

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF MARCH 31, 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	\$263,284.09		
MAR	APR	MAY	\$243,817.95	\$286,051.72	\$286,000.00		6.72%	4.38%
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			

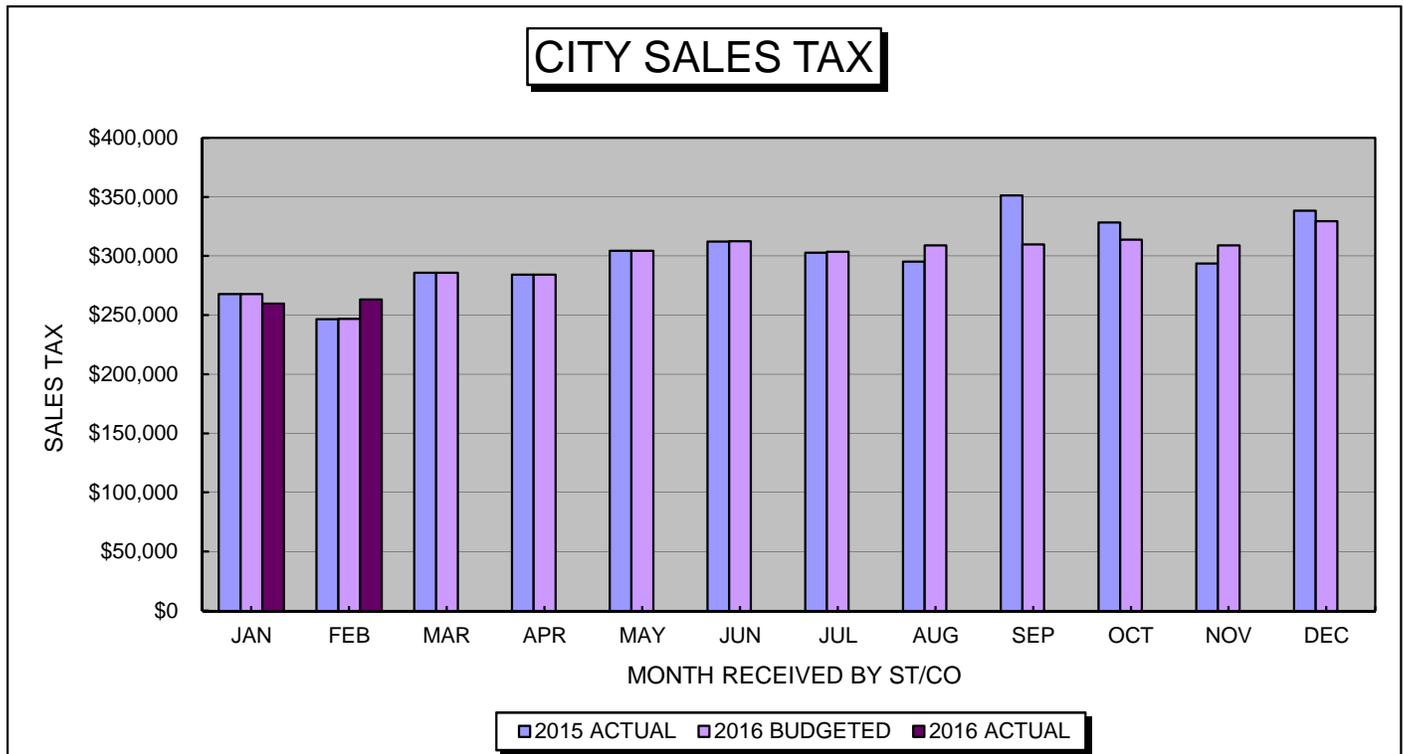
TOTAL YEAR-TO-DATE	\$3,582,995.40	\$3,612,657.29	\$3,577,800.00	\$523,238.76
--------------------	----------------	----------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	1.95%	1.39%	-0.96%	1.65%
Y-T- D Dollar Change				\$8,483.06

Actual vs Budgeted

Y-T-D Percentage Change				1.60%
Y-T- D Dollar Change				\$8,238.76



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.	\$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	\$126,303.33	11.63%
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		

