

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF APRIL 30, 2016

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 2016/2015 |
|----------------|-------------------------|------------------------|------------------|------------------|--------------------|------------------|-----------------------------|
| | | | YEAR 2014 ACTUAL | YEAR 2015 ACTUAL | YEAR 2016 BUDGETED | YEAR 2016 ACTUAL | |

| | | | | | | | |
|-----|-----|-----|--------------|--------------|--------------|-------------|--------|
| JAN | FEB | MAR | \$85,257.24 | \$98,723.36 | \$99,000.00 | \$97,342.37 | -1.40% |
| FEB | MAR | APR | \$89,513.84 | \$91,047.43 | \$91,000.00 | \$92,015.89 | 1.06% |
| MAR | APR | MAY | \$90,624.05 | \$104,881.41 | \$105,000.00 | \$94,665.86 | -9.74% |
| APR | MAY | JUN | \$91,701.92 | \$105,304.05 | \$105,000.00 | | |
| MAY | JUN | JUL | \$115,452.04 | \$112,350.39 | \$112,200.00 | | |
| JUN | JUL | AUG | \$110,081.33 | \$112,693.91 | \$112,600.00 | | |
| JUL | AUG | SEP | \$114,767.81 | \$110,938.43 | \$111,000.00 | | |
| AUG | SEP | OCT | \$119,266.37 | \$108,471.88 | \$100,000.00 | | |
| SEP | OCT | NOV | \$119,841.37 | \$124,120.15 | \$115,000.00 | | |
| OCT | NOV | DEC | \$113,368.52 | \$117,192.60 | \$117,200.00 | | |
| NOV | DEC | JAN | \$104,096.79 | \$101,916.23 | \$103,000.00 | | |
| DEC | JAN | FEB | \$122,440.20 | \$119,216.09 | \$118,000.00 | | |

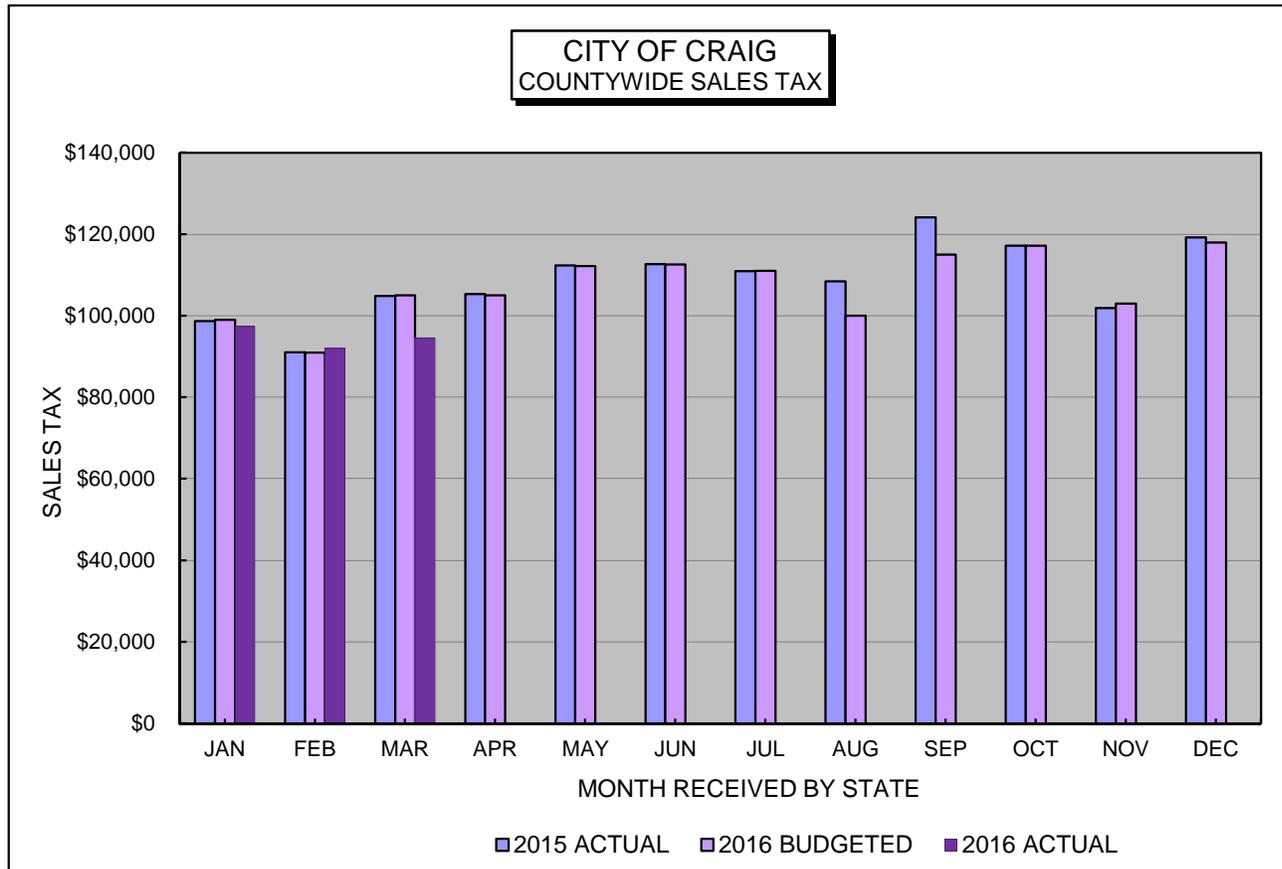
| | | | | |
|--------------------|--------------|--------------|--------------|--------------|
| TOTAL YEAR-TO-DATE | 1,276,411.48 | 1,306,855.93 | 1,289,000.00 | \$284,024.12 |
|--------------------|--------------|--------------|--------------|--------------|

Actual vs Actual

| | | | | |
|-------------------------|--------|--------|--------|---------------|
| Y-T-D Percentage Change | -2.54% | -0.43% | -1.37% | -3.61% |
| Y-T- D Dollar Change | | | | (\$10,628.08) |

Budget vs Actual

| | | | | |
|-------------------------|--|--|--|---------------|
| Y-T-D Percentage Change | | | | -3.72% |
| Y-T- D Dollar Change | | | | (\$10,975.88) |



