

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF JUNE 30, 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	\$98,358.58	3.90%
APR	MAY	JUN	\$105,304.05	\$102,721.69	\$103,000.00	\$106,857.23	4.03%
MAY	JUN	JUL	\$112,350.39	\$114,270.73	\$114,000.00	\$110,808.44	-3.03%
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		

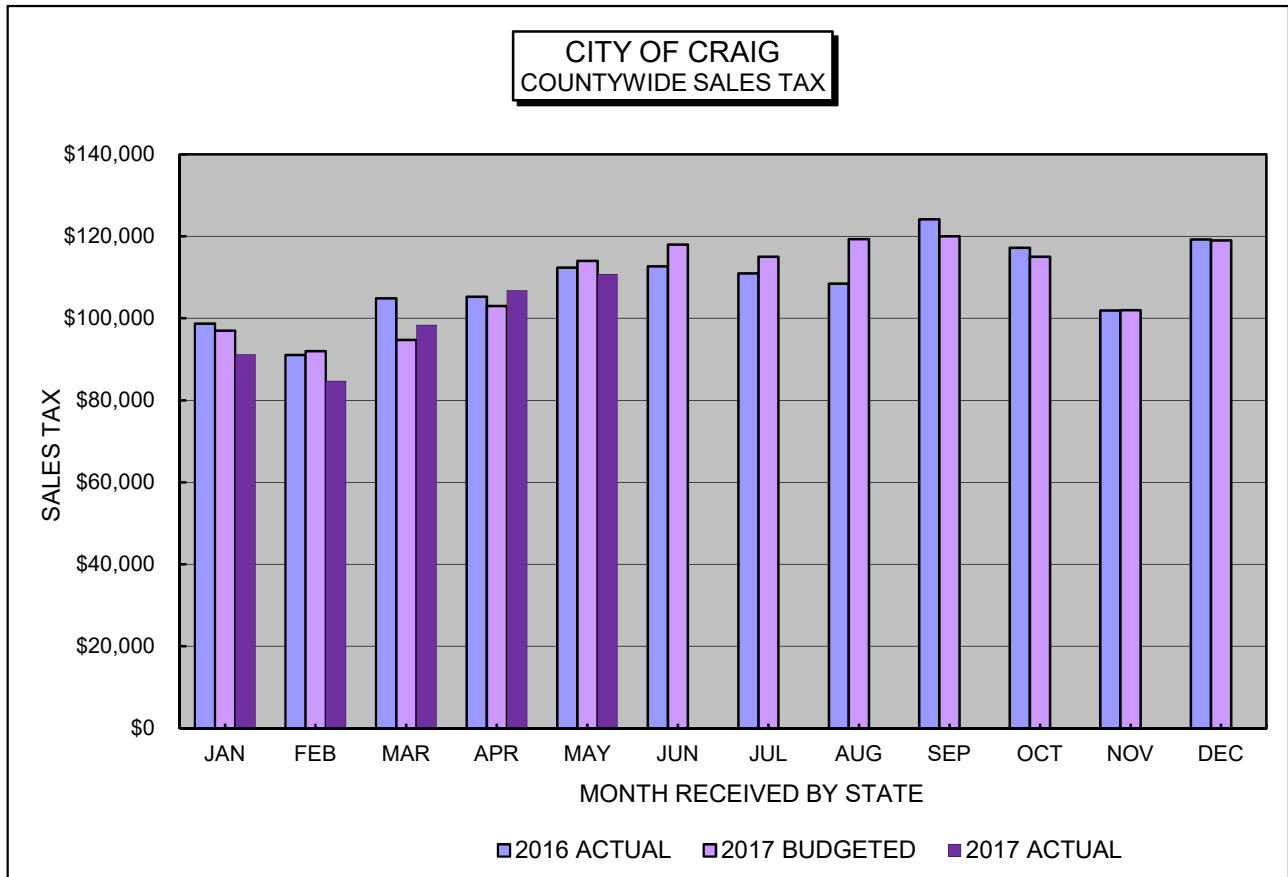
TOTAL YEAR-TO-DATE	1,306,855.93	\$1,326,604.47	1,309,000.00	\$492,003.58
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Actual vs Actual

Y-T-D Percentage Change	2.39%	1.51%	-1.33%	-1.80%
Y-T- D Dollar Change				(\$9,012.96)

Budget vs Actual

Y-T-D Percentage Change				-1.74%
Y-T- D Dollar Change				(\$8,696.42)



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	\$269,007.18	2.30%	4.88%
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00	\$296,221.68	5.80%	4.09%
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00	\$309,779.67	0.88%	-0.39%
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			

