

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF FEBRUARY 29, 2016

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

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 2016/2015	ESTIMATED % CHANGE in SALES
			YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL		
JAN	FEB	MAR	\$258,798.10	\$268,039.98	\$268,000.00	\$259,954.67	-3.02%	-0.90%
FEB	MAR	APR	\$244,508.91	\$246,715.72	\$247,000.00			
MAR	APR	MAY	\$243,817.95	\$286,051.72	\$286,000.00			
APR	MAY	JUN	\$248,425.36	\$284,365.03	\$284,400.00			
MAY	JUN	JUL	\$310,329.49	\$304,525.02	\$304,500.00			
JUN	JUL	AUG	\$301,482.40	\$312,459.45	\$312,500.00			
JUL	AUG	SEP	\$319,728.89	\$302,998.80	\$303,800.00			
AUG	SEP	OCT	\$386,513.81	\$295,305.04	\$309,000.00			
SEP	OCT	NOV	\$335,281.72	\$351,326.05	\$310,000.00			
OCT	NOV	DEC	\$305,575.75	\$328,555.78	\$314,000.00			
NOV	DEC	JAN	\$294,734.50	\$293,746.31	\$309,000.00			
DEC	JAN	FEB	\$333,798.52	\$338,568.39	\$329,600.00			

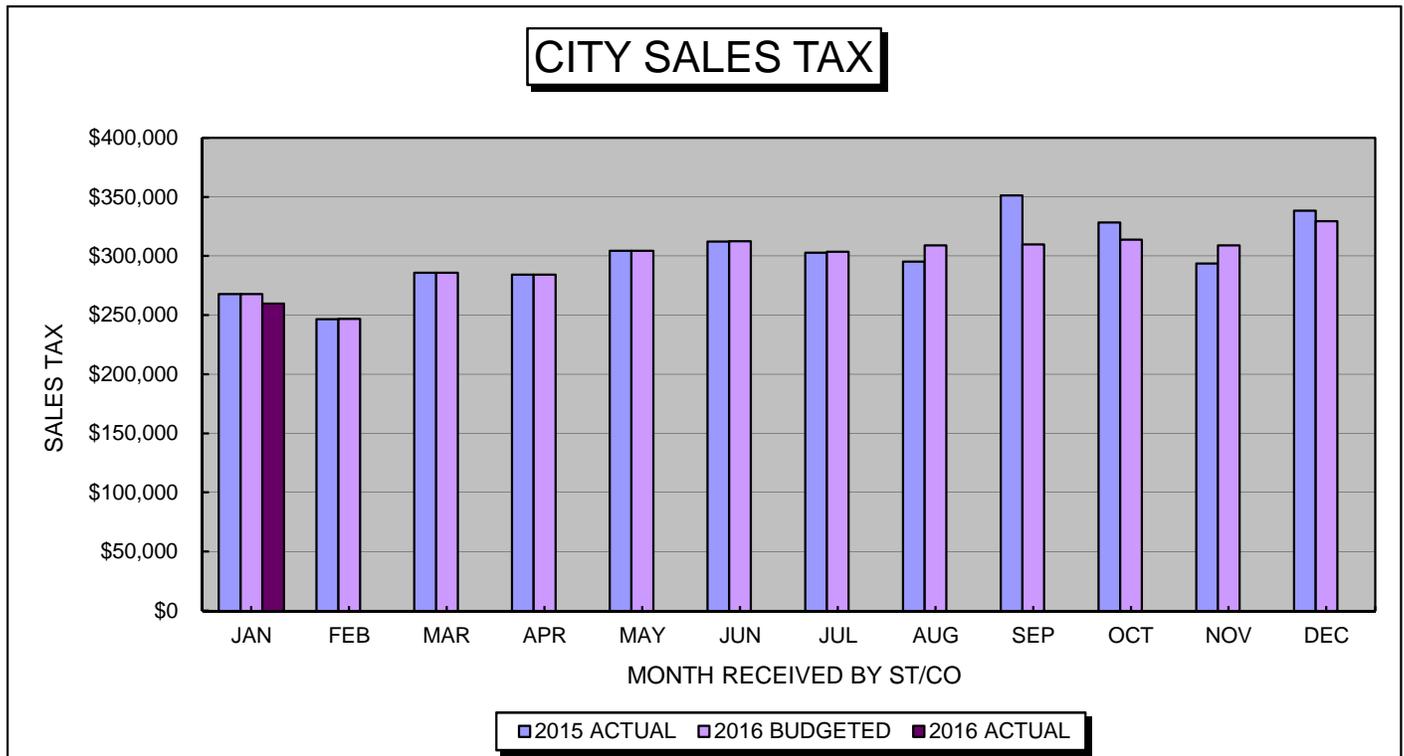
TOTAL YEAR-TO-DATE	\$3,582,995.40	\$3,612,657.29	\$3,577,800.00	\$259,954.67
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Actual vs Actual

Y-T-D Percentage Change	1.95%	1.39%	-0.96%	-3.02%
Y-T- D Dollar Change				(\$8,085.31)

Actual vs Budgeted

Y-T-D Percentage Change				-3.00%
Y-T- D Dollar Change				(\$8,045.33)



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

\$27.00 \$27.00 \$28.50
 \$2.75/1,000 gals. \$2.75/1,000 gals. \$2.90/1,000 gals.

