

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF MAY 31, 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

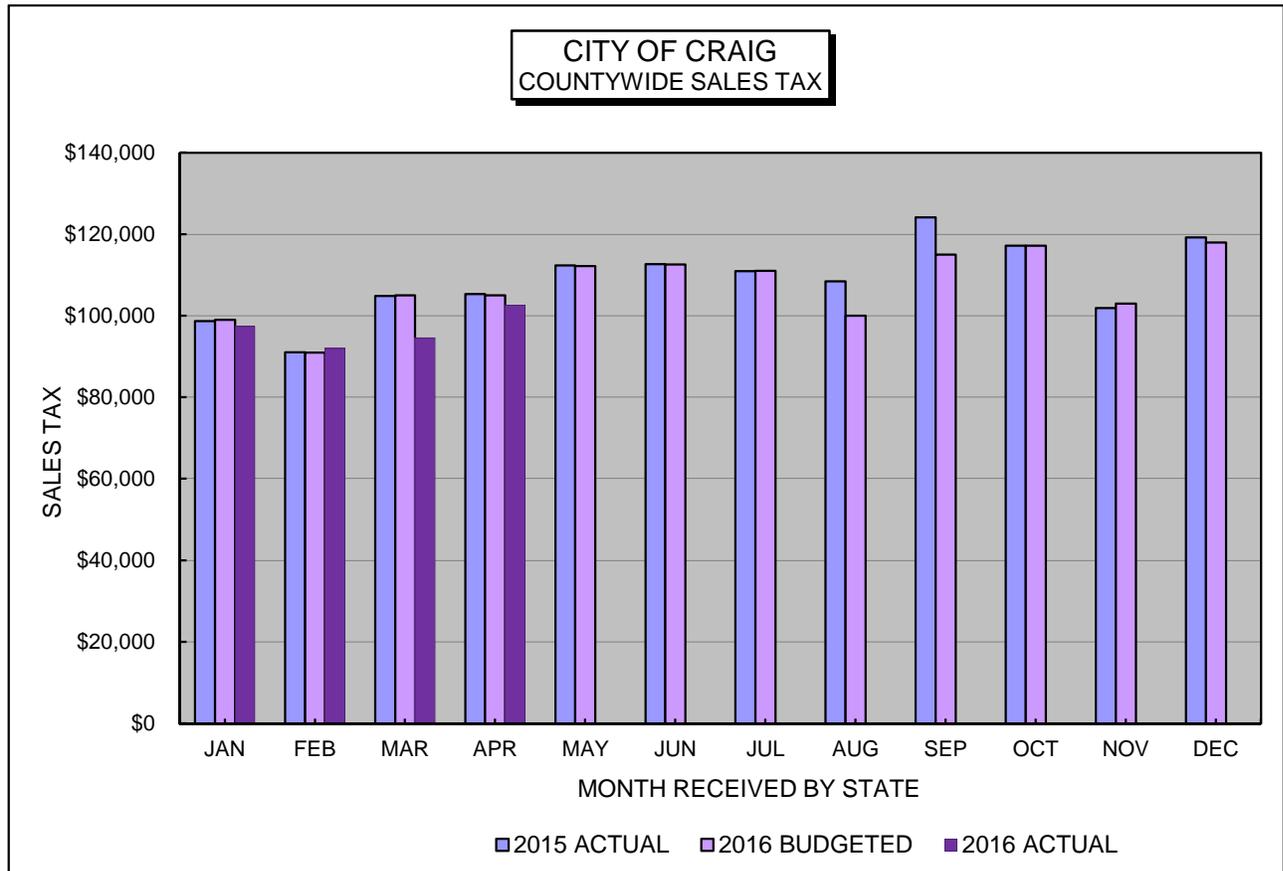
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2016/2015
			YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	
JAN	FEB	MAR	\$85,257.24	\$98,723.36	\$99,000.00	\$97,342.37	-1.40%
FEB	MAR	APR	\$89,513.84	\$91,047.43	\$91,000.00	\$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	\$102,721.69	-2.45%
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	\$386,745.81	