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 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 | 6.72% | 4.38% |
| MAR | APR | MAY | \$243,817.95 | \$286,051.72 | \$286,000.00 | \$262,946.40 | -8.08% | -5.68% |
| 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 | | | |

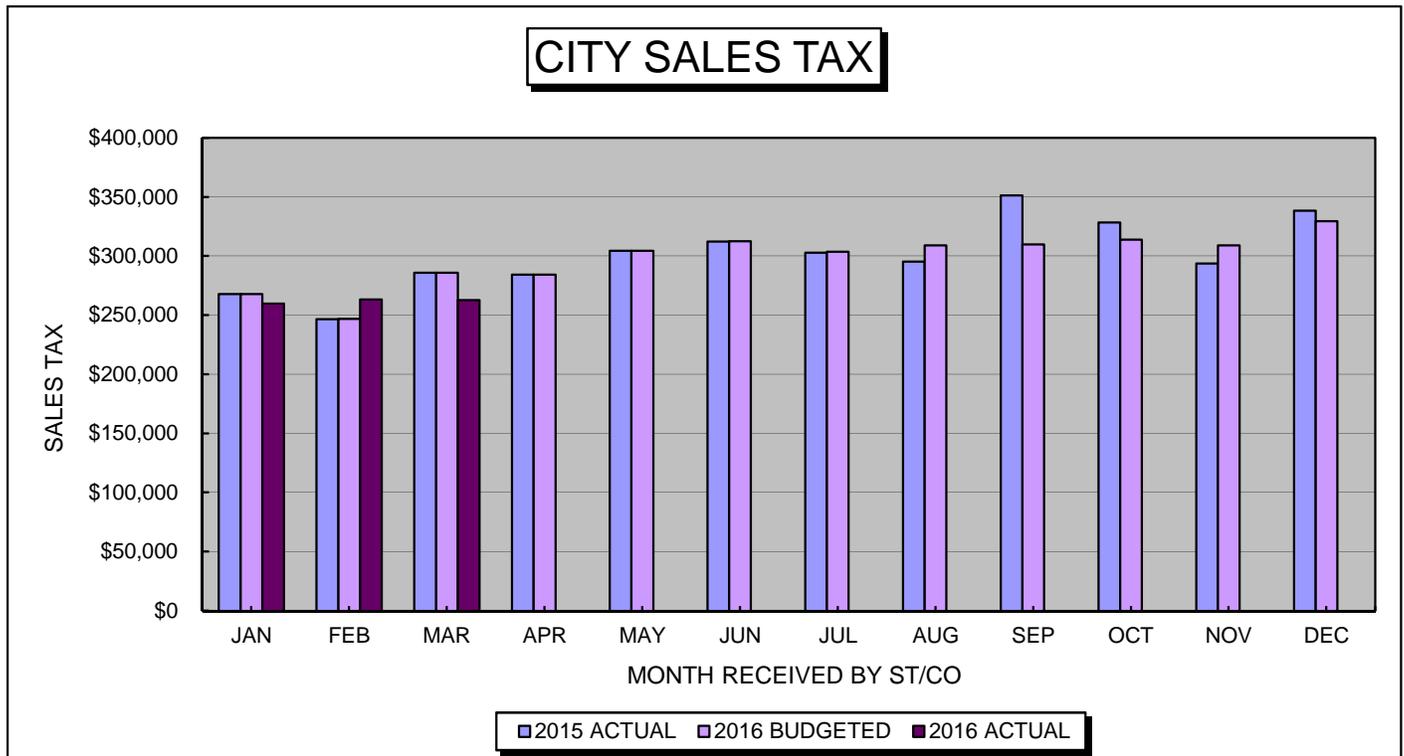
| | | | | |
|--------------------|----------------|----------------|----------------|--------------|
| TOTAL YEAR-TO-DATE | \$3,582,995.40 | \$3,612,657.29 | \$3,577,800.00 | \$786,185.16 |
|--------------------|----------------|----------------|----------------|--------------|

Actual vs Actual

| | | | | |
|-------------------------|-------|-------|--------|---------------|
| Y-T-D Percentage Change | 1.95% | 1.39% | -0.96% | -1.83% |
| Y-T- D Dollar Change | | | | (\$14,622.26) |

Actual vs Budgeted

| | | | | |
|-------------------------|--|--|--|---------------|
| Y-T-D Percentage Change | | | | -1.85% |
| Y-T- D Dollar Change | | | | (\$14,814.84) |



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 | \$127,303.38 | 11.61% |
| 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 | | |

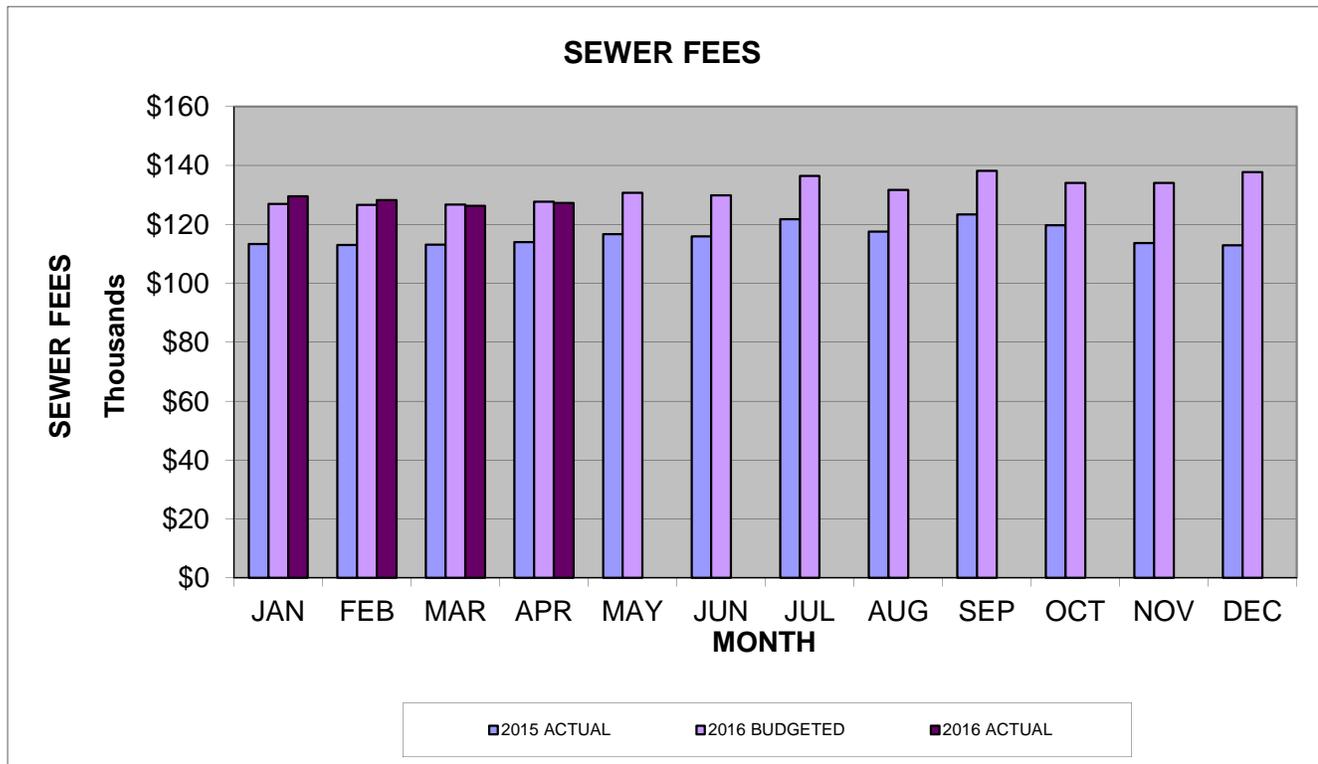
| | | | | |
|--------------------|-----------------------|-----------------------|-----------------------|---------------------|
| TOTAL YEAR-TO-DATE | \$1,382,895.68 | \$1,395,641.62 | \$1,581,052.08 | \$511,455.12 |
|--------------------|-----------------------|-----------------------|-----------------------|---------------------|

