

300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY
 YEAR-END
 AS OF DECEMBER 31, 2015

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**CITY OF CRAIG
2015 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2015 Budget	ACTUAL YTD	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	375,163	372,303		372,303	
TOTAL Beginning Fund Balance	375,163	372,303		372,303	
REVENUES:					
20-31-10000 Property Taxes	152,240	151,953	99.8%	152,240	(287)
20-31-11000 Property Taxes Delinquent	0	(56)	#DIV/0!	0	(56)
20-31-20000 Spec Ownship Taxes	6,500	11,366	174.9%	6,500	4,866
20-31-90000 Int & Pen on Property Taxes	30	694	2311.7%	30	664
20-33-10000 Grants	188,905	0	0.0%	0	0
20-36-00000 Miscellaneous	0	0	#DIV/0!	0	0
20-36-16100 Interest Investments	500	783	156.6%	500	283
20-36-16110 Interest on Spec Asses.	0	107	#DIV/0!	0	107
TOTAL Revenues	348,175	164,847	47.3%	159,270	5,577
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,000	3,045	101.5%	3,000	(45)
20-81-95000 Capital Construction	120,000	104,952	87.5%	100,000	(4,952)
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0.0%	4,000	4,000
TOTAL Expenditures	311,905	107,996	34.6%	107,000	(996)
SOURCES OF FUNDS VS EXPENDITURES	36,270	56,850		52,270	
ENDING FUND BALANCE:					
Unreserved-Undesignated	411,433	429,153		424,573	4,580
TOTAL Ending Fund Balance	411,433	429,153		424,573	

**CITY OF CRAIG
2015 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2015 Budget	ACTUAL YTD	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	221,259	226,434		226,434	
TOTAL Beginning Fund Balance	221,259	226,434		226,434	
REVENUES:					
21-33-13900 Grants	0	0	#DIV/0!	0	0
21-35-00000 Fines and Costs	0	837	#DIV/0!	0	837
21-35-20000 Forfeitures	0	0	#DIV/0!	0	0
21-36-00000 Miscellaneous	0	1,913	#DIV/0!	0	1,913
21-36-16100 Interest Investments	0	327	#DIV/0!	0	327
21-37-00000 Contributions Government	17,420	19,924	114.4%	17,425	2,499
TOTAL Revenues	17,420	23,001	132.0%	17,425	5,576
EXPENDITURES:					
ACET Personal Services	0	0	0.0%	0	0
ACET Supplies	17,000	9,852	58.0%	12,500	2,648
ACET Purchased Services	19,570	10,669	54.5%	15,420	4,751
ACET Fixed Charges	8,400	7,800	92.9%	8,400	600
ACET Other	25,000	4,000	16.0%	15,000	11,000
ACET Capital Outlay	0	0	#DIV/0!	0	0
TOTAL Expenditures	69,970	32,321	46.2%	51,320	18,999
SOURCES OF FUNDS VS EXPENDITURES	(52,550)	(9,321)		(33,895)	
ENDING FUND BALANCE:					
Unreserved-Undesignated	168,709	217,113		192,539	24,574
TOTAL Ending Fund Balance	168,709	217,113		192,539	

**CITY OF CRAIG
2015 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2015 Budget	ACTUAL YTD	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims				0	
Unreserved-Undesignated	153,612	146,767		146,767	
TOTAL Beginning Fund Balance	153,612	146,767		146,767	
REVENUES:					
80-35-10000 Employer Contributions	1,820,000	1,797,271	98.8%	1,702,250	95,021
80-35-20000 Employee Contributions	210,000	226,874	108.0%	225,000	1,874
80-35-30000 Reimbursements	0	0	#DIV/0!	1,450	(1,450)
80-36-00000 Miscellaneous	0	0	0.0%	0	0
80-36-10000 Interest	0	38	#DIV/0!	0	38
80-36-16100 Interest Investments	0	0	0.0%	0	0
80-39-70000 Transfer In	0	0	0.0%	0	0
TOTAL Revenues	2,030,000	2,024,183	99.7%	1,928,700	95,483
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	1,930,000	1,867,640	96.8%	1,925,900	58,260
80-90-85200 Expense Administration	2,400	6,573	273.9%	1,820	(4,753)
80-90-85800 Expense Claims Paid	65,000	73,244	112.7%	44,680	(28,564)
80-90-85900 Expense Other	0	0	0.0%	0	0
TOTAL Expenditures	1,997,400	1,947,457	97.5%	1,972,400	24,943
SOURCES OF FUNDS VS EXPENDITURES	32,600	76,725		(43,700)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0			
Unreserved-Undesignated	186,212	223,492		103,067	120,425
TOTAL Ending Fund Balance	186,212	223,492		103,067	

**CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES**

\$25.50 \$27.00 \$27.00 \$27.00
\$2.60/1,000 gals. \$2.75/1,000 gals. \$2.75/1,000 gals. \$2.75/1,000 gals.

MONTH OF SALES	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	% CHANGES 2015/2014
JAN	\$183,283.04	\$181,178.59	\$181,200.00	\$190,679.67	5.24%
FEB	\$179,024.57	\$182,966.09	\$183,000.00	\$185,738.97	1.52%
MAR	\$179,807.39	\$181,578.49	\$181,500.00	\$180,712.24	-0.48%
APR	\$174,035.21	\$182,652.21	\$182,600.00	\$183,290.18	0.35%
MAY	\$208,415.65	\$230,746.38	\$230,700.00	\$203,967.63	-11.61%
JUN	\$327,659.51	\$279,611.02	\$279,600.00	\$248,809.33	-11.02%
JUL	\$362,436.33	\$353,399.65	\$353,400.00	\$354,258.29	0.24%
AUG	\$320,814.47	\$307,057.86	\$307,000.00	\$320,728.14	4.45%
SEP	\$267,875.66	\$238,716.14	\$270,000.00	\$275,612.49	15.46%
OCT	\$186,028.82	\$203,860.24	\$188,000.00	\$238,843.10	17.16%
NOV	\$179,154.05	\$185,066.65	\$179,000.00	\$181,470.11	-1.94%
DEC	\$171,741.09	\$178,128.73	\$170,000.00	\$177,046.93	-0.61%

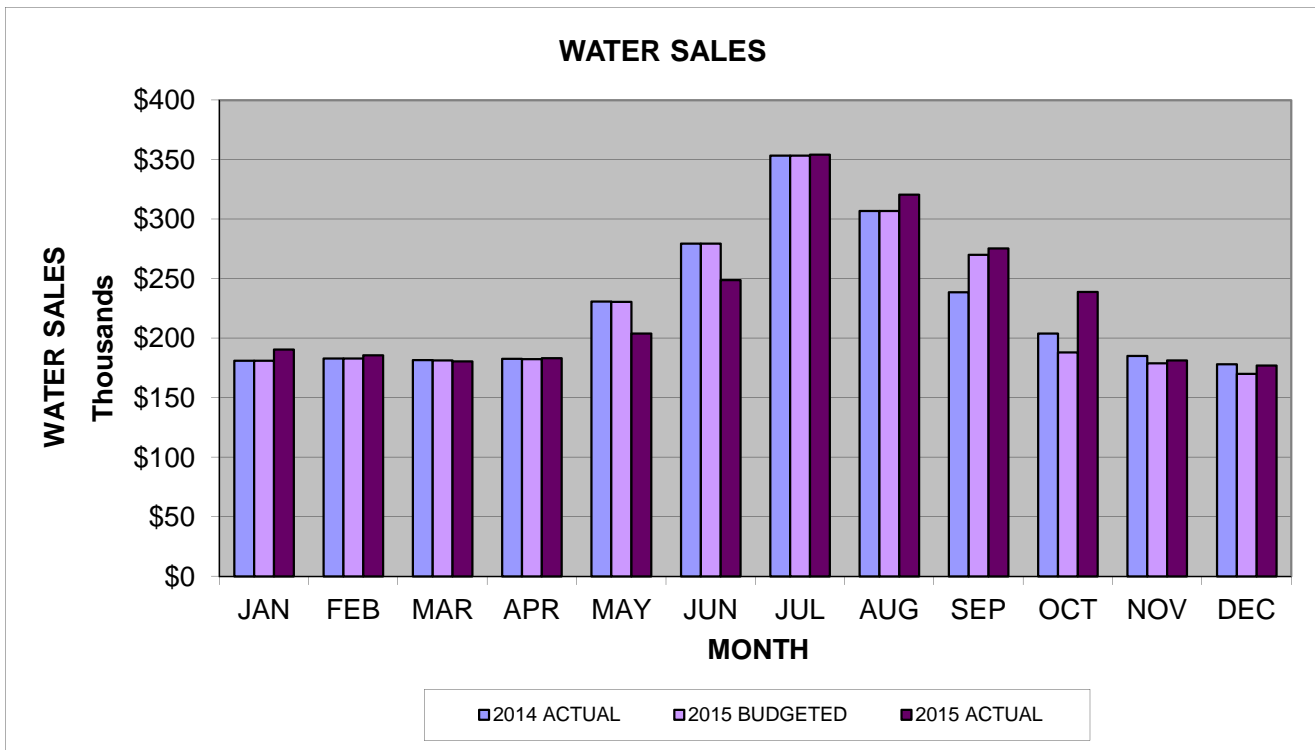
TOTAL YEAR-TO-DATE	\$2,740,275.79	\$2,704,962.05	\$2,706,000.00	\$2,741,157.08
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Actual vs Actual

Y-T-D Percentage Change	1.55%	-1.29%	0.04%	1.34%
Y-T- D Dollar Change				\$36,195.03

Actual vs Budgeted

Y-T-D Percentage Change				1.30%
Y-T- D Dollar Change				\$35,157.08



**CITY OF CRAIG
2015 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2015 Budget	ACTUAL YTD	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000	500,000		500,000	
Unreserved-Undesignated	2,113,630	2,500,548		2,500,548	
TOTAL Beginning Fund Balance	2,613,630	3,000,548		3,000,548	
REVENUES:					
50-34-49100 CHARGES METERED WATER	2,706,000	2,741,157	101.3%	2,747,700	(6,543)
50-34-49200 CHARGES UNMETERED WATER	60,000	101,570	169.3%	60,000	41,570
50-34-49300 CHARGES RECONNECT	0	0	#DIV/0!	0	0
50-34-49400 CHARGES TAP FEES & PERM	0	0	#DIV/0!	0	0
50-34-49500 CHARGES SALE OF WATER M	500	2,750	550.0%	2,000	750
50-36-00000 MISCELLANEOUS	45,000	36,267	80.6%	45,000	(8,733)
50-36-16100 INTEREST INVESTMENTS	2,000	4,970	248.5%	3,000	1,970
50-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
50-36-30000 LATE PAYMENT FEE	68,000	68,491	100.7%	68,000	491
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	0	10,850	#DIV/0!	0	10,850
TOTAL Revenues	2,881,500	2,966,054	102.9%	2,925,700	40,354
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,104,110	995,782	90.2%	1,069,630	73,848
Supplies	177,150	146,620	82.8%	181,650	35,030
Purchased Services	1,116,750	912,176	81.7%	1,070,650	158,474
Fixed Charges	52,950	62,356	117.8%	60,200	(2,156)
Debt Service	421,580	421,504	100.0%	421,580	76
Capital Outlay	286,500	249,339	87.0%	259,500	10,161
Elkhead Reservoir	25,000	15,000	60.0%	25,000	10,000
TOTAL Expenditures	3,184,040	2,802,778	88.0%	3,088,210	285,432
SOURCES OF FUNDS VS EXPENDITURES	(302,540)	163,276		(162,510)	
ENDING FUND BALANCE:					
Reserved for Debt	500,000	500,000		500,000	
Reserved for Capital Outlay	25,000	25,000			
Unreserved-Undesignated	1,786,090	2,663,824		2,338,038	325,786
TOTAL Ending Fund Balance	2,311,090	3,163,824		2,838,038	