Actual vs Actual

Y-T-D Percentage Change	-2.54%	-0.43%	-1.37%	-3.30%
Y-T- D Dollar Change				(\$13,210.44)

Budget vs Actual

Y-T-D Percentage Change				-3.31%
Y-T- D Dollar Change				(\$13,254.19)



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	\$129,189.60	10.68%
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		

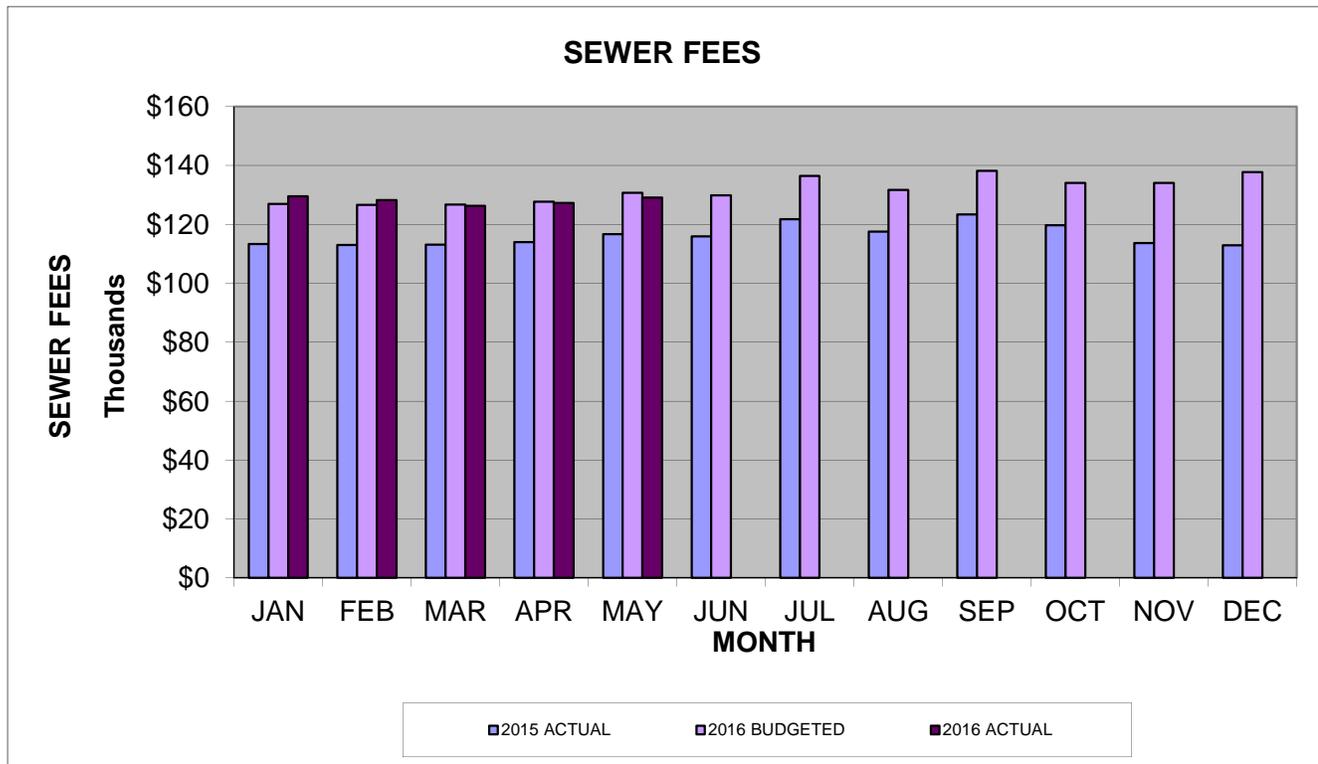
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$640,644.72
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Actual vs Actual

