

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF JULY 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

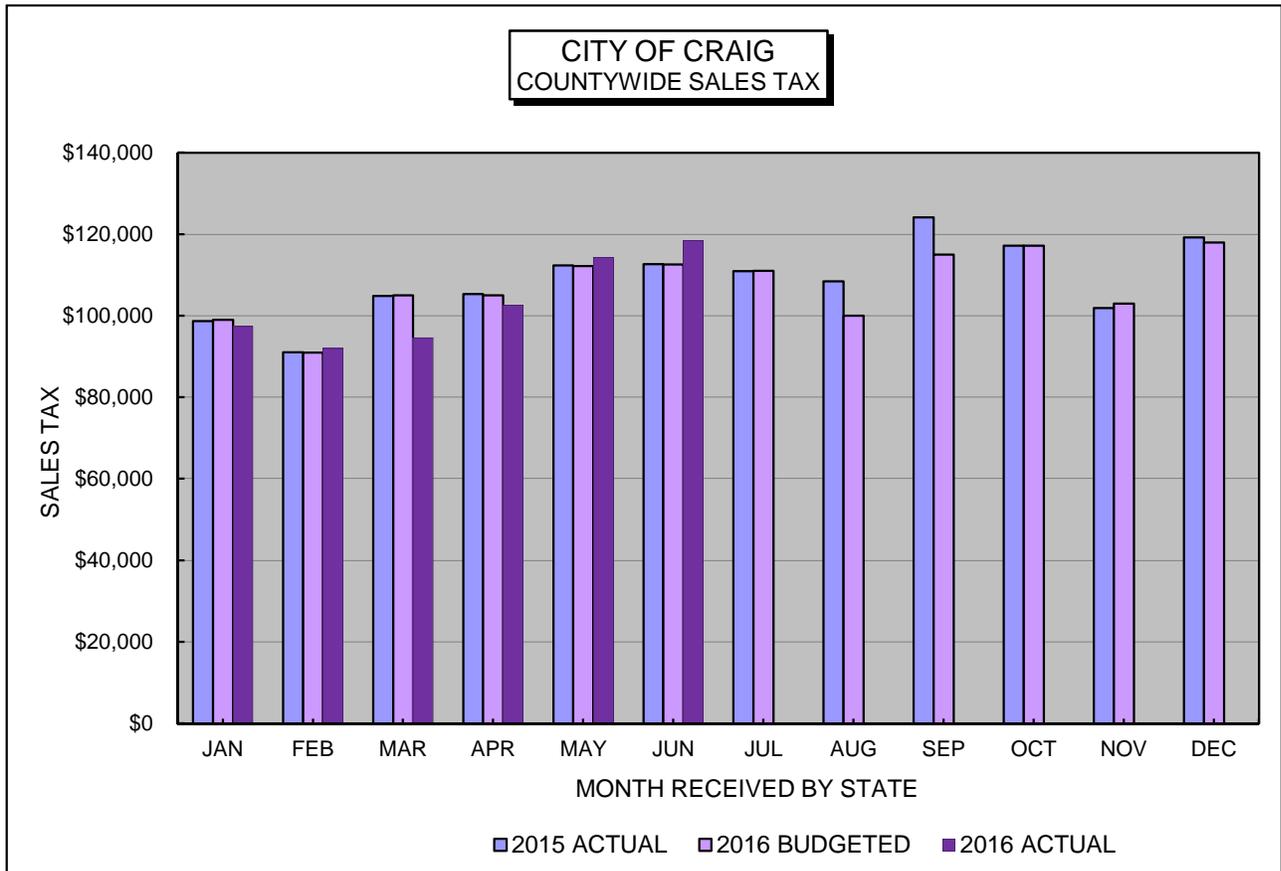
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2016/2015
			YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	
JAN	FEB	MAR	\$85,257.24	\$98,723.36	\$99,000.00	\$97,342.37	-1.40%
FEB	MAR	APR	\$89,513.84	\$91,047.43	\$91,000.00	\$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	\$114,270.73	1.71%
JUN	JUL	AUG	\$110,081.33	\$112,693.91	\$112,600.00	\$118,365.87	5.03%
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	\$619,382.41	

Actual vs Actual

Y-T-D Percentage Change	-2.54%	-0.43%	-1.37%	-0.90%
Y-T- D Dollar Change				(\$5,618.14)

Budget vs Actual

Y-T-D Percentage Change	-0.87%
Y-T- D Dollar Change	(\$5,417.59)



