

300 West Fourth Street Craig, Colorado 81625

# FINANCIAL SUMMARY

## AS OF APRIL 30, 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 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        | \$106,581.45     | 8.36%                       |
| 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       |                  |                             |

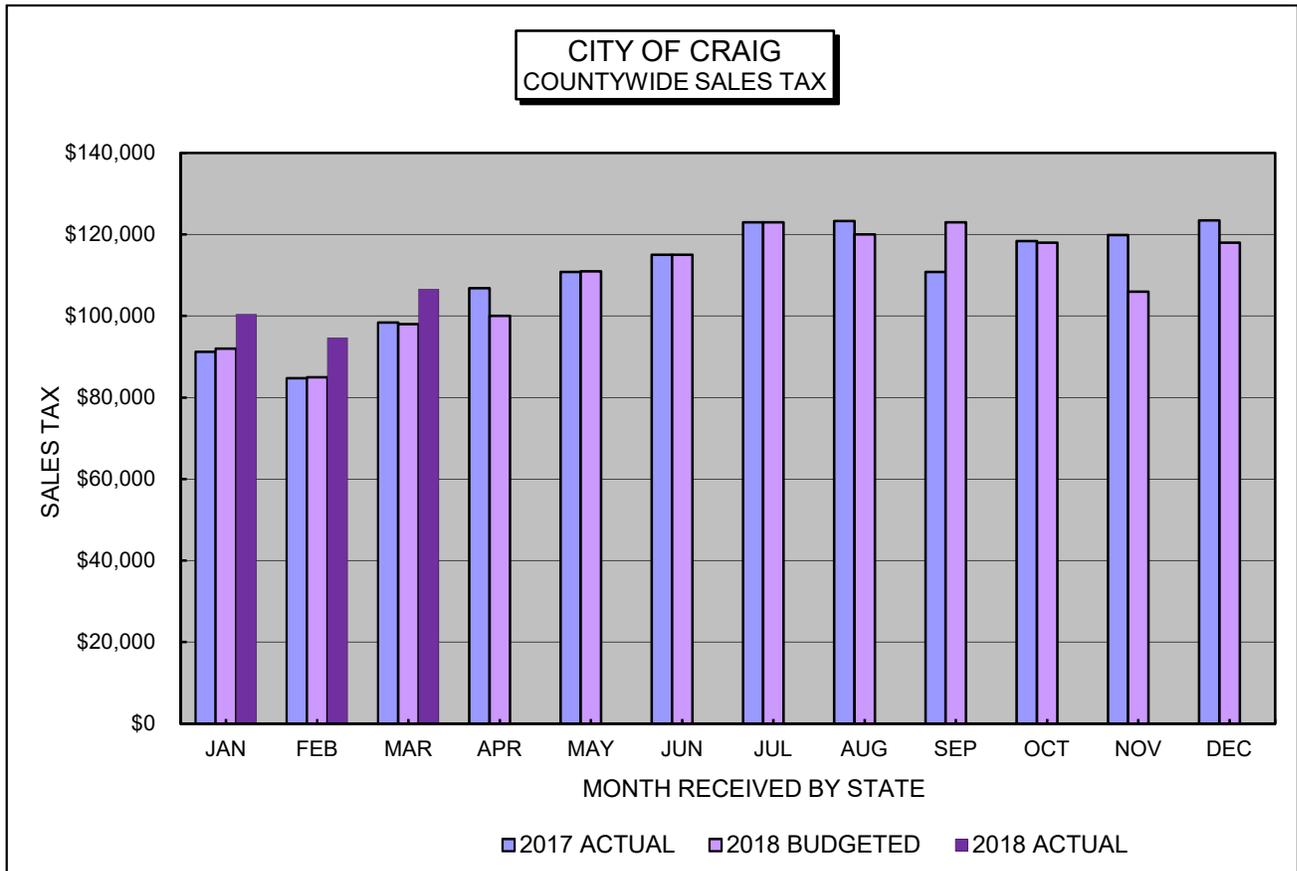
|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$1,326,604.47 | \$1,325,777.57 | \$1,309,000.00 | \$301,681.03 |
|--------------------|----------------|----------------|----------------|--------------|

### Actual vs Actual

|                         |       |        |             |
|-------------------------|-------|--------|-------------|
| Y-T-D Percentage Change | 1.51% | -0.06% | 9.97%       |
| Y-T- D Dollar Change    |       |        | \$27,343.12 |

### Budget vs Actual

|                         |  |        |             |
|-------------------------|--|--------|-------------|
| Y-T-D Percentage Change |  | -1.27% | 9.70%       |
| Y-T- D Dollar Change    |  |        | \$26,681.03 |



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  
WASTEWATER FUND  
REVENUES FROM SEWER FEES**

| MONTH<br>OF<br>SALES | \$28.00<br>\$1.40/th. gal. | \$28.00<br>\$1.40/th. gal. | \$31.00<br>\$1.55/th. gal. | \$31.00<br>\$1.55/th. gal. | % CHANGE<br>2018/2017 |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|
|                      | YEAR 2016<br>ACTUAL        | YEAR 2017<br>ACTUAL        | YEAR 2018<br>BUDGETED      | YEAR 2018<br>ACTUAL        |                       |
| JAN                  | \$129,593.88               | <b>\$140,015.82</b>        | <b>\$140,015.82</b>        | <b>\$140,461.25</b>        | <b>0.32%</b>          |
| FEB                  | \$128,254.53               | <b>\$137,505.27</b>        | <b>\$137,505.27</b>        | <b>\$139,744.55</b>        | <b>1.63%</b>          |
| MAR                  | \$126,303.33               | <b>\$140,697.65</b>        | <b>\$140,697.65</b>        | <b>\$141,018.53</b>        | <b>0.23%</b>          |
| APR                  | \$127,303.38               | <b>\$139,891.99</b>        | <b>\$139,891.99</b>        | <b>\$139,992.07</b>        | <b>0.07%</b>          |
| 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               |                            |                       |