Y-T-D Percentage Change	26.04%	21.28%	26.26%	12.31%
Y-T- D Dollar Change				70,234.75

Actual vs Budgeted

Y-T-D Percentage Change	0.28%
Y-T- D Dollar Change	\$1,785.55



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

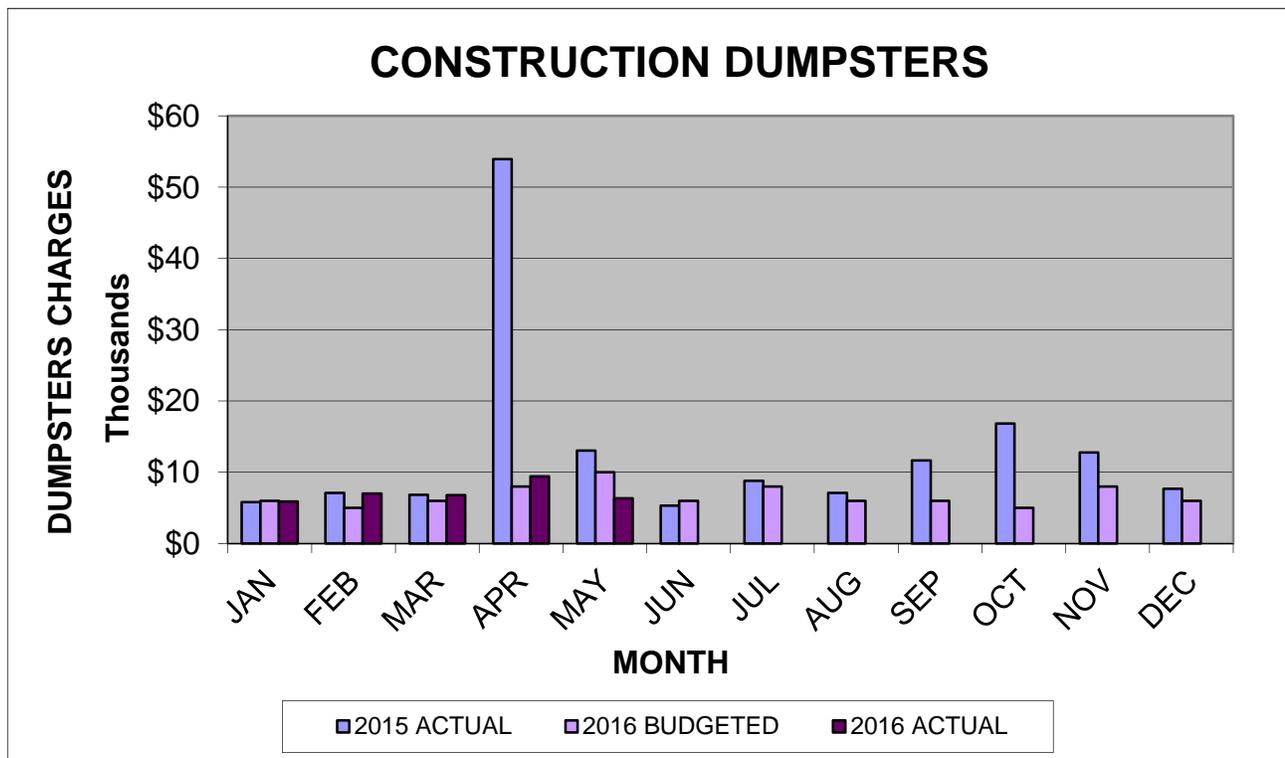
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	1.16%
FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	-1.09%
MAR	\$8,127.09	\$6,816.70	\$6,000.00	\$6,802.00	-0.22%
APR	\$8,504.88	\$53,937.90	\$8,000.00	\$9,423.28	-82.53%
MAY	\$10,239.25	\$13,052.86	\$10,000.00	\$6,325.33	-51.54%
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	\$35,446.01	

