

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF MARCH 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	\$98,358.58	\$98,000.00		
APR	MAY	JUN	\$102,721.69	\$106,857.23	\$100,000.00		
MAY	JUN	JUL	\$114,270.73	\$110,808.44	\$111,000.00		
JUN	JUL	AUG	\$118,365.87	\$115,031.80	\$115,000.00		
JUL	AUG	SEP	\$115,196.40	\$122,993.47	\$123,000.00		
AUG	SEP	OCT	\$130,279.31	\$123,268.18	\$120,000.00		
SEP	OCT	NOV	\$113,980.58	\$110,802.64	\$123,000.00		
OCT	NOV	DEC	\$121,267.43	\$118,349.52	\$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		

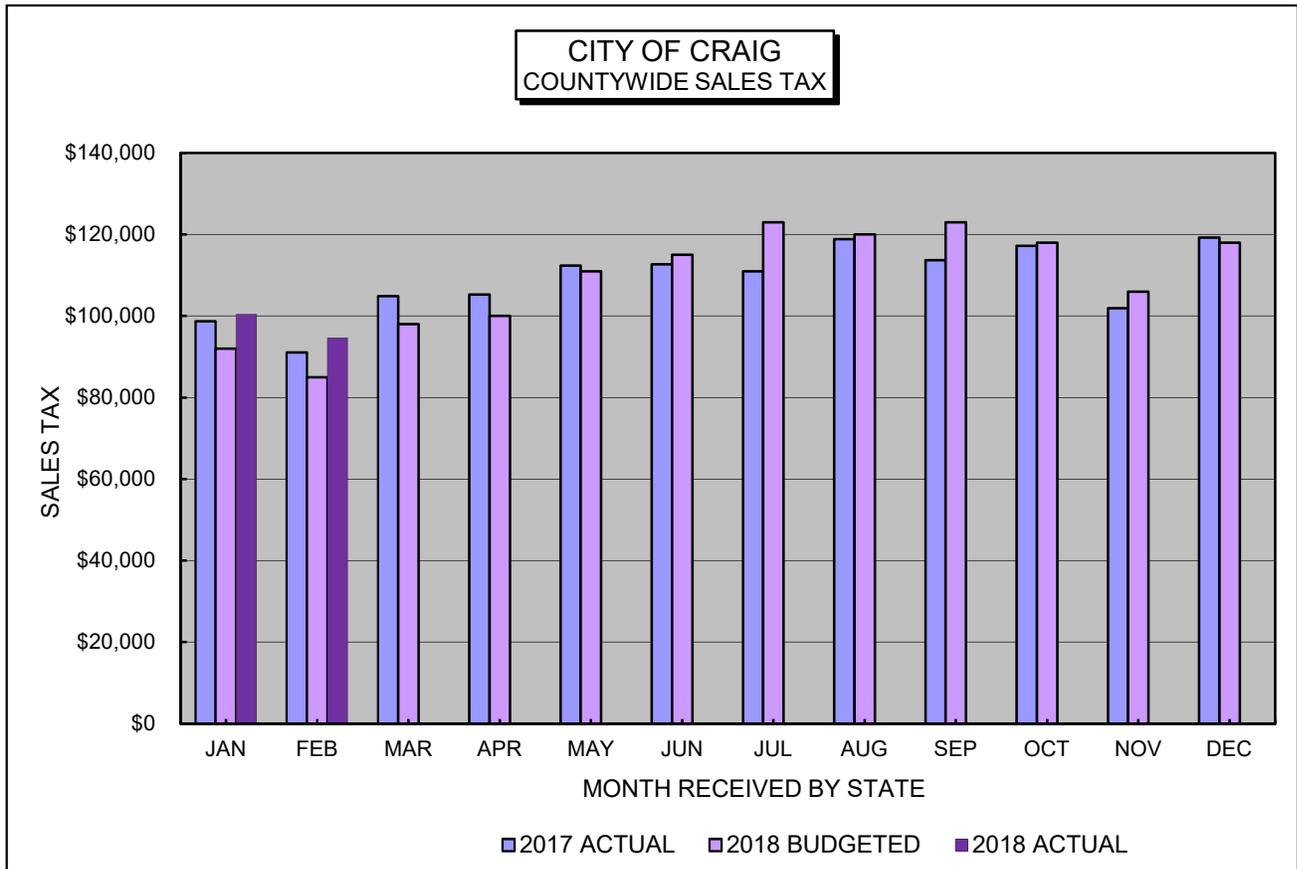
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,325,777.57	\$1,309,000.00	\$195,099.58
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Actual vs Actual

