

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF JULY 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	\$119,737.01	6.29%
JUL		AUG	\$115,196.40	\$120,798.26	\$123,000.00		
AUG		SEP	\$130,279.31	\$121,057.07	\$120,000.00		
SEP		OCT	\$113,980.58	\$107,808.75	\$123,000.00		
OCT		NOV	\$121,267.43	\$115,911.33	\$118,000.00		
NOV		DEC	\$108,523.57	\$119,866.30	\$106,000.00		
DEC		JAN	\$117,974.77	\$123,462.08	\$118,000.00		

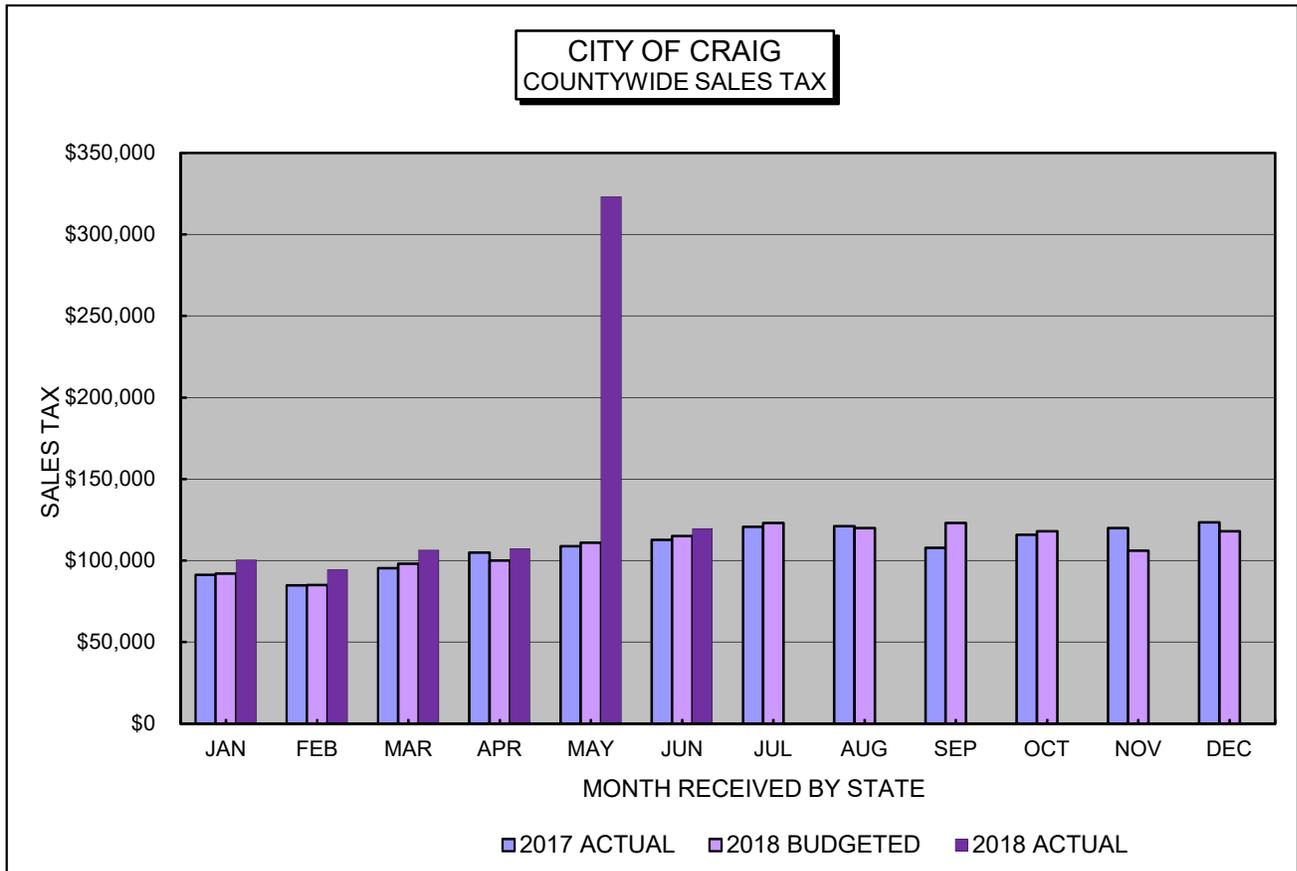
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$852,084.89
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### Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	42.54%
Y-T- D Dollar Change			\$254,290.74

