

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF MARCH 31, 2017

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 2017/2016
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	
JAN	FEB	MAR	\$98,723.36	\$97,342.37	\$97,000.00	\$91,220.09	-6.29%
FEB	MAR	APR	\$91,047.43	\$92,015.89	\$92,000.00	\$84,759.24	-7.89%
MAR	APR	MAY	\$104,881.41	\$94,665.86	\$94,700.00		
APR	MAY	JUN	\$105,304.05	\$102,721.69	\$103,000.00		
MAY	JUN	JUL	\$112,350.39	\$114,270.73	\$114,000.00		
JUN	JUL	AUG	\$112,693.91	\$118,365.87	\$118,000.00		
JUL	AUG	SEP	\$110,938.43	\$115,196.40	\$115,000.00		
AUG	SEP	OCT	\$108,471.88	\$119,439.76	\$119,300.00		
SEP	OCT	NOV	\$124,120.15	\$124,820.13	\$120,000.00		
OCT	NOV	DEC	\$117,192.60	\$121,267.43	\$115,000.00		
NOV	DEC	JAN	\$101,916.23	\$108,523.57	\$102,000.00		
DEC	JAN	FEB	\$119,216.09	\$117,974.77	\$119,000.00		

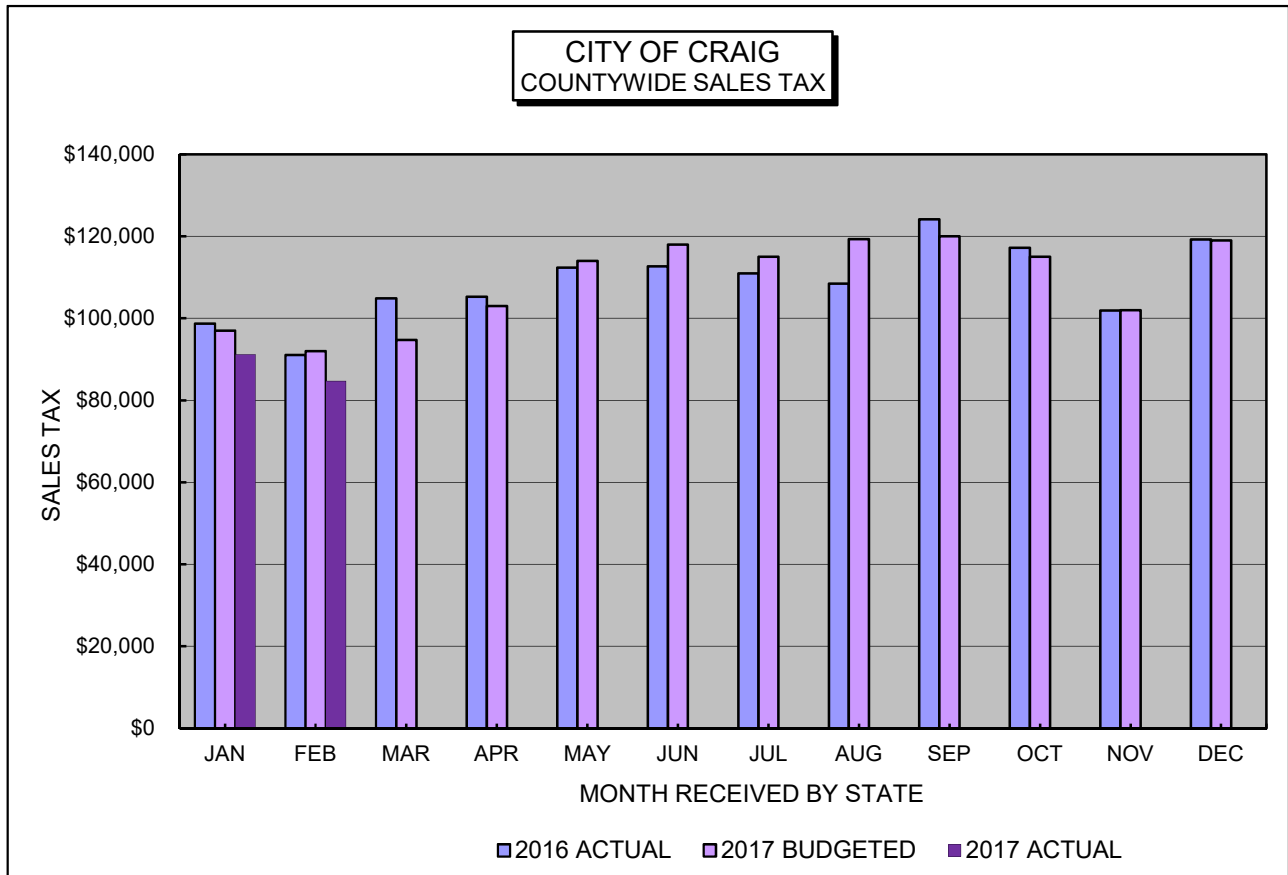
TOTAL YEAR-TO-DATE	1,306,855.93	\$1,326,604.47	1,309,000.00	\$175,979.33
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### Actual vs Actual

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-7.07%
Y-T- D Dollar Change				(\$13,378.93)

### Budget vs Actual

Y-T-D Percentage Change				-6.89%
Y-T- D Dollar Change				(\$13,020.67)



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 CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25%	2.25%	% CHANGE RECEIVED 2017/2016	ESTIMATED % CHANGE in SALES
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL		
JAN	FEB	MAR	\$268,039.98	\$259,954.67	\$260,000.00	\$254,628.92	-2.05%	-0.30%
FEB	MAR	APR	\$246,715.72	\$263,284.09	\$263,000.00	\$233,539.46	-11.30%	-7.32%
MAR	APR	MAY	\$286,051.72	\$262,946.40	\$262,000.00			
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00			
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00			
JUN	JUL	AUG	\$312,459.45	\$329,169.86	\$329,000.00			
JUL	AUG	SEP	\$302,998.80	\$323,563.30	\$323,000.00			
AUG	SEP	OCT	\$295,305.04	\$328,549.61	\$328,000.00			
SEP	OCT	NOV	\$351,326.05	\$349,126.52	\$331,000.00			
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00			
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00			
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00			