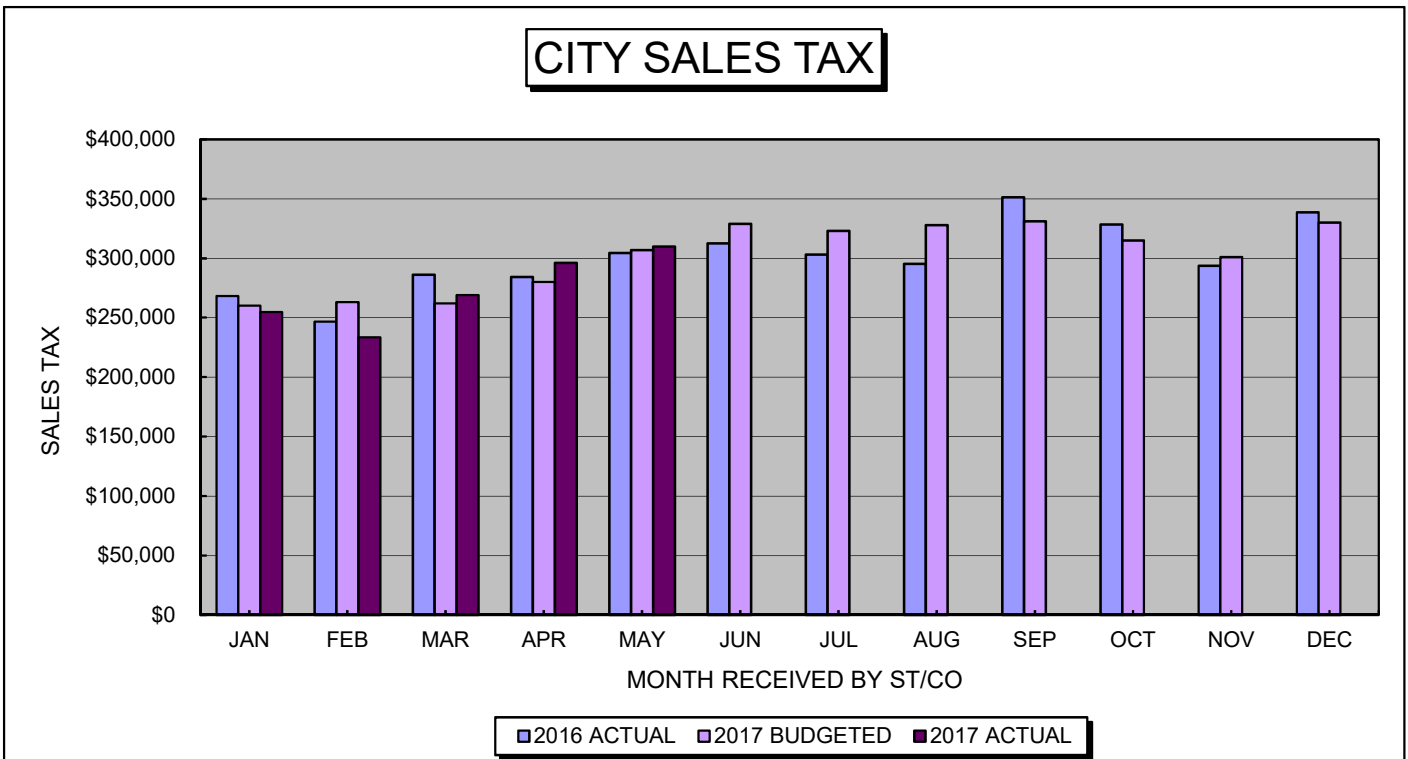
TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$1,363,176.91
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Actual vs Actual

Y-T-D Percentage Change	0.83%	1.80%	-1.32%	-0.73%
Y-T- D Dollar Change				(\$10,055.36)

Actual vs Budgeted

Y-T-D Percentage Change	-0.64%
Y-T- D Dollar Change	(\$8,823.09)



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
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.	\$31.00 \$1.55/th. gal.	% CHANGE 2017/2016
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	
JAN	\$113,397.47	\$129,593.88	\$144,937.80	\$140,015.82	8.04%
FEB	\$113,089.93	\$128,254.53	\$143,439.87	\$137,505.27	7.21%
MAR	\$113,140.00	\$126,303.33	\$141,257.64	\$140,697.65	11.40%
APR	\$114,059.54	\$127,303.38	\$142,376.10	\$139,891.99	9.89%
MAY	\$116,723.03	\$129,189.60	\$144,485.65	\$143,694.11	11.23%
JUN	\$116,002.66	\$131,250.96	\$146,791.07	\$145,020.66	10.49%
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		