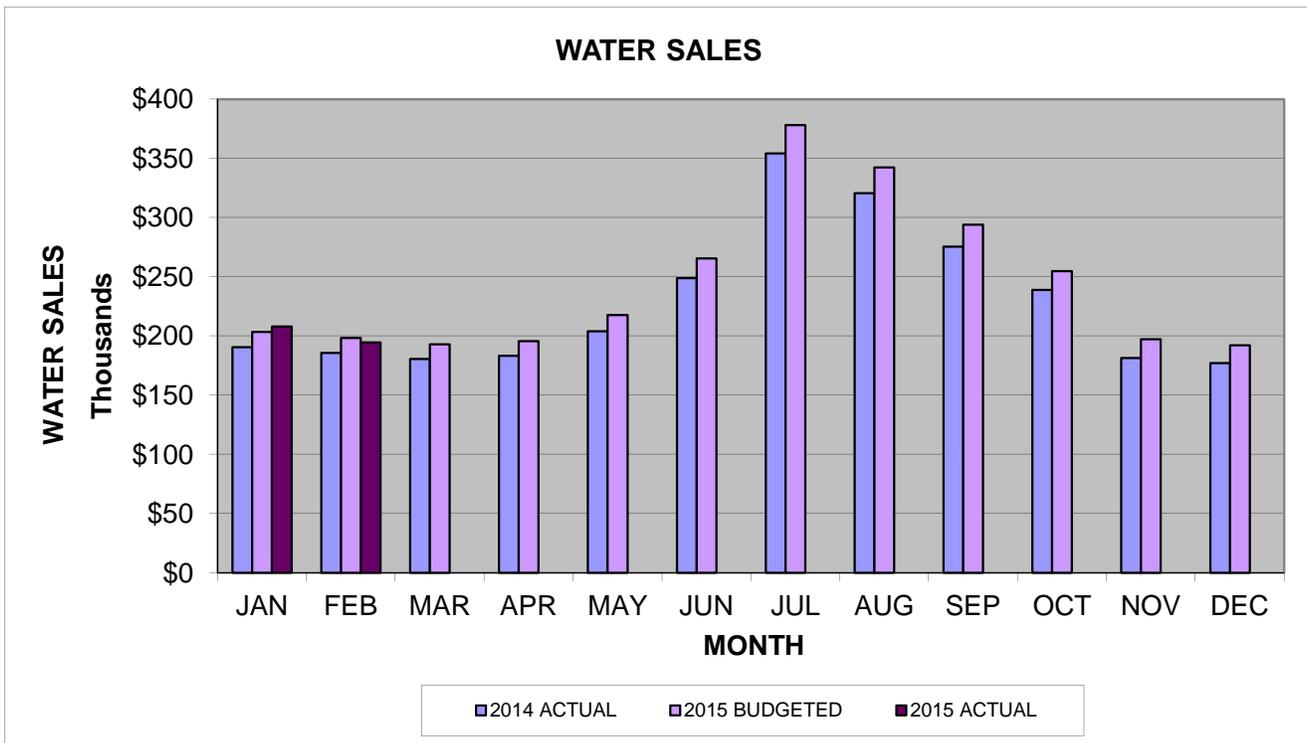
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGES 2016/2015
JAN	\$181,178.59	\$190,679.67	\$203,512.41	\$208,049.49	9.11%
FEB	\$182,966.09	\$185,738.97	\$198,239.20	\$194,464.97	4.70%
MAR	\$181,578.49	\$180,712.24	\$192,874.17		
APR	\$182,652.21	\$183,290.18	\$195,625.61		
MAY	\$230,746.38	\$203,967.63	\$217,694.65		
JUN	\$279,611.02	\$248,809.33	\$265,554.20		
JUL	\$353,399.65	\$354,258.29	\$378,099.87		
AUG	\$307,057.86	\$320,728.14	\$342,313.14		
SEP	\$238,716.14	\$275,612.49	\$294,161.21		
OCT	\$203,860.24	\$238,843.10	\$254,921.63		
NOV	\$185,066.65	\$181,470.11	\$197,400.50		
DEC	\$178,128.73	\$177,046.93	\$192,114.00		
TOTAL YEAR-TO-DATE	\$2,704,962.05	\$2,741,157.08	\$2,932,510.59	\$402,514.46	

Actual vs Actual

Y-T-D Percentage Change	0.24%	0.03%	8.41%	6.93%
Y-T- D Dollar Change				\$26,095.82

Actual vs Budgeted

Y-T-D Percentage Change	0.19%
Y-T- D Dollar Change	\$762.85



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

MONTH OF SALES	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$111,277.87	\$113,397.47	\$127,005.17	\$129,593.88	14.28%
FEB	\$111,933.91	\$113,089.93	\$126,660.72	\$128,254.53	13.41%
MAR	\$112,996.72	\$113,140.00	\$126,716.80		
APR	\$113,322.56	\$114,059.54	\$127,746.68		
MAY	\$118,103.99	\$116,723.03	\$130,729.79		
JUN	\$115,897.38	\$116,002.66	\$129,922.98		
JUL	\$119,060.18	\$121,838.94	\$136,459.61		
AUG	\$118,600.65	\$117,595.28	\$131,706.71		
SEP	\$118,369.57	\$123,400.23	\$138,208.26		
OCT	\$115,988.07	\$119,706.56	\$134,071.35		
NOV	\$113,967.25	\$113,733.81	\$134,064.00		
DEC	\$113,377.53	\$112,954.17	\$137,760.00		

