



FINANCIAL SUMMARY
 YEAR-END
 AS OF DECEMBER 31, 2018

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

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	465,862	454,464		454,464	
TOTAL Beginning Fund Balance	465,862	454,464		454,464	
REVENUES:					
20-31-10000 Property Taxes	141,035	140,399	99.5%	141,035	(636)
20-31-11000 Property Taxes Delinquent	0	(19)	#DIV/0!	0	(19)
20-31-20000 Spec Ownship Taxes	8,000	11,894	148.7%	8,000	3,894
20-31-90000 Int & Pen on Property Taxes	40	1,728	4318.8%	40	1,688
20-33-10000 Grants	930,000	173,900	18.7%	173,910	(10)
20-36-00000 Miscellaneous	0	0	#DIV/0!	0	0
20-36-16100 Interest Investments	2,000	8,324	416.2%	2,000	6,324
20-36-16110 Interest on Spec Asses.	0	0	#DIV/0!	0	0
20-39-75000 Transfers In	236,825	236,825	100.0%	236,825	0
TOTAL Revenues	1,317,900	573,050	99.5%	561,810	11,240
EXPENDITURES:					
20-81-56100 Treasurers Fees County	2,800	2,813	100.5%	3,000	187
20-81-93116 Capital Enigeering	176,000	35,606		176,000	140,394
20-81-95000 Capital Construction	356,825	101,232	28.4%	356,825	255,593
20-81-96000 Capital Constr. - CDOT	930,000	0		0	0
20-81-96000 Capital Constr. - Safe Routes	173,905	180,720	103.9%	173,905	(6,815)
20-81-96100 Capital Enigeering		47,218	#DIV/0!	0	(47,218)
TOTAL Expenditures	1,639,530	367,589	22.4%	709,730	342,141
SOURCES OF FUNDS VS EXPENDITURES	(321,630)	205,461		(147,920)	
ENDING FUND BALANCE:					
Unreserved-Undesignated	144,232	659,925	180%	306,544	
TOTAL Ending Fund Balance	144,232	659,925		306,544	353,381
CARRYOVER		(236,825)			
Unreserved-Undesignated		423,100	115%		
Minus: 25% RESERVE		91,897	25%		
SURPLUS		331,203	90%		

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

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	155,533	192,637		192,637	
TOTAL Beginning Fund Balance	155,533	192,637		192,637	
REVENUES:					
21-33-13900 Grants	0	70	#DIV/0!	0	70
21-35-00000 Fines and Costs	0	12,008	#DIV/0!	500	11,508
21-35-20000 Forfeitures	0	0	#DIV/0!	0	0
21-36-00000 Miscellaneous	0	139	#DIV/0!	0	139
21-36-16100 Interest Investments	0	3,397	#DIV/0!	2,500	897
21-37-00000 Contributions Government	17,425	19,448	111.6%	18,700	748
TOTAL Revenues	17,425	35,062	201.2%	21,700	13,362
EXPENDITURES:					
ACET Personal Services	0	0	0.0%	0	0
ACET Supplies	17,000	7,186	42.3%	13,000	5,814
ACET Purchased Services	27,770	26,288	94.7%	28,770	2,482
ACET Fixed Charges	8,400	10,000	119.0%	8,400	(1,600)
ACET Other	25,000	0	0.0%	1,500	1,500
ACET Capital Outlay	0	0	#DIV/0!	0	0
TOTAL Expenditures	78,170	43,474	55.6%	51,670	8,196
SOURCES OF FUNDS VS EXPENDITURES	(60,745)	(8,412)		(29,970)	
ENDING FUND BALANCE:					
Restricted (State/Federal Forfeiture Funds)		39,894			
Unreserved-Undesignated	94,788	144,331		162,667	(18,336)
TOTAL Ending Fund Balance	94,788	184,225		162,667	

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

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	331,648	307,282		0 307,281	
TOTAL Beginning Fund Balance	331,648	307,282		307,281	
REVENUES:					
80-35-10000 Employer Contributions	1,892,000	1,865,990	98.6%	1,989,500	(123,510)
80-35-20000 Employee Contributions	200,000	181,565	90.8%	200,000	(18,435)
80-35-30000 Reimbursements	0	0	#DIV/0!	0	0
80-36-00000 Miscellaneous	0	31,836	0.0%	0	31,836
80-36-10000 Interest	0	71	#DIV/0!	30	41
80-36-16100 Interest Investments	0	0	0.0%	0	0
80-39-70000 Transfer In	0	0	0.0%	0	0
TOTAL Revenues	2,092,000	2,079,462	99.4%	2,189,530	(110,068)
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,036,810	1,974,959	97.0%	2,134,310	159,351
80-90-85200 Expense Administration	2,200	4,010	182.3%	2,200	(1,810)
80-90-85800 Expense Claims Paid	50,500	35,045	69.4%	50,500	15,455
80-90-85900 Expense Other	0	0	0.0%	0	0
TOTAL Expenditures	2,089,510	2,014,014	96.4%	2,187,010	172,996
SOURCES OF FUNDS VS EXPENDITURES	2,490	65,448		2,520	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 334,138	0 372,730		309,801	
TOTAL Ending Fund Balance	334,138	372,730		309,801	62,929