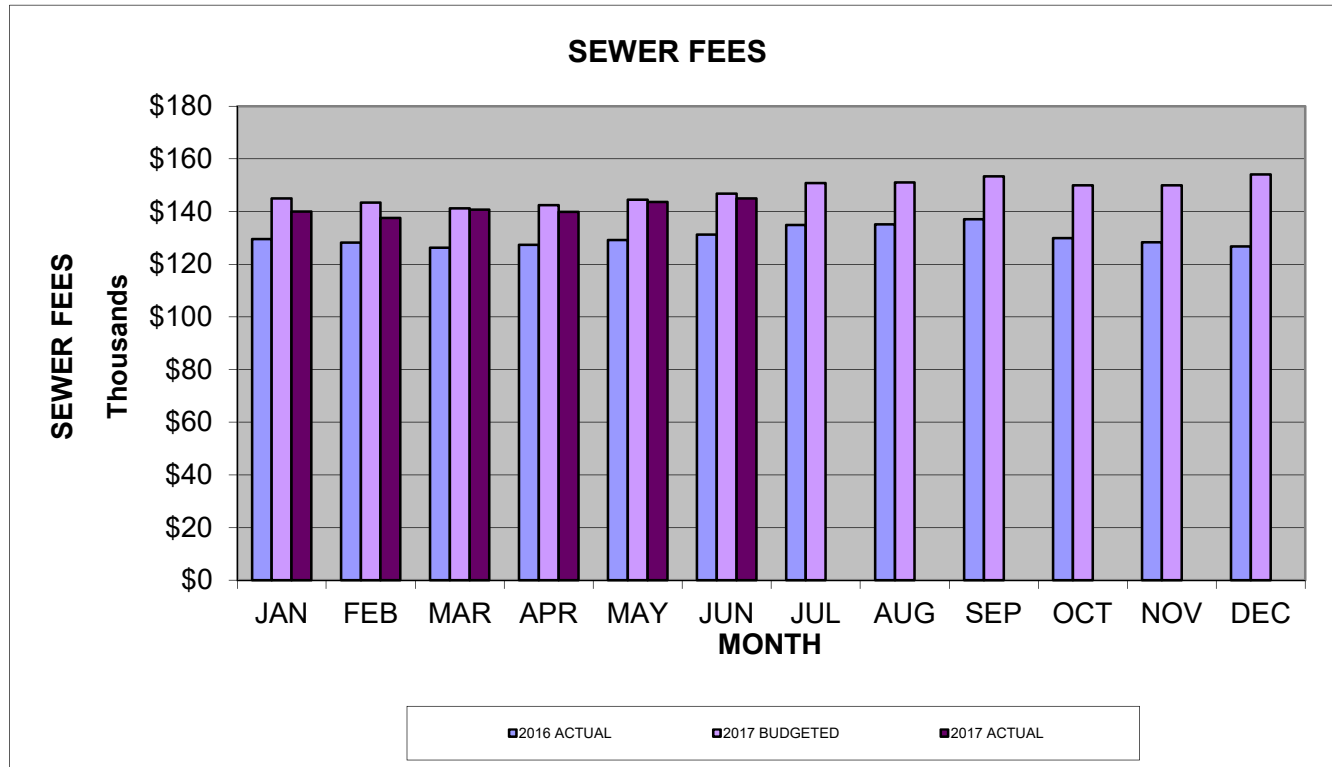
TOTAL YEAR-TO-DATE	\$1,395,641.62	\$1,563,998.09	\$1,772,496.14	\$846,825.50
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Actual vs Actual

Y-T-D Percentage Change	0.92%	12.06%	13.33%	9.71%
Y-T- D Dollar Change				\$74,929.82

Actual vs Budgeted

Y-T-D Percentage Change	-1.91%
Y-T- D Dollar Change	(\$16,462.63)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

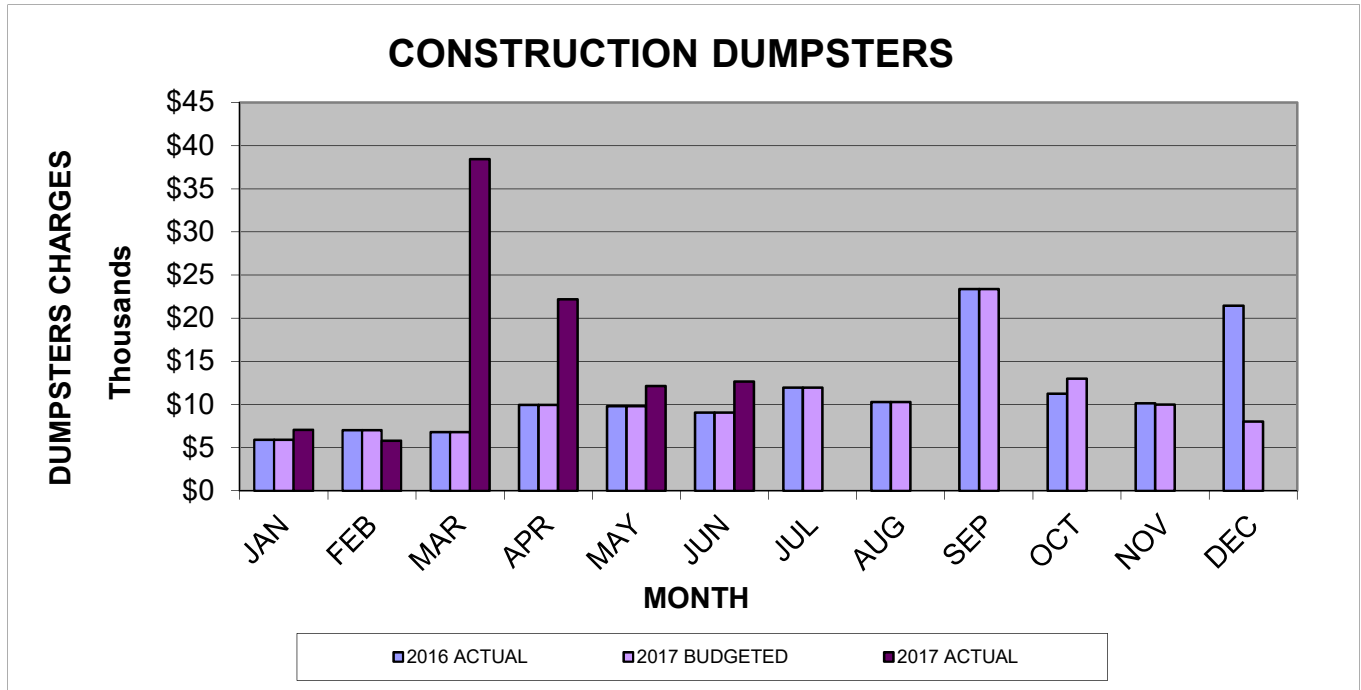
MONTH OF SALES	MONTH BILLED	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	JAN	\$5,821.05	\$5,888.40	\$5,888.40	\$7,055.92	19.83%
FEB	FEB	\$7,084.50	\$7,007.00	\$7,007.00	\$5,778.25	-17.54%
MAR	MAR	\$6,816.70	\$6,802.00	\$6,802.00	\$38,447.05	465.23%
APR	APR	\$53,937.90	\$9,938.28	\$9,938.28	\$22,182.00	123.20%
MAY	MAY	\$13,052.86	\$9,809.08	\$9,809.08	\$12,127.34	23.63%
JUN	JUN	\$5,311.15	\$9,051.90	\$9,051.90	\$12,653.50	39.79%
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>\$98,244.06</u>	