Actual vs Actual

| | | | | |
|-------------------------|--------|--------|--------|-----------|
| Y-T-D Percentage Change | 26.04% | 21.28% | 26.26% | 12.73% |
| Y-T- D Dollar Change | | | | 57,768.18 |

Actual vs Budgeted

| | |
|-------------------------|------------|
| Y-T-D Percentage Change | 0.65% |
| Y-T- D Dollar Change | \$3,325.75 |



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

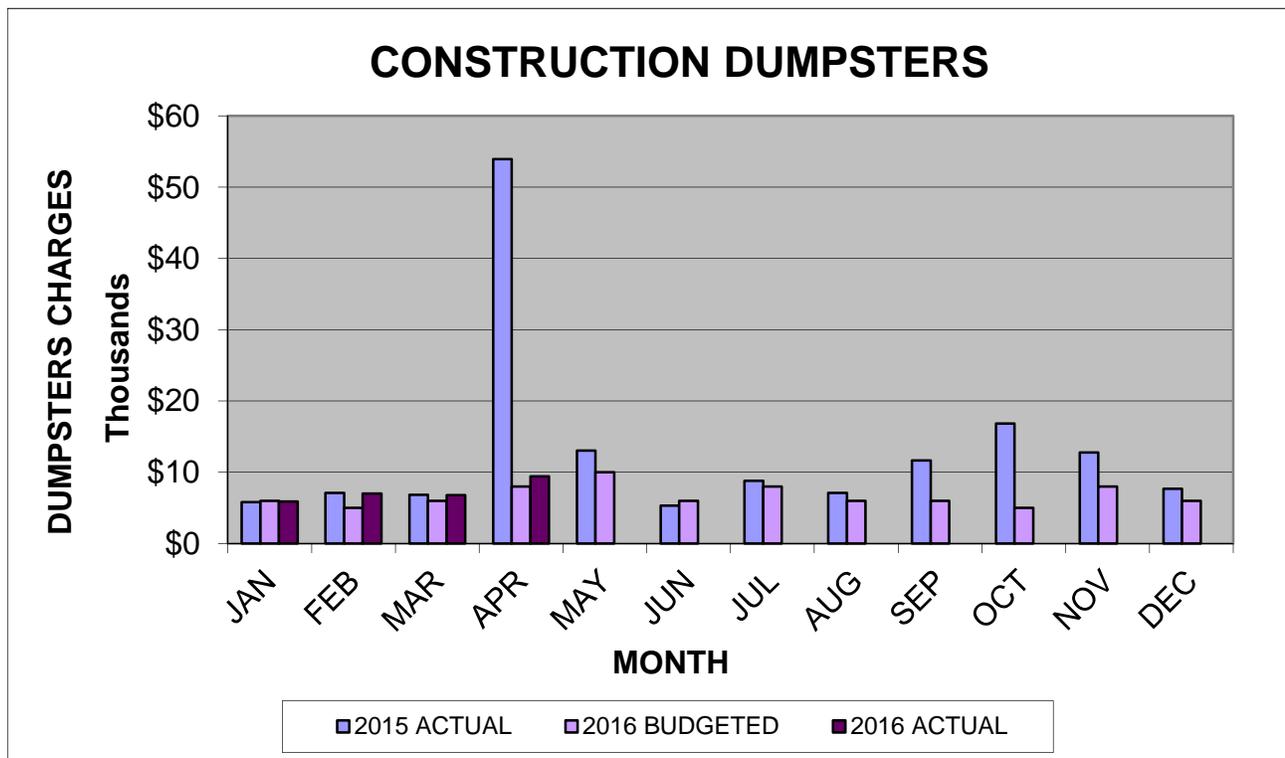
| MONTH OF SALES | YEAR 2014 ACTUAL | YEAR 2015 ACTUAL | YEAR 2016 BUDGETED | YEAR 2016 ACTUAL | % CHANGE 2016/2015 |
|---------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| JAN | \$3,938.15 | \$5,821.05 | \$6,000.00 | \$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 | \$9,423.28 | -82.53% |
| 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 | \$29,120.68 | |

Actual vs Actual

| | | | | |
|----------------------|---------|--------|---------|--------------|
| Y-T-D Percentage Ch | -28.97% | 35.88% | -48.99% | -60.47% |
| Y-T- D Dollar Change | | | | -\$44,539.47 |

Actual vs Budgeted

| | |
|-------------------------|-------------|
| Y-T-D Percentage Change | 71.30% |
| Y-T- D Dollar Change | \$12,120.68 |



