



300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY
 YEAR-END
 AS OF DECEMBER 31, 2014

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**CITY OF CRAIG
2014 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2014 BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	290,303	306,033		306,033	
TOTAL Beginning Fund Balance	290,303	306,033		306,033	
REVENUES:					
20-31-10000 Property Taxes	154,920	154,520	99.7%	154,920	(400.47)
20-31-11000 Property Taxes Delinquent	0	378	#DIV/0!	0	378.10
20-31-20000 Spec Ownship Taxes	6,500	11,200	172.3%	6,500	4,699.98
20-31-90000 Int & Pen on Property Taxes	30	793	2642.5%	30	762.74
20-33-10000 Grants	188,905	15,000	7.9%	0	15,000.00
20-36-00000 Miscellaneous	0	0	#DIV/0!	0	0.00
20-36-16100 Interest Investments	500	414	82.8%	500	(85.84)
20-36-16110 Interest on Spec Asses.	0	304	#DIV/0!	0	304.24
TOTAL Revenues	350,855	182,609	52.0%	161,950	20,658.75
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,000	3,105	103.5%	3,000	(105.28)
20-81-95000 Capital Construction	120,000	113,016	94.2%	100,000	(13,015.90)
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0.0%	4,000	4,000.00
TOTAL Expenditures	311,905	116,121	37.2%	107,000	(9,121.18)
SOURCES OF FUNDS VS EXPENDITURES	38,950	66,488		54,950	
ENDING FUND BALANCE:					
Unreserved-Undesignated	329,253	372,521		360,983	11,537.57
TOTAL Ending Fund Balance	329,253	372,521		360,983	

**CITY OF CRAIG
2014 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2014 BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	159,944	194,609		194,609	
TOTAL Beginning Fund Balance	159,944	194,609		194,609	
REVENUES:					
21-33-13900 Grants	0	0	#DIV/0!	0	0
21-35-00000 Fines and Costs	0	877	#DIV/0!	600	277
21-35-20000 Forfeitures	0	16,559	#DIV/0!	16,660	(101)
21-36-00000 Miscellaneous	0	93	#DIV/0!	100	(7)
21-37-00000 Contributions Government	56,400	58,869	104.4%	58,870	(1)
TOTAL Revenues	56,400	76,398	135.5%	76,230	168
EXPENDITURES:					
ACET Personal Services	0	0	0.0%	0	0
ACET Supplies	17,000	13,505	79.4%	14,000	495
ACET Purchased Services	19,310	8,831	45.7%	12,220	3,389
ACET Fixed Charges	9,360	8,653	92.4%	9,360	707
ACET Other	25,000	9,000	36.0%	14,000	5,000
ACET Capital Outlay	10,600	10,584	99.8%	0	(10,584)
TOTAL Expenditures	81,270	50,573	62.2%	49,580	(993)
SOURCES OF FUNDS VS EXPENDITURES	(24,870)	25,825		26,650	
ENDING FUND BALANCE:					
Unreserved-Undesignated	135,074	220,434		221,259	(825)
TOTAL Ending Fund Balance	135,074	220,434		221,259	

**CITY OF CRAIG
2014 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2014 BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	356,137				
Unreserved-Undesignated	5,383	197,252		197,252	
TOTAL Beginning Fund Balance	361,520	197,252		197,252	
REVENUES:					
80-35-10000 Employer Contributions	1,823,000	1,705,380	93.5%	1,702,250	3,130
80-35-20000 Employee Contributions	188,000	236,935	126.0%	225,000	11,935
80-35-30000 Reimbursements	0	1,453	#DIV/0!	1,450	3
80-36-00000 Miscellaneous	0	0	0.0%	0	0
80-36-10000 Interest	0	43	#DIV/0!	60	(17)
80-36-16100 Interest Investments	0	0	0.0%	0	0
80-39-70000 Transfer In	0	0	0.0%	0	0
TOTAL Revenues	2,011,000	1,943,812	96.7%	1,928,760	15,052
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,131,000	1,930,783	90.6%	1,925,900	(4,883)
80-90-85200 Expense Administration	0	1,814	#DIV/0!	1,820	6
80-90-85800 Expense Claims Paid	207,300	55,825	26.9%	44,680	(11,145)
80-90-85900 Expense Other	0	0	0.0%	0	0
TOTAL Expenditures	2,338,300	1,988,421	85.0%	1,972,400	(16,021)
SOURCES OF FUNDS VS EXPENDITURES	(327,300)	-44,609		-43,640	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0			
Unreserved-Undesignated	34,220	152,643		153,612	
TOTAL Ending Fund Balance	34,220	152,643		153,612	(969)

**CITY OF CRAIG
2014 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2014 BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000	500,000		500,000	
Unreserved-Undesignated	1,260,357	2,028,815		2,028,815	
TOTAL Beginning Fund Balance	1,760,357	2,528,815		2,528,815	
REVENUES:					
50-34-49100 Charges Metered Water	2,836,800	2,704,962	95.4%	2,706,200	(1,238)
50-34-49200 Charges Unmetered Water	60,000	91,608	152.7%	60,000	31,608
50-34-49400 Charges Capital Inv. Fees	0	4,270	#DIV/0!	0	4,270
50-34-49500 Charges Water Meters	2,000	2,567	128.4%	500	2,067
50-36-00000 Miscellaneous	20,000	50,472	252.4%	43,000	7,472
50-36-16100 Interest Investments	1,500	2,483	165.6%	2,000	483
50-36-30000 Late Payment Fees	58,000	69,051	119.1%	67,700	1,351
50-37-00000 Contributions Governments	250,000	250,000	100.0%	250,000	0
50-39-40000 Grants	0	612	#DIV/0!	0	612
TOTAL Revenues	3,228,300	3,176,026	98.4%	3,129,400	46,626
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,109,610	1,074,474	96.8%	1,099,910	25,436
Supplies	175,050	143,995	82.3%	175,150	31,155
Purchased Services	971,300	843,482	86.8%	969,050	125,568
Fixed Charges	52,950	57,719	109.0%	52,950	(4,769)
Debt Service	421,970	421,968	100.0%	421,970	2
Capital Outlay	576,000	272,268	47.3%	290,555	18,287
Elkhead Reservoir	35,000	15,000	42.9%	35,000	20,000
TOTAL Expenditures	3,341,880	2,828,905	84.7%	3,044,585	215,680
SOURCES OF FUNDS VS EXPENDITURES	(113,580)	347,120		84,815	
ENDING FUND BALANCE:					
Reserved for Debt	500,000	500,000		500,000	
Unreserved-Undesignated	1,146,777	2,375,935		2,113,630	262,305
TOTAL Ending Fund Balance	1,646,777	2,875,935		2,613,630	
				Carryover	<u>(42,000)</u>
					220,305

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

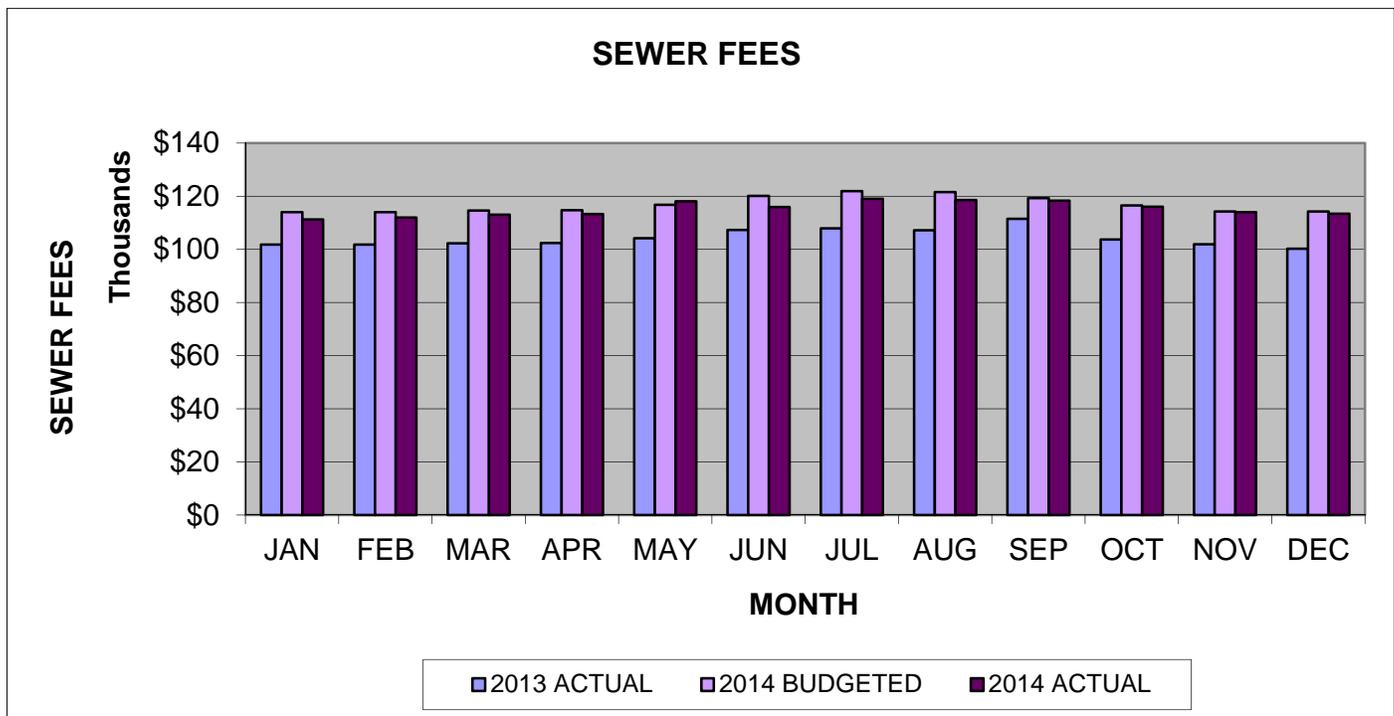
MONTH OF SALES	\$20.40 \$1.00/th. gal.	\$22.40 \$1.10/th. gal.	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	
	YEAR 2012 ACTUAL	YEAR 2013 ACTUAL	YEAR 2014 BUDGETED	YEAR 2014 ACTUAL	% CHANGE 2014/2013
JAN	\$89,719.27	\$101,747.72	113,957.45	\$111,277.87	9.37%
FEB	\$92,861.29	\$101,821.63	114,040.23	\$111,933.91	9.93%
MAR	\$92,577.47	\$102,309.85	114,587.03	\$112,996.72	10.45%
APR	\$94,144.86	\$102,411.56	114,700.95	\$113,322.56	10.65%
MAY	\$98,827.30	\$104,237.30	116,745.78	\$118,103.99	13.30%
JUN	\$98,767.86	\$107,282.90	120,156.85	\$115,897.38	8.03%
JUL	\$99,888.47	\$107,871.84	121,968.00	\$119,060.18	10.37%
AUG	\$99,617.81	\$107,162.31	121,520.00	\$118,600.65	10.67%
SEP	\$103,502.96	\$111,460.93	119,280.00	\$118,369.57	6.20%
OCT	\$94,261.43	\$103,690.65	116,480.00	\$115,988.07	11.86%
NOV	\$93,453.24	\$101,917.39	114,240.00	\$113,967.25	11.82%
DEC	\$93,122.48	\$100,273.12	114,240.00	\$113,377.53	13.07%
TOTAL YEAR-TO-DATE	\$1,150,744.44	\$1,252,187.20	\$1,401,916.29	\$1,382,895.68	

Actual vs Actual

Y-T-D Percentage Change	4.88%	8.82%	11.96%	10.44%
Y-T- D Dollar Change				\$130,708.48

Actual vs Budgeted

Y-T-D Percentage Change				-1.36%
Y-T- D Dollar Change				(\$19,020.61)