Actual vs Actual

Y-T-D Percentage Change	35.88%	-12.68%	-8.63%	102.58%
Y-T- D Dollar Change				\$49,747.40

Actual vs Budgeted

Y-T-D Percentage Change	102.58%
Y-T- D Dollar Change	\$49,747.40



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

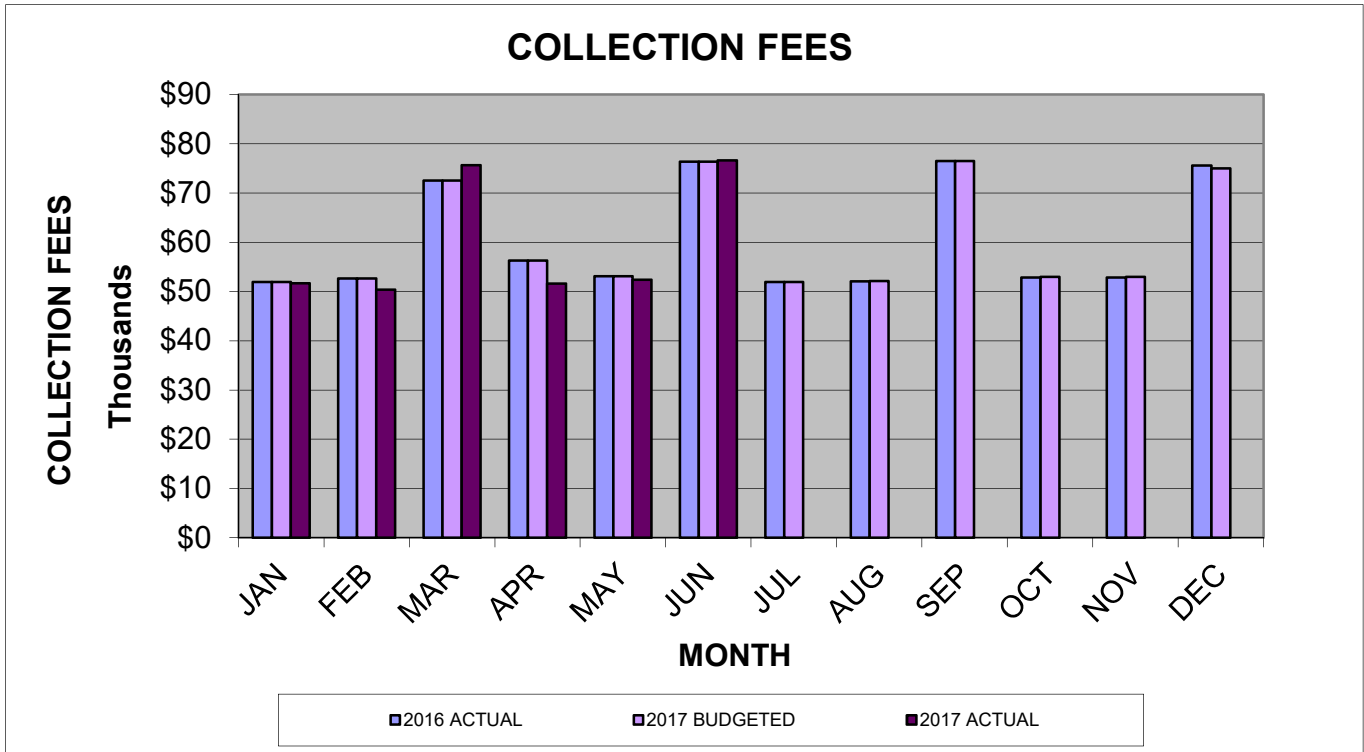
MONTH OF SALES	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$50,454.25	\$51,918.26	\$51,918.26	\$51,644.91	-0.53%
FEB	\$50,451.12	\$52,678.54	\$52,678.54	\$50,393.96	-4.34%
MAR	\$67,363.84	\$72,529.38	\$72,529.38	\$75,671.86	4.33%
APR	\$51,020.63	\$56,265.51	\$56,265.51	\$51,622.49	-8.25%
MAY	\$51,298.05	\$53,082.25	\$53,082.25	\$52,406.29	-1.27%
JUN	\$69,102.85	\$76,364.06	\$76,364.06	\$76,594.44	0.30%
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		
TOTAL YEAR-TO-DATE	\$689,719.81	\$724,604.08	\$724,392.54	\$358,333.95	

Actual vs Actual

Y-T-D Percentage Change	4.92%	5.06%	-0.03%	-1.24%
Y-T- D Dollar Change				-\$4,504.05