Less: Carryover (276,500)
49,286

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

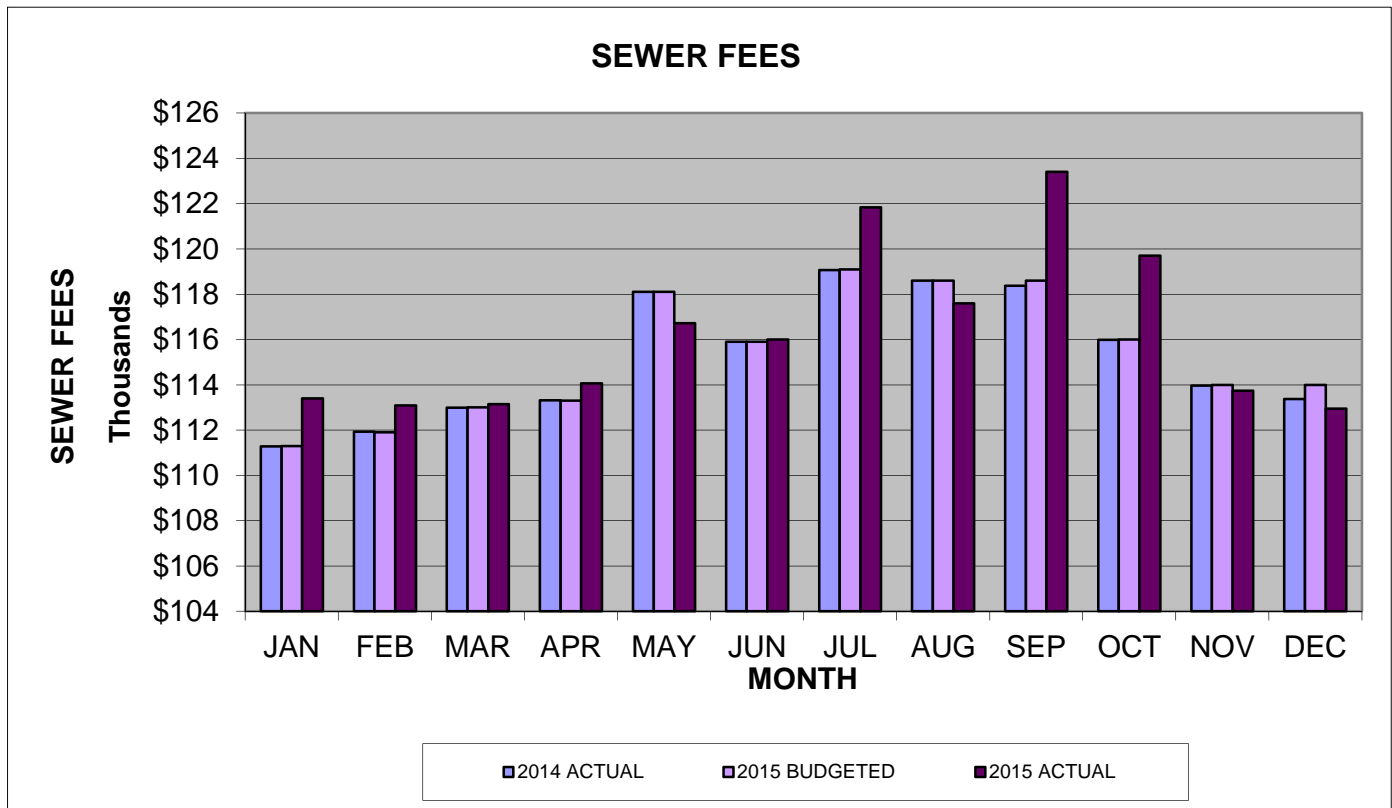
MONTH OF SALES	\$22.40 \$1.10/th. gal.	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	% CHANGE
	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	2015/2014
JAN	\$101,747.72	\$111,277.87	\$111,300.00	\$113,397.47	1.90%
FEB	\$101,821.63	\$111,933.91	\$111,900.00	\$113,089.93	1.03%
MAR	\$102,309.85	\$112,996.72	\$113,000.00	\$113,140.00	0.13%
APR	\$102,411.56	\$113,322.56	\$113,300.00	\$114,059.54	0.65%
MAY	\$104,237.30	\$118,103.99	\$118,100.00	\$116,723.03	-1.17%
JUN	\$107,282.90	\$115,897.38	\$115,900.00	\$116,002.66	0.09%
JUL	\$107,871.84	\$119,060.18	\$119,100.00	\$121,838.94	2.33%
AUG	\$107,162.31	\$118,600.65	\$118,600.00	\$117,595.28	-0.85%
SEP	\$111,460.93	\$118,369.57	\$118,600.00	\$123,400.23	4.25%
OCT	\$103,690.65	\$115,988.07	\$116,000.00	\$119,706.56	3.21%
NOV	\$101,917.39	\$113,967.25	\$114,000.00	\$113,733.81	-0.20%
DEC	\$100,273.12	\$113,377.53	\$114,000.00	\$112,954.17	-0.37%
TOTAL YEAR-TO-DATE	\$1,252,187.20	\$1,382,895.68	\$1,383,800.00	\$1,395,641.62	

Actual vs Actual

Y-T-D Percentage Change	14.13%	20.17%	0.07%	0.92%
Y-T- D Dollar Change				12,745.94

Actual vs Budgeted

Y-T-D Percentage Change	0.86%
Y-T- D Dollar Change	\$11,841.62



**CITY OF CRAIG
2015 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2015 Budget	ACTUAL YTD	PERCENT YTD	2015 Projected	2015 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	713,395	793,084		793,084	
TOTAL Beginning Fund Balance	1,061,510	1,138,749		1,138,749	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	0	2,390	#DIV/0!	0	2,390
60-34-49600 CHARGES SEWER FEES	1,383,800	1,395,642	100.9%	1,411,600	(15,958)
60-34-49700 SEPTAGE FEES	40,000	74,881	187.2%	60,000	14,881
60-36-00000 MISCELLANEOUS	0	7,049	#DIV/0!	9,000	(1,951)
60-36-16100 INTEREST INVESTMENTS	870	1,927	221.4%	1,600	327
60-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
60-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0
60-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	0
TOTAL Revenues	1,424,670	1,481,888	104.0%	1,482,200	(312)
EXPENDITURES:					
EXPENDITURES:					
Personal Services	708,900	679,885	95.9%	706,490	26,605
Supplies	60,600	46,977	77.5%	61,500	14,523
Purchased Services	411,950	337,102	81.8%	412,550	75,448
Fixed Charges	25,620	28,666	111.9%	27,685	(981)
Debt Service	79,380	79,365	100.0%	79,380	15
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	662,090	329,186	49.7%	356,740	27,554
TOTAL Expenditures	1,948,540	1,501,181	77.0%	1,644,345	143,164
SOURCES OF FUNDS VS EXPENDITURES	(523,870)	(19,292)		(162,145)	
ENDING FUND BALANCE:					
Reserved for Debt Service	88,170	90,950		90,950	
Reserved for Operating Funds	301,768	257,165		257,165	
Reserved for Capital Outlay	825,000	0		0	
Unreserved-Undesignated	(677,298)	771,342		628,489	142,853
TOTAL Ending Fund Balance	537,640	1,119,457		976,604	
			Less: Carryover		(9,000)
					133,853

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

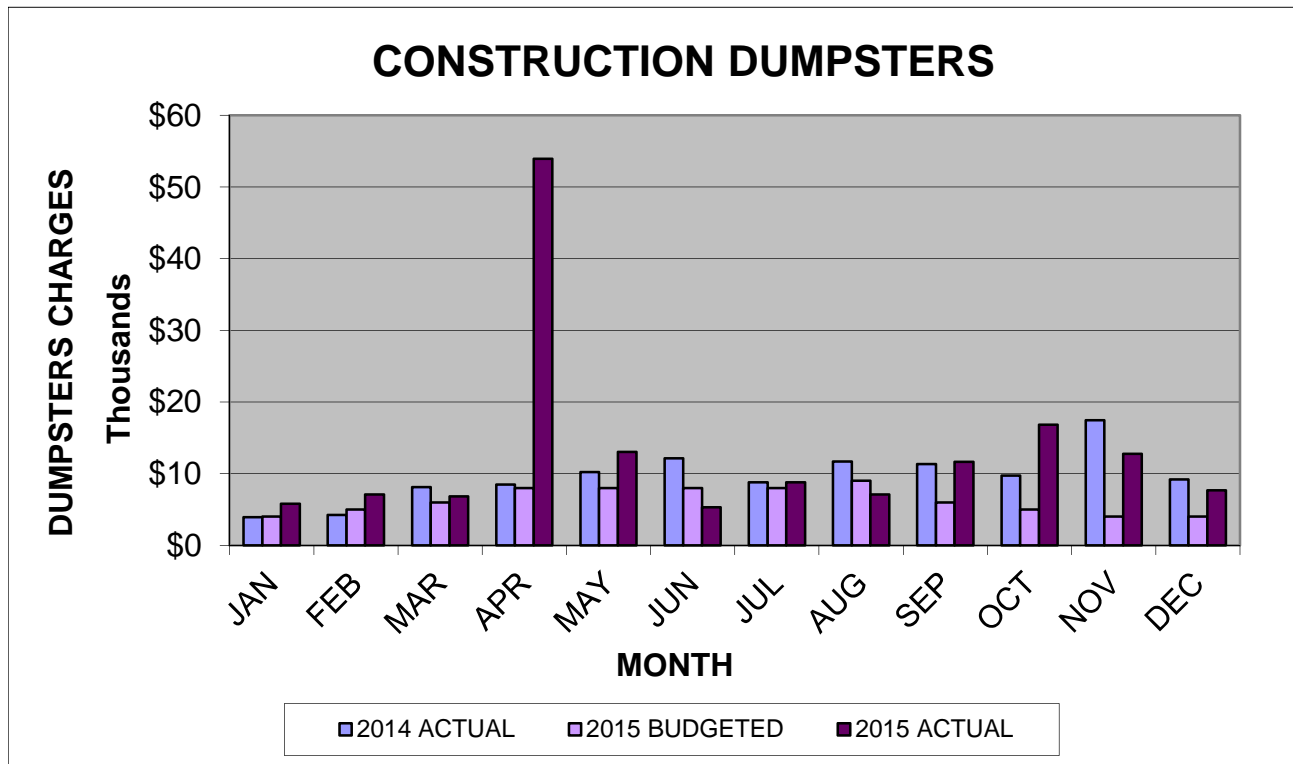
MONTH OF SALES	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	% CHANGE 2015/2014
JAN	\$11,229.45	\$3,938.15	\$4,000.00	\$5,821.05	47.81%
FEB	\$4,277.00	\$4,222.00	\$5,000.00	\$7,084.50	67.80%
MAR	\$8,738.35	\$8,127.09	\$6,000.00	\$6,816.70	-16.12%
APR	\$14,478.70	\$8,504.88	\$8,000.00	\$53,937.90	534.20%
MAY	\$9,367.00	\$10,239.25	\$8,000.00	\$13,052.86	27.48%
JUN	\$7,507.16	\$12,130.14	\$8,000.00	\$5,311.15	-56.22%
JUL	\$21,371.00	\$8,794.23	\$8,000.00	\$8,798.70	0.05%
AUG	\$11,527.45	\$11,702.27	\$9,000.00	\$7,108.60	-39.25%
SEP	\$13,155.68	\$11,363.02	\$6,000.00	\$11,674.10	2.74%
OCT	\$27,407.78	\$9,757.23	\$5,000.00	\$16,817.65	72.36%
NOV	\$25,951.78	\$17,453.65	\$4,000.00	\$12,754.65	-26.92%
DEC	\$7,495.25	\$9,191.00	\$4,000.00	\$7,660.00	-16.66%
TOTAL YEAR-TO-DATE	\$162,506.60	\$115,422.91	\$75,000.00	\$156,837.86	

Actual vs Actual

Y-T-D Percentage Ch	29.63%	-28.97%	-35.02%	35.88%
Y-T- D Dollar Change				\$41,414.95