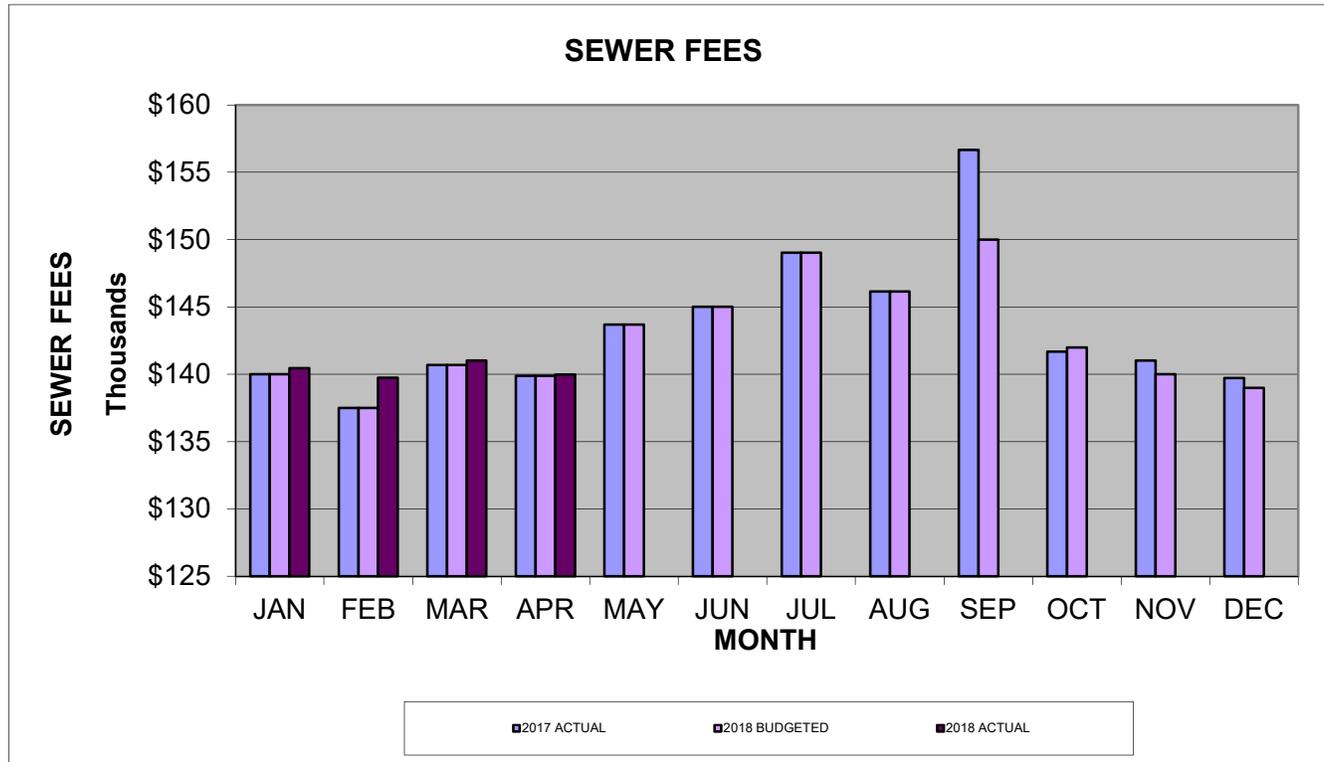
|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$1,563,998.09 | \$1,721,109.49 | \$1,713,012.76 | \$561,216.40 |
|--------------------|----------------|----------------|----------------|--------------|

Actual vs Actual

|                         |        |        |        |            |
|-------------------------|--------|--------|--------|------------|
| Y-T-D Percentage Change | 12.06% | 10.05% | -0.47% | 0.56%      |
| Y-T- D Dollar Change    |        |        |        | \$3,105.67 |

Actual vs Budgeted

|                         |            |
|-------------------------|------------|
| Y-T-D Percentage Change | 0.56%      |
| Y-T- D Dollar Change    | \$3,105.67 |



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

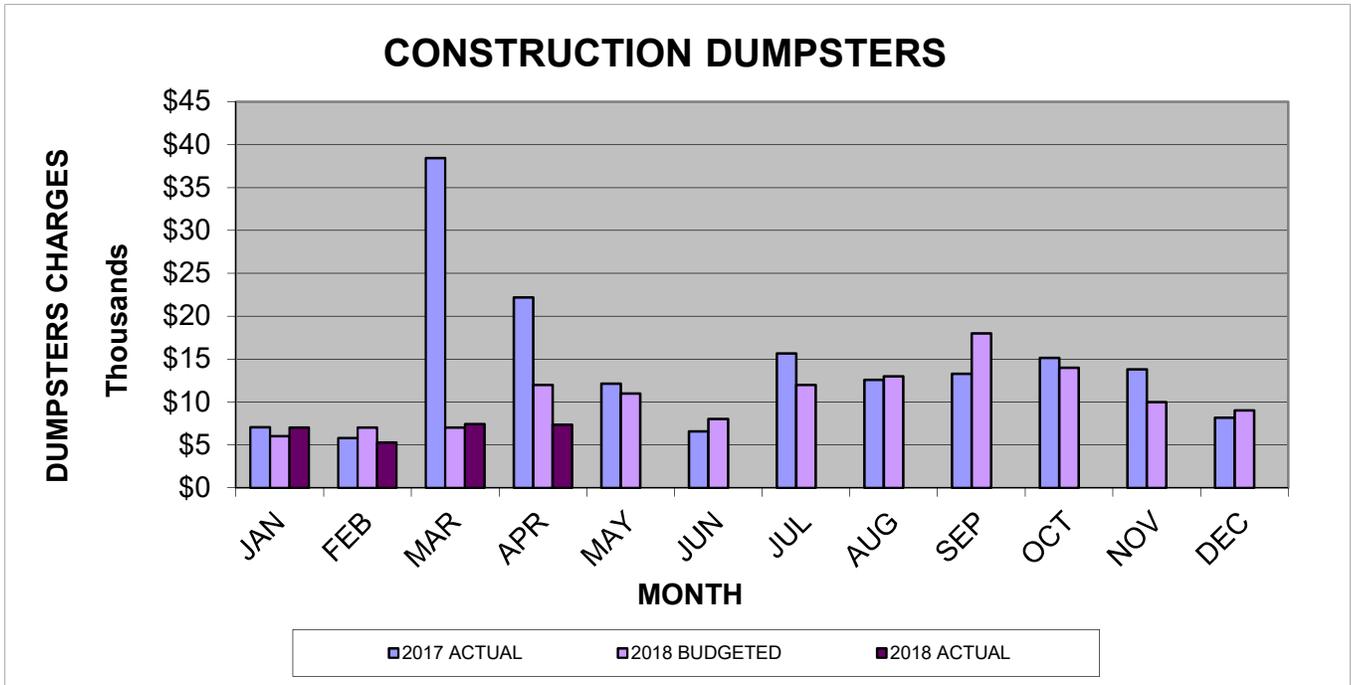
| MONTH OF SALES     | MONTH BILLED | YEAR 2016 ACTUAL    | YEAR 2017 ACTUAL    | YEAR 2018 BUDGETED  | YEAR 2018 ACTUAL   | % CHANGE 2018/2017 |
|--------------------|--------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| JAN                | 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          | \$12,127.34         | \$11,000.00         |                    |                    |
| JUN                | JUN          | \$9,051.90          | \$6,582.00          | \$8,000.00          |                    |                    |
| JUL                | JUL          | \$11,965.25         | \$15,673.77         | \$12,000.00         |                    |                    |
| 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>\$27,032.50</u> |                    |