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	\$279,983.70	-1.54%	-4.78%
MAY	JUN	JUL	\$310,329.49	\$304,525.02	\$304,500.00	\$307,063.41	0.83%	3.69%
JUN	JUL	AUG	\$301,482.40	\$312,459.45	\$312,500.00	\$329,169.86	5.35%	0.89%
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			

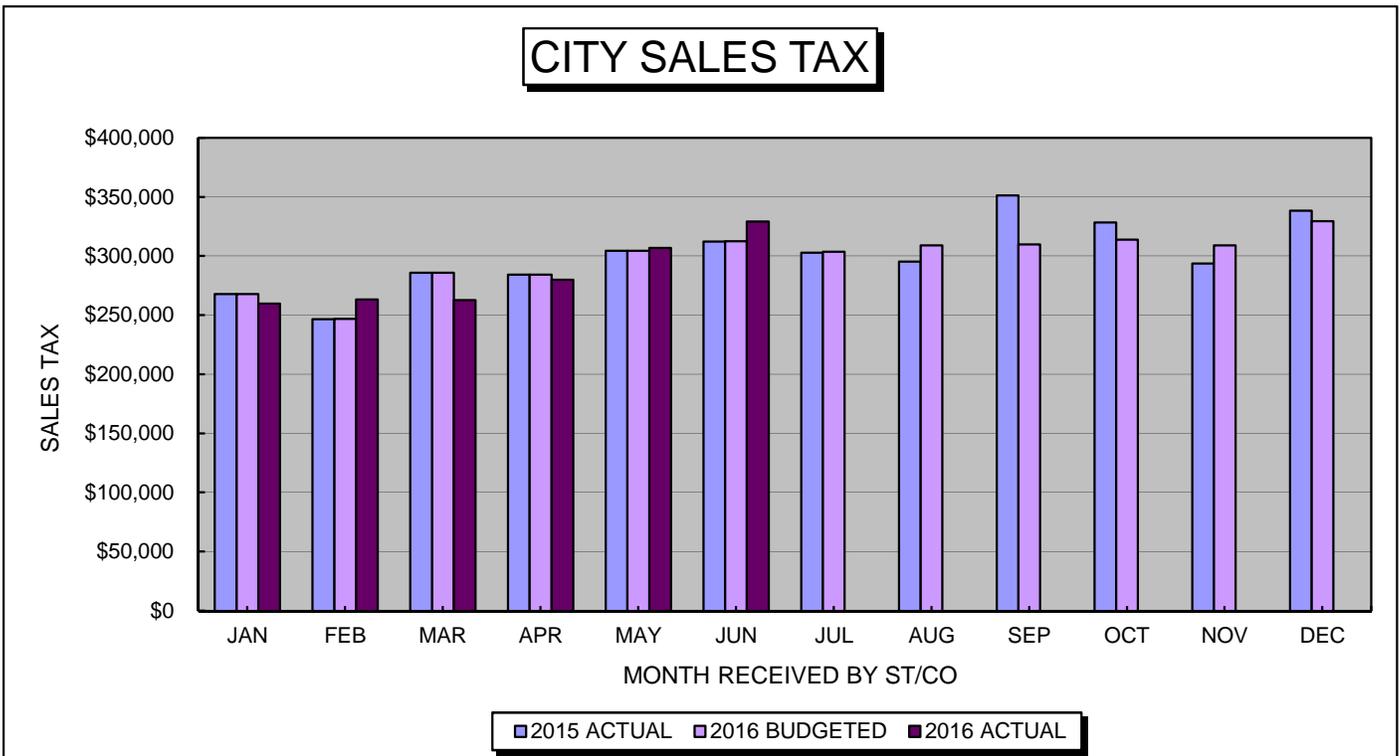
TOTAL YEAR-TO-DATE **\$3,582,995.40 \$3,612,657.29 \$3,577,800.00 \$1,702,402.13**

Actual vs Actual

Y-T-D Percentage Change 1.95% 1.39% -0.96% 0.01%
Y-T- D Dollar Change \$245.21

Actual vs Budgeted

Y-T-D Percentage Change 0.00%
Y-T- D Dollar Change \$2.13



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**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	\$131,250.96	13.14%
JUL	\$119,060.18	\$121,838.94	\$136,459.61	\$134,828.73	10.66%
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		