Actual vs Budgeted

Y-T-D Percentage Change	109.12%
Y-T- D Dollar Change	\$81,837.86



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

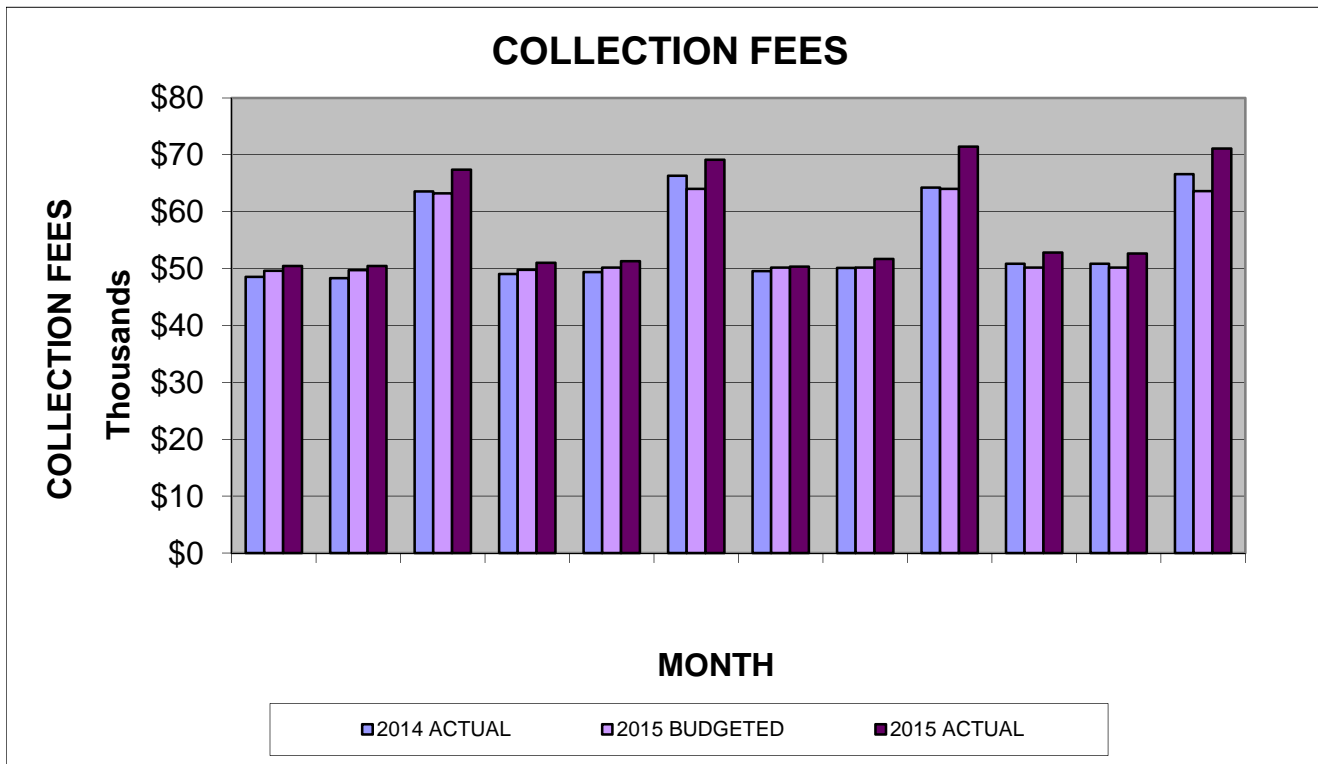
MONTH OF SALES	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	% CHANGE 2015/2014
JAN	\$49,789.18	\$48,539.73	\$49,600.00	\$50,454.25	3.94%
FEB	\$49,659.32	\$48,311.91	\$49,700.00	\$50,451.12	4.43%
MAR	\$63,867.87	\$63,560.99	\$63,200.00	\$67,363.84	5.98%
APR	\$49,840.69	\$49,072.81	\$49,800.00	\$51,020.63	3.97%
MAY	\$50,206.83	\$49,401.94	\$50,200.00	\$51,298.05	3.84%
JUN	\$64,347.84	\$66,329.08	\$64,000.00	\$69,102.85	4.18%
JUL	\$49,652.91	\$49,579.90	\$50,200.00	\$50,352.47	1.56%
AUG	\$49,699.14	\$50,093.66	\$50,200.00	\$51,707.13	3.22%
SEP	\$64,748.86	\$64,205.17	\$64,000.00	\$71,414.60	11.23%
OCT	\$49,345.83	\$50,860.62	\$50,200.00	\$52,803.90	3.82%
NOV	\$49,192.76	\$50,841.21	\$50,200.00	\$52,662.63	3.58%
DEC	\$64,466.29	\$66,597.45	\$63,600.00	\$71,088.34	6.74%
TOTAL YEAR-TO-DATE	\$654,817.52	\$657,394.47	\$654,900.00	\$689,719.81	

Actual vs Actual

Y-T-D Percentage Change	2.17%	0.39%	-0.38%	4.92%
Y-T- D Dollar Change				\$32,314.34

Actual vs Budgeted

Y-T-D Percentage Change	5.32%
Y-T- D Dollar Change	\$34,819.81



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

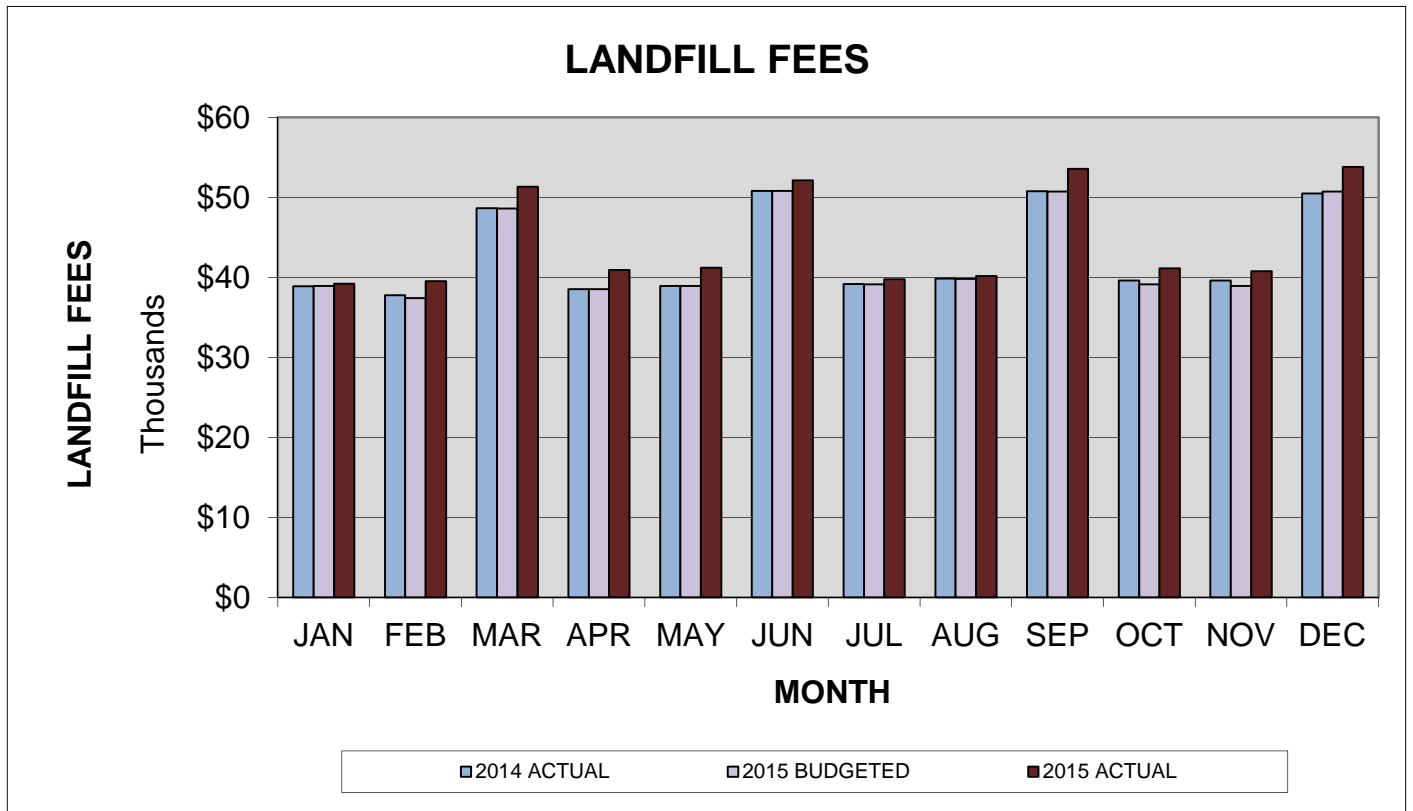
MONTH OF SALES	\$9.00	\$9.00	\$9.00	\$9.00	
	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	% CHANGE 2015/2014
JAN	\$39,231.23	\$38,864.38	\$38,900.00	\$39,200.71	0.87%
FEB	\$39,424.13	\$37,740.24	\$37,400.00	\$39,518.14	4.71%
MAR	\$49,023.67	\$48,619.31	\$48,600.00	\$51,306.41	5.53%
APR	\$39,778.77	\$38,514.34	\$38,500.00	\$40,899.74	6.19%
MAY	\$39,913.31	\$38,920.36	\$38,900.00	\$41,180.82	5.81%
JUN	\$49,289.38	\$50,773.85	\$50,800.00	\$52,087.13	2.59%
JUL	\$39,600.49	\$39,137.88	\$39,100.00	\$39,737.36	1.53%
AUG	\$39,629.12	\$39,821.40	\$39,800.00	\$40,145.00	0.81%
SEP	\$49,701.59	\$50,742.02	\$50,700.00	\$53,537.18	5.51%
OCT	\$39,552.79	\$39,569.11	\$39,100.00	\$41,104.85	3.88%
NOV	\$39,179.40	\$39,571.03	\$38,900.00	\$40,732.40	2.93%
DEC	\$49,862.40	\$50,463.99	\$50,700.00	\$53,784.85	6.58%
TOTAL YEAR-TO-DATE	\$514,186.28	\$512,737.91	\$511,400.00	\$533,234.59	

Actual vs Actual

Y-T-D Percentage Change	0.27%	-0.28%	-0.26%	4.00%
Y-T- D Dollar Change				\$20,496.68

Actual vs Budgeted

Y-T-D Percentage Change	4.27%
Y-T- D Dollar Change	21,834.59



**CITY OF CRAIG
2015 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2015 Budget	ACTUAL YTD	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	984,675	1,094,091		1,094,091	
TOTAL Beginning Fund Balance	984,675	1,094,091		1,094,091	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	75,000	156,838	209.1%	119,000	37,838
70-34-49800 CHARGES SOLID WASTE FE	654,900	689,720	105.3%	672,000	17,720
70-34-49900 CHARGES LANDFILL	511,400	533,235	104.3%	526,100	7,135
70-36-00000 MISCELLANEOUS	0	12,723	#DIV/0!	0	12,723
70-36-10000 RECYCLABLE ELECTRONICS	0	2,680	#DIV/0!	0	2,680
70-36-16100 INTEREST INVESTMENTS	350	2,137	610.6%	350	1,787
70-36-30000 LATE PAYMENT FEE	4,000	4,590	114.8%	4,000	590
70-39-40000 GRANT	0	0	#DIV/0!	0	0
TOTAL Revenues	1,245,650	1,401,923	112.5%	1,321,450	80,473
EXPENDITURES:					
EXPENDITURES:					
Personal Services	656,750	637,031	97.0%	652,390	15,359
Supplies	122,750	83,561	68.1%	106,600	23,039
Purchased Services	419,150	373,211	89.0%	385,150	11,939
Fixed Charges	21,200	17,295	81.6%	17,680	385
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	274,000	38,553	14.1%	48,000	9,448
TOTAL Expenditures	1,493,850	1,149,651	77.0%	1,209,820	60,169
SOURCES OF FUNDS VS EXPENDITURES	(248,200)	252,272		111,630	
ENDING FUND BALANCE:					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	736,475	1,346,363		1,205,721	140,642
TOTAL Ending Fund Balance	736,475	1,346,363		1,205,721	
			Less: Carryover		<u>(220,000)</u>
					<u>(79,358)</u>