Actual vs Actual

|                         |         |        |         |               |
|-------------------------|---------|--------|---------|---------------|
| Y-T-D Percentage Change | -12.68% | 24.70% | -25.63% | -63.20%       |
| Y-T- D Dollar Change    |         |        |         | (\$46,430.72) |

Actual vs Budgeted

|                         |              |
|-------------------------|--------------|
| Y-T-D Percentage Change | -15.52%      |
| Y-T- D Dollar Change    | (\$4,967.50) |



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

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

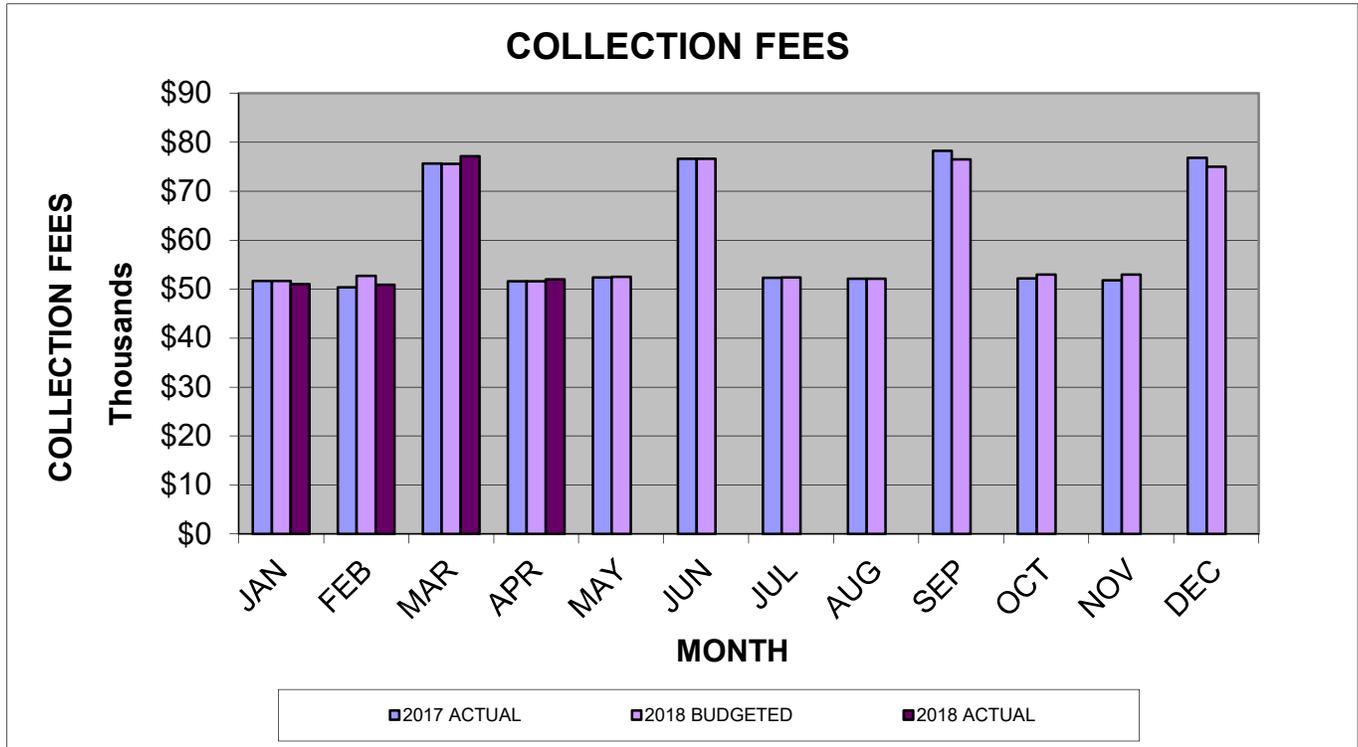
| MONTH<br>OF<br>SALES      | YEAR 2016<br>ACTUAL | YEAR 2017<br>ACTUAL | YEAR 2018<br>BUDGETED | YEAR 2018<br>ACTUAL | % CHANGE<br>2018/2017 |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN                       | \$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         | \$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           |                     |                       |
| <b>TOTAL YEAR-TO-DATE</b> | <b>\$724,604.08</b> | <b>\$721,872.75</b> | <b>\$722,700.00</b>   | <b>\$231,061.71</b> |                       |

Actual vs Actual

|                         |       |        |       |            |
|-------------------------|-------|--------|-------|------------|
| Y-T-D Percentage Change | 5.06% | -0.38% | 0.11% | 0.75%      |
| Y-T- D Dollar Change    |       |        |       | \$1,728.49 |

Actual vs Budgeted

|                         |            |
|-------------------------|------------|
| Y-T-D Percentage Change | -0.23%     |
| Y-T- D Dollar Change    | (\$538.29) |