**CITY OF CRAIG
2014 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2014 BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	90,950	88,500		88,500	
Reserved for Operating Funds	257,165	257,165		257,165	
Reserved for Capital/Replacement	0	0		0	
Unreserved-Undesignated	520,215	635,425		635,425	
TOTAL Beginning Fund Balance	868,330	981,090		981,090	
REVENUES:					
60-34-49400 Charges Capital Inv. Fees	0	0	#DIV/0!	0	0
60-34-49600 Charges Sewer Fees	1,401,900	1,382,896	98.6%	1,374,700	8,196
60-34-49700 Septage Fees	20,000	103,330	516.7%	55,000	48,330
60-36-00000 Miscellaneous	0	6,498	#DIV/0!	7,000	(502)
60-36-16100 Interest Investments	1,000	1,121	112.1%	870	251
60-37-00000 Contributions Governments	250,000	250,000	100.0%	250,000	0
TOTAL Revenues	1,672,900	1,743,845	104.2%	1,687,570	56,275
EXPENDITURES:					
EXPENDITURES:					
Personal Services	727,710	699,771	96.2%	720,560	20,789
Supplies	63,600	50,061	78.7%	64,600	14,539
Purchased Services	402,000	337,444	83.9%	402,300	64,856
Fixed Charges	25,620	27,125	105.9%	25,620	(1,505)
Debt Service	80,150	80,152	100.0%	80,170	18
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	770,000	370,000	48.1%	313,900	(56,100)
TOTAL Expenditures	2,069,080	1,564,553	75.6%	1,607,150	42,597
SOURCES OF FUNDS VS EXPENDITURES	(396,180)	179,291		80,420	
ENDING FUND BALANCE:					
Reserved for Debt Service	91,800	90,950		90,950	
Reserved for Operating Funds	304,733	257,165		257,165	
Reserved for Capital Outlay	0	0		0	
Unreserved-Undesignated	75,618	812,266		713,395	98,871
TOTAL Ending Fund Balance	472,150	1,160,381		1,061,510	

Carryover (41,805)
57,066

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

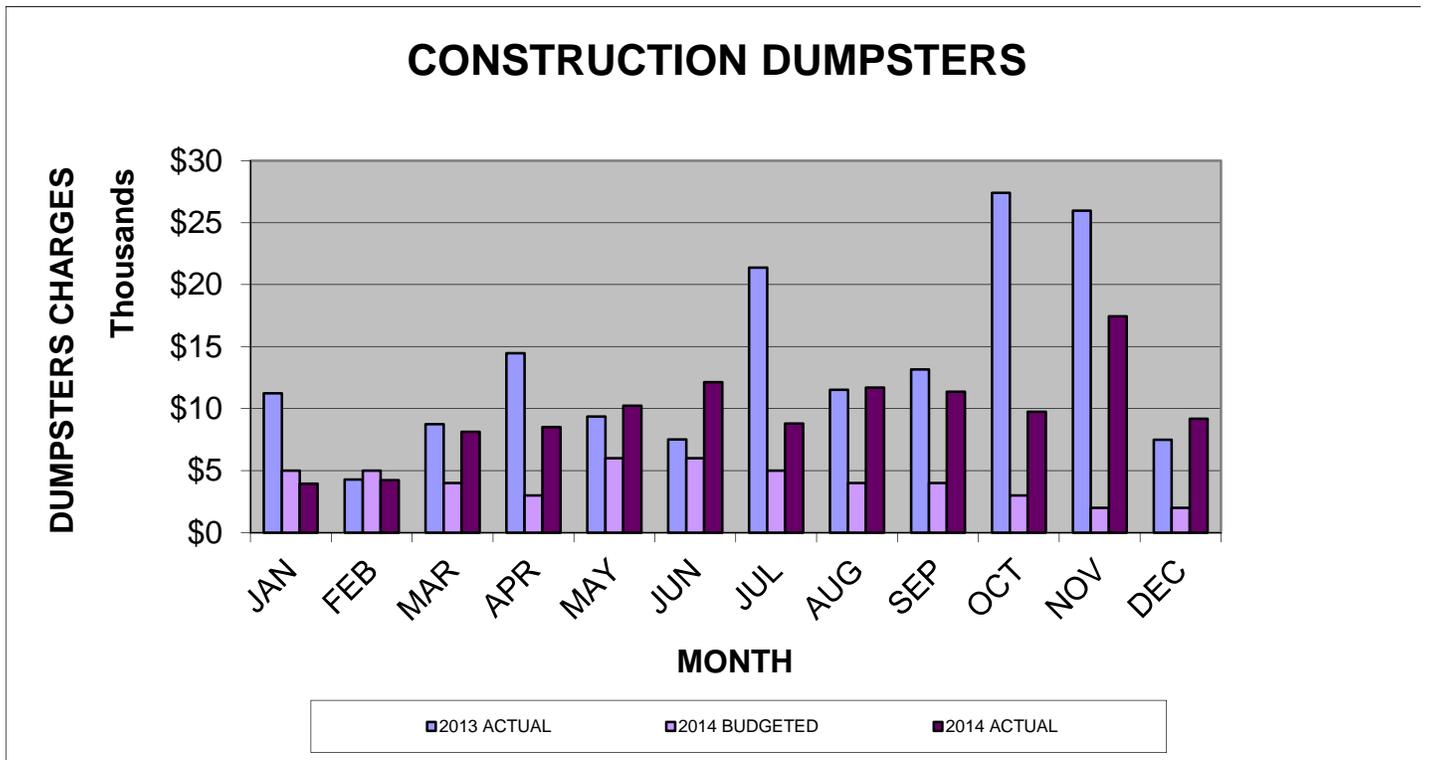
MONTH OF SALES	MONTH BILLED	YEAR 2012 ACTUAL	YEAR 2013 ACTUAL	YEAR 2014 BUDGETED	YEAR 2014 ACTUAL	% CHANGE 2014/2013
JAN	JAN	\$12,959.40	\$11,229.45	\$5,000.00	\$3,938.15	-64.93%
FEB	FEB	\$7,574.05	\$4,277.00	\$5,000.00	\$4,222.00	-1.29%
MAR	MAR	\$3,877.00	\$8,738.35	\$4,000.00	\$8,127.09	-7.00%
APR	APR	\$3,592.00	\$14,478.70	\$3,000.00	\$8,504.88	-41.26%
MAY	MAY	\$13,526.60	\$9,367.00	\$6,000.00	\$10,239.25	9.31%
JUN	JUN	\$9,933.00	\$7,507.16	\$6,000.00	\$12,130.14	61.58%
JUL	JUL	\$9,599.90	\$21,371.00	\$5,000.00	\$8,794.23	-58.85%
AUG	AUG	\$11,205.05	\$11,527.45	\$4,000.00	\$11,702.27	1.52%
SEP	SEP	\$12,161.10	\$13,155.68	\$4,000.00	\$11,363.02	-13.63%
OCT	OCT	\$17,157.05	\$27,407.78	\$3,000.00	\$9,757.23	-64.40%
NOV	NOV	\$17,695.95	\$25,951.78	\$2,000.00	\$17,453.65	-32.75%
DEC	DEC	\$6,078.40	\$7,495.25	\$2,000.00	\$9,191.00	22.62%
TOTAL YEAR-TO-DATE		\$125,359.50	\$162,506.60	\$49,000.00	\$104,279.41	

Actual vs Actual

Y-T-D Percentage Change	14.27%	29.63%	-69.85%	-35.83%
Y-T- D Dollar Change				-\$58,227.19

Actual vs Budgeted

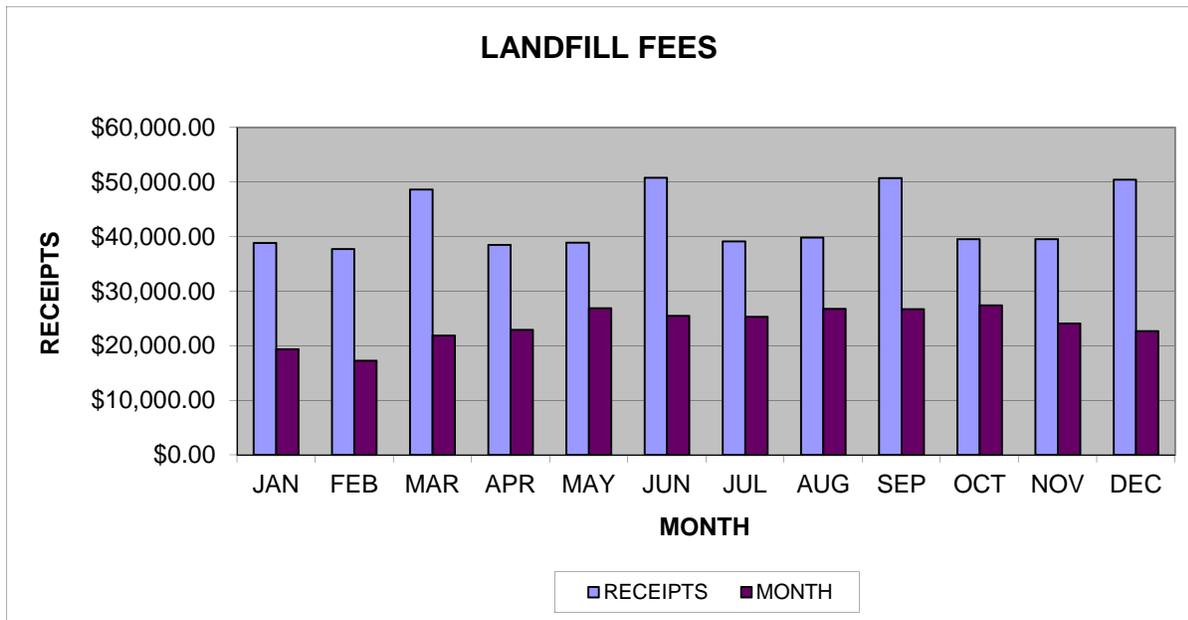
Y-T-D Percentage Change	112.82%
Y-T- D Dollar Change	\$55,279.41



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM LANDFILL FEES

\$9.00

MONTH OF SALES	MONTH BILLED	YEAR 2013		YEAR 2014			COUNTY LANDFILL PAYMENTS	COLLECTIONS VS PAYMENTS
		ACTUAL FEES	LANDFILL PAYMENTS	LANDFILL FEES				
				BUDGETED	ACTUAL	% CHANGE		
JAN	FEB	\$39,231.23	\$18,921.70	39,500.00	\$38,864.38	-1.61%	\$19,364.80	\$19,499.58
FEB	MAR	\$39,424.13	\$16,176.30	39,300.00	\$37,740.24	-3.97%	\$17,242.75	\$20,497.49
MAR	APR	\$49,023.67	\$20,786.15	48,500.00	\$48,619.31	0.25%	\$21,896.35	\$26,722.96
APR	APR	\$39,778.77	\$24,902.10	40,200.00	\$38,514.34	-4.19%	\$22,923.85	\$15,590.49
MAY	MAY	\$39,913.31	\$27,687.30	40,000.00	\$38,920.36	-2.70%	\$26,896.45	\$12,023.91
JUN	JUN	\$49,289.38	\$25,305.50	49,100.00	\$50,773.85	3.41%	\$25,496.80	\$25,277.05
JUL	JUL	\$39,600.49	\$30,970.05	40,200.00	\$39,137.88	-2.64%	\$25,340.00	\$13,797.88
AUG	AUG	\$39,629.12	\$26,446.00	40,100.00	\$39,821.40	-0.69%	\$26,789.70	\$13,031.70
SEP	SEP	\$49,701.59	\$27,214.95	49,100.00	\$50,742.02	3.34%	\$26,687.15	\$24,054.87
OCT	OCT	\$39,552.79	\$39,130.00	40,000.00	\$39,569.11	-1.08%	\$27,422.15	\$12,146.96
NOV	NOV	\$39,179.40	\$35,049.70	40,000.00	\$39,571.03	-1.07%	\$24,109.40	\$15,461.63
DEC	DEC	\$49,862.40	\$20,166.65	49,100.00	\$50,463.99	2.78%	\$22,685.25	\$27,778.74
TOTAL YEAR-TO-DATE		\$514,186.28	\$312,756.40	\$515,100.00	\$512,737.91		\$286,854.65	\$225,883.26