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

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000	430,100		430,100	
Uspendable Inventory&CompAbsence		260,313		260,313	
Unreserved-Undesignated	2,527,301	3,096,583		3,096,583	
TOTAL Beginning Fund Balance	3,027,301	3,786,996		3,786,996	
REVENUES:					
50-34-49100 CHARGES METERED WATER	2,939,000	2,978,283	101.3%	2,961,000	17,283
50-34-49200 CHARGES UNMETERED WATER	75,000	109,618	146.2%	75,000	34,618
50-34-49300 CHARGES RECONNECT	0	60	#DIV/0!	0	60
50-34-49400 CHARGES TAP FEES & PERM	0	31,000	#DIV/0!	0	31,000
50-34-49500 CHARGES SALE OF WATER M	1,000	3,405	340.5%	1,000	2,405
50-36-00000 MISCELLANEOUS	45,000	43,324	96.3%	45,000	(1,676)
50-36-16100 INTEREST INVESTMENTS	3,000	72,867	2428.9%	75,200	(2,333)
50-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
50-36-30000 LATE PAYMENT FEE	68,000	64,011	94.1%	68,000	(3,989)
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	310,060	124.0%	550,000	(239,940)
TOTAL Revenues	3,381,000	3,612,629	106.9%	3,775,200	(162,571)
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,062,770	1,054,079	99.2%	1,185,490	131,411
Supplies	185,650	163,800	88.2%	189,650	25,850
Purchased Services	1,599,750	742,709	46.4%	1,584,000	841,291
Elkhead Reservoir	15,000	32,775	218.5%	40,275	7,500
Fixed Charges	64,350	59,138	91.9%	64,350	5,212
Debt Service	422,040	405,029	96.0%	405,030	1
Capital Outlay	1,324,000	795,980	60.1%	1,151,520	355,540
TOTAL Expenditures	4,673,560	3,253,510	69.6%	4,620,315	1,366,805
SOURCES OF FUNDS VS EXPENDITURES	(1,292,560)	359,119		(845,115)	
ENDING FUND BALANCE:					
Reserved for Debt	500,000	500,000		430,100	
Uspendable Inventory&CompAbsence		260,313		260,313	
Unreserved-Undesignated	1,234,741	3,385,802	165%	2,251,468	
TOTAL Ending Fund Balance	1,734,741	4,146,115		2,941,881	1,204,234
CARRYOVER		(1,024,000)			
Less: Grant & Loan Forgiveness		500,000			
Unreserved-Undesignated		2,861,802	139%		
Minus: 25% RESERVE		513,125	25%		
SURPLUS		2,348,677	114%		

**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	\$145,530.63	2.71%
NOV	\$128,289.50	\$141,017.24	\$140,000.00	\$140,722.63	-0.21%
DEC	\$126,801.50	\$139,725.96	\$139,000.00	\$138,202.60	-1.09%

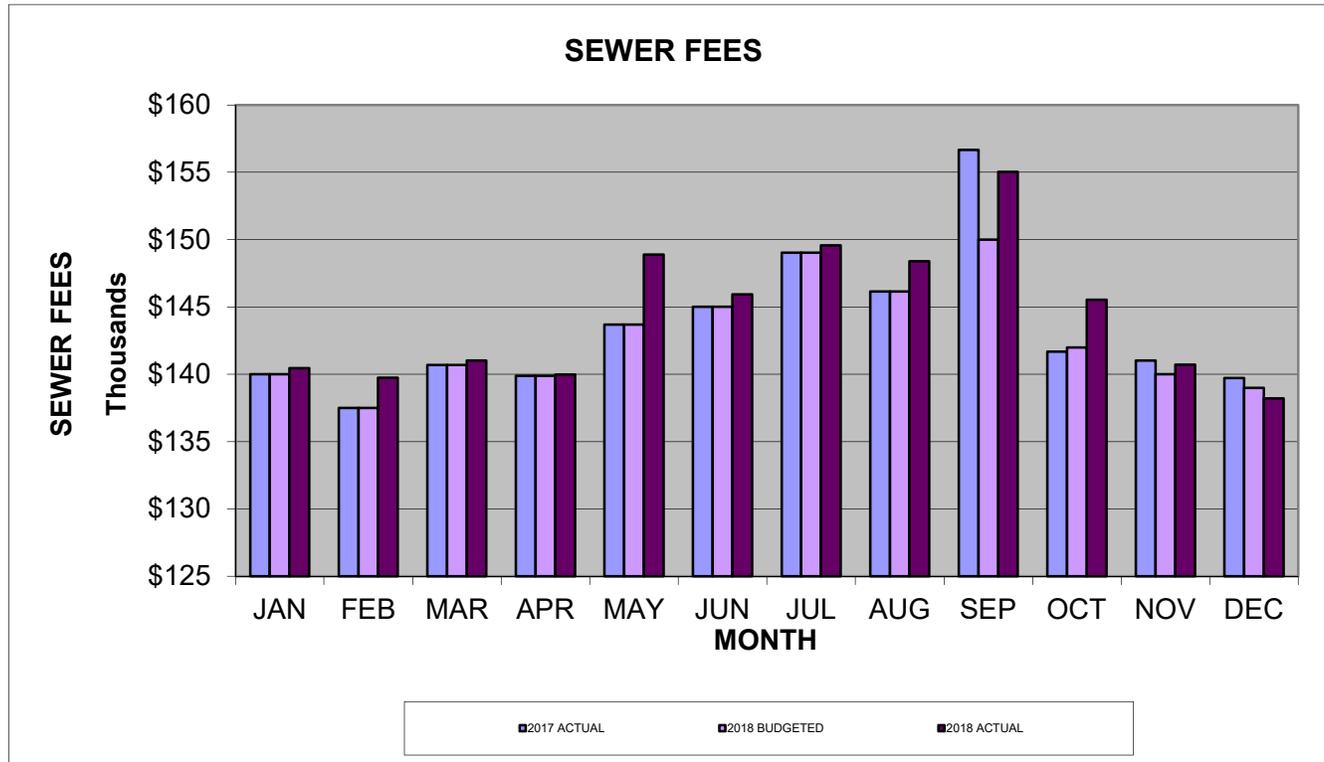
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$1,733,507.93
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Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.72%
Y-T- D Dollar Change				\$12,398.44