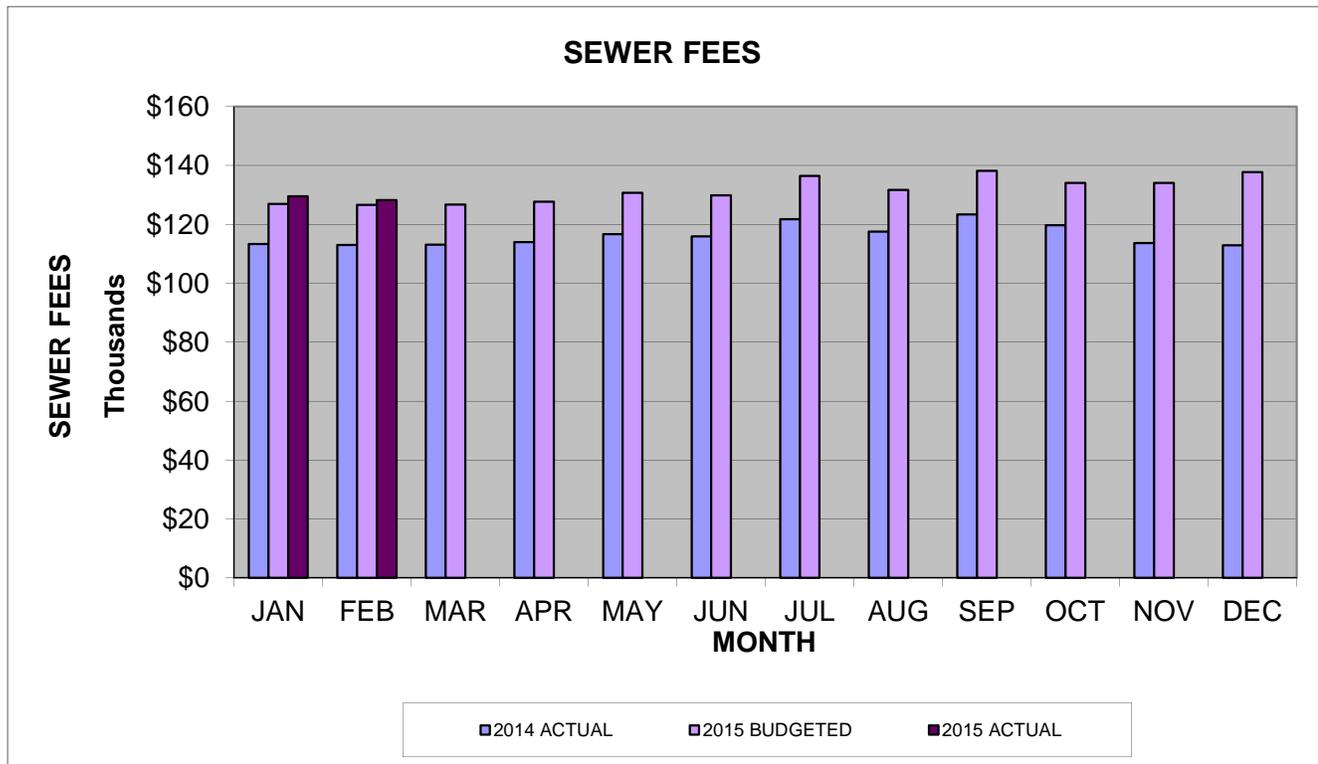
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$257,848.41
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Actual vs Actual

Y-T-D Percentage Change	26.04%	21.28%	26.26%	13.85%
Y-T- D Dollar Change				31,361.01

Actual vs Budgeted

Y-T-D Percentage Change	1.65%
Y-T- D Dollar Change	\$4,182.52



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

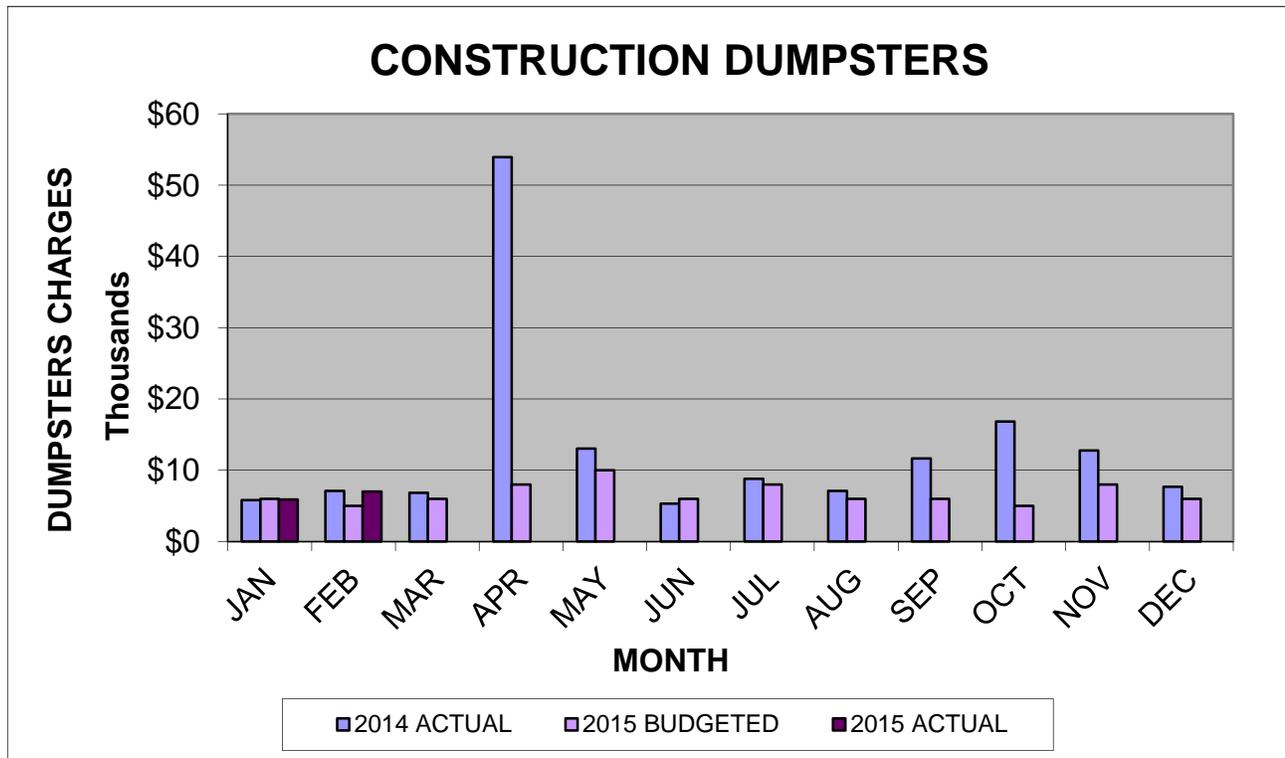
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	1.16%
FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	-1.09%
MAR	\$8,127.09	\$6,816.70	\$6,000.00		-100.00%
APR	\$8,504.88	\$53,937.90	\$8,000.00		-100.00%
MAY	\$10,239.25	\$13,052.86	\$10,000.00		-100.00%
JUN	\$12,130.14	\$5,311.15	\$6,000.00		-100.00%
JUL	\$8,794.23	\$8,798.70	\$8,000.00		-100.00%
AUG	\$11,702.27	\$7,108.60	\$6,000.00		-100.00%
SEP	\$11,363.02	\$11,674.10	\$6,000.00		-100.00%
OCT	\$9,757.23	\$16,817.65	\$5,000.00		-100.00%
NOV	\$17,453.65	\$12,754.65	\$8,000.00		-100.00%
DEC	\$9,191.00	\$7,660.00	\$6,000.00		-100.00%
TOTAL YEAR-TO-DATE	\$115,422.91	\$156,837.86	\$80,000.00	\$12,895.40	