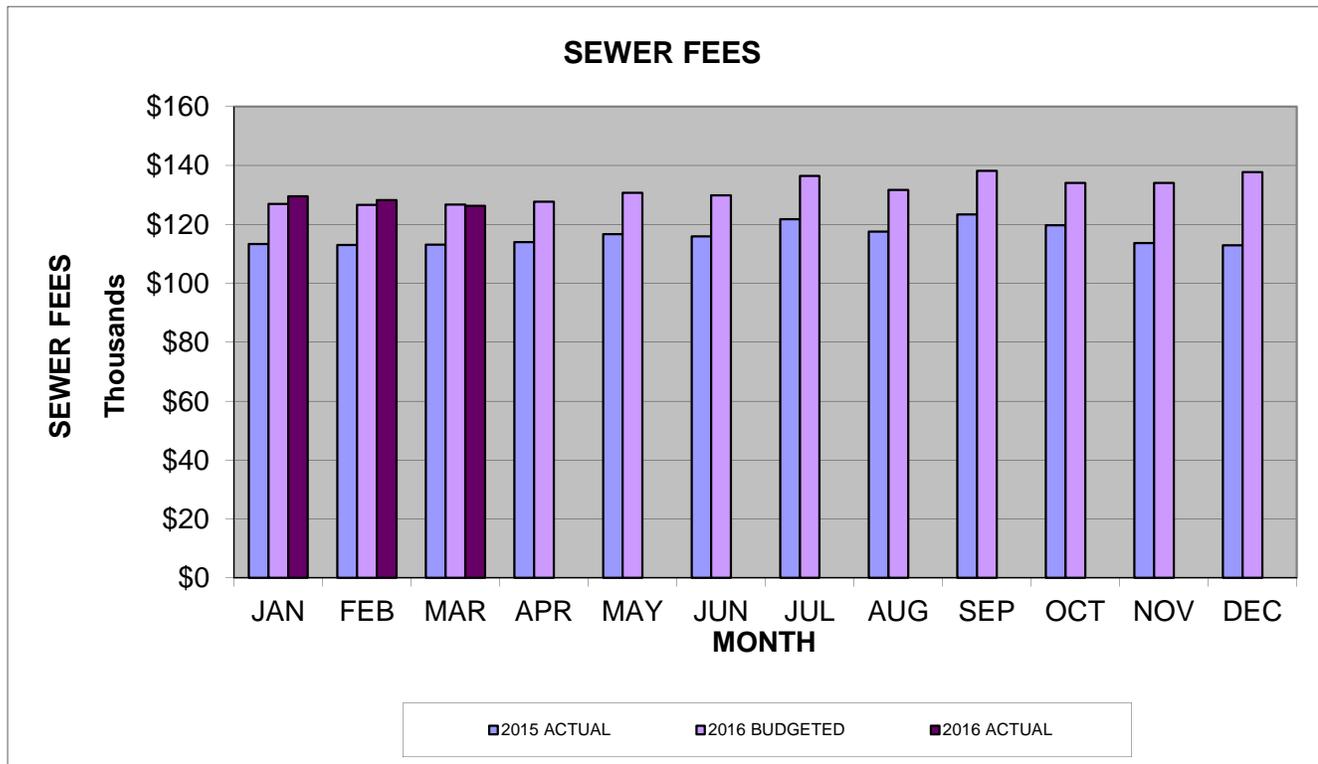
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$384,151.74
--------------------	----------------	----------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	26.04%	21.28%	26.26%	13.11%
Y-T- D Dollar Change				44,524.34