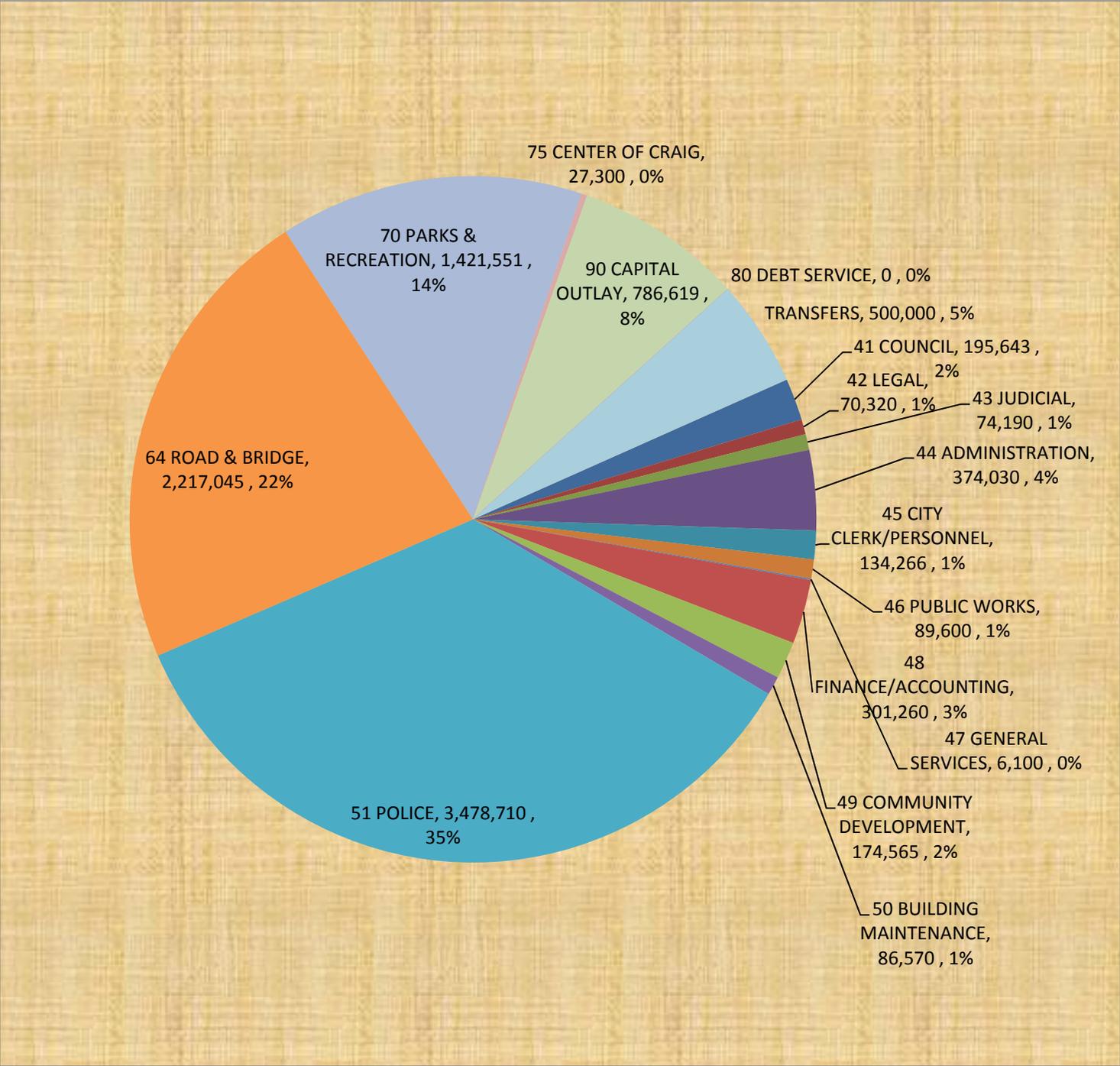
**CITY OF CRAIG
2014 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2014 BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	800,912	916,497		916,495	
TOTAL Beginning Fund Balance	800,912	916,497		916,495	
REVENUES:					
70-34-49710 Construction Dumpsters	70,000	104,279	149.0%	80,700	23,579
70-34-49800 Charges Solid Waste Fees	654,900	657,394	100.4%	652,800	4,594
70-34-49900 Charges Landfill Fees	512,600	512,738	100.0%	511,400	1,338
70-36-00000 Miscellaneous	0	2,947	#DIV/0!	0	2,947
70-36-10000 Recyclable Electronics	0	1,373	#DIV/0!	2,000	(627)
70-36-16100 Interest Investments	220	707	321.3%	350	357
70-36-30000 Late Payment Fees	4,000	4,388	109.7%	4,000	388
70-39-40000 Grants	0	0	#DIV/0!	0	0
TOTAL Revenues	1,241,720	1,283,827	103.4%	1,251,250	32,577
EXPENDITURES:					
EXPENDITURES:					
Personal Services	650,060	632,990	97.4%	652,390	19,400
Supplies	122,750	96,186	78.4%	110,800	14,614
Purchased Services	444,150	338,856	76.3%	366,600	27,744
Fixed Charges	18,690	18,353	98.2%	19,650	1,297
Debt Service	2,000	0	0.0%	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	256,500	8,624	3.4%	33,630	25,006
TOTAL Expenditures	1,494,150	1,095,009	73.3%	1,183,070	88,061
SOURCES OF FUNDS VS EXPENDITURES	(252,430)	188,817		68,180	
ENDING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	548,482	1,105,314		984,675	120,639
TOTAL Ending Fund Balance	548,482	1,105,314		984,675	