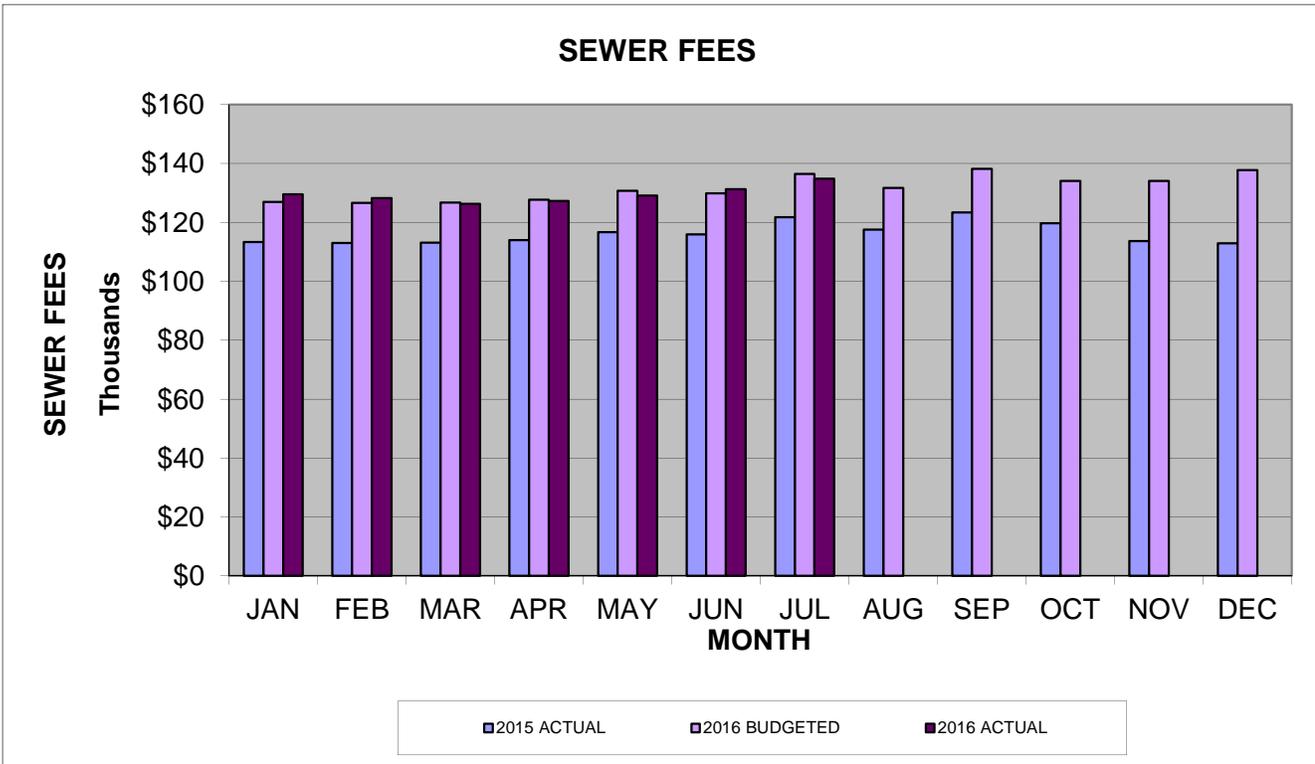
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$906,724.41
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Actual vs Actual

Y-T-D Percentage Change	26.04%	21.28%	26.26%	12.18%
Y-T- D Dollar Change				98,472.84

