

300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY
YEAR-END
AS OF DECEMBER 31, 2017

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**CITY OF CRAIG
2017 YEAR-END
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	469,877	452,472		452,472	
TOTAL Beginning Fund Balance	469,877	452,472		452,472	
REVENUES:					
20-31-10000 Property Taxes	147,550	147,244	99.8%	147,550	(306)
20-31-11000 Property Taxes Delinquent	0	125	#DIV/0!	0	125
20-31-20000 Spec Ownship Taxes	8,800	13,128	149.2%	8,800	4,328
20-31-90000 Int & Pen on Property Taxes	30	552	1839.0%	40	512
20-33-10000 Grants	183,000	0	0.0%	173,905	(173,905)
20-36-00000 Miscellaneous	0	1,000	#DIV/0!	0	1,000
20-36-16100 Interest Investments	2,000	5,503	275.2%	3,000	2,503
20-36-16110 Interest on Spec Asses.	0	0	#DIV/0!	0	0
TOTAL Revenues	341,380	167,552	99.8%	333,295	(165,743)
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,000	2,952	98.4%	3,000	48
20-81-93116 Capital Enigeering	0	0	#DIV/0!	0	0
20-81-95000 Capital Construction	130,000	156,912	120.7%	143,000	(13,912)
20-81-96000 Capital Constr. - CDOT	0	0	#DIV/0!	0	0
20-81-96000 Capital Constr. - Safe Routes	175,000	0	0.0%	173,905	173,905
20-81-96100 Capital Enigeering	0	6,224	#DIV/0!	0	(6,224)
TOTAL Expenditures	308,000	166,088	53.9%	319,905	153,817
SOURCES OF FUNDS VS EXPENDITURES	33,380	1,464		13,390	
ENDING FUND BALANCE:					
Unreserved-Undesignated	503,257	453,936		465,862	
TOTAL Ending Fund Balance	503,257	453,936		465,862	(11,926)
CARRYOVER					(173,910)
					173,910
					(11,926)

**CITY OF CRAIG
2017 YEAR-END
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	191,413	217,230		214,578	
TOTAL Beginning Fund Balance	191,413	217,230		214,578	
REVENUES:					
21-33-13900 Grants	0	22	#DIV/0!	0	22
21-35-00000 Fines and Costs	500	472	94.5%	500	(28)
21-35-20000 Forfeitures	0	0	#DIV/0!	0	0
21-36-00000 Miscellaneous	0	8,071	#DIV/0!	0	8,071
21-36-16100 Interest Investments	800	2,314	289.3%	1,200	1,114
21-37-00000 Contributions Government	17,425	18,674	107.2%	17,425	1,249
TOTAL Revenues	18,725	29,553	157.8%	19,125	10,428
EXPENDITURES:					
ACET Personal Services	0	0	0.0%	0	0
ACET Supplies	17,000	14,336	84.3%	17,000	2,664
ACET Purchased Services	27,770	29,010	104.5%	27,770	(1,240)
ACET Fixed Charges	8,400	7,800	92.9%	8,400	600
ACET Other	25,000	3,000	12.0%	25,000	22,000
ACET Capital Outlay	0	0	#DIV/0!	0	0
TOTAL Expenditures	78,170	54,146	69.3%	78,170	24,024
SOURCES OF FUNDS VS EXPENDITURES	(59,445)	(24,593)		(59,045)	
ENDING FUND BALANCE:					
Unreserved-Undesignated	131,968	192,637		155,533	
TOTAL Ending Fund Balance	131,968	192,637		155,533	37,104

**CITY OF CRAIG
2017 YEAR-END
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims				0	
Unreserved-Undesignated	239,414	222,952		222,818	
TOTAL Beginning Fund Balance	239,414	222,952		222,818	
REVENUES:					
80-35-10000 Employer Contributions	1,866,500	1,846,572	98.9%	1,892,000	(45,428)
80-35-20000 Employee Contributions	225,000	196,459	87.3%	200,000	(3,541)
80-35-30000 Reimbursements	0	0	#DIV/0!	0	0
80-36-00000 Miscellaneous	0	0	0.0%	0	0
80-36-10000 Interest	0	44	#DIV/0!	30	14
80-36-16100 Interest Investments	0	0	0.0%	0	0
80-39-70000 Transfer In	0	0	0.0%	0	0
TOTAL Revenues	2,091,500	2,043,076	97.7%	2,092,030	(48,954)
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,036,810	1,902,548	93.4%	1,930,000	27,452
80-90-85200 Expense Administration	2,500	6,274	251.0%	2,200	(4,074)
80-90-85800 Expense Claims Paid	65,000	49,924	76.8%	51,000	1,076
80-90-85900 Expense Other	0	0	0.0%	0	0
TOTAL Expenditures	2,104,310	1,958,745	93.1%	1,983,200	24,455
SOURCES OF FUNDS VS EXPENDITURES	(12,810)	84,330		108,830	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0			
Unreserved-Undesignated	226,604	307,282		331,648	
TOTAL Ending Fund Balance	226,604	307,282		331,648	(24,366)