Y-T-D Percentage Change	1.51%	-0.06%	10.87%
Y-T- D Dollar Change			\$19,120.25

Budget vs Actual

Y-T-D Percentage Change		-1.27%	10.23%
Y-T- D Dollar Change			\$18,099.58



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% 6.19%
FEB	MAR	APR	\$263,284.09	\$233,539.46	\$234,000.00	\$250,436.70	7.24%	
MAR	APR	MAY	\$262,946.40	\$269,007.18	\$270,000.00			
APR	MAY	JUN	\$279,983.70	\$296,221.68	\$280,000.00			
MAY	JUN	JUL	\$307,063.41	\$309,779.67	\$310,000.00			
JUN	JUL	AUG	\$329,169.86	\$319,913.00	\$321,000.00			
JUL	AUG	SEP	\$323,563.30	\$330,697.43	\$533,700.00			
AUG	SEP	OCT	\$361,068.57	\$339,030.61	\$547,200.00			
SEP	OCT	NOV	\$316,607.56	\$300,482.75	\$485,000.00			
OCT	NOV	DEC	\$346,037.18	\$323,707.79	\$529,500.00			
NOV	DEC	JAN	\$303,650.78	\$315,388.68	\$484,200.00			
DEC	JAN	FEB	\$324,381.41	\$323,088.80	\$516,500.00			

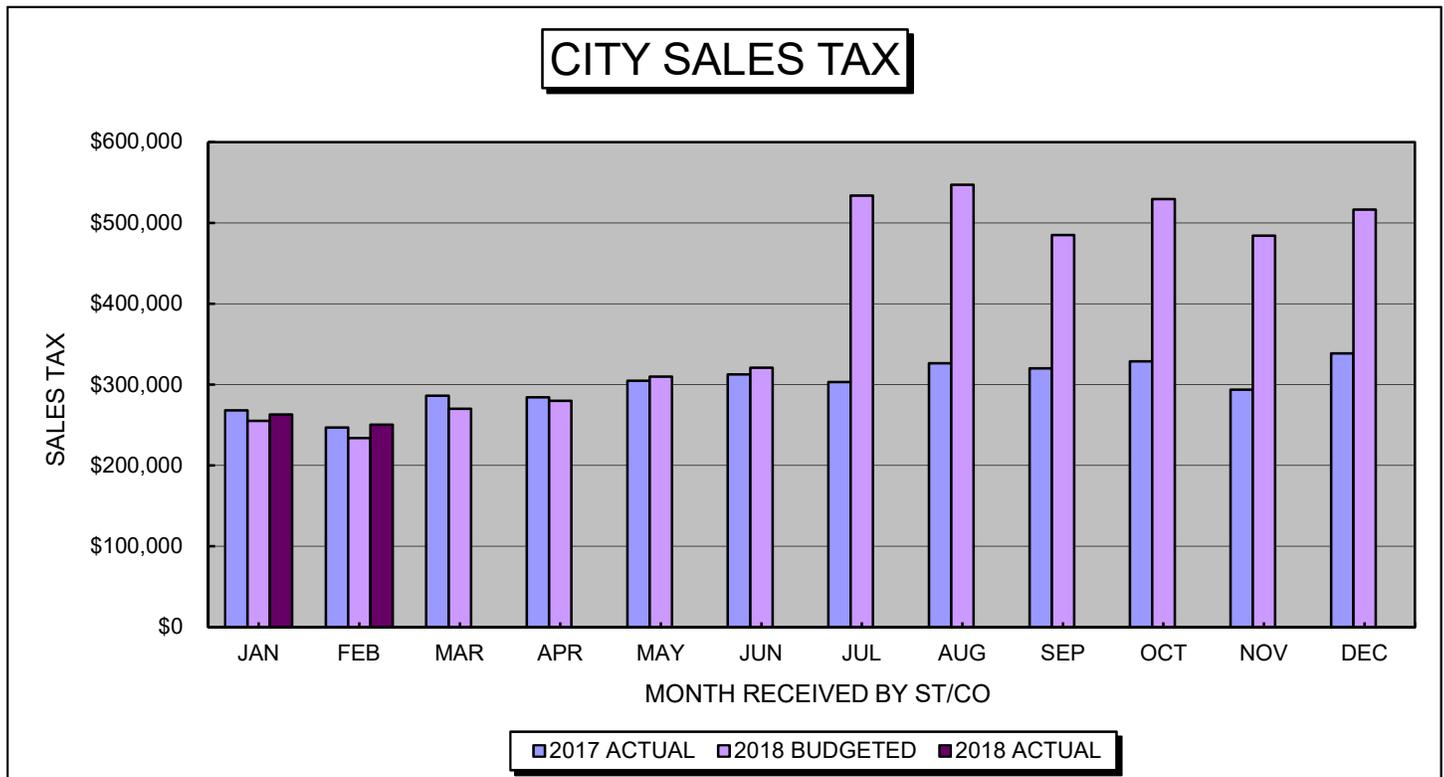
TOTAL YEAR-TO-DATE	\$3,677,710.93	\$3,615,485.97	\$4,766,100.00	\$513,563.01
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Actual vs Actual

Y-T-D Percentage Change	1.80%	-1.69%	5.20%
Y-T- D Dollar Change			\$25,394.63

Actual vs Budgeted

Y-T-D Percentage Change	31.82%	5.02%
Y-T- D Dollar Change		\$24,563.01



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		
MAY	MAY	\$202,995.86	\$213,119.26	\$213,119.26		
JUN	JUN	\$305,766.31	\$300,492.36	\$300,492.36		
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		