Actual vs Budgeted

Y-T-D Percentage Change	0.99%
Y-T- D Dollar Change	\$3,769.05



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

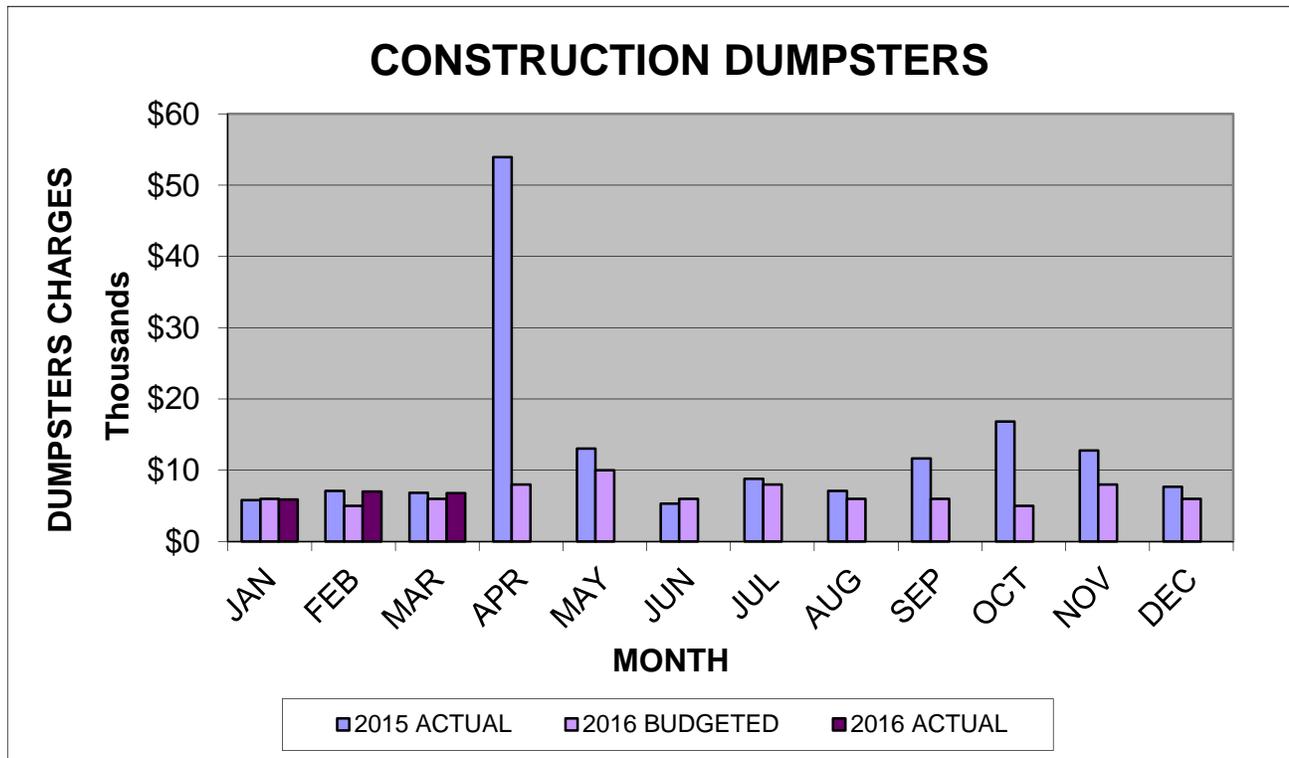
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	1.16%
FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	-1.09%
MAR	\$8,127.09	\$6,816.70	\$6,000.00	\$6,802.00	-0.22%
APR	\$8,504.88	\$53,937.90	\$8,000.00		
MAY	\$10,239.25	\$13,052.86	\$10,000.00		
JUN	\$12,130.14	\$5,311.15	\$6,000.00		
JUL	\$8,794.23	\$8,798.70	\$8,000.00		
AUG	\$11,702.27	\$7,108.60	\$6,000.00		
SEP	\$11,363.02	\$11,674.10	\$6,000.00		
OCT	\$9,757.23	\$16,817.65	\$5,000.00		
NOV	\$17,453.65	\$12,754.65	\$8,000.00		
DEC	\$9,191.00	\$7,660.00	\$6,000.00		
TOTAL YEAR-TO-DATE	\$115,422.91	\$156,837.86	\$80,000.00	\$19,697.40	

Actual vs Actual

Y-T-D Percentage Ch	-28.97%	35.88%	-48.99%	-0.13%
Y-T- D Dollar Change				-\$24.85

