

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF SEPTEMBER 30, 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	\$120,208.53	6.71%
JUL	AUG	SEP	\$115,196.40	\$120,798.26	\$123,000.00	\$125,596.29	3.97%
AUG	SEP	OCT	\$130,279.31	\$121,057.07	\$120,000.00	\$121,906.34	0.70%
SEP	OCT	NOV	\$113,980.58	\$107,808.75	\$123,000.00		
OCT	NOV	DEC	\$121,267.43	\$115,911.33	\$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		

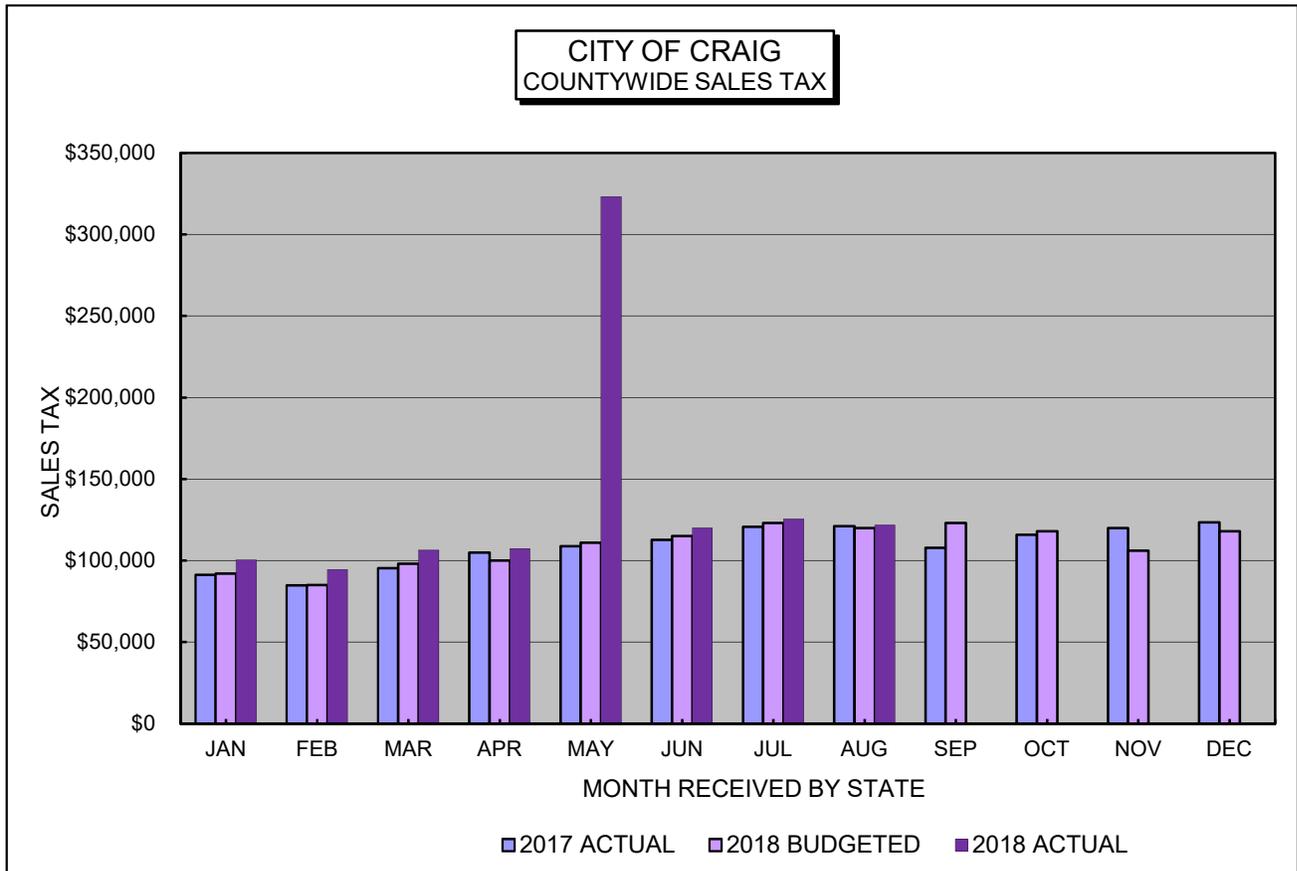
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$1,100,059.04
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Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	31.01%
Y-T- D Dollar Change			\$260,409.56