**CITY OF CRAIG
2017 YEAR-END
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000	500,000		500,000	
Reserved for Capital Outlay	0	0			
Unreserved-Undesignated	2,338,038	2,695,290		2,695,290	
TOTAL Beginning Fund Balance	2,838,038	3,195,290		3,195,290	
REVENUES:					
50-34-49100 CHARGES METERED WATER	2,961,000	2,891,776	97.7%	2,939,000	(47,224)
50-34-49200 CHARGES UNMETERED WATER	80,000	98,205	122.8%	75,000	23,205
50-34-49300 CHARGES RECONNECT	0	0	#DIV/0!	0	0
50-34-49400 CHARGES TAP FEES & PERM	0	15,200	#DIV/0!	0	15,200
50-34-49500 CHARGES SALE OF WATER M	2,500	1,431	57.2%	1,000	431
50-36-00000 MISCELLANEOUS	45,000	111,190	247.1%	45,000	66,190
50-36-16100 INTEREST INVESTMENTS	10,000	30,911	309.1%	3,000	27,911
50-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
50-36-30000 LATE PAYMENT FEE	66,000	69,429	105.2%	68,000	1,429
50-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0
50-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	0
50-39-20000 BOND PROCEEDS	0	0	#DIV/0!	0	0
50-39-40000 GRANT	250,000	0	0.0%	0	0
TOTAL Revenues	3,414,500	3,218,141	94.2%	3,131,000	87,141
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,057,510	1,086,242	102.7%	1,045,388	(40,854)
Supplies	182,650	169,234	92.7%	174,650	5,416
Purchased Services	997,250	791,857	79.4%	1,032,750	240,893
Fixed Charges	64,350	54,952	85.4%	64,350	9,398
Debt Service	422,040	421,979	100.0%	422,040	61
Capital Outlay	725,000	61,113	8.4%	725,000	663,887
Elkhead Reservoir	25,000	15,000	60.0%	15,000	0
TOTAL Expenditures	3,473,800	2,600,377	74.9%	3,479,178	878,801
SOURCES OF FUNDS VS EXPENDITURES	(59,300)	617,764		(348,178)	
ENDING FUND BALANCE:					
Reserved for Debt	500,000	500,000		500,000	
Reserved for Capital Outlay	0	0			
Unreserved-Undesignated	2,278,738	3,313,054		2,347,112	
TOTAL Ending Fund Balance	2,778,738	3,813,054		2,847,112	965,942
CARRYOVER					(315,000)
					650,942

**CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES**

MONTH OF SALES	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/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	\$146,146.50	8.18%
SEP	\$123,400.23	\$137,128.98	\$153,365.05	\$156,662.36	14.24%
OCT	\$119,706.56	\$129,952.53	\$149,945.39	\$141,691.17	9.03%
NOV	\$113,733.81	\$128,289.50	\$149,937.18	\$141,017.24	9.92%
DEC	\$112,954.17	\$126,801.50	\$154,070.78	\$139,725.96	10.19%

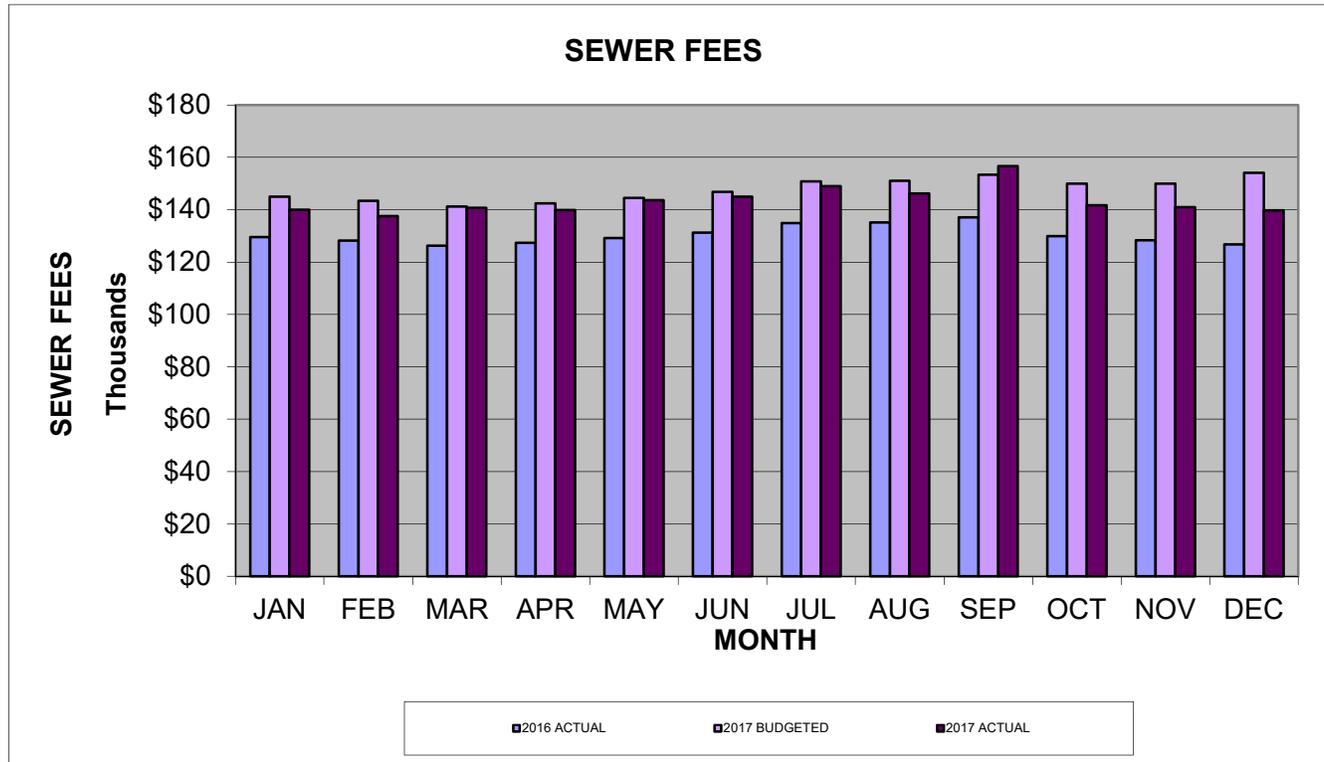
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$1,721,109.49
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	10.05%
Y-T- D Dollar Change				\$157,111.40