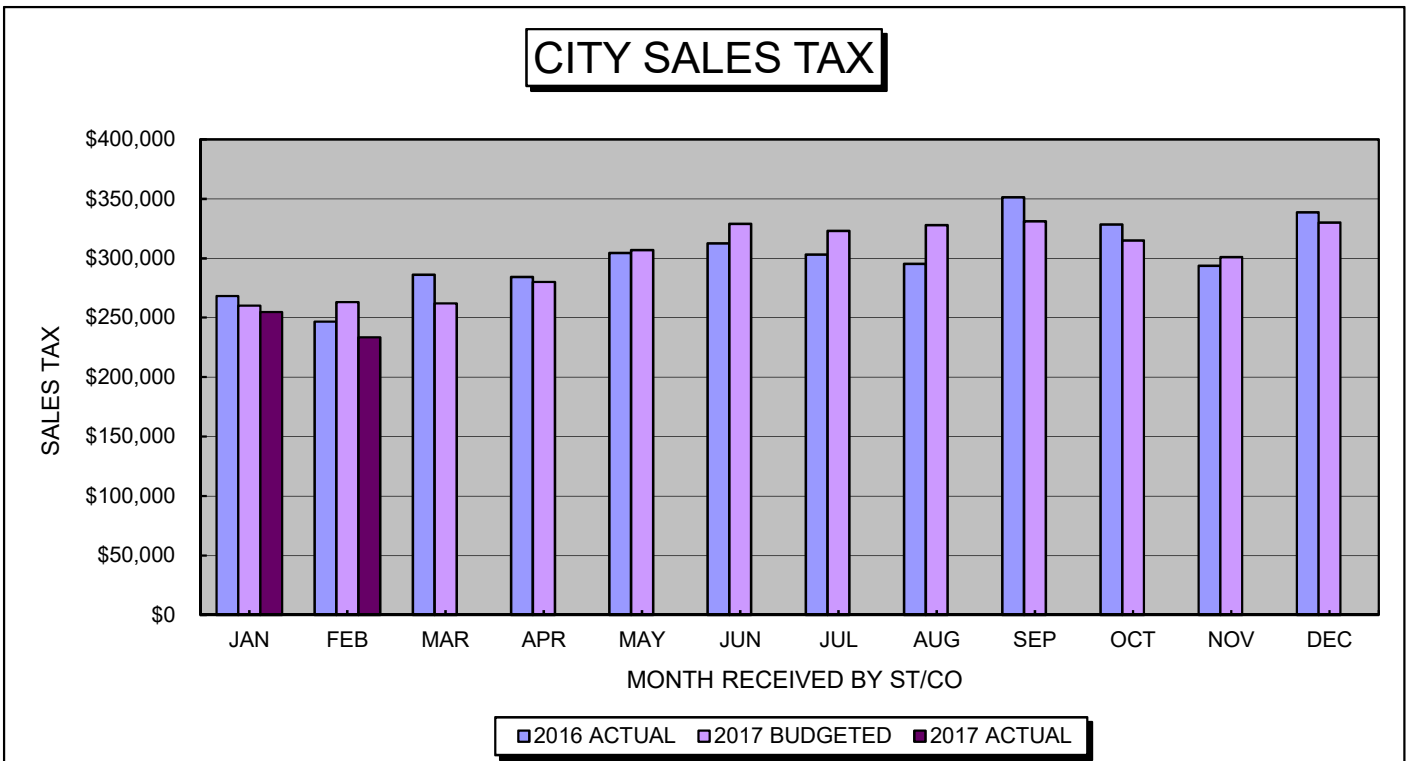
TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$488,168.38
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### Actual vs Actual

Y-T-D Percentage Change	0.83%	1.80%	-1.32%	-6.70%
Y-T- D Dollar Change				(\$35,070.38)

### Actual vs Budgeted

Y-T-D Percentage Change				-6.66%
Y-T- D Dollar Change				(\$34,831.62)



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**

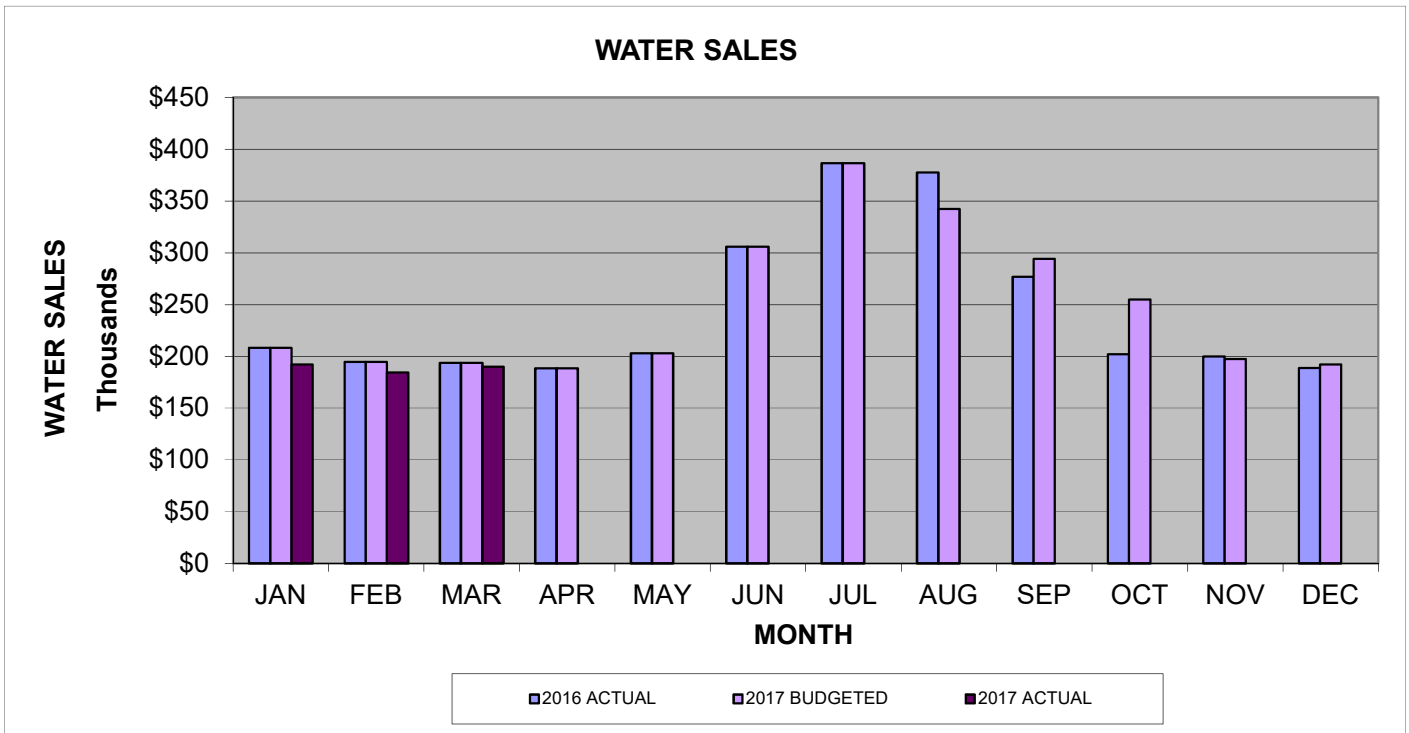
\$28.50      \$28.50      \$28.50  
\$2.90/1,000 gals.    \$2.90/1,000 gals.    \$2.90/1,000 gals.

MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGES 2017/2016
JAN	JAN	\$190,679.67	<b>\$208,049.49</b>	<b>\$208,049.49</b>	<b>\$191,956.84</b>	-7.74%
FEB	FEB	\$185,738.97	<b>\$194,464.97</b>	<b>\$194,464.97</b>	<b>\$184,430.63</b>	-5.16%
MAR	MAR	\$180,712.24	<b>\$193,706.11</b>	<b>\$193,706.11</b>	<b>\$189,845.36</b>	-1.99%
APR	APR	\$183,290.18	\$188,515.47	\$188,515.47		
MAY	MAY	\$203,967.63	\$202,995.86	\$202,995.86		
JUN	JUN	\$248,809.33	\$305,766.31	\$305,766.31		
JUL	JUL	\$354,258.29	\$386,515.85	\$386,515.85		
AUG	AUG	\$320,728.14	\$377,341.44	\$342,313.14		
SEP	SEP	\$275,612.49	\$276,686.70	\$294,161.21		
OCT	OCT	\$238,843.10	\$201,973.33	\$254,921.63		
NOV	NOV	\$181,470.11	\$199,943.08	\$197,400.50		
DEC	DEC	\$177,046.93	\$188,566.73	\$192,114.00		

TOTAL YEAR-TO-DATE	\$2,741,157.08	\$2,924,525.34	\$2,960,924.54	\$566,232.83
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Actual vs Actual  
Y-T-D Percentage Change      0.03%      8.12%      8.02%      -5.03%  
Y-T- D Dollar Change                               (\$29,987.74)

Actual vs Budgeted  
Y-T-D Percentage Change                          -5.03%  
Y-T- D Dollar Change                          (\$29,987.74)



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

MONTH OF SALES	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
<b>JAN</b>	\$113,397.47	<b>\$129,593.88</b>	<b>\$144,937.80</b>	<b>\$140,015.82</b>	<b>8.04%</b>
<b>FEB</b>	\$113,089.93	<b>\$128,254.53</b>	<b>\$143,439.87</b>	<b>\$137,505.27</b>	<b>7.21%</b>
<b>MAR</b>	\$113,140.00	<b>\$126,303.33</b>	<b>\$141,257.64</b>	<b>\$140,697.65</b>	<b>11.40%</b>
APR	\$114,059.54	\$127,303.38	\$142,376.10		
MAY	\$116,723.03	\$129,189.60	\$144,485.65		
JUN	\$116,002.66	\$131,250.96	\$146,791.07		
JUL	\$121,838.94	\$134,828.73	\$150,792.45		
AUG	\$117,595.28	\$135,101.17	\$151,097.15		
SEP	\$123,400.23	\$137,128.98	\$153,365.05		
OCT	\$119,706.56	\$129,952.53	\$149,945.39		
NOV	\$113,733.81	\$128,289.50	\$149,937.18		
DEC	\$112,954.17	\$126,801.50	\$154,070.78		

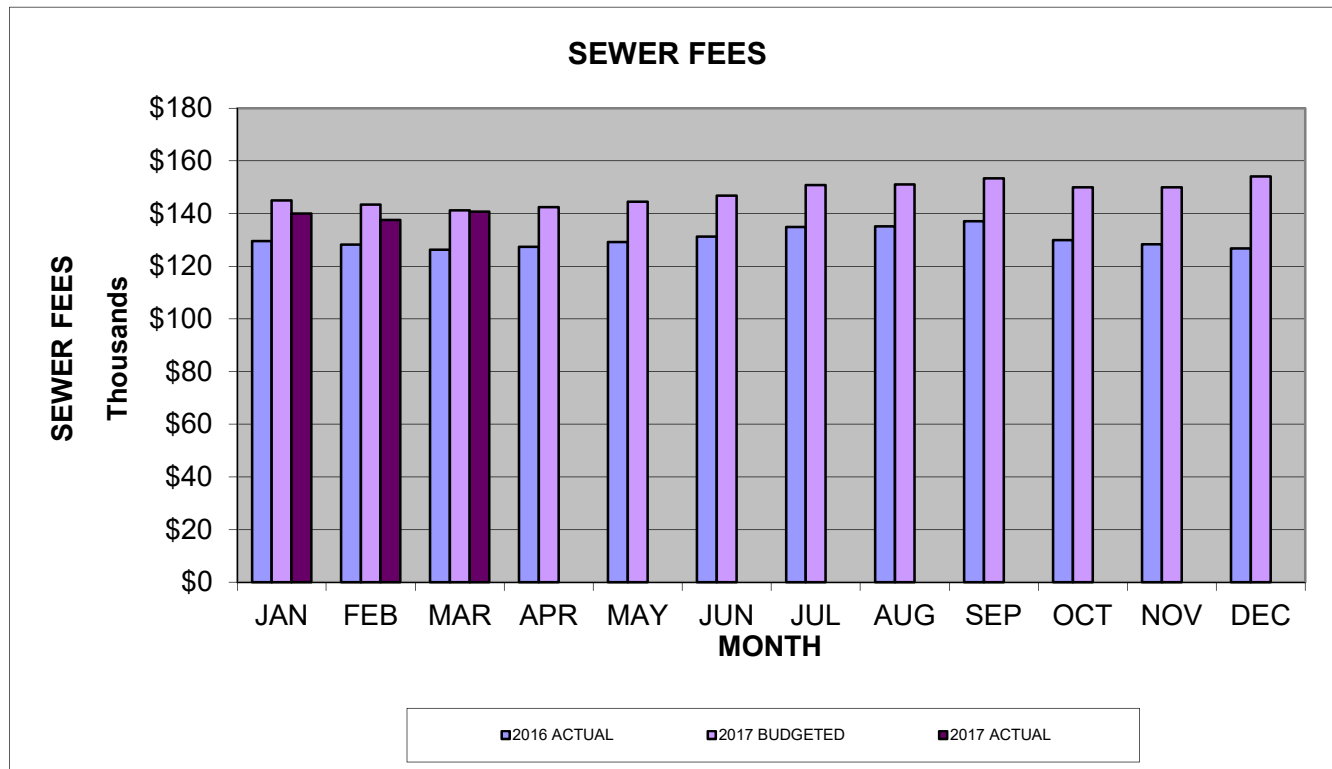
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$418,218.74
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	8.87%
Y-T- D Dollar Change				\$34,067.00

Actual vs Budgeted

Y-T-D Percentage Change	30.22%
Y-T- D Dollar Change	(\$11,416.57)