Carryover 0
120,639

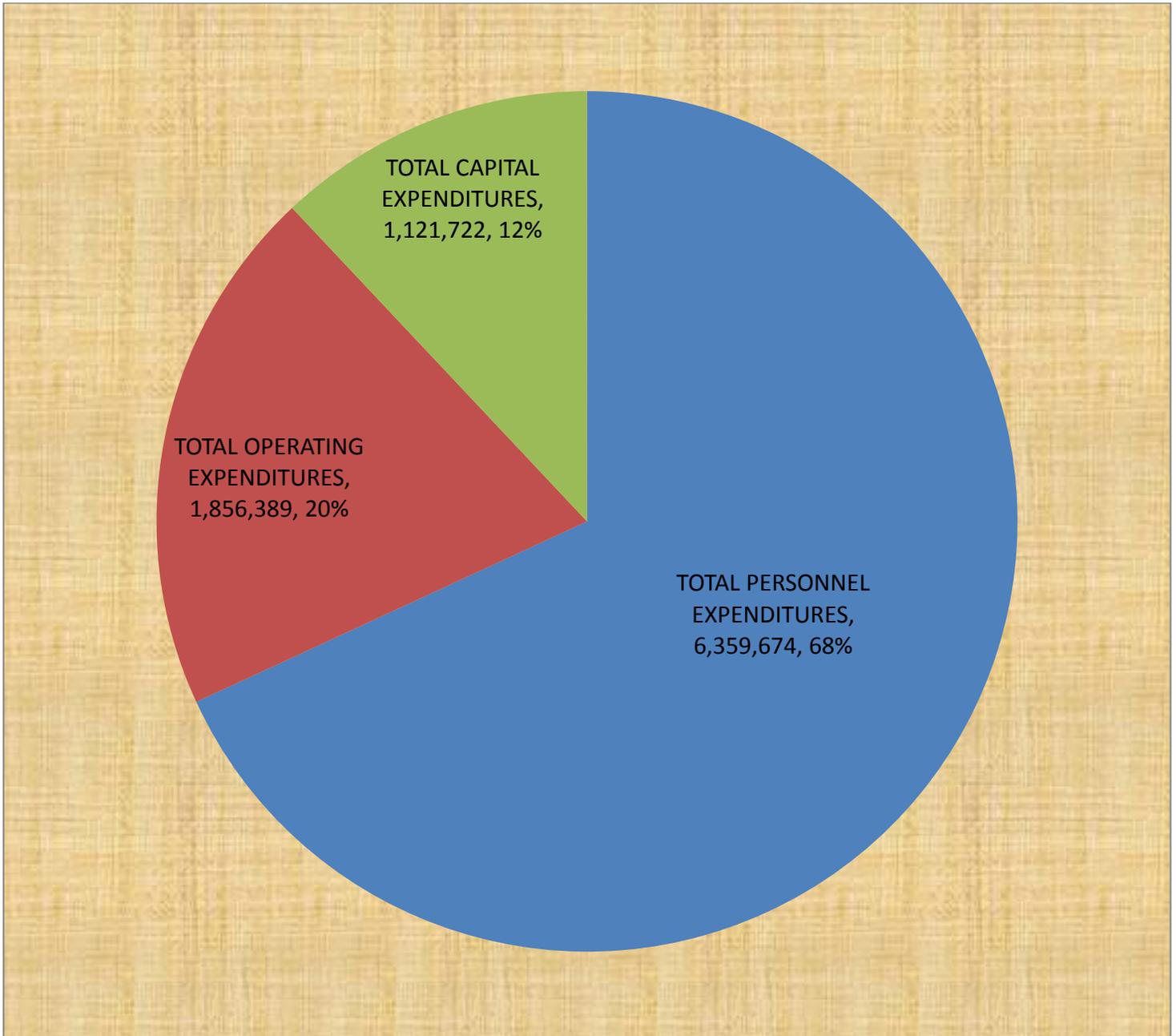
CITY OF CRAIG 2014 GENERAL FUND

EXPENDITURES BY DEPARTMENT \$9,337,785



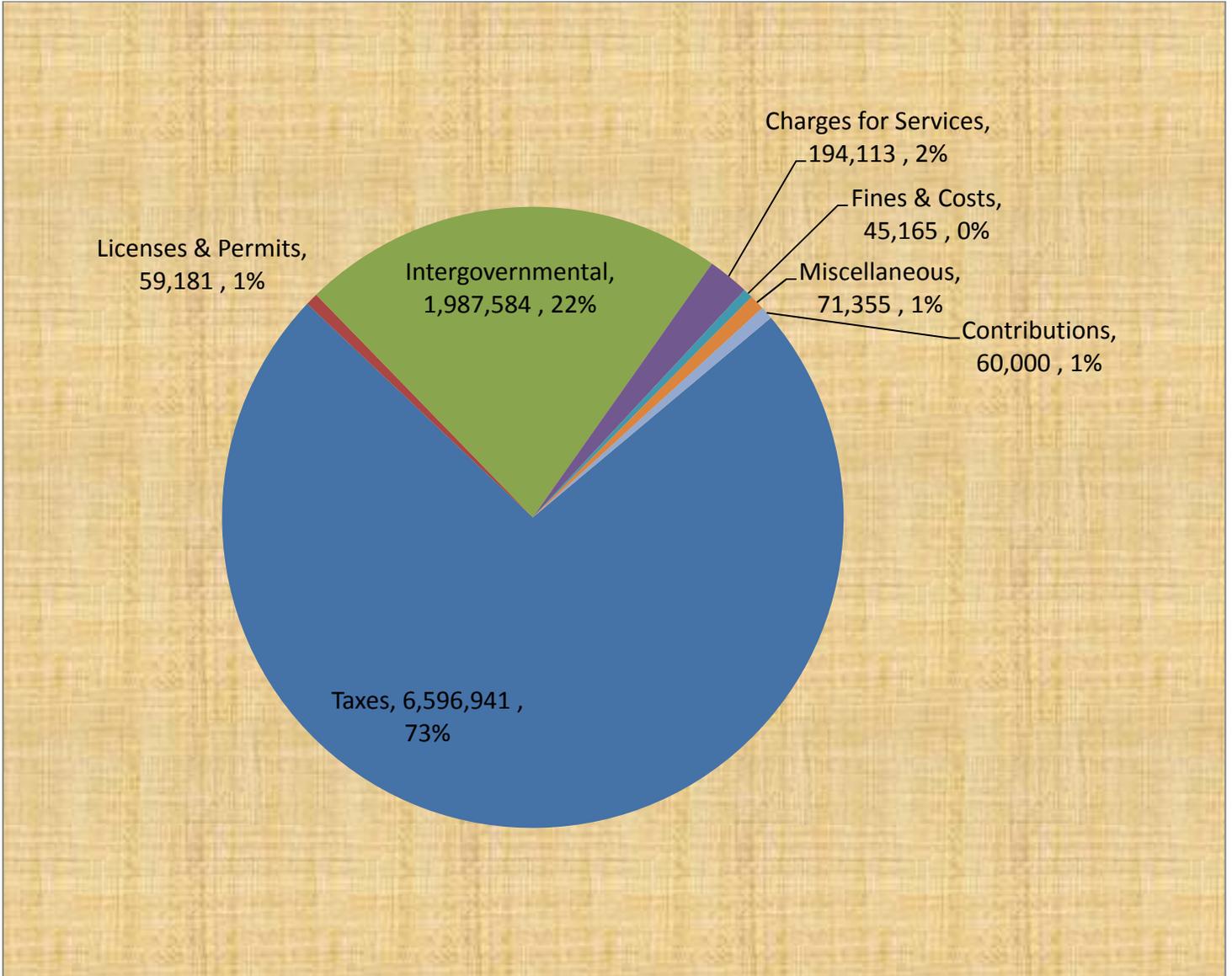
CITY OF CRAIG
2014 GENERAL FUND

EXPENDITURES BY CATEGORY
\$9,337,785



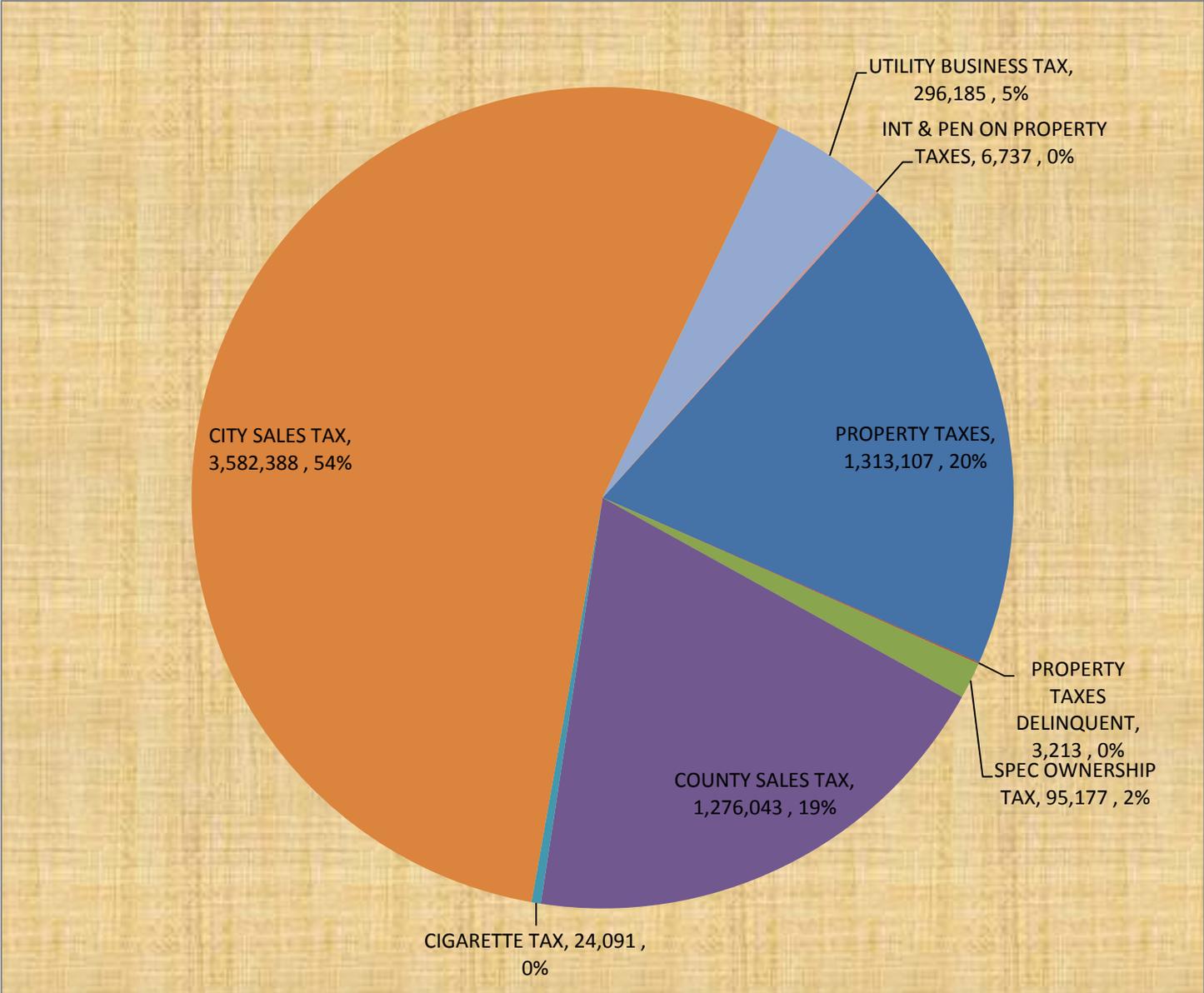
CITY OF CRAIG
2014 GENERAL FUND

ALL REVENUE SOURCES
\$9,014,339



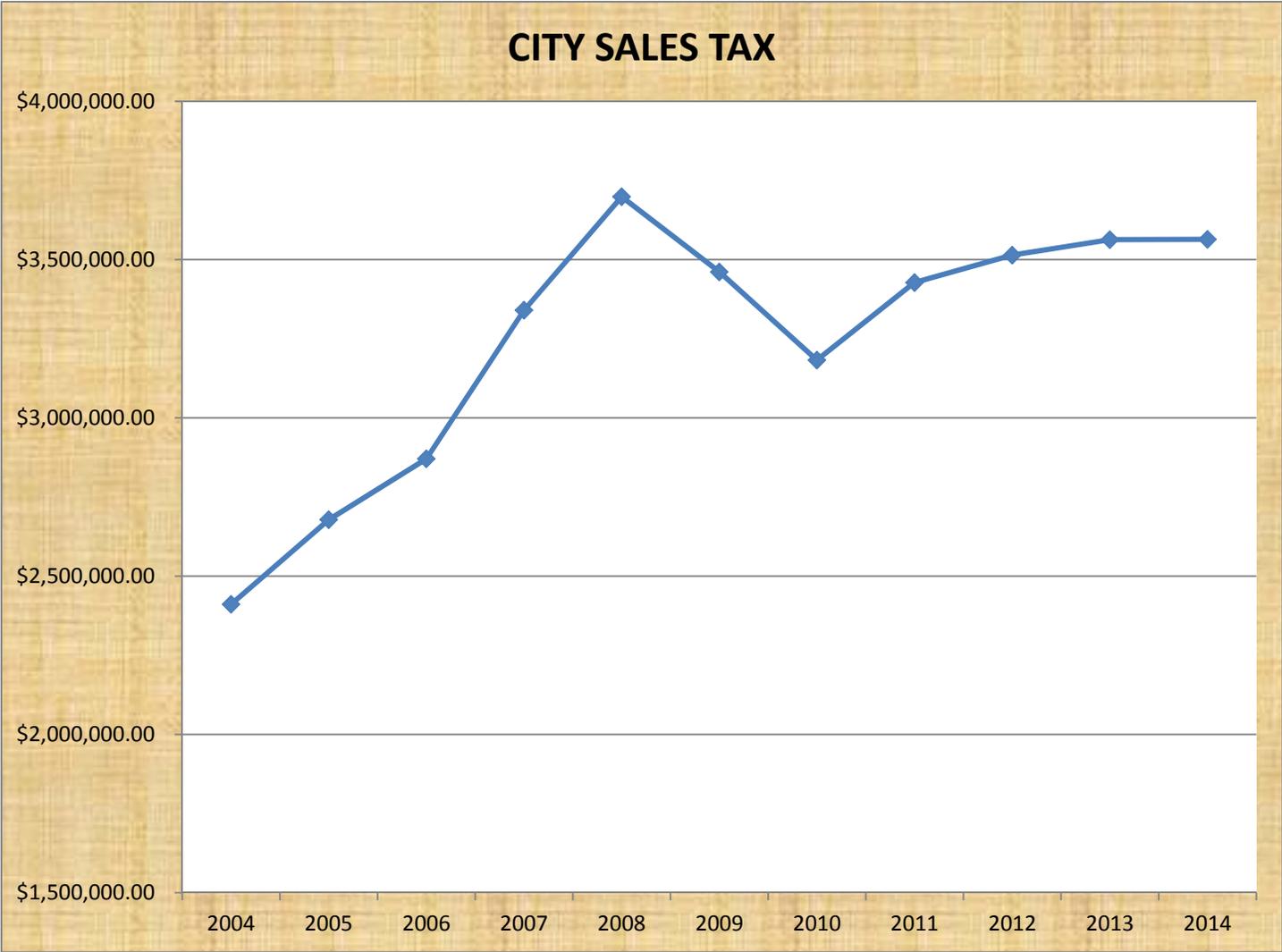
CITY OF CRAIG
2014 GENERAL FUND

TAX REVENUE
\$6,596,941
(73% OF ALL GENERAL FUND REVENUE)