Budget vs Actual

Y-T-D Percentage Change	0.18%	30.34%
Y-T- D Dollar Change		\$256,059.04



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	\$348,605.20	8.69%
SEP	SEP	\$276,686.70	\$323,528.37	\$294,161.21	\$315,908.57	-2.36%
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		

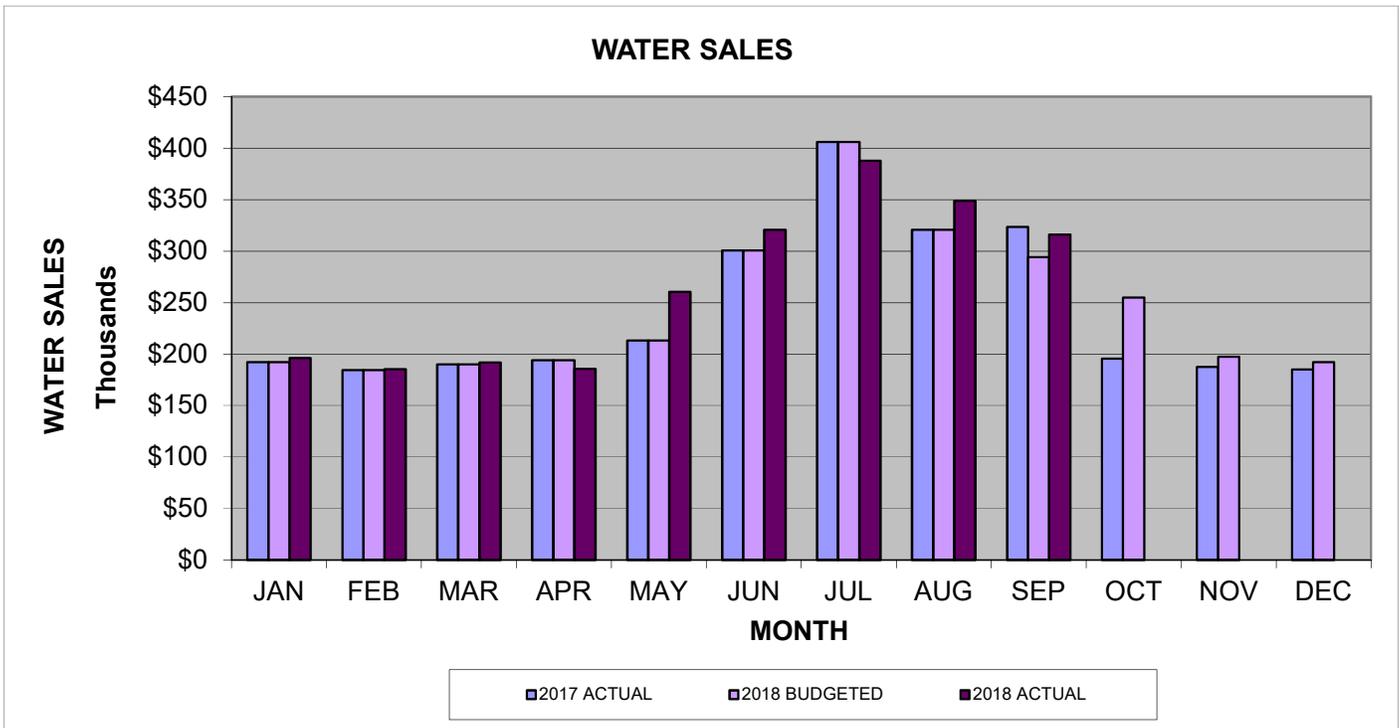
TOTAL YEAR-TO-DATE	\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$2,392,080.04
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Actual vs Actual

