	30.58%
AUG	AUG	\$7,108.60	\$10,283.50	\$10,285.00		
SEP	SEP	\$11,674.10	\$23,388.05	\$23,388.00		
OCT	OCT	\$16,817.65	\$11,229.75	\$13,000.00		
NOV	NOV	\$12,754.65	\$10,136.05	\$10,000.00		
DEC	DEC	\$7,660.00	\$21,454.74	\$8,000.00		
TOTAL YEAR-TO-DATE		<u>\$156,837.86</u>	<u>\$136,954.00</u>	<u>\$125,134.91</u>	<u>\$107,796.33</u>	

Actual vs Actual

Y-T-D Percentage Change	35.88%	-12.68%	-8.63%	78.29%
Y-T- D Dollar Change				\$47,334.42

Actual vs Budgeted

Y-T-D Percentage Change	78.29%
Y-T- D Dollar Change	\$47,334.42



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

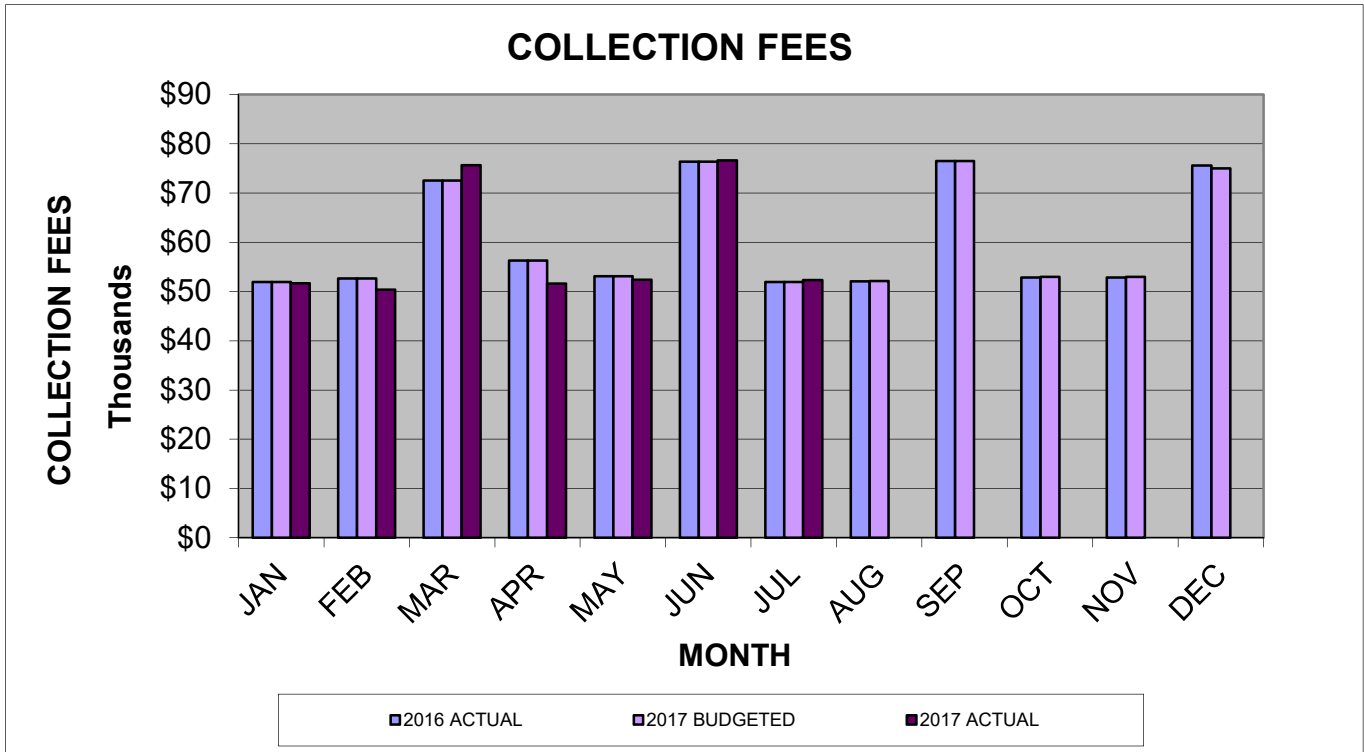
MONTH OF SALES	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$50,454.25	\$51,918.26	\$51,918.26	\$51,644.91	-0.53%
FEB	\$50,451.12	\$52,678.54	\$52,678.54	\$50,393.96	-4.34%
MAR	\$67,363.84	\$72,529.38	\$72,529.38	\$75,671.86	4.33%
APR	\$51,020.63	\$56,265.51	\$56,265.51	\$51,622.49	-8.25%
MAY	\$51,298.05	\$53,082.25	\$53,082.25	\$52,406.29	-1.27%
JUN	\$69,102.85	\$76,364.06	\$76,364.06	\$76,594.44	0.30%
JUL	\$50,352.47	\$51,954.54	\$51,954.54	\$52,327.83	0.72%
AUG	\$51,707.13	\$52,061.61	\$52,100.00		
SEP	\$71,414.60	\$76,496.81	\$76,500.00		
OCT	\$52,803.90	\$52,855.11	\$53,000.00		
NOV	\$52,662.63	\$52,840.03	\$53,000.00		
DEC	\$71,088.34	\$75,557.98	\$75,000.00		
TOTAL YEAR-TO-DATE	\$689,719.81	\$724,604.08	\$724,392.54	\$410,661.78	