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

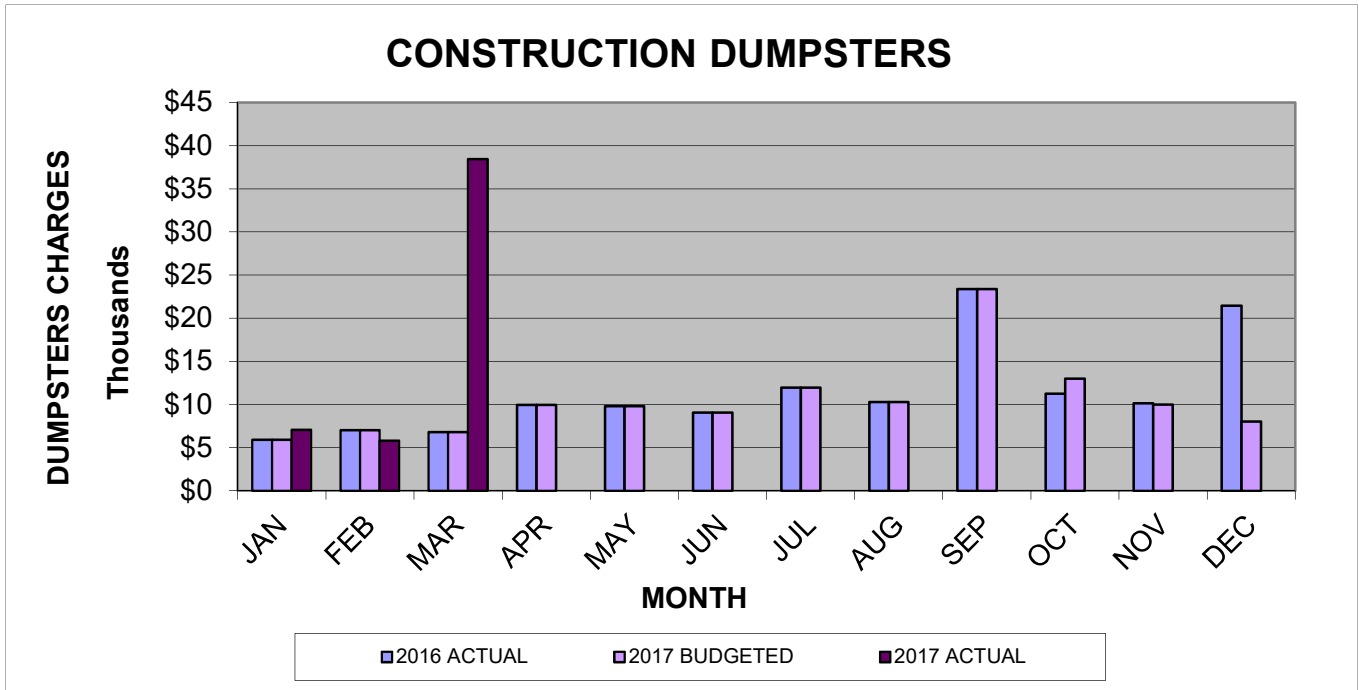
MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	JAN	\$5,821.05	<b>\$5,888.40</b>	<b>\$5,888.40</b>	<b>\$7,055.92</b>	<b>19.83%</b>
FEB	FEB	\$7,084.50	<b>\$7,007.00</b>	<b>\$7,007.00</b>	<b>\$5,778.25</b>	<b>-17.54%</b>
MAR	MAR	\$6,816.70	<b>\$6,802.00</b>	<b>\$6,802.00</b>	<b>\$38,447.05</b>	<b>465.23%</b>
APR	APR	\$53,937.90	\$9,938.28	\$9,938.28		
MAY	MAY	\$13,052.86	\$9,809.08	\$9,809.08		
JUN	JUN	\$5,311.15	\$9,051.90	\$9,051.90		
JUL	JUL	\$8,798.70	\$11,965.25	\$11,965.25		
AUG	AUG	\$7,108.60	\$10,283.50	\$10,285.00		
SEP	SEP	\$11,674.10	\$23,388.05	\$23,388.00		
OCT	OCT	\$16,817.65	\$11,229.75	\$13,000.00		
NOV	NOV	\$12,754.65	\$10,136.05	\$10,000.00		
DEC	DEC	\$7,660.00	\$21,454.74	\$8,000.00		
TOTAL YEAR-TO-DATE		<u>\$156,837.86</u>	<u>\$136,954.00</u>	<u>\$125,134.91</u>	<u>\$51,281.22</u>	

Actual vs Actual

Y-T-D Percentage Change	35.88%	-12.68%	-8.63%	160.35%
Y-T- D Dollar Change				\$38,385.82

Actual vs Budgeted

Y-T-D Percentage Change	160.35%
Y-T- D Dollar Change	\$31,583.82



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

\$11.00                      \$11.00                      \$11.00

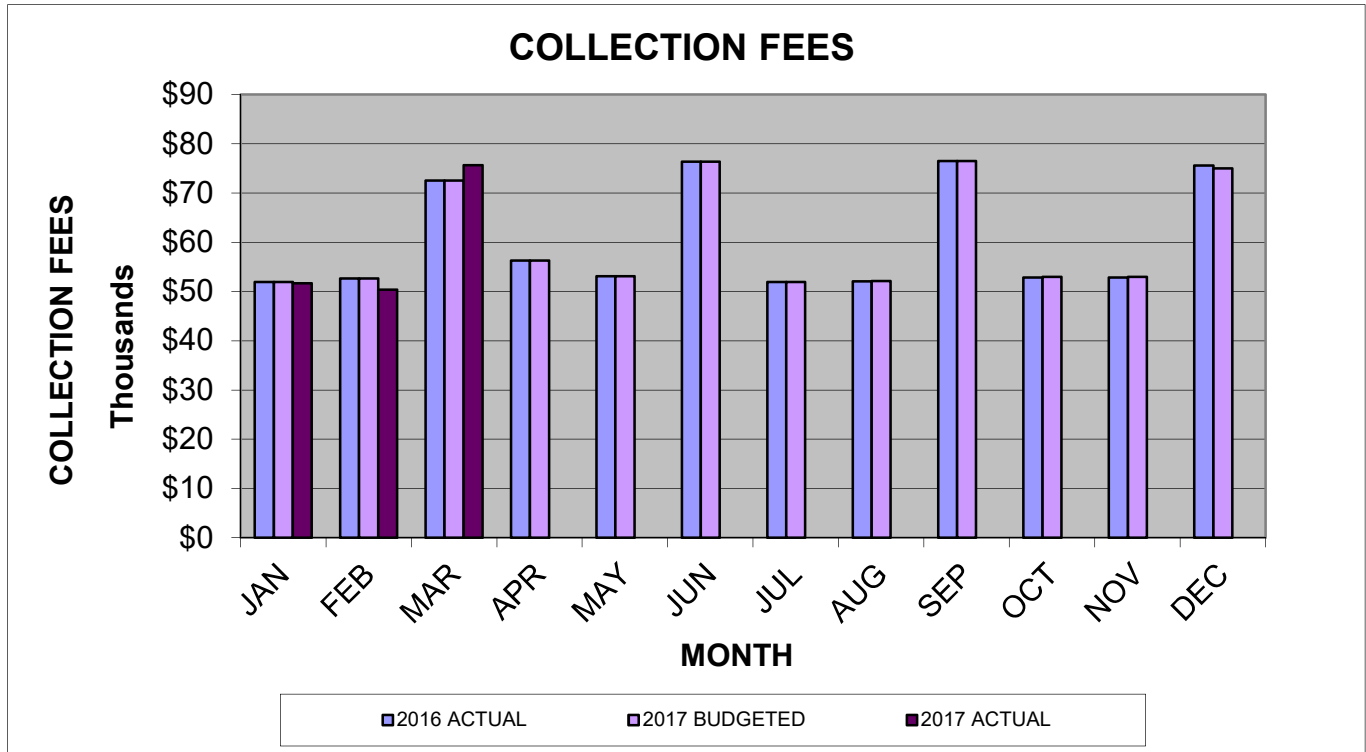
MONTH OF SALES	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$50,454.25	<b>\$51,918.26</b>	<b>\$51,918.26</b>	<b>\$51,644.91</b>	<b>-0.53%</b>
FEB	\$50,451.12	<b>\$52,678.54</b>	<b>\$52,678.54</b>	<b>\$50,393.96</b>	<b>-4.34%</b>
MAR	\$67,363.84	<b>\$72,529.38</b>	<b>\$72,529.38</b>	<b>\$75,671.86</b>	<b>4.33%</b>
APR	\$51,020.63	\$56,265.51	\$56,265.51		
MAY	\$51,298.05	\$53,082.25	\$53,082.25		
JUN	\$69,102.85	\$76,364.06	\$76,364.06		
JUL	\$50,352.47	\$51,954.54	\$51,954.54		
AUG	\$51,707.13	\$52,061.61	\$52,100.00		
SEP	\$71,414.60	\$76,496.81	\$76,500.00		
OCT	\$52,803.90	\$52,855.11	\$53,000.00		
NOV	\$52,662.63	\$52,840.03	\$53,000.00		
DEC	\$71,088.34	\$75,557.98	\$75,000.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$689,719.81</b>	<b>\$724,604.08</b>	<b>\$724,392.54</b>	<b>\$177,710.73</b>	