### Budget vs Actual

Y-T-D Percentage Change		0.18%	41.78%
Y-T- D Dollar Change			\$251,084.89



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**

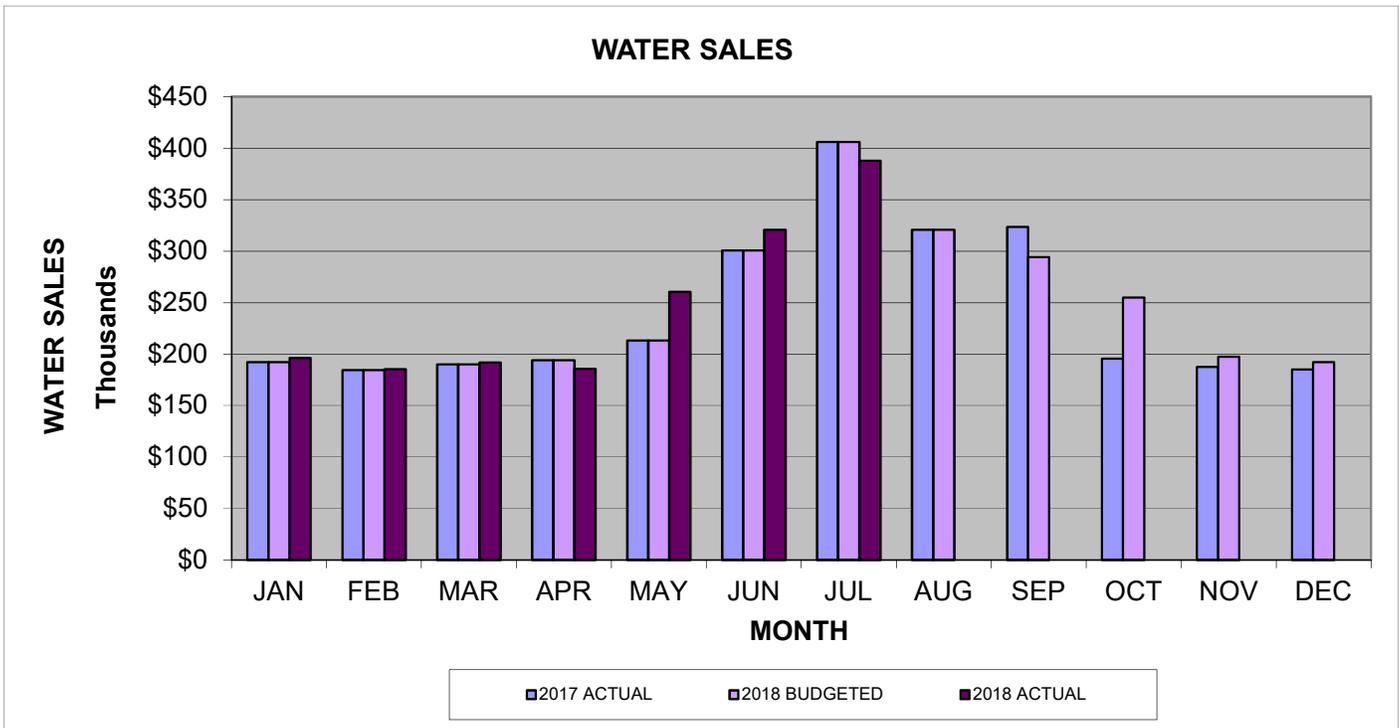
\$28.50      \$28.50      \$28.50      \$28.50  
\$2.90/1,000 gals.    \$2.90/1,000 gals.    \$2.90/1,000 gals.    \$2.90/1,000 gals.

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		
SEP	SEP	\$276,686.70	\$323,528.37	\$294,161.21		
OCT	OCT	\$201,973.33	\$195,586.12	\$254,921.63		
NOV	NOV	\$199,943.08	\$187,366.84	\$197,400.50		
DEC	DEC	\$188,566.73	\$184,838.64	\$192,114.00		

TOTAL YEAR-TO-DATE	\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$1,727,566.27
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Actual vs Actual  
 Y-T-D Percentage Change      8.12%      5.49%      1.62%      2.85%  
 Y-T- D Dollar Change                               \$47,856.31

Actual vs Budgeted  
 Y-T-D Percentage Change                          2.85%  
 Y-T- D Dollar Change                          \$47,856.31



**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		
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		

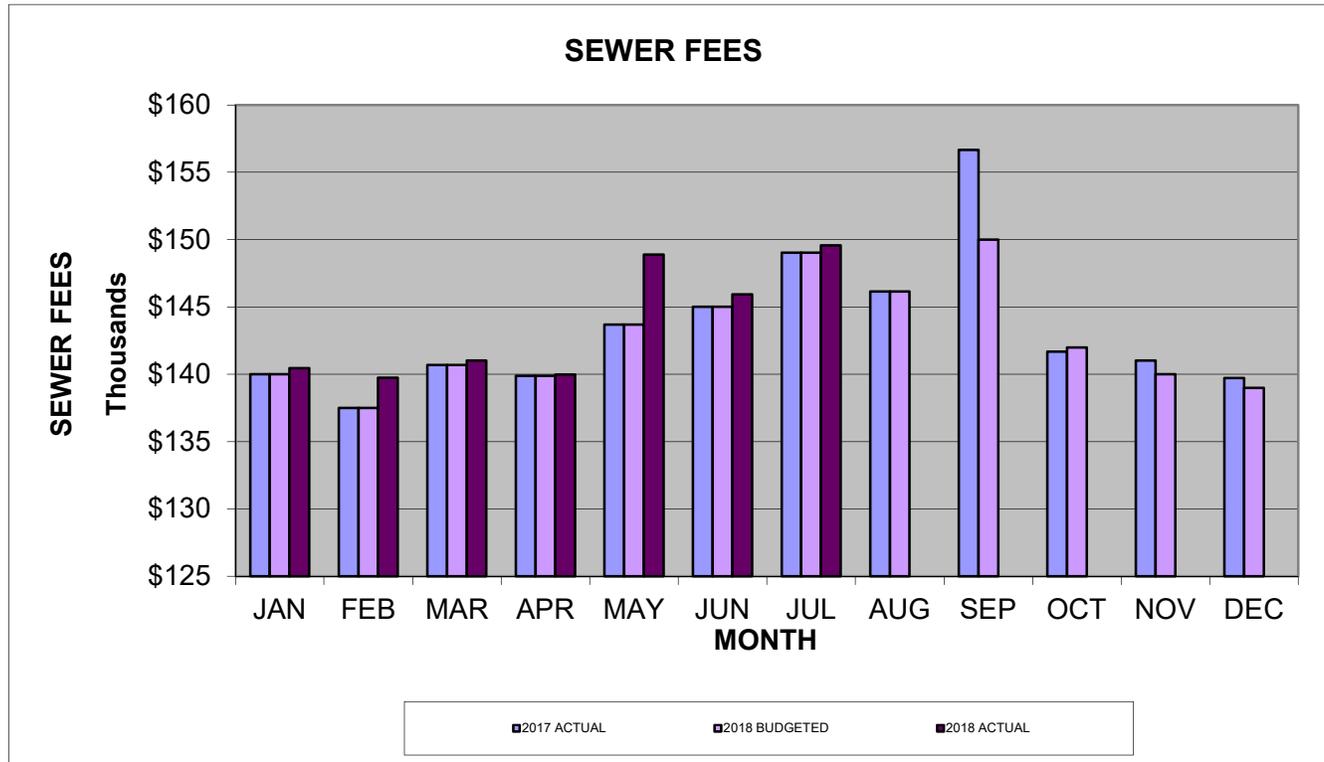
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$1,005,625.87
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.98%
Y-T- D Dollar Change				\$9,759.61