Actual vs Budgeted

Y-T-D Percentage Change	1.20%
Y-T- D Dollar Change	\$20,495.17



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

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unspendable Inventory&CompAbsence	0	14,468		14,468	
Unreserved-Undesignated	1,172,589	1,298,918		1,298,918	
TOTAL Beginning Fund Balance	1,172,589	1,313,386		1,313,386	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	0	14,340	#DIV/0!	0	14,340
60-34-49600 CHARGES SEWER FEES	1,713,000	1,733,508	101.2%	1,725,000	8,508
60-34-49700 SEPTAGE FEES	60,000	19,890	33.2%	15,000	4,890
60-36-00000 MISCELLANEOUS	9,000	8,132	90.4%	5,000	3,132
60-36-16100 INTEREST INVESTMENTS	7,000	30,262	432.3%	30,000	262
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	0	0	#DIV/0!	0	
TOTAL Revenues	1,789,000	1,806,132	101.0%	1,775,000	31,132
EXPENDITURES:					
EXPENDITURES:					
Personal Services	736,540	805,314	109.3%	753,080	(52,234)
Supplies	60,250	51,057	84.7%	60,500	9,443
Purchased Services	543,000	453,917	83.6%	584,800	130,883
Fixed Charges	29,910	27,039	90.4%	29,025	1,986
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	1,674,000	41,495	2.5%	234,970	193,475
TOTAL Expenditures	3,043,700	1,378,822	45.3%	1,662,375	283,553
SOURCES OF FUNDS VS EXPENDITURES	(1,254,700)	427,310		112,625	
ENDING FUND BALANCE:					
Reserved for Debt Service	0	0		0	
Unspendable Inventory&CompAbsence	0	14,468		14,468	
Unreserved-Undesignated	(82,111)	1,726,228	129%	1,411,543	
TOTAL Ending Fund Balance	(82,111)	1,740,696		1,426,011	314,685
CARRYOVER		(245,400)			
Unreserved-Undesignated		1,495,296	112%		
Minus: 25% RESERVE		334,332	25%		
SURPLUS		1,160,964	87%		