Actual vs Actual

Y-T-D Percentage Ch	-28.97%	35.88%	-48.99%	-59.12%
Y-T- D Dollar Change				-\$51,267.00

Actual vs Budgeted

Y-T-D Percentage Change	1.27%
Y-T- D Dollar Change	\$446.01



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

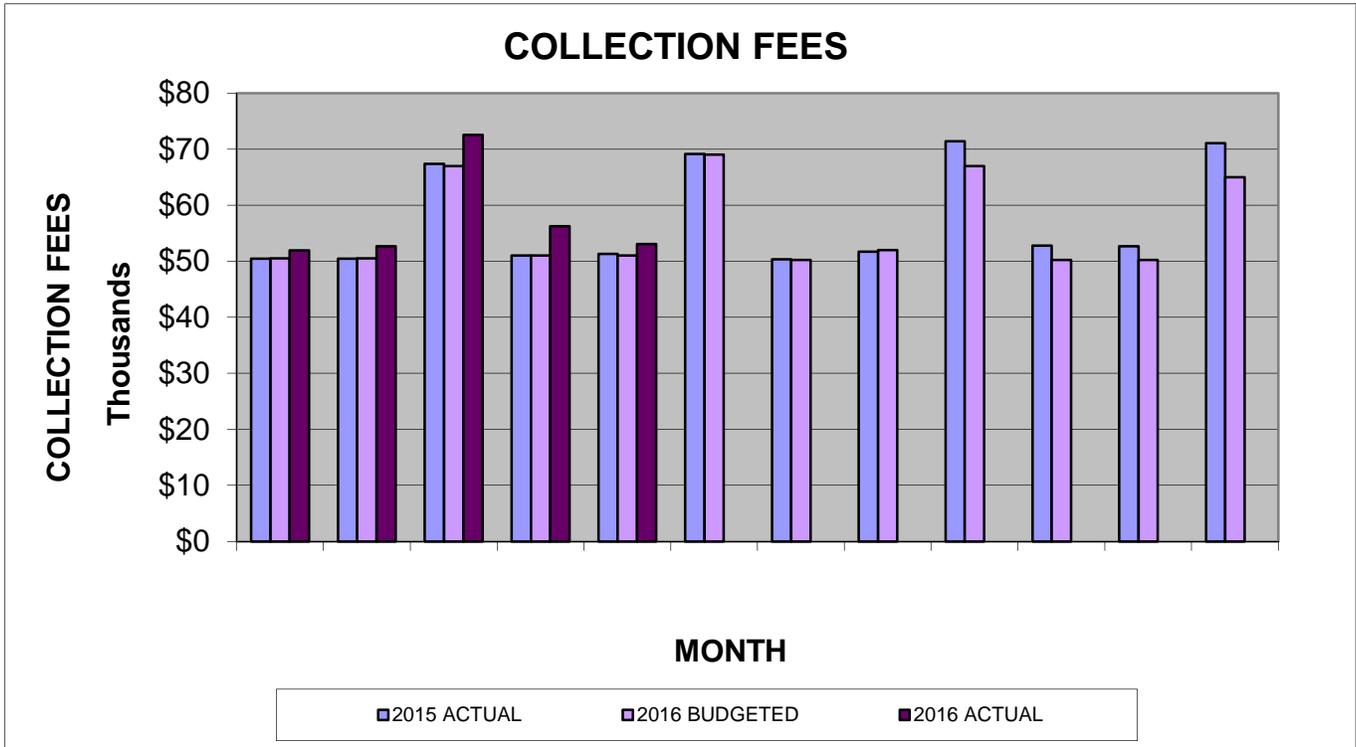
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$51,000.00	\$56,265.51	10.28%
MAY	\$49,401.94	\$51,298.05	\$51,000.00	\$53,041.86	3.40%
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	\$286,433.55	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	5.86%
Y-T- D Dollar Change				\$15,845.66