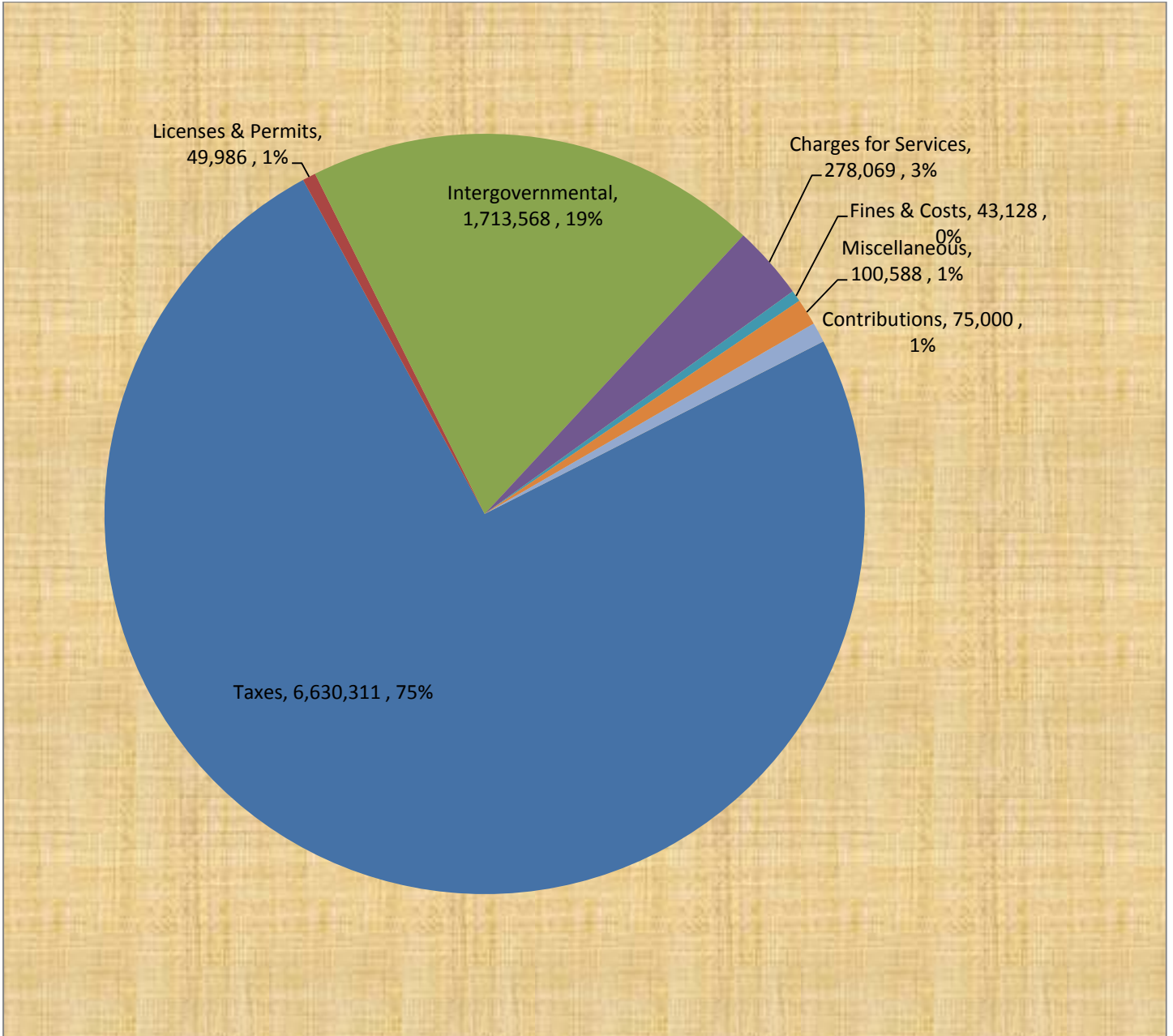
CITY OF CRAIG 2015 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2015 Budget	ACTUAL YTD	ACTUAL VS BUDGET	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act Restricted Funds	283,133	283,133	0	
Zoning Lieu of Land	42,000	42,000	0	
Conservation Trust	0	27,593	27,593	
Unreserved-Undesignated	3,636,800	4,330,547	693,747	
TOTAL Beginning Fund Balance	3,961,933	4,683,273	721,340	
REVENUES:				
Taxes	6,401,620	6,630,311	228,691	103.6%
Licenses & Permits	34,570	49,986	15,416	144.6%
Intergovernmental	1,864,530	1,713,568	(150,962)	91.9%
Charges for Services	208,600	278,069	69,469	133.3%
Fines & Costs	50,200	43,128	(7,072)	85.9%
Miscellaneous	44,150	100,588	56,438	227.8%
Contributions	0	75,000	75,000	#DIV/0!
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,603,670	8,890,651	286,981	103.3%
EXPENDITURES:				
41 COUNCIL	205,835	193,522	12,313	94.0%
42 LEGAL	73,180	72,736	444	99.4%
43 JUDICIAL	66,820	63,134	3,686	94.5%
44 ADMINISTRATION	362,780	352,112	10,668	97.1%
45 CITY CLERK/PERSONNEL	219,520	197,842	21,678	90.1%
46 PUBLIC WORKS	89,610	75,566	14,044	84.3%
47 GENERAL SERVICES	12,840	12,295	545	95.8%
48 FINANCE/ACCOUNTING	305,290	302,680	2,610	99.1%
49 COMMUNITY DEVELOPMENT	179,110	172,264	6,846	96.2%
50 BUILDING MAINTENANCE	88,470	74,619	13,851	84.3%
51 POLICE	3,355,205	3,353,751	1,454	100.0%
64 ROAD & BRIDGE	2,365,220	2,072,253	292,967	87.6%
70 PARKS & RECREATION	1,457,825	1,265,692	192,133	86.8%
75 CENTER OF CRAIG	30,675	22,428	8,247	73.1%
90 CAPITAL OUTLAY	1,270,810	539,721	731,089	42.5%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	10,083,190	8,770,613	1,312,577	87.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,479,520)	120,037		
ENDING FUND BALANCE:				
Restricted				
Tabor Act	295,637	302,495	6,858	
Zoning Lieu of Land	42,000	42,000	0	
Conservation Trust	0	27,592	27,592	
Unreserved-Undesignated	2,144,776	4,431,223	2,286,447	
TOTAL Ending Fund Balance	2,482,413	4,803,310	2,320,897	

**CITY OF CRAIG
2015 BUDGET
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	ACTUAL YTD	2015 Projected	2015 Proj. VS Act.	2016 Budget	Revised 2016 Budget
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	283,133	283,133		284,630	302,495
Restricted Funds					
Zoning Lieu of Land	42,000	42,000		42,000	42,000
Conservation Trust	27,593	27,593		0	27,592
Unreserved-Undesignated	4,330,547	4,330,547		3,853,308	4,431,223
TOTAL Beginning Fund Balance	4,683,273	4,683,273	0	4,179,938	4,803,310
REVENUES:					
Taxes	6,630,311	6,559,220	71,091	6,525,640	6,525,640
Licenses & Permits	49,986	33,550	16,436	34,700	34,700
Intergovernmental	1,713,568	1,965,810	(252,242)	1,350,620	1,590,970
Charges for Services	278,069	239,960	38,109	218,700	218,700
Fines & Costs	43,128	40,700	2,428	40,500	40,500
Miscellaneous	100,588	85,100	15,488	46,100	46,100
Contributions	75,000	60,000	15,000	90,000	90,000
Others	0	0	0	0	0
TOTAL Revenues	8,890,651	8,984,340	(93,689)	8,306,260	8,546,610
EXPENDITURES:					
41 COUNCIL	193,522	207,420	13,898	210,835	210,835
42 LEGAL	72,736	74,380	1,644	74,380	74,380
43 JUDICIAL	63,134	64,380	1,246	65,580	65,580
44 ADMINISTRATION	352,112	365,105	12,993	392,595	392,595
45 CITY CLERK/PERSONNEL	197,842	174,290	(23,552)	211,990	211,990
46 PUBLIC WORKS	75,566	76,340	774	63,210	63,210
47 GENERAL SERVICES	12,295	12,840	545	12,840	12,840
48 FINANCE/ACCOUNTING	302,680	299,980	(2,700)	306,080	306,080
49 COMMUNITY DEVELOPMENT	172,264	185,420	13,156	94,825	94,825
50 BUILDING MAINTENANCE	74,619	84,320	9,701	88,720	88,720
51 POLICE	3,353,751	3,445,025	91,274	3,405,525	3,405,525
64 ROAD & BRIDGE	2,072,253	2,204,205	131,952	2,291,160	2,291,160
70 PARKS & RECREATION	1,265,692	1,342,095	76,403	1,398,620	1,400,620
75 CENTER OF CRAIG	22,428	28,125	5,697	30,675	30,675
90 CAPITAL OUTLAY	539,721	923,750	384,029	1,138,450	1,715,480
80 DEBT SERVICE	0	0	0	0	0
TRANSFERS	0	0	0	0	0
TOTAL Expenditures	8,770,613	9,487,675	717,062	9,785,485	10,364,515
SOURCES OF FUNDS VS EXPENDITURES	120,037	(503,335)		(1,479,225)	(1,817,905)
ENDING FUND BALANCE:					
Restricted					
Tabor Act	302,495	302,495	0	293,565	293,565
Zoning Lieu of Land	42,000	42,000	0	42,000	42,000
Conservation Trust	27,592	27,593	0	0	0
Unreserved-Undesignated	4,431,223	3,807,850	623,372	2,365,148	2,649,840
TOTAL Ending Fund Balance	4,803,310	4,179,938	623,372	2,700,713	2,985,405
			Less: Net Carryover	2,446,371	2,591,129
			284,692	254,342	394,277