Y-T-D Percentage Change	8.12%	5.49%	1.62%	2.93%
Y-T- D Dollar Change				\$68,095.89

Actual vs Budgeted

Y-T-D Percentage Change	4.25%
Y-T- D Dollar Change	\$97,463.05



**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	\$148,385.19	1.53%
SEP	\$137,128.98	\$156,662.36	\$150,000.00	\$155,041.01	-1.03%
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		

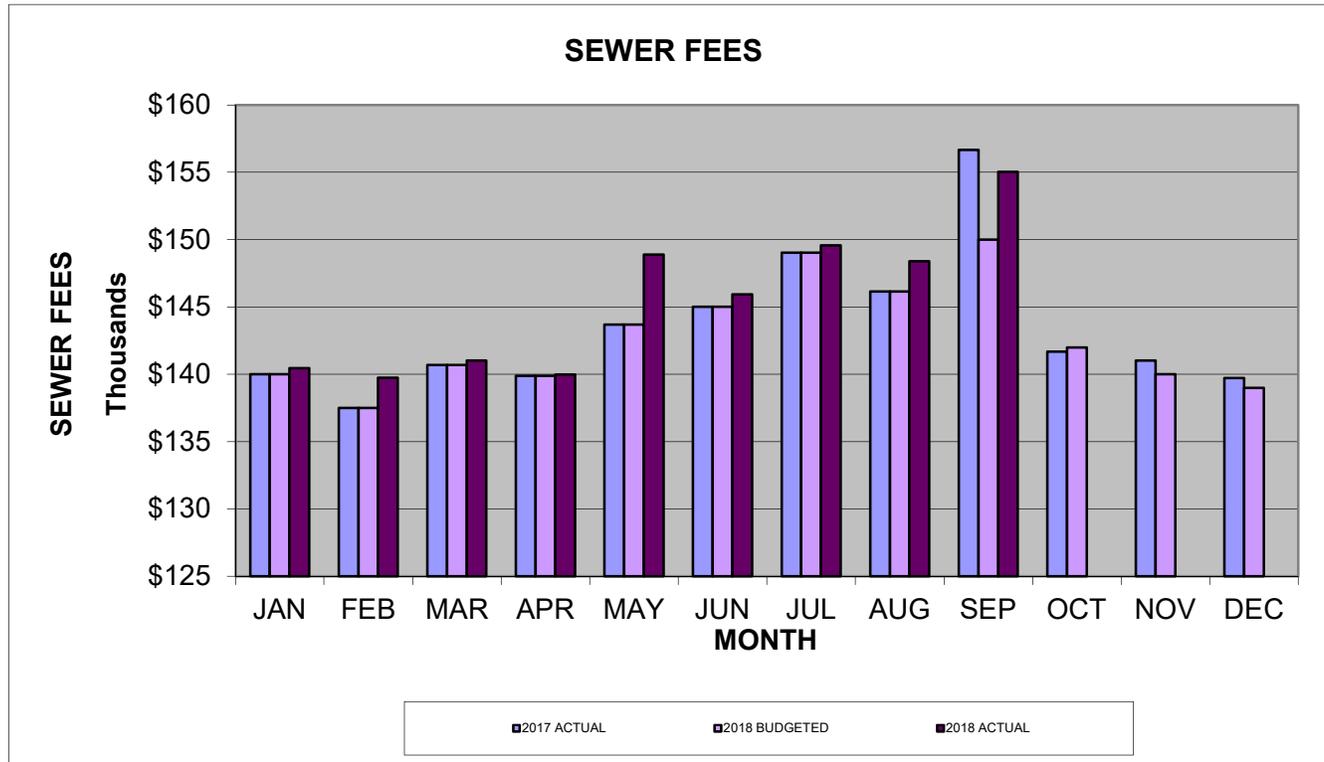
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$1,309,052.07
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.80%
Y-T- D Dollar Change				\$10,376.95