Actual vs Budgeted

Y-T-D Percentage Change	15.87%
Y-T- D Dollar Change	\$2,697.40



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

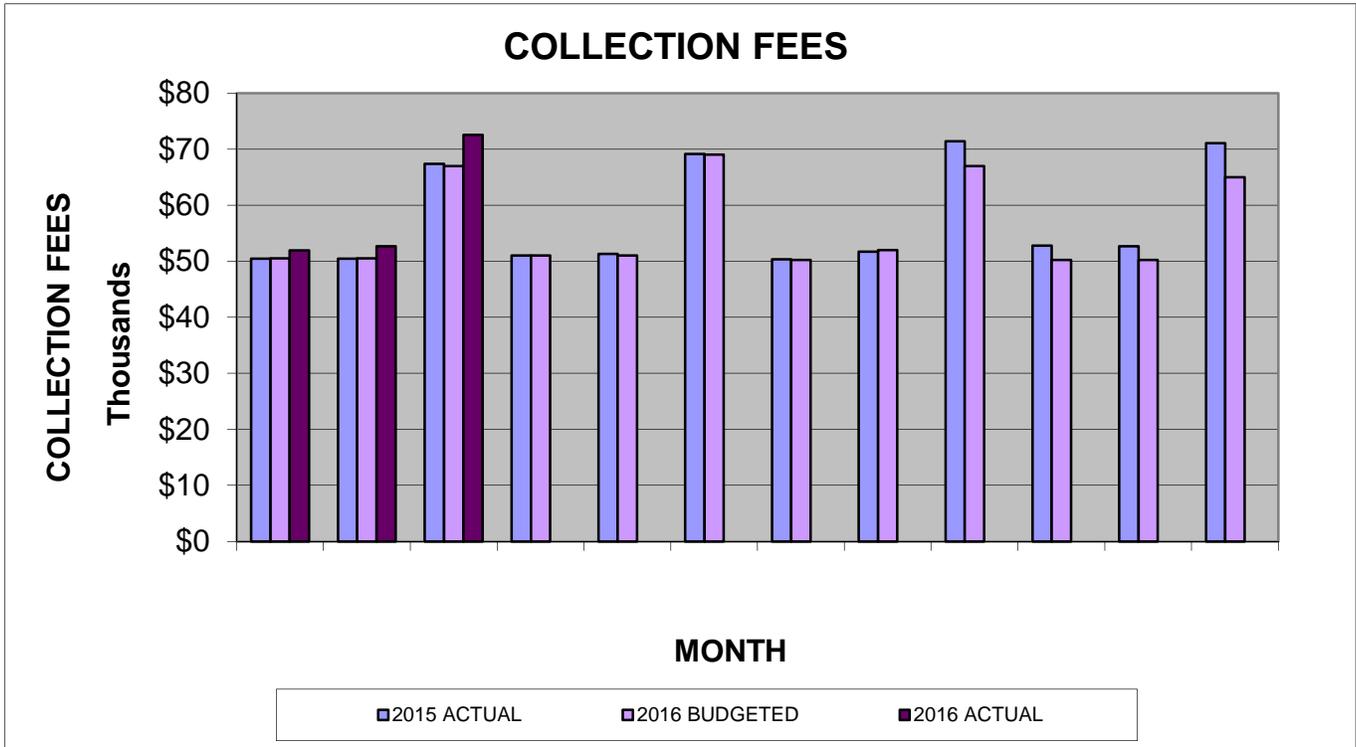
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$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	\$177,126.18	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	5.26%
Y-T- D Dollar Change				\$8,856.97