Actual vs Budgeted

Y-T-D Percentage Change	0.98%
Y-T- D Dollar Change	\$9,759.61



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

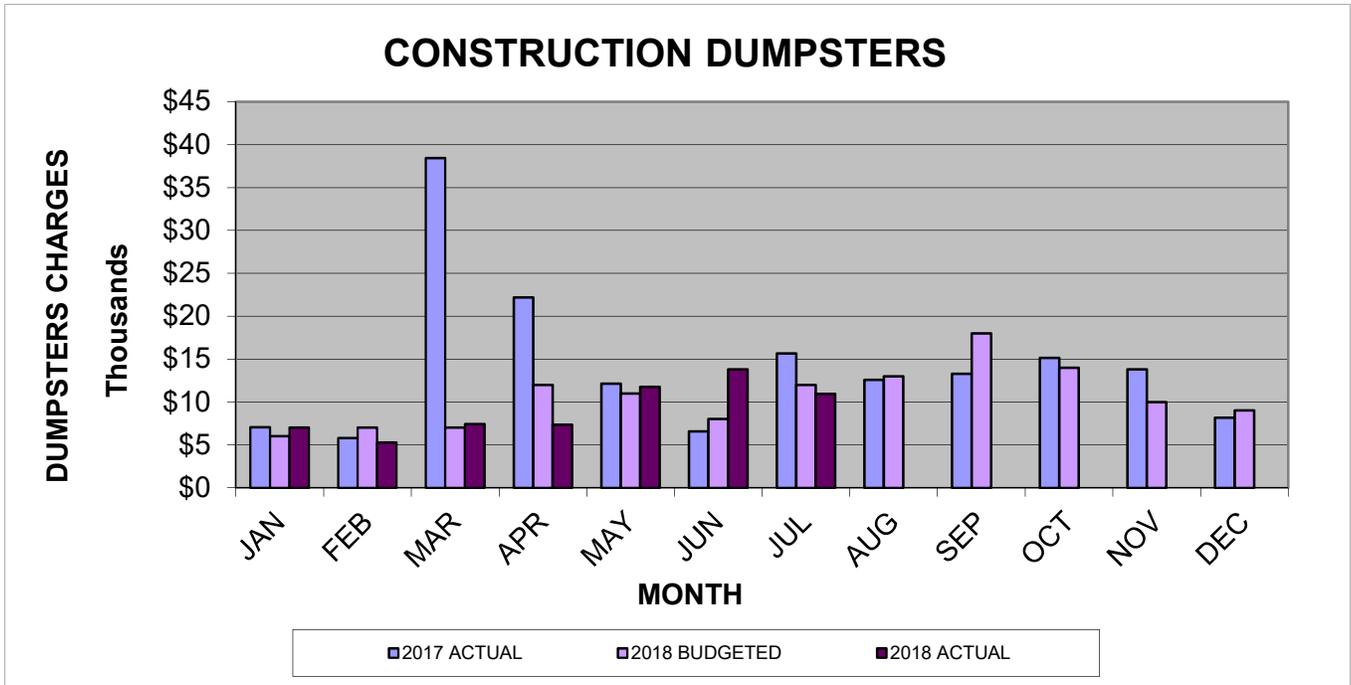
MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	<b>\$7,055.92</b>	<b>\$6,000.00</b>	<b>\$6,999.10</b>	-0.81%
FEB	FEB	\$7,007.00	<b>\$5,778.25</b>	<b>\$7,000.00</b>	<b>\$5,263.20</b>	-8.91%
MAR	MAR	\$6,802.00	<b>\$38,447.05</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	\$12,570.20	\$13,000.00		
SEP	SEP	\$23,388.05	\$13,267.13	\$18,000.00		
OCT	OCT	\$11,229.75	\$15,150.72	\$14,000.00		
NOV	NOV	\$10,136.05	\$13,789.90	\$10,000.00		
DEC	DEC	\$21,454.74	\$8,152.40	\$9,000.00		
TOTAL YEAR-TO-DATE		<u>\$136,954.00</u>	<u>\$170,776.68</u>	<u>\$127,000.00</u>	<u>\$63,551.99</u>	