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

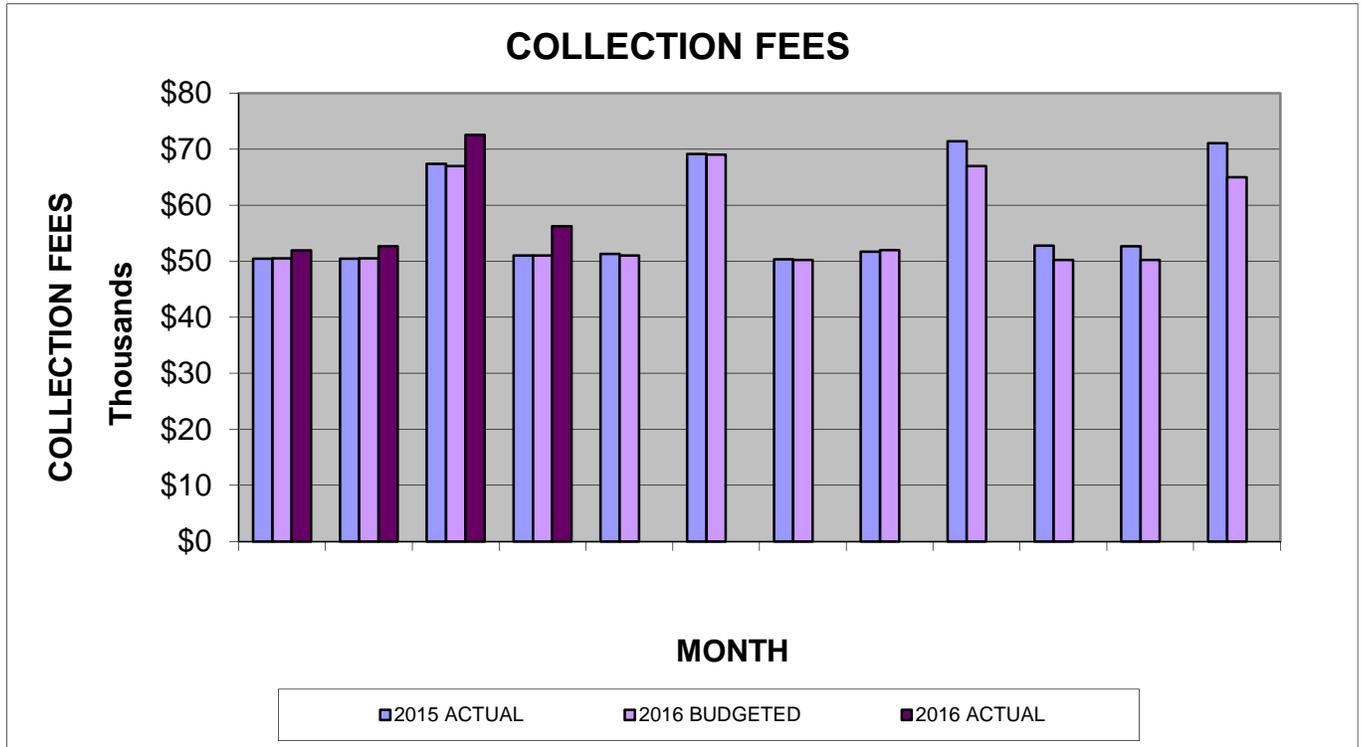
| MONTH OF SALES | YEAR 2014 ACTUAL | YEAR 2015 ACTUAL | YEAR 2016 BUDGETED | YEAR 2016 ACTUAL | % CHANGE 2016/2015 |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| JAN | \$48,539.73 | \$50,454.25 | \$50,500.00 | \$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 | \$56,265.51 | 10.28% |
| 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 | \$233,391.69 | |

Actual vs Actual

| | | | | |
|-------------------------|-------|-------|--------|-------------|
| Y-T-D Percentage Change | 0.39% | 4.92% | -2.34% | 6.43% |
| Y-T- D Dollar Change | | | | \$14,101.85 |

Actual vs Budgeted

| | |
|-------------------------|-------------|
| Y-T-D Percentage Change | 6.57% |
| Y-T- D Dollar Change | \$14,391.69 |



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

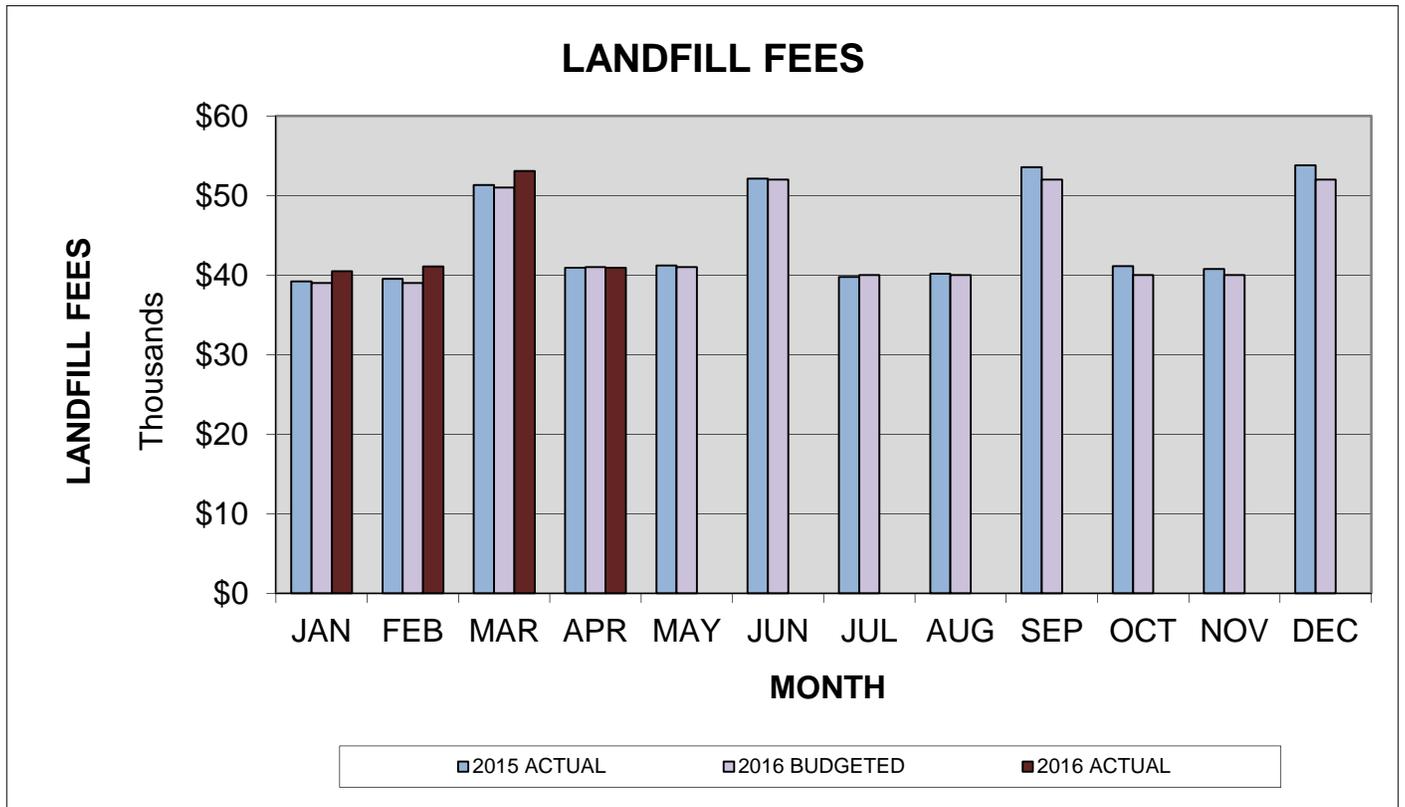
| MONTH OF SALES | \$9.00 | | | \$9.00 | | \$9.00 | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------|--|
| | YEAR 2014 ACTUAL | YEAR 2015 ACTUAL | YEAR 2016 BUDGETED | YEAR 2016 ACTUAL | % CHANGE 2016/2015 | | |
| 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 | \$40,924.13 | 0.06% | | |
| 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 | \$175,509.48 | | | |