Actual vs Actual

Y-T-D Percentage Change	4.92%	5.06%	-0.03%	0.33%
Y-T- D Dollar Change				\$584.55

Actual vs Budgeted

Y-T-D Percentage Change	0.33%
Y-T- D Dollar Change	\$584.55



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

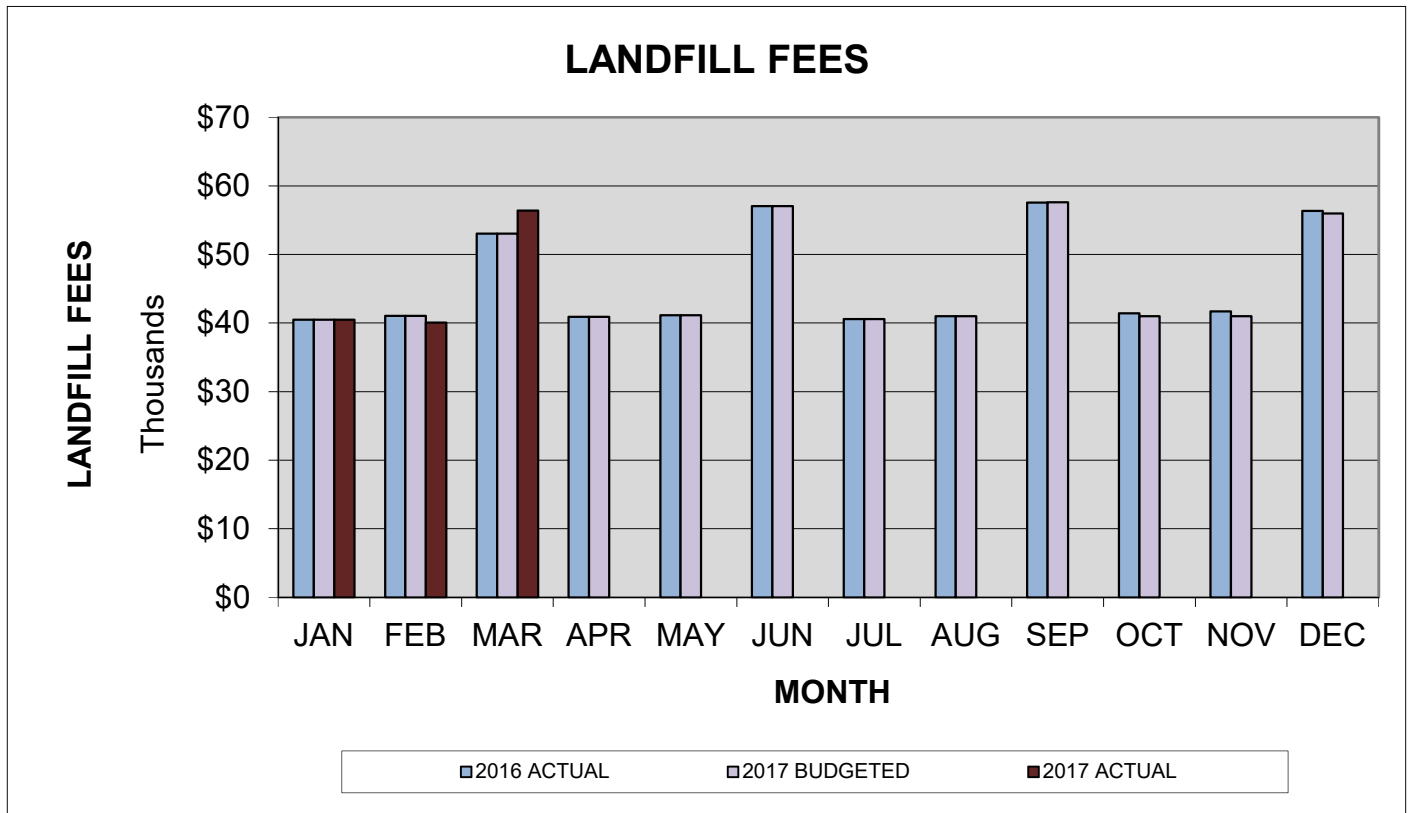
MONTH OF SALES	\$9.00			\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$39,200.71	<b>\$40,472.41</b>	<b>40,472.41</b>	<b>\$40,494.93</b>	<b>0.06%</b>
FEB	\$39,518.14	<b>\$41,048.58</b>	<b>41,048.58</b>	<b>\$40,047.39</b>	<b>-2.44%</b>
MAR	\$51,306.41	<b>\$53,064.36</b>	<b>53,064.36</b>	<b>\$56,392.97</b>	<b>6.27%</b>
APR	\$40,899.74	\$40,924.13	40,924.13		
MAY	\$41,180.82	\$41,119.31	41,119.31		
JUN	\$52,087.13	\$57,075.62	57,075.62		
JUL	\$39,737.36	\$40,602.92	40,602.92		
AUG	\$40,145.00	\$40,985.07	41,000.00		
SEP	\$53,537.18	\$57,554.80	57,600.00		
OCT	\$41,104.85	\$41,404.25	41,000.00		
NOV	\$40,732.40	\$41,693.63	41,000.00		
DEC	\$53,784.85	\$56,343.62	56,000.00		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$533,234.59</b>	<b>\$552,288.70</b>	<b>\$550,907.33</b>	<b>\$136,935.29</b>	

Actual vs Actual

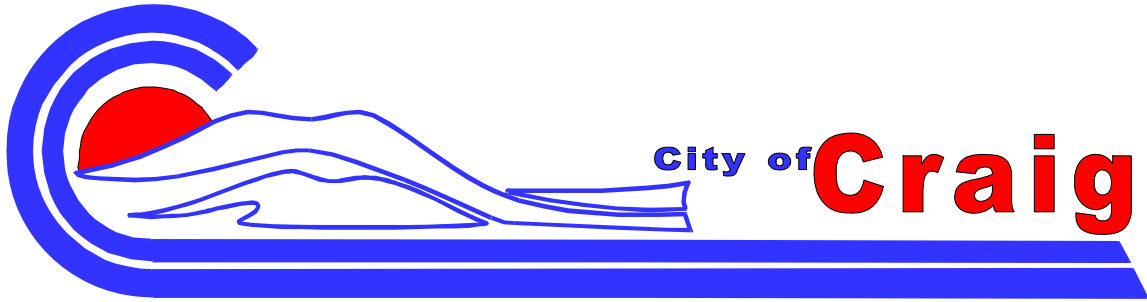
Y-T-D Percentage Change	4.00%	3.57%	-0.25%	1.75%
Y-T- D Dollar Change				\$2,349.94