Actual vs Budgeted

Y-T-D Percentage Change	-2.90%
Y-T- D Dollar Change	(\$51,386.65)



**CITY OF CRAIG
2017 YEARE-END
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	0	90,950		90,950	
Reserved for Operating Funds	0	257,165		257,165	
Reserved for Capital/Replacement	0	0		0	
Unreserved-Undesignated	872,545	626,544		626,544	
TOTAL Beginning Fund Balance	872,545	974,659		974,659	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	0	4,780	#DIV/0!	0	4,780
60-34-49600 CHARGES SEWER FEES	1,772,500	1,721,109	97.1%	1,713,000	8,109
60-34-49700 SEPTAGE FEES	60,000	87,197	145.3%	80,000	7,197
60-36-00000 MISCELLANEOUS	9,000	4,070	45.2%	9,000	(4,930)
60-36-16100 INTEREST INVESTMENTS	6,650	12,395	186.4%	7,000	5,395
60-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
60-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	
60-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	
60-39-40000 GRANT	250,000	0	0.0%	0	
TOTAL Revenues	2,098,150	1,829,551	87.2%	1,809,000	20,551
EXPENDITURES:					
EXPENDITURES:					
Personal Services	722,410	756,611	104.7%	722,760	(33,851)
Supplies	67,500	48,520	71.9%	64,000	15,480
Purchased Services	418,500	296,449	70.8%	413,200	116,751
Fixed Charges	29,910	25,605	85.6%	29,910	4,305
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	500,000	383,904	76.8%	381,200	(2,704)
TOTAL Expenditures	1,738,320	1,511,090	86.9%	1,611,070	99,980
SOURCES OF FUNDS VS EXPENDITURES	359,830	318,461		197,930	
ENDING FUND BALANCE:					
Reserved for Debt Service	0	90,950		90,950	
Reserved for Operating Funds	0	257,165		257,165	
Reserved for Capital Outlay	160,000	0		0	
Unreserved-Undesignated	1,072,375	945,005		824,474	
TOTAL Ending Fund Balance	1,232,375	1,293,120		1,172,589	120,531
CARRYOVER					(100,000)
					20,531

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

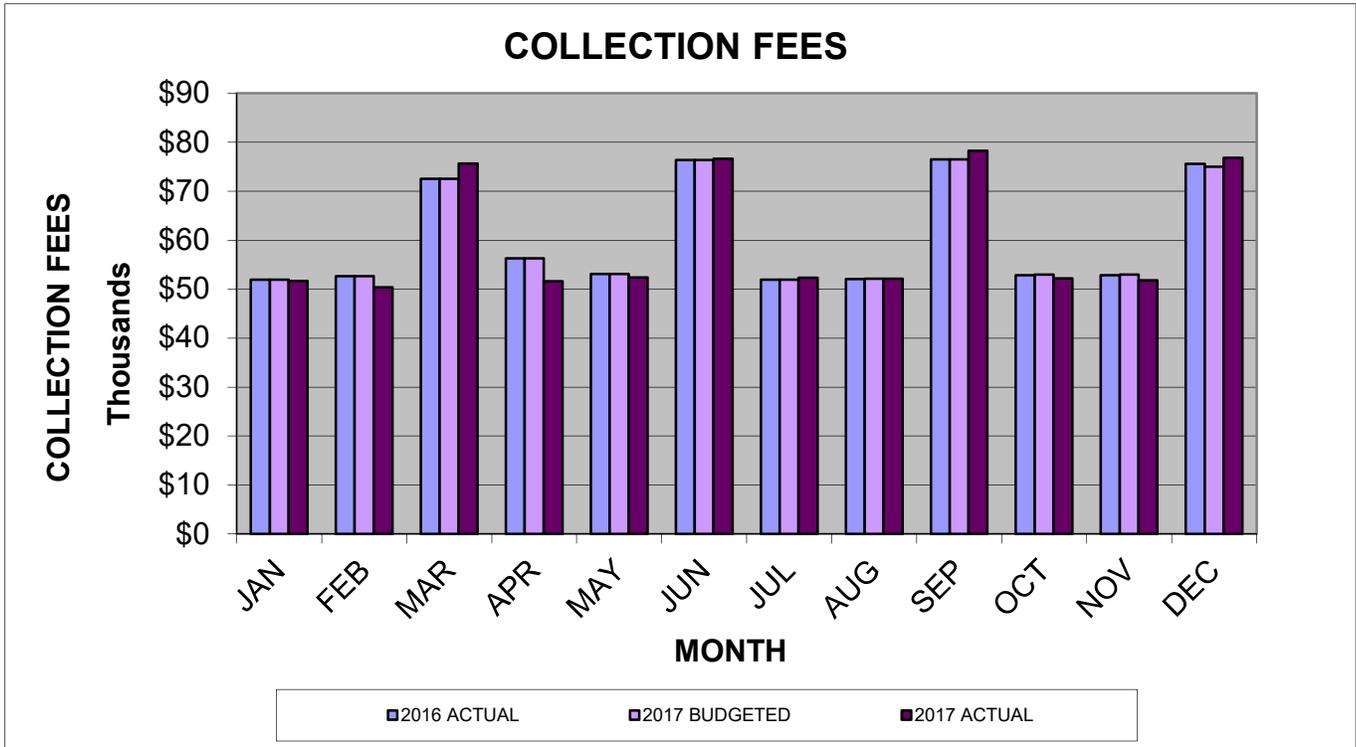
MONTH OF SALES	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$50,454.25	\$51,918.26	\$51,918.26	\$51,644.91	-0.53%
FEB	\$50,451.12	\$52,678.54	\$52,678.54	\$50,393.96	-4.34%
MAR	\$67,363.84	\$72,529.38	\$72,529.38	\$75,671.86	4.33%
APR	\$51,020.63	\$56,265.51	\$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	\$52,110.95	0.09%
SEP	\$71,414.60	\$76,496.81	\$76,500.00	\$78,250.70	2.29%
OCT	\$52,803.90	\$52,855.11	\$53,000.00	\$52,168.46	-1.30%
NOV	\$52,662.63	\$52,840.03	\$53,000.00	\$51,835.96	-1.90%
DEC	\$71,088.34	\$75,557.98	\$75,000.00	\$76,844.90	1.70%
TOTAL YEAR-TO-DATE	\$689,719.81	\$724,604.08	\$724,392.54	\$721,872.75	