Actual vs Actual

Y-T-D Percentage Change	-12.68%	24.70%	-25.63%	-41.07%
Y-T- D Dollar Change				(\$44,294.34)

Actual vs Budgeted

Y-T-D Percentage Change	0.88%
Y-T- D Dollar Change	\$551.99



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

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

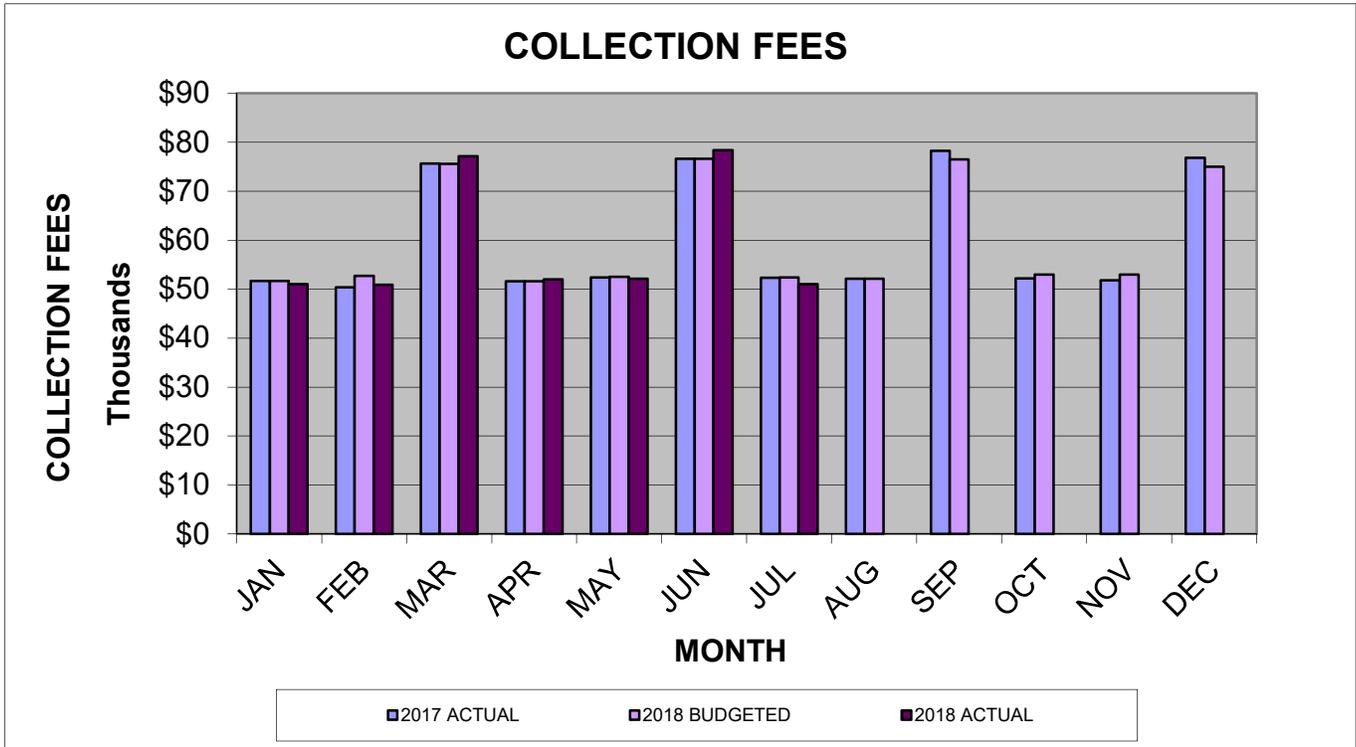
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$51,918.26	<b>\$51,644.91</b>	<b>\$51,700.00</b>	<b>\$51,017.14</b>	-1.22%
FEB	\$52,678.54	<b>\$50,393.96</b>	<b>\$52,700.00</b>	<b>\$50,885.27</b>	0.97%
MAR	\$72,529.38	<b>\$75,671.86</b>	<b>\$75,600.00</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	\$52,110.95	\$52,100.00		
SEP	\$76,496.81	\$78,250.70	\$76,500.00		
OCT	\$52,855.11	\$52,168.46	\$53,000.00		
NOV	\$52,840.03	\$51,835.96	\$53,000.00		
DEC	\$75,557.98	\$76,844.90	\$75,000.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$724,604.08</b>	<b>\$721,872.75</b>	<b>\$722,700.00</b>	<b>\$412,589.66</b>	

Actual vs Actual

Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.47%
Y-T- D Dollar Change				\$1,927.88

Actual vs Budgeted

Y-T-D Percentage Change	-0.12%
Y-T- D Dollar Change	(\$510.34)