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

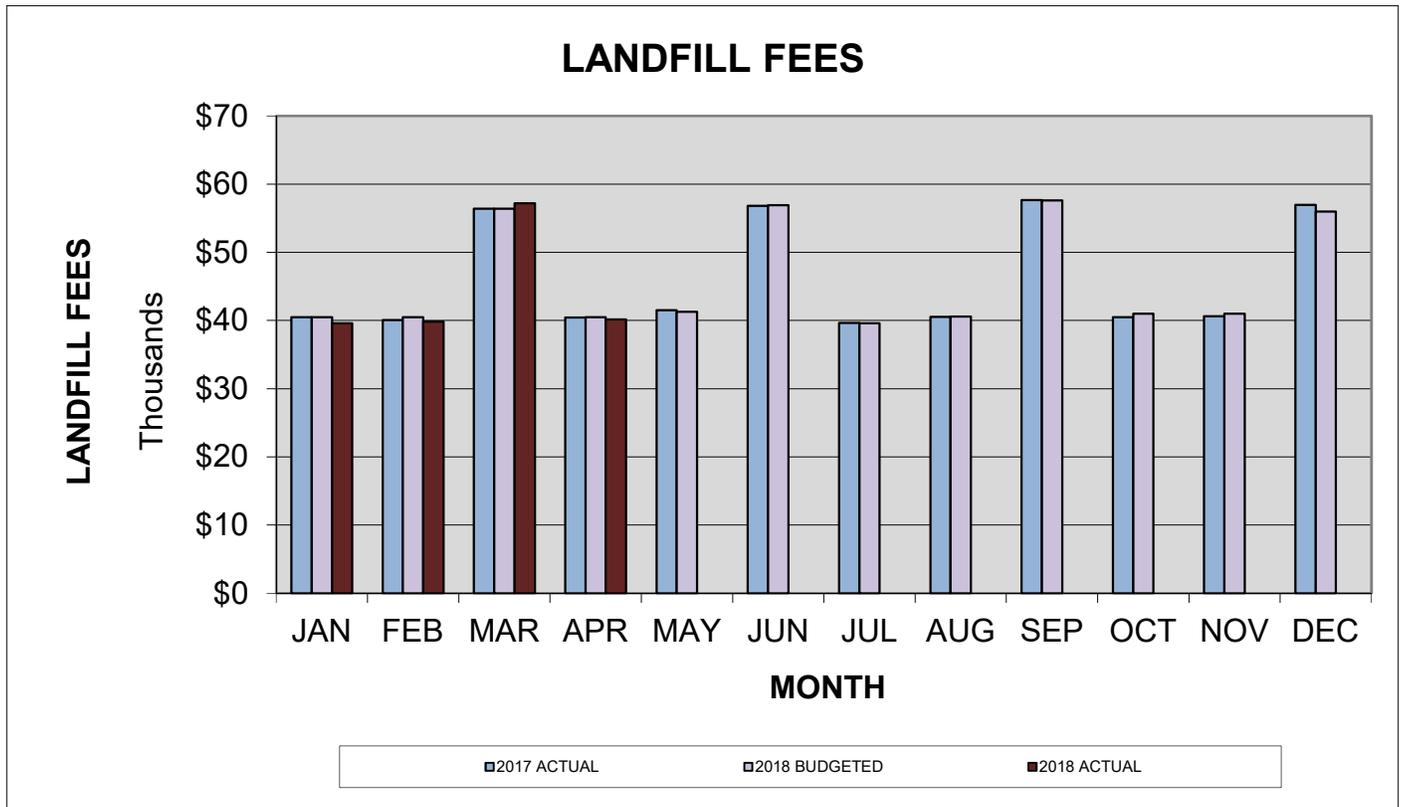
| MONTH OF SALES            | \$9.00              | \$9.00              | \$9.00              | \$9.00              |                    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                           | 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         | \$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           |                     |                    |
| <b>TOTAL YEAR-TO-DATE</b> | <b>\$552,288.70</b> | <b>\$551,676.95</b> | <b>\$551,900.00</b> | <b>\$176,834.49</b> |                    |

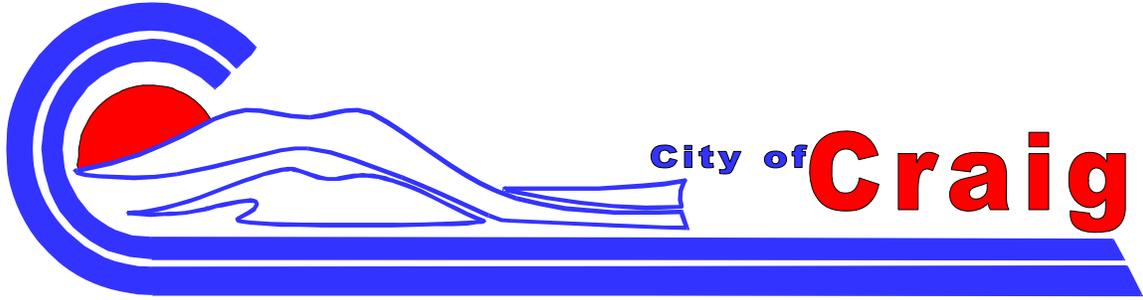
Actual vs Actual

|                         |       |        |       |            |
|-------------------------|-------|--------|-------|------------|
| Y-T-D Percentage Change | 3.57% | -0.11% | 0.04% | -0.32%     |
| Y-T- D Dollar Change    |       |        |       | (\$564.67) |

Actual vs Budgeted

|                         |  |  |  |              |
|-------------------------|--|--|--|--------------|
| Y-T-D Percentage Change |  |  |  | -0.78%       |
| Y-T- D Dollar Change    |  |  |  | (\$1,065.51) |