Actual vs Budgeted

Y-T-D Percentage Change				-1.24%
Y-T- D Dollar Change				-\$4,504.05



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

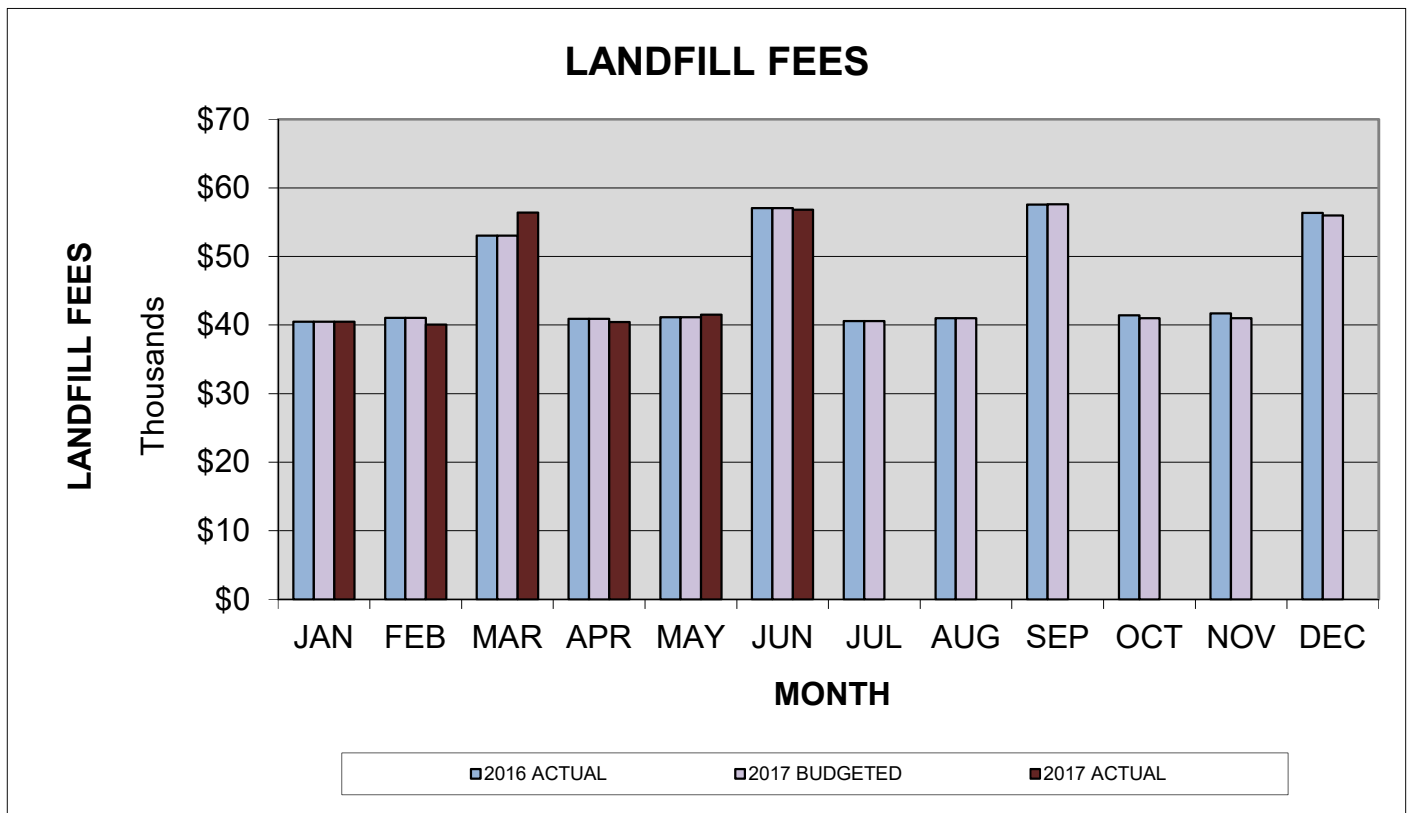
MONTH OF SALES	\$9.00			\$9.00	
	YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	% CHANGE 2017/2016
JAN	\$39,200.71	\$40,472.41	40,472.41	\$40,494.93	0.06%
FEB	\$39,518.14	\$41,048.58	41,048.58	\$40,047.39	-2.44%
MAR	\$51,306.41	\$53,064.36	53,064.36	\$56,392.97	6.27%
APR	\$40,899.74	\$40,924.13	40,924.13	\$40,463.87	-1.12%
MAY	\$41,180.82	\$41,119.31	41,119.31	\$41,497.26	0.92%
JUN	\$52,087.13	\$57,075.62	57,075.62	\$56,838.06	-0.42%
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		
TOTAL YEAR-TO-DATE	\$533,234.59	\$552,288.70	\$550,907.33	\$275,734.48	

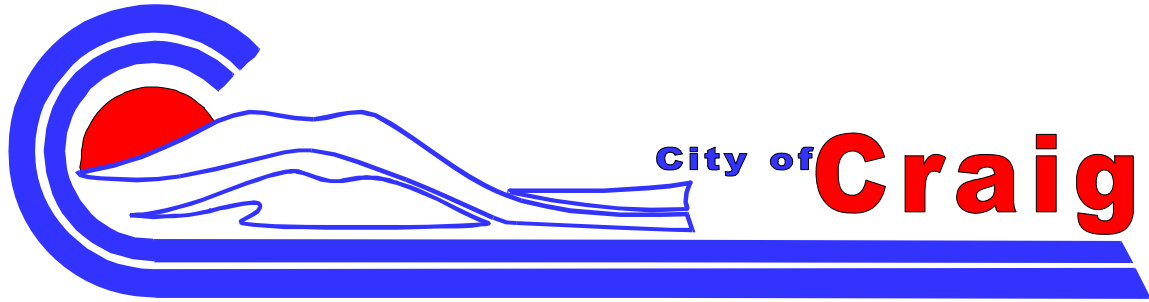
Actual vs Actual

Y-T-D Percentage Change	4.00%	3.57%	-0.25%	0.74%
Y-T- D Dollar Change				\$2,030.07