CITY OF CRAIG
GENERAL FUND

2.25% CITY SALES TAX
FROM 2004 TO 2014



CITY OF CRAIG COUNTYWIDE SALES TAX

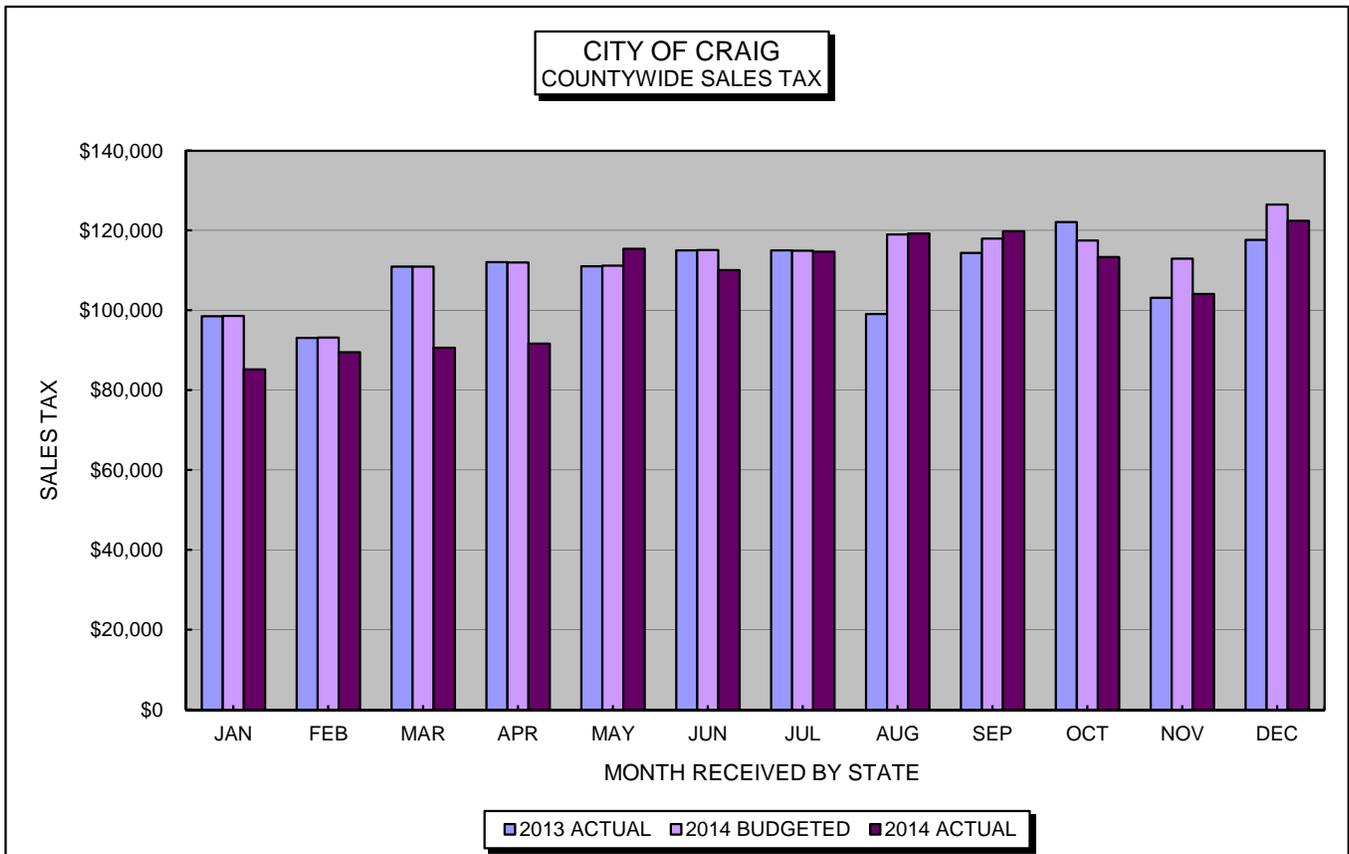
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2011	37.50% YEAR 2012	37.50% YEAR 2013 ACTUAL	37.50% YEAR 2014 BUDGETED	37.50% YEAR 2014 ACTUAL	% CHANGE 2014/2013
JAN	FEB	MAR	\$86,356.61	\$89,878.43	\$98,550.30	\$98,600.00	\$85,257.24	-13.49%
FEB	MAR	APR	\$85,193.65	\$93,107.28	\$93,144.88	\$93,200.00	\$89,513.84	-3.90%
MAR	APR	MAY	\$106,213.72	\$88,707.50	\$111,003.89	\$111,000.00	\$90,624.05	-18.36%
APR	MAY	JUN	\$106,317.52	\$113,950.43	\$112,063.35	\$112,000.00	\$91,701.92	-18.17%
MAY	JUN	JUL	\$94,524.55	\$110,290.63	\$111,080.08	\$111,200.00	\$115,452.04	3.94%
JUN	JUL	AUG	\$114,651.90	\$110,467.68	\$115,056.75	\$115,100.00	\$110,081.33	-4.32%
JUL	AUG	SEP	\$108,781.98	\$114,354.09	\$115,049.34	\$115,000.00	\$114,767.81	-0.24%
AUG	SEP	OCT	\$114,956.33	\$117,915.85	\$99,128.59	\$119,000.00	\$119,266.37	20.31%
SEP	OCT	NOV	\$112,578.31	\$117,192.09	\$114,439.72	\$118,000.00	\$119,841.37	4.72%
OCT	NOV	DEC	\$109,927.54	\$116,660.47	\$122,104.88	\$117,500.00	\$113,368.52	-7.15%
NOV	DEC	JAN	\$110,971.50	\$111,739.78	\$103,167.10	\$113,000.00	\$104,096.79	0.90%
DEC	JAN	FEB	\$135,811.53	\$125,476.19	\$117,712.72	\$126,500.00	\$122,440.20	4.02%
TOTAL YEAR-TO-DATE			1,286,285.14	1,309,740.42	1,312,501.60	1,350,100.00	\$1,276,411.48	

Actual vs Actual

Y-T-D Percentage Change	9.31%	1.82%	0.21%	2.86%	-2.75%
Y-T- D Dollar Change					(\$36,090.12)

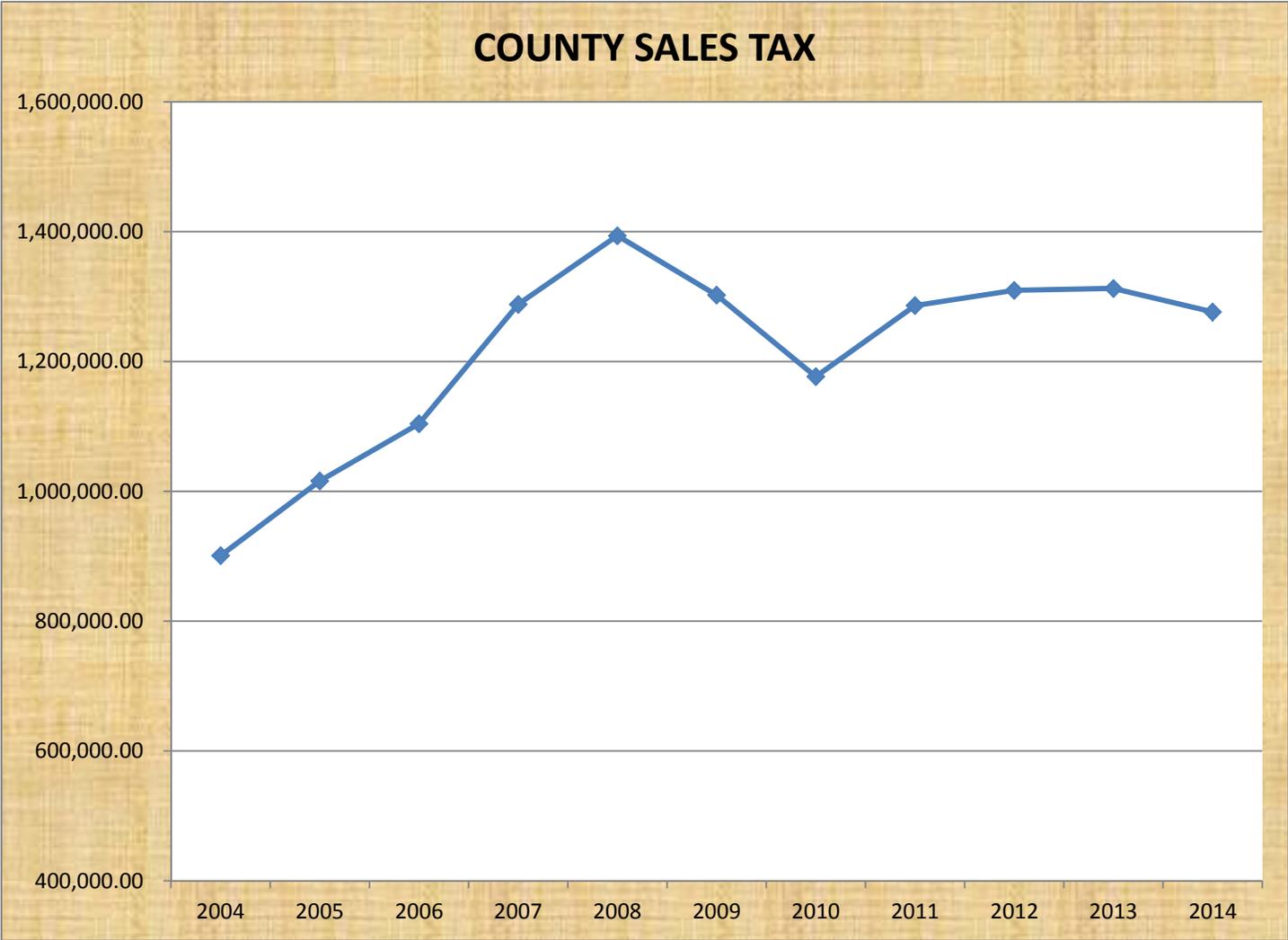
Budget vs Actual

Y-T-D Percentage Change					-5.46%
Y-T- D Dollar Change					(\$73,688.52)