Actual vs Budgeted

Y-T-D Percentage Change	0.16%
Y-T- D Dollar Change	\$1,482.65



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

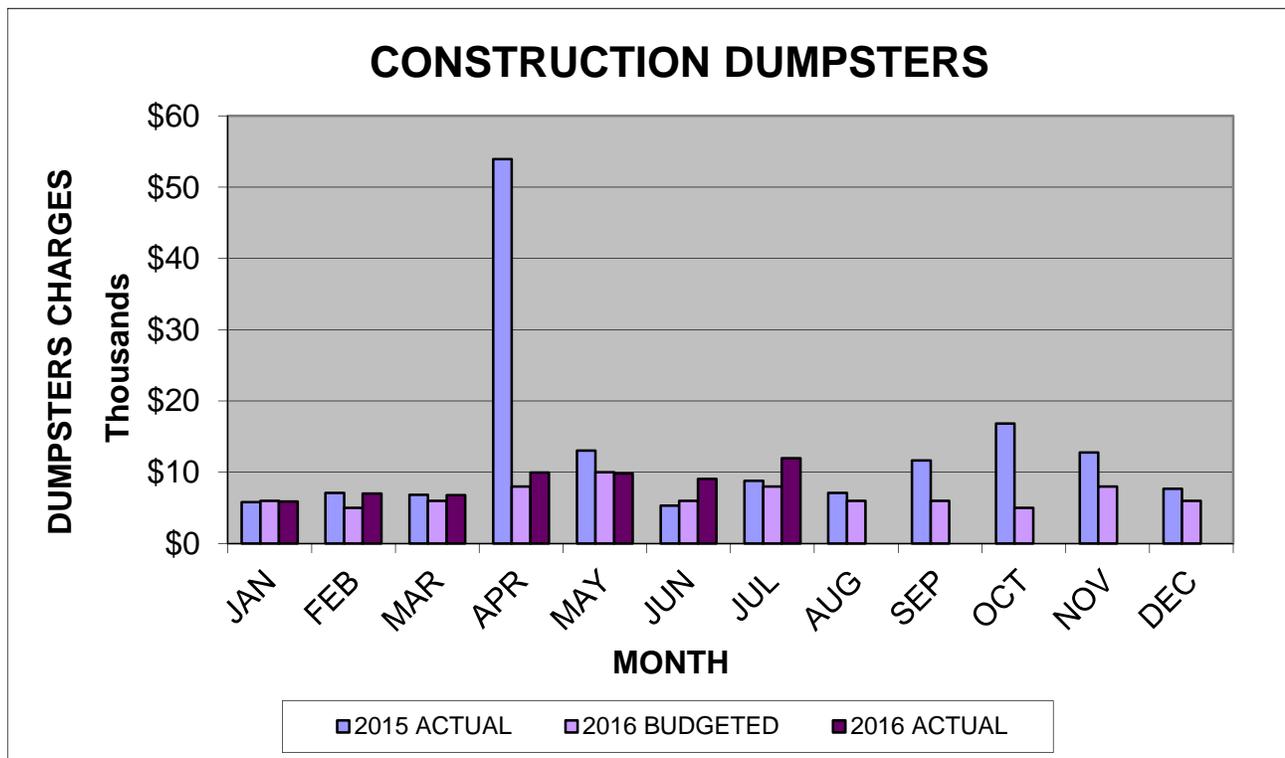
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	1.16%
FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	-1.09%
MAR	\$8,127.09	\$6,816.70	\$6,000.00	\$6,802.00	-0.22%
APR	\$8,504.88	\$53,937.90	\$8,000.00	\$9,938.28	-81.57%
MAY	\$10,239.25	\$13,052.86	\$10,000.00	\$9,809.08	-24.85%
JUN	\$12,130.14	\$5,311.15	\$6,000.00	\$9,051.90	70.43%
JUL	\$8,794.23	\$8,798.70	\$8,000.00	\$11,965.25	35.99%
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	\$60,461.91	

Actual vs Actual

Y-T-D Percentage Ch	-28.97%	35.88%	-48.99%	-40.03%
Y-T- D Dollar Change				-\$40,360.95

Actual vs Budgeted

Y-T-D Percentage Change	23.39%
Y-T- D Dollar Change	\$11,461.91



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

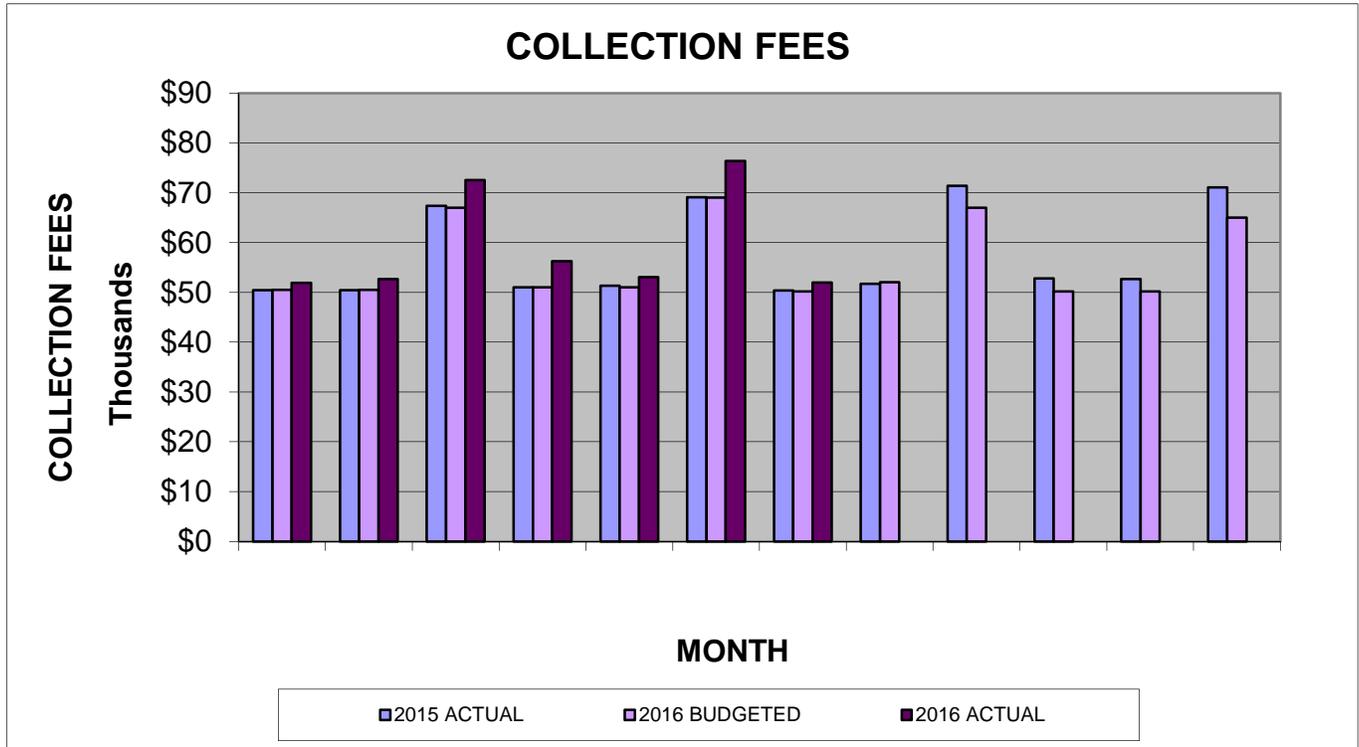
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$51,000.00	\$56,265.51	10.28%
MAY	\$49,401.94	\$51,298.05	\$51,000.00	\$53,082.25	3.48%
JUN	\$66,329.08	\$69,102.85	\$69,000.00	\$76,364.06	10.51%
JUL	\$49,579.90	\$50,352.47	\$50,200.00	\$51,954.54	3.18%
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	\$414,792.54	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	6.35%
Y-T- D Dollar Change				\$24,749.33