Actual vs Actual

Y-T-D Percentage Ch	-28.97%	35.88%	-48.99%	-0.08%
Y-T- D Dollar Change				-\$10.15

Actual vs Budgeted

Y-T-D Percentage Change	17.23%
Y-T- D Dollar Change	\$1,895.40



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

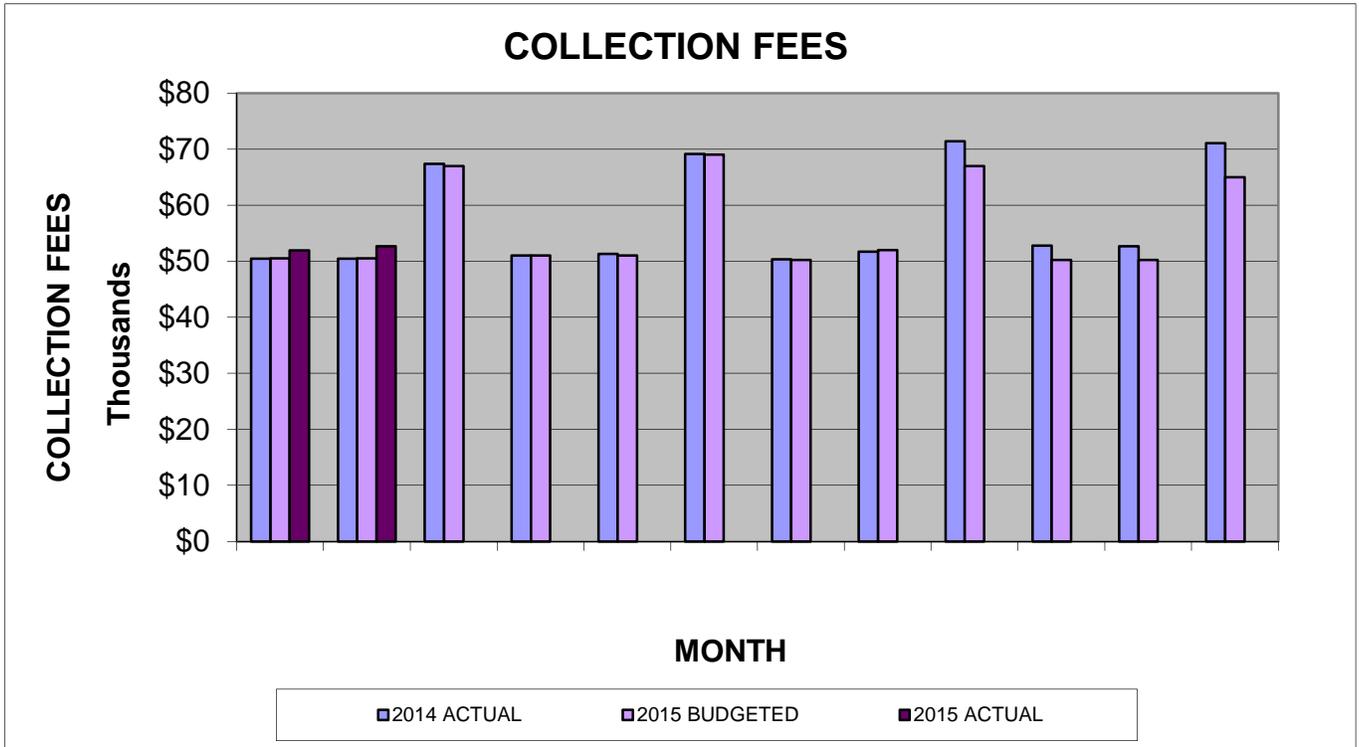
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00		
APR	\$49,072.81	\$51,020.63	\$51,000.00		
MAY	\$49,401.94	\$51,298.05	\$51,000.00		
JUN	\$66,329.08	\$69,102.85	\$69,000.00		
JUL	\$49,579.90	\$50,352.47	\$50,200.00		
AUG	\$50,093.66	\$51,707.13	\$52,000.00		
SEP	\$64,205.17	\$71,414.60	\$67,000.00		
OCT	\$50,860.62	\$52,803.90	\$50,200.00		
NOV	\$50,841.21	\$52,662.63	\$50,200.00		
DEC	\$66,597.45	\$71,088.34	\$65,000.00		
TOTAL YEAR-TO-DATE	\$657,394.47	\$689,719.81	\$673,600.00	\$104,596.80	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	3.66%
Y-T- D Dollar Change				\$3,691.43