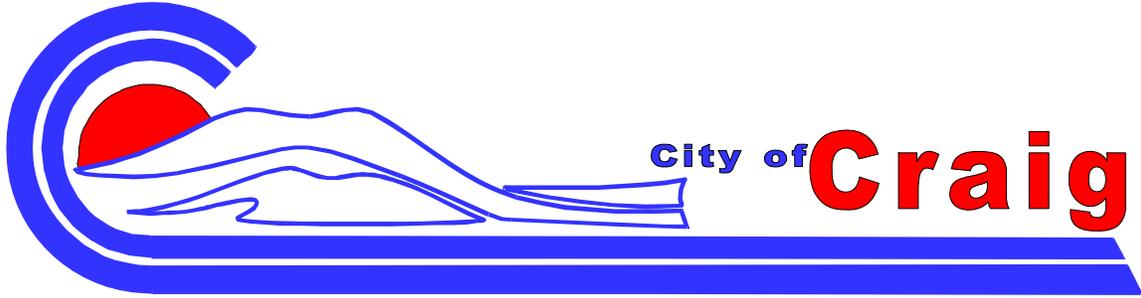
Actual vs Actual

| | | | | |
|-------------------------|--------|-------|--------|------------|
| Y-T-D Percentage Change | -0.28% | 4.00% | -1.17% | 2.68% |
| Y-T- D Dollar Change | | | | \$4,584.48 |

Actual vs Budgeted

| | |
|-------------------------|----------|
| Y-T-D Percentage Change | 1.62% |
| Y-T- D Dollar Change | 5,509.48 |





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF APRIL 30, 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 APRIL | ACTUAL YTD | PERCENT YTD |
| BEGINNING FUND BALANCE: | | | | |
| Reserved-Tabor Act | 284,630 | | 263,131 | |
| 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 | | 4,474,641 | |
| TOTAL Beginning Fund Balance | 4,179,938 | | 4,805,002 | |
| REVENUES: | | | | |
| Taxes | 6,525,640 | 238,848 | 1,566,612 | 24.0% |
| Licenses & Permits | 34,700 | 0 | 9,437 | 27.2% |
| Intergovernmental | 1,659,470 | 0 | 108,519 | 6.5% |
| Charges for Services | 218,700 | 275 | 15,284 | 7.0% |
| Fines & Costs | 40,500 | 0 | 16,869 | 41.7% |
| Miscellaneous | 46,100 | 0 | 13,421 | 29.1% |
| Contributions | 90,000 | 13,734 | 30,934 | 34.4% |
| Others | 0 | 102 | 102 | #DIV/0! |
| TOTAL Revenues | 8,615,110 | 252,959 | 1,761,178 | 20.4% |
| EXPENDITURES: | | | | |
| 41 COUNCIL | 210,835 | 14,072 | 77,900 | 36.9% |
| 42 LEGAL | 74,380 | 8,766 | 29,223 | 39.3% |
| 43 JUDICIAL | 65,580 | 5,729 | 21,110 | 32.2% |
| 44 ADMINISTRATION | 392,595 | 42,806 | 129,255 | 32.9% |
| 45 CITY CLERK/PERSONNEL | 211,990 | 22,174 | 78,751 | 37.1% |
| 46 PUBLIC WORKS | 63,210 | 5,828 | 18,987 | 30.0% |
| 47 GENERAL SERVICES | 12,840 | 148 | 291 | 2.3% |
| 48 FINANCE/ACCOUNTING | 306,080 | 35,094 | 93,258 | 30.5% |
| 49 COMMUNITY DEVELOPMENT | 94,825 | 9,692 | 33,053 | 34.9% |
| 50 BUILDING MAINTENANCE | 88,720 | 5,553 | 19,448 | 21.9% |
| 51 POLICE | 3,405,525 | 369,914 | 1,184,460 | 34.8% |
| 64 ROAD & BRIDGE | 2,291,160 | 186,094 | 598,522 | 26.1% |
| 70 PARKS & RECREATION | 1,400,620 | 113,217 | 309,172 | 22.1% |
| 75 CENTER OF CRAIG | 30,675 | 1,772 | 7,391 | 24.1% |
| 90 CAPITAL OUTLAY | 1,715,480 | 22,483 | 132,230 | 7.7% |
| 80 DEBT SERVICE | 0 | 0 | 0 | #DIV/0! |
| TRANSFERS | 0 | 0 | 0 | #DIV/0! |
| TOTAL Expenditures | 10,364,515 | 843,343 | 2,733,050 | 26.4% |
| SOURCES OF FUNDS VS EXPENDITURES | (1,749,405) | | (971,872) | |
| 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 | | 3,488,635 | |
| TOTAL Ending Fund Balance | 2,430,533 | | 3,833,130 | |