Actual vs Actual

Y-T-D Percentage Change	4.92%	5.06%	-0.03%	-0.38%
Y-T- D Dollar Change				(\$2,731.33)

Actual vs Budgeted

Y-T-D Percentage Change	-0.35%
Y-T- D Dollar Change	(\$2,519.79)



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

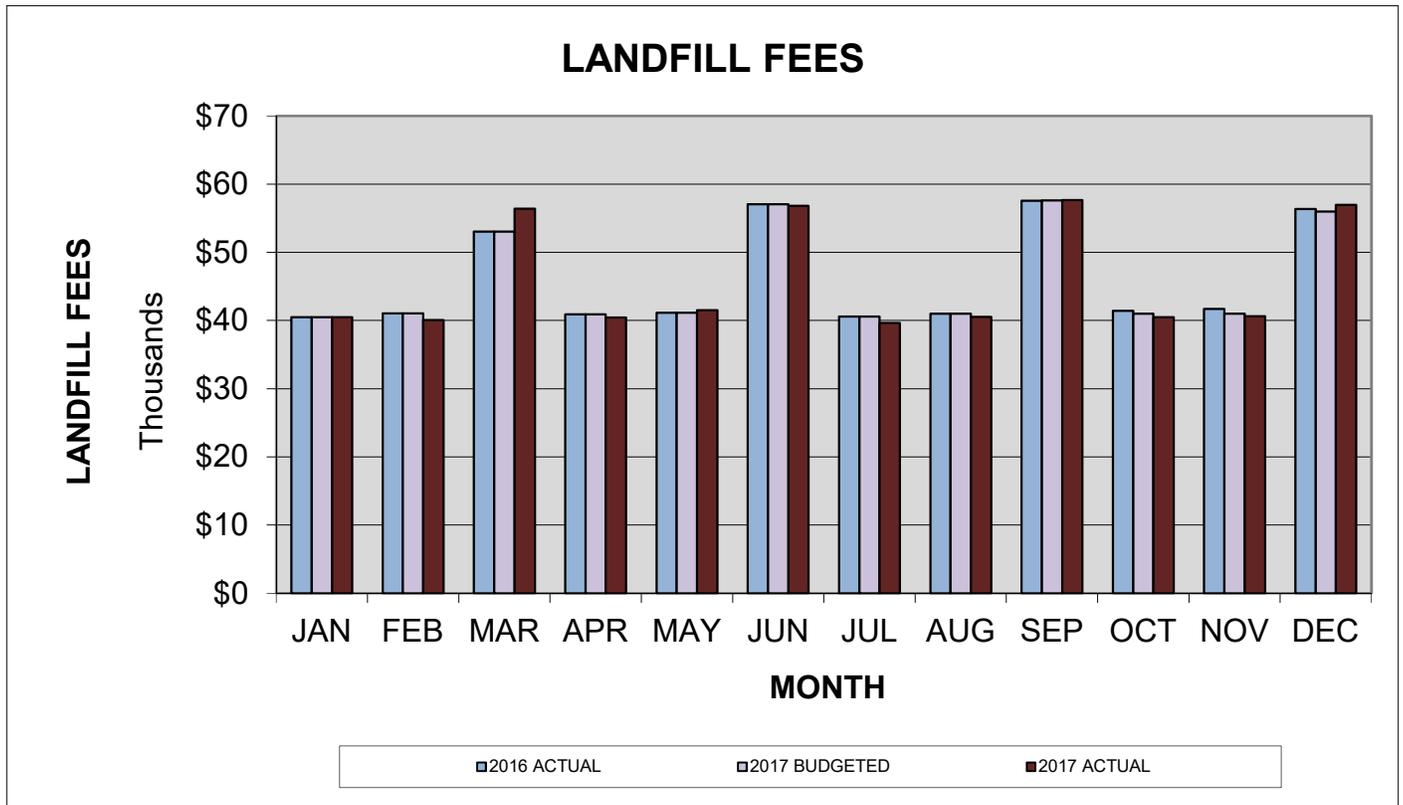
MONTH OF SALES	\$9.00			\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$39,200.71	\$40,472.41	40,472.41	\$40,494.93	0.06%
FEB	\$39,518.14	\$41,048.58	41,048.58	\$40,047.39	-2.44%
MAR	\$51,306.41	\$53,064.36	53,064.36	\$56,392.97	6.27%
APR	\$40,899.74	\$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	\$40,546.19	-1.07%
SEP	\$53,537.18	\$57,554.80	57,600.00	\$57,678.13	0.21%
OCT	\$41,104.85	\$41,404.25	41,000.00	\$40,475.52	-2.24%
NOV	\$40,732.40	\$41,693.63	41,000.00	\$40,640.42	-2.53%
DEC	\$53,784.85	\$56,343.62	56,000.00	\$56,967.23	1.11%
TOTAL YEAR-TO-DATE	\$533,234.59	\$552,288.70	\$550,907.33	\$551,676.95	