CITY OF CRAIG
2015 GENERAL FUND

ALL REVENUE SOURCES
\$8,890,651

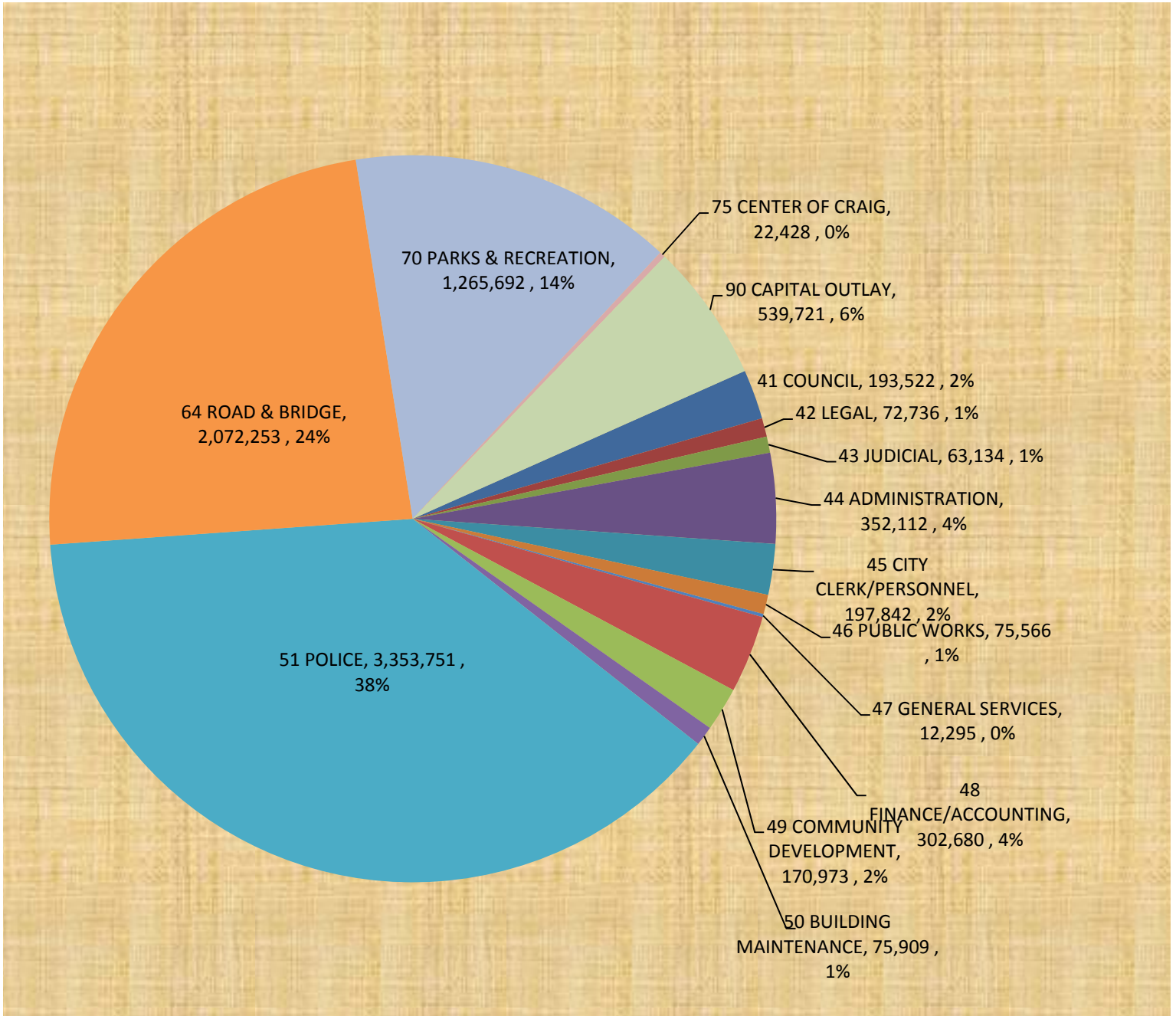


CITY OF CRAIG 2015 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2015 Budget	ACTUAL YTD	BUDGET VS ACTUAL	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,293,720	1,291,296	(2,424)	99.8%	1,293,720	(2,424)
10-31-11000	PROPERTY TAXES DELINQUE	0	(474)	(474)	#DIV/0!	0	(474)
10-31-20000	SPEC OWNERSHIP TAX	84,000	96,591	12,591	115.0%	84,000	12,591
10-31-30000	COUNTY SALES TAX	1,250,900	1,306,856	55,956	104.5%	1,289,000	17,856
10-31-40000	CIGARETTE TAX	25,000	19,760	(5,240)	79.0%	17,500	2,260
10-31-50000	CITY SALES TAX	3,453,000	3,612,658	159,658	104.6%	3,578,000	34,658
10-31-60000	UTILITY BUSINESS TAX	295,000	297,741	2,741	100.9%	295,000	2,741
10-31-90000	INT & PEN ON PROPERTY T	0	5,883	5,883	#DIV/0!	2,000	3,883
	TAXES Totals:	6,401,620	6,630,311	228,691	103.6%	6,559,220	71,091
LICENSES & PERMITS							
10-32-12000	LICENSE/FEEES LIQUOR	6,000	5,650	(350)	94.2%	6,000	(350)
10-32-12100	LICENSE/FEEES BUSINESS F	200	240	40	120.0%	100	140
10-32-12200	LICENSE/FEEES PLANNING F	500	1,500	1,000	300.0%	600	900
10-32-12300	LICENSE/FEEES BLDG PERMI	26,000	40,386	14,386	155.3%	25,000	15,386
10-32-12400	LICENSE/FEEES ANIMAL	1,800	1,631	(169)	90.6%	1,600	31
10-32-20000	OTHER PERMITS	70	580	510	828.6%	250	330
	LICENSES & PERMITS Totals:	34,570	49,986	15,416	144.6%	33,550	16,436
INTERGOVERNEMENTAL							
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%	0	0
10-33-10000	GRANTS	0	4,454	4,454	0.0%	5,000	(546)
10-33-10800	GRANTS LEGACY	0	0	0	#DIV/0!	0	0
10-33-13000	GRANTS OTHER	101,480	93,890	(7,590)	92.5%	101,480	(7,590)
10-33-13100	GRANTS POL UNICOP	0	5,752	5,752	0.0%	200	5,552
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!	0	0
10-33-13300	GRANTS GOCO	0	0	0	#DIV/0!	0	0
10-33-13400	GRANTS HIDTA	164,000	0	(164,000)	0.0%	164,000	(164,000)
10-33-13500	GRANTS GRAMNET	0	0	0	#DIV/0!	0	0
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!	0	0
10-33-16200	GRANTS ENERGY IMPACT	144,850	68,501	(76,349)	47.3%	144,850	(76,349)
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!	0	0
10-33-20000	MINERAL LEASE FUNDS	753,000	574,849	(178,151)	76.3%	574,850	(1)
10-33-30000	VIN INSP FEES	1,200	1,245	45	103.8%	1,200	45
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!	0	0
10-33-53600	INT GOVT HWY USERS TAX	300,000	312,815	12,815	104.3%	321,720	(8,905)
10-33-53700	INT GOVT CONSERVATION T	90,000	86,163	(3,837)	95.7%	87,000	(837)
10-33-53800	INT GOVT MV REGISTRATIO	45,000	45,387	387	100.9%	45,000	387
10-33-60000	SEVERANCE TAXES	265,000	520,512	255,512	196.4%	520,510	2
10-33-70000	COUNTY R&B	0	0	0	0.0%	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%	0	0
	INTERGOVERNMENTAL Totals:	1,864,530	1,713,568	(150,962)	91.9%	1,965,810	(252,242)
CHARGES FOR SERVICES							
10-34-40000	POOL CLEARING	0	451	451	#DIV/0!	400	51
10-34-49000	CHARGES POLICE SECURITY	0	74,752	74,752	#DIV/0!	45,400	29,352
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!	0	0
10-34-50000	PARKS & REC	0	0	0	#DIV/0!	0	0
10-34-54000	PARKS & REC MISCELLANEO	0	247	247	#DIV/0!	400	(153)
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!	0	0
10-34-60000	MISC PARK FEES	2,000	6,048	4,048	302.4%	3,000	3,048
10-34-64366	ASPHALT PATCHING	3,000	506	(2,494)	16.9%	3,000	(2,494)
10-34-74300	POOL ADMISSIONS	46,000	41,874	(4,126)	91.0%	41,000	874
10-34-74400	POOL PRIVATE PARTY	2,500	2,440	(60)	97.6%	1,650	790

CITY OF CRAIG 2015 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2015 Budget	ACTUAL YTD	BUDGET VS ACTUAL	PERCENT YTD	2015 Projected	2015 Proj. VS Act.
10-34-74500	POOL SWIM LESSONS	16,000	18,040	2,040	112.8%	15,680	2,360
10-34-74600	POOL PASSES	13,700	11,410	(2,290)	83.3%	11,400	10
10-34-74700	POOL PUNCH PASSES	0	240	240	#DIV/0!	180	60
10-34-74800	POOL FITNESS	4,500	4,341	(159)	96.5%	3,000	1,341
10-34-74900	POOL COMM ED	4,500	2,627	(1,873)	58.4%	2,600	27
10-34-75000	POOL CONCESSIONS	27,000	26,630	(370)	98.6%	25,000	1,630
10-34-75100	POOL LOCKER FEES	250	146	(104)	58.3%	250	(104)
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!	0	0
10-34-75300	POOL STAFF UNIFORMS	600	470	(130)	78.3%	500	(30)
10-34-95400	RECREATION PROGRAM FEES	17,700	9,355	(8,345)	52.9%	10,000	(645)
10-34-95500	RECREATION CONCESSIONS	0	86	86	#DIV/0!	0	86
10-34-95600	RECREATION YOUTH SPORTS	41,050	42,233	1,183	102.9%	40,000	2,233
10-34-95700	RECREATION ADULT SPORTS	7,300	8,464	1,164	115.9%	8,000	464
10-34-95800	RECREATION SPECIAL EVEN	18,000	24,088	6,088	133.8%	24,000	88
10-34-95900	RECREATION SPONSOR FEES	4,500	3,621	(879)	80.5%	4,500	(879)
	CHARGES FOR SVC Totals:	208,600	278,069	69,469	133.3%	239,960	38,109
	FINES & COSTS						
10-35-00000	FINES AND COSTS	50,000	41,274	(8,726)	82.5%	40,000	1,274
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%	0	0
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%	0	0
10-35-52000	CODE ENFORCEMENT - FINES/C	200	1,854	1,654	927.1%	700	1,154
	FINES & COSTS Totals	50,200	43,128	(7,072)	85.9%	40,700	2,428
	MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	18,000	71,182	53,182	395.5%	60,000	11,182
10-36-16000	INTEREST CHECKING	150	133	(17)	88.6%	100	33
10-36-16100	INTEREST INVESTMENTS	4,000	6,585	2,585	164.6%	5,000	1,585
10-36-20000	RENTS & ROYALTIES	22,000	22,689	689	103.1%	20,000	2,689
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!	0	0
	MISCELLANEOUS Totals:	44,150	100,588	56,438	227.8%	85,100	15,488
	CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	0	60,000	60,000	0.0%	60,000	0
10-37-10000	CONTRIB HOMES FOR PETS	0	0	0	0.0%	0	0
10-37-71700	CONTRIBUTION - 911 BOARD	0	15,000	15,000	0.0%	0	15,000
	CONTRIBUTIONS Totals:	0	75,000	75,000	0.0%	60,000	15,000
	OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0.0%	0	0
10-39-20000	BOND PROCEEDS	0	0	0	0.0%	0	0
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%	0	0
	OTHER Totals:	0	0	0	0.0%	0	0
	GENERAL FUND Totals:	8,603,670	8,890,651	286,981	103.3%	8,984,340	(93,689)