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

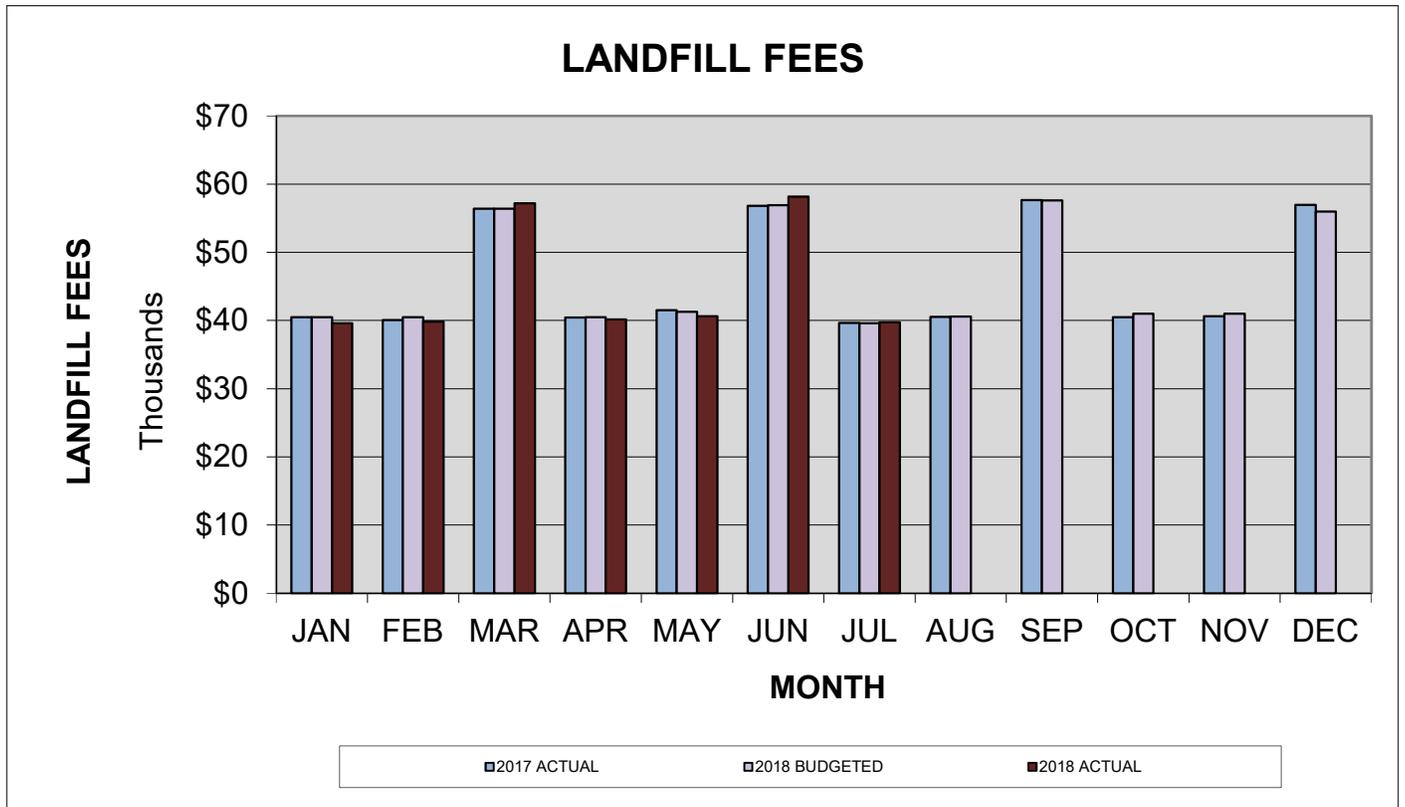
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	<b>\$40,494.93</b>	<b>40,500.00</b>	<b>\$39,603.59</b>	<b>-2.20%</b>
FEB	\$41,048.58	<b>\$40,047.39</b>	<b>40,500.00</b>	<b>\$39,851.76</b>	<b>-0.49%</b>
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	\$40,546.19	40,600.00		
SEP	\$57,554.80	\$57,678.13	57,600.00		
OCT	\$41,404.25	\$40,475.52	41,000.00		
NOV	\$41,693.63	\$40,640.42	41,000.00		
DEC	\$56,343.62	\$56,967.23	56,000.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$552,288.70</b>	<b>\$551,676.95</b>	<b>\$551,900.00</b>	<b>\$315,350.92</b>	

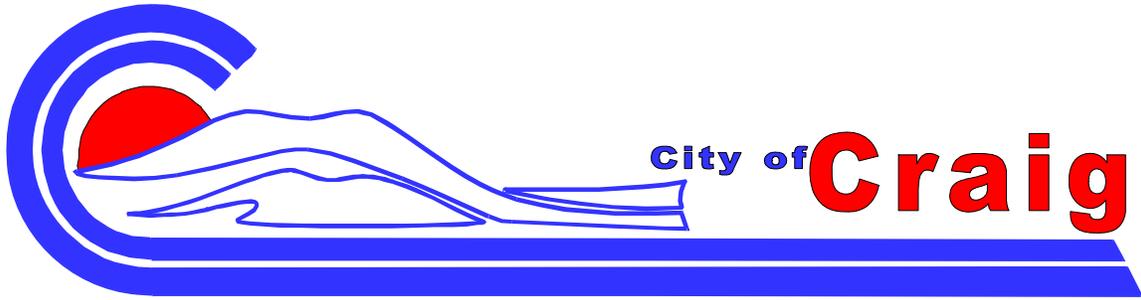
Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	-0.01%
Y-T- D Dollar Change				(\$18.54)