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

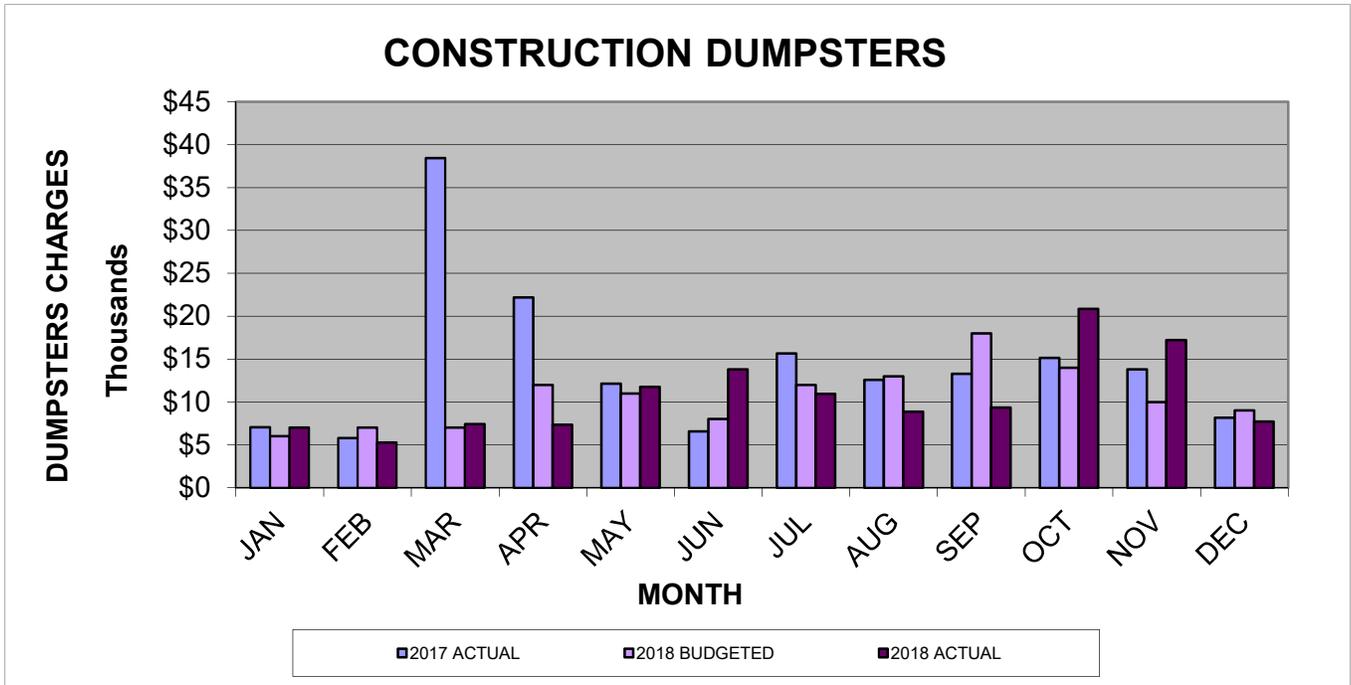
MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	\$7,055.92	\$6,000.00	\$6,999.10	-0.81%
FEB	FEB	\$7,007.00	\$5,778.25	\$7,000.00	\$5,263.20	-8.91%
MAR	MAR	\$6,802.00	\$38,447.05	\$7,000.00	\$7,440.30	-80.65%
APR	APR	\$9,938.28	\$22,182.00	\$12,000.00	\$7,329.90	-66.96%
MAY	MAY	\$9,809.08	\$12,127.34	\$11,000.00	\$11,773.45	-2.92%
JUN	JUN	\$9,051.90	\$6,582.00	\$8,000.00	\$13,811.56	109.84%
JUL	JUL	\$11,965.25	\$15,673.77	\$12,000.00	\$10,934.48	-30.24%
AUG	AUG	\$10,283.50	\$12,570.20	\$13,000.00	\$8,868.58	-29.45%
SEP	SEP	\$23,388.05	\$13,267.13	\$18,000.00	\$9,363.60	-29.42%
OCT	OCT	\$11,229.75	\$15,150.72	\$14,000.00	\$20,865.71	37.72%
NOV	NOV	\$10,136.05	\$13,789.90	\$10,000.00	\$17,226.16	24.92%
DEC	DEC	\$21,454.74	\$8,152.40	\$9,000.00	\$7,733.76	-5.14%
TOTAL YEAR-TO-DATE		\$136,954.00	\$170,776.68	\$127,000.00	\$127,609.80	

Actual vs Actual

Y-T-D Percentage Change	-12.68%	24.70%	-25.63%	-25.28%
Y-T- D Dollar Change				(\$43,166.88)

Actual vs Budgeted

Y-T-D Percentage Change	0.48%
Y-T- D Dollar Change	\$609.80



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

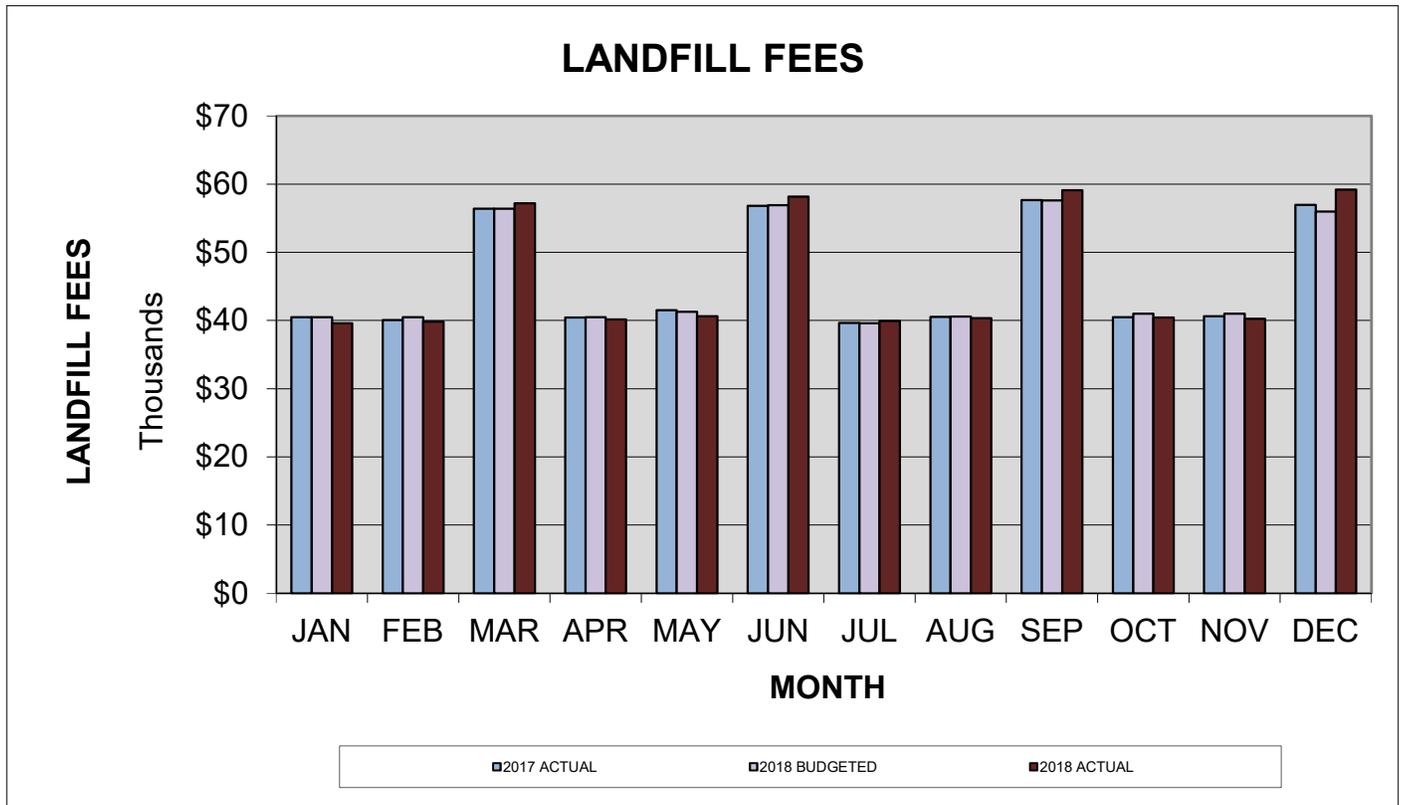
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	1.46%
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	\$40,424.34	-0.13%
NOV	\$41,693.63	\$40,640.42	41,000.00	\$40,265.39	-0.92%
DEC	\$56,343.62	\$56,967.23	56,000.00	\$59,213.74	3.94%
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$554,916.44	

Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	0.59%
Y-T- D Dollar Change				\$3,239.49

Actual vs Budgeted

Y-T-D Percentage Change				0.55%
Y-T- D Dollar Change				\$3,016.44



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

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	1,739,595	1,773,012		1,773,012	
TOTAL Beginning Fund Balance	1,739,595	1,773,012		1,773,012	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	127,610	100.5%	107,420	20,190
70-34-49800 CHARGES SOLID WASTE FE	722,700	728,716	100.8%	722,000	6,716
70-34-49900 CHARGES LANDFILL	551,900	554,916	100.5%	552,170	2,746
70-36-00000 MISCELLANEOUS	8,000	13,666	170.8%	8,000	5,666
70-36-10000 RECYCLABLE ELECTRONICS	2,000	6,092	304.6%	2,000	4,092
70-36-16100 INTEREST INVESTMENTS	0	35,870	#DIV/0!	0	35,870
70-36-30000 LATE PAYMENT FEE	6,000	6,822	113.7%	6,000	822
70-39-40000 GRANT	0	0	#DIV/0!	0	0
TOTAL Revenues	1,417,600	1,473,693	104.0%	1,397,590	76,103
EXPENDITURES:					
EXPENDITURES:					
Personal Services	667,840	659,812	98.8%	688,700	28,888
Supplies	103,950	84,396	81.2%	94,800	10,404
Purchased Services	463,750	425,983	91.9%	446,350	20,367
Fixed Charges	18,800	18,264	97.1%	18,800	536
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	339,000	331,902	97.9%	343,740	11,838
TOTAL Expenditures	1,593,340	1,520,356	95.4%	1,592,390	72,034
SOURCES OF FUNDS VS EXPENDITURES	(175,740)	(46,663)		(194,800)	
ENDING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	1,563,855	1,726,349	145%	1,578,212	
TOTAL Ending Fund Balance	1,563,855	1,726,349		1,578,212	148,137
CARRYOVER		0			
Unreserved-Undesignated		1,726,349	145%		
Minus: 25% RESERVE		297,114	25%		
SURPLUS		1,429,236	120%		

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	\$122,594.10	13.71%
OCT	NOV	DEC	\$121,267.43	\$115,911.33	\$118,000.00	\$132,073.42	13.94%
NOV	DEC	JAN	\$108,523.57	\$119,866.30	\$106,000.00	\$124,842.20	4.15%
DEC	JAN	FEB	\$117,974.77	\$123,462.08	\$118,000.00	\$129,655.11	5.02%