Actual vs Budgeted

Y-T-D Percentage Change				5.43%
Y-T- D Dollar Change				\$9,126.18



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

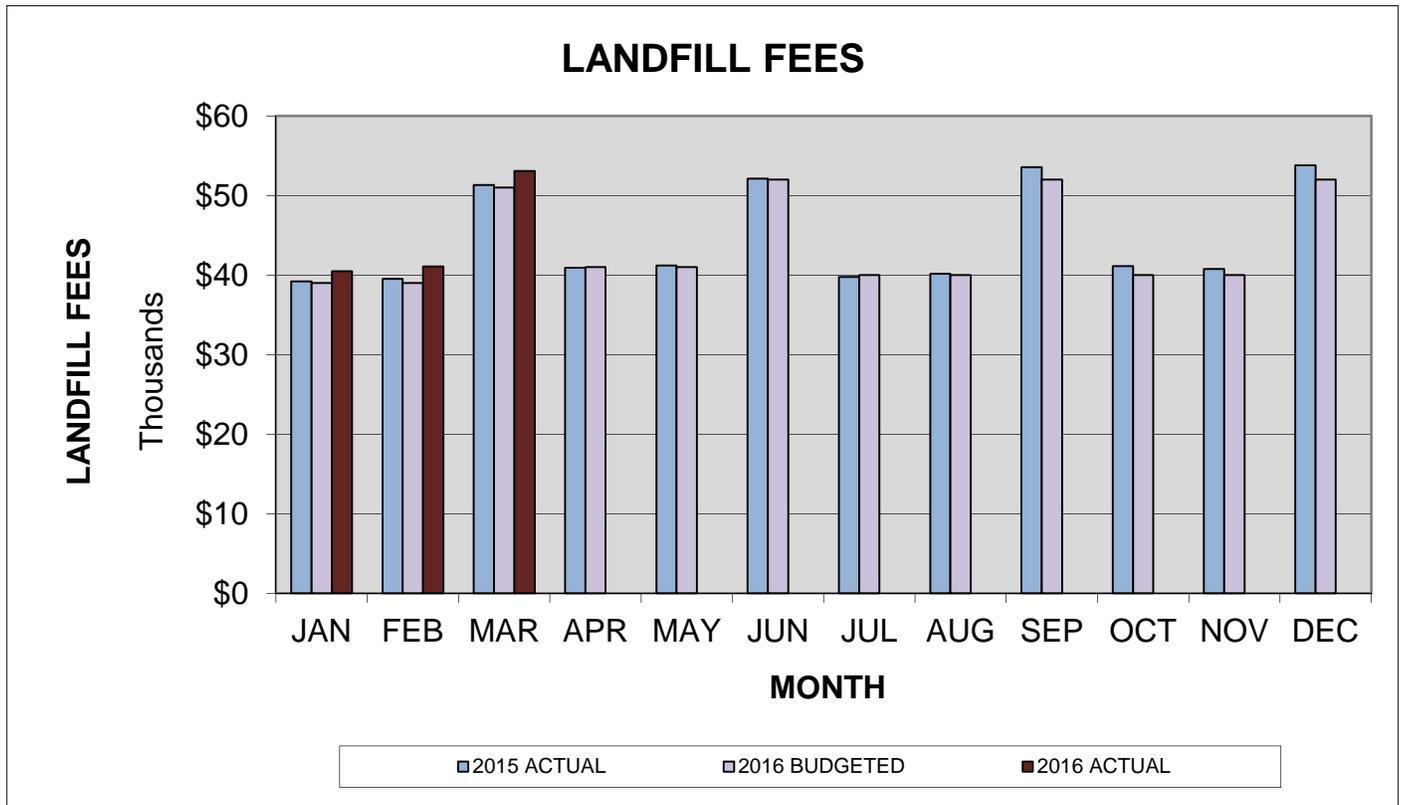
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	3.43%		
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	\$134,585.35			

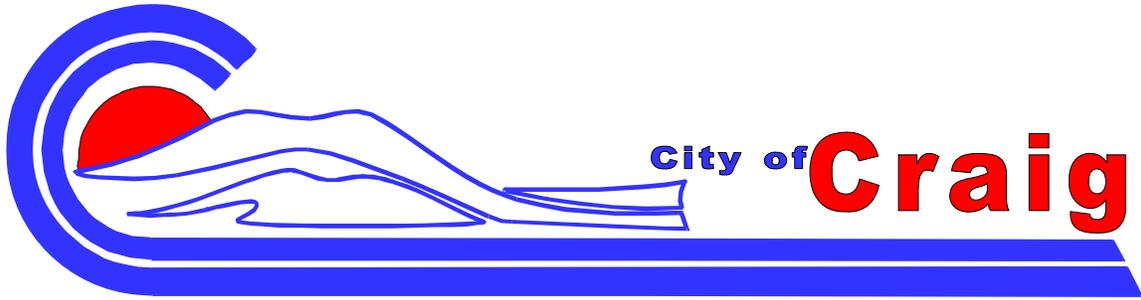
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.51%
Y-T- D Dollar Change				\$4,560.09