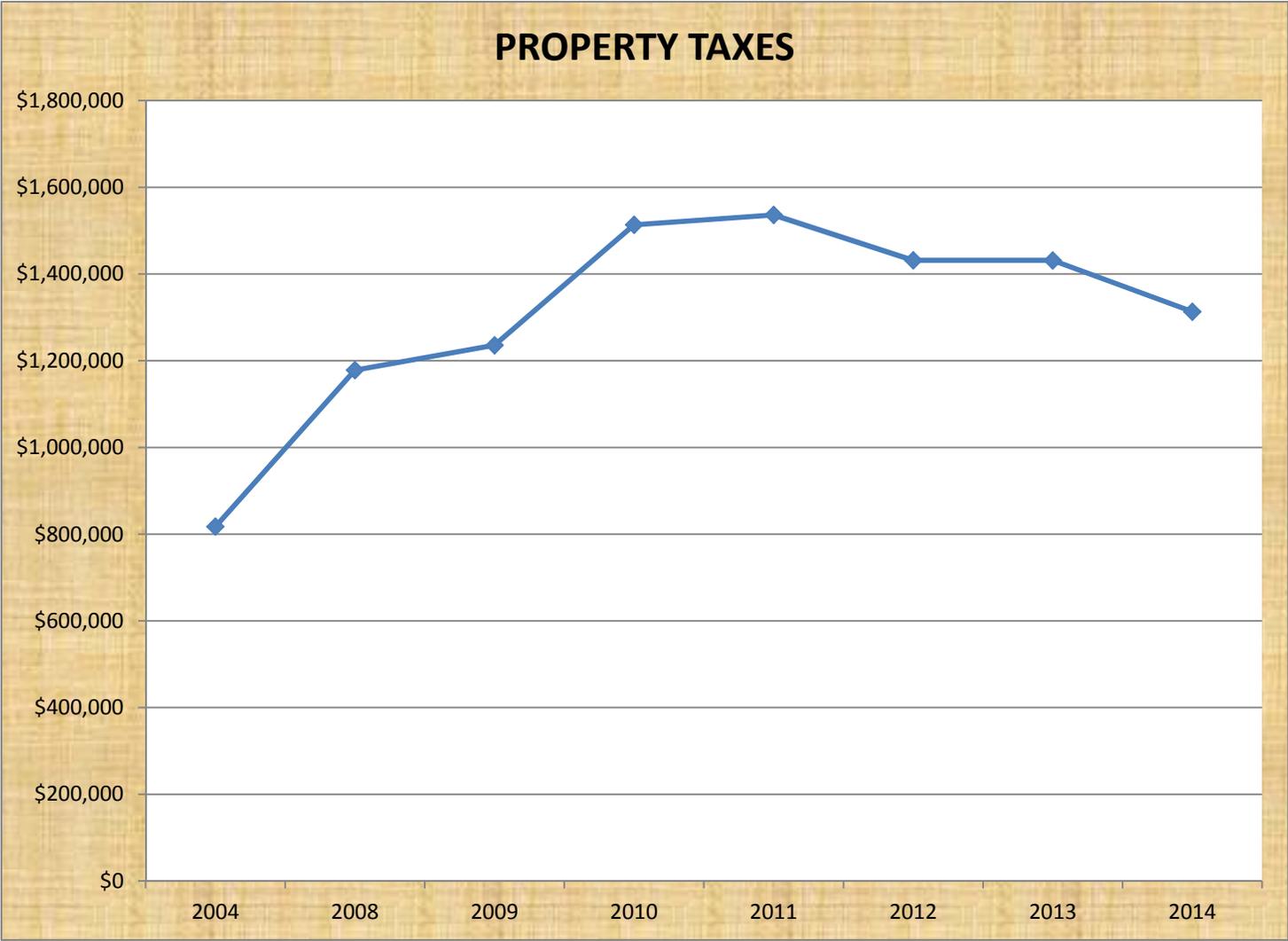
CITY OF CRAIG
GENERAL FUND

2.0% COUNTY SALES TAX
FROM 2004 TO 2014



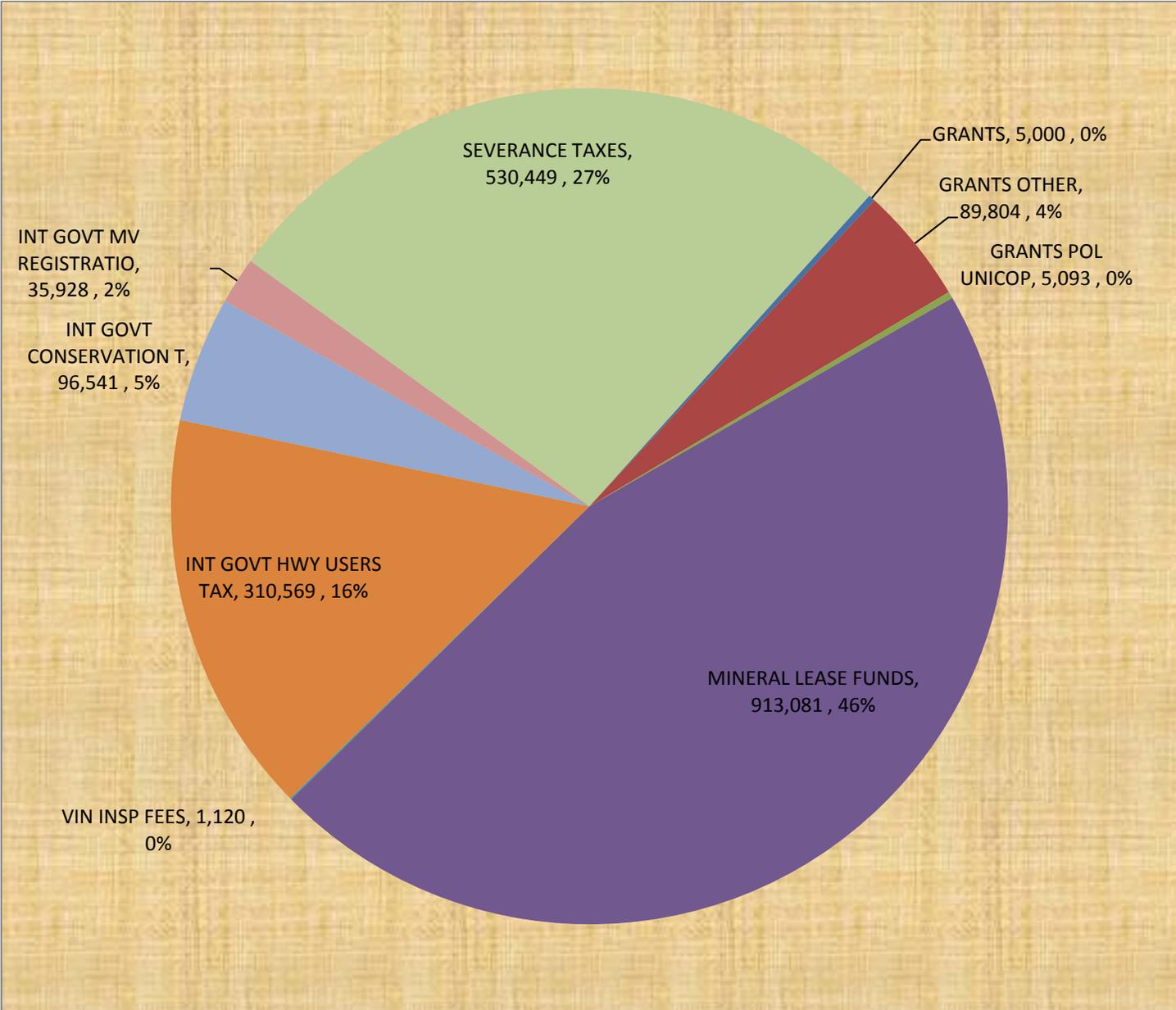
CITY OF CRAIG
GENERAL FUND

PROPERTY TAX
FROM 2004 TO 2014



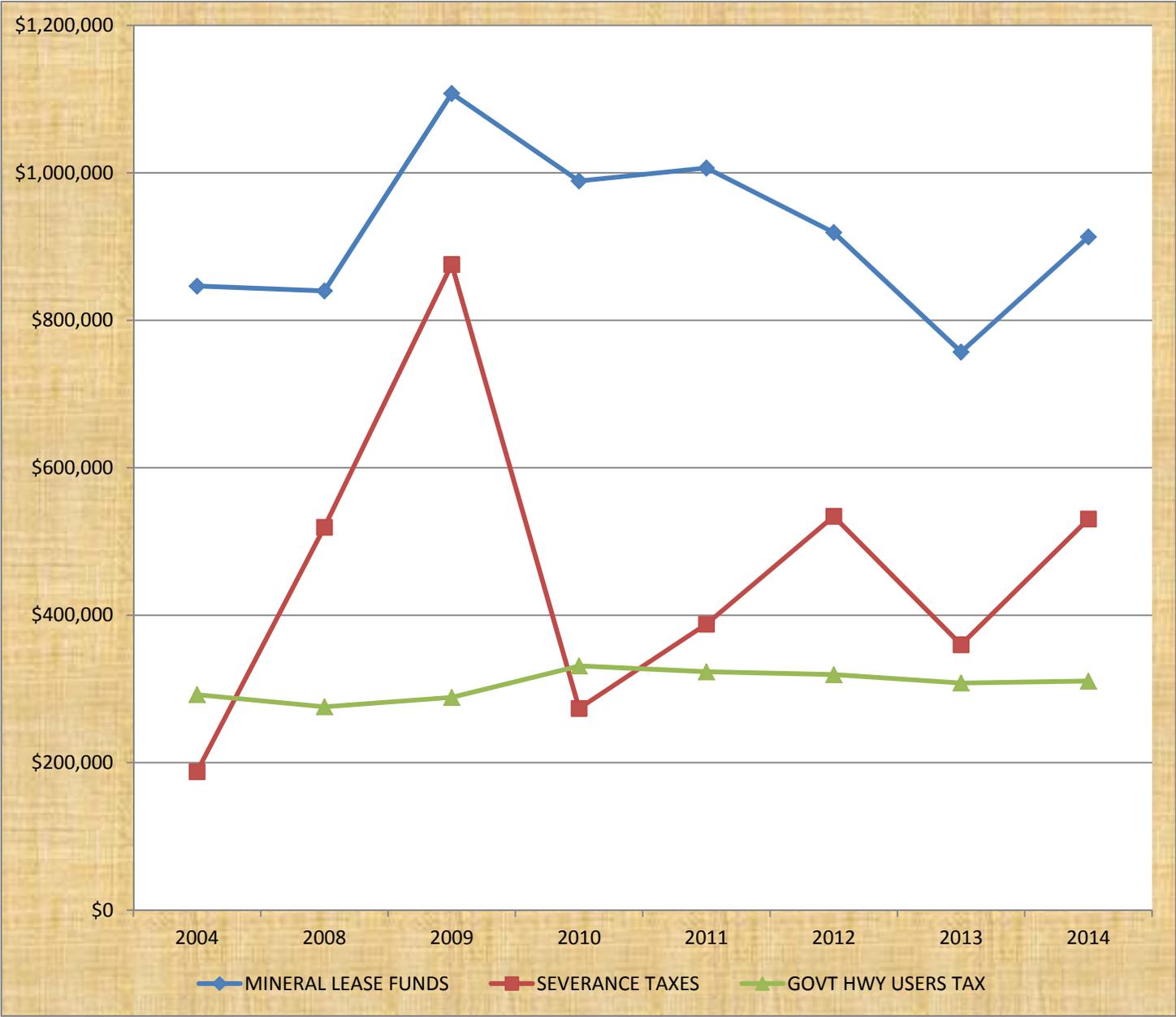
CITY OF CRAIG
2014 GENERAL FUND

INTERGOVERNMENTAL REVENUE
\$1,987,584
(22% OF ALL GENERAL FUND REVENUE)