Actual vs Budgeted

Y-T-D Percentage Change				3.56%
Y-T- D Dollar Change				\$3,596.80



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

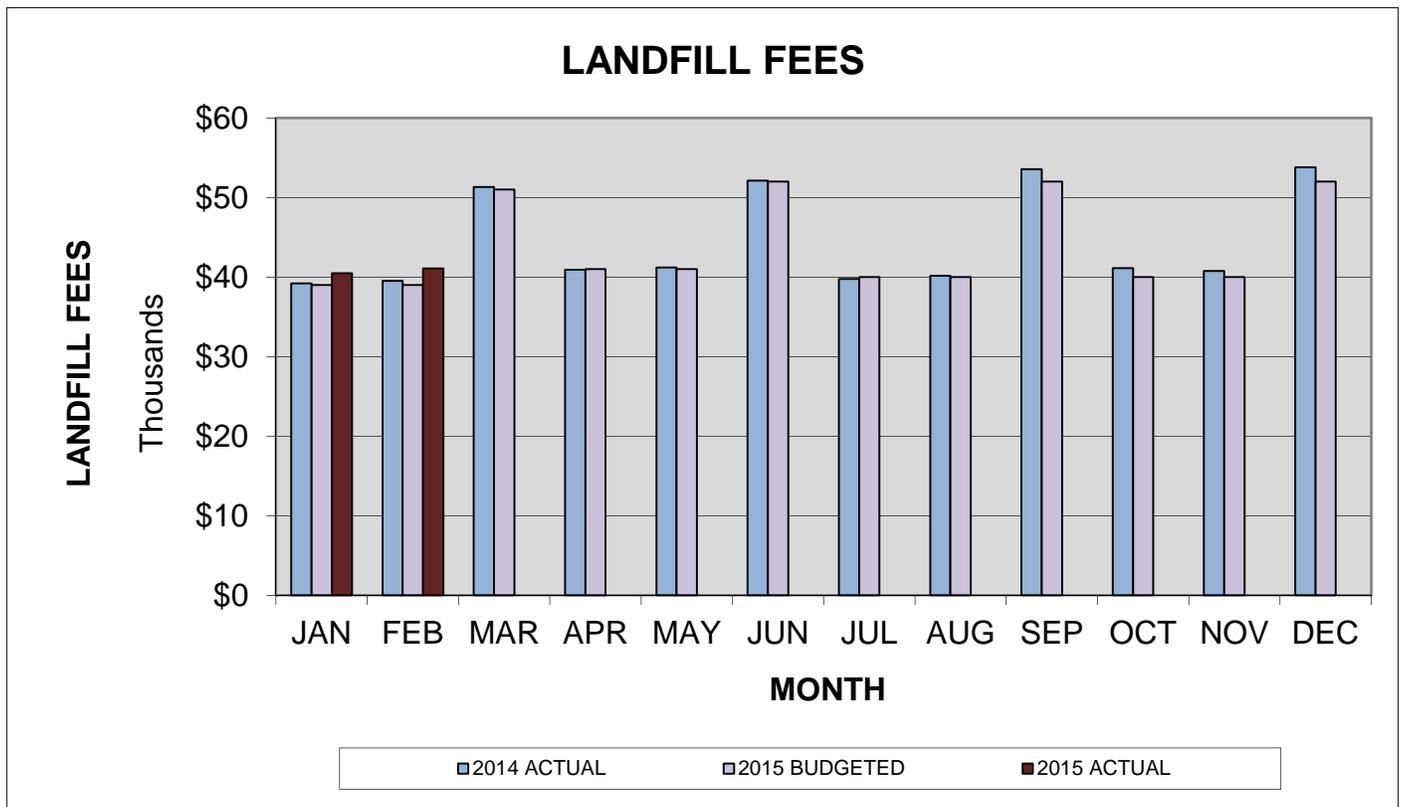
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00				
APR	\$38,514.34	\$40,899.74	41,000.00				
MAY	\$38,920.36	\$41,180.82	41,000.00				
JUN	\$50,773.85	\$52,087.13	52,000.00				
JUL	\$39,137.88	\$39,737.36	40,000.00				
AUG	\$39,821.40	\$40,145.00	40,000.00				
SEP	\$50,742.02	\$53,537.18	52,000.00				
OCT	\$39,569.11	\$41,104.85	40,000.00				
NOV	\$39,571.03	\$40,732.40	40,000.00				
DEC	\$50,463.99	\$53,784.85	52,000.00				
TOTAL YEAR-TO-DATE	\$512,737.91	\$533,234.59	\$527,000.00	\$81,520.99			

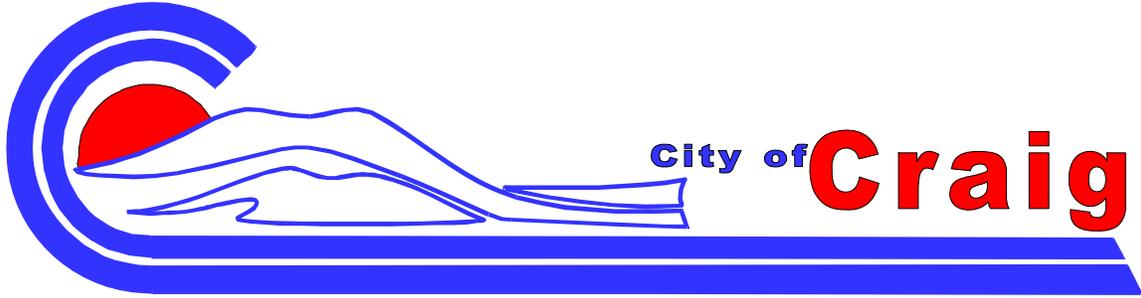
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.56%
Y-T- D Dollar Change				\$2,802.14