Actual vs Budgeted

Y-T-D Percentage Change	6.09%
Y-T- D Dollar Change	\$16,433.55



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

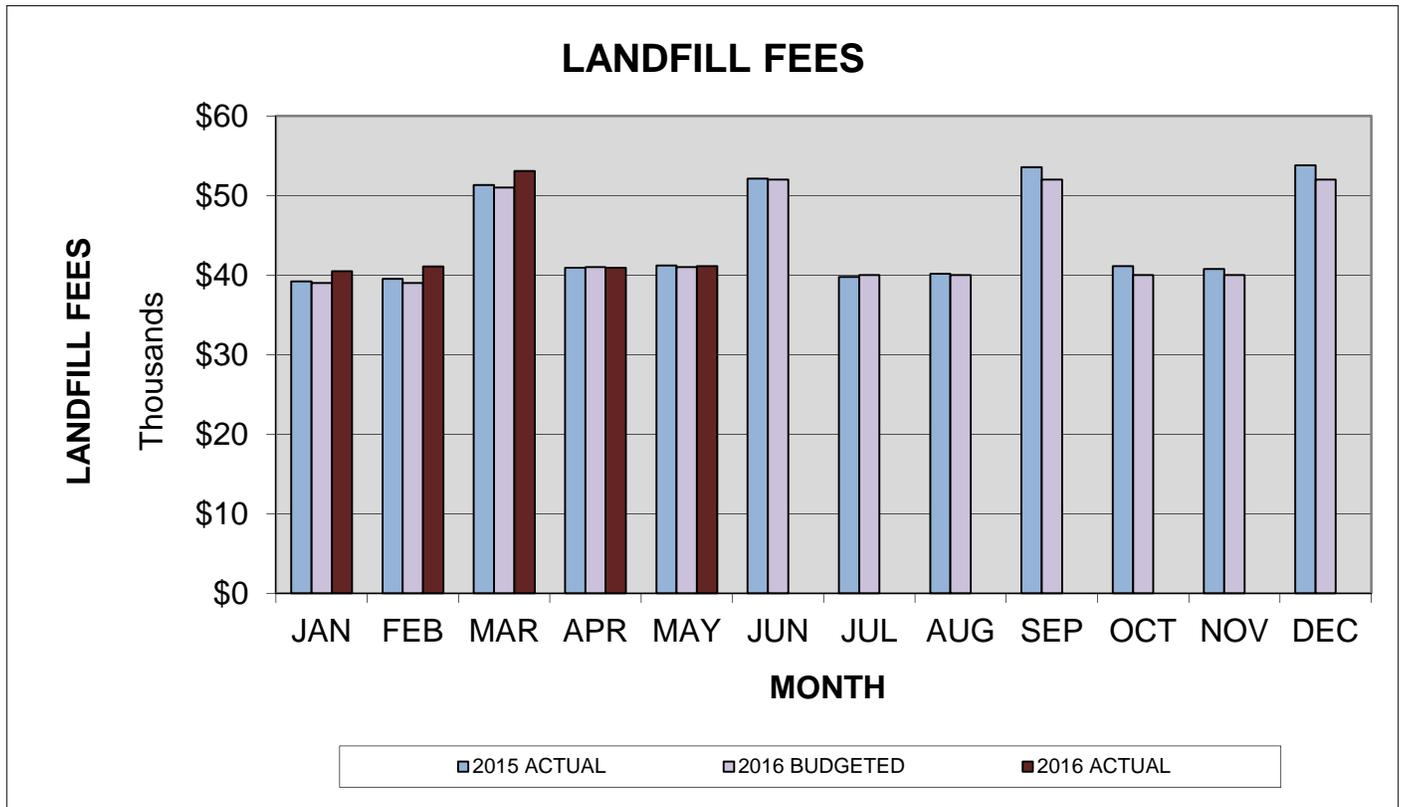
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	3.43%		
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	\$41,119.31	-0.15%		
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	\$216,628.79			