Actual vs Budgeted

Y-T-D Percentage Change				2.16%
Y-T- D Dollar Change				5,585.35





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF MARCH 31, 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 MARCH	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	4,179,938		4,803,310	
REVENUES:				
Taxes	6,525,640	239,481	970,152	14.9%
Licenses & Permits	34,700	3,945	9,437	27.2%
Intergovernmental	1,659,470	60,076	108,519	6.5%
Charges for Services	218,700	5,137	15,009	6.9%
Fines & Costs	40,500	6,195	16,869	41.7%
Miscellaneous	46,100	3,951	13,421	29.1%
Contributions	90,000	0	17,200	19.1%
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,615,110	318,786	1,150,607	13.4%
EXPENDITURES:				
41 COUNCIL	210,835	14,718	63,828	30.3%
42 LEGAL	74,380	7,776	20,457	27.5%
43 JUDICIAL	65,580	4,861	15,381	23.5%
44 ADMINISTRATION	392,595	24,410	86,449	22.0%
45 CITY CLERK/PERSONNEL	211,990	14,914	56,577	26.7%
46 PUBLIC WORKS	63,210	3,983	13,158	20.8%
47 GENERAL SERVICES	12,840	96	144	1.1%
48 FINANCE/ACCOUNTING	306,080	17,992	58,164	19.0%
49 COMMUNITY DEVELOPMENT	94,825	7,914	23,360	24.6%
50 BUILDING MAINTENANCE	88,720	5,462	13,895	15.7%
51 POLICE	3,405,525	305,285	814,546	23.9%
64 ROAD & BRIDGE	2,291,160	132,391	412,428	18.0%
70 PARKS & RECREATION	1,400,620	63,077	195,954	14.0%
75 CENTER OF CRAIG	30,675	1,594	5,619	18.3%
90 CAPITAL OUTLAY	1,715,480	40,000	109,747	6.4%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	10,364,515	644,474	1,889,707	18.2%
SOURCES OF FUNDS VS EXPENDITURES	(1,749,405)		(739,100)	
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		3,719,715	
TOTAL Ending Fund Balance	2,430,533		4,064,210	

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

Acct No	Account Description	2016 Budget	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,254,640	229,576	238,599	19.0%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	8,035	15,420	18.4%
10-31-30000	COUNTY SALES TAX	1,289,000	0	189,358	14.7%
10-31-40000	CIGARETTE TAX	25,000	1,861	3,511	14.0%
10-31-50000	CITY SALES TAX	3,578,000	0	523,239	14.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	8	16	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	20	#DIV/0!
	TAXES Totals:	6,525,640	239,481	970,163	14.9%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	1,075	1,701	28.4%
10-32-12100	LICENSE/FEES BUSINESS F	200	0	0	0.0%
10-32-12200	LICENSE/FEES PLANNING F	500	0	800	160.0%
10-32-12300	LICENSE/FEES BLDG PERMI	26,000	2,802	6,530	25.1%
10-32-12400	LICENSE/FEES ANIMAL	1,800	68	406	22.6%
10-32-20000	OTHER PERMITS	200	0	0	0.0%
	LICENSES & PERMITS Totals:	34,700	3,945	9,437	27.2%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	2,100	672	2,352	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	101,320	14,294	14,294	14.1%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	37,500	0	0	0.0%
10-33-13300	GRANTS GOCO	303,000	0	0	0.0%
10-33-13400	GRANTS HIDTA	164,000	0	0	0.0%
10-33-13500	GRANTS GRAMNET	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	144,850	0	0	0.0%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	280,000	0	0	0.0%
10-33-30000	VIN INSP FEES	1,200	80	160	13.3%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	24,269	70,953	24.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	20,760	20,760	24.4%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	203,000	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:	1,659,470	60,076	108,519	6.5%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	4,000	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION	0	100	275	#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	0	(75)	(75)	#DIV/0!