Actual vs Budgeted

Y-T-D Percentage Change	6.58%
Y-T- D Dollar Change	\$25,592.54



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

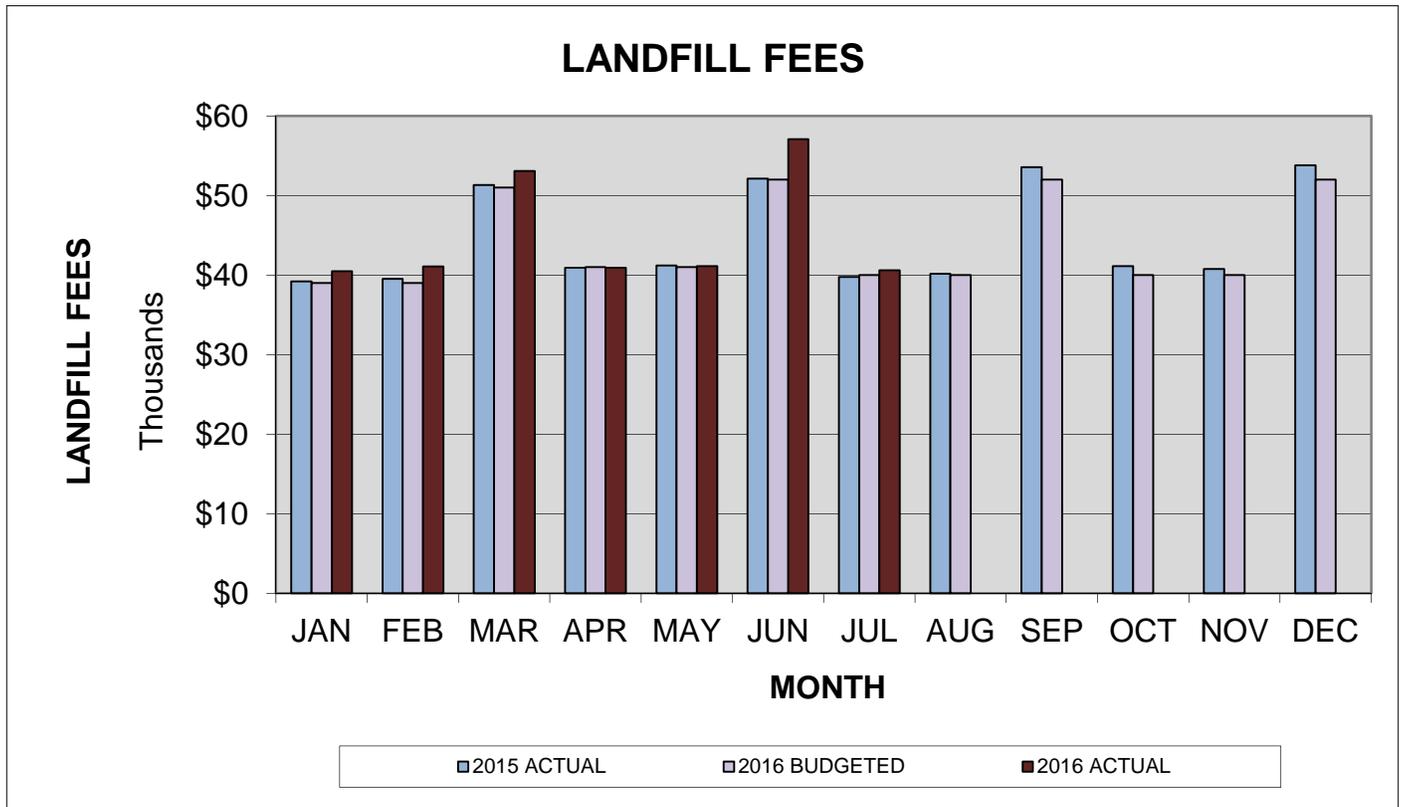
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	3.43%		
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	\$57,075.62	9.58%		
JUL	\$39,137.88	\$39,737.36	40,000.00	\$40,602.92	2.18%		
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	\$314,307.33			