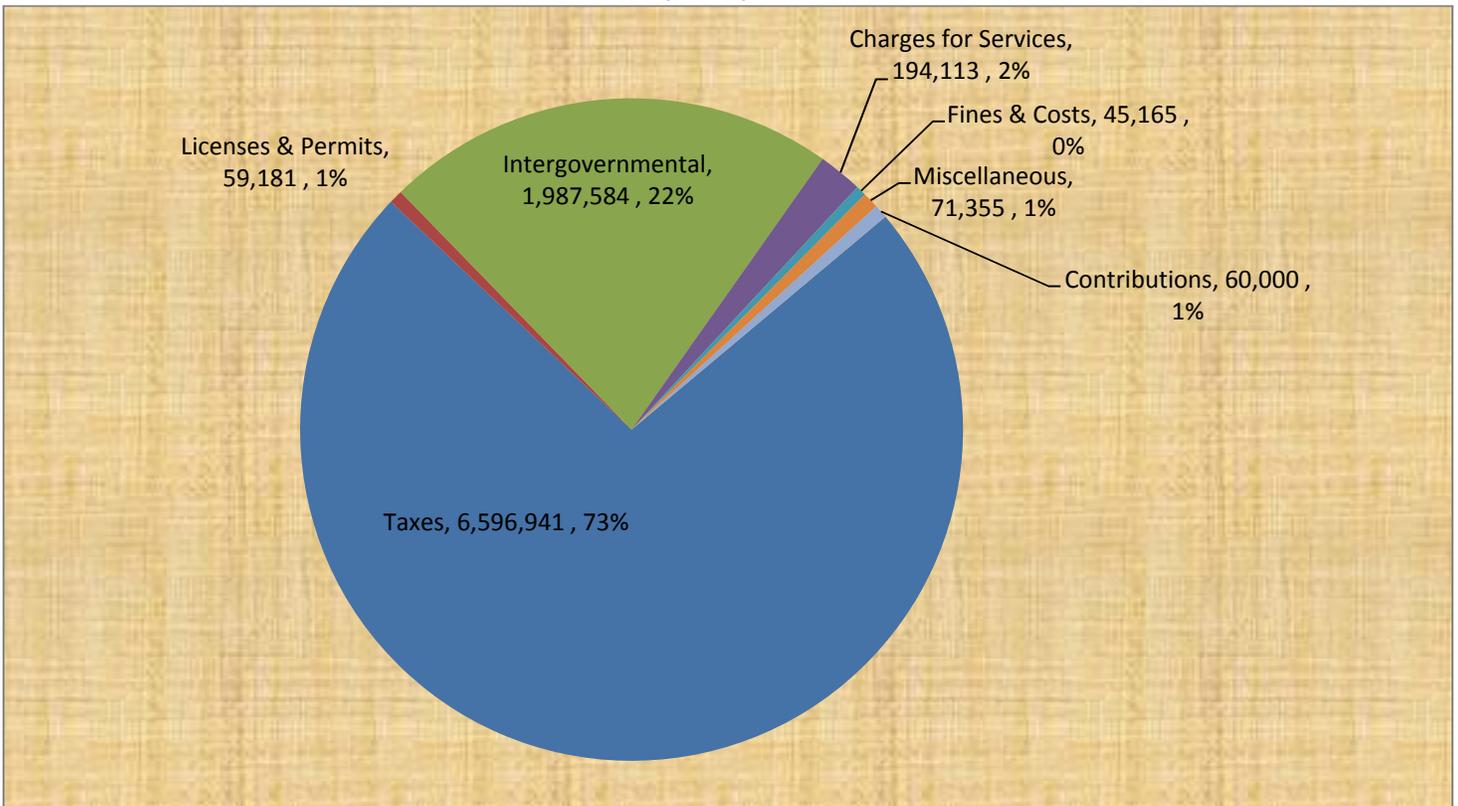
CITY OF CRAIG
GENERAL FUND

INTERGOVERNEMENTAL REVENUES
FROM 2004 TO 2014

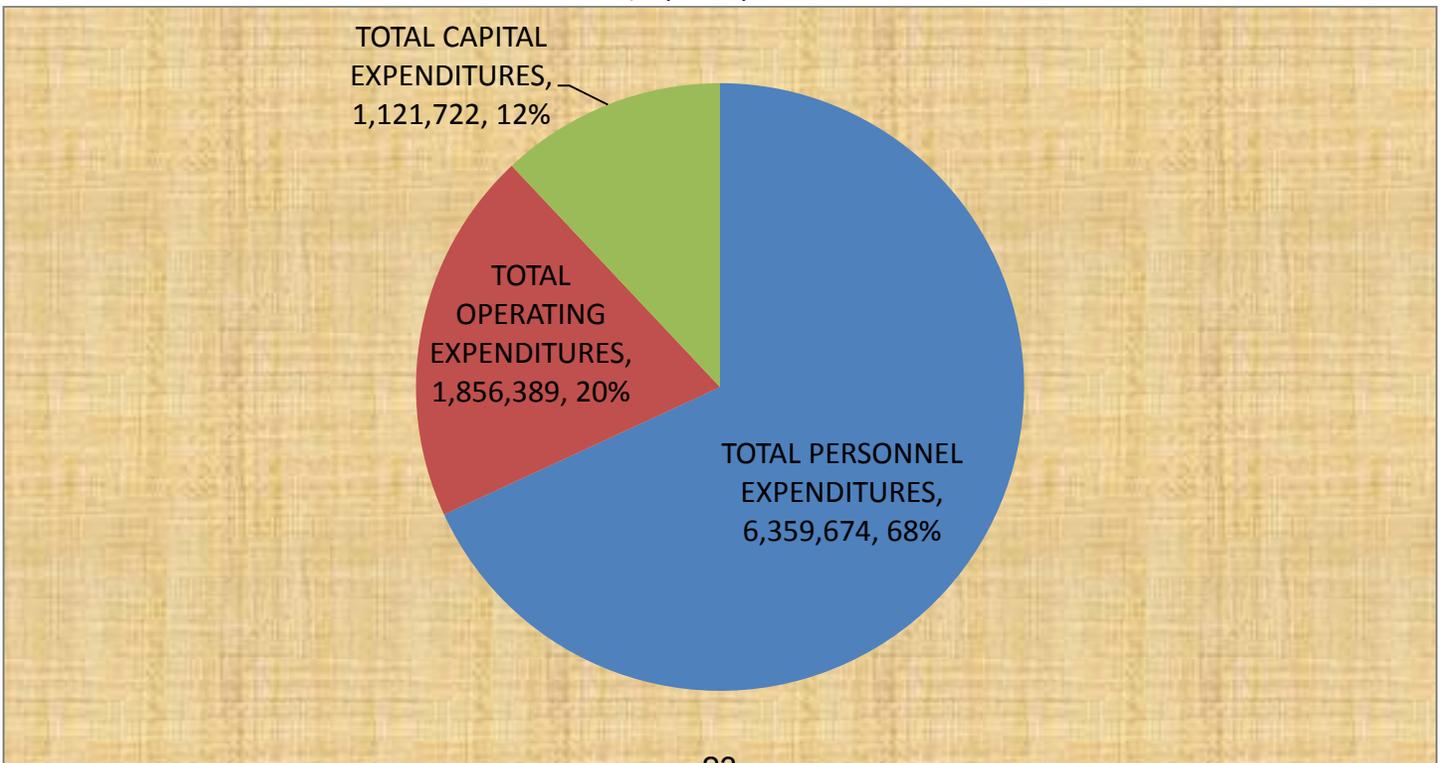


CITY OF CRAIG
2014 GENERAL FUND

ALL REVENUE CATEGORIES
\$9,014,339



EXPENDITURES BY CATEGORIES
\$9,337,785

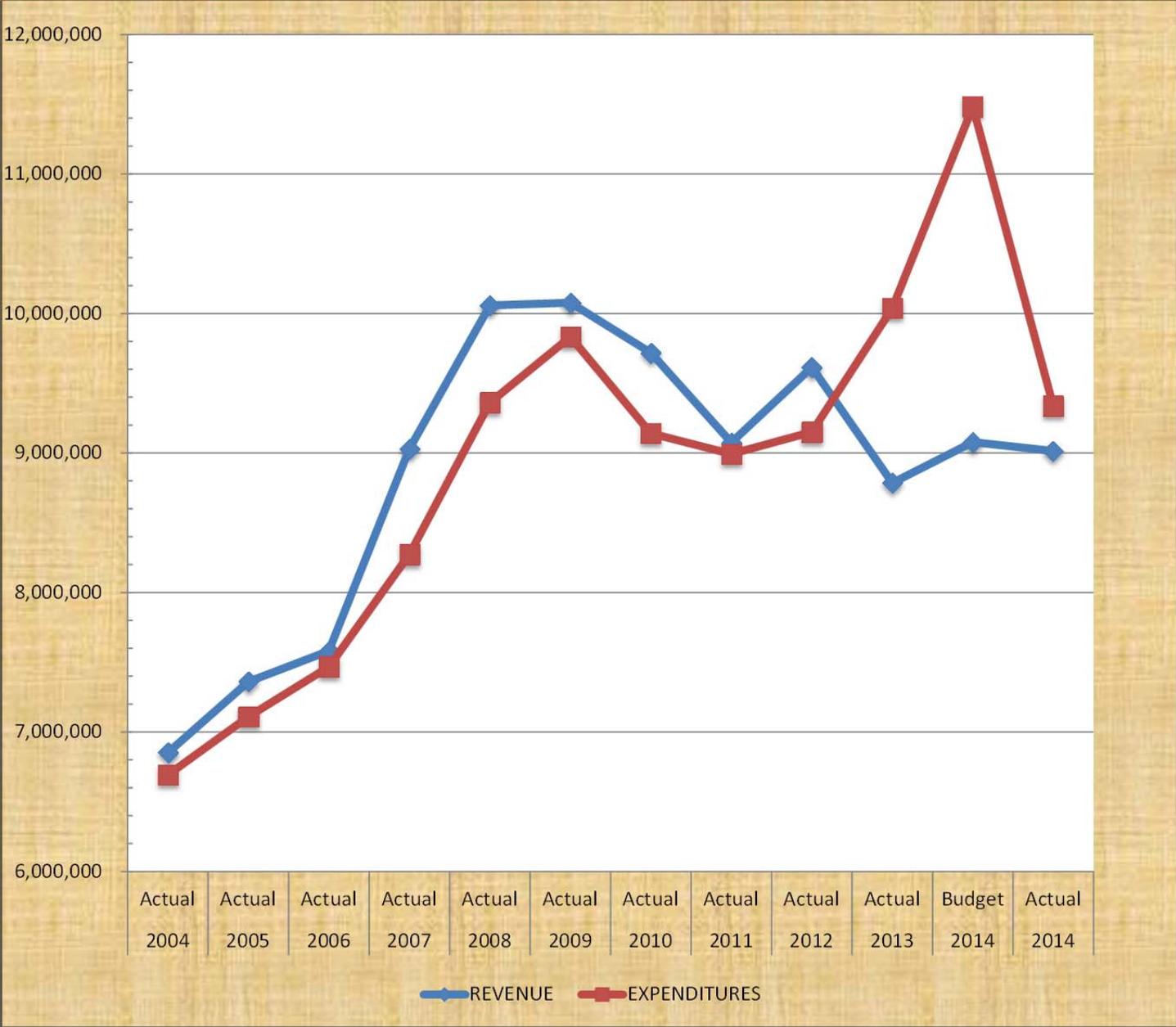


CITY OF CRAIG 2014 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	2014 REVISED BUDGET	2014 ACTUAL YTD	PERCENT YTD	2014 Projected	2014 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	322,674	271,108		271,108	
Restricted Funds					
Zoning Lieu of Land	42,000	42,000		42,000	
County R&B	499,140	499,140		499,140	
Conservation Trust	0	13,800		13,800	
Unreserved-Undesignated	3,746,131	4,187,774		4,187,774	
TOTAL Beginning Fund Balance	4,609,945	5,013,822		5,013,822	
REVENUES:					
Taxes	6,644,660	6,596,941	99.3%	6,485,960	110,981
Licenses & Permits	37,930	59,181	156.0%	48,730	10,451
Intergovernmental	2,031,580	1,987,584	97.8%	1,977,445	10,139
Charges for Services	209,740	194,113	92.5%	197,395	(3,282)
Fines & Costs	60,000	45,165	75.3%	50,200	(5,035)
Miscellaneous	34,150	71,355	208.9%	66,150	5,205
Contributions	60,000	60,000	0.0%	60,000	0
Others	0	0	0.0%	0	0
TOTAL Revenues	9,078,060	9,014,339	99.3%	8,885,880	128,459
EXPENDITURES:					
41 COUNCIL	196,925	190,701	96.8%	195,643	4,942
42 LEGAL	71,270	69,516	97.5%	70,320	804
43 JUDICIAL	65,880	64,928	98.6%	74,190	9,262
44 ADMINISTRATION	363,950	349,578	96.1%	374,030	24,452
45 CITY CLERK/PERSONNEL	227,950	130,672	57.3%	134,266	3,594
46 PUBLIC WORKS	92,850	49,748	53.6%	89,600	39,852
47 GENERAL SERVICES	19,340	4,869	25.2%	6,100	1,231
48 FINANCE/ACCOUNTING	305,910	290,562	95.0%	301,260	10,698
49 COMMUNITY DEVELOPMENT	179,440	172,658	96.2%	174,565	1,907
50 BUILDING MAINTENANCE	90,570	75,999	83.9%	86,570	10,571
51 POLICE	3,775,740	3,378,557	89.5%	3,478,710	100,153
64 ROAD & BRIDGE	2,447,440	2,070,731	84.6%	2,217,045	146,314
70 PARKS & RECREATION	1,512,385	1,343,283	88.8%	1,421,551	78,268
75 CENTER OF CRAIG	31,400	24,263	77.3%	27,300	3,037
90 CAPITAL OUTLAY	1,602,050	621,722	38.8%	786,619	164,897
80 DEBT SERVICE	0	0	0.0%	0	0
TRANSFERS	500,000	500,000	100.0%	500,000	
TOTAL Expenditures	11,483,100	9,337,785	81.3%	9,937,769	599,984
SOURCES OF FUNDS VS EXPENDITURES	(2,405,040)	(323,446)		(1,051,889)	
ENDING FUND BALANCE:					
Restricted					
Tabor Act	314,600	283,133		283,133	
Zoning Lieu of Land	42,000	42,000		42,000	
County R&B					
Conservation Trust	0	0		0	
Unreserved-Undesignated	1,848,305	4,365,243		3,636,800	728,443
TOTAL Ending Fund Balance	2,204,905	4,690,376		3,961,933	