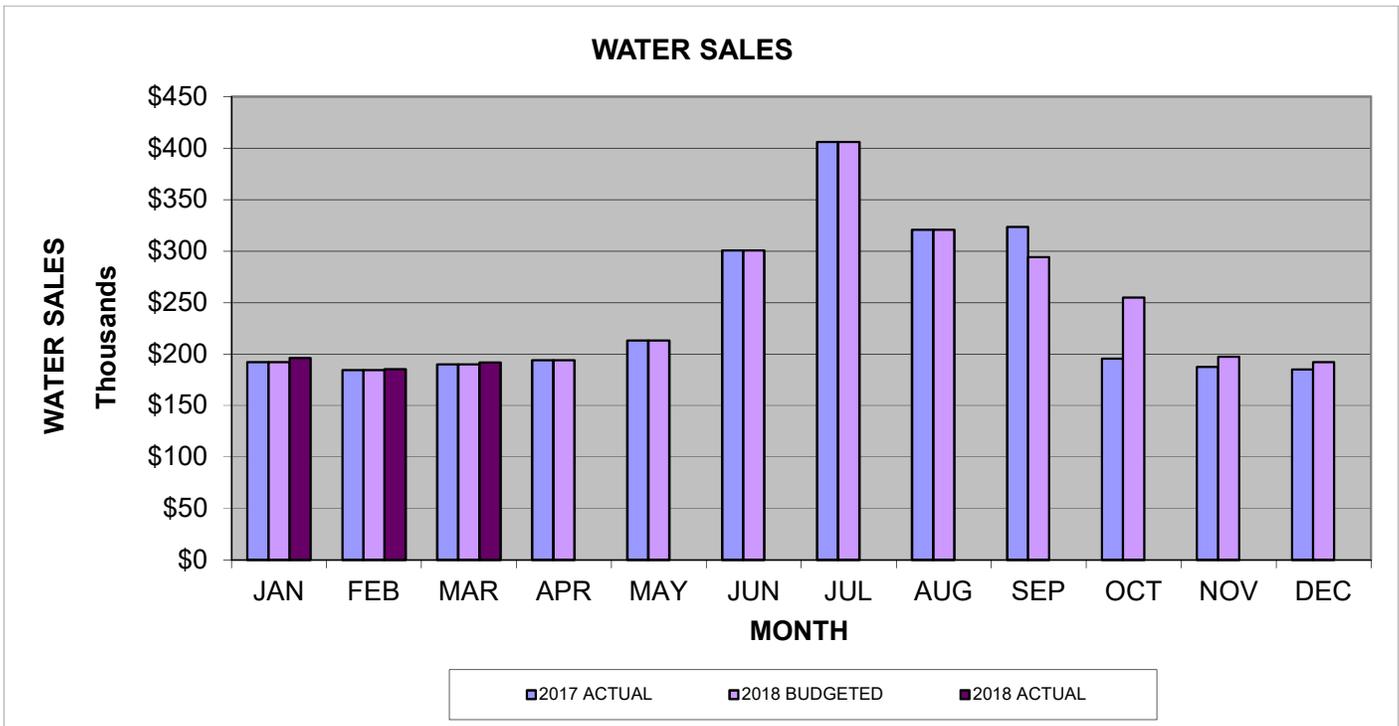
TOTAL YEAR-TO-DATE	\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$573,273.31
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Actual vs Actual

Y-T-D Percentage Change	8.12%	5.49%	1.62%	1.24%
Y-T- D Dollar Change				\$7,040.48

Actual vs Budgeted

Y-T-D Percentage Change	1.24%
Y-T- D Dollar Change	\$7,040.48



**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		
MAY	\$129,189.60	\$143,694.11	\$143,694.11		
JUN	\$131,250.96	\$145,020.66	\$145,020.66		
JUL	\$134,828.73	\$149,040.76	\$149,040.76		
AUG	\$135,101.17	\$146,146.50	\$146,146.50		
SEP	\$137,128.98	\$156,662.36	\$150,000.00		
OCT	\$129,952.53	\$141,691.17	\$142,000.00		
NOV	\$128,289.50	\$141,017.24	\$140,000.00		
DEC	\$126,801.50	\$139,725.96	\$139,000.00		