Actual vs Budgeted

Y-T-D Percentage Change				0.37%
Y-T- D Dollar Change				\$2,030.07





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF JUNE 30, 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 JUNE	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
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	
TOTAL Beginning Fund Balance	3,903,802		4,702,592	
REVENUES:				
Taxes	6,592,820	141,543	2,872,606	43.6%
Licenses & Permits	58,300	32,035	81,149	139.2%
Intergovernmental	1,034,430	7,397	186,844	18.1%
Charges for Services	217,350	65,167	134,948	62.1%
Fines & Costs	61,000	5,416	29,749	48.8%
Miscellaneous	49,100	4,594	34,141	69.5%
Contributions	60,000	0	61,815	103.0%
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,073,000	256,153	3,401,251	42.1%
EXPENDITURES:				
41 COUNCIL	205,660		86,810	42.2%
42 LEGAL	72,640		37,930	52.2%
43 JUDICIAL	54,150		23,219	42.9%
44 ADMINISTRATION	271,385		110,482	40.7%
45 CITY CLERK/PERSONNEL	220,260		115,020	52.2%
46 PUBLIC WORKS	61,670		30,720	49.8%
47 GENERAL SERVICES	12,840		3,483	27.1%
48 FINANCE/ACCOUNTING	299,400		115,590	38.6%
49 COMMUNITY DEVELOPMENT	96,505		42,109	43.6%
50 BUILDING MAINTENANCE	87,720		23,215	26.5%
51 POLICE	3,287,685		1,305,741	39.7%
64 ROAD & BRIDGE	2,275,725		700,691	30.8%
70 PARKS & RECREATION	1,385,920		455,827	32.9%
75 CENTER OF CRAIG	29,200		7,199	24.7%
90 CAPITAL OUTLAY	1,464,390		262,652	17.9%
80 DEBT SERVICE	0		0	#DIV/0!
TRANSFERS	0		0	#DIV/0!
TOTAL Expenditures	9,825,150	0	3,320,689	33.8%
SOURCES OF FUNDS VS EXPENDITURES	(1,752,150)		80,562	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	293,565		302,495	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	1,816,087		4,438,659	
TOTAL Ending Fund Balance	2,151,652		4,783,154	

CITY OF CRAIG					
2017 BUDGET					
GENERAL FUND - DETAILED REVENUE SUMMARY					

Acct No	Account Description	2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
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GENERAL FUND

TAXES

10-31-10000	PROPERTY TAXES	1,253,820	132,124	864,688	69.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	60	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	86,000	9,358	43,865	51.0%
10-31-30000	COUNTY SALES TAX	1,309,000	0	492,004	37.6%
10-31-40000	CIGARETTE TAX	20,000	0	5,695	28.5%
10-31-50000	CITY SALES TAX	3,629,000	0	1,363,177	37.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	103,030	34.9%
10-31-90000	INT & PEN ON PROPERTY T	0	61	89	#DIV/0!
	TAXES Totals:	6,592,820	141,543	2,872,606	43.6%

LICENSES & PERMITS

10-32-12000	LICENSE/FEEs LIQUOR	6,000	298	1,473	24.5%
10-32-12100	LICENSE/FEEs BUSINESS F	100	23,252	23,252	23251.6%
10-32-12200	LICENSE/FEEs PLANNING F	500	0	1,850	370.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	1,620	27,627	55.3%
10-32-12301	LICENSES/FEEs COUNTY	0	6,472	25,786	#DIV/0!
10-32-12400	LICENSE/FEEs ANIMAL	1,500	134	851	56.7%
10-32-20000	OTHER PERMITS	200	260	310	155.0%
	LICENSES & PERMITS Totals:	58,300	32,035	81,149	139.2%

INTERGOVERNMENTAL

10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	8,450	0	1,126	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	104,780	7,027	28,368	27.1%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	0	0	0	#DIV/0!
10-33-13400	GRANTS HIDTA	0	0	0	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	0	2,516	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	300,000	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	370	830	69.2%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	310,000	0	125,013	40.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	20,353	23.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	8,638	19.2%
10-33-60000	SEVERANCE TAXES	180,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	1,034,430	7,397	186,844	18.1%

CHARGES FOR SERVICES

10-34-40000	POOL CLEARING	150	(429)	528	352.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	0	50	800	#DIV/0!
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	400	(90)	(90)	-22.6%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	2,000	700	780	39.0%
10-34-64366	ASPHALT PATCHING	0	580	3,908	#DIV/0!