Actual vs Budgeted

Y-T-D Percentage Change	1.32%
Y-T- D Dollar Change	\$17,039.31



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

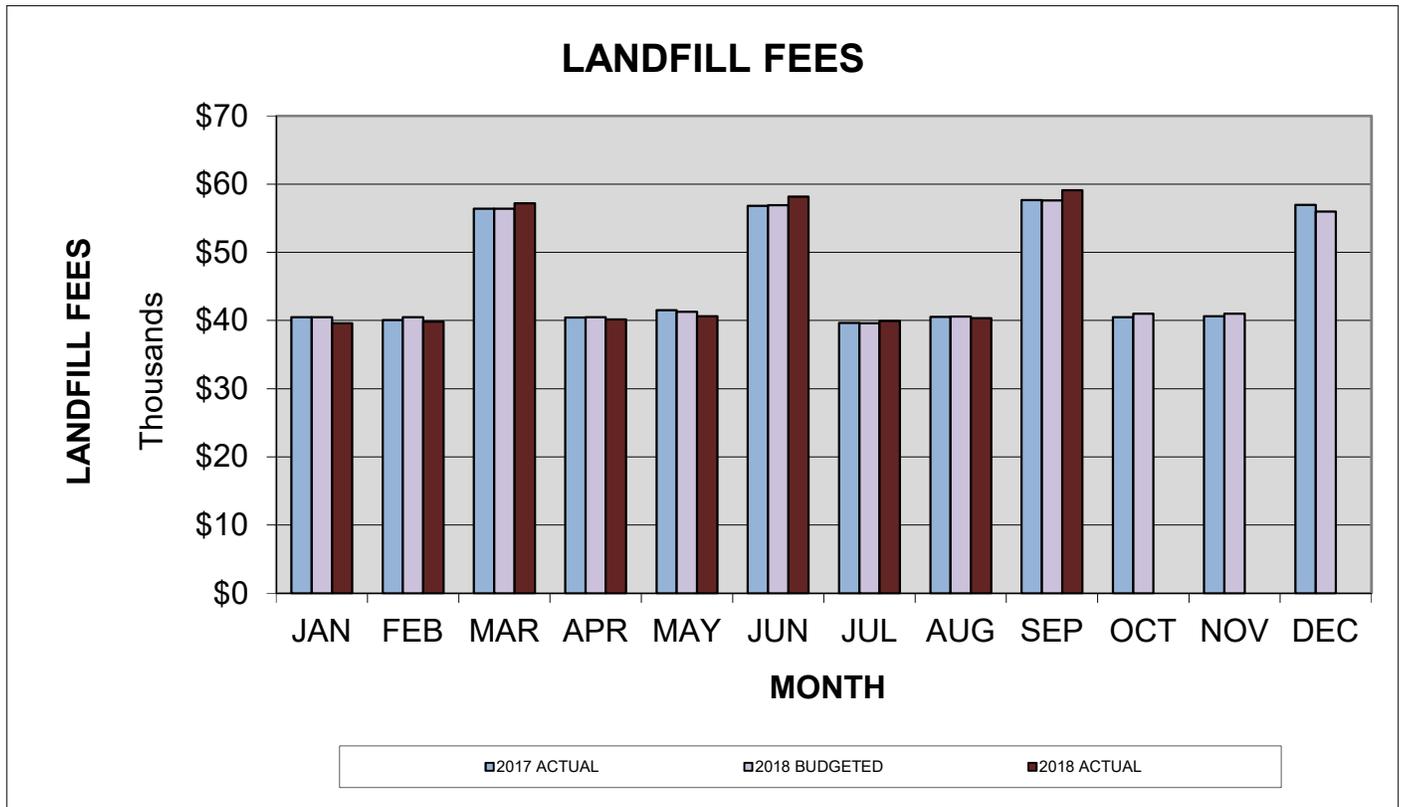
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	1.46%
APR	\$40,924.13	\$40,463.87	40,500.00	\$40,165.15	-0.74%
MAY	\$41,119.31	\$41,497.26	41,300.00	\$40,642.03	-2.06%
JUN	\$57,075.62	\$56,838.06	56,900.00	\$58,155.80	2.32%
JUL	\$40,602.92	\$39,634.98	39,600.00	\$39,949.23	0.79%
AUG	\$40,985.07	\$40,546.19	40,600.00	\$40,329.09	-0.54%
SEP	\$57,554.80	\$57,678.13	57,600.00	\$59,102.33	2.47%
OCT	\$41,404.25	\$40,475.52	41,000.00		
NOV	\$41,693.63	\$40,640.42	41,000.00		
DEC	\$56,343.62	\$56,967.23	56,000.00		
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$415,012.97	