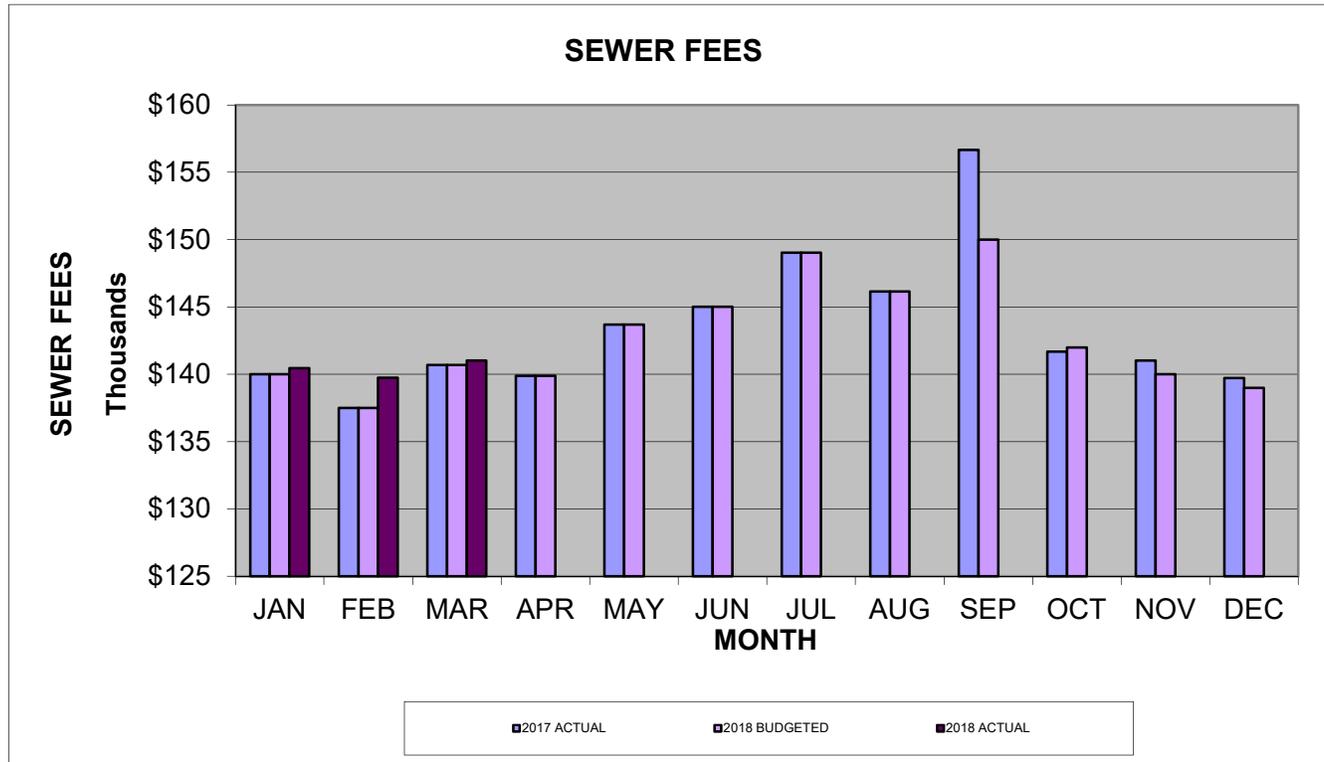
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$421,224.33
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.72%
Y-T- D Dollar Change				\$3,005.59

Actual vs Budgeted

Y-T-D Percentage Change				0.72%
Y-T- D Dollar Change				\$3,005.59



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

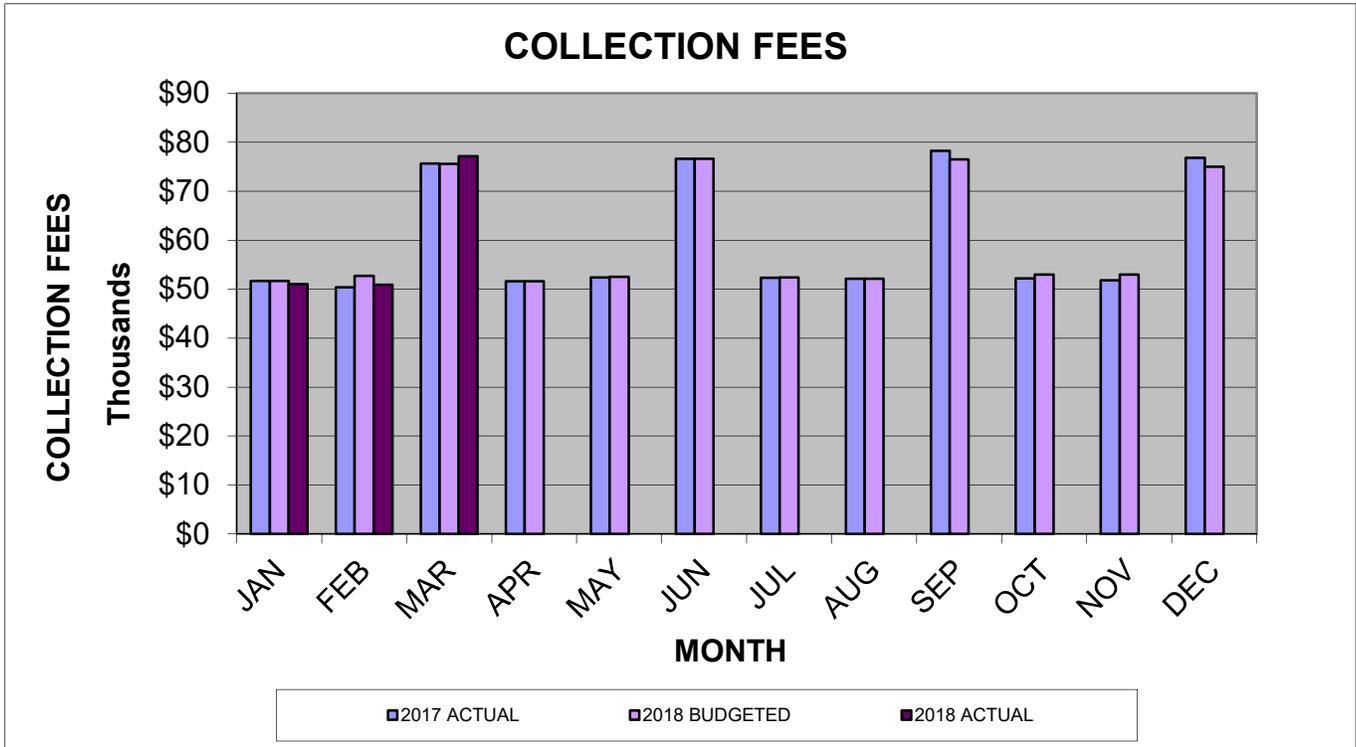
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$51,918.26	\$51,644.91	\$51,700.00	\$51,017.14	-1.22%
FEB	\$52,678.54	\$50,393.96	\$52,700.00	\$50,885.27	0.97%
MAR	\$72,529.38	\$75,671.86	\$75,600.00	\$77,139.74	1.94%
APR	\$56,265.51	\$51,622.49	\$51,600.00		
MAY	\$53,082.25	\$52,406.29	\$52,500.00		
JUN	\$76,364.06	\$76,594.44	\$76,600.00		
JUL	\$51,954.54	\$52,327.83	\$52,400.00		
AUG	\$52,061.61	\$52,110.95	\$52,100.00		
SEP	\$76,496.81	\$78,250.70	\$76,500.00		
OCT	\$52,855.11	\$52,168.46	\$53,000.00		
NOV	\$52,840.03	\$51,835.96	\$53,000.00		
DEC	\$75,557.98	\$76,844.90	\$75,000.00		
TOTAL YEAR-TO-DATE	\$724,604.08	\$721,872.75	\$722,700.00	\$179,042.15	