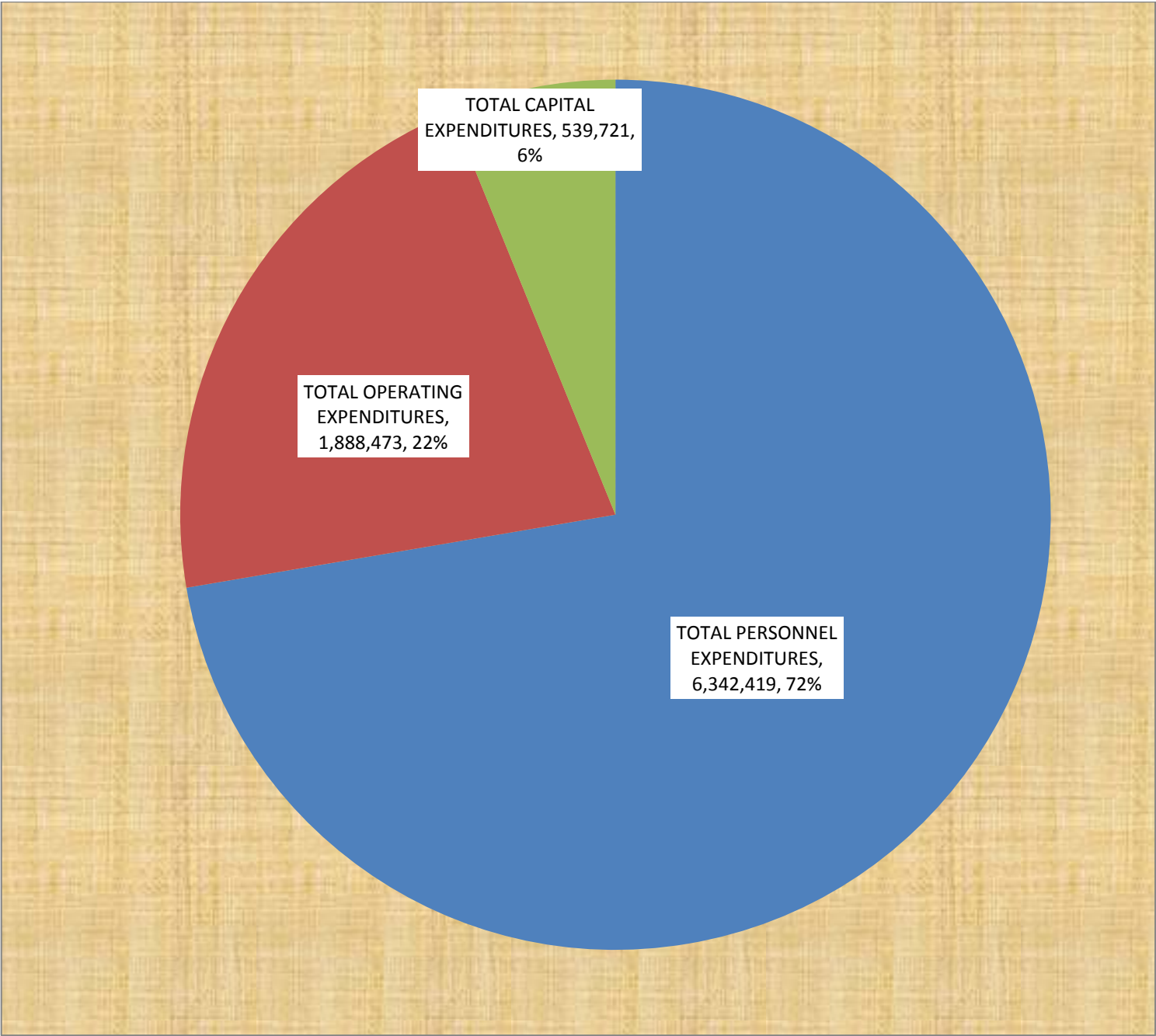
CITY OF CRAIG 2015 GENERAL FUND

EXPENDITURES BY DEPARTMENT \$8,770,613



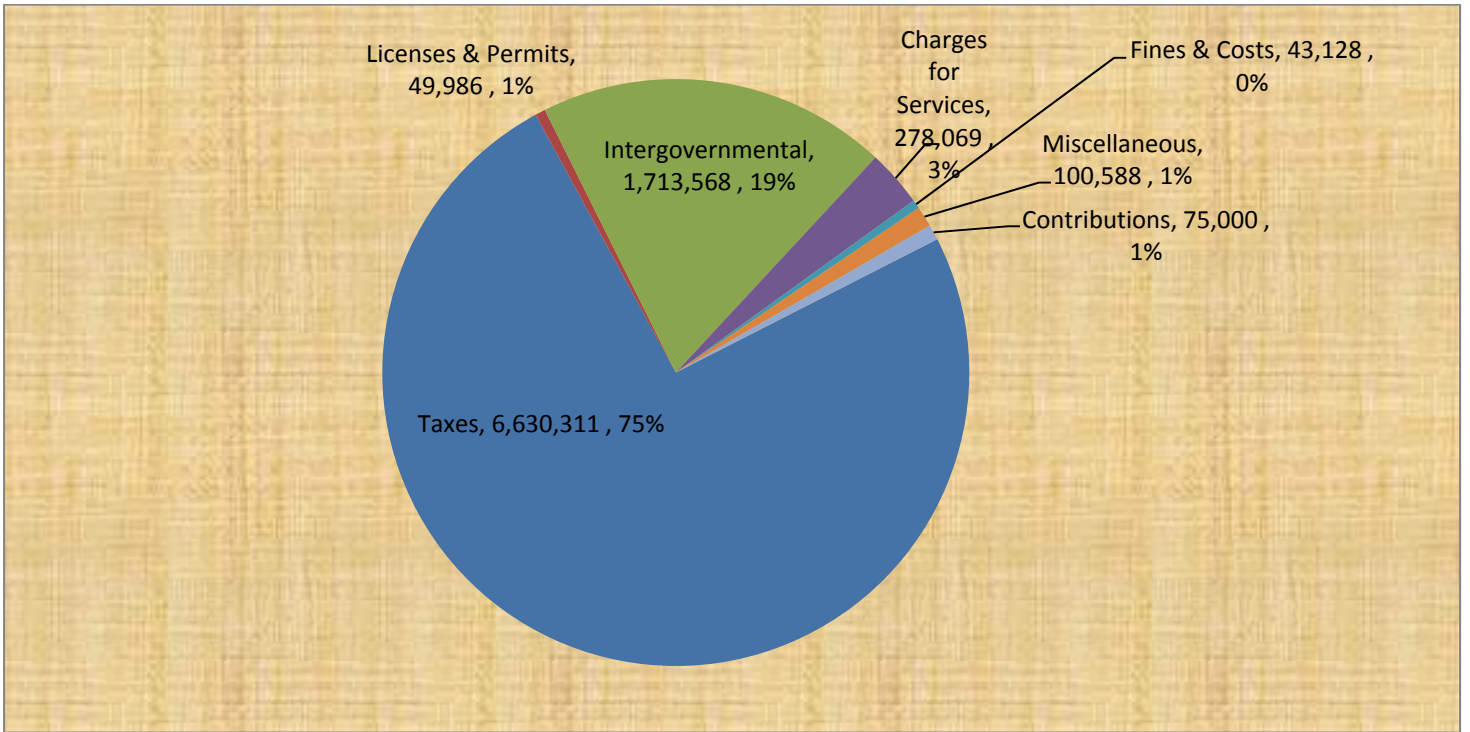
CITY OF CRAIG
2015 GENERAL FUND

EXPENDITURES BY CATEGORY
\$8,770,613

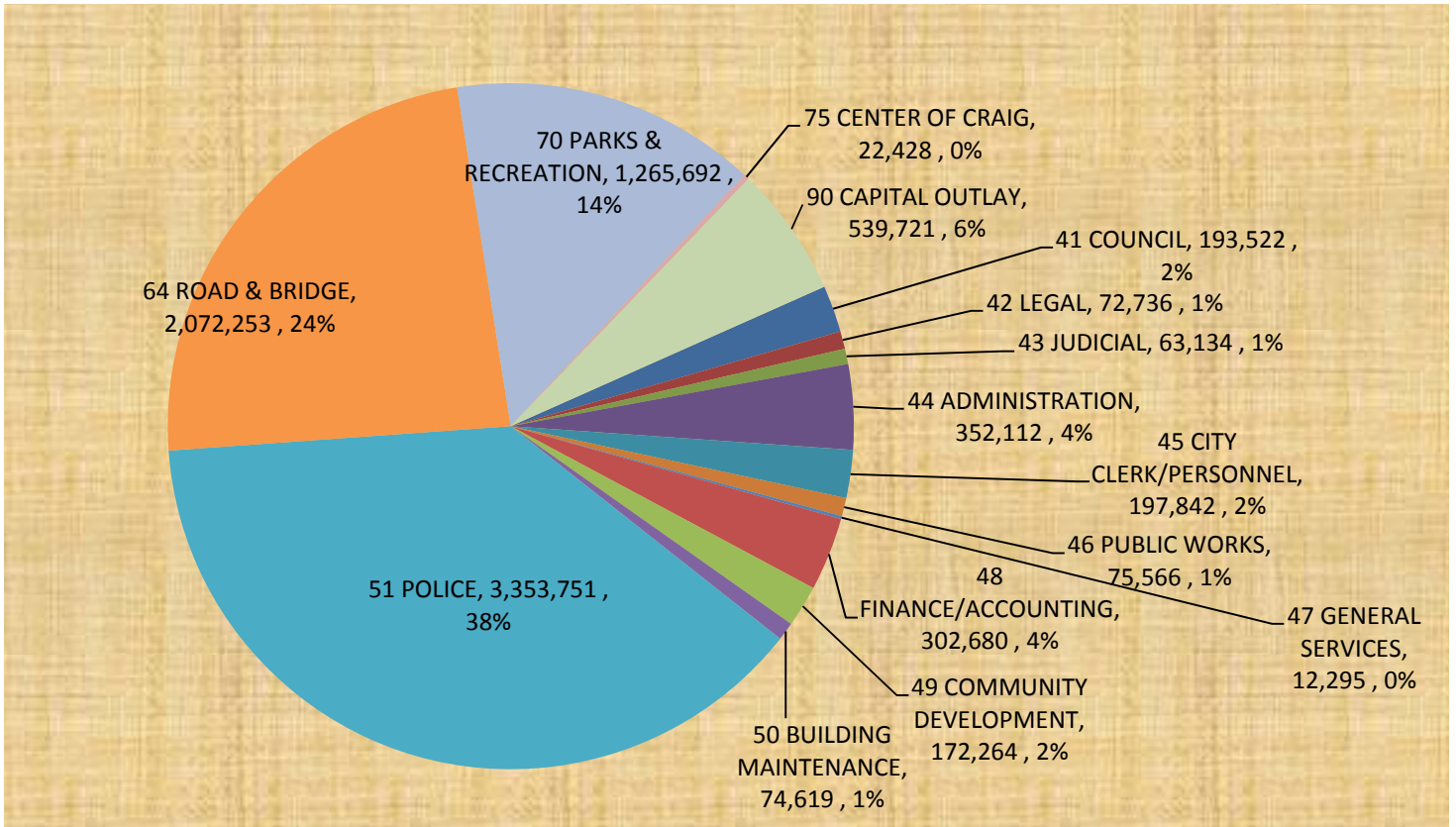


CITY OF CRAIG 2015 GENERAL FUND

ALL REVENUE CATEGORIES \$8,890,651

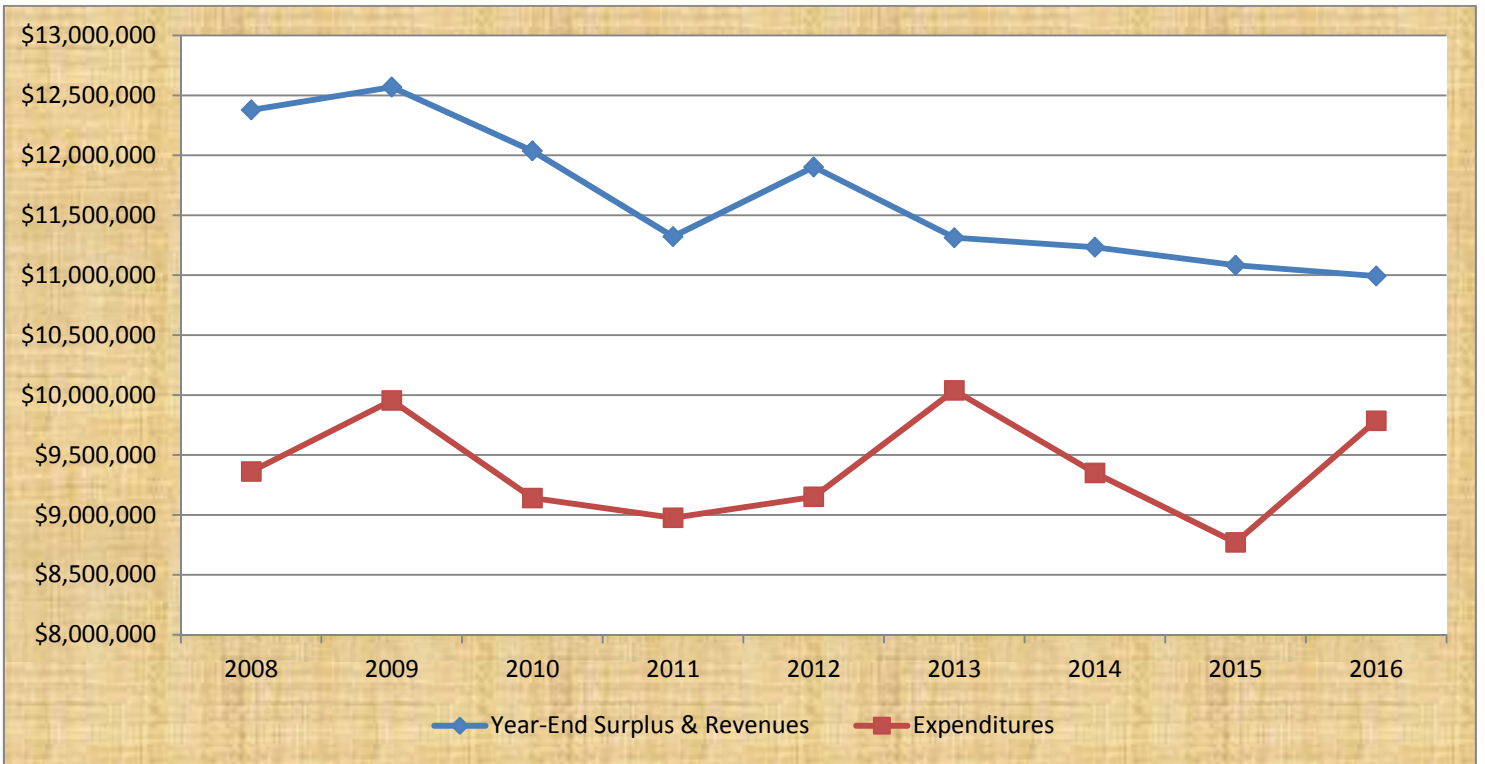


EXPENDITURES BY CATEGORIES \$8,770,613

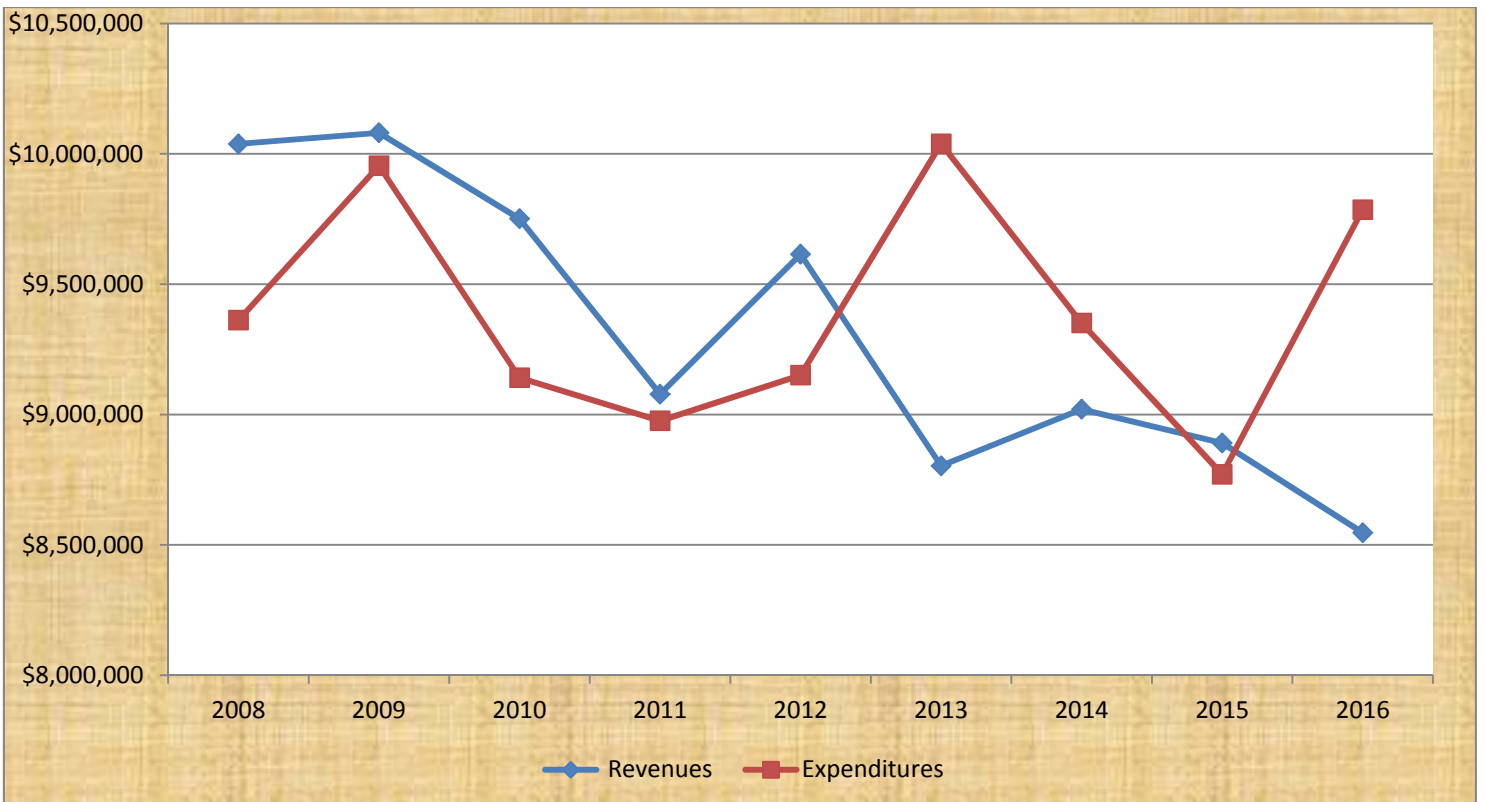


CITY OF CRAIG GENERAL FUND

2008 to 2016 YEAR-END SURPLUS/REVENUE & EXPENDITURES

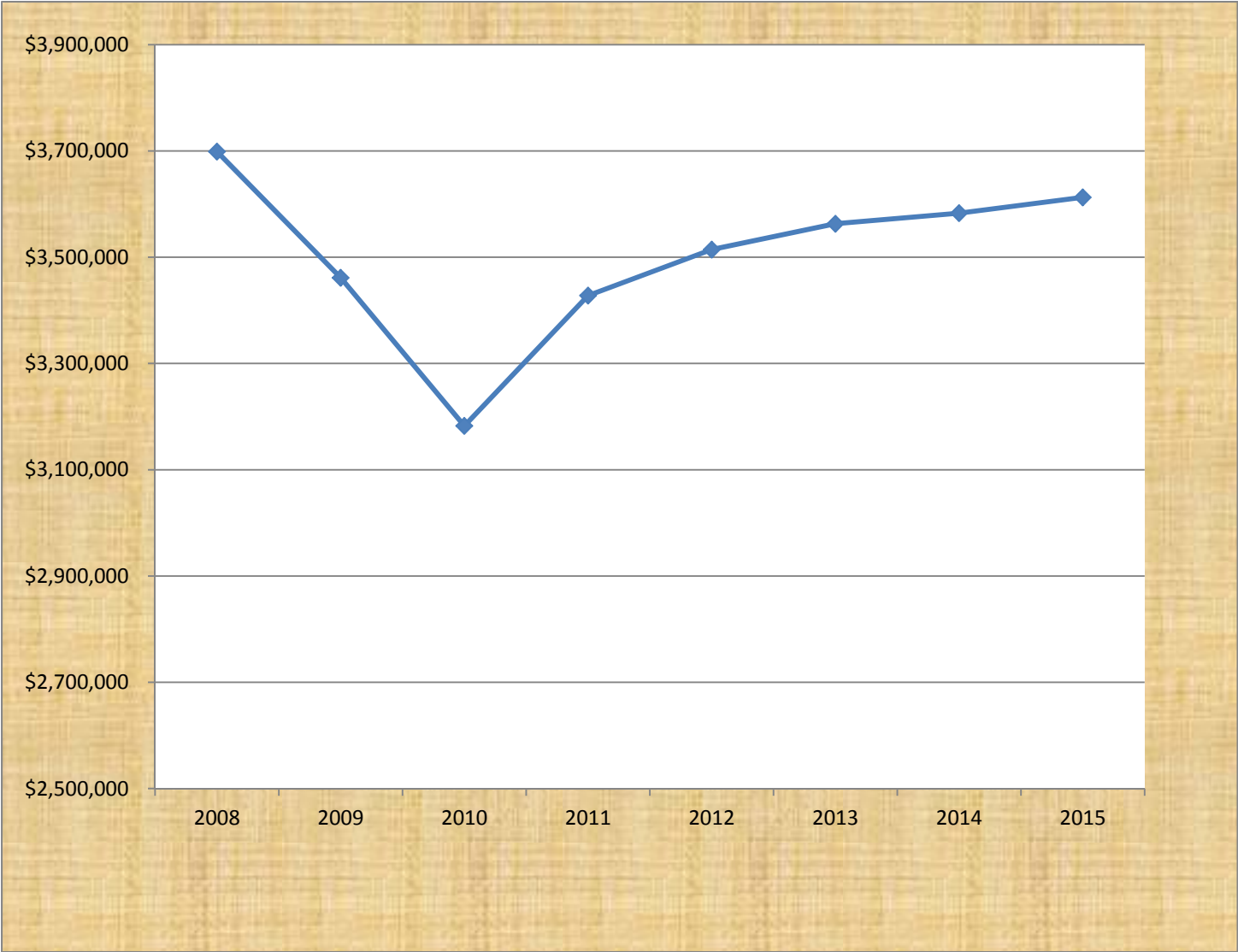


2008 to 2016 REVENUES & EXPENDITURES



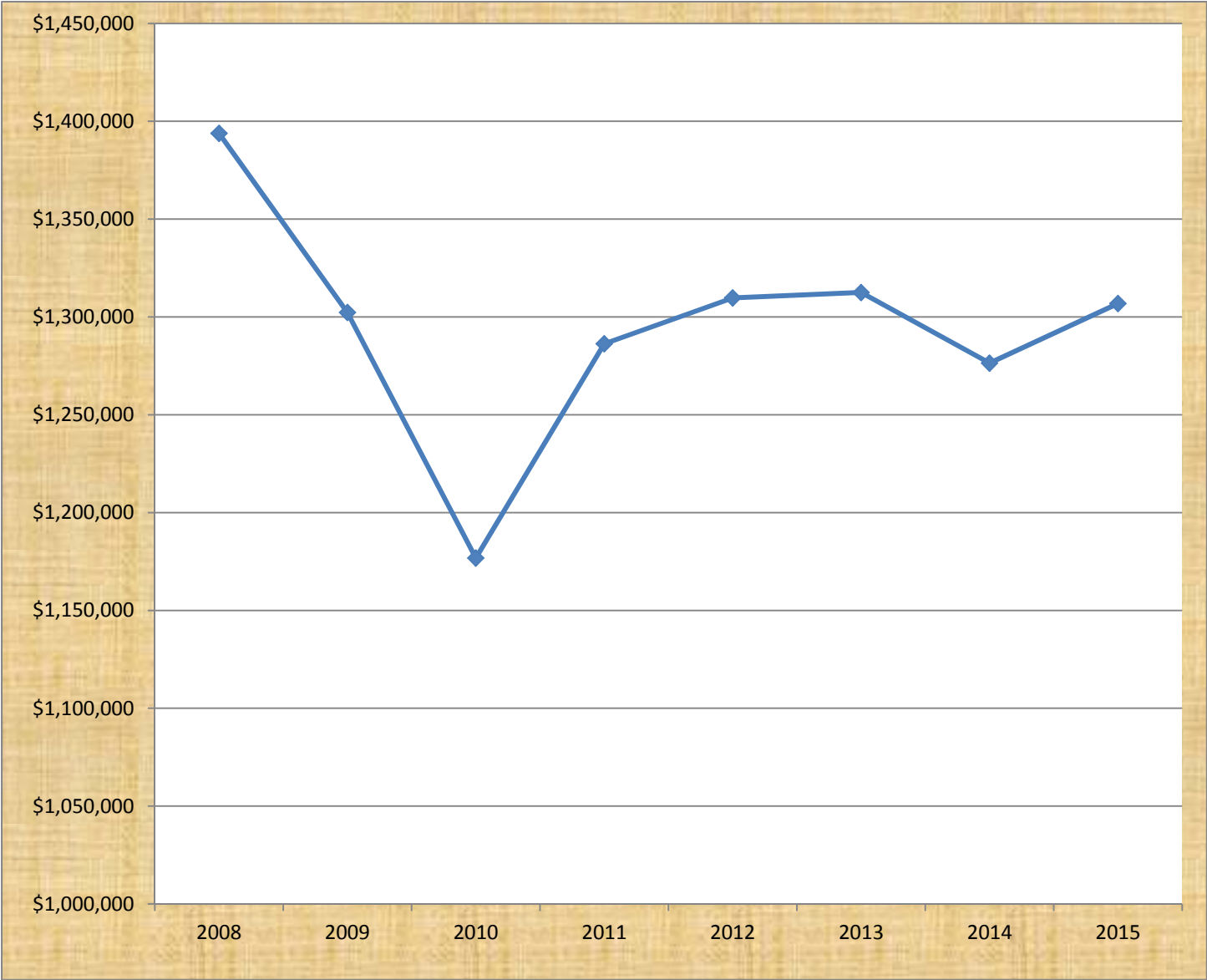
CITY OF CRAIG
GENERAL FUND

2.25% CITY SALES TAX
FROM 2008 TO 2015



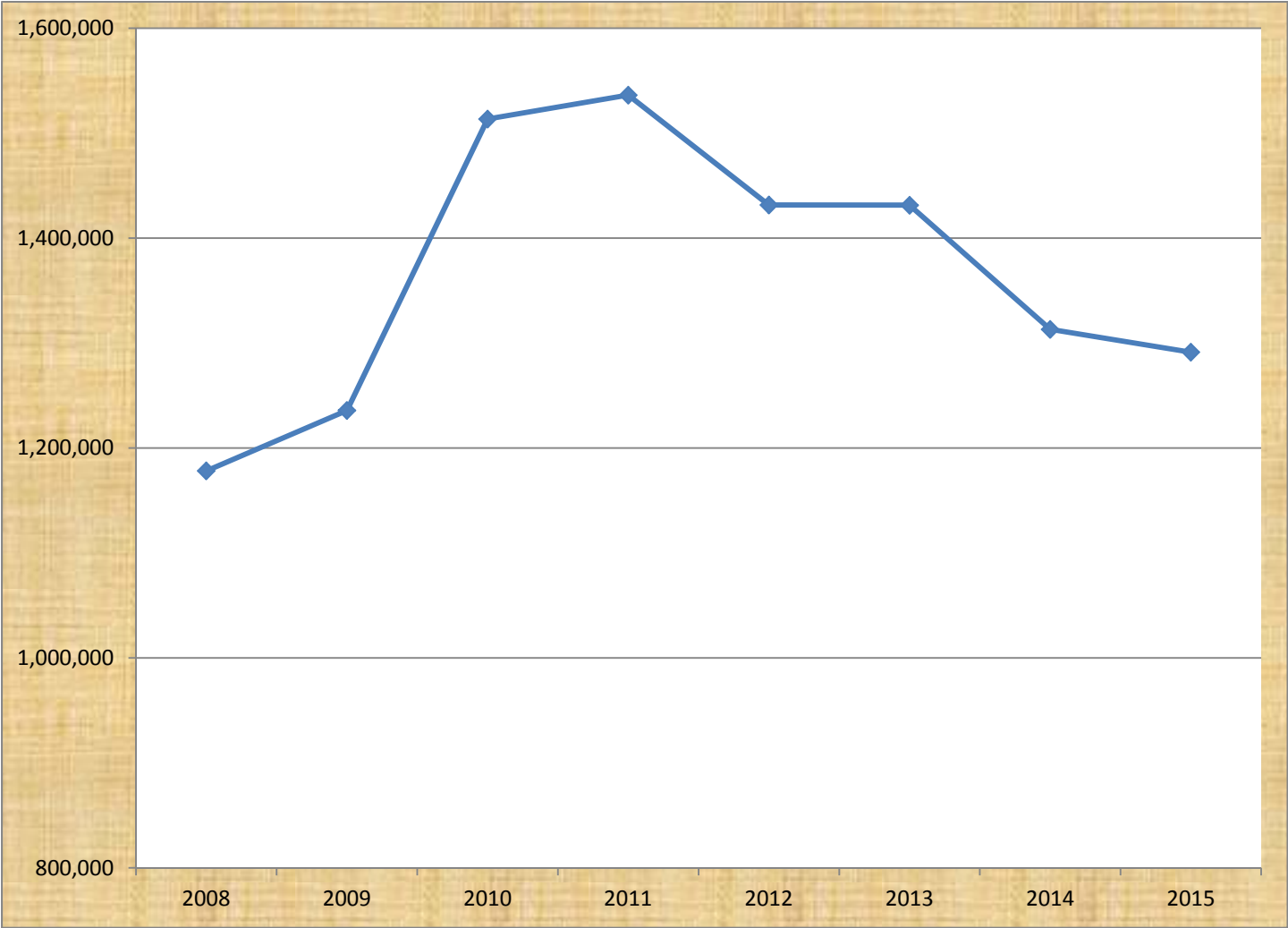
CITY OF CRAIG
GENERAL FUND

2.0% COUNTY SALES TAX
FROM 2008 TO 2015



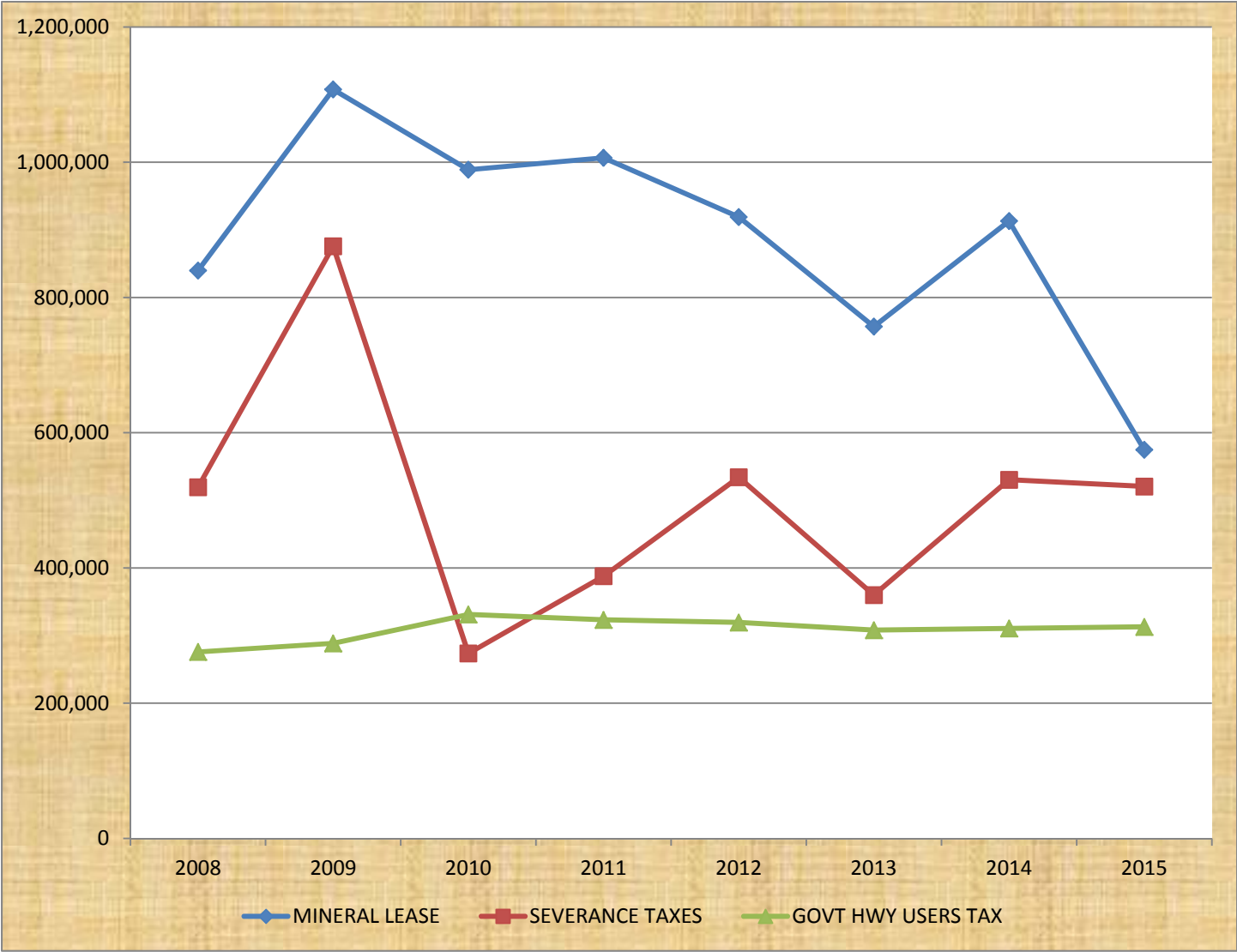
CITY OF CRAIG
GENERAL FUND

PROPERTY TAX
FROM 2008 TO 2015



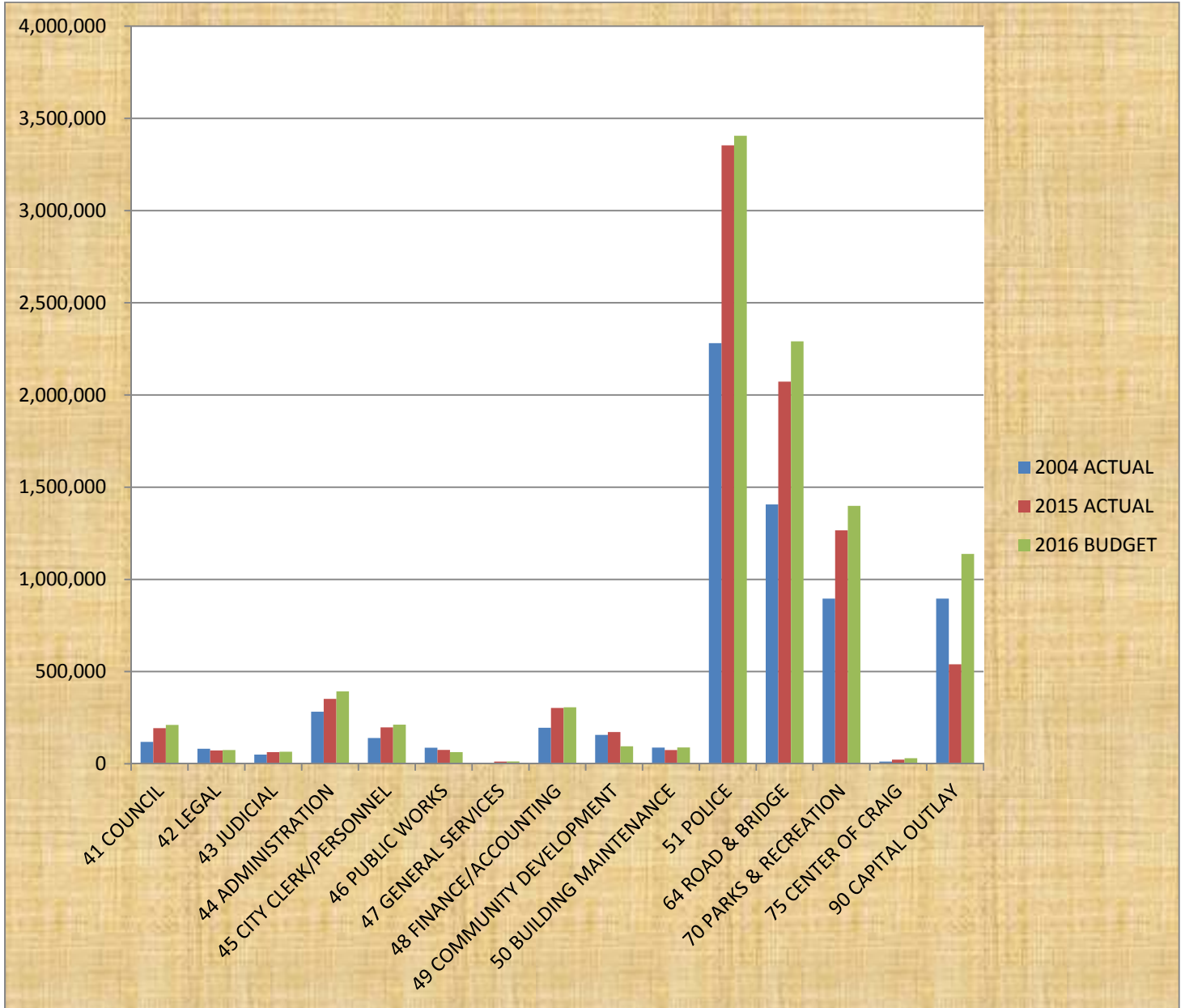
CITY OF CRAIG
GENERAL FUND

INTERGOVERNMENTAL REVENUES
FROM 2008 TO 2015



CITY OF CRAIG GENERAL FUND

TOTAL EXPENDITURES of 2004 & 2015 & 2016
\$6,692,659 to \$8,770,613 to \$9,487,675



**CITY OF CRAIG
BUDGETS
COMBINED STATEMENT OF ALL FUNDS**

DESCRIPTION	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
GENERAL FUND									
41 COUNCIL	148,592	151,914	128,241	125,448	121,253	207,608	190,701	193,522	210,835
42 LEGAL	98,525	105,977	101,230	99,948	103,246	155,713	69,516	72,736	74,380
43 JUDICIAL	60,786	60,337	58,411	60,645	60,675	66,906	64,928	63,133	65,580