Actual vs Budgeted

Y-T-D Percentage Change				-0.11%
Y-T- D Dollar Change				(\$349.08)





300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF JULY 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 JULY	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	856,719	4,485,311	58.4%
Licenses & Permits	99,600	11,727	135,015	135.6%
Intergovernmental	1,083,750	40,101	258,199	23.8%
Charges for Services	249,000	36,311	214,766	86.3%
Fines & Costs	61,000	2,402	21,855	35.8%
Miscellaneous	70,100	10,130	77,872	111.1%
Contributions	101,250	15,000	43,939	43.4%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>9,341,000</b>	<b>972,390</b>	<b>5,236,957</b>	<b>56.1%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	204,265	15,002	121,756	59.6%
42 LEGAL	112,640	6,472	58,793	52.2%
43 JUDICIAL	88,830	5,530	39,995	45.0%
44 ADMINISTRATION	273,465	16,071	212,935	77.9%
45 CITY CLERK/PERSONNEL	235,190	17,132	118,904	50.6%
46 PUBLIC WORKS	62,870	5,986	41,865	66.6%
47 GENERAL SERVICES	14,670	0	1,822	12.4%
48 FINANCE/ACCOUNTING	379,567	19,979	187,397	49.4%
49 COMMUNITY DEVELOPMENT	130,095	14,448	79,312	61.0%
50 BUILDING MAINTENANCE	81,620	4,451	25,898	31.7%
51 POLICE	3,255,635	224,750	1,723,223	52.9%
64 ROAD & BRIDGE	2,344,745	208,302	1,088,233	46.4%
70 PARKS & RECREATION	1,428,785	174,896	883,421	61.8%
75 CENTER OF CRAIG	30,200	1,785	10,169	33.7%
90 CAPITAL OUTLAY	1,339,670	98,225	445,514	33.3%
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>813,030</b>	<b>5,039,236</b>	<b>49.3%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(878,072)</b>		<b>197,721</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		3,790,302	
<b>TOTAL Ending Fund Balance</b>	<b>3,382,596</b>		<b>4,101,498</b>	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,198,500	224,267	1,077,951	89.9%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(353)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	8,808	54,786	62.5%
10-31-30000	COUNTY SALES TAX	1,309,000	0	852,085	65.1%
10-31-40000	CIGARETTE TAX	20,000	1,367	9,960	49.8%
10-31-50000	CITY SALES TAX	4,766,100	513,354	2,254,581	47.3%
10-31-55000	CITY SPEC EVENTS SALES TAX		40	40	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	108,602	235,846	79.9%
10-31-90000	INT & PEN ON PROPERTY T	0	281	415	#DIV/0!
	<b>TAXES Totals:</b>	<b>7,676,300</b>	<b>856,719</b>	<b>4,485,311</b>	<b>58.4%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEEES LIQUOR	6,000	976	2,416	40.3%
10-32-12100	LICENSE/FEEES BUSINESS F	100	160	160	160.0%
10-32-12200	LICENSE/FEEES PLANNING F	1,500	900	3,350	223.3%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	2,707	99,063	198.1%
10-32-12301	LICENSES/FEEES COUNTY	40,000	6,516	28,374	70.9%
10-32-12400	LICENSE/FEEES ANIMAL	1,500	210	1,004	67.0%
10-32-20000	OTHER PERMITS	500	257	647	129.4%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>99,600</b>	<b>11,727</b>	<b>135,015</b>	<b>135.6%</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	0	0	0.0%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	200	725	60.4%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	28,564	174,629	57.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	46,188	54.3%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	11,337	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>40,101</b>	<b>258,199</b>	<b>23.8%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	2,152	3,182	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	150	1,000	83.3%
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	(1,036)	(979)	#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 JULY	ACTUAL YTD	PERCENT YTD
10-34-64366	ASPHALT PATCHING	0	0	300	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	17,690	35,884	83.5%
10-34-74400	POOL PRIVATE PARTY	2,500	100	625	25.0%
10-34-74500	POOL SWIM LESSONS	16,000	880	12,800	80.0%
10-34-74600	POOL PASSES	13,700	985	15,660	114.3%
10-34-74700	POOL PUNCH PASSES	0	225	245	#DIV/0!
10-34-74800	POOL FITNESS	4,500	285	1,601	35.6%
10-34-74900	POOL COMM ED	4,500	0	571	12.7%
10-34-75000	POOL CONCESSIONS	27,000	9,795	20,305	75.2%
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	0	450	75.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	615	18,240	136.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	3,620	34,623	77.5%
10-34-95700	RECREATION ADULT SPORTS	10,200	0	5,535	54.3%
10-34-95800	RECREATION SPECIAL EVEN	60,000	350	58,387	97.3%
10-34-95900	RECREATION SPONSOR FEES	4,500	500	3,500	77.8%
	<b>CHARGES FOR SVC Totals:</b>	<b>249,000</b>	<b>36,311</b>	<b>214,766</b>	<b>86.3%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	60,000	2,252	21,705	36.2%
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/C	1,000	150	150	15.0%
	<b>FINES &amp; COSTS Totals</b>	<b>61,000</b>	<b>2,402</b>	<b>21,855</b>	<b>35.8%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	1,457	22,797	114.0%
10-36-16000	INTEREST CHECKING	100	13	77	76.5%
10-36-16100	INTEREST INVESTMENTS	27,000	7,825	42,965	159.1%
10-36-20000	RENTS & ROYALTIES	23,000	835	12,033	52.3%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	<b>MISCELLANEOUS Totals:</b>	<b>70,100</b>	<b>10,130</b>	<b>77,872</b>	<b>111.1%</b>
<b>CONTRIBUTIONS</b>					
10-37-00000	CONTRIB FROM OTHER GOV	82,000	15,000	43,939	0.0%
10-37-10000	CONTRIB PRIVATE	19,250	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	<b>CONTRIBUTIONS Totals:</b>	<b>101,250</b>	<b>15,000</b>	<b>43,939</b>	<b>0.0%</b>
<b>OTHER</b>					
10-39-10000	SALE OF ASSETS	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%
	<b>OTHER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>9,341,000</b>	<b>972,390</b>	<b>5,236,957</b>	<b>56.1%</b>