Actual vs Budgeted

Y-T-D Percentage Change				2.25%
Y-T- D Dollar Change				3,520.99





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF FEBRUARY 29, 2016

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
2016 BUDGET
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	284,630			302,495	
Restricted Funds					
Zoning Lieu of Land	42,000			42,000	
County R&B	0			0	
Conservation Trust	0			25,230	
Unreserved-Undesignated	3,853,308			4,433,585	
TOTAL Beginning Fund Balance	<u><u>4,179,938</u></u>			<u><u>4,803,310</u></u>	
REVENUES:					
Taxes	6,525,640	357,297	18,074	375,372	5.8%
Licenses & Permits	34,700	3,994	1,497	5,491	15.8%
Intergovernmental	1,659,470	23,255	25,188	48,443	2.9%
Charges for Services	218,700	4,719	4,978	9,697	4.4%
Fines & Costs	40,500	4,999	5,675	10,674	26.4%
Miscellaneous	46,100	4,778	4,692	9,469	20.5%
Contributions	90,000	16,200	1,000	17,200	19.1%
Others	0	0	0	0	#DIV/0!
TOTAL Revenues	<u><u>8,615,110</u></u>	<u><u>415,243</u></u>	<u><u>61,103</u></u>	<u><u>476,346</u></u>	<u><u>5.5%</u></u>
EXPENDITURES:					
41 COUNCIL	210,835	34,313	14,797	49,110	23.3%
42 LEGAL	74,380	8,968	3,712	12,681	17.0%
43 JUDICIAL	65,580	5,659	4,861	10,520	16.0%
44 ADMINISTRATION	392,595	33,183	28,856	62,039	15.8%
45 CITY CLERK/PERSONNEL	211,990	26,334	15,329	41,663	19.7%
46 PUBLIC WORKS	63,210	4,335	4,840	9,175	14.5%
47 GENERAL SERVICES	12,840	48	0	48	0.4%
48 FINANCE/ACCOUNTING	306,080	22,417	17,754	40,172	13.1%
49 COMMUNITY DEVELOPMENT	94,825	8,258	7,188	15,446	16.3%
50 BUILDING MAINTENANCE	88,720	3,668	4,764	8,432	9.5%
51 POLICE	3,405,525	269,448	239,813	509,261	15.0%
64 ROAD & BRIDGE	2,291,160	138,776	141,261	280,037	12.2%
70 PARKS & RECREATION	1,400,620	64,536	68,341	132,877	9.5%
75 CENTER OF CRAIG	30,675	1,643	2,383	4,025	13.1%
90 CAPITAL OUTLAY	1,715,480	54,747	15,000	69,747	4.1%
80 DEBT SERVICE	0	0	0	0	#DIV/0!
TRANSFERS	0	0	0	0	#DIV/0!
TOTAL Expenditures	<u><u>10,364,515</u></u>	<u><u>676,333</u></u>	<u><u>568,899</u></u>	<u><u>1,245,232</u></u>	<u><u>12.0%</u></u>
SOURCES OF FUNDS VS EXPENDITURES	<u><u>(1,749,405)</u></u>			<u><u>(768,886)</u></u>	
ENDING FUND BALANCE:					
Restricted					
Tabor Act	293,565			302,495	
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	0			0	
Unreserved-Undesignated	2,094,968			3,689,929	
TOTAL Ending Fund Balance	<u><u>2,430,533</u></u>			<u><u>4,034,424</u></u>	

**CITY OF CRAIG
2016 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,254,640	0	9,023	9,023	0.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	0	7,384	7,384	8.8%
10-31-30000	COUNTY SALES TAX	1,289,000	97,342	0	97,342	7.6%
10-31-40000	CIGARETTE TAX	25,000	0	1,650	1,650	6.6%
10-31-50000	CITY SALES TAX	3,578,000	259,955	0	259,955	7.3%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	8	8	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	9	9	#DIV/0!
	TAXES Totals:	6,525,640	357,297	18,074	375,372	5.8%
LICENSES & PERMITS						
10-32-12000	LICENSE/FEEES LIQUOR	6,000	460	167	626	10.4%
10-32-12100	LICENSE/FEEES BUSINESS F	200	0	0	0	0.0%
10-32-12200	LICENSE/FEEES PLANNING F	500	800	0	800	160.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	26,000	2,586	1,141	3,727	14.3%
10-32-12400	LICENSE/FEEES ANIMAL	1,800	148	190	338	18.8%
10-32-20000	OTHER PERMITS	200	0	0	0	0.0%
	LICENSES & PERMITS Totals:	34,700	3,994	1,497	5,491	15.8%
INTERGOVERNEMENTAL						
10-33-00000	INTERGOVERNMENTAL	0	0	0	0	0.0%
10-33-10000	GRANTS	2,100	0	1,680	1,680	0.0%
10-33-10800	GRANTS LEGACY	0	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	101,320	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0.0%
10-33-13200	GRANTS STATE	37,500	0	0	0	0.0%
10-33-13300	GRANTS GOCO	303,000	0	0	0	0.0%
10-33-13400	GRANTS HIDTA	164,000	0	0	0	0.0%
10-33-13500	GRANTS GRAMNET	0	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	144,850	0	0	0	0.0%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	280,000	0	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	40	40	80	6.7%
10-33-40000	DARE PROG-RESTR	0	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	23,215	23,468	46,684	16.0%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	0	0	0.0%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	0	0	0.0%
10-33-60000	SEVERANCE TAXES	203,000	0	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	1,659,470	23,255	25,188	48,443	2.9%
CHARGES FOR SERVICES						
10-34-40000	POOL CLEARING	0	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	4,000	0	0	0	0.0%
10-34-49252	CODE BOOKS	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	0	0	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	#DIV/0!

**CITY OF CRAIG
2016 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	2,000	0	0	0	0.0%
10-34-64366	ASPHALT PATCHING	3,000	0	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,500	0	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	0	0	0	0.0%
10-34-74600	POOL PASSES	13,700	0	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	0	0	0	0	#DIV/0!
10-34-74800	POOL FITNESS	4,500	432	12	444	9.9%
10-34-74900	POOL COMM ED	4,500	81	0	81	1.8%
10-34-75000	POOL CONCESSIONS	27,000	0	0	0	0.0%
10-34-75100	POOL LOCKER FEES	250	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	14,000	0	0	0	0.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	2,730	10	2,740	6.7%
10-34-95700	RECREATION ADULT SPORTS	8,100	1,476	4,956	6,432	79.4%
10-34-95800	RECREATION SPECIAL EVEN	30,000	0	0	0	0.0%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	0	0	0.0%
	CHARGES FOR SVC Totals:	218,700	4,719	4,978	9,697	4.4%
FINES & COSTS						
10-35-00000	FINES AND COSTS	40,000	4,827	5,005	9,832	24.6%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRC	0	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/	500	172	670	842	168.4%
	FINES & COSTS Totals	40,500	4,999	5,675	10,674	26.4%
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	20,000	474	1,888	2,362	11.8%
10-36-16000	INTEREST CHECKING	100	5	5	10	10.4%
10-36-16100	INTEREST INVESTMENTS	6,000	1,459	1,428	2,887	48.1%
10-36-20000	RENTS & ROYALTIES	20,000	2,840	1,370	4,210	21.1%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	46,100	4,778	4,692	9,469	20.5%
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	0	0	0.0%
10-37-10000	CONTRIB HOMES FOR PETS	15,000	3,200	1,000	4,200	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	15,000	13,000	0	13,000	0.0%
	CONTRIBUTIONS Totals:	90,000	16,200	1,000	17,200	0.0%
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0	0.0%
10-39-20000	BOND PROCEEDS	0	0	0	0	0.0%
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	0	0.0%
	OTHER Totals:	0	0	0	0	0.0%
GENERAL FUND Totals:		8,615,110	415,243	61,103	476,346	5.5%