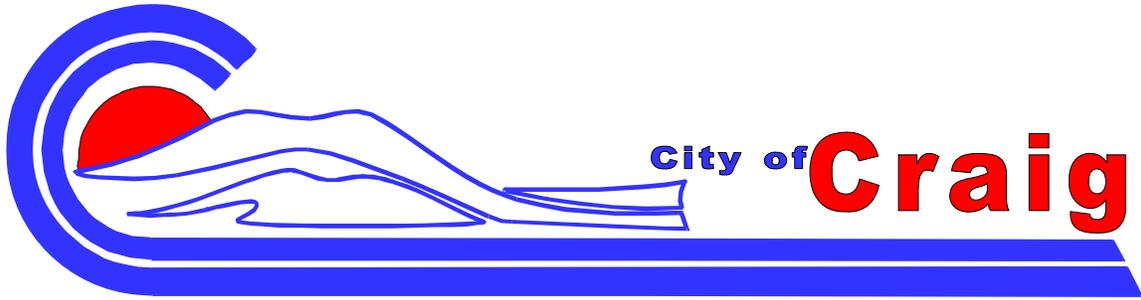
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	2.13%
Y-T- D Dollar Change				\$4,522.97

Actual vs Budgeted

Y-T-D Percentage Change				1.33%
Y-T- D Dollar Change				5,628.79





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF MAY 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 MAY	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	381,874	2,331,192	35.7%
Licenses & Permits	34,700	19,992	44,104	127.1%
Intergovernmental	1,659,470	30,400	183,045	11.0%
Charges for Services	218,700	18,267	55,490	25.4%
Fines & Costs	40,500	4,025	26,302	64.9%
Miscellaneous	46,100	5,147	22,584	49.0%
Contributions	90,000	60,300	77,500	86.1%
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,615,110	520,004	2,740,217	31.8%
EXPENDITURES:				
41 COUNCIL	210,835	15,590	93,490	44.3%
42 LEGAL	74,380	4,306	33,529	45.1%
43 JUDICIAL	65,580	4,861	25,971	39.6%
44 ADMINISTRATION	392,595	24,317	153,572	39.1%
45 CITY CLERK/PERSONNEL	211,990	14,154	92,906	43.8%
46 PUBLIC WORKS	63,210	3,351	22,337	35.3%
47 GENERAL SERVICES	12,840	0	291	2.3%
48 FINANCE/ACCOUNTING	306,080	23,228	116,486	38.1%
49 COMMUNITY DEVELOPMENT	94,825	6,349	39,401	41.6%
50 BUILDING MAINTENANCE	88,720	7,883	27,331	30.8%
51 POLICE	3,405,525	237,168	1,421,628	41.7%
64 ROAD & BRIDGE	2,291,160	152,448	750,970	32.8%
70 PARKS & RECREATION	1,400,620	99,365	408,536	29.2%
75 CENTER OF CRAIG	30,675	1,763	9,154	29.8%
90 CAPITAL OUTLAY	1,715,480	60,840	193,070	11.3%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	10,364,515	655,623	3,388,672	32.7%
SOURCES OF FUNDS VS EXPENDITURES	(1,749,405)		(648,455)	
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		3,812,052	
TOTAL Ending Fund Balance	2,430,533		4,156,547	