300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF APRIL 30, 2018

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

| CITY OF CRAIG<br>2018 BUDGET<br>GENERAL FUND BUDGET SUMMARY |                           |                   |                  |                |
|-------------------------------------------------------------|---------------------------|-------------------|------------------|----------------|
| DESCRIPTION                                                 | Revised<br>2018<br>Budget | MONTH OF<br>APRIL | ACTUAL<br>YTD    | PERCENT<br>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                 | 127,453           | 1,609,256        | 21.0%          |
| Licenses & Permits                                          | 99,600                    | 95,468            | 117,199          | 117.7%         |
| Intergovernmental                                           | 1,083,750                 | 32,150            | 141,674          | 13.1%          |
| Charges for Services                                        | 249,000                   | 24,261            | 67,420           | 27.1%          |
| Fines & Costs                                               | 61,000                    | 3,555             | 13,098           | 21.5%          |
| Miscellaneous                                               | 70,100                    | 10,914            | 39,224           | 56.0%          |
| Contributions                                               | 101,250                   | 0                 | 28,939           | 28.6%          |
| Others                                                      | 0                         | 0                 | 0                | #DIV/0!        |
| <b>TOTAL Revenues</b>                                       | <b>9,341,000</b>          | <b>293,800</b>    | <b>2,016,811</b> | <b>21.6%</b>   |
| <b>EXPENDITURES:</b>                                        |                           |                   |                  |                |
| 41 COUNCIL                                                  | 204,265                   | 15,151            | 71,141           | 34.8%          |
| 42 LEGAL                                                    | 112,640                   | 8,316             | 37,296           | 33.1%          |
| 43 JUDICIAL                                                 | 88,830                    | 5,715             | 16,724           | 18.8%          |
| 44 ADMINISTRATION                                           | 273,465                   | 27,472            | 89,283           | 32.6%          |
| 45 CITY CLERK/PERSONNEL                                     | 235,190                   | 14,180            | 73,209           | 31.1%          |
| 46 PUBLIC WORKS                                             | 62,870                    | 6,547             | 26,064           | 41.5%          |
| 47 GENERAL SERVICES                                         | 14,670                    | 23                | 1,254            | 8.5%           |
| 48 FINANCE/ACCOUNTING                                       | 379,567                   | 20,790            | 103,780          | 27.3%          |
| 49 COMMUNITY DEVELOPMENT                                    | 130,095                   | 12,283            | 42,233           | 32.5%          |
| 50 BUILDING MAINTENANCE                                     | 81,620                    | 3,840             | 14,569           | 17.8%          |
| 51 POLICE                                                   | 3,255,635                 | 213,169           | 1,057,218        | 32.5%          |
| 64 ROAD & BRIDGE                                            | 2,279,045                 | 150,782           | 583,075          | 25.6%          |
| 70 PARKS & RECREATION                                       | 1,428,785                 | 102,435           | 323,019          | 22.6%          |
| PARKS                                                       |                           | 56,612            |                  |                |
| POOL                                                        |                           | 19,998            |                  |                |
| RECREATION                                                  |                           | 25,825            |                  |                |
| 75 CENTER OF CRAIG                                          | 30,200                    | 1,581             | 6,168            | 20.4%          |
| 90 CAPITAL OUTLAY                                           | 1,402,970                 | 115,606           | 166,976          | 11.9%          |
| 80 DEBT SERVICE                                             | 0                         | 0                 | 0                | 0.0%           |
| TRANSFERS                                                   | 236,825                   | 0                 | 0                | 0.0%           |
| <b>TOTAL Expenditures</b>                                   | <b>10,216,672</b>         | <b>697,889</b>    | <b>2,612,010</b> | <b>25.6%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                     | <b>(875,672)</b>          |                   | <b>(595,200)</b> |                |
| <b>ENDING FUND BALANCE:</b>                                 |                           |                   |                  |                |
| Restricted                                                  |                           |                   |                  |                |
| Tabor Act                                                   | 269,196                   |                   | 78,360           |                |
| Zoning Lieu of Land                                         | 42,000                    |                   | 42,000           |                |
| Conservation Trust                                          | 0                         |                   | 0                |                |
| Unreserved-Undesignated                                     | 3,073,800                 |                   | 3,188,217        |                |
| <b>TOTAL Ending Fund Balance</b>                            | <b>3,384,996</b>          |                   | <b>3,308,577</b> |                |

**CITY OF CRAIG  
2018 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

| Acct No                       | Account Description                   | 2018 Budget      | MONTH OF APRIL | ACTUAL YTD       | PERCENT YTD   |
|-------------------------------|---------------------------------------|------------------|----------------|------------------|---------------|
|                               |                                       | 12/31/2018       | 4/30/2018      |                  |               |
| <b>GENERAL FUND</b>           |                                       |                  |                |                  |               |
| <b>TAXES</b>                  |                                       |                  |                |                  |               |
| 10-31-10000                   | PROPERTY TAXES                        | 1,198,500        | 118,483        | 479,702          | 40.0%         |
| 10-31-11000                   | PROPERTY TAXES DELINQUE               | 0                | (389)          | (382)            | #DIV/0!       |
| 10-31-20000                   | SPEC OWNERSHIP TAX                    | 87,700           | 7,701          | 26,424           | 30.1%         |
| 10-31-30000                   | COUNTY SALES TAX                      | 1,309,000        | 0              | 301,681          | 23.0%         |
| 10-31-40000                   | CIGARETTE TAX                         | 20,000           | 1,652          | 5,905            | 29.5%         |
| 10-31-50000                   | CITY SALES TAX                        | 4,766,100        | 0              | 795,921          | 16.7%         |
| 10-31-60000                   | UTILITY BUSINESS TAX                  | 295,000          | 0              | 0                | 0.0%          |
| 10-31-90000                   | INT & PEN ON PROPERTY T               | 0                | 6              | 6                | #DIV/0!       |
|                               | <b>TAXES Totals:</b>                  | <b>7,676,300</b> | <b>127,453</b> | <b>1,609,256</b> | <b>21.0%</b>  |
| <b>LICENSES &amp; PERMITS</b> |                                       |                  |                |                  |               |
| 10-32-12000                   | LICENSE/FEEES LIQUOR                  | 6,000            | 250            | 939              | 15.6%         |
| 10-32-12100                   | LICENSE/FEEES BUSINESS F              | 100              | 0              | 0                | 0.0%          |
| 10-32-12200                   | LICENSE/FEEES PLANNING F              | 1,500            | 1,150          | 2,000            | 133.3%        |
| 10-32-12300                   | LICENSE/FEEES BLDG PERMI              | 50,000           | 90,255         | 103,357          | 206.7%        |
| 10-32-12301                   | LICENSES/FEEES COUNTY                 | 40,000           | 3,686          | 10,006           | 25.0%         |
| 10-32-12400                   | LICENSE/FEEES ANIMAL                  | 1,500            | 102            | 512              | 34.2%         |
| 10-32-20000                   | OTHER PERMITS                         | 500              | 25             | 385              | 77.0%         |
|                               | <b>LICENSES &amp; PERMITS Totals:</b> | <b>99,600</b>    | <b>95,468</b>  | <b>117,199</b>   | <b>117.7%</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 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                  | 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            | 120            | 265              | 22.1%         |
| 10-33-40000                   | DARE PROG-RESTR                       | 0                | 0              | 0                | #DIV/0!       |
| 10-33-53600                   | INT GOVT HWY USERS TAX                | 304,770          | 22,985         | 96,186           | 31.6%         |
| 10-33-53700                   | INT GOVT CONSERVATION T               | 85,000           | 0              | 19,904           | 23.4%         |
| 10-33-53800                   | INT GOVT MV REGISTRATIO               | 45,000           | 9,045          | 9,045            | 20.1%         |
| 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>32,150</b>  | <b>141,674</b>   | <b>13.1%</b>  |
| <b>CHARGES FOR SERVICES</b>   |                                       |                  |                |                  |               |
| 10-34-40000                   | POOL CLEARING                         | 0                | 0              | 0                | #DIV/0!       |
| 10-34-49000                   | CHARGES POLICE SECURITY               | 0                | 0              | 0                | #DIV/0!       |
| 10-34-49100                   | CHARGES SXO REGISTRATION              | 1,200            | 100            | 550              | 45.8%         |
| 10-34-49252                   | CODE BOOKS                            | 0                | 0              | 0                | #DIV/0!       |
| 10-34-50000                   | PARKS & REC                           | 0                | 0              | 0                | #DIV/0!       |
| 10-34-54000                   | PARKS & REC MISCELLANEO               | 0                | 0              | 0                | #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            | 870            | 2,819            | 94.0%         |
| 10-34-64366                   | ASPHALT PATCHING                      | 0                | 300            | 300              | #DIV/0!       |
| 10-34-74300                   | POOL ADMISSIONS                       | 43,000           | 0              | 0                | 0.0%          |