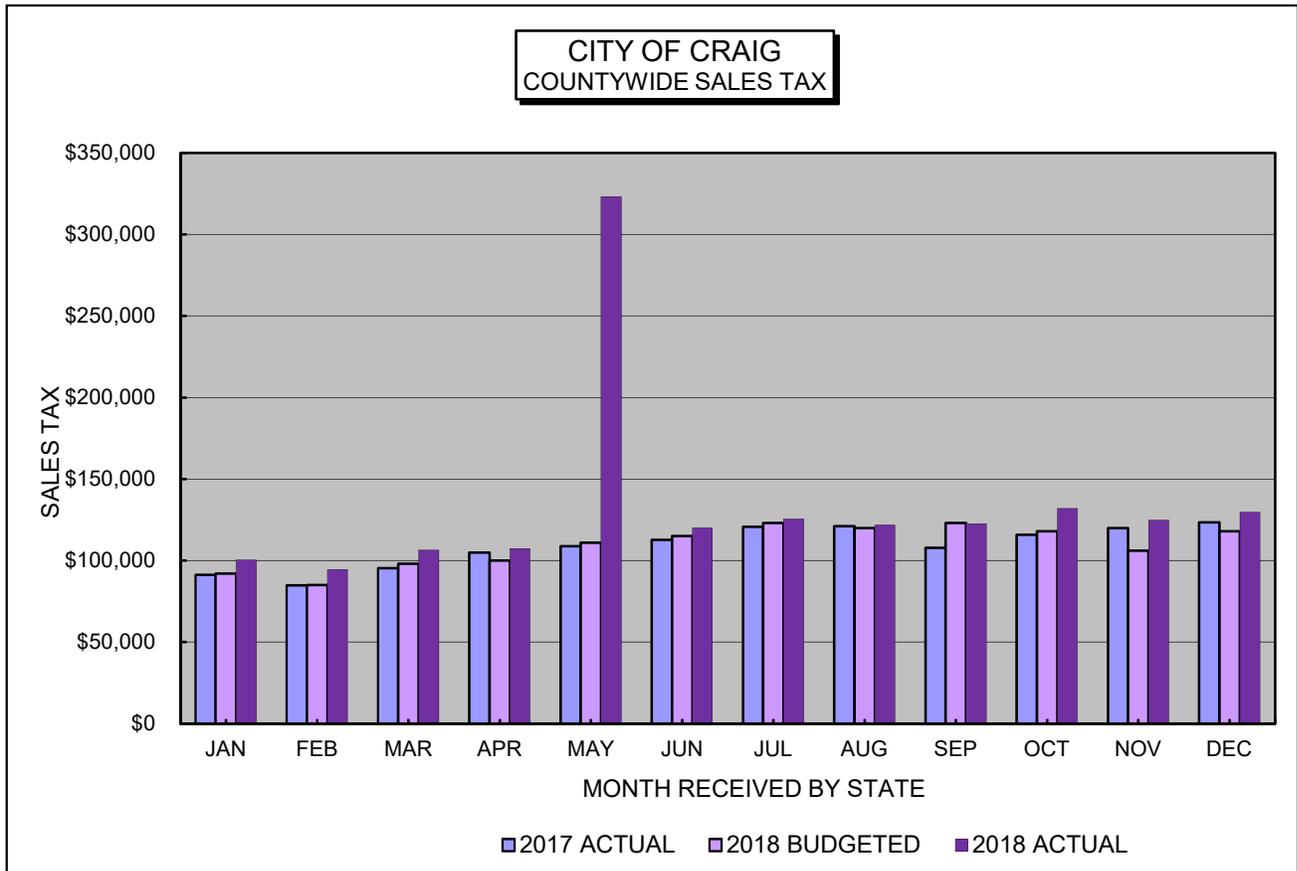
TOTAL YEAR-TO-DATE	\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$1,609,223.87
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Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	23.15%
Y-T- D Dollar Change			\$302,525.93