Actual vs Actual

Y-T-D Percentage Change	4.00%	3.57%	-0.25%	-0.11%
Y-T- D Dollar Change				(\$611.75)

Actual vs Budgeted

Y-T-D Percentage Change	0.07%
Y-T- D Dollar Change	\$769.62



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

DESCRIPTION	Revised 2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	1,317,408	1,593,651		1,593,651	
TOTAL Beginning Fund Balance	1,317,408	1,593,651		1,593,651	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	125,100	170,777	136.5%	178,100	(7,323)
70-34-49800 CHARGES SOLID WASTE FE	724,400	721,873	99.7%	720,300	1,573
70-34-49900 CHARGES LANDFILL	550,900	551,677	100.1%	551,500	177
70-36-00000 MISCELLANEOUS	6,000	7,552	125.9%	8,000	(448)
70-36-10000 RECYCLABLE ELECTRONICS	1,000	7,209	720.9%	6,000	1,209
70-36-16100 INTEREST INVESTMENTS	350	18,337	5239.1%	0	18,337
70-36-30000 LATE PAYMENT FEE	4,400	7,170	163.0%	6,000	1,170
70-39-40000 GRANT	0	0	#DIV/0!	0	0
TOTAL Revenues	1,412,150	1,484,594	105.1%	1,469,900	14,694
EXPENDITURES:					
EXPENDITURES:					
Personal Services	668,460	644,577	96.4%	658,600	14,023
Supplies	118,950	89,769	75.5%	92,050	2,281
Purchased Services	418,650	405,851	96.9%	431,100	25,249
Fixed Charges	20,800	16,507	79.4%	18,800	2,293
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	490,000	179,216	36.6%	468,650	289,434
TOTAL Expenditures	1,716,860	1,335,921	77.8%	1,669,200	333,279
SOURCES OF FUNDS VS EXPENDITURES	(304,710)	148,673		(199,300)	
ENDING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	1,012,698	1,742,324		1,394,351	
TOTAL Ending Fund Balance	1,012,698	1,742,324		1,394,351	347,973
CARRYOVER					(285,000)
					62,973

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	\$122,993.47	6.77%
AUG	SEP	OCT	\$118,869.13	\$130,279.31	\$119,300.00	\$123,268.18	-5.38%
SEP	OCT	NOV	\$113,722.90	\$113,980.58	\$120,000.00	\$110,802.64	-2.79%
OCT	NOV	DEC	\$117,192.60	\$121,267.43	\$115,000.00	\$118,349.52	-2.41%
NOV	DEC	JAN	\$101,916.23	\$108,523.57	\$102,000.00	\$119,866.30	10.45%
DEC	JAN	FEB	\$119,216.09	\$117,974.77	\$119,000.00	\$123,462.08	4.65%

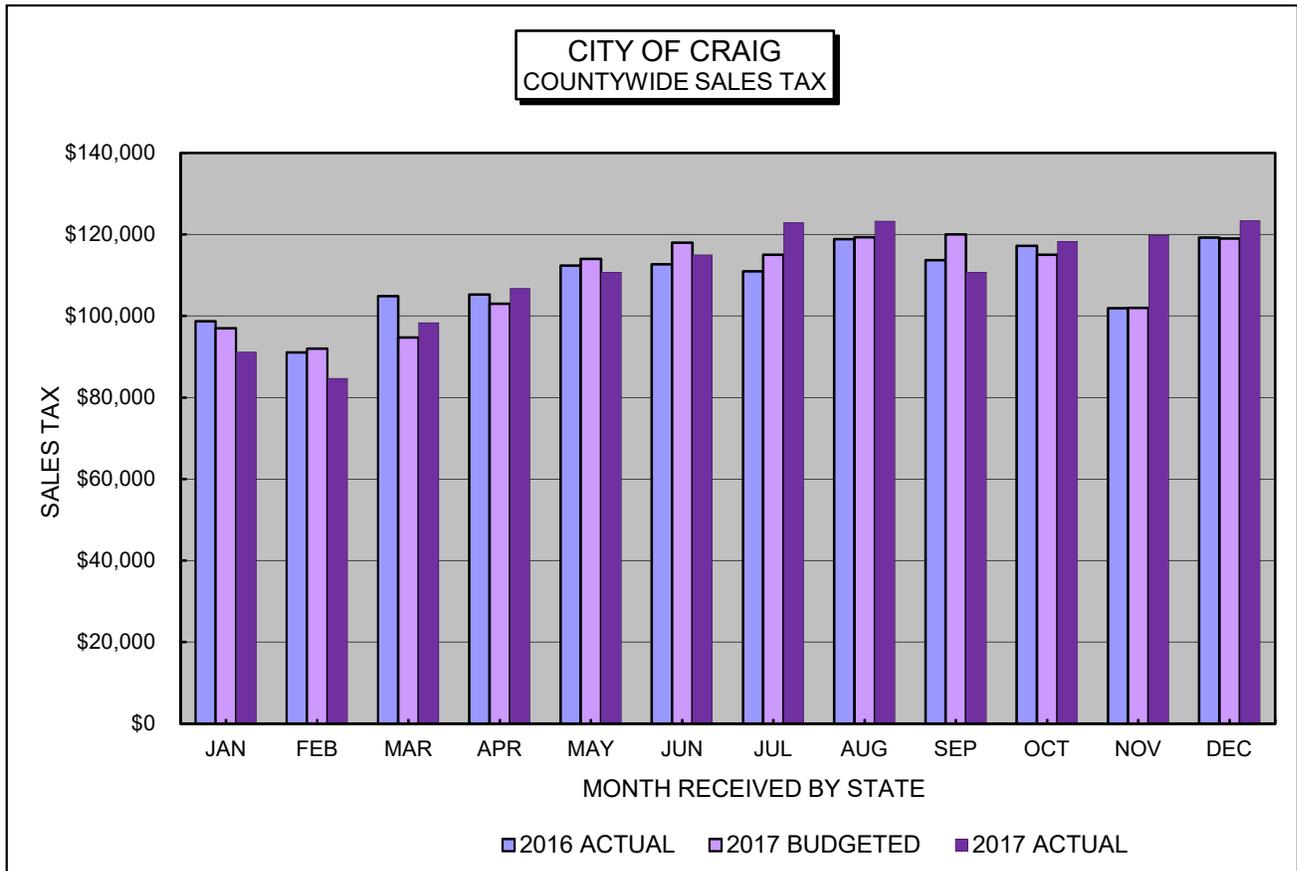
TOTAL YEAR-TO-DATE	\$1,306,855.93	\$1,326,604.47	\$1,309,000.00	\$1,325,777.57
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Actual vs Actual