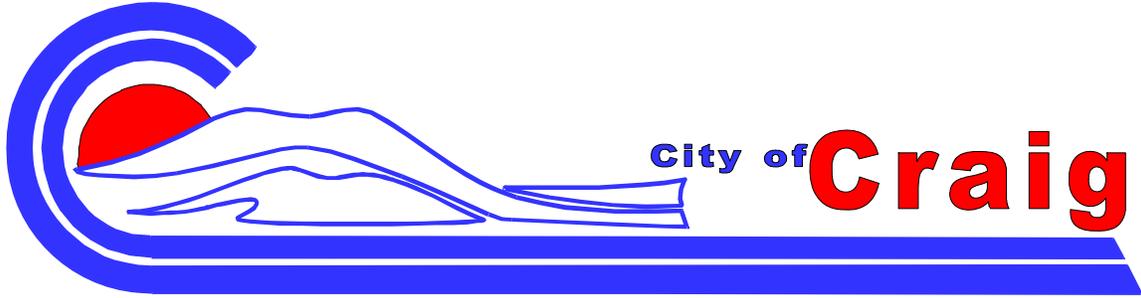
Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	0.34%
Y-T- D Dollar Change				\$1,419.19

Actual vs Budgeted

Y-T-D Percentage Change	0.27%
Y-T- D Dollar Change	\$1,112.97





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF SEPTEMBER 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 2018 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
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	
TOTAL Beginning Fund Balance	4,260,668		3,903,777	
REVENUES:				
Taxes	7,676,300	565,788	5,948,447	77.5%
Licenses & Permits	99,600	10,408	139,996	140.6%
Intergovernmental	1,083,750	615,769	985,608	90.9%
Charges for Services	249,000	24,242	277,041	111.3%
Fines & Costs	61,000	3,021	29,759	48.8%
Miscellaneous	70,100	9,232	100,225	143.0%
Contributions	101,250	0	57,991	57.3%
Others	0	0	0	#DIV/0!
TOTAL Revenues	9,341,000	1,228,459	7,539,067	80.7%
EXPENDITURES:				
41 COUNCIL	204,265	14,956	151,552	74.2%
42 LEGAL	112,640	7,119	77,466	68.8%
43 JUDICIAL	88,830	9,028	59,901	67.4%
44 ADMINISTRATION	273,465	26,644	272,789	99.8%
45 CITY CLERK/PERSONNEL	235,190	27,420	172,795	73.5%
46 PUBLIC WORKS	62,870	4,838	55,743	88.7%
47 GENERAL SERVICES	14,670	5,351	9,012	61.4%
48 FINANCE/ACCOUNTING	379,567	19,332	226,743	59.7%
49 COMMUNITY DEVELOPMENT	130,095	9,998	105,357	81.0%
50 BUILDING MAINTENANCE	81,620	5,086	34,642	42.4%
51 POLICE	3,304,035	218,688	2,239,906	67.8%
64 ROAD & BRIDGE	2,344,745	142,995	1,561,035	66.6%
70 PARKS & RECREATION	1,428,785	88,968	1,145,197	80.2%
75 CENTER OF CRAIG	30,200	1,550	13,412	44.4%
90 CAPITAL OUTLAY	1,339,670	1	375,631	28.0%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	236,825	0	0	0.0%
TOTAL Expenditures	10,267,472	581,975	6,501,180	63.3%
SOURCES OF FUNDS VS EXPENDITURES	(926,472)		1,037,887	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	269,196		269,196	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	3,023,000		4,630,468	
TOTAL Ending Fund Balance	3,334,196		4,941,664	