Actual vs Actual

Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.75%
Y-T- D Dollar Change				\$1,331.42

Actual vs Budgeted

Y-T-D Percentage Change	-0.53%
Y-T- D Dollar Change	(\$957.85)



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

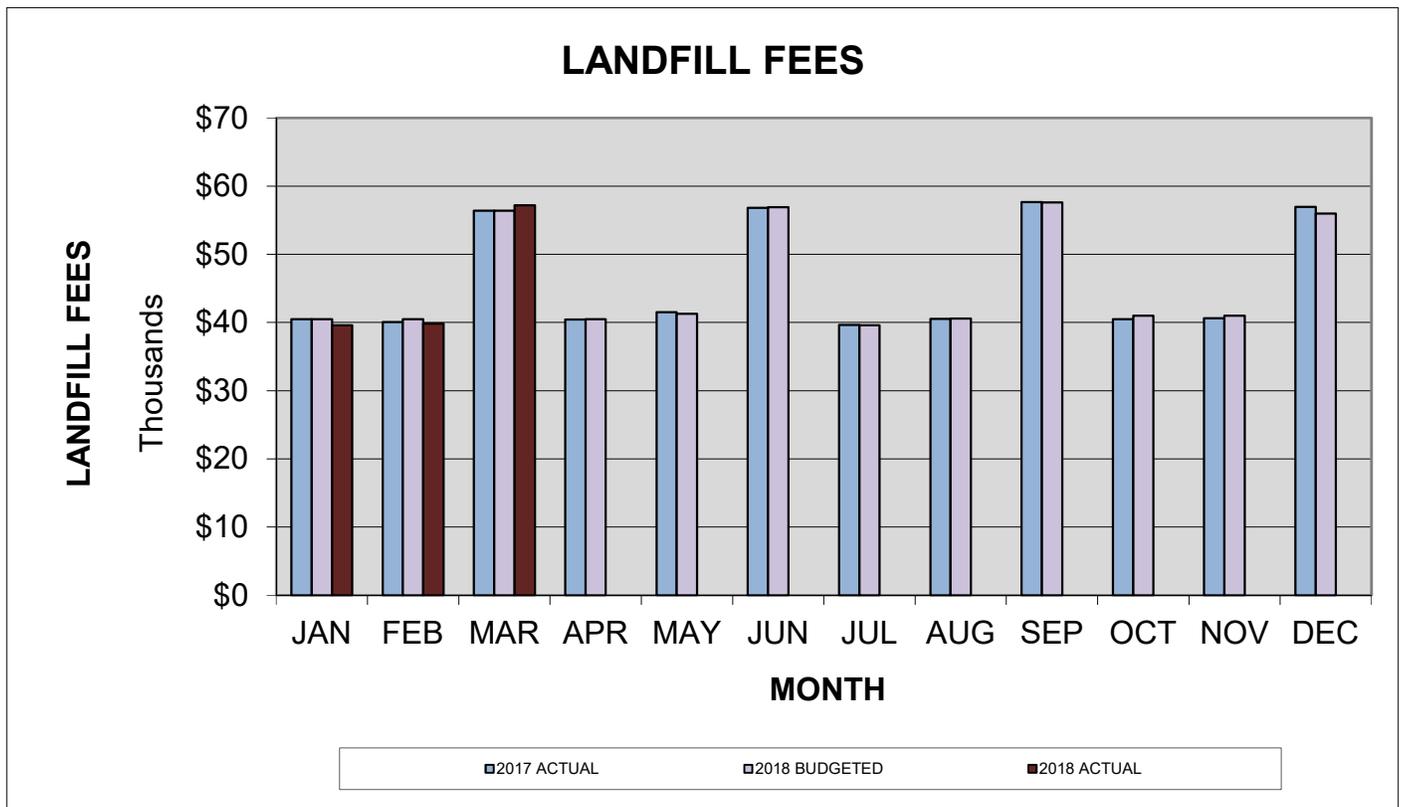
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	1.46%
APR	\$40,924.13	\$40,463.87	40,500.00		
MAY	\$41,119.31	\$41,497.26	41,300.00		
JUN	\$57,075.62	\$56,838.06	56,900.00		
JUL	\$40,602.92	\$39,634.98	39,600.00		
AUG	\$40,985.07	\$40,546.19	40,600.00		
SEP	\$57,554.80	\$57,678.13	57,600.00		
OCT	\$41,404.25	\$40,475.52	41,000.00		
NOV	\$41,693.63	\$40,640.42	41,000.00		
DEC	\$56,343.62	\$56,967.23	56,000.00		
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$136,669.34	