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

Acct No	Account Description	2016 Budget	MONTH OF MAY	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,254,640	287,225	733,971	58.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	9	9	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	9,022	34,160	40.7%
10-31-30000	COUNTY SALES TAX	1,289,000	0	386,746	30.0%
10-31-40000	CIGARETTE TAX	25,000	1,435	6,322	25.3%
10-31-50000	CITY SALES TAX	3,578,000	0	1,066,169	29.8%
10-31-60000	UTILITY BUSINESS TAX	295,000	84,163	103,773	35.2%
10-31-90000	INT & PEN ON PROPERTY T	0	22	41	#DIV/0!
	TAXES Totals:	6,525,640	381,874	2,331,192	35.7%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	890	2,866	47.8%
10-32-12100	LICENSE/FEES BUSINESS F	200	20	20	10.0%
10-32-12200	LICENSE/FEES PLANNING F	500	0	800	160.0%
10-32-12300	LICENSE/FEES BLDG PERMI	26,000	18,814	39,077	150.3%
10-32-12400	LICENSE/FEES ANIMAL	1,800	168	676	37.6%
10-32-20000	OTHER PERMITS	200	100	665	332.5%
	LICENSES & PERMITS Totals:	34,700	19,992	44,104	127.1%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	2,100	698	3,205	0.0%
10-33-10800	GRANTS AGNC	0	(3,645)	0	#DIV/0!
10-33-13000	GRANTS OTHER	101,320	6,923	28,167	27.8%
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	100	300	25.0%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	26,323	121,538	41.6%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	20,760	24.4%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	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	30,400	183,045	11.0%
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	625	#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	0	50	#DIV/0!

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

Acct No	Account Description	2016 Budget	MONTH OF MAY	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	100	100	5.0%
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	2,080	5,200	32.5%
10-34-74600	POOL PASSES	13,700	990	1,190	8.7%
10-34-74700	POOL PUNCH PASSES	0	0	0	#DIV/0!
10-34-74800	POOL FITNESS	4,500	820	1,601	35.6%
10-34-74900	POOL COMM ED	4,500	64	525	11.7%
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	229	6,337	45.3%
10-34-95500	RECREATION CONCESSIONS	0	130	130	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	8,590	27,000	65.8%
10-34-95700	RECREATION ADULT SPORTS	8,100	0	6,452	79.6%
10-34-95800	RECREATION SPECIAL EVEN	30,000	3,590	4,531	15.1%
10-34-95900	RECREATION SPONSOR FEES	4,500	1,500	1,750	38.9%
	CHARGES FOR SVC Totals:	218,700	18,267	55,490	25.4%
FINES & COSTS					
10-35-00000	FINES AND COSTS	40,000	4,025	25,460	63.7%
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	4,025	26,302	64.9%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	1,885	5,921	29.6%
10-36-16000	INTEREST CHECKING	100	7	36	35.6%
10-36-16100	INTEREST INVESTMENTS	6,000	1,900	8,157	136.0%
10-36-20000	RENTS & ROYALTIES	20,000	1,355	8,470	42.4%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	46,100	5,147	22,584	49.0%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	60,000	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	15,000	300	4,500	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	15,000	0	13,000	0.0%
	CONTRIBUTIONS Totals:	90,000	60,300	77,500	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	520,004	2,740,217	31.8%

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

DESCRIPTION	2016 Budget	MONTH OF MAY	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	33,799	86,370	58.5%
20-31-11000 Property Taxes Delinquent	0	1	1	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	1,062	2,876	44.2%
20-31-90000 Int & Pen on Property Taxes	30	3	5	16.3%
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	241	976	195.1%
20-36-16110 Interest on Spec Asses.	0	0	52	#DIV/0!
TOTAL Revenues	<u>343,575</u>	<u>35,105</u>	<u>90,280</u>	<u>58.5%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	676	1,727	57.6%
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>676</u>	<u>1,727</u>	<u>0.6%</u>
SOURCES OF FUNDS VS EXPENDITURES	31,670		88,552	
ENDING FUND BALANCE:				
Unreserved-Undesignated	406,833		517,759	
TOTAL Ending Fund Balance	<u>406,833</u>		<u>517,759</u>	