Budget vs Actual

Y-T-D Percentage Change	0.18%	22.94%
Y-T- D Dollar Change		\$300,223.87



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 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,198,500	1,193,110	99.6%	1,198,500	(5,390)
10-31-11000	PROPERTY TAXES DELINQUE	0	(161)	#DIV/0!	0	(161)
10-31-20000	SPEC OWNERSHIP TAX	87,700	111,045	126.6%	95,000	16,045
10-31-30000	COUNTY SALES TAX	1,309,000	1,609,224	122.9%	1,577,650	31,574
10-31-40000	CIGARETTE TAX	20,000	16,368	81.8%	20,000	(3,632)
10-31-50000	CITY SALES TAX	4,766,100	5,094,148	106.9%	4,908,000	186,148
10-31-50001	SALES TAX - PENAL/INT	0	20,900	#DIV/0!	0	20,900
10-31-55000	SPEC EVENTS SALES TAX	0	925	#DIV/0!	0	925
10-31-60000	UTILITY BUSINESS TAX	295,000	296,314	100.4%	295,000	1,314
10-31-90000	INT & PEN ON PROPERTY T	0	4,186	#DIV/0!	0	4,186
	TAXES Totals:	7,676,300	8,346,060	108.7%	8,094,150	251,910
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	6,000	4,877	81.3%	6,000	(1,123)
10-32-12100	LICENSE/FEES BUSINESS F	100	360	360.0%	160	200
10-32-12200	LICENSE/FEES PLANNING F	1,500	4,450	296.7%	4,000	450
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	99,690	199.4%	70,000	29,690
10-32-12301	LICENSES/FEES COUNTY	40,000	38,700	96.7%	45,000	(6,300)
10-32-12400	LICENSE/FEES ANIMAL	1,500	1,472	98.2%	1,500	(28)
10-32-12500	REMITTANCE FEES SALES TAX	0	522	#DIV/0!	0	522
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	510	#DIV/0!	0	510
10-32-12502	LICENSE FEES-SALES TAX	0	12,150	#DIV/0!	0	12,150
10-32-20000	OTHER PERMITS	500	1,507	301.5%	500	1,007
	LICENSES & PERMITS Totals:	99,600	164,239	164.9%	127,160	37,079
INTERGOVERNEMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0.0%	0	0
10-33-10000	GRANTS	7,280	1,975	0.0%	7,280	(5,305)
10-33-10800	GRANTS AGNC	0	5,000	#DIV/0!	0	5,000
10-33-13000	GRANTS OTHER	0	0	#DIV/0!	0	0
10-33-13100	GRANTS POL UNICOP	0	0	0.0%	0	0
10-33-13200	GRANTS STATE	0	0	#DIV/0!	16,000	(16,000)
10-33-13300	GRANTS GOCO	0	0	#DIV/0!	0	0
10-33-13400	GRANTS REDI	122,000	32,347	26.5%	0	32,347
10-33-13500	GRANTS USDA SENIORS	0	0	#DIV/0!	0	0
10-33-13900	GRANTS JAG	0	0	#DIV/0!	0	0
10-33-16200	GRANTS ENERGY IMPACT	38,500	33,280	86.4%	38,500	(5,220)
10-33-16300	GRANTS MISC COMM PROGRA	0	0	#DIV/0!	0	0
10-33-20000	MINERAL LEASE FUNDS	300,000	299,664	99.9%	299,670	(6)
10-33-30000	VIN INSP FEES	1,200	1,265	105.4%	1,200	65
10-33-40000	DARE PROG-RESTR	0	0	#DIV/0!	0	0
10-33-53600	INT GOVT HWY USERS TAX	304,770	401,401	131.7%	304,770	96,631
10-33-53700	INT GOVT CONSERVATION T	85,000	90,338	106.3%	85,000	5,338
10-33-53800	INT GOVT MV REGISTRATIO	45,000	32,258	71.7%	45,000	(12,742)
10-33-60000	SEVERANCE TAXES	180,000	238,620	132.6%	238,620	(0)
10-33-70000	COUNTY R&B	0	0	0.0%	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0.0%	0	0
	INTERGOVERNMENTAL Totals:	1,083,750	1,136,148	104.8%	1,036,040	100,108
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	1,631	#DIV/0!	0	1,631
10-34-49000	CHARGES POLICE SECURITY	0	0	#DIV/0!	0	0
10-34-49100	CHARGES SXO REGISTRATION	1,200	1,816	151.3%	1,200	616
10-34-49252	CODE BOOKS	0	0	#DIV/0!	0	0
10-34-50000	PARKS & REC	0	0	#DIV/0!	0	0
10-34-54000	PARKS & REC MISCELLANEO	0	(969)	#DIV/0!	0	(969)
10-34-54100	PARKS & REC TRAILBUSTER	0	0	#DIV/0!	0	0

CITY OF CRAIG 2018 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
10-34-54200	PARKS & REC AAU BASKETB	0	0	#DIV/0!	0	0
10-34-60000	MISC PARK FEES	3,000	4,894	163.1%	5,500	(606)
10-34-64366	ASPHALT PATCHING	0	542	#DIV/0!	0	542
10-34-74300	POOL ADMISSIONS	43,000	53,535	124.5%	51,000	2,535
10-34-74400	POOL PRIVATE PARTY	2,500	1,175	47.0%	1,175	0
10-34-74500	POOL SWIM LESSONS	16,000	17,440	109.0%	17,600	(160)
10-34-74600	POOL PASSES	13,700	15,940	116.4%	15,900	40
10-34-74700	POOL PUNCH PASSES	0	245	#DIV/0!	250	(5)
10-34-74800	POOL FITNESS	4,500	2,669	59.3%	2,650	19
10-34-74900	POOL COMM ED	4,500	2,289	50.9%	620	1,669
10-34-75000	POOL CONCESSIONS	27,000	27,532	102.0%	27,000	532
10-34-75100	POOL LOCKER FEES	250	42	16.6%	40	2
10-34-75200	POOL SODA MACHINE	0	0	#DIV/0!	0	0
10-34-75300	POOL STAFF UNIFORMS	600	450	75.0%	450	0
10-34-95400	RECREATION PROGRAM FEES	13,400	23,402	174.6%	26,500	(3,098)
10-34-95500	RECREATION CONCESSIONS	0	0	#DIV/0!	0	0
10-34-95600	RECREATION YOUTH SPORTS	44,650	44,054	98.7%	41,000	3,054
10-34-95700	RECREATION ADULT SPORTS	10,200	8,145	79.9%	9,500	(1,355)
10-34-95800	RECREATION SPECIAL EVEN	60,000	80,071	133.5%	80,000	71
10-34-95900	RECREATION SPONSOR FEES	4,500	4,250	94.4%	3,500	750
	CHARGES FOR SVC Totals:	249,000	289,151	116.1%	283,885	5,266
FINES & COSTS						
10-35-00000	FINES AND COSTS	60,000	40,245	67.1%	48,000	(7,755)
10-35-10000	DRUG SURCHARGE	0	0	0.0%	0	0
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0.0%	0	0
10-35-52000	CODE ENFORCEMENT - FINES/C	1,000	877	87.7%	500	377
	FINES & COSTS Totals	61,000	41,121	67.4%	48,500	(7,379)
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	20,000	91,441	457.2%	25,000	66,441
10-36-16000	INTEREST CHECKING	100	957	957.0%	120	837
10-36-16100	INTEREST INVESTMENTS	27,000	83,050	307.6%	70,000	13,050
10-36-20000	RENTS & ROYALTIES	23,000	23,273	101.2%	23,000	273
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	#DIV/0!	0	0
	MISCELLANEOUS Totals:	70,100	198,722	283.5%	118,120	80,602
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	82,000	166,302	0.0%	82,000	84,302
10-37-10000	CONTRIB PRIVATE	19,250	3,000	0.0%	19,250	(16,250)
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0.0%	0	0
	CONTRIBUTIONS Totals:	101,250	169,302	0.0%	101,250	68,052
OTHER						
10-39-10000	SALE OF ASSETS	0	1,100	0.0%	0	1,100
10-39-20000	BOND PROCEEDS	0	0	0.0%	0	0
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0.0%	0	0
	OTHER Totals:	0	1,100	0.0%	0	1,100
GENERAL FUND Totals:		9,341,000	10,345,843	110.8%	9,809,105	536,738