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

DESCRIPTION	2018 Budget	MONTH OF JULY	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	26,391	126,848	89.9%
20-31-11000 Property Taxes Delinquent	0	0	(42)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,037	4,125	51.6%
20-31-90000 Int & Pen on Property Taxes	40	33	1,222	3054.7%
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	823	5,136	256.8%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,081,075</b>	<b>28,283</b>	<b>137,288</b>	<b>89.9%</b>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	2,800	528	2,537	90.6%
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	116,589	118,638	
20-81-96000 Capital Constr. - Safe Routes	0	2	3	#DIV/0!
20-81-96100 Capital Enigeering		73	18,377	#DIV/0!
<b>TOTAL Expenditures</b>	<b>1,639,535</b>	<b>117,192</b>	<b>175,198</b>	<b>10.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(558,460)</b>		<b>(37,911)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	(92,598)		416,025	
<b>TOTAL Ending Fund Balance</b>	<b>(92,598)</b>		<b>416,025</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JULY	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	146	340	#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	295	1,836	#DIV/0!
21-37-00000    Contributions Government	17,425	0	18,674	107.2%
<b>TOTAL Revenues</b>	<b>17,425</b>	<b>441</b>	<b>20,989</b>	<b>120.5%</b>
<b>EXPENDITURES:</b>				
ACET    Personal Services	0	1	1	0.0%
ACET    Supplies	17,000	0	6,055	35.6%
ACET    Purchased Services	27,770	1,404	13,063	47.0%
ACET    Fixed Charges	8,400	0	4,900	58.3%
ACET    Other	25,000	0	0	0.0%
ACET    Capital Outlay	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<b>78,170</b>	<b>1,405</b>	<b>24,019</b>	<b>30.7%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(60,745)</b>		<b>(3,030)</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	94,788		189,607	
<b>TOTAL Ending Fund Balance</b>	<b>94,788</b>		<b>189,607</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JULY	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	387,627	1,727,566	58.8%
50-34-49200 CHARGES UNMETERED WATER	75,000	15,487	61,500	82.0%
50-34-49300 CHARGES RECONNECT	0	0	60	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	4,825	9,650	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	555	1,185	118.5%
50-36-00000 MISCELLANEOUS	45,000	2,873	19,659	43.7%
50-36-16100 INTEREST INVESTMENTS	3,000	5,897	38,262	1275.4%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	2,940	33,895	49.8%
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>420,204</b>	<b>1,891,777</b>	<b>56.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,062,770	77,738	593,782	55.9%
Supplies	185,650	3,079	76,533	41.2%
Purchased Services	1,599,750	51,331	302,074	18.9%
Fixed Charges	64,350	13,856	43,544	67.7%
Debt Service	422,040	0	405,029	96.0%
Capital Outlay	1,324,000	114,959	391,245	29.6%
Elkhead Reservoir	15,000	0	32,775	218.5%
<b>TOTAL Expenditures</b>	<b>4,673,560</b>	<b>260,964</b>	<b>1,844,982</b>	<b>39.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,292,560)</b>		<b>46,795</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,054,552		3,359,849	
<b>TOTAL Ending Fund Balance</b>	<b>1,554,552</b>		<b>3,859,849</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JULY	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	149,571	1,005,626	58.7%
60-34-49700 SEPTAGE FEES	60,000	1,843	12,408	20.7%
60-36-00000 MISCELLANEOUS	9,000	0	3,146	35.0%
60-36-16100 INTEREST INVESTMENTS	7,000	2,761	14,620	208.9%
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>154,175</b>	<b>1,038,191</b>	<b>58.0%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	736,540	60,436	449,564	61.0%
Supplies	60,250	5,662	35,627	59.1%
Purchased Services	543,000	42,004	168,350	31.0%
Fixed Charges	29,910	6,570	20,469	68.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	1,055	27,573	1.6%
<b>TOTAL Expenditures</b>	<b>3,043,700</b>	<b>115,727</b>	<b>701,583</b>	<b>23.1%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,254,700)</b>		<b>336,608</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)		1,281,613	
<b>TOTAL Ending Fund Balance</b>	<b>(82,111)</b>		<b>1,629,728</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
	12/31/2018	7/31/2018		
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,394,351		1,742,324	
<b>TOTAL Beginning Fund Balance</b>	<b>1,394,351</b>		<b>1,742,324</b>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	10,934	63,552	50.0%
70-34-49800 CHARGES SOLID WASTE FE	722,700	51,020	412,590	57.1%
70-34-49900 CHARGES LANDFILL	551,900	39,719	315,351	57.1%
70-36-00000 MISCELLANEOUS	8,000	748	5,230	65.4%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	136	4,084	204.2%
70-36-16100 INTEREST INVESTMENTS	0	3,444	19,370	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	285	3,510	58.5%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>1,417,600</b>	<b>106,286</b>	<b>823,686</b>	<b>58.1%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	667,840	51,270	359,013	53.8%
Supplies	103,950	5,780	42,195	40.6%
Purchased Services	463,750	37,053	215,269	46.4%
Fixed Charges	18,800	4,553	13,711	72.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	0	3,788	1.1%
<b>TOTAL Expenditures</b>	<b>1,593,340</b>	<b>98,656</b>	<b>633,975</b>	<b>39.8%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(175,740)</b>		<b>189,711</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,218,611		1,932,035	
<b>TOTAL Ending Fund Balance</b>	<b>1,218,611</b>		<b>1,932,035</b>	