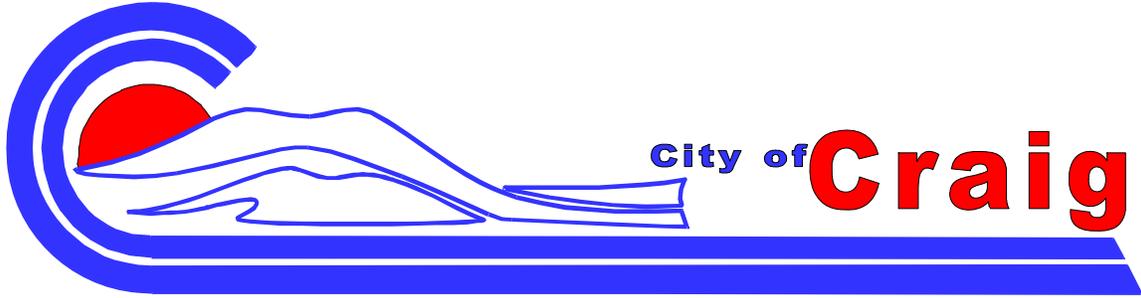
Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	-0.19%
Y-T- D Dollar Change				(\$265.95)

Actual vs Budgeted

Y-T-D Percentage Change				-0.53%
Y-T- D Dollar Change				(\$730.66)





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF MARCH 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	2018 Budget	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	243,601		250,660	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,975,067		4,506,452	
TOTAL Beginning Fund Balance	4,260,668		4,799,112	
REVENUES:				
Taxes	7,676,300	347,812	1,092,863	14.2%
Licenses & Permits	99,600	2,859	21,731	21.8%
Intergovernmental	961,750	60,522	109,524	11.4%
Charges for Services	249,000	29,658	43,160	17.3%
Fines & Costs	61,000	4,451	9,543	15.6%
Miscellaneous	70,100	9,246	28,311	40.4%
Contributions	101,250	9,689	28,939	28.6%
Others	0	0	0	#DIV/0!
TOTAL Revenues	9,219,000	464,237	1,334,071	14.5%
EXPENDITURES:				
41 COUNCIL	204,265	14,875	55,990	27.4%
42 LEGAL	112,640	14,346	28,980	25.7%
43 JUDICIAL	88,830	3,698	11,009	12.4%
44 ADMINISTRATION	273,465	31,260	61,811	22.6%
45 CITY CLERK/PERSONNEL	235,190	21,494	59,030	25.1%
46 PUBLIC WORKS	62,870	7,429	19,517	31.0%
47 GENERAL SERVICES	14,670	1,188	1,231	8.4%
48 FINANCE/ACCOUNTING	379,567	46,360	82,991	21.9%
49 COMMUNITY DEVELOPMENT	130,095	12,415	29,950	23.0%
50 BUILDING MAINTENANCE	81,620	3,880	10,729	13.1%
51 POLICE	3,179,235	393,975	844,050	26.5%
64 ROAD & BRIDGE	2,279,045	177,379	432,293	19.0%
70 PARKS & RECREATION	1,398,835	89,799	220,584	15.8%
75 CENTER OF CRAIG	30,200	1,568	4,587	15.2%
90 CAPITAL OUTLAY	502,670	20,000	51,370	10.2%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL Expenditures	8,973,197	839,664	1,914,121	21.3%
SOURCES OF FUNDS VS EXPENDITURES	245,803		(580,050)	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	269,196		57,424	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	4,195,275		4,119,638	
TOTAL Ending Fund Balance	4,506,471		4,219,062	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2018 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,198,500	0	24,483	336,736	361,219	30.1%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	7	7	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	0	8,957	9,766	18,723	21.3%
10-31-30000	COUNTY SALES TAX	1,309,000	100,423	94,676	0	195,100	14.9%
10-31-40000	CIGARETTE TAX	20,000	1,525	1,424	1,303	4,252	21.3%
10-31-50000	CITY SALES TAX	4,766,100	263,126	250,437	0	513,563	10.8%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	0	0	#DIV/0!
	TAXES Totals:	7,676,300	365,074	379,977	347,812	1,092,863	14.2%
LICENSES & PERMITS							
10-32-12000	LICENSE/FEEs LIQUOR	6,000	475	39	175	689	11.5%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	0	0	0	0.0%
10-32-12200	LICENSE/FEEs PLANNING F	1,500	850	0	0	850	56.7%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	8,297	2,737	2,068	13,101	26.2%
10-32-12301	LICENSES/FEEs COUNTY	40,000	3,465	2,753	102	6,320	15.8%
10-32-12400	LICENSE/FEEs ANIMAL	1,500	104	92	214	410	27.4%
10-32-20000	OTHER PERMITS	500	60	0	300	360	72.0%
	LICENSES & PERMITS Totals:	99,600	13,251	5,621	2,859	21,731	21.8%
INTERGOVERNEMENTAL							
10-33-00000	INTERGOVERNMENTAL	0	0	0	0	0	0.0%
10-33-10000	GRANTS	7,280	0	275	0	275	0.0%
10-33-10800	GRANTS AGNC	0	0	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	0	0	0	0	0	#DIV/0!
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	16,000	16,000	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	0	0	0	#DIV/0!
10-33-13400	GRANTS HIDTA	0	0	0	0	0	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	38,500	0	0	0	0	0.0%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	20	45	80	145	12.1%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	23,945	24,717	24,538	73,200	24.0%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	0	19,904	19,904	23.4%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	180,000	0	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	961,750	23,965	25,037	60,522	109,524	11.4%
CHARGES FOR SERVICES							
10-34-40000	POOL CLEARING	0	0	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	125	150	175	450	37.5%
10-34-49252	CODE BOOKS	0	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	0	0	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	3,000	1,929	20	0	1,949	65.0%
10-34-64366	ASPHALT PATCHING	0	0	0	0	0	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	0	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,500	0	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	0	2,480	1,630	4,110	25.7%
10-34-74600	POOL PASSES	13,700	0	0	225	225	1.6%