CITY OF CRAIG 2018 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	243,601	254,691		254,691	
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	3,975,067	4,431,291		4,431,291	
TOTAL Beginning Fund Balance	4,260,668	4,727,982		4,727,982	
REVENUES:					
Taxes	7,676,300	8,346,060	108.7%	8,094,150	251,910
Licenses & Permits	99,600	164,239	164.9%	127,160	37,079
Intergovernmental	1,083,750	1,136,148	104.8%	1,036,040	100,108
Charges for Services	249,000	289,151	116.1%	283,885	5,266
Fines & Costs	61,000	41,121	67.4%	48,500	(7,379)
Miscellaneous	70,100	198,722	283.5%	118,120	80,602
Contributions	101,250	169,302	167.2%	101,250	68,052
Others	0	1,100	#DIV/0!	0	1,100
				0	
TOTAL Revenues	9,341,000	10,345,843	110.8%	9,809,105	536,738
EXPENDITURES:					
41 COUNCIL	204,265	197,603	96.7%	215,635	18,032
42 LEGAL	112,640	101,196	89.8%	111,540	10,344
43 JUDICIAL	88,830	90,223	101.6%	110,350	20,127
44 ADMINISTRATION	273,465	350,231	128.1%	354,885	4,654
45 CITY CLERK/PERSONNEL	235,190	238,159	101.3%	230,520	(7,639)
46 PUBLIC WORKS	62,870	79,588	126.6%	66,460	(13,128)
47 GENERAL SERVICES	14,670	12,054	82.2%	53,700	41,646
48 FINANCE/ACCOUNTING	379,567	299,034	78.8%	366,980	67,946
49 COMMUNITY DEVELOPMENT	130,095	142,678	109.7%	127,955	(14,723)
50 BUILDING MAINTENANCE	81,620	50,289	61.6%	69,100	18,811
51 POLICE	3,304,035	3,114,117	94.3%	3,227,585	113,468
64 ROAD & BRIDGE	2,344,745	2,065,911	88.1%	2,310,000	244,089
70 PARKS & RECREATION	1,428,785	1,379,376	96.5%	1,464,473	85,097
75 CENTER OF CRAIG	30,200	19,703	65.2%	25,700	5,997
90 CAPITAL OUTLAY	1,339,670	1,164,034	86.9%	1,289,640	125,606
80 DEBT SERVICE	0	0	0.0%	0	0
TRANSFERS	236,825	236,825	0.0%	236,825	0
TOTAL Expenditures	10,267,472	9,541,022	92.9%	10,261,348	720,326
SOURCES OF FUNDS VS EXPENDITURES	(926,472)	804,821		(452,243)	1,257,064
ENDING FUND BALANCE:					
Restricted					
Tabor Act	269,196	286,231		262,046	24,185
Zoning Lieu of Land	42,000	42,000		42,000	0
Conservation Trust	0	0		0	0
Unreserved-Undesignated	3,023,000	5,204,572	64%	3,971,693	1,232,879
TOTAL Ending Fund Balance	3,334,196	5,532,803		4,275,739	1,257,064
CARRYOVER		(163,740)			
Less Grant Reimbursements		27,890			
Unreserved-Undesignated		5,068,722	62%		
Minus: 25% RESERVE		2,035,041	25%		
SURPLUS		3,033,682	37%		



Summary Statement

December 2018

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 2.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	11,427,435.20	131,380.70	0.00	24,288.43	230,199.97	11,533,430.82	11,583,104.33
Total	11,427,435.20	131,380.70	0.00	24,288.43	230,199.97	11,533,430.82	11,583,104.33



Statement Period: 12/01/2018 To 12/31/2018
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500
Denver, CO 80202

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

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

Statement Summary

Beginning Balance	183,244.72		
Purchases	0.00	7 Day Average	2.43
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	371.32	YTD Interest	3,573.96
Month End Balance	183,616.04		

Transaction Summary

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