Actual vs Actual

Y-T-D Percentage Change	4.92%	5.06%	-0.03%	-1.00%
Y-T- D Dollar Change				-\$4,130.76

Actual vs Budgeted

Y-T-D Percentage Change	-1.00%
Y-T- D Dollar Change	-\$4,130.76



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

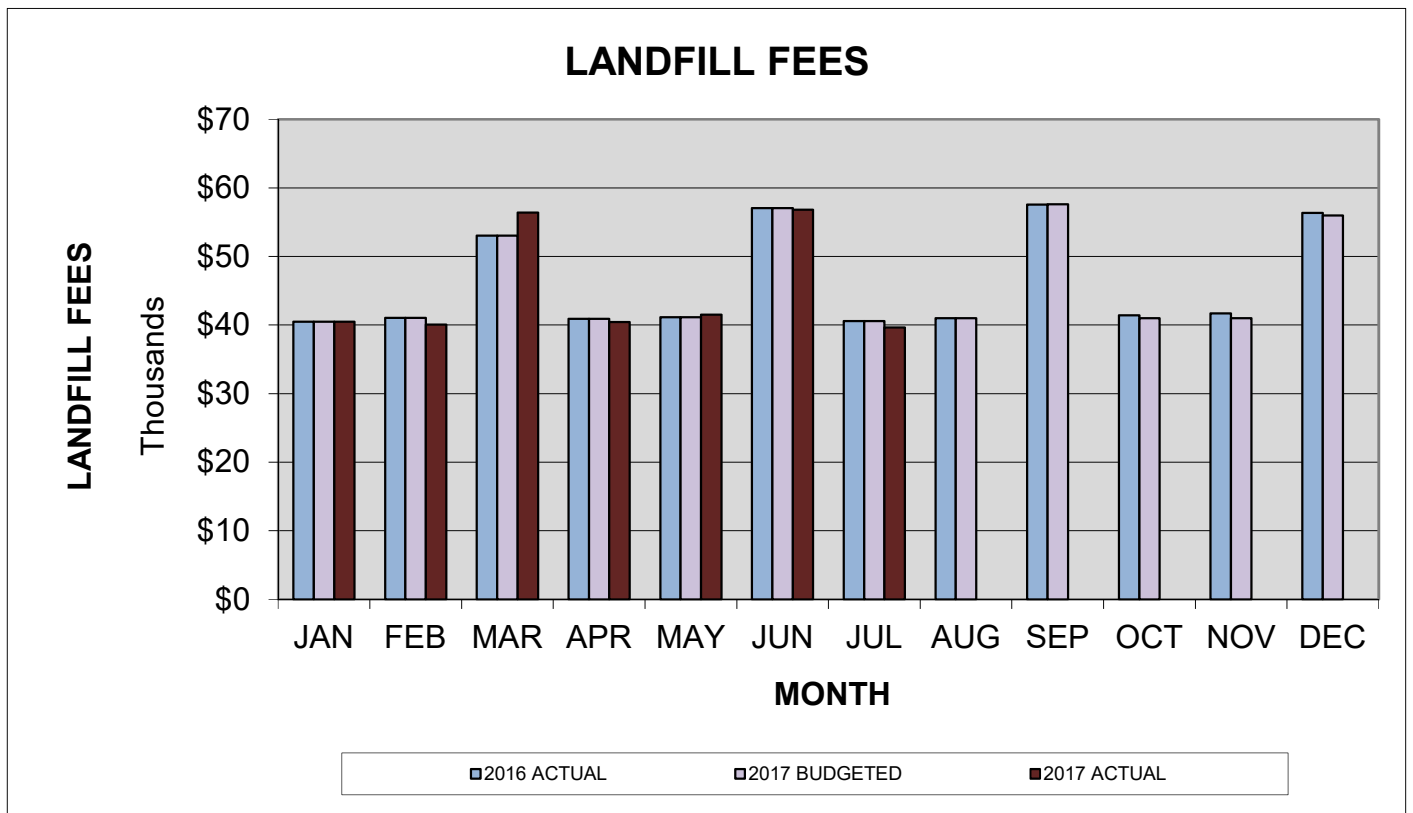
MONTH OF SALES	\$9.00			\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$39,200.71	\$40,472.41	40,472.41	\$40,494.93	0.06%
FEB	\$39,518.14	\$41,048.58	41,048.58	\$40,047.39	-2.44%
MAR	\$51,306.41	\$53,064.36	53,064.36	\$56,392.97	6.27%
APR	\$40,899.74	\$40,924.13	40,924.13	\$40,463.87	-1.12%