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2018 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
10-34-74700	POOL PUNCH PASSES	0	0	0	0	0	#DIV/0!
10-34-74800	POOL FITNESS	4,500	0	0	0	0	0.0%
10-34-74900	POOL COMM ED	4,500	36	0	250	286	6.4%
10-34-75000	POOL CONCESSIONS	27,000	0	0	15	15	0.1%
10-34-75100	POOL LOCKER FEES	250	0	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	24	2,445	6,866	9,335	69.7%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	1,805	45	7,537	9,387	21.0%
10-34-95700	RECREATION ADULT SPORTS	10,200	575	3,720	1,240	5,535	54.3%
10-34-95800	RECREATION SPECIAL EVEN	60,000	23	0	11,720	11,743	19.6%
10-34-95900	RECREATION SPONSOR FEES	4,500	125	0	0	125	2.8%
	CHARGES FOR SVC Totals:	249,000	4,642	8,860	29,658	43,160	17.3%
FINES & COSTS							
10-35-00000	FINES AND COSTS	60,000	2,229	2,863	4,451	9,543	15.9%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRC	0	0	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/	1,000	0	0	0	0	0.0%
	FINES & COSTS Totals	61,000	2,229	2,863	4,451	9,543	15.6%
MISCELLANEOUS							
10-36-00000	MISCELLANEOUS	20,000	864	4,145	1,042	6,051	30.3%
10-36-16000	INTEREST CHECKING	100	7	4	10	20	20.5%
10-36-16100	INTEREST INVESTMENTS	27,000	5,022	4,767	6,336	16,125	59.7%
10-36-20000	RENTS & ROYALTIES	23,000	1,553	2,703	1,858	6,114	26.6%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	70,100	7,446	11,619	9,246	28,311	40.4%
CONTRIBUTIONS							
10-37-00000	CONTRIB FROM OTHER GOV	82,000	0	19,250	9,689	28,939	0.0%
10-37-10000	CONTRIB PRIVATE	19,250	0	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0.0%
	CONTRIBUTIONS Totals:	101,250	0	19,250	9,689	28,939	0.0%
OTHER							
10-39-10000	SALE OF ASSETS	0	0	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0	0	0.0%
	OTHER Totals:	0	0	0	0	0	0.0%
GENERAL FUND Totals:		9,219,000	416,607	453,227	464,237	1,334,071	14.5%

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

DESCRIPTION	2018 Budget	MONTH OF MARCH	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	39,625	42,506	30.1%
20-31-11000 Property Taxes Delinquent	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	0	1,054	13.2%
20-31-90000 Int & Pen on Property Taxes	40	0	0	0.0%
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	696	1,809	90.4%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	1,081,075	40,321	45,369	30.1%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,800	793	850	30.4%
20-81-93116 Capital Enigeering	176,000	35,606	35,606	
20-81-95000 Capital Construction	120,000	0	0	0.0%
20-81-96000 Capital Constr. - CDOT	930,000	0	0	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering		0	0	#DIV/0!
TOTAL Expenditures	1,228,800	36,398	36,456	3.0%
SOURCES OF FUNDS VS EXPENDITURES	(147,725)		8,913	
ENDING FUND BALANCE:				
Unreserved-Undesignated	318,137		462,849	
TOTAL Ending Fund Balance	318,137		462,849	