44 ADMINISTRATION	323,322	332,562	326,356	313,636	314,925	353,551	350,886	352,111	392,595
45 CITY CLERK/PERSONNEL	183,068	197,602	189,724	190,374	189,573	218,095	131,068	197,842	211,990
46 PUBLIC WORKS	109,851	104,931	102,321	105,529	116,610	113,328	49,352	75,566	63,210
47 GENERAL SERVICES	5,570	2,996	9,309	9,993	5,763	4,302	4,868	12,295	12,840
48 FINANCE/ACCOUNTING	257,436	266,503	260,019	253,210	264,024	287,404	290,562	302,680	306,080
49 COMMUNITY DEVELOPMENT	327,523	292,487	248,838	160,520	167,735	178,455	172,658	172,264	94,825
50 BUILDING MAINTENANCE	93,707	91,049	76,376	71,481	76,316	74,760	75,999	74,619	88,720
51 POLICE	3,023,315	3,352,294	3,153,135	3,216,779	3,364,577	3,758,768	3,378,557	3,353,751	3,405,525
64 ROAD & BRIDGE	1,724,646	1,896,348	1,864,871	1,903,530	1,966,082	2,176,080	2,070,731	2,072,253	2,291,160
70 PARKS & RECREATION	1,360,732	1,300,513	1,308,663	1,270,613	1,286,920	1,405,302	1,343,283	1,265,692	1,398,620
75 CENTER OF CRAIG			29,472	26,071	20,437	31,367	24,263	22,428	30,675
90 CAPITAL OUTLAY	1,597,217	1,775,537	1,284,223	1,168,119	1,092,813	1,007,174	633,440	539,721	1,138,450
80 DEBT SERVICE	25,609	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	500,000	0	0
TOTAL GENERAL FUND	9,339,899	9,931,050	9,141,189	8,975,896	9,150,949	10,038,812	9,350,813	8,770,613	9,785,485
WATER FUND	5,571,958	2,740,177	2,596,315	2,208,340	3,184,040	1,721,843	3,088,210	2,802,778	3,271,870
WASTEWATER FUND	1,136,275	1,187,300	1,238,530	1,348,540	1,870,805	964,856	1,644,345	1,501,181	1,814,420
SOLID WASTE FUND	1,447,794	1,250,940	1,270,774	1,061,316	1,493,850	666,547	1,209,820	1,149,651	1,280,010