Actual vs Budgeted

Y-T-D Percentage Change	0.87%
Y-T- D Dollar Change	\$2,349.94







300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF MARCH 31, 2017

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  
2017 BUDGET  
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>						
Reserved-Tabor Act	287,912				293,565	
Restricted Funds						
Zoning Lieu of Land	42,000				42,000	
County R&B	0				0	
Conservation Trust	0				0	
Unreserved-Undesignated	3,573,890				4,367,027	
<b>TOTAL Beginning Fund Balance</b>	<u><u>3,903,802</u></u>				<u><u>4,702,592</u></u>	
<b>REVENUES:</b>						
Taxes	6,592,820	345,849	350,273	368,315	1,064,437	16.1%
Licenses & Permits	58,300	3,189	6,573	6,015	15,777	27.1%
Intergovernmental	1,034,430	23,835	26,738	53,489	104,062	10.1%
Charges for Services	217,350	7,368	4,301	16,720	28,390	13.1%
Fines & Costs	61,000	4,416	4,099	4,170	12,684	20.8%
Miscellaneous	49,100	6,391	5,393	5,836	17,620	35.9%
Contributions	60,000	0	0	0	0	0.0%
Others	0	0	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u><u>8,073,000</u></u>	<u><u>391,048</u></u>	<u><u>397,377</u></u>	<u><u>454,544</u></u>	<u><u>1,242,969</u></u>	<u><u>15.4%</u></u>
<b>EXPENDITURES:</b>						
41 COUNCIL	205,660	21,891	20,803	12,396	55,090	26.8%
42 LEGAL	72,640	7,870	6,199	9,666	23,735	32.7%
43 JUDICIAL	54,150	4,063	4,385	4,697	13,146	24.3%
44 ADMINISTRATION	271,385	19,743	19,329	31,241	70,313	25.9%
45 CITY CLERK/PERSONNEL	220,260	23,269	15,831	22,172	61,272	27.8%
46 PUBLIC WORKS	61,670	4,199	6,083	8,861	19,142	31.0%
47 GENERAL SERVICES	12,840	48	1,672	1,391	3,112	24.2%
48 FINANCE/ACCOUNTING	299,400	18,469	19,227	34,003	71,699	23.9%
49 COMMUNITY DEVELOPMENT	96,505	9,416	6,880	12,082	28,378	29.4%
50 BUILDING MAINTENANCE	87,720	2,711	4,591	5,750	13,052	14.9%
51 POLICE	3,287,685	238,028	225,980	396,831	860,838	26.2%
64 ROAD & BRIDGE	2,275,725	113,989	136,356	193,694	444,039	19.5%
70 PARKS & RECREATION	1,385,920	64,184	62,869	103,709	230,762	16.7%
75 CENTER OF CRAIG	29,200	516	1,834	1,186	3,537	12.1%
90 CAPITAL OUTLAY	1,149,350	51,307	26,032	92,670	170,009	14.8%
80 DEBT SERVICE	0	0	0	0	0	#DIV/0!
TRANSFERS	0	0	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<u><u>9,510,110</u></u>	<u><u>579,703</u></u>	<u><u>558,070</u></u>	<u><u>930,350</u></u>	<u><u>2,068,123</u></u>	<u><u>21.7%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<u><u>(1,437,110)</u></u>				<u><u>(825,154)</u></u>	
<b>ENDING FUND BALANCE:</b>						
Restricted						
Tabor Act	293,565				302,495	
Zoning Lieu of Land	42,000				42,000	
Conservation Trust	0				0	
Unreserved-Undesignated	2,131,127				3,532,943	
<b>TOTAL Ending Fund Balance</b>	<u><u>2,466,692</u></u>				<u><u>3,877,438</u></u>	

CITY OF CRAIG  
2017 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-10000	PROPERTY TAXES	1,253,820	0	23,194	358,818	382,012	30.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	(141)	(141)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	0	6,840	8,709	15,549	18.1%
10-31-30000	COUNTY SALES TAX	1,309,000	91,220	84,759	0	175,979	13.4%
10-31-40000	CIGARETTE TAX	20,000	0	1,941	929	2,870	14.3%
10-31-50000	CITY SALES TAX	3,629,000	254,629	233,539	0	488,168	13.5%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	0	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	0	0	#DIV/0!
	<b>TAXES Totals:</b>	<b>6,592,820</b>	<b>345,849</b>	<b>350,273</b>	<b>368,315</b>	<b>1,064,437</b>	<b>16.1%</b>
<b>LICENSES &amp; PERMITS</b>							
10-32-12000	LICENSE/FEES LIQUOR	6,000	0	0	550	550	9.2%
10-32-12100	LICENSE/FEES BUSINESS F	100	0	0	0	0	0.0%
10-32-12200	LICENSE/FEES PLANNING F	500	0	0	600	600	120.0%
10-32-12300	LICENSE/FEES BLDG PERMI	50,000	3,017	6,339	3,063	12,419	24.8%
10-32-12301	LICENSES/FEES COUNTY	0	0	122	1,599	1,721	#DIV/0!
10-32-12400	LICENSE/FEES ANIMAL	1,500	172	112	178	462	30.8%
10-32-20000	OTHER PERMITS	200	0	0	25	25	12.5%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>58,300</b>	<b>3,189</b>	<b>6,573</b>	<b>6,015</b>	<b>15,777</b>	<b>27.1%</b>
<b>INTERGOVERNMENTAL</b>							
10-33-00000	INTERGOVERNMENTAL	0	0	0	0	0	0.0%
10-33-10000	GRANTS	8,450	0	0	0	0	0.0%
10-33-10800	GRANTS AGNC	0	0	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	104,780	0	0	7,100	7,100	6.8%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	0	0	0	#DIV/0!
10-33-13400	GRANTS HIDTA	0	0	0	0	0	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	0	0	2,516	2,516	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	60	80	80	220	18.3%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	23,775	26,658	23,440	73,873	23.8%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	0	20,353	20,353	23.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	180,000	0	0	0	0	0.0%
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%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>1,034,430</b>	<b>23,835</b>	<b>26,738</b>	<b>53,489</b>	<b>104,062</b>	<b>10.1%</b>
<b>CHARGES FOR SERVICES</b>							
10-34-40000	POOL CLEARING	150	0	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	0	75	325	125	525	#DIV/0!
10-34-49252	CODE BOOKS	0	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	400	0	0	0	0	0.0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	2,000	0	0	60	60	3.0%
10-34-64366	ASPHALT PATCHING	0	0	0	3,080	3,080	#DIV/0!