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

| Acct No | Account Description | 2016 Budget | MONTH OF APRIL | ACTUAL YTD | PERCENT YTD |
|-------------------------------|---------------------------------------|------------------|-------------------|------------------|----------------|
| GENERAL FUND | | | | | |
| TAXES | | | | | |
| 10-31-10000 | PROPERTY TAXES | 1,254,640 | 208,148 | 446,747 | 35.6% |
| 10-31-11000 | PROPERTY TAXES DELINQUE | 0 | 0 | 0 | #DIV/0! |
| 10-31-20000 | SPEC OWNERSHIP TAX | 84,000 | 9,719 | 25,138 | 29.9% |
| 10-31-30000 | COUNTY SALES TAX | 1,289,000 | 0 | 284,024 | 22.0% |
| 10-31-40000 | CIGARETTE TAX | 25,000 | 1,376 | 4,887 | 19.5% |
| 10-31-50000 | CITY SALES TAX | 3,578,000 | 0 | 786,185 | 22.0% |
| 10-31-60000 | UTILITY BUSINESS TAX | 295,000 | 19,595 | 19,611 | 6.6% |
| 10-31-90000 | INT & PEN ON PROPERTY T | 0 | 11 | 20 | #DIV/0! |
| | TAXES Totals: | 6,525,640 | 238,848 | 1,566,612 | 24.0% |
| LICENSES & PERMITS | | | | | |
| 10-32-12000 | LICENSE/FEES LIQUOR | 6,000 | 275 | 1,976 | 32.9% |
| 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 | 13,734 | 20,263 | 77.9% |
| 10-32-12400 | LICENSE/FEES ANIMAL | 1,800 | 102 | 508 | 28.2% |
| 10-32-20000 | OTHER PERMITS | 200 | 565 | 565 | 282.5% |
| | LICENSES & PERMITS Totals: | 34,700 | 14,676 | 24,112 | 69.5% |
| INTERGOVERNMENTAL | | | | | |
| 10-33-00000 | INTERGOVERNMENTAL | 0 | 0 | 0 | 0.0% |
| 10-33-10000 | GRANTS | 2,100 | 155 | 2,507 | 0.0% |
| 10-33-10800 | GRANTS AGNC | 0 | 3,645 | 3,645 | #DIV/0! |
| 10-33-13000 | GRANTS OTHER | 101,320 | 6,950 | 21,244 | 21.0% |
| 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 | 40 | 200 | 16.7% |
| 10-33-40000 | DARE PROG-RESTR | 0 | 0 | 0 | #DIV/0! |
| 10-33-53600 | INT GOVT HWY USERS TAX | 292,500 | 24,262 | 95,215 | 32.6% |
| 10-33-53700 | INT GOVT CONSERVATION T | 85,000 | 0 | 20,760 | 24.4% |
| 10-33-53800 | INT GOVT MV REGISTRATIO | 45,000 | 9,074 | 9,074 | 20.2% |
| 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 | 44,126 | 152,645 | 9.2% |
| 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 | 175 | 450 | #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 | 125 | 50 | #DIV/0! |

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

| Acct No | Account Description | 2016 Budget | MONTH OF APRIL | 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 | 2,240 | 3,120 | 19.5% |
| 10-34-74600 | POOL PASSES | 13,700 | 200 | 200 | 1.5% |
| 10-34-74700 | POOL PUNCH PASSES | 0 | 0 | 0 | #DIV/0! |
| 10-34-74800 | POOL FITNESS | 4,500 | 305 | 781 | 17.4% |
| 10-34-74900 | POOL COMM ED | 4,500 | 130 | 461 | 10.2% |
| 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 | 6,108 | 6,108 | 43.6% |
| 10-34-95500 | RECREATION CONCESSIONS | 0 | 0 | 0 | #DIV/0! |
| 10-34-95600 | RECREATION YOUTH SPORTS | 41,050 | 12,115 | 18,410 | 44.8% |
| 10-34-95700 | RECREATION ADULT SPORTS | 8,100 | 0 | 6,452 | 79.6% |
| 10-34-95800 | RECREATION SPECIAL EVEN | 30,000 | 566 | 941 | 3.1% |
| 10-34-95900 | RECREATION SPONSOR FEES | 4,500 | 250 | 250 | 5.6% |
| | CHARGES FOR SVC Totals: | 218,700 | 22,214 | 37,223 | 17.0% |
| FINES & COSTS | | | | | |
| 10-35-00000 | FINES AND COSTS | 40,000 | 5,408 | 21,435 | 53.6% |
| 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 | 5,408 | 22,277 | 55.0% |
| MISCELLANEOUS | | | | | |
| 10-36-00000 | MISCELLANEOUS | 20,000 | 344 | 4,036 | 20.2% |
| 10-36-16000 | INTEREST CHECKING | 100 | 6 | 29 | 29.0% |
| 10-36-16100 | INTEREST INVESTMENTS | 6,000 | 1,632 | 6,257 | 104.3% |
| 10-36-20000 | RENTS & ROYALTIES | 20,000 | 2,035 | 7,115 | 35.6% |
| 10-36-50000 | CONT DOWNTOWN REDEVELO | 0 | 0 | 0 | #DIV/0! |
| | MISCELLANEOUS Totals: | 46,100 | 4,017 | 17,437 | 37.8% |
| 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 | 329,288 | 1,837,507 | 21.3% |