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,198,500	32,158	1,159,360	96.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	173	(180)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	87,700	10,435	76,084	86.8%
10-31-30000	COUNTY SALES TAX	1,309,000	0	1,100,059	84.0%
10-31-40000	CIGARETTE TAX	20,000	1,688	11,647	58.2%
10-31-50000	CITY SALES TAX	4,766,100	520,000	3,342,404	70.1%
10-31-55000	CITY SPEC EVENTS SALES TAX	0	70	184	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	0	255,936	86.8%
10-31-90000	INT & PEN ON PROPERTY T	0	1,265	2,952	#DIV/0!
	TAXES Totals:	7,676,300	565,788	5,948,447	77.5%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	626	3,544	59.1%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	160	160.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	250	4,450	296.7%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	7,422	98,804	197.6%
10-32-12301	LICENSES/FEES COUNTY	40,000	1,866	30,968	77.4%
10-32-12400	LICENSE/FEES ANIMAL	1,500	124	1,304	87.0%
10-32-20000	OTHER PERMITS	500	119	766	153.2%
	LICENSES & PERMITS Totals:	99,600	10,408	139,996	140.6%
INTERGOVERNEMENTAL					
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	29,659	29,659	#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	2,846	7.4%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	299,664	299,664	99.9%
10-33-30000	VIN INSP FEES	1,200	160	985	82.1%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	27,994	311,317	102.1%
10-33-53700	INT GOVT CONSERVATION T	85,000	19,672	65,860	77.5%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	20,382	45.3%
10-33-60000	SEVERANCE TAXES	180,000	238,620	238,620	132.6%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	1,083,750	615,769	985,608	90.9%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	1,631	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	91	1,366	113.8%
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	(969)	#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 SEPTEMBER	ACTUAL YTD	PERCENT YTD
10-34-64366	ASPHALT PATCHING	0	110	410	#DIV/0!
10-34-74300	POOL ADMISSIONS	43,000	816	53,475	124.4%
10-34-74400	POOL PRIVATE PARTY	2,500	0	1,175	47.0%
10-34-74500	POOL SWIM LESSONS	16,000	(60)	17,440	109.0%
10-34-74600	POOL PASSES	13,700	0	15,940	116.4%
10-34-74700	POOL PUNCH PASSES	0	0	245	#DIV/0!
10-34-74800	POOL FITNESS	4,500	720	2,669	59.3%
10-34-74900	POOL COMM ED	4,500	597	1,218	27.1%
10-34-75000	POOL CONCESSIONS	27,000	0	27,532	102.0%
10-34-75100	POOL LOCKER FEES	250	0	42	16.6%
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	403	19,890	148.4%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	3,675	39,687	88.9%
10-34-95700	RECREATION ADULT SPORTS	10,200	140	8,195	80.3%
10-34-95800	RECREATION SPECIAL EVEN	60,000	17,500	80,058	133.4%
10-34-95900	RECREATION SPONSOR FEES	4,500	250	3,750	83.3%
	CHARGES FOR SVC Totals:	249,000	24,242	277,041	111.3%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	3,021	29,609	49.3%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRC	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	1,000	0	150	15.0%
	FINES & COSTS Totals	61,000	3,021	29,759	48.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	710	26,147	130.7%
10-36-16000	INTEREST CHECKING	100	24	111	110.8%
10-36-16100	INTEREST INVESTMENTS	27,000	6,838	56,739	210.1%
10-36-20000	RENTS & ROYALTIES	23,000	1,660	17,229	74.9%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	70,100	9,232	100,225	143.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	82,000	0	57,991	0.0%
10-37-10000	CONTRIB PRIVATE	19,250	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	101,250	0	57,991	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		9,341,000	1,228,459	7,539,067	80.7%