**CITY OF CRAIG  
2018 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

| Acct No                     | Account Description             | 2018             | MONTH OF       | ACTUAL           | PERCENT      |
|-----------------------------|---------------------------------|------------------|----------------|------------------|--------------|
|                             |                                 | Budget           | APRIL          | YTD              | YTD          |
|                             |                                 | 12/31/2018       | 4/30/2018      |                  |              |
| 10-34-74400                 | POOL PRIVATE PARTY              | 2,500            | 50             | 50               | 2.0%         |
| 10-34-74500                 | POOL SWIM LESSONS               | 16,000           | 2,270          | 6,380            | 39.9%        |
| 10-34-74600                 | POOL PASSES                     | 13,700           | 0              | 225              | 1.6%         |
| 10-34-74700                 | POOL PUNCH PASSES               | 0                | 0              | 0                | #DIV/0!      |
| 10-34-74800                 | POOL FITNESS                    | 4,500            | 285            | 285              | 6.3%         |
| 10-34-74900                 | POOL COMM ED                    | 4,500            | 185            | 471              | 10.5%        |
| 10-34-75000                 | POOL CONCESSIONS                | 27,000           | 35             | 50               | 0.2%         |
| 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              | 0                | 0.0%         |
| 10-34-95400                 | RECREATION PROGRAM FEES         | 13,400           | 3,465          | 12,800           | 95.5%        |
| 10-34-95500                 | RECREATION CONCESSIONS          | 0                | 0              | 0                | #DIV/0!      |
| 10-34-95600                 | RECREATION YOUTH SPORTS         | 44,650           | 12,801         | 22,188           | 49.7%        |
| 10-34-95700                 | RECREATION ADULT SPORTS         | 10,200           | 0              | 5,535            | 54.3%        |
| 10-34-95800                 | RECREATION SPECIAL EVEN         | 60,000           | 3,775          | 15,518           | 25.9%        |
| 10-34-95900                 | RECREATION SPONSOR FEES         | 4,500            | 125            | 250              | 5.6%         |
|                             | <b>CHARGES FOR SVC Totals:</b>  | <b>249,000</b>   | <b>24,261</b>  | <b>67,420</b>    | <b>27.1%</b> |
| <b>FINES &amp; COSTS</b>    |                                 |                  |                |                  |              |
| 10-35-00000                 | FINES AND COSTS                 | 60,000           | 3,555          | 13,098           | 21.8%        |
| 10-35-10000                 | DRUG SURCHARGE                  | 0                | 0              | 0                | 0.0%         |
| 10-35-51571                 | RESTITUTION/ANIMAL CONTRO       | 0                | 0              | 0                | 0.0%         |
| 10-35-52000                 | CODE ENFORCEMENT - FINES/C      | 1,000            | 0              | 0                | 0.0%         |
|                             | <b>FINES &amp; COSTS Totals</b> | <b>61,000</b>    | <b>3,555</b>   | <b>13,098</b>    | <b>21.5%</b> |
| <b>MISCELLANEOUS</b>        |                                 |                  |                |                  |              |
| 10-36-00000                 | MISCELLANEOUS                   | 20,000           | 4,376          | 10,427           | 52.1%        |
| 10-36-16000                 | INTEREST CHECKING               | 100              | 16             | 36               | 36.5%        |
| 10-36-16100                 | INTEREST INVESTMENTS            | 27,000           | 5,862          | 21,987           | 81.4%        |
| 10-36-20000                 | RENTS & ROYALTIES               | 23,000           | 660            | 6,774            | 29.5%        |
| 10-36-50000                 | CONT DOWNTOWN REDEVELO          | 0                | 0              | 0                | #DIV/0!      |
|                             | <b>MISCELLANEOUS Totals:</b>    | <b>70,100</b>    | <b>10,914</b>  | <b>39,224</b>    | <b>56.0%</b> |
| <b>CONTRIBUTIONS</b>        |                                 |                  |                |                  |              |
| 10-37-00000                 | CONTRIB FROM OTHER GOV          | 82,000           | 0              | 28,939           | 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>0</b>       | <b>28,939</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>293,800</b> | <b>2,016,811</b> | <b>21.6%</b> |

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

| DESCRIPTION                               | 2018<br>Budget   | MONTH OF<br>APRIL | ACTUAL<br>YTD  | PERCENT<br>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          | 13,942            | 56,449         | 40.0%          |
| 20-31-11000 Property Taxes Delinquent     | 0                | (46)              | (46)           | #DIV/0!        |
| 20-31-20000 Spec Ownship Taxes            | 8,000            | 906               | 1,960          | 24.5%          |
| 20-31-90000 Int & Pen on Property Taxes   | 40               | 1                 | 1              | 1.7%           |
| 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            | 777               | 2,586          | 129.3%         |
| 20-36-16110 Interest on Spec Asses.       | 0                | 0                 | 0              | #DIV/0!        |
| <b>TOTAL Revenues</b>                     | <b>1,081,075</b> | <b>15,581</b>     | <b>60,950</b>  | <b>40.0%</b>   |
| <b>EXPENDITURES:</b>                      |                  |                   |                |                |
| 20-81-56100 Treasurers Fees County        | 2,800            | 278               | 1,128          | 40.3%          |
| 20-81-93116 Capital Enigeering            | 176,000          | 0                 | 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            |                  | 7,646             | 7,646          | #DIV/0!        |
| <b>TOTAL Expenditures</b>                 | <b>1,228,800</b> | <b>7,924</b>      | <b>44,380</b>  | <b>3.6%</b>    |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>   | <b>(147,725)</b> |                   | <b>16,570</b>  |                |
| <b>ENDING FUND BALANCE:</b>               |                  |                   |                |                |
| Unreserved-Undesignated                   | 318,137          |                   | 470,506        |                |
| <b>TOTAL Ending Fund Balance</b>          | <b>318,137</b>   |                   | <b>470,506</b> |                |