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-0.06%
Y-T- D Dollar Change				(\$826.90)

Budget vs Actual

Y-T-D Percentage Change	1.28%
Y-T- D Dollar Change	\$16,777.57



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%	2.25%	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	\$330,697.43	2.20%	-0.87%
AUG	SEP	OCT	\$326,496.79	\$361,068.57	\$328,000.00	\$339,030.61	-6.10%	-1.40%
SEP	OCT	NOV	\$320,134.30	\$316,607.56	\$331,000.00	\$300,482.75	-5.09%	-4.51%
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00	\$323,707.79	-6.45%	-2.87%
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00	\$315,388.68	3.87%	3.45%
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00	\$323,088.80	-0.40%	-0.40%

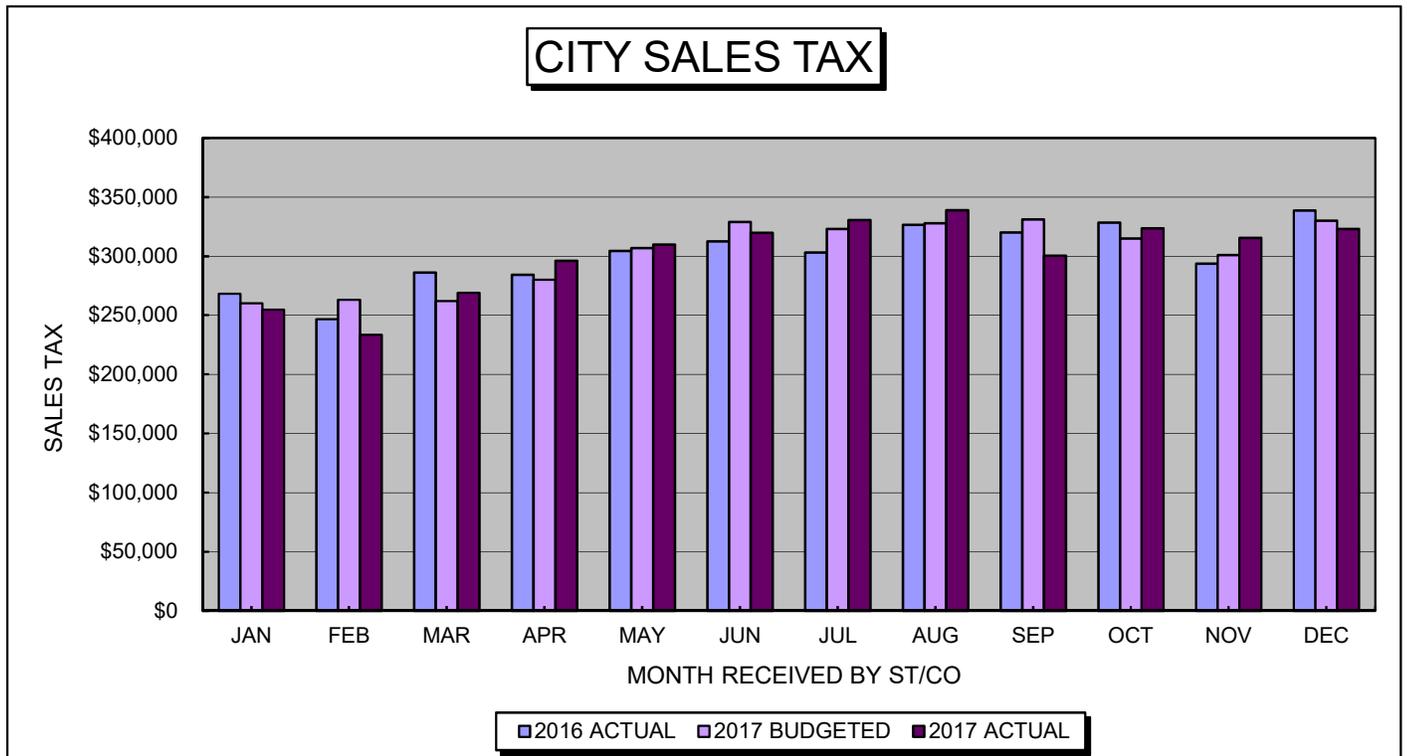
TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$3,615,485.97
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Actual vs Actual

Y-T-D Percentage Change	0.83%	1.80%	-1.32%	-1.69%
Y-T- D Dollar Change				(\$62,224.96)