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

| DESCRIPTION | 2016 Budget | MONTH OF APRIL | ACTUAL YTD | PERCENT YTD |
|---|----------------|-------------------|----------------|----------------|
| BEGINNING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 375,163 | | 429,207 | |
| TOTAL Beginning Fund Balance | <u>375,163</u> | | <u>429,207</u> | |
| REVENUES: | | | | |
| 20-31-10000 Property Taxes | 147,640 | 24,494 | 52,571 | 35.6% |
| 20-31-11000 Property Taxes Delinquent | 0 | 0 | 0 | #DIV/0! |
| 20-31-20000 Spec Ownship Taxes | 6,500 | 0 | 1,815 | 27.9% |
| 20-31-90000 Int & Pen on Property Taxes | 30 | 1 | 2 | 7.8% |
| 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 | 228 | 735 | 147.0% |
| 20-36-16110 Interest on Spec Asses. | 0 | 52 | 52 | #DIV/0! |
| TOTAL Revenues | <u>343,575</u> | <u>24,775</u> | <u>55,175</u> | <u>35.6%</u> |
| EXPENDITURES: | | | | |
| 20-81-56100 Treasurers Fees County | 3,000 | 1,030 | 1,051 | 35.0% |
| 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>1,030</u> | <u>1,051</u> | <u>0.3%</u> |
| SOURCES OF FUNDS VS EXPENDITURES | 31,670 | | 54,123 | |
| ENDING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 406,833 | | 483,330 | |
| TOTAL Ending Fund Balance | <u>406,833</u> | | <u>483,330</u> | |

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

| DESCRIPTION | 2016 Budget | MONTH OF APRIL | ACTUAL YTD | PERCENT YTD |
|---|-----------------|-------------------|----------------|----------------|
| BEGINNING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 160,714 | | 218,229 | |
| TOTAL Beginning Fund Balance | <u>160,714</u> | | <u>218,229</u> | |
| REVENUES: | | | | |
| 21-33-13900 Grants | 0 | 0 | 0 | #DIV/0! |
| 21-35-00000 Fines and Costs | 0 | 20 | 211 | #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 | 97 | 340 | #DIV/0! |
| 21-37-00000 Contributions Government | 17,425 | 0 | 17,424 | 100.0% |
| TOTAL Revenues | <u>17,425</u> | 117 | 17,975 | 103.2% |
| EXPENDITURES: | | | | |
| ACET Personal Services | 0 | 1 | 1 | 0.0% |
| ACET Supplies | 17,000 | 80 | 2,972 | 17.5% |
| ACET Purchased Services | 19,570 | 709 | 7,362 | 37.6% |
| ACET Fixed Charges | 8,400 | 0 | 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> | 790 | 12,935 | 18.5% |
| SOURCES OF FUNDS VS EXPENDITURES | (52,545) | | 5,039 | |
| ENDING FUND BALANCE: | | | | |
| Unreserved-Undesignated | 108,169 | | 223,268 | |
| TOTAL Ending Fund Balance | <u>108,169</u> | | <u>223,268</u> | |

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

| DESCRIPTION | Revised 2016 Budget | MONTH OF APRIL | 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 | | 2,322,701 | |
| TOTAL Beginning Fund Balance | <u><u>2,838,038</u></u> | | <u><u>2,822,701</u></u> | |
| REVENUES: | | | | |
| 50-34-49100 CHARGES METERED WATER | 2,932,510 | 188,515 | 784,736 | 26.8% |
| 50-34-49200 CHARGES UNMETERED WATER | 75,000 | 5,662 | 22,160 | 29.5% |
| 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 | 100 | 100 | 10.0% |
| 50-36-00000 MISCELLANEOUS | 45,000 | 18,919 | 28,136 | 62.5% |
| 50-36-16100 INTEREST INVESTMENTS | 3,000 | 1,265 | 4,417 | 147.2% |
| 50-36-20000 RENTS & ROYALTIES | 0 | 0 | 0 | #DIV/0! |
| 50-36-30000 LATE PAYMENT FEE | 68,000 | 5,400 | 21,900 | 32.2% |
| 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 | 0 | 0 | 1,870 | #DIV/0! |
| TOTAL Revenues | <u>3,124,510</u> | <u>219,862</u> | <u>867,589</u> | <u>27.8%</u> |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 1,109,920 | 116,730 | 357,955 | 32.3% |
| Supplies | 185,150 | 22,300 | 33,498 | 18.1% |
| Purchased Services | 1,333,050 | 97,857 | 239,254 | 17.9% |
| Fixed Charges | 64,350 | 12,630 | 28,087 | 43.6% |
| Debt Service | 419,140 | 0 | 209,540 | 50.0% |
| Capital Outlay | 411,760 | 864 | 108,756 | 26.4% |
| Elkhead Reservoir | 25,000 | 0 | 0 | 0.0% |
| TOTAL Expenditures | <u>3,548,370</u> | <u>250,382</u> | <u>977,091</u> | <u>27.5%</u> |
| SOURCES OF FUNDS VS EXPENDITURES | (423,860) | | (109,501) | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Debt | 500,000 | | 500,000 | |
| Reserved for Capital Outlay | 0 | | 0 | |
| Unreserved-Undesignated | 1,914,178 | | 2,213,200 | |
| TOTAL Ending Fund Balance | <u><u>2,414,178</u></u> | | <u><u>2,713,200</u></u> | |

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

| DESCRIPTION | Revised 2016 Budget | MONTH OF APRIL | 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 | | 748,543 | |
| TOTAL Beginning Fund Balance | 976,604 | | 1,096,658 | |
| REVENUES: | | | | |
| 60-34-49400 CHARGES TAP FEES & PER | 0 | 0 | 0 | #DIV/0! |
| 60-34-49600 CHARGES SEWER FEES | 1,581,100 | 127,303 | 511,455 | 32.3% |
| 60-34-49700 SEPTAGE FEES | 60,000 | 3,820 | 13,457 | 22.4% |
| 60-36-00000 MISCELLANEOUS | 9,000 | 0 | 1,125 | 12.5% |
| 60-36-16100 INTEREST INVESTMENTS | 1,600 | 519 | 1,713 | 107.1% |
| 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! |
| TOTAL Revenues | 1,651,700 | 131,642 | 527,750 | 32.0% |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 706,210 | 78,580 | 239,599 | 33.9% |
| Supplies | 62,500 | 670 | 9,038 | 14.5% |
| Purchased Services | 398,800 | 13,432 | 72,222 | 18.1% |
| Fixed Charges | 29,910 | 6,278 | 13,287 | 44.4% |
| Debt Service | 0 | 0 | 0 | #DIV/0! |
| Other (Transfers) | 0 | 0 | 0 | #DIV/0! |
| Capital Outlay | 626,000 | 7,053 | 48,739 | 7.8% |
| TOTAL Expenditures | 1,823,420 | 106,013 | 382,884 | 21.0% |
| SOURCES OF FUNDS VS EXPENDITURES | (171,720) | | 144,865 | |
| 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) | | 893,408 | |
| TOTAL Ending Fund Balance | 804,884 | | 1,241,523 | |