**CITY OF CRAIG
2016 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	375,163			429,153	
TOTAL Beginning Fund Balance	<u><u>375,163</u></u>			<u><u>429,153</u></u>	
REVENUES:					
20-31-10000 Property Taxes	147,640	0	1,062	1,062	0.7%
20-31-11000 Property Taxes Delinquent	0	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	0	869	869	13.4%
20-31-90000 Int & Pen on Property Taxes	30	0	1	1	3.5%
20-33-10000 Grants	188,905	0	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	500	146	161	307	61.4%
20-36-16110 Interest on Spec Asses.	0	0	0	0	#DIV/0!
TOTAL Revenues	<u>343,575</u>	<u>146</u>	<u>2,093</u>	<u>2,239</u>	<u>0.7%</u>
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,000	0	21	21	0.7%
20-81-95000 Capital Construction	120,000	0	0	0	0.0%
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0	0	0.0%
TOTAL Expenditures	<u>311,905</u>	<u>0</u>	<u>21</u>	<u>21</u>	<u>0.0%</u>
SOURCES OF FUNDS VS EXPENDITURES	31,670			2,218	
ENDING FUND BALANCE:					
Unreserved-Undesignated	406,833			431,371	
TOTAL Ending Fund Balance	<u><u>406,833</u></u>			<u><u>431,371</u></u>	

**CITY OF CRAIG
2016 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	160,714			217,113	
TOTAL Beginning Fund Balance	<u>160,714</u>			<u>217,113</u>	
REVENUES:					
21-33-13900 Grants	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	0	106	36	142	#DIV/0!
21-35-20000 Forfeitures	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	0	72	79	151	#DIV/0!
21-37-00000 Contributions Government	17,425	7,162	6,931	14,093	80.9%
TOTAL Revenues	<u>17,425</u>	<u>7,340</u>	<u>7,047</u>	<u>14,386</u>	<u>82.6%</u>
EXPENDITURES:					
ACET Personal Services	0	0	0	0	0.0%
ACET Supplies	17,000	349	913	1,261	7.4%
ACET Purchased Services	19,570	4,337	725	5,062	25.9%
ACET Fixed Charges	8,400	0	1,300	1,300	15.5%
ACET Other	25,000	0	0	0	0.0%
ACET Capital Outlay	0	0	0	0	#DIV/0!
TOTAL Expenditures	<u>69,970</u>	<u>4,686</u>	<u>2,938</u>	<u>7,623</u>	<u>10.9%</u>
SOURCES OF FUNDS VS EXPENDITURES	(52,545)			6,763	
ENDING FUND BALANCE:					
Unreserved-Undesignated	108,169			223,876	
TOTAL Ending Fund Balance	<u>108,169</u>			<u>223,876</u>	

**CITY OF CRAIG
2016 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000			500,000	
Reserved for Capital Outlay	0			0	
Unreserved-Undesignated	2,338,038			2,663,824	
TOTAL Beginning Fund Balance	<u><u>2,838,038</u></u>			<u><u>3,163,824</u></u>	
REVENUES:					
50-34-49100 CHARGES METERED WATER	2,932,510	208,049	194,465	402,514	13.7%
50-34-49200 CHARGES UNMETERED WATER	75,000	5,527	5,744	11,271	15.0%
50-34-49300 CHARGES RECONNECT	0	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	4,270	4,270	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0	0.0%
50-36-00000 MISCELLANEOUS	45,000	3,764	1,069	4,833	10.7%
50-36-16100 INTEREST INVESTMENTS	3,000	993	1,012	2,004	66.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,850	5,475	11,325	16.7%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	0	0	0	0	#DIV/0!
50-39-40000 GRANT	0	0	1,870	1,870	#DIV/0!
TOTAL Revenues	<u>3,124,510</u>	<u>224,183</u>	<u>213,904</u>	<u>438,087</u>	<u>14.0%</u>
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,109,920	85,504	77,759	163,262	14.7%
Supplies	185,150	3,592	1,393	4,984	2.7%
Purchased Services	1,333,050	50,537	41,600	92,136	6.9%
Fixed Charges	64,350	15,457	0	15,457	24.0%
Debt Service	419,140	0	209,540	209,540	50.0%
Capital Outlay	411,760	594	1,782	2,376	0.6%
Elkhead Reservoir	25,000	0	0	0	0.0%
TOTAL Expenditures	<u>3,548,370</u>	<u>155,683</u>	<u>332,073</u>	<u>487,756</u>	<u>13.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	(423,860)			(49,668)	
ENDING FUND BALANCE:					
Reserved for Debt	500,000			500,000	
Reserved for Capital Outlay	0			0	
Unreserved-Undesignated	1,914,178			2,614,156	
TOTAL Ending Fund Balance	<u><u>2,414,178</u></u>			<u><u>3,114,156</u></u>	