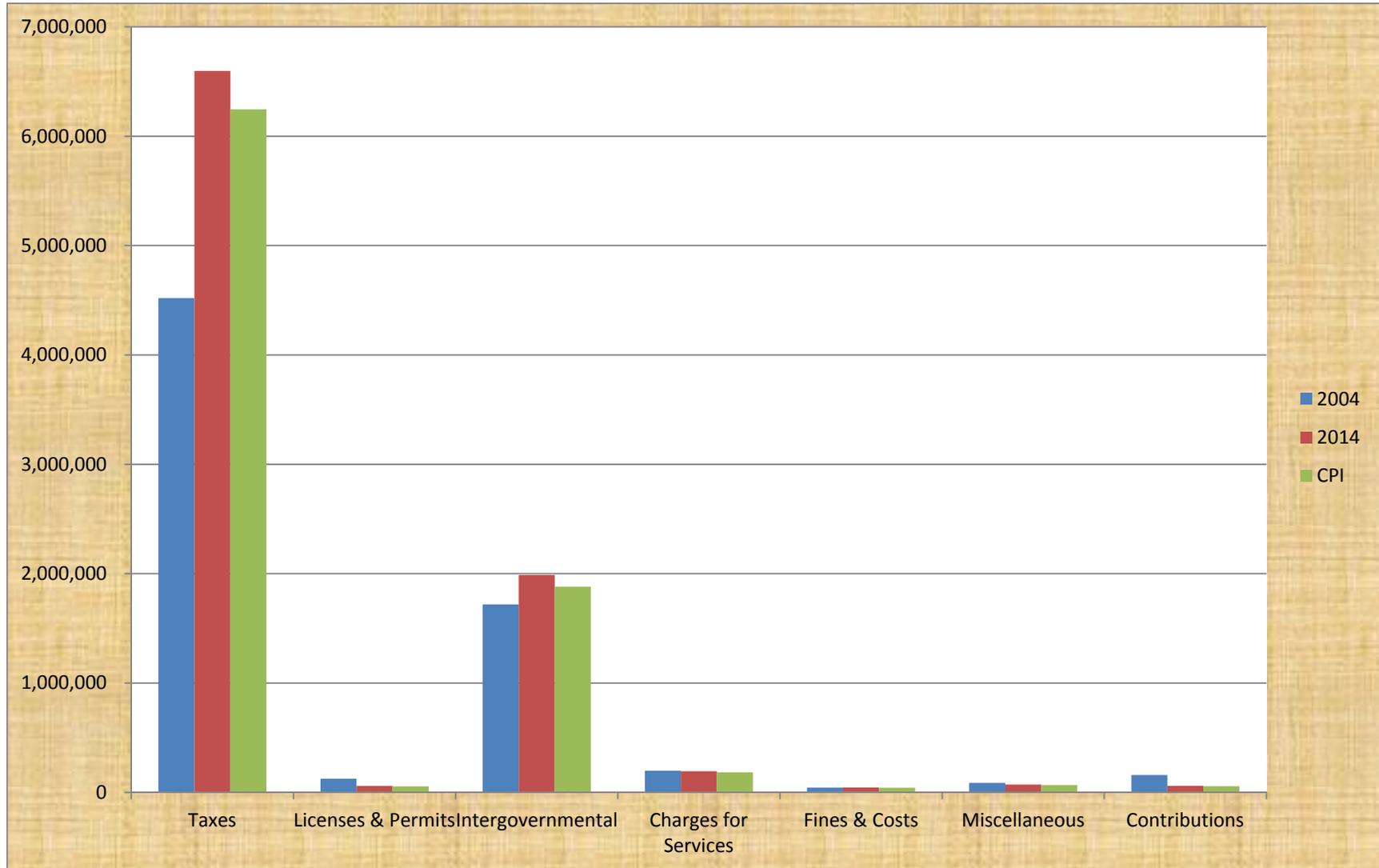
Less: Carryovers 228,610
499,833

CITY OF CRAIG GENERAL FUND

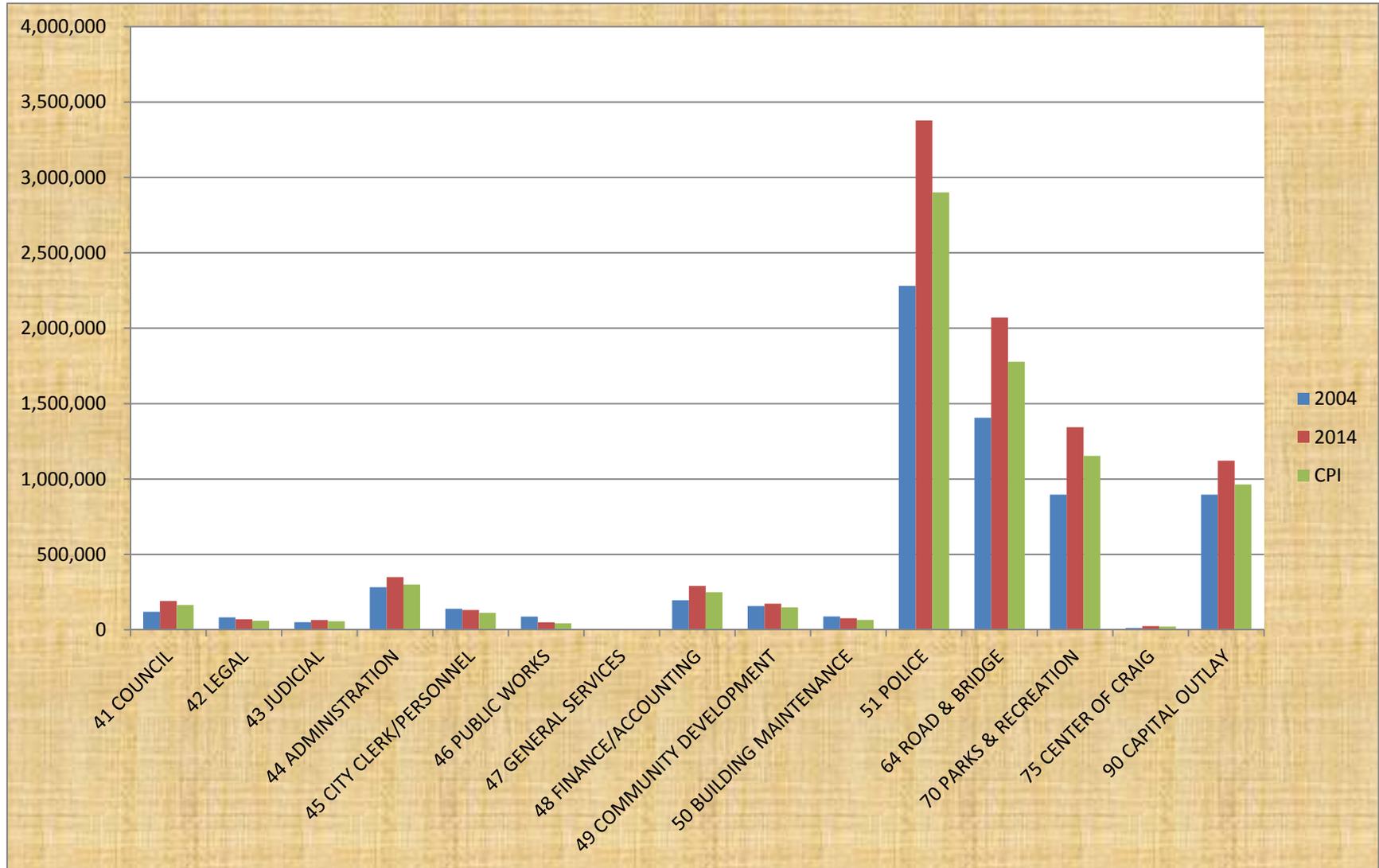
2004 to 2014 REVENUE & EXPENDITURES



CITY OF CRAIG
 GENERAL FUND
 TOTAL REVENUES FROM 2004 TO 2014
 \$6,851,710 to \$9,014,339



CITY OF CRAIG
GENERAL FUND
TOTAL EXPENDITURES FROM 2004 TO 2014
\$6,692,659 to \$9,337,785





Summary Statement

December 2014

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	6,941,892.59	416,312.51	600,000.00	679.51	7,407.04	6,945,206.84	6,758,884.61
Total	6,941,892.59	416,312.51	600,000.00	679.51	7,407.04	6,945,206.84	6,758,884.61



Statement Period: 12/01/2014 To 12/31/2014
 Account Number: CSAFE XX-XXXXX47-01

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

Beginning Balance	176,845.69		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	18.23	YTD Interest	198.97
Month End Balance	176,863.92		

Transaction Summary

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



Account Statement

For the Month Ending **December 31, 2014**

CITY OF CRAIG - GENERAL - 2210051001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PFM Funds - Prime, Colorado Invest					
Opening Balance					2,002,960.04
12/31/14	01/02/15	Accrual Income Div Reinvestment - Distributions	1.00	144.46	2,003,104.50

Closing Balance 2,003,104.50

	Month of December	Fiscal YTD January-December	
Opening Balance	2,002,960.04	2,001,279.59	Closing Balance
Purchases	144.46	1,824.91	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield
Check Disbursements	0.00	0.00	0.08%
Closing Balance	2,003,104.50	2,003,104.50	
Cash Dividends and Income	144.46	1,824.91	

**CITY OF CRAIG
ANNUAL BUDGET
COMBINED STATEMENT OF ALL FUNDS**

DESCRIPTION	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 REVISED BUDGET	2014 Actual	2015 Budget
GENERAL FUND							
41 COUNCIL	128,241	125,448	121,253	207,608	196,925	190,701	205,835
42 LEGAL	101,230	99,948	103,246	155,713	71,270	69,516	69,180
43 JUDICIAL	58,411	60,645	60,675	66,906	65,880	64,928	66,820
44 ADMINISTRATION	326,356	313,636	314,925	353,551	363,950	349,578	366,780
45 CITY CLERK/PERSONNEL	189,724	190,374	189,573	218,095	227,950	130,672	219,520
46 PUBLIC WORKS	102,321	105,529	116,610	113,329	92,850	49,748	89,610
47 GENERAL SERVICES	9,309	9,993	5,763	4,300	19,340	4,869	12,840
48 FINANCE/ACCOUNTING	260,019	253,210	264,024	287,404	305,910	290,562	305,290
49 COMMUNITY DEVELOPMENT	248,838	160,520	167,735	178,455	179,440	172,658	179,110
50 BUILDING MAINTENANCE	76,376	71,481	76,316	74,760	90,570	75,999	88,470
51 POLICE	3,153,135	3,216,779	3,364,577	3,758,768	3,775,740	3,378,557	3,355,205
64 ROAD & BRIDGE	1,864,871	1,903,530	1,966,082	2,176,080	2,447,440	2,070,731	2,356,610
70 PARKS & RECREATION	1,308,663	1,270,613	1,286,920	1,405,302	1,512,385	1,343,283	1,457,825
75 CENTER OF CRAIG	29,472	26,071	20,437	31,367	31,400	24,263	30,675
90 CAPITAL OUTLAY	1,284,223	1,168,119	1,092,813	1,007,174	1,602,050	621,722	1,050,810
80 DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	500,000	500,000	0
TOTAL GENERAL FUND	9,141,189	8,975,896	9,150,949	10,038,812	11,483,100	9,337,785	9,854,580
WATER FUND	2,596,315	2,208,340	2,466,090	2,615,188	3,341,880	2,828,905	3,142,040
WASTEWATER FUND	1,238,530	1,348,540	1,180,894	1,340,355	2,069,080	1,564,553	1,829,000
SOLID WASTE FUND	1,270,774	1,061,316	1,032,511	1,557,763	1,494,150	1,095,009	1,493,850
CAPITAL PROJECTS FUND	175,961	109,976	145,863	246,024	311,905	116,121	311,905
ACET FUND	45,048	40,795	61,688	41,601	81,270	50,573	69,970
MEDICAL BENEFITS FUND	1,634,434	2,358,196	2,460,866	2,522,426	2,338,300	1,988,421	1,997,400
TOTAL OTHER FUNDS	6,961,062	7,127,163	7,347,911	8,323,357	9,636,585	7,643,584	8,844,165
TOTAL CITY OF CRAIG	16,102,251	16,103,059	16,498,860	18,362,168	21,119,685	16,981,369	18,698,745