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

| DESCRIPTION | Revised 2016 Budget | MONTH OF APRIL | ACTUAL YTD | PERCENT YTD |
|---|---------------------------|-------------------|-------------------------|----------------|
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Unreserved-Undesignated | 1,205,721 | | 1,342,710 | |
| TOTAL Beginning Fund Balance | <u><u>1,205,721</u></u> | | <u><u>1,342,710</u></u> | |
| REVENUES: | | | | |
| 70-34-49710 CONSTRUCTION DUMPSTERS | 80,000 | 9,423 | 29,121 | 36.4% |
| 70-34-49800 CHARGES SOLID WASTE FE | 673,600 | 56,266 | 233,392 | 34.6% |
| 70-34-49900 CHARGES LANDFILL | 527,000 | 40,924 | 175,509 | 33.3% |
| 70-36-00000 MISCELLANEOUS | 0 | 876 | 2,637 | #DIV/0! |
| 70-36-10000 RECYCLABLE ELECTRONICS | 0 | 26 | 390 | #DIV/0! |
| 70-36-16100 INTEREST INVESTMENTS | 350 | 0 | 0 | 0.0% |
| 70-36-30000 LATE PAYMENT FEE | 4,000 | 195 | 1,290 | 32.3% |
| 70-39-40000 GRANT | 0 | 0 | 0 | #DIV/0! |
| TOTAL Revenues | <u>1,284,950</u> | <u>107,710</u> | <u>442,339</u> | <u>34.4%</u> |
| EXPENDITURES: | | | | |
| EXPENDITURES: | | | | |
| Personal Services | 662,610 | 70,341 | 221,275 | 33.4% |
| Supplies | 118,950 | 4,074 | 15,467 | 13.0% |
| Purchased Services | 418,650 | 30,184 | 115,090 | 27.5% |
| Fixed Charges | 20,800 | 3,932 | 7,915 | 38.1% |
| Debt Service | 0 | 0 | 0 | #DIV/0! |
| Other (Transfers) | 0 | 0 | 0 | #DIV/0! |
| Capital Outlay | 279,000 | 15,405 | 15,405 | 5.5% |
| TOTAL Expenditures | <u>1,500,010</u> | <u>123,935</u> | <u>375,152</u> | <u>25.0%</u> |
| SOURCES OF FUNDS VS EXPENDITURES | (215,060) | | 67,187 | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Debt | 0 | | 0 | |
| Unreserved-Undesignated | 990,661 | | 1,409,897 | |
| TOTAL Ending Fund Balance | <u><u>990,661</u></u> | | <u><u>1,409,897</u></u> | |

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

| DESCRIPTION | 2016 Budget | MONTH OF APRIL | ACTUAL YTD | PERCENT YTD |
|---|------------------|-------------------|-----------------|----------------|
| BEGINNING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims Unreserved-Undesignated | 103,127 | | 223,494 | |
| TOTAL Beginning Fund Balance | <u>103,127</u> | | <u>223,494</u> | |
| REVENUES: | | | | |
| 80-35-10000 Employer Contributions | 1,863,300 | 143,432 | 576,093 | 30.9% |
| 80-35-20000 Employee Contributions | 217,000 | 21,313 | 75,369 | 34.7% |
| 80-35-30000 Reimbursements | 0 | 0 | 0 | #DIV/0! |
| 80-36-00000 Miscellaneous | 0 | 0 | 0 | 0.0% |
| 80-36-10000 Interest | 0 | 2 | 10 | #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>164,747</u> | <u>651,473</u> | <u>31.3%</u> |
| EXPENDITURES: | | | | |
| 80-90-85100 Expense Insurance Premiums | 2,012,800 | 164,567 | 664,335 | 33.0% |
| 80-90-85200 Expense Administration | 2,500 | 0 | 5,612 | 224.5% |
| 80-90-85800 Expense Claims Paid | 65,000 | 10,321 | 35,042 | 53.9% |
| 80-90-85900 Expense Other | 0 | 0 | 0 | 0.0% |
| TOTAL Expenditures | <u>2,080,300</u> | <u>174,888</u> | <u>704,989</u> | <u>33.9%</u> |
| SOURCES OF FUNDS VS EXPENDITURES | 0 | | (53,517) | |
| ENDING FUND BALANCE: | | | | |
| Reserve for Unreported/Unpaid Claims Unreserved-Undesignated | 0 103,127 | | 0 169,977 | |
| TOTAL Ending Fund Balance | <u>103,127</u> | | <u>169,977</u> | |



Summary Statement

April 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield:

0.56%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--------------------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-----------------------|---------------------|
| CO-01-0573-7004 General - 7004 | 9,227,370.79 | 353,864.91 | 150,000.00 | 4,300.57 | 15,327.11 | 9,450,925.10 | 9,435,536.27 |
| Total | 9,227,370.79 | 353,864.91 | 150,000.00 | 4,300.57 | 15,327.11 | 9,450,925.10 | 9,435,536.27 |



Statement Period: 04/01/2016 To 04/30/2016
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 | 177,378.01 | | |
| Purchases | 0.00 | 7 Day Average | 0.52 |
| Redemptions | 0.00 | Monthly Average | 0.53 |
| Interest Distributed | 76.63 | YTD Interest | 274.69 |
| Month End Balance | 177,454.64 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Account Statement

For the Month Ending **April 30, 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 | | | | | 62.58 |
| 04/29/16 | 05/02/16 | Accrual Income Div Reinvestment - Distributions | 1.00 | 0.03 | 62.61 |

Closing Balance **62.61**

| | Month of April | Fiscal YTD January-April | | |
|----------------------------|----------------|--------------------------|-----------------------------------|-------|
| Opening Balance | 62.58 | 62.50 | Closing Balance | 62.61 |
| Purchases | 0.03 | 0.11 | Average Monthly Balance | 62.58 |
| Redemptions (Excl. Checks) | 0.00 | 0.00 | Monthly Distribution Yield | 0.51% |
| Check Disbursements | 0.00 | 0.00 | | |
| Closing Balance | 62.61 | 62.61 | | |
| Cash Dividends and Income | 0.03 | 0.11 | | |