CITY OF CRAIG  
2017 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	43,000	0	111	0	111	0.3%
10-34-74400	POOL PRIVATE PARTY	2,500	0	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	2,440	0	1,680	4,120	25.8%
10-34-74600	POOL PASSES	13,700	0	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	0	202	0	0	202	#DIV/0!
10-34-74800	POOL FITNESS	4,500	480	48	484	1,012	22.5%
10-34-74900	POOL COMM ED	4,500	494	50	1,002	1,546	34.4%
10-34-75000	POOL CONCESSIONS	27,000	0	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	250	0	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	0	0	4,161	4,161	31.1%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	2,770	0	5,468	8,238	18.5%
10-34-95700	RECREATION ADULT SPORTS	10,200	847	3,693	160	4,700	46.1%
10-34-95800	RECREATION SPECIAL EVEN	30,000	0	75	225	300	1.0%
10-34-95900	RECREATION SPONSOR FEES	4,500	60	0	275	335	7.4%
<b>CHARGES FOR SVC Totals:</b>		<b>217,350</b>	<b>7,368</b>	<b>4,301</b>	<b>16,720</b>	<b>28,390</b>	<b>13.1%</b>
<b>FINES &amp; COSTS</b>							
10-35-00000	FINES AND COSTS	60,000	4,416	4,099	4,170	12,684	21.1%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTR(	0	0	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/	1,000	0	0	0	0	0.0%
<b>FINES &amp; COSTS Totals</b>		<b>61,000</b>	<b>4,416</b>	<b>4,099</b>	<b>4,170</b>	<b>12,684</b>	<b>20.8%</b>
<b>MISCELLANEOUS</b>							
10-36-00000	MISCELLANEOUS	20,000	402	1,595	1,395	3,392	17.0%
10-36-16000	INTEREST CHECKING	100	11	4	12	27	26.7%
10-36-16100	INTEREST INVESTMENTS	6,000	2,987	2,417	2,631	8,035	133.9%
10-36-20000	RENTS & ROYALTIES	23,000	2,990	1,378	1,798	6,166	26.8%
10-36-50000	CONT DOWNTOWN REDEVELC	0	0	0	0	0	#DIV/0!
<b>MISCELLANEOUS Totals:</b>		<b>49,100</b>	<b>6,391</b>	<b>5,393</b>	<b>5,836</b>	<b>17,620</b>	<b>35.9%</b>
<b>CONTRIBUTIONS</b>							
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	0	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	0	0	0	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0.0%
<b>CONTRIBUTIONS Totals:</b>		<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER</b>							
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 EXPENS	0	0	0	0	0	0.0%
<b>OTHER Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>8,073,000</b>	<b>391,048</b>	<b>397,377</b>	<b>454,544</b>	<b>1,242,969</b>	<b>15.4%</b>

**CITY OF CRAIG  
2017 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>						
Unreserved-Undesignated	469,877				438,793	
<b>TOTAL Beginning Fund Balance</b>	<u><u>469,877</u></u>				<u><u>438,793</u></u>	
<b>REVENUES:</b>						
20-31-10000 Property Taxes	147,550	0	2,729	42,224	44,953	30.5%
20-31-11000 Property Taxes Delinquent	0	0	0	(17)	(17)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	0	805	1,025	1,830	20.8%
20-31-90000 Int & Pen on Property Taxes	30	0	0	0	0	0.0%
20-33-10000 Grants	183,000	0	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	352	324	416	1,092	54.6%
20-36-16110 Interest on Spec Asses.	0	0	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u><u>341,380</u></u>	<u><u>352</u></u>	<u><u>3,858</u></u>	<u><u>43,648</u></u>	<u><u>47,858</u></u>	<u><u>30.5%</u></u>
<b>EXPENDITURES:</b>						
20-81-56100 Treasurers Fees County	3,000	0	55	844	899	30.0%
20-81-95000 Capital Construction	130,000	0	0	0	0	0.0%
20-81-96000 Capital Constr. - Safe Routes	173,000	0	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<u><u>306,000</u></u>	<u><u>0</u></u>	<u><u>55</u></u>	<u><u>844</u></u>	<u><u>899</u></u>	<u><u>0.3%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>35,380</b>				<b>46,959</b>	
<b>ENDING FUND BALANCE:</b>						
Unreserved-Undesignated	505,257				485,752	
<b>TOTAL Ending Fund Balance</b>	<u><u>505,257</u></u>				<u><u>485,752</u></u>	

**CITY OF CRAIG  
2017 BUDGET  
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>						
Unreserved-Undesignated	191,413				217,230	
<b>TOTAL Beginning Fund Balance</b>	<u>191,413</u>				<u>217,230</u>	
<b>REVENUES:</b>						
21-33-13900 Grants	0	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	18	9	25	52	10.5%
21-35-20000 Forfeitures	0	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	800	160	151	173	484	60.6%
21-37-00000 Contributions Government	17,425	3,331	14,093	0	17,424	100.0%
<b>TOTAL Revenues</b>	<u>18,725</u>	<u>3,510</u>	<u>14,252</u>	<u>199</u>	<u>17,961</u>	<u>95.9%</u>
<b>EXPENDITURES:</b>						
ACET Personal Services	0	0	0	0	0	0.0%
ACET Supplies	17,000	53	478	70	602	3.5%
ACET Purchased Services	27,770	1,595	3,984	1,088	6,667	24.0%
ACET Fixed Charges	8,400	1,300	1,300	0	2,600	31.0%
ACET Other	25,000	0	0	0	0	0.0%
ACET Capital Outlay	0	0	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<u>78,170</u>	<u>2,949</u>	<u>5,762</u>	<u>1,159</u>	<u>9,869</u>	<u>12.6%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(59,445)</b>				<b>8,092</b>	
<b>ENDING FUND BALANCE:</b>						
Unreserved-Undesignated	131,968				225,322	
<b>TOTAL Ending Fund Balance</b>	<u>131,968</u>				<u>225,322</u>	

**CITY OF CRAIG  
2017 BUDGET  
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>						
Reserved for Debt	500,000				500,000	
Reserved for Capital Outlay	0				0	
Unreserved-Undesignated	2,303,415				3,204,539	
<b>TOTAL Beginning Fund Balance</b>	<u><u>2,803,415</u></u>				<u><u>3,704,539</u></u>	
<b>REVENUES:</b>						
50-34-49100 CHARGES METERED WATER	2,961,000	191,957	184,431	189,845	566,233	19.1%
50-34-49200 CHARGES UNMETERED WATER	80,000	4,456	5,080	5,289	14,825	18.5%
50-34-49300 CHARGES RECONNECT	0	0	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	0	6,660	6,660	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	2,500	0	25	0	25	1.0%
50-36-00000 MISCELLANEOUS	45,000	2,557	3,889	2,469	8,915	19.8%
50-36-16100 INTEREST INVESTMENTS	10,000	2,081	1,952	2,310	6,344	63.4%
50-36-20000 RENTS & ROYALTIES	0	0	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	66,000	6,330	5,220	5,250	16,800	25.5%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	0	0	#DIV/0!
50-39-40000 GRANT	250,000	0	0	0	0	0.0%
<b>TOTAL Revenues</b>	<u><u>3,414,500</u></u>	<u><u>207,381</u></u>	<u><u>200,597</u></u>	<u><u>211,823</u></u>	<u><u>619,801</u></u>	<u><u>18.2%</u></u>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES:</b>						
Personal Services	1,057,510	79,785	84,749	127,116	291,650	27.6%
Supplies	182,650	10,852	2,744	10,370	23,965	13.1%
Purchased Services	811,250	18,353	36,013	91,274	145,640	18.0%
Fixed Charges	64,350	15,130	0	13,234	28,364	44.1%
Debt Service	422,040	210,990	0	0	210,990	50.0%
Capital Outlay	725,000	1,395	3,171	2,604	7,170	1.0%
Elkhead Reservoir	25,000	0	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<u><u>3,287,800</u></u>	<u><u>336,504</u></u>	<u><u>126,677</u></u>	<u><u>244,598</u></u>	<u><u>707,779</u></u>	<u><u>21.5%</u></u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>126,700</b>				<b>(87,978)</b>	
<b>ENDING FUND BALANCE:</b>						
Reserved for Debt	500,000				500,000	
Reserved for Capital Outlay	0				0	
Unreserved-Undesignated	2,430,115				3,116,561	
<b>TOTAL Ending Fund Balance</b>	<u><u>2,930,115</u></u>				<u><u>3,616,561</u></u>	