MAY	\$41,180.82	\$41,119.31	41,119.31	\$41,497.26	0.92%
JUN	\$52,087.13	\$57,075.62	57,075.62	\$56,838.06	-0.42%
JUL	\$39,737.36	\$40,602.92	40,602.92	\$39,634.98	-2.38%
AUG	\$40,145.00	\$40,985.07	41,000.00		
SEP	\$53,537.18	\$57,554.80	57,600.00		
OCT	\$41,104.85	\$41,404.25	41,000.00		
NOV	\$40,732.40	\$41,693.63	41,000.00		
DEC	\$53,784.85	\$56,343.62	56,000.00		
TOTAL YEAR-TO-DATE	\$533,234.59	\$552,288.70	\$550,907.33	\$315,369.46	

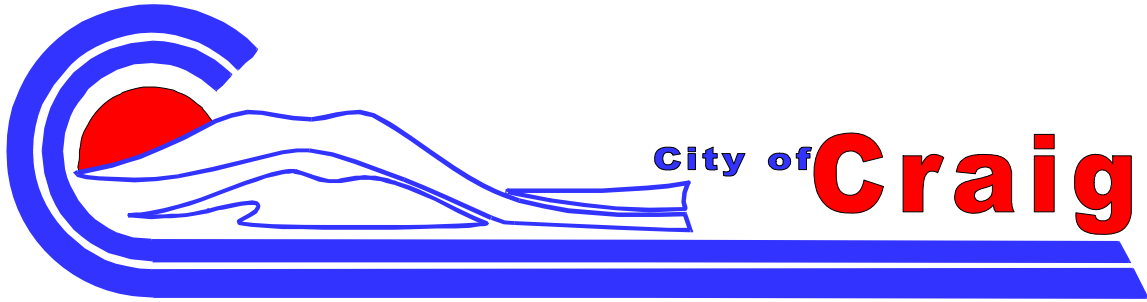
Actual vs Actual

Y-T-D Percentage Change	4.00%	3.57%	-0.25%	0.34%
Y-T- D Dollar Change				\$1,062.13