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

Acct No	Account Description	2016 Budget	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
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	0	0	0.0%
10-34-64366	ASPHALT PATCHING	3,000	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	2,500	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	16,000	880	880	5.5%
10-34-74600	POOL PASSES	13,700	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	0	0	0	#DIV/0!
10-34-74800	POOL FITNESS	4,500	32	476	10.6%
10-34-74900	POOL COMM ED	4,500	250	331	7.4%
10-34-75000	POOL CONCESSIONS	27,000	0	0	0.0%
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	14,000	0	0	0.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	3,555	6,295	15.3%
10-34-95700	RECREATION ADULT SPORTS	8,100	20	6,452	79.6%
10-34-95800	RECREATION SPECIAL EVEN	30,000	375	375	1.3%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	0	0.0%
	CHARGES FOR SVC Totals:	218,700	5,137	15,009	6.9%
FINES & COSTS					
10-35-00000	FINES AND COSTS	40,000	6,195	16,027	40.1%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRC	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/	500	0	842	168.4%
	FINES & COSTS Totals	40,500	6,195	16,869	41.7%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	1,330	3,692	18.5%
10-36-16000	INTEREST CHECKING	100	13	23	23.1%
10-36-16100	INTEREST INVESTMENTS	6,000	1,739	4,626	77.1%
10-36-20000	RENTS & ROYALTIES	20,000	870	5,080	25.4%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	46,100	3,951	13,421	29.1%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	15,000	0	4,200	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	15,000	0	13,000	0.0%
	CONTRIBUTIONS Totals:	90,000	0	17,200	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 EXPENSI	0	0	0	0.0%
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		8,615,110	318,786	1,150,618	13.4%

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

DESCRIPTION	2016 Budget	MONTH OF MARCH	ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	375,163		429,153	
TOTAL Beginning Fund Balance	<u>375,163</u>		<u>429,153</u>	
REVENUES:				
20-31-10000 Property Taxes	147,640	27,015	28,077	19.0%
20-31-11000 Property Taxes Delinquent	0	0	0	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	946	1,815	27.9%
20-31-90000 Int & Pen on Property Taxes	30	0	1	3.5%
20-33-10000 Grants	188,905	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	500	200	507	101.4%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
TOTAL Revenues	<u>343,575</u>	<u>28,161</u>	<u>30,400</u>	<u>19.0%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	0	21	0.7%
20-81-95000 Capital Construction	120,000	0	0	0.0%
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0	0.0%
TOTAL Expenditures	<u>311,905</u>	<u>0</u>	<u>21</u>	<u>0.0%</u>
SOURCES OF FUNDS VS EXPENDITURES	31,670		30,378	
ENDING FUND BALANCE:				
Unreserved-Undesignated	406,833		459,531	
TOTAL Ending Fund Balance	<u>406,833</u>		<u>459,531</u>	