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

| DESCRIPTION                             | 2018<br>Budget  | MONTH OF<br>APRIL | ACTUAL<br>YTD  | PERCENT<br>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                 | 0              | #DIV/0!        |
| 21-35-00000    Fines and Costs          | 0               | 35                | 175            | #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               | 284               | 954            | #DIV/0!        |
| 21-37-00000    Contributions Government | 17,425          | 5,631             | 15,343         | 88.1%          |
| <b>TOTAL Revenues</b>                   | <b>17,425</b>   | <b>5,950</b>      | <b>16,472</b>  | <b>94.5%</b>   |
| <b>EXPENDITURES:</b>                    |                 |                   |                |                |
| ACET    Personal Services               | 0               | 0                 | 0              | 0.0%           |
| ACET    Supplies                        | 17,000          | 4,234             | 5,912          | 34.8%          |
| ACET    Purchased Services              | 27,770          | 806               | 4,892          | 17.6%          |
| 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!        |
| <b>TOTAL Expenditures</b>               | <b>78,170</b>   | <b>5,040</b>      | <b>13,154</b>  | <b>16.8%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>(60,745)</b> |                   | <b>3,318</b>   |                |
| <b>ENDING FUND BALANCE:</b>             |                 |                   |                |                |
| Unreserved-Undesignated                 | 94,788          |                   | 195,955        |                |
| <b>TOTAL Ending Fund Balance</b>        | <b>94,788</b>   |                   | <b>195,955</b> |                |

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

| DESCRIPTION                             | 2018<br>Budget   | MONTH OF<br>APRIL | ACTUAL<br>YTD    | PERCENT<br>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        | 185,621           | 758,894          | 25.8%          |
| 50-34-49200 CHARGES UNMETERED WATER     | 75,000           | 3,309             | 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           | 160               | 7,583            | 16.9%          |
| 50-36-16100 INTEREST INVESTMENTS        | 3,000            | 0                 | 13,725           | 457.5%         |
| 50-36-20000 RENTS & ROYALTIES           | 0                | 0                 | 0                | #DIV/0!        |
| 50-36-30000 LATE PAYMENT FEE            | 68,000           | 0                 | 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%           |
| <b>TOTAL Revenues</b>                   | <b>3,381,000</b> | <b>189,090</b>    | <b>815,571</b>   | <b>24.1%</b>   |
| <b>EXPENDITURES:</b>                    |                  |                   |                  |                |
| <b>EXPENDITURES:</b>                    |                  |                   |                  |                |
| Personal Services                       | 1,062,770        | 77,456            | 351,206          | 33.0%          |
| Supplies                                | 185,650          | 3,284             | 40,739           | 21.9%          |
| Purchased Services                      | 1,484,750        | 42,024            | 131,230          | 8.8%           |
| Fixed Charges                           | 64,350           | 13,856            | 29,688           | 46.1%          |
| Debt Service                            | 422,040          | 0                 | 0                | 0.0%           |
| Capital Outlay                          | 1,124,000        | 4,933             | 26,740           | 2.4%           |
| Elkhead Reservoir                       | 15,000           | 0                 | 17,775           | 118.5%         |
| <b>TOTAL Expenditures</b>               | <b>4,358,560</b> | <b>141,553</b>    | <b>597,377</b>   | <b>13.7%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>(977,560)</b> |                   | <b>218,194</b>   |                |
| <b>ENDING FUND BALANCE:</b>             |                  |                   |                  |                |
| Reserved for Debt                       | 500,000          |                   | 500,000          |                |
| Reserved for Capital Outlay             | 0                |                   | 0                |                |
| Unreserved-Undesignated                 | 1,369,552        |                   | 3,531,248        |                |
| <b>TOTAL Ending Fund Balance</b>        | <b>1,869,552</b> |                   | <b>4,031,248</b> |                |

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

| DESCRIPTION                             | 2018<br>Budget     | MONTH OF<br>APRIL | ACTUAL<br>YTD    | PERCENT<br>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                 | 0                | #DIV/0!        |
| 60-34-49600 CHARGES SEWER FEES          | 1,713,000          | 139,992           | 561,216          | 32.8%          |
| 60-34-49700 SEPTAGE FEES                | 60,000             | 1,632             | 5,657            | 9.4%           |
| 60-36-00000 MISCELLANEOUS               | 9,000              | 0                 | 0                | 0.0%           |
| 60-36-16100 INTEREST INVESTMENTS        | 7,000              | 2,226             | 7,175            | 102.5%         |
| 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>143,850</b>    | <b>574,048</b>   | <b>32.1%</b>   |
| <b>EXPENDITURES:</b>                    |                    |                   |                  |                |
| <b>EXPENDITURES:</b>                    |                    |                   |                  |                |
| Personal Services                       | 736,540            | 58,358            | 263,242          | 35.7%          |
| Supplies                                | 60,250             | 4,743             | 13,470           | 22.4%          |
| Purchased Services                      | 443,000            | 18,645            | 56,662           | 12.8%          |
| Fixed Charges                           | 29,910             | 6,570             | 13,899           | 46.5%          |
| Debt Service                            | 0                  | 0                 | 0                | #DIV/0!        |
| Other (Transfers)                       | 0                  | 0                 | 0                | #DIV/0!        |
| Capital Outlay                          | 1,674,000          | 0                 | 0                | 0.0%           |
| <b>TOTAL Expenditures</b>               | <b>2,943,700</b>   | <b>88,316</b>     | <b>347,273</b>   | <b>11.8%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>(1,154,700)</b> |                   | <b>226,775</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                 | 17,889             |                   | 1,171,780        |                |
| <b>TOTAL Ending Fund Balance</b>        | <b>17,889</b>      |                   | <b>1,519,895</b> |                |