Actual vs Budgeted

Y-T-D Percentage Change				0.17%
Y-T- D Dollar Change				\$1,062.13





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF JULY 31, 2017

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 2017 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	287,912		293,565	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,573,890		4,367,027	
TOTAL Beginning Fund Balance	3,903,802		4,702,592	
REVENUES:				
Taxes	6,592,820	387,419	3,694,970	56.0%
Licenses & Permits	58,300	5,945	87,094	149.4%
Intergovernmental	1,034,430	19,392	206,236	19.9%
Charges for Services	217,350	40,390	175,338	80.7%
Fines & Costs	61,000	6,530	36,279	59.5%
Miscellaneous	49,100	7,790	41,931	85.4%
Contributions	60,000	0	61,815	103.0%
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,073,000	467,468	4,303,664	53.3%
EXPENDITURES:				
41 COUNCIL	205,660	15,074	117,718	57.2%
42 LEGAL	72,640	6,809	51,637	71.1%
43 JUDICIAL	54,150	3,575	31,087	57.4%
44 ADMINISTRATION	271,385	17,311	144,928	53.4%
45 CITY CLERK/PERSONNEL	220,260	17,564	147,817	67.1%
46 PUBLIC WORKS	61,670	5,522	40,773	66.1%
47 GENERAL SERVICES	12,840	96	3,579	27.9%
48 FINANCE/ACCOUNTING	299,400	43,121	179,614	60.0%
49 COMMUNITY DEVELOPMENT	96,505	7,824	56,682	58.7%
50 BUILDING MAINTENANCE	87,720	4,131	34,110	38.9%
51 POLICE	3,287,685	239,237	1,764,724	53.7%
64 ROAD & BRIDGE	2,275,725	222,069	1,106,947	48.6%
70 PARKS & RECREATION	1,385,920	151,347	817,171	59.0%
75 CENTER OF CRAIG	29,200	1,128	9,636	33.0%
90 CAPITAL OUTLAY	1,464,390	115,290	417,015	28.5%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	9,825,150	850,098	6,199,783	63.1%
SOURCES OF FUNDS VS EXPENDITURES	(1,752,150)		(1,896,120)	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	293,565		302,495	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	1,816,087		2,461,977	
TOTAL Ending Fund Balance	2,151,652		2,806,472	

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,253,820	268,502	1,133,190	90.4%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	60	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	9,786	53,651	62.4%
10-31-30000	COUNTY SALES TAX	1,309,000	0	607,035	46.4%
10-31-40000	CIGARETTE TAX	20,000	0	5,695	28.5%
10-31-50000	CITY SALES TAX	3,629,000	0	1,683,090	46.4%
10-31-60000	UTILITY BUSINESS TAX	295,000	108,602	234,883	79.6%
10-31-90000	INT & PEN ON PROPERTY T	0	530	618	#DIV/0!
	TAXES Totals:	6,592,820	387,419	3,718,222	56.4%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	323	1,796	29.9%
10-32-12100	LICENSE/FEES BUSINESS F	100	20	20	20.0%
10-32-12200	LICENSE/FEES PLANNING F	500	0	1,850	370.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	3,454	31,081	62.2%
10-32-12301	LICENSES/FEES COUNTY	0	1,995	27,782	#DIV/0!
10-32-12400	LICENSE/FEES ANIMAL	1,500	68	919	61.3%
10-32-20000	OTHER PERMITS	200	85	395	197.5%
	LICENSES & PERMITS Totals:	58,300	5,945	63,842	109.5%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	8,450	531	1,657	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	104,780	7,187	35,555	33.9%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#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	0	0	2,516	#DIV/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	80	910	75.8%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	0	125,013	40.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	20,353	23.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	11,594	20,232	45.0%
10-33-60000	SEVERANCE TAXES	180,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	1,034,430	19,392	206,236	19.9%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	150	706	1,234	822.3%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	0	125	925	#DIV/0!
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	400	1	(90)	-22.4%
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	2,000	1,200	1,980	99.0%
10-34-64366	ASPHALT PATCHING	0	0	3,908	#DIV/0!