**CITY OF CRAIG
2016 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	90,950			90,950	
Reserved for Operating Funds	257,165			257,165	
Reserved for Capital/Replacement	0			0	
Unreserved-Undesignated	628,489			771,342	
TOTAL Beginning Fund Balance	<u><u>976,604</u></u>			<u><u>1,119,457</u></u>	
REVENUES:					
60-34-49400 CHARGES TAP FEES & PER	0	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,581,100	129,594	128,255	257,848	16.3%
60-34-49700 SEPTAGE FEES	60,000	4,687	3,234	7,922	13.2%
60-36-00000 MISCELLANEOUS	9,000	0	0	0	0.0%
60-36-16100 INTEREST INVESTMENTS	1,600	350	400	750	46.9%
60-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	
60-39-10000 SALE OF ASSETS	0	0	0	0	
TOTAL Revenues	<u>1,651,700</u>	<u>134,631</u>	<u>131,889</u>	<u>266,520</u>	<u>16.1%</u>
EXPENDITURES:					
EXPENDITURES:					
Personal Services	706,210	56,276	52,949	109,225	15.5%
Supplies	62,500	1,000	4,904	5,905	9.4%
Purchased Services	398,800	11,470	12,017	23,488	5.9%
Fixed Charges	29,910	7,009	0	7,009	23.4%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	626,000	594	21,357	21,951	3.5%
TOTAL Expenditures	<u>1,823,420</u>	<u>76,349</u>	<u>91,228</u>	<u>167,577</u>	<u>9.2%</u>
SOURCES OF FUNDS VS EXPENDITURES	(171,720)			98,944	
ENDING FUND BALANCE:					
Reserved for Debt Service	88,170			90,950	
Reserved for Operating Funds	299,355			257,165	
Reserved for Capital Outlay	825,000			0	
Unreserved-Undesignated	(407,641)			870,286	
TOTAL Ending Fund Balance	<u><u>804,884</u></u>			<u><u>1,218,401</u></u>	

**CITY OF CRAIG
2016 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	Revised 2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	0			0	
Unreserved-Undesignated	1,205,721			1,346,363	
TOTAL Beginning Fund Balance	<u><u>1,205,721</u></u>			<u><u>1,346,363</u></u>	
REVENUES:					
70-34-49710 CONSTRUCTION DUMPSTERS	80,000	5,888	7,007	12,895	16.1%
70-34-49800 CHARGES SOLID WASTE FE	673,600	51,918	52,679	104,597	15.5%
70-34-49900 CHARGES LANDFILL	527,000	40,472	41,049	81,521	15.5%
70-36-00000 MISCELLANEOUS	0	624	570	1,194	#DIV/0!
70-36-10000 RECYCLABLE ELECTRONICS	0	156	19	175	#DIV/0!
70-36-16100 INTEREST INVESTMENTS	350	0	0	0	0.0%
70-36-30000 LATE PAYMENT FEE	4,000	270	570	840	21.0%
70-39-40000 GRANT	0	0	0	0	#DIV/0!
TOTAL Revenues	<u>1,284,950</u>	<u>99,329</u>	<u>101,893</u>	<u>201,222</u>	<u>15.7%</u>
EXPENDITURES:					
EXPENDITURES:					
Personal Services	662,610	58,131	46,405	104,535	15.8%
Supplies	118,950	4,035	3,951	7,986	6.7%
Purchased Services	418,650	26,950	27,315	54,265	13.0%
Fixed Charges	20,800	3,983	0	3,983	19.1%
Debt Service	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	#DIV/0!
Capital Outlay	279,000	0	0	0	0.0%
TOTAL Expenditures	<u>1,500,010</u>	<u>93,099</u>	<u>77,670</u>	<u>170,769</u>	<u>11.4%</u>
SOURCES OF FUNDS VS EXPENDITURES	(215,060)			30,452	
ENDING FUND BALANCE:					
Reserved for Debt	0			0	
Unreserved-Undesignated	990,661			1,376,815	
TOTAL Ending Fund Balance	<u><u>990,661</u></u>			<u><u>1,376,815</u></u>	

**CITY OF CRAIG
2016 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2016 Budget	MONTH OF JANUARY	MONTH OF FEBRUARY	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	103,127			223,492	
TOTAL Beginning Fund Balance	<u>103,127</u>			<u>223,492</u>	
REVENUES:					
80-35-10000 Employer Contributions	1,863,300	144,220	144,220	288,441	15.5%
80-35-20000 Employee Contributions	217,000	17,939	17,999	35,937	16.6%
80-35-30000 Reimbursements	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0	0.0%
80-36-10000 Interest	0	4	2	6	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0	0.0%
TOTAL Revenues	<u>2,080,300</u>	<u>162,163</u>	<u>162,221</u>	<u>324,384</u>	<u>15.6%</u>
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	2,012,800	166,589	166,589	333,179	16.6%
80-90-85200 Expense Administration	2,500	5,612	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	0	7,965	7,965	12.3%
80-90-85900 Expense Other	0	0	0	0	0.0%
TOTAL Expenditures	<u>2,080,300</u>	<u>172,202</u>	<u>174,554</u>	<u>346,756</u>	<u>16.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	0			(22,372)	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127			0 201,120	
TOTAL Ending Fund Balance	<u>103,127</u>			<u>201,120</u>	



Summary Statement

February 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,157,827.32	456,671.10	350,000.00	3,510.50	6,920.29	9,264,750.83	9,268,008.92
Total	9,157,827.32	456,671.10	350,000.00	3,510.50	6,920.29	9,264,750.83	9,268,008.92



Statement Period: 02/01/2016 To 02/29/2016
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	177,237.66		
Purchases	0.00	7 Day Average	0.47
Redemptions	0.00	Monthly Average	0.46
Interest Distributed	64.53	YTD Interest	122.24
Month End Balance	177,302.19		

Transaction Summary

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



Account Statement

For the Month Ending **February 29, 2016**

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					62.52
02/29/16	03/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.03	62.55

Closing Balance **62.55**

	Month of February	Fiscal YTD January-February		
Opening Balance	62.52	62.50	Closing Balance	62.55
Purchases	0.03	0.05	Average Monthly Balance	62.52
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.51%
Check Disbursements	0.00	0.00		
Closing Balance	62.55	62.55		
Cash Dividends and Income	0.03	0.05		