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

| DESCRIPTION                             | 2018<br>Budget   | MONTH OF<br>APRIL | ACTUAL<br>YTD    | PERCENT<br>YTD |
|-----------------------------------------|------------------|-------------------|------------------|----------------|
| <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          | 7,330             | 27,033           | 21.3%          |
| 70-34-49800 CHARGES SOLID WASTE FE      | 722,700          | 52,020            | 231,062          | 32.0%          |
| 70-34-49900 CHARGES LANDFILL            | 551,900          | 40,165            | 176,834          | 32.0%          |
| 70-36-00000 MISCELLANEOUS               | 8,000            | (6,202)           | (1,026)          | -12.8%         |
| 70-36-10000 RECYCLABLE ELECTRONICS      | 2,000            | 165               | 659              | 33.0%          |
| 70-36-16100 INTEREST INVESTMENTS        | 0                | 9,631             | 16,101           | #DIV/0!        |
| 70-36-30000 LATE PAYMENT FEE            | 6,000            | 405               | 2,115            | 35.3%          |
| 70-39-40000 GRANT                       | 0                | 0                 | 0                | #DIV/0!        |
| <b>TOTAL Revenues</b>                   | <b>1,417,600</b> | <b>103,514</b>    | <b>452,778</b>   | <b>31.9%</b>   |
| <b>EXPENDITURES:</b>                    |                  |                   |                  |                |
| <b>EXPENDITURES:</b>                    |                  |                   |                  |                |
| Personal Services                       | 667,840          | 44,662            | 207,532          | 31.1%          |
| Supplies                                | 103,950          | 289               | 15,824           | 15.2%          |
| Purchased Services                      | 463,750          | 3,174             | 97,792           | 21.1%          |
| Fixed Charges                           | 18,800           | 4,553             | 9,158            | 48.7%          |
| Debt Service                            | 0                | 0                 | 0                | #DIV/0!        |
| Other (Transfers)                       | 0                | 0                 | 0                | #DIV/0!        |
| Capital Outlay                          | 54,000           | 3,788             | 3,788            | 7.0%           |
| <b>TOTAL Expenditures</b>               | <b>1,308,340</b> | <b>56,466</b>     | <b>334,094</b>   | <b>25.5%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>109,260</b>   |                   | <b>118,684</b>   |                |
| <b>ENDING FUND BALANCE:</b>             |                  |                   |                  |                |
| Reserved for Debt                       | 0                |                   | 0                |                |
| Unreserved-Undesignated                 | 1,503,611        |                   | 1,861,008        |                |
| <b>TOTAL Ending Fund Balance</b>        | <b>1,503,611</b> |                   | <b>1,861,008</b> |                |

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

| DESCRIPTION                                                     | 2018<br>Budget   | MONTH OF<br>APRIL | ACTUAL<br>YTD   | PERCENT<br>YTD |
|-----------------------------------------------------------------|------------------|-------------------|-----------------|----------------|
| <b>BEGINNING FUND BALANCE:</b>                                  |                  |                   |                 |                |
| Reserve for Unreported/Unpaid Claims<br>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           | 568,105         | 30.0%          |
| 80-35-20000 Employee Contributions                              | 200,000          | 14,062            | 54,391          | 27.2%          |
| 80-35-30000 Reimbursements                                      | 0                | 0                 | 0               | #DIV/0!        |
| 80-36-00000 Miscellaneous                                       | 0                | 0                 | 0               | 0.0%           |
| 80-36-10000 Interest                                            | 0                | 6                 | 22              | #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>160,174</b>    | <b>622,518</b>  | <b>29.8%</b>   |
| <b>EXPENDITURES:</b>                                            |                  |                   |                 |                |
| 80-90-85100 Expense Insurance Premiums                          | 2,036,810        | 165,854           | 638,775         | 31.4%          |
| 80-90-85200 Expense Administration                              | 2,200            | (1,738)           | 2,084           | 94.7%          |
| 80-90-85800 Expense Claims Paid                                 | 50,500           | (515)             | 12,902          | 25.5%          |
| 80-90-85900 Expense Other                                       | 0                | 0                 | 0               | 0.0%           |
| <b>TOTAL Expenditures</b>                                       | <b>2,089,510</b> | <b>163,600</b>    | <b>653,762</b>  | <b>31.3%</b>   |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                         | <b>2,490</b>     |                   | <b>(31,244)</b> |                |
| <b>ENDING FUND BALANCE:</b>                                     |                  |                   |                 |                |
| Reserve for Unreported/Unpaid Claims<br>Unreserved-Undesignated | 0<br>334,138     |                   | 0<br>276,038    |                |
| <b>TOTAL Ending Fund Balance</b>                                | <b>334,138</b>   |                   | <b>276,038</b>  |                |



# Summary Statement

April 2018

## City of Craig

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.96%

|                                | Beginning Balance    | Contributions     | Withdrawals       | Income Earned    | Income Earned YTD | Average Daily Balance | Month End Balance    |
|--------------------------------|----------------------|-------------------|-------------------|------------------|-------------------|-----------------------|----------------------|
| CO-01-0573-7004 General - 7004 | 10,864,780.40        | 343,724.73        | 300,000.00        | 17,654.69        | 60,834.21         | 10,986,103.38         | 10,926,159.82        |
| <b>Total</b>                   | <b>10,864,780.40</b> | <b>343,724.73</b> | <b>300,000.00</b> | <b>17,654.69</b> | <b>60,834.21</b>  | <b>10,986,103.38</b>  | <b>10,926,159.82</b> |



Statement Period: 04/01/2018 To 04/30/2018  
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.

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Statement Summary

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|                      |            |                 |        |
|----------------------|------------|-----------------|--------|
| Beginning Balance    | 180,720.84 |                 |        |
| Purchases            | 0.00       | 7 Day Average   | 1.89   |
| Redemptions          | 0.00       | Monthly Average | 1.82   |
| Interest Distributed | 269.91     | YTD Interest    | 948.67 |
| Month End Balance    | 180,990.75 |                 |        |

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Transaction Summary

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| Date                     | Type | Source | Check # | To/From | Amount      |
|--------------------------|------|--------|---------|---------|-------------|
| <b>Net Transactions:</b> |      |        |         |         | <b>0.00</b> |