Actual vs Budgeted

Y-T-D Percentage Change				-0.37%
Y-T- D Dollar Change				(\$13,514.03)



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
2017 YEAR-END
GENERAL FUND - DETAILED REVENUE SUMMARY**

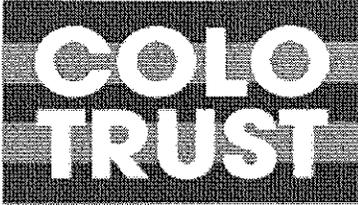
Acct No	Account Description	2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,253,820	1,251,283	99.8%	1,253,820	99.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	83	#DIV/0!	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	111,561	129.7%	87,700	127.2%
10-31-30000	COUNTY SALES TAX	1,309,000	1,325,778	101.3%	1,306,100	101.5%
10-31-40000	CIGARETTE TAX	20,000	18,132	90.7%	20,000	90.7%
10-31-50000	CITY SALES TAX	3,629,000	3,615,486	99.6%	3,590,000	100.7%
10-31-60000	UTILITY BUSINESS TAX	295,000	292,843	99.3%	295,000	99.3%
10-31-90000	INT & PEN ON PROPERTY T	0	5,665	#DIV/0!	0	#DIV/0!
	TAXES Totals:	6,592,820	6,620,831	100.4%	6,552,620	101.0%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEEs LIQUOR	6,000	6,068	101.1%	6,000	101.1%
10-32-12100	LICENSE/FEEs BUSINESS F	100	240	240.0%	120	200.0%
10-32-12200	LICENSE/FEEs PLANNING F	500	3,000	600.0%	1,850	162.2%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	61,464	122.9%	50,000	122.9%
10-32-12301	LICENSES/FEEs COUNTY	0	42,291	#DIV/0!	40,000	105.7%
10-32-12400	LICENSE/FEEs ANIMAL	1,500	1,426	95.1%	1,500	95.1%
10-32-20000	OTHER PERMITS	200	760	380.0%	500	152.0%
	LICENSES & PERMITS Totals:	58,300	115,249	197.7%	99,970	115.3%
INTERGOVERNEMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0.0%	0	#DIV/0!
10-33-10000	GRANTS	8,450	2,553	0.0%	8,450	30.2%
10-33-10800	GRANTS AGNC	0	0	#DIV/0!	0	#DIV/0!
10-33-13000	GRANTS OTHER	104,780	53,160	50.7%	104,780	50.7%
10-33-13100	GRANTS POL UNICOP	0	0	0.0%	0	#DIV/0!
10-33-13200	GRANTS STATE	0	0	#DIV/0!	0	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	#DIV/0!	0	#DIV/0!
10-33-13400	GRANTS HIDTA	0	0	#DIV/0!	0	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	#DIV/0!	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	#DIV/0!	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	2,516	#DIV/0!	0	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	#DIV/0!	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	581,085	193.7%	581,085	100.0%
10-33-30000	VIN INSP FEES	1,200	1,430	119.2%	1,200	119.2%
10-33-40000	DARE PROG-RESTR	0	0	#DIV/0!	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	309,545	99.9%	301,600	102.6%
10-33-53700	INT GOVT CONSERVATION T	85,000	87,405	102.8%	85,000	102.8%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	43,525	96.7%	45,000	96.7%
10-33-60000	SEVERANCE TAXES	180,000	206,382	114.7%	206,380	100.0%
10-33-70000	COUNTY R&B	0	0	0.0%	0	#DIV/0!
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0.0%	0	#DIV/0!
	INTERGOVERNMENTAL Totals:	1,034,430	1,287,602	124.5%	1,333,495	96.6%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	150	74	49.0%	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	#DIV/0!	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	0	1,775	#DIV/0!	1,200	147.9%
10-34-49252	CODE BOOKS	0	0	#DIV/0!	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	#DIV/0!	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	400	(72)	-17.9%	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	#DIV/0!	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	#DIV/0!	0	#DIV/0!
10-34-60000	MISC PARK FEES	2,000	3,180	159.0%	2,000	159.0%
10-34-64366	ASPHALT PATCHING	140	1,443	#DIV/0!	0	#DIV/0!