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	43,000	14,229	28,894	67.2%
10-34-74400	POOL PRIVATE PARTY	2,500	850	1,450	58.0%
10-34-74500	POOL SWIM LESSONS	16,000	5,358	16,543	103.4%
10-34-74600	POOL PASSES	13,700	430	13,119	95.8%
10-34-74700	POOL PUNCH PASSES	0	0	202	#DIV/0!
10-34-74800	POOL FITNESS	4,500	225	3,064	68.1%
10-34-74900	POOL COMM ED	4,500	0	2,266	50.4%
10-34-75000	POOL CONCESSIONS	27,000	9,395	20,794	77.0%
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	1,071	1,071	178.5%
10-34-95400	RECREATION PROGRAM FEES	13,400	1,343	8,678	64.8%
10-34-95500	RECREATION CONCESSIONS	0	610	610	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	4,522	36,029	80.7%
10-34-95700	RECREATION ADULT SPORTS	10,200	0	4,700	46.1%
10-34-95800	RECREATION SPECIAL EVEN	30,000	75	26,875	89.6%
10-34-95900	RECREATION SPONSOR FEES	4,500	250	3,085	68.6%
CHARGES FOR SVC Totals:		217,350	40,390	175,338	80.7%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	6,530	36,129	60.2%
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/(1,000	0	150	15.0%
FINES & COSTS Totals		61,000	6,530	36,279	59.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	6,297	12,343	61.7%
10-36-16000	INTEREST CHECKING	100	0	47	46.6%
10-36-16100	INTEREST INVESTMENTS	6,000	0	17,346	289.1%
10-36-20000	RENTS & ROYALTIES	23,000	1,493	12,195	53.0%
10-36-50000	CONT DOWNTOWN REDEVELOI	0	0	0	#DIV/0!
MISCELLANEOUS Totals:		49,100	7,790	41,931	85.4%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	1,815	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
CONTRIBUTIONS Totals:		60,000	0	61,815	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%
OTHER Totals:		0	0	0	0.0%
GENERAL FUND Totals:		8,073,000	467,468	4,303,664	53.3%

**CITY OF CRAIG
2017 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	469,877		438,793	
TOTAL Beginning Fund Balance	<u><u>469,877</u></u>		<u><u>438,793</u></u>	
REVENUES:				
20-31-10000 Property Taxes	147,550	31,596	133,348	90.4%
20-31-11000 Property Taxes Delinquent	0	0	(15)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,152	6,313	71.7%
20-31-90000 Int & Pen on Property Taxes	30	62	95	315.1%
20-33-10000 Grants	183,000	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	532	3,033	151.6%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	<u>341,380</u>	<u>33,342</u>	<u>142,774</u>	<u>90.4%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	633	2,668	88.9%
20-81-95000 Capital Construction	130,000	4,558	4,558	3.5%
20-81-96000 Capital Constr. - Safe Routes	173,000	0	0	0.0%
TOTAL Expenditures	<u>306,000</u>	<u>5,191</u>	<u>7,226</u>	<u>2.4%</u>
SOURCES OF FUNDS VS EXPENDITURES	35,380		135,548	
ENDING FUND BALANCE:				
Unreserved-Undesignated	505,257		574,341	
TOTAL Ending Fund Balance	<u><u>505,257</u></u>		<u><u>574,341</u></u>	

CITY OF CRAIG 2017 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD

BEGINNING FUND BALANCE:

Unreserved-Undesignated	191,413		217,230	
TOTAL Beginning Fund Balance	<u>191,413</u>		<u>217,230</u>	

REVENUES:

21-33-13900	Grants	0	0	22	#DIV/0!
21-35-00000	Fines and Costs	500	33	200	39.9%
21-35-20000	Forfeitures	0	0	0	#DIV/0!
21-36-00000	Miscellaneous	0	71	71	#DIV/0!
21-36-16100	Interest Investments	800	0	1,014	126.8%
21-37-00000	Contributions Government	17,425	0	17,424	100.0%
TOTAL Revenues		<u>18,725</u>	<u>104</u>	<u>18,731</u>	<u>100.0%</u>