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

DESCRIPTION	2018 Budget	MONTH OF MARCH	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	0	#DIV/0!
21-35-00000 Fines and Costs	0	97	140	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	#DIV/0!
21-36-16100 Interest Investments	0	239	669	#DIV/0!
21-37-00000 Contributions Government	17,425	9,712	9,712	55.7%
TOTAL Revenues	17,425	10,048	10,522	60.4%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	821	1,678	9.9%
ACET Purchased Services	27,770	2,290	4,086	14.7%
ACET Fixed Charges	8,400	0	2,350	28.0%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	78,170	3,111	8,113	10.4%
SOURCES OF FUNDS VS EXPENDITURES	(60,745)		2,409	
ENDING FUND BALANCE:				
Unreserved-Undesignated	94,788		195,046	
TOTAL Ending Fund Balance	94,788		195,046	

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

DESCRIPTION	2018 Budget	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,347,112		3,313,054	
TOTAL Beginning Fund Balance	2,847,112		3,813,054	
REVENUES:				
50-34-49100 CHARGES METERED WATER	2,939,000	191,827	573,273	19.5%
50-34-49200 CHARGES UNMETERED WATER	75,000	5,684	18,868	25.2%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	630	63.0%
50-36-00000 MISCELLANEOUS	45,000	2,536	7,583	16.9%
50-36-16100 INTEREST INVESTMENTS	3,000	5,044	13,725	457.5%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	4,935	15,870	23.3%
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	3,381,000	210,025	629,950	18.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,062,770	117,734	273,751	25.8%
Supplies	185,650	24,697	37,455	20.2%
Purchased Services	1,484,750	33,550	89,206	6.0%
Fixed Charges	64,350	0	15,831	24.6%
Debt Service	422,040	0	0	0.0%
Capital Outlay	1,124,000	21,807	21,807	1.9%
Elkhead Reservoir	15,000	0	17,775	118.5%
TOTAL Expenditures	4,358,560	197,788	455,825	10.5%
SOURCES OF FUNDS VS EXPENDITURES	(977,560)		174,126	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,369,552		3,487,180	
TOTAL Ending Fund Balance	1,869,552		3,987,180	

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

DESCRIPTION	2018 Budget	MONTH OF MARCH	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	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	141,019	421,224	24.6%
60-34-49700 SEPTAGE FEES	60,000	2,127	4,024	6.7%
60-36-00000 MISCELLANEOUS	9,000	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	7,000	1,853	4,949	70.7%
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	144,998	430,198	24.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	736,540	88,158	204,884	27.8%
Supplies	60,250	4,683	8,727	14.5%
Purchased Services	443,000	17,900	38,017	8.6%
Fixed Charges	29,910	0	7,329	24.5%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	0	0	0.0%
TOTAL Expenditures	2,943,700	110,740	258,957	8.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,154,700)		171,241	
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	17,889		1,116,246	
TOTAL Ending Fund Balance	17,889		1,464,361	

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

DESCRIPTION	2018 Budget	MONTH OF MARCH	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	7,440	19,703	15.5%
70-34-49800 CHARGES SOLID WASTE FE	722,700	77,140	179,042	24.8%
70-34-49900 CHARGES LANDFILL	551,900	57,214	136,669	24.8%
70-36-00000 MISCELLANEOUS	8,000	455	5,176	64.7%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	215	494	24.7%
70-36-16100 INTEREST INVESTMENTS	0	2,396	6,470	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	435	1,710	28.5%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,417,600	145,295	349,264	24.6%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	667,840	67,740	162,869	24.4%
Supplies	103,950	5,389	15,535	14.9%
Purchased Services	463,750	37,743	94,618	20.4%
Fixed Charges	18,800	0	4,605	24.5%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	54,000	0	0	0.0%
TOTAL Expenditures	1,308,340	110,872	277,627	21.2%
SOURCES OF FUNDS VS EXPENDITURES	109,260		71,637	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,503,611		1,813,961	
TOTAL Ending Fund Balance	1,503,611		1,813,961	

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

DESCRIPTION	2018 Budget	MONTH OF MARCH	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	142,624	421,999	22.3%
80-35-20000 Employee Contributions	200,000	13,543	40,329	20.2%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	5	16	#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	156,172	462,344	22.1%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,036,810	160,314	472,921	23.2%
80-90-85200 Expense Administration	2,200	0	3,822	173.7%
80-90-85800 Expense Claims Paid	50,500	8,540	13,418	26.6%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	2,089,510	168,855	490,161	23.5%
SOURCES OF FUNDS VS EXPENDITURES	2,490		(27,817)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 279,465	
TOTAL Ending Fund Balance	334,138		279,465	



Summary Statement

March 2018

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 1.78%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,763,262.87	285,207.34	200,000.00	16,310.19	43,179.52	10,831,248.93	10,864,780.40
Total	10,763,262.87	285,207.34	200,000.00	16,310.19	43,179.52	10,831,248.93	10,864,780.40



Statement Period: 03/01/2018 To 03/31/2018
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
<https://www.csafe.org/>

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

Statement Summary

Beginning Balance	180,468.00		
Purchases	0.00	7 Day Average	1.74
Redemptions	0.00	Monthly Average	1.65
Interest Distributed	252.84	YTD Interest	678.76
Month End Balance	180,720.84		

Transaction Summary

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