**CITY OF CRAIG  
2017 BUDGET  
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>						
Reserved for Debt	0				90,950	
Reserved for Operating Funds	0				257,165	
Reserved for Capital/Replacement	0				0	
Unreserved-Undesignated	872,545				634,721	
<b>TOTAL Beginning Fund Balance</b>	<u><u>872,545</u></u>				<u><u>982,836</u></u>	
<b>REVENUES:</b>						
60-34-49400 CHARGES TAP FEES & PER	0	0	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,772,500	140,016	137,505	140,698	418,219	23.6%
60-34-49700 SEPTAGE FEES	60,000	0	1,488	0	1,488	2.5%
60-36-00000 MISCELLANEOUS	9,000	0	0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	6,650	719	729	871	2,319	34.9%
60-36-20000 RENTS & ROYALTIES	0	0	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	0	0	#DIV/0!
60-39-40000 GRANT	250,000	0	0	0	0	0.0%
<b>TOTAL Revenues</b>	<u>2,098,150</u>	<u>140,734</u>	<u>139,723</u>	<u>141,568</u>	<u>422,026</u>	<u>20.1%</u>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES:</b>						
Personal Services	722,410	53,421	57,532	87,359	198,311	27.5%
Supplies	67,500	3,996	654	717	5,367	8.0%
Purchased Services	418,500	4,450	35,004	28,116	67,571	16.1%
Fixed Charges	29,910	6,928	0	6,199	13,127	43.9%
Debt Service	0	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	0	#DIV/0!
Capital Outlay	500,000	0	1,173	0	1,173	0.2%
<b>TOTAL Expenditures</b>	<u>1,738,320</u>	<u>68,795</u>	<u>94,363</u>	<u>122,391</u>	<u>285,549</u>	<u>16.4%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<u>359,830</u>				<u>136,477</u>	
<b>ENDING FUND BALANCE:</b>						
Reserved for Debt Service	0				90,950	
Reserved for Operating Funds	0				257,165	
Reserved for Capital Outlay	160,000				0	
Unreserved-Undesignated	1,072,375				771,198	
<b>TOTAL Ending Fund Balance</b>	<u><u>1,232,375</u></u>				<u><u>1,119,313</u></u>	



**CITY OF CRAIG  
2017 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>						
Reserved for Debt	0				0	
Unreserved-Undesignated	1,317,408				1,585,435	
<b>TOTAL Beginning Fund Balance</b>	<u><u>1,317,408</u></u>				<u><u>1,585,435</u></u>	
<b>REVENUES:</b>						
70-34-49710 CONSTRUCTION DUMPSTERS	125,100	7,056	5,778	38,447	51,281	41.0%
70-34-49800 CHARGES SOLID WASTE FE	724,400	51,645	50,394	75,672	177,711	24.5%
70-34-49900 CHARGES LANDFILL	550,900	40,495	40,047	56,393	136,935	24.9%
70-36-00000 MISCELLANEOUS	6,000	2,509	125	1,522	4,156	69.3%
70-36-10000 RECYCLABLE ELECTRONICS	1,000	139	552	129	820	82.0%
70-36-16100 INTEREST INVESTMENTS	350	1,197	1,120	1,313	3,630	1037.1%
70-36-30000 LATE PAYMENT FEE	4,400	300	765	450	1,515	34.4%
70-39-40000 GRANT	0	0	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u>1,412,150</u>	<u>103,341</u>	<u>98,781</u>	<u>173,926</u>	<u>376,048</u>	<u>26.6%</u>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES:</b>						
Personal Services	668,460	47,485	45,192	67,612	160,289	24.0%
Supplies	118,950	5,065	3,755	4,739	13,559	11.4%
Purchased Services	418,650	23,954	22,789	35,295	82,038	19.6%
Fixed Charges	20,800	4,128	0	4,078	8,206	39.5%
Debt Service	0	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	0	#DIV/0!
Capital Outlay	324,000	0	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<u>1,550,860</u>	<u>80,633</u>	<u>71,737</u>	<u>111,723</u>	<u>264,093</u>	<u>17.0%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(138,710)</b>				<b>111,955</b>	
<b>ENDING FUND BALANCE:</b>						
Reserved for Debt	0				0	
Unreserved-Undesignated	1,178,698				1,697,390	
<b>TOTAL Ending Fund Balance</b>	<u><u>1,178,698</u></u>				<u><u>1,697,390</u></u>	

**2017 BUDGET  
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
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**BEGINNING FUND BALANCE:**

Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	239,414				222,952	
<b>TOTAL Beginning Fund Balance</b>	<b>239,414</b>				<b>222,952</b>	

**REVENUES:**

80-35-10000 Employer Contributions	1,866,500	137,823	146,329	146,329	430,481	23.1%
80-35-20000 Employee Contributions	225,000	14,943	14,729	16,639	46,312	20.6%
80-35-30000 Reimbursements	0	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0	0	0.0%
80-36-10000 Interest	0	3	3	5	11	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0	0	0.0%
<b>TOTAL Revenues</b>	<b>2,091,500</b>	<b>152,769</b>	<b>161,061</b>	<b>162,973</b>	<b>476,803</b>	<b>22.8%</b>

**EXPENDITURES:**

80-90-85100 Expense Insurance Premiums	2,036,810	159,726	162,774	160,837	483,336	23.7%
80-90-85200 Expense Administration	2,500	6,274	0	0	6,274	251.0%
80-90-85800 Expense Claims Paid	65,000	0	9,588	12,447	22,034	33.9%
80-90-85900 Expense Other	0	0	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<b>2,104,310</b>	<b>166,000</b>	<b>172,361</b>	<b>173,284</b>	<b>511,645</b>	<b>24.3%</b>

<b>SOURCES OF FUNDS VS EXPENDITURES</b>	(12,810)				(34,841)	
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**ENDING FUND BALANCE:**

Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 226,604				0 188,111	
<b>TOTAL Ending Fund Balance</b>	<b>226,604</b>				<b>188,111</b>	



# Summary Statement

March 2017

## City of Craig

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,345,982.92	344,610.59	100,000.00	7,587.51	21,554.03	9,545,753.40	9,598,181.02
<b>Total</b>	<b>9,345,982.92</b>	<b>344,610.59</b>	<b>100,000.00</b>	<b>7,587.51</b>	<b>21,554.03</b>	<b>9,545,753.40</b>	<b>9,598,181.02</b>



Statement Period: 03/01/2017 To 03/31/2017  
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.

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Statement Summary

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Beginning Balance	178,386.91		
Purchases	0.00	7 Day Average	0.89
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	127.03	YTD Interest	348.99
Month End Balance	178,513.94		

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Transaction Summary

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



**Account Statement**

For the Month Ending **March 31, 2017**

**CITY OF CRAIG - GENERAL - 2210051001**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>PFM Funds - Govt Select, Colo Invst</b>					

**Opening Balance** **62.82**

03/31/17	04/03/17	Accrual Income Div Reinvestment - Distributions	1.00	0.03	62.85
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**Closing Balance** **62.85**

	Month of March	Fiscal YTD January-March		
Opening Balance	62.82	62.78	<b>Closing Balance</b>	62.85
Purchases	0.03	0.07	<b>Average Monthly Balance</b>	62.82
Redemptions (Excl. Checks)	0.00	0.00	<b>Monthly Distribution Yield</b>	0.55%
Check Disbursements	0.00	0.00		
<b>Closing Balance</b>	<b>62.85</b>	<b>62.85</b>		
Cash Dividends and Income	0.03	0.07		