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	43,000	14,555	14,665	34.1%
10-34-74400	POOL PRIVATE PARTY	2,500	600	600	24.0%
10-34-74500	POOL SWIM LESSONS	16,000	2,160	11,185	69.9%
10-34-74600	POOL PASSES	13,700	11,784	12,689	92.6%
10-34-74700	POOL PUNCH PASSES	0	0	202	#DIV/0!
10-34-74800	POOL FITNESS	4,500	757	2,839	63.1%
10-34-74900	POOL COMM ED	4,500	0	2,266	50.4%
10-34-75000	POOL CONCESSIONS	27,000	11,399	11,399	42.2%
10-34-75100	POOL LOCKER FEES	250	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	13,400	565	7,335	54.7%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	44,650	1,235	31,507	70.6%
10-34-95700	RECREATION ADULT SPORTS	10,200	0	4,700	46.1%
10-34-95800	RECREATION SPECIAL EVEN	30,000	19,927	26,800	89.3%
10-34-95900	RECREATION SPONSOR FEES	4,500	1,375	2,835	63.0%
	CHARGES FOR SVC Totals:	217,350	65,167	134,948	62.1%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	5,416	29,599	49.3%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	1,000	0	150	15.0%
	FINES & COSTS Totals	61,000	5,416	29,749	48.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	899	6,046	30.2%
10-36-16000	INTEREST CHECKING	100	0	47	46.6%
10-36-16100	INTEREST INVESTMENTS	6,000	3,095	17,346	289.1%
10-36-20000	RENTS & ROYALTIES	23,000	600	10,702	46.5%
10-36-50000	CONT DOWNTOWN REDEVELOI	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	49,100	4,594	34,141	69.5%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	1,815	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	60,000	0	61,815	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0.0%
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		8,073,000	256,153	3,401,251	42.1%

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

DESCRIPTION	2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	469,877		438,793	
TOTAL Beginning Fund Balance	<u><u>469,877</u></u>		<u><u>438,793</u></u>	
REVENUES:				
20-31-10000 Property Taxes	147,550	15,548	101,752	69.0%
20-31-11000 Property Taxes Delinquent	0	0	(15)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,101	5,162	58.7%
20-31-90000 Int & Pen on Property Taxes	30	7	32	107.3%
20-33-10000 Grants	183,000	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	531	2,501	125.0%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	<u>341,380</u>	<u>17,187</u>	<u>109,432</u>	<u>69.0%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	311	2,035	67.8%
20-81-95000 Capital Construction	130,000	0	0	0.0%
20-81-96000 Capital Constr. - Safe Routes	173,000	0	0	0.0%
TOTAL Expenditures	<u>306,000</u>	<u>311</u>	<u>2,035</u>	<u>0.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	35,380		107,396	
ENDING FUND BALANCE:				
Unreserved-Undesignated	505,257		546,189	
TOTAL Ending Fund Balance	<u><u>505,257</u></u>		<u><u>546,189</u></u>	

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

DESCRIPTION	2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

Unreserved-Undesignated	191,413		217,230	
TOTAL Beginning Fund Balance	<u>191,413</u>		<u>217,230</u>	

REVENUES:

21-33-13900 Grants	0	22	22	#DIV/0!
21-35-00000 Fines and Costs	500	0	166	33.3%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	#DIV/0!
21-36-16100 Interest Investments	800	189	1,014	126.8%
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
TOTAL Revenues	<u>18,725</u>	<u>211</u>	<u>18,627</u>	<u>99.5%</u>

EXPENDITURES:

ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	211	3,104	18.3%
ACET Purchased Services	27,770	1,147	9,085	32.7%
ACET Fixed Charges	8,400	650	4,684	55.8%
ACET Other	25,000	0	734	2.9%
ACET Capital Outlay	0	0	761	#DIV/0!
TOTAL Expenditures	<u>78,170</u>	<u>2,009</u>	<u>18,367</u>	<u>23.5%</u>

SOURCES OF FUNDS VS EXPENDITURES	(59,445)		260	
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ENDING FUND BALANCE:

Unreserved-Undesignated	131,968		217,490	
TOTAL Ending Fund Balance	<u>131,968</u>		<u>217,490</u>	

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

DESCRIPTION	Revised 2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,303,415		3,204,539	
TOTAL Beginning Fund Balance	<u><u>2,803,415</u></u>		<u><u>3,704,539</u></u>	
REVENUES:				
50-34-49100 CHARGES METERED WATER	2,961,000	300,492	1,273,734	43.0%
50-34-49200 CHARGES UNMETERED WATER	80,000	10,973	40,103	50.1%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	6,660	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	2,500	0	340	13.6%
50-36-00000 MISCELLANEOUS	45,000	2,412	17,425	38.7%
50-36-16100 INTEREST INVESTMENTS	10,000	2,711	13,898	139.0%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	66,000	5,910	34,470	52.2%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	#DIV/0!
50-39-40000 GRANT	250,000	0	0	0.0%
TOTAL Revenues	<u>3,414,500</u>	<u>322,498</u>	<u>1,386,630</u>	<u>40.6%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,057,510	77,727	553,330	52.3%
Supplies	182,650	19,197	68,265	37.4%
Purchased Services	811,250	51,146	314,961	38.8%
Fixed Charges	64,350	0	28,364	44.1%
Debt Service	422,040	0	210,990	50.0%
Capital Outlay	725,000	11,593	18,763	2.6%
Elkhead Reservoir	25,000	0	15,000	60.0%
TOTAL Expenditures	<u>3,287,800</u>	<u>159,664</u>	<u>1,209,673</u>	<u>36.8%</u>
SOURCES OF FUNDS VS EXPENDITURES	126,700		176,956	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,430,115		3,381,495	
TOTAL Ending Fund Balance	<u><u>2,930,115</u></u>		<u><u>3,881,495</u></u>	