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

DESCRIPTION	2018 Budget	MONTH OF JULY	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	146,106	1,070,774	56.6%
80-35-20000 Employee Contributions	200,000	14,062	104,507	52.3%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	5	39	#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>160,173</b>	<b>1,175,320</b>	<b>56.2%</b>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,036,810	165,870	1,139,099	55.9%
80-90-85200 Expense Administration	2,200	112	3,571	162.3%
80-90-85800 Expense Claims Paid	50,500	4,477	26,434	52.3%
80-90-85900 Expense Other	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>2,089,510</b>	<b>170,459</b>	<b>1,169,104</b>	<b>56.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>2,490</b>		<b>6,216</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 313,498	
<b>TOTAL Ending Fund Balance</b>	<b>334,138</b>		<b>313,498</b>	



# Summary Statement

July 2018

City of Craig

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

## COLOTRUST PLUS+

Average Monthly Yield: 2.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,740,172.87	667,617.95	400,000.00	20,745.61	120,089.76	11,070,021.78	11,028,536.43
<b>Total</b>	<b>10,740,172.87</b>	<b>667,617.95</b>	<b>400,000.00</b>	<b>20,745.61</b>	<b>120,089.76</b>	<b>11,070,021.78</b>	<b>11,028,536.43</b>



# Account Statement

July 2018

City of Craig

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

**COLOTRUST PLUS+      CO-01-0573-7004**

## Summary

Average Monthly Yield: 2.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	10,740,172.87	667,617.95	400,000.00	20,745.61	11,070,021.78	11,028,536.43

## Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2018	Beginning Balance			10,740,172.87	
07/10/2018	Contribution	344,794.74			COT11365801
07/10/2018	Contribution	322,823.21			COT11365803
07/13/2018	Withdrawal		200,000.00		COT11389188
07/27/2018	Withdrawal		200,000.00		COT11465673
07/31/2018	Income Earned For The Period	20,745.61			
07/31/2018	Ending Balance			11,028,536.43	



# Daily Rates

July 2018

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jul-18	0.000059866	2.19%
02-Jul-18	0.000059866	2.19%
03-Jul-18	0.000059866	2.19%
04-Jul-18	0.000059866	2.19%
05-Jul-18	0.000059904	2.19%
06-Jul-18	0.000060140	2.20%
07-Jul-18	0.000060140	2.20%
08-Jul-18	0.000060140	2.20%
09-Jul-18	0.000060274	2.20%
10-Jul-18	0.000060363	2.20%
11-Jul-18	0.000060396	2.20%
12-Jul-18	0.000060499	2.21%
13-Jul-18	0.000060495	2.21%
14-Jul-18	0.000060495	2.21%
15-Jul-18	0.000060495	2.21%
16-Jul-18	0.000060449	2.21%
17-Jul-18	0.000060414	2.21%
18-Jul-18	0.000060688	2.22%
19-Jul-18	0.000060688	2.22%
20-Jul-18	0.000060688	2.22%
21-Jul-18	0.000060688	2.22%
22-Jul-18	0.000060688	2.22%
23-Jul-18	0.000060688	2.22%
24-Jul-18	0.000060734	2.22%
25-Jul-18	0.000060710	2.22%
26-Jul-18	0.000060737	2.22%
27-Jul-18	0.000060739	2.22%
28-Jul-18	0.000060739	2.22%
29-Jul-18	0.000060739	2.22%
30-Jul-18	0.000060962	2.23%
31-Jul-18	0.000060962	2.23%



Statement Period: 07/01/2018 To 07/31/2018  
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
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<https://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	181,584.94		
Purchases	0.00	7 Day Average	2.09
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	323.36	YTD Interest	1,866.22
Month End Balance	181,908.30		

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Transaction Summary

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