CAPITAL PROJECTS FUND	41,246	189,486	175,961	109,976	311,905	59,133	107,000	107,996	311,905
ACET FUND	25,423	69,103	45,048	40,795	69,970	13,921	51,320	32,321	69,970
MEDICAL BENEFITS FUND	1,231,597	1,217,697	1,634,434	2,358,196	1,997,400	1,272,099	1,972,400	1,947,457	2,080,300
TOTAL OTHER FUNDS	9,454,293	6,654,703	6,961,062	7,127,163	8,927,970	4,698,398	8,073,095	7,541,384	8,828,475
TOTAL CITY OF CRAIG	18,794,192	16,585,753	16,102,251	16,103,059	18,078,919	14,737,210	17,423,908	16,311,997	18,613,960



Summary Statement

December 2015

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,825,714.08	443,500.68	600,000.00	2,467.57	16,497.73	9,779,977.72	9,671,682.33
Total	9,825,714.08	443,500.68	600,000.00	2,467.57	16,497.73	9,779,977.72	9,671,682.33



Statement Period: 12/01/2015 To 12/31/2015
 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	177,135.74		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	44.21	YTD Interest	316.03
Month End Balance	177,179.95		

Transaction Summary

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



Account Statement

For the Month Ending **December 31, 2015**

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					62.49
12/31/15	01/04/16	Accrual Income Div Reinvestment - Distributions	1.00	0.01	62.50

Closing Balance 62.50

	Month of December	Fiscal YTD January-December		
Opening Balance	62.49	2,003,104.50	Closing Balance	62.50
Purchases	0.01	62.50	Average Monthly Balance	62.49
Redemptions (Excl. Checks)	0.00	(2,003,104.50)	Monthly Distribution Yield	0.24%
Check Disbursements	0.00	0.00		
Closing Balance	62.50	62.50		
Cash Dividends and Income	0.01	62.50		