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

DESCRIPTION	2016 Budget	MONTH OF MAY	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	0	222	#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	95	435	#DIV/0!
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
TOTAL Revenues	<u>17,425</u>	<u>95</u>	<u>18,081</u>	<u>103.8%</u>
EXPENDITURES:				
ACET Personal Services	0	1	1	0.0%
ACET Supplies	17,000	1,448	4,420	26.0%
ACET Purchased Services	19,570	(3,275)	4,087	20.9%
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>	<u>(1,826)</u>	<u>11,108</u>	<u>15.9%</u>
SOURCES OF FUNDS VS EXPENDITURES	(52,545)		6,973	
ENDING FUND BALANCE:				
Unreserved-Undesignated	108,169		225,202	
TOTAL Ending Fund Balance	<u>108,169</u>		<u>225,202</u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF MAY	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	202,996	987,732	33.7%
50-34-49200 CHARGES UNMETERED WATER	75,000	7,736	29,896	39.9%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	5,120	9,390	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	1,155	1,255	125.5%
50-36-00000 MISCELLANEOUS	45,000	3,028	31,165	69.3%
50-36-16100 INTEREST INVESTMENTS	3,000	1,308	5,725	190.8%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,835	27,735	40.8%
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>227,178</u>	<u>1,094,768</u>	<u>35.0%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,109,920	79,740	437,696	39.4%
Supplies	185,150	5,979	39,477	21.3%
Purchased Services	1,333,050	88,391	327,646	24.6%
Fixed Charges	64,350	0	28,087	43.6%
Debt Service	419,140	0	209,540	50.0%
Capital Outlay	411,760	26,212	134,968	32.8%
Elkhead Reservoir	25,000	15,000	15,000	60.0%
TOTAL Expenditures	<u>3,548,370</u>	<u>215,323</u>	<u>1,192,413</u>	<u>33.6%</u>
SOURCES OF FUNDS VS EXPENDITURES	(423,860)		(97,646)	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,914,178		2,225,055	
TOTAL Ending Fund Balance	<u><u>2,414,178</u></u>		<u><u>2,725,055</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF MAY	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	5,260	5,260	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,581,100	129,190	640,645	40.5%
60-34-49700 SEPTAGE FEES	60,000	3,182	16,639	27.7%
60-36-00000 MISCELLANEOUS	9,000	135	1,260	14.0%
60-36-16100 INTEREST INVESTMENTS	1,600	548	2,261	141.3%
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	138,314	666,064	40.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	706,210	54,974	294,573	41.7%
Supplies	62,500	3,462	12,500	20.0%
Purchased Services	398,800	24,196	96,418	24.2%
Fixed Charges	29,910	0	13,287	44.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	626,000	17,458	66,196	10.6%
TOTAL Expenditures	1,823,420	100,089	482,974	26.5%
SOURCES OF FUNDS VS EXPENDITURES	(171,720)		183,091	
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)		931,634	
TOTAL Ending Fund Balance	804,884		1,279,749	

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

DESCRIPTION	2016 Budget	MONTH OF MAY	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	144,220	720,313	38.7%
80-35-20000 Employee Contributions	217,000	18,147	93,516	43.1%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	3	14	#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>162,370</u>	<u>813,843</u>	<u>39.1%</u>
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,012,800	164,567	828,902	41.2%
80-90-85200 Expense Administration	2,500	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	10,321	45,363	69.8%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	<u>2,080,300</u>	<u>174,888</u>	<u>879,877</u>	<u>42.3%</u>
SOURCES OF FUNDS VS EXPENDITURES	0		(66,035)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127		0 157,459	
TOTAL Ending Fund Balance	<u>103,127</u>		<u>157,459</u>	



Summary Statement

May 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,435,536.27	355,905.44	50,000.00	4,670.09	19,997.20	9,658,496.69	9,746,111.80
Total	9,435,536.27	355,905.44	50,000.00	4,670.09	19,997.20	9,658,496.69	9,746,111.80



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	0.54
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
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Net Transactions: 0.00



Account Statement

For the Month Ending **May 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					62.61
05/31/16	06/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.03	62.64

Closing Balance **62.64**

	Month of May	Fiscal YTD January-May		
Opening Balance	62.61	62.50	Closing Balance	62.64
Purchases	0.03	0.14	Average Monthly Balance	62.61
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.50%
Check Disbursements	0.00	0.00		
Closing Balance	62.64	62.64		
Cash Dividends and Income	0.03	0.14		