EXPENDITURES:

ACET	Personal Services	0	0	0	0.0%
ACET	Supplies	17,000	2,275	5,379	31.6%
ACET	Purchased Services	27,770	1,477	10,562	38.0%
ACET	Fixed Charges	8,400	0	4,684	55.8%
ACET	Other	25,000	0	734	2.9%
ACET	Capital Outlay	0	0	761	#DIV/0!
TOTAL Expenditures		<u>78,170</u>	<u>3,752</u>	<u>22,120</u>	<u>28.3%</u>

SOURCES OF FUNDS VS EXPENDITURES (59,445) (3,389)

ENDING FUND BALANCE:

Unreserved-Undesignated	131,968		213,841	
TOTAL Ending Fund Balance	<u>131,968</u>		<u>213,841</u>	

**CITY OF CRAIG
2017 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,303,415		3,204,539	
TOTAL Beginning Fund Balance	<u><u>2,803,415</u></u>		<u><u>3,704,539</u></u>	
REVENUES:				
50-34-49100 CHARGES METERED WATER	2,961,000	405,976	1,679,710	56.7%
50-34-49200 CHARGES UNMETERED WATER	80,000	10,432	50,535	63.2%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	6,660	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	2,500	465	805	32.2%
50-36-00000 MISCELLANEOUS	45,000	5,348	22,774	50.6%
50-36-16100 INTEREST INVESTMENTS	10,000	0	13,898	139.0%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	66,000	6,165	40,635	61.6%
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%
TOTAL Revenues	<u>3,414,500</u>	<u>428,386</u>	<u>1,815,016</u>	<u>53.2%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,057,510	91,119	644,449	60.9%
Supplies	182,650	25,636	93,901	51.4%
Purchased Services	811,250	49,527	364,489	44.9%
Fixed Charges	64,350	13,234	41,598	64.6%
Debt Service	422,040	0	210,990	50.0%
Capital Outlay	725,000	8,129	26,892	3.7%
Elkhead Reservoir	25,000	0	15,000	60.0%
TOTAL Expenditures	<u>3,287,800</u>	<u>187,645</u>	<u>1,397,318</u>	<u>42.5%</u>
SOURCES OF FUNDS VS EXPENDITURES	126,700		417,698	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,430,115		3,622,237	
TOTAL Ending Fund Balance	<u><u>2,930,115</u></u>		<u><u>4,122,237</u></u>	

**CITY OF CRAIG
2017 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

Reserved for Debt	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital/Replacement	0		0	
Unreserved-Undesignated	872,545		634,721	
TOTAL Beginning Fund Balance	872,545		982,836	

REVENUES:

60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,772,500	149,041	995,866	56.2%
60-34-49700 SEPTAGE FEES	60,000	0	9,220	15.4%
60-36-00000 MISCELLANEOUS	9,000	4,070	4,070	45.2%
60-36-16100 INTEREST INVESTMENTS	6,650	0	5,291	79.6%
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	250,000	0	0	0.0%
TOTAL Revenues	2,098,150	153,111	1,014,447	48.3%

EXPENDITURES:

EXPENDITURES:				
Personal Services	722,410	58,758	430,208	59.6%
Supplies	67,500	712	32,818	48.6%
Purchased Services	418,500	28,476	145,550	34.8%
Fixed Charges	29,910	6,199	19,325	64.6%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	500,000	379,684	380,857	76.2%
TOTAL Expenditures	1,738,320	473,830	1,008,757	58.0%

SOURCES OF FUNDS VS EXPENDITURES

	359,830		5,690	
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ENDING FUND BALANCE:

Reserved for Debt Service	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital Outlay	160,000		0	
Unreserved-Undesignated	1,072,375		640,411	
TOTAL Ending Fund Balance	1,232,375		988,526	