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

DESCRIPTION	Revised 2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

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	
TOTAL Beginning Fund Balance	<u><u>872,545</u></u>		<u><u>982,836</u></u>	

REVENUES:

60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,772,500	145,021	846,826	47.8%
60-34-49700 SEPTAGE FEES	60,000	0	9,220	15.4%
60-36-00000 MISCELLANEOUS	9,000	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	6,650	1,121	5,291	79.6%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	250,000	0	0	0.0%
TOTAL Revenues	<u>2,098,150</u>	<u>146,142</u>	<u>861,336</u>	<u>41.1%</u>

EXPENDITURES:

EXPENDITURES:				
Personal Services	722,410	59,368	371,449	51.4%
Supplies	67,500	2,748	32,105	47.6%
Purchased Services	418,500	13,899	117,074	28.0%
Fixed Charges	29,910	0	13,127	43.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	500,000	0	1,173	0.2%
TOTAL Expenditures	<u>1,738,320</u>	<u>76,015</u>	<u>534,928</u>	<u>30.8%</u>

SOURCES OF FUNDS VS EXPENDITURES

359,830	326,409
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ENDING FUND BALANCE:

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	961,130
TOTAL Ending Fund Balance	<u><u>1,232,375</u></u>	<u><u>1,309,245</u></u>

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

DESCRIPTION	Revised 2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,317,408		1,585,435	
TOTAL Beginning Fund Balance	<u><u>1,317,408</u></u>		<u><u>1,585,435</u></u>	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	125,100	12,654	98,244	78.5%
70-34-49800 CHARGES SOLID WASTE FE	724,400	76,594	358,334	49.5%
70-34-49900 CHARGES LANDFILL	550,900	56,838	275,734	50.1%
70-36-00000 MISCELLANEOUS	6,000	1,044	3,165	52.7%
70-36-10000 RECYCLABLE ELECTRONICS	1,000	244	5,247	524.7%
70-36-16100 INTEREST INVESTMENTS	350	1,419	7,770	2220.0%
70-36-30000 LATE PAYMENT FEE	4,400	570	3,195	72.6%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	<u><u>1,412,150</u></u>	<u><u>149,364</u></u>	<u><u>751,689</u></u>	<u><u>53.2%</u></u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	668,460	47,620	301,792	45.1%
Supplies	118,950	3,705	34,931	29.4%
Purchased Services	418,650	38,095	202,891	48.5%
Fixed Charges	20,800	0	8,206	39.5%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	324,000	163,643	177,093	54.7%
TOTAL Expenditures	<u><u>1,550,860</u></u>	<u><u>253,063</u></u>	<u><u>724,912</u></u>	<u><u>46.7%</u></u>
SOURCES OF FUNDS VS EXPENDITURES	(138,710)		26,777	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,178,698		1,612,212	
TOTAL Ending Fund Balance	<u><u>1,178,698</u></u>		<u><u>1,612,212</u></u>	

**CITY OF CRAIG
2017 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2017 Budget	MONTH OF JUNE	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

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

REVENUES:

80-35-10000 Employer Contributions	1,866,500	214,776	942,298	50.5%
80-35-20000 Employee Contributions	225,000	21,574	97,718	43.4%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	5	20	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	<u>2,091,500</u>	<u>236,355</u>	<u>1,040,035</u>	<u>49.7%</u>

EXPENDITURES:

80-90-85100 Expense Insurance Premiums	2,036,810	163,174	972,811	47.8%
80-90-85200 Expense Administration	2,500	0	6,274	251.0%
80-90-85800 Expense Claims Paid	65,000	1,735	35,382	54.4%
80-90-85900 Expense Other	0		0	0.0%
TOTAL Expenditures	<u>2,104,310</u>	<u>164,909</u>	<u>1,014,467</u>	<u>48.2%</u>

SOURCES OF FUNDS VS EXPENDITURES	(12,810)		25,568	
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ENDING FUND BALANCE:

Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	226,604		248,520	
TOTAL Ending Fund Balance	<u><u>226,604</u></u>		<u><u>248,520</u></u>	



Summary Statement

June 2017

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 1.09%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,797,228.03	401,126.05	250,000.00	8,914.71	47,029.90	9,976,096.53	9,957,268.79
Total	9,797,228.03	401,126.05	250,000.00	8,914.71	47,029.90	9,976,096.53	9,957,268.79



Statement Period: 06/01/2017 To 06/30/2017
Account Number: CSAFE XX-XXXXX47-01

1675 Broadway, Suite 500
Denver, CO 80202

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

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

Statement Summary

Beginning Balance	178,803.72		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	151.11	YTD Interest	789.88
Month End Balance	178,954.83		

Transaction Summary

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



Account Statement

For the Month Ending **June 30, 2017**

CITY OF CRAIG - GENERAL - 2210051001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PFM Funds - Govt Select, Colo Invst					
Opening Balance					62.91
06/30/17	07/03/17	Accrual Income Div Reinvestment - Distributions	1.00	0.04	62.95
Closing Balance					62.95

	Month of June	Fiscal YTD January-June		
Opening Balance	62.91	62.78	Closing Balance	62.95
Purchases	0.04	0.17	Average Monthly Balance	62.91
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.74%
Check Disbursements	0.00	0.00		
Closing Balance	62.95	62.95		
Cash Dividends and Income	0.04	0.17		