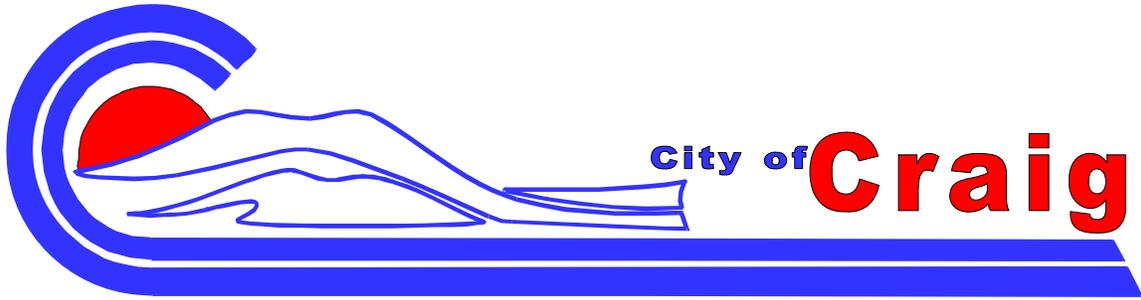
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.41%
Y-T- D Dollar Change				\$10,377.02

Actual vs Budgeted

Y-T-D Percentage Change	1.86%
Y-T- D Dollar Change	11,307.33





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF JULY 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 JULY	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		3,406,480	52.2%
Licenses & Permits	34,700		49,523	142.7%
Intergovernmental	1,659,470		235,697	14.2%
Charges for Services	218,700		120,859	55.3%
Fines & Costs	40,500		32,128	79.3%
Miscellaneous	46,100		29,502	64.0%
Contributions	90,000		77,700	86.3%
Others	0		0	#DIV/0!
TOTAL Revenues	8,615,110	0	3,951,890	45.9%
EXPENDITURES:				
41 COUNCIL	210,835	14,742	125,378	59.5%
42 LEGAL	74,380	7,568	56,364	75.8%
43 JUDICIAL	65,580	4,942	36,052	55.0%
44 ADMINISTRATION	392,595	27,789	206,086	52.5%
45 CITY CLERK/PERSONNEL	211,990	15,685	125,973	59.4%
46 PUBLIC WORKS	63,210	4,547	30,171	47.7%
47 GENERAL SERVICES	12,840	0	339	2.6%
48 FINANCE/ACCOUNTING	306,080	23,440	180,256	58.9%
49 COMMUNITY DEVELOPMENT	94,825	7,484	53,281	56.2%
50 BUILDING MAINTENANCE	88,720	7,407	39,627	44.7%
51 POLICE	3,405,525	239,800	1,918,021	56.3%
64 ROAD & BRIDGE	2,291,160	289,755	1,196,866	52.2%
70 PARKS & RECREATION	1,400,620	148,835	751,276	53.6%
PARKS	813,535	74,765		
POOL	374,125	58,777		
RECREATION	212,960	15,294		
75 CENTER OF CRAIG	30,675	1,663	13,769	44.9%
90 CAPITAL OUTLAY	1,715,480	226,499	472,262	27.5%
ADMINISTRATION	7,000	0		
COUNCIL	188,000	7,500		
POLICE	65,000	0		
ROAD & BRIDGE	535,250	0		
PARKS	920,230	218,999		
CENTER OF CRAIG	4,500	0		
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	10,364,515	1,020,154	5,205,721	50.2%
SOURCES OF FUNDS VS EXPENDITURES	(1,749,405)		(1,253,831)	
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		3,206,676	
TOTAL Ending Fund Balance	2,430,533		3,551,171	