**CITY OF CRAIG
2017 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,317,408		1,585,435	
TOTAL Beginning Fund Balance	<u>1,317,408</u>		<u>1,585,435</u>	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	125,100	15,624	107,796	86.2%
70-34-49800 CHARGES SOLID WASTE FE	724,400	52,328	410,662	56.7%
70-34-49900 CHARGES LANDFILL	550,900	39,635	315,369	57.2%
70-36-00000 MISCELLANEOUS	6,000	69	3,233	53.9%
70-36-10000 RECYCLABLE ELECTRONICS	1,000	472	5,719	571.9%
70-36-16100 INTEREST INVESTMENTS	350	0	7,770	2220.0%
70-36-30000 LATE PAYMENT FEE	4,400	480	3,675	83.5%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	<u>1,412,150</u>	<u>108,607</u>	<u>854,225</u>	<u>60.5%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	668,460	52,352	354,143	53.0%
Supplies	118,950	1,844	36,775	30.9%
Purchased Services	418,650	32,462	235,353	56.2%
Fixed Charges	20,800	4,078	12,284	59.1%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	324,000	0	177,093	54.7%
TOTAL Expenditures	<u>1,550,860</u>	<u>90,736</u>	<u>815,648</u>	<u>52.6%</u>
SOURCES OF FUNDS VS EXPENDITURES	(138,710)		38,577	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,178,698		1,624,012	
TOTAL Ending Fund Balance	<u>1,178,698</u>		<u>1,624,012</u>	

**CITY OF CRAIG
2017 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

Reserve for Unreported/Unpaid Claims
Unreserved-Undesignated

239,414

222,952

TOTAL Beginning Fund Balance

239,414

222,952

REVENUES:

80-35-10000 Employer Contributions
80-35-20000 Employee Contributions
80-35-30000 Reimbursements
80-36-00000 Miscellaneous
80-36-10000 Interest
80-36-16100 Interest Investments
80-39-70000 Transfer In

1,866,500

147,384

1,089,682

58.4%

225,000

14,801

112,519

50.0%

0

0

#DIV/0!

0

0

0.0%

0

5

24

#DIV/0!

0

0

0.0%

0

0

0.0%

TOTAL Revenues

2,091,500

162,190

1,202,225

57.5%

EXPENDITURES:

80-90-85100 Expense Insurance Premiums
80-90-85200 Expense Administration
80-90-85800 Expense Claims Paid
80-90-85900 Expense Other

2,036,810

160,221

1,133,033

55.6%

2,500

6,274

251.0%

65,000

667

36,048

55.5%

0

0

0.0%

TOTAL Expenditures

2,104,310

160,888

1,175,355

55.9%

SOURCES OF FUNDS VS EXPENDITURES

(12,810)

26,870

ENDING FUND BALANCE:

Reserve for Unreported/Unpaid Claims
Unreserved-Undesignated

0

0

226,604

249,822

TOTAL Ending Fund Balance

226,604

249,822



Summary Statement

July 2017

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 1.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,957,268.79	417,618.59	960,989.65	9,729.01	56,758.91	9,964,325.86	9,423,626.74
Total	9,957,268.79	417,618.59	960,989.65	9,729.01	56,758.91	9,964,325.86	9,423,626.74



Statement Period: 07/01/2017 To 07/31/2017
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	178,954.83		
Purchases	0.00	7 Day Average	1.13
Redemptions	0.00	Monthly Average	1.11
Interest Distributed	168.97	YTD Interest	958.85
Month End Balance	179,123.80		

Transaction Summary

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



Account Statement

For the Month Ending July 31, 2017

CITY OF CRAIG - GENERAL - 2210051001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
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PFM Funds - Govt Select, Colo Invst

Opening Balance					62.95
07/31/17	08/01/17	Accrual Income Div Reinvestment - Distributions	1.00	0.04	62.99

Closing Balance **62.99**

	Month of July	Fiscal YTD January-July		
Opening Balance	62.95	62.78	Closing Balance	62.99
Purchases	0.04	0.21	Average Monthly Balance	62.95
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.84%
Check Disbursements	0.00	0.00		
Closing Balance	62.99	62.99		
Cash Dividends and Income	0.04	0.21		