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

DESCRIPTION	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	465,862		453,936	
TOTAL Beginning Fund Balance	465,862		453,936	
REVENUES:				
20-31-10000 Property Taxes	141,035	3,784	136,427	96.7%
20-31-11000 Property Taxes Delinquent	0	20	(22)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,228	6,631	82.9%
20-31-90000 Int & Pen on Property Taxes	40	149	1,520	3801.1%
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	739	6,677	333.9%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	1,081,075	5,920	151,234	96.7%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,800	78	2,732	97.6%
20-81-93116 Capital Enigeering	176,000	0	35,606	
20-81-95000 Capital Construction	356,825	83,351	83,389	23.4%
20-81-96000 Capital Constr. - CDOT	1,103,910	8,892	179,767	
20-81-96000 Capital Constr. - Safe Routes	0	4	10	#DIV/0!
20-81-96100 Capital Enigeering		1,491	22,218	#DIV/0!
TOTAL Expenditures	1,639,535	93,815	323,721	19.7%
SOURCES OF FUNDS VS EXPENDITURES	(558,460)		(172,487)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	(92,598)		281,449	
TOTAL Ending Fund Balance	(92,598)		281,449	

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

DESCRIPTION	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	155,533		192,637	
TOTAL Beginning Fund Balance	155,533		192,637	
REVENUES:				
21-33-13900 Grants	0	0	70	#DIV/0!
21-35-00000 Fines and Costs	0	11,466	11,849	#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	297	2,430	#DIV/0!
21-37-00000 Contributions Government	17,425	0	18,674	107.2%
TOTAL Revenues	17,425	11,764	33,091	189.9%
EXPENDITURES:				
ACET Personal Services	0	0	1	0.0%
ACET Supplies	17,000	0	6,055	35.6%
ACET Purchased Services	27,770	2,295	17,942	64.6%
ACET Fixed Charges	8,400	3,400	8,300	98.8%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	78,170	5,695	32,298	41.3%
SOURCES OF FUNDS VS EXPENDITURES	(60,745)		793	
ENDING FUND BALANCE:				
Unreserved-Undesignated	94,788		193,430	
TOTAL Ending Fund Balance	94,788		193,430	

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

DESCRIPTION	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,347,112		3,313,054	
TOTAL Beginning Fund Balance	2,847,112		3,813,054	
REVENUES:				
50-34-49100 CHARGES METERED WATER	2,939,000	315,909	2,392,080	81.4%
50-34-49200 CHARGES UNMETERED WATER	75,000	10,931	87,240	116.3%
50-34-49300 CHARGES RECONNECT	0	0	60	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	9,650	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,185	118.5%
50-36-00000 MISCELLANEOUS	45,000	4,086	25,742	57.2%
50-36-16100 INTEREST INVESTMENTS	3,000	6,387	51,308	1710.3%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,635	44,145	64.9%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	#DIV/0!
50-39-40000 GRANT	250,000	0	0	0.0%
TOTAL Revenues	3,381,000	342,948	2,611,409	77.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,062,770	75,146	785,363	73.9%
Supplies	185,650	15,056	104,521	56.3%
Purchased Services	1,599,750	79,284	470,928	29.4%
Fixed Charges	64,350	0	43,544	67.7%
Debt Service	422,040	0	405,029	96.0%
Capital Outlay	1,324,000	38,729	561,792	42.4%
Elkhead Reservoir	15,000	0	32,775	218.5%
TOTAL Expenditures	4,673,560	208,216	2,403,952	51.4%
SOURCES OF FUNDS VS EXPENDITURES	(1,292,560)		207,457	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,054,552		3,520,511	
TOTAL Ending Fund Balance	1,554,552		4,020,511	