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

Acct No	Account Description	2016 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,254,640	248,714	1,129,924	90.1%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	172	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	8,180	50,821	60.5%
10-31-30000	COUNTY SALES TAX	1,289,000	0	619,382	48.1%
10-31-40000	CIGARETTE TAX	25,000	(23,594)	9,914	39.7%
10-31-50000	CITY SALES TAX	3,578,000	0	1,702,402	47.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	128,459	255,472	86.6%
10-31-90000	INT & PEN ON PROPERTY T	0	347	497	#DIV/0!
	TAXES Totals:	6,525,640	362,106	3,768,586	57.8%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,000	375	4,416	73.6%
10-32-12100	LICENSE/FEEs BUSINESS F	200	0	20	10.0%
10-32-12200	LICENSE/FEEs PLANNING F	500	800	1,850	370.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	26,000	3,718	46,630	179.3%
10-32-12400	LICENSE/FEEs ANIMAL	1,800	118	948	52.7%
10-32-20000	OTHER PERMITS	200	0	670	335.0%
	LICENSES & PERMITS Totals:	34,700	5,011	54,534	157.2%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	2,100	907	4,112	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	101,320	0	42,402	41.8%
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	5,000	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	144,850	33,107	33,107	22.9%
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	620	51.7%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	25,947	180,682	61.8%
10-33-53700	INT GOVT CONSERVATION T	85,000	25,263	46,024	54.1%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	11,597	20,672	45.9%
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	96,922	332,618	20.0%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	628	643	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	4,000	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION	0	125	925	#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	(622)	1,679	#DIV/0!

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

Acct No	Account Description	2016 Budget	MONTH OF JULY	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	1,220	1,320	66.0%
10-34-64366	ASPHALT PATCHING	3,000	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	13,768	30,470	70.9%
10-34-74400	POOL PRIVATE PARTY	2,500	250	550	22.0%
10-34-74500	POOL SWIM LESSONS	16,000	540	8,433	52.7%
10-34-74600	POOL PASSES	13,700	530	13,301	97.1%
10-34-74700	POOL PUNCH PASSES	0	75	75	#DIV/0!
10-34-74800	POOL FITNESS	4,500	285	2,344	52.1%
10-34-74900	POOL COMM ED	4,500	185	710	15.8%
10-34-75000	POOL CONCESSIONS	27,000	9,685	22,310	82.6%
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	602	7,035	50.2%
10-34-95500	RECREATION CONCESSIONS	0	0	130	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	4,667	33,047	80.5%
10-34-95700	RECREATION ADULT SPORTS	8,100	100	6,552	80.9%
10-34-95800	RECREATION SPECIAL EVEN	30,000	725	21,901	73.0%
10-34-95900	RECREATION SPONSOR FEES	4,500	0	2,200	48.9%
	CHARGES FOR SVC Totals:	218,700	32,763	153,622	70.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	40,000	9,421	40,707	101.8%
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	300	1,142	228.4%
	FINES & COSTS Totals	40,500	9,721	41,849	103.3%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	8,192	15,956	79.8%
10-36-16000	INTEREST CHECKING	100	10	55	55.3%
10-36-16100	INTEREST INVESTMENTS	6,000	1,937	12,000	200.0%
10-36-20000	RENTS & ROYALTIES	20,000	520	12,151	60.8%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	46,100	10,659	40,162	87.1%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	15,000	0	4,700	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	15,000	0	13,000	0.0%
	CONTRIBUTIONS Totals:	90,000	0	77,700	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	517,181	4,469,071	51.9%

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

DESCRIPTION	2016 Budget	MONTH OF JULY	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	29,267	132,964	90.1%
20-31-11000 Property Taxes Delinquent	0	0	20	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	963	4,837	74.4%
20-31-90000 Int & Pen on Property Taxes	30	41	59	195.1%
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	264	1,509	301.8%
20-36-16110 Interest on Spec Asses.	0	0	52	#DIV/0!
TOTAL Revenues	<u>343,575</u>	<u>30,535</u>	<u>139,440</u>	<u>90.1%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	586	2,660	88.7%
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>586</u>	<u>2,660</u>	<u>0.9%</u>
SOURCES OF FUNDS VS EXPENDITURES	31,670		136,780	
ENDING FUND BALANCE:				
Unreserved-Undesignated	406,833		565,987	
TOTAL Ending Fund Balance	<u>406,833</u>		<u>565,987</u>	