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

DESCRIPTION	2016 Budget	MONTH OF MARCH	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	#DIV/0!
21-35-00000 Fines and Costs	0	49	191	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	0	#DIV/0!
21-36-16100 Interest Investments	0	92	243	#DIV/0!
21-37-00000 Contributions Government	17,425	3,331	17,424	100.0%
TOTAL Revenues	<u>17,425</u>	<u>3,471</u>	<u>17,858</u>	<u>102.5%</u>
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	1,630	2,892	17.0%
ACET Purchased Services	19,570	1,591	6,653	34.0%
ACET Fixed Charges	8,400	1,300	2,600	31.0%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	<u>69,970</u>	<u>4,521</u>	<u>12,145</u>	<u>17.4%</u>
SOURCES OF FUNDS VS EXPENDITURES	(52,545)		5,713	
ENDING FUND BALANCE:				
Unreserved-Undesignated	108,169		222,826	
TOTAL Ending Fund Balance	<u>108,169</u>		<u>222,826</u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF MARCH	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	193,706	596,221	20.3%
50-34-49200 CHARGES UNMETERED WATER	75,000	5,227	16,498	22.0%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	4,270	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	0.0%
50-36-00000 MISCELLANEOUS	45,000	4,384	9,217	20.5%
50-36-16100 INTEREST INVESTMENTS	3,000	1,148	3,152	105.1%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,175	16,500	24.3%
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	0	0	1,870	#DIV/0!
TOTAL Revenues	<u>3,124,510</u>	<u>209,640</u>	<u>647,727</u>	<u>20.7%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,109,920	77,963	241,226	21.7%
Supplies	185,150	6,213	11,198	6.0%
Purchased Services	1,333,050	49,261	141,397	10.6%
Fixed Charges	64,350	0	15,457	24.0%
Debt Service	419,140	0	209,540	50.0%
Capital Outlay	411,760	105,516	107,892	26.2%
Elkhead Reservoir	25,000	0	0	0.0%
TOTAL Expenditures	<u>3,548,370</u>	<u>238,953</u>	<u>726,709</u>	<u>20.5%</u>
SOURCES OF FUNDS VS EXPENDITURES	(423,860)		(78,981)	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,914,178		2,584,843	
TOTAL Ending Fund Balance	<u><u>2,414,178</u></u>		<u><u>3,084,843</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF MARCH	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	976,604		1,119,457	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	0	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,581,100	126,303	384,152	24.3%
60-34-49700 SEPTAGE FEES	60,000	1,715	9,637	16.1%
60-36-00000 MISCELLANEOUS	9,000	1,125	1,125	12.5%
60-36-16100 INTEREST INVESTMENTS	1,600	444	1,194	74.6%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0		
60-39-10000 SALE OF ASSETS	0	0		
TOTAL Revenues	1,651,700	129,588	396,108	24.0%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	706,210	51,794	161,019	22.8%
Supplies	62,500	2,463	8,368	13.4%
Purchased Services	398,800	35,302	58,789	14.7%
Fixed Charges	29,910	0	7,009	23.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	626,000	19,736	41,686	6.7%
TOTAL Expenditures	1,823,420	109,294	276,871	15.2%
SOURCES OF FUNDS VS EXPENDITURES	(171,720)		119,237	
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)		890,579	
TOTAL Ending Fund Balance	804,884		1,238,694	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF MARCH	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	6,802	19,697	24.6%
70-34-49800 CHARGES SOLID WASTE FE	673,600	72,529	177,126	26.3%
70-34-49900 CHARGES LANDFILL	527,000	53,064	134,585	25.5%
70-36-00000 MISCELLANEOUS	0	568	1,761	#DIV/0!
70-36-10000 RECYCLABLE ELECTRONICS	0	189	364	#DIV/0!
70-36-16100 INTEREST INVESTMENTS	350	0	0	0.0%
70-36-30000 LATE PAYMENT FEE	4,000	255	1,095	27.4%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	<u>1,284,950</u>	<u>133,408</u>	<u>334,629</u>	<u>26.0%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	662,610	46,399	150,934	22.8%
Supplies	118,950	3,407	11,393	9.6%
Purchased Services	418,650	30,642	84,907	20.3%
Fixed Charges	20,800	0	3,983	19.1%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	279,000	0	0	0.0%
TOTAL Expenditures	<u>1,500,010</u>	<u>80,448</u>	<u>251,217</u>	<u>16.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	(215,060)		83,412	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	990,661		1,429,775	
TOTAL Ending Fund Balance	<u><u>990,661</u></u>		<u><u>1,429,775</u></u>	

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

DESCRIPTION	2016 Budget	MONTH OF MARCH	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	432,661	23.2%
80-35-20000 Employee Contributions	217,000	18,119	54,056	24.9%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	2	8	#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>2,080,300</u>	<u>162,341</u>	<u>486,726</u>	<u>23.4%</u>
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,012,800	166,589	499,768	24.8%
80-90-85200 Expense Administration	2,500	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	16,756	24,721	38.0%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	<u>2,080,300</u>	<u>183,345</u>	<u>530,101</u>	<u>25.5%</u>
SOURCES OF FUNDS VS EXPENDITURES	0		(43,376)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127		0 180,116	
TOTAL Ending Fund Balance	<u>103,127</u>		<u>180,116</u>	



Summary Statement

March 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,268,008.92	355,255.62	400,000.00	4,106.25	11,026.54	9,261,331.06	9,227,370.79
Total	9,268,008.92	355,255.62	400,000.00	4,106.25	11,026.54	9,261,331.06	9,227,370.79



Statement Period: 03/01/2016 To 03/31/2016
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	177,302.19		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	75.82	YTD Interest	198.06
Month End Balance	177,378.01		

Transaction Summary

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



Account Statement

For the Month Ending **March 31, 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					62.55
03/31/16	04/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.03	62.58

Closing Balance **62.58**

	Month of March	Fiscal YTD January-March		
Opening Balance	62.55	62.50	Closing Balance	62.58
Purchases	0.03	0.08	Average Monthly Balance	62.55
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.52%
Check Disbursements	0.00	0.00		
Closing Balance	62.58	62.58		
Cash Dividends and Income	0.03	0.08		