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

DESCRIPTION	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operating Funds	0		0	
Reserved for Capital/Replacement	0		0	
Unreserved-Undesignated	1,172,589		1,293,120	
TOTAL Beginning Fund Balance	1,172,589		1,293,120	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	2,390	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,713,000	155,041	1,309,052	76.4%
60-34-49700 SEPTAGE FEES	60,000	2,170	15,552	25.9%
60-36-00000 MISCELLANEOUS	9,000	0	3,146	35.0%
60-36-16100 INTEREST INVESTMENTS	7,000	2,930	20,538	293.4%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,789,000	160,141	1,350,678	75.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	736,540	60,145	598,696	81.3%
Supplies	60,250	5,672	42,625	70.7%
Purchased Services	543,000	36,845	248,707	45.8%
Fixed Charges	29,910	0	20,469	68.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	1,674,000	3,901	34,423	2.1%
TOTAL Expenditures	3,043,700	106,562	944,920	31.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,254,700)		405,758	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		90,950	
Reserved for Operating Funds	0		257,165	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	(82,111)		1,350,763	
TOTAL Ending Fund Balance	(82,111)		1,698,878	

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

DESCRIPTION	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,394,351		1,742,324	
TOTAL Beginning Fund Balance	1,394,351		1,742,324	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	9,364	81,784	64.4%
70-34-49800 CHARGES SOLID WASTE FE	722,700	80,499	545,025	75.4%
70-34-49900 CHARGES LANDFILL	551,900	59,102	415,013	75.2%
70-36-00000 MISCELLANEOUS	8,000	(240)	8,700	108.7%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	13	4,602	230.1%
70-36-16100 INTEREST INVESTMENTS	0	3,549	26,454	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	555	5,100	85.0%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,417,600	152,842	1,086,678	76.7%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	667,840	47,188	481,736	72.1%
Supplies	103,950	5,722	53,827	51.8%
Purchased Services	463,750	38,815	258,965	55.8%
Fixed Charges	18,800	0	13,711	72.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	0	20,932	6.2%
TOTAL Expenditures	1,593,340	91,725	829,170	52.0%
SOURCES OF FUNDS VS EXPENDITURES	(175,740)		257,507	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,218,611		1,999,831	
TOTAL Ending Fund Balance	1,218,611		1,999,831	

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

DESCRIPTION	2018 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	331,648		307,282	
TOTAL Beginning Fund Balance	331,648		307,282	
REVENUES:				
80-35-10000 Employer Contributions	1,892,000	145,141	1,358,413	71.8%
80-35-20000 Employee Contributions	200,000	13,801	132,125	66.1%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	5	50	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	2,092,000	158,948	1,490,589	71.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,036,810	161,979	1,455,657	71.5%
80-90-85200 Expense Administration	2,200	112	3,796	172.6%
80-90-85800 Expense Claims Paid	50,500	1,688	28,792	57.0%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	2,089,510	163,780	1,488,246	71.2%
SOURCES OF FUNDS VS EXPENDITURES	2,490		2,343	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138		0 309,625	
TOTAL Ending Fund Balance	334,138		309,625	



Summary Statement

September 2018

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	10,984,260.35	132,455.22	0.00	20,440.86	161,430.17	11,078,992.62	11,137,156.43
Total	10,984,260.35	132,455.22	0.00	20,440.86	161,430.17	11,078,992.62	11,137,156.43



Statement Period: 09/01/2018 To 09/30/2018
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500
Denver, CO 80202

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

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

Statement Summary

Beginning Balance	182,233.50		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	316.79	YTD Interest	2,508.21
Month End Balance	182,550.29		

Transaction Summary

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