**CITY OF CRAIG
2017 YEAR-END
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj, VS Act.
10-34-74300	POOL ADMISSIONS	43,000	40,394	93.9%	37,250	108.4%
10-34-74400	POOL PRIVATE PARTY	2,500	1,800	72.0%	1,800	100.0%
10-34-74500	POOL SWIM LESSONS	16,000	16,363	102.3%	16,500	99.2%
10-34-74600	POOL PASSES	13,700	13,119	95.8%	13,100	100.1%
10-34-74700	POOL PUNCH PASSES	0	202	#DIV/0!	0	#DIV/0!
10-34-74800	POOL FITNESS	4,500	3,257	72.4%	3,000	108.6%
10-34-74900	POOL COMM ED	4,500	3,156	70.1%	2,500	126.2%
10-34-75000	POOL CONCESSIONS	27,000	25,852	95.7%	26,000	99.4%
10-34-75100	POOL LOCKER FEES	250	76	30.4%	75	101.3%
10-34-75200	POOL SODA MACHINE	0	0	#DIV/0!	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	1,123	187.2%	1,000	112.3%
10-34-95400	RECREATION PROGRAM FEES	13,400	12,468	93.0%	13,400	93.0%
10-34-95500	RECREATION CONCESSIONS	0	610	#DIV/0!	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	44,053	98.7%	44,650	98.7%
10-34-95700	RECREATION ADULT SPORTS	10,200	9,711	95.2%	10,200	95.2%
10-34-95800	RECREATION SPECIAL EVEN	30,000	33,738	112.5%	33,000	102.2%
10-34-95900	RECREATION SPONSOR FEES	4,500	3,955	87.9%	4,500	87.9%
	CHARGES FOR SVC Totals:	217,350	216,278	99.5%	210,175	102.9%
FINES & COSTS						
10-35-00000	FINES AND COSTS	60,000	53,474	89.1%	60,000	89.1%
10-35-10000	DRUG SURCHARGE	0	0	0.0%	0	#DIV/0!
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0.0%	0	#DIV/0!
10-35-52000	CODE ENFORCEMENT - FINES/C	1,000	450	45.0%	500	90.0%
	FINES & COSTS Totals	61,000	53,924	88.4%	60,500	89.1%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	20,000	16,846	84.2%	20,000	84.2%
10-36-16000	INTEREST CHECKING	100	169	169.2%	100	169.2%
10-36-16100	INTEREST INVESTMENTS	6,000	43,253	720.9%	27,000	160.2%
10-36-20000	RENTS & ROYALTIES	23,000	22,795	99.1%	23,000	99.1%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	#DIV/0!	0	#DIV/0!
	MISCELLANEOUS Totals:	49,100	83,063	169.2%	70,100	118.5%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	60,000	60,000	0.0%	60,000	100.0%
10-37-10000	CONTRIB PRIVATE	0	3,065	0.0%	0	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0.0%	0	0.0%
	CONTRIBUTIONS Totals:	60,000	63,065	0.0%	60,000	105.1%
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:		8,073,000	8,440,011	104.5%	8,386,860	100.6%

**CITY OF CRAIG
2017 YEAR-END
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2017 Budget	ACTUAL YTD	PERCENT YTD	2017 Projected	2017 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	287,912	270,287		270,287	
Restricted Funds					
Zoning Lieu of Land	42,000	42,000		42,000	
County R&B	0	0		0	
Conservation Trust	0	0		0	
Unreserved-Undesignated	3,573,890	4,402,131		4,402,131	
TOTAL Beginning Fund Balance	3,903,802	4,714,418		4,714,418	
REVENUES:					
Taxes	6,592,820	6,620,831	100.4%	6,552,620	68,211
Licenses & Permits	58,300	115,249	197.7%	99,970	15,279
Intergovernmental	1,034,430	1,287,602	124.5%	1,333,495	(45,893)
Charges for Services	217,350	216,278	99.5%	210,175	6,103
Fines & Costs	61,000	53,924	88.4%	60,500	(6,576)
Miscellaneous	49,100	83,063	169.2%	70,100	12,963
Contributions	60,000	63,065	105.1%	60,000	3,065
Others	0	0	#DIV/0!	0	0
TOTAL Revenues	8,073,000	8,440,011	104.5%	8,386,860	53,151
EXPENDITURES:					
41 COUNCIL	215,660	214,787	99.6%	201,740	(13,047)
42 LEGAL	97,640	96,541	98.9%	91,340	(5,201)
43 JUDICIAL	54,150	49,689	91.8%	85,490	35,801
44 ADMINISTRATION	271,385	232,233	85.6%	270,755	38,522
45 CITY CLERK/PERSONNEL	242,260	241,567	99.7%	234,260	(7,307)
46 PUBLIC WORKS	69,670	68,846	98.8%	53,320	(15,526)
47 GENERAL SERVICES	12,840	7,054	54.9%	9,400	2,346
48 FINANCE/ACCOUNTING	299,400	290,273	97.0%	261,930	(28,343)
49 COMMUNITY DEVELOPMENT	101,505	100,774	99.3%	96,885	(3,889)
50 BUILDING MAINTENANCE	87,720	57,921	66.0%	79,120	21,199
51 POLICE	3,217,685	3,063,224	95.2%	3,150,670	87,446
64 ROAD & BRIDGE	2,275,725	1,970,872	86.6%	2,228,460	257,588
70 PARKS & RECREATION	1,385,920	1,230,216	88.8%	1,327,450	97,234
75 CENTER OF CRAIG	29,200	27,234	93.3%	29,200	1,966
90 CAPITAL OUTLAY	1,504,390	704,086	46.8%	720,590	16,504
80 DEBT SERVICE	0	0	0.0%	0	0
TRANSFERS	0	0	0.0%	0	0
TOTAL Expenditures	9,865,150	8,355,318	84.7%	8,840,610	485,292
SOURCES OF FUNDS VS EXPENDITURES	(1,792,150)	84,693		(453,750)	(432,141)
ENDING FUND BALANCE:					
Restricted					
Tabor Act	293,565	250,660		265,218	(14,559)
Zoning Lieu of Land	42,000	42,000		42,000	0
Conservation Trust	0	0		0	0
Unreserved-Undesignated	1,776,087	4,506,452		3,953,450	553,002
TOTAL Ending Fund Balance	2,111,652	4,799,111		4,260,668	538,443
CARRYOVER					(415,450)
					122,993
25% RESERVE	2,090,190	1,912,808		2,030,005	
SURPLUS	21,462	2,886,304		2,230,663	



Summary Statement

December 2017

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 1.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,514,884.24	439,964.12	350,000.00	12,426.39	111,363.04	10,616,186.62	10,617,274.75
Total	10,514,884.24	439,964.12	350,000.00	12,426.39	111,363.04	10,616,186.62	10,617,274.75

1675 Broadway, Suite 500
 Denver, CO 80202

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<https://www.csafe.org/>

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

 Statement Summary

Beginning Balance	179,837.57		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	204.51	YTD Interest	1,877.13
Month End Balance	180,042.08		

 Transaction Summary

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