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

DESCRIPTION	2016 Budget	MONTH OF JULY	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	32	302	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	71	71	#DIV/0!
21-36-16100 Interest Investments	0	102	637	#DIV/0!
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
TOTAL Revenues	<u>17,425</u>	<u>205</u>	<u>18,434</u>	<u>105.8%</u>
EXPENDITURES:				
ACET Personal Services	0	3	6	0.0%
ACET Supplies	17,000	227	4,647	27.3%
ACET Purchased Services	19,570	772	8,340	42.6%
ACET Fixed Charges	8,400	1,300	5,200	61.9%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
TOTAL Expenditures	<u>69,970</u>	<u>2,301</u>	<u>18,193</u>	<u>26.0%</u>
SOURCES OF FUNDS VS EXPENDITURES	(52,545)		241	
ENDING FUND BALANCE:				
Unreserved-Undesignated	108,169		218,470	
TOTAL Ending Fund Balance	<u>108,169</u>		<u>218,470</u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF JULY	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	386,516	1,680,014	57.3%
50-34-49200 CHARGES UNMETERED WATER	75,000	11,908	52,152	69.5%
50-34-49300 CHARGES RECONNECT	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	0	9,390	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,255	125.5%
50-36-00000 MISCELLANEOUS	45,000	7,082	42,305	94.0%
50-36-16100 INTEREST INVESTMENTS	3,000	1,440	8,528	284.3%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	(270)	32,769	48.2%
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>406,676</u>	<u>1,828,281</u>	<u>58.5%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,109,920	81,405	600,646	54.1%
Supplies	185,150	31,764	82,427	44.5%
Purchased Services	1,333,050	120,298	484,970	36.4%
Fixed Charges	64,350	13,556	41,643	64.7%
Debt Service	419,140	0	209,540	50.0%
Capital Outlay	411,760	29,335	173,768	42.2%
Elkhead Reservoir	25,000	0	15,000	60.0%
TOTAL Expenditures	<u>3,548,370</u>	<u>276,357</u>	<u>1,607,994</u>	<u>45.3%</u>
SOURCES OF FUNDS VS EXPENDITURES	(423,860)		220,288	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,914,178		2,542,989	
TOTAL Ending Fund Balance	<u><u>2,414,178</u></u>		<u><u>3,042,989</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF JULY	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	5,260	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,581,100	134,829	906,724	57.3%
60-34-49700 SEPTAGE FEES	60,000	3,766	21,931	36.6%
60-36-00000 MISCELLANEOUS	9,000	4,362	5,622	62.5%
60-36-16100 INTEREST INVESTMENTS	1,600	557	3,370	210.6%
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	143,513	942,907	57.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	706,210	55,856	408,188	57.8%
Supplies	62,500	4,700	19,955	31.9%
Purchased Services	398,800	23,717	152,618	38.3%
Fixed Charges	29,910	6,278	19,565	65.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	626,000	153,941	310,480	49.6%
TOTAL Expenditures	1,823,420	244,492	910,806	50.0%
SOURCES OF FUNDS VS EXPENDITURES	(171,720)		32,100	
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)		780,643	
TOTAL Ending Fund Balance	804,884		1,128,758	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF JULY	ACTUAL YTD	PERCENT YTD
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BEGINNING FUND BALANCE:

Reserved for Debt	0		0	
Unreserved-Undesignated	1,205,721		1,342,710	
TOTAL Beginning Fund Balance	1,205,721		1,342,710	

REVENUES:

70-34-49710	CONSTRUCTION DUMPSTERS	80,000	11,965	60,462	75.6%
70-34-49800	CHARGES SOLID WASTE FE	673,600	51,955	414,793	61.6%
70-34-49900	CHARGES LANDFILL	527,000	40,603	314,307	59.6%
70-36-00000	MISCELLANEOUS	0	1,242	6,072	#DIV/0!
70-36-10000	RECYCLABLE ELECTRONICS	0	590	1,917	#DIV/0!
70-36-16100	INTEREST INVESTMENTS	350	0	0	0.0%
70-36-30000	LATE PAYMENT FEE	4,000	(30)	2,265	56.6%
70-39-40000	GRANT	0	0	0	#DIV/0!
TOTAL Revenues		1,284,950	106,325	799,816	62.2%

EXPENDITURES:

EXPENDITURES:					
Personal Services		662,610	49,597	370,072	55.9%
Supplies		118,950	5,481	30,520	25.7%
Purchased Services		418,650	31,531	221,235	52.8%
Fixed Charges		20,800	3,932	11,847	57.0%
Debt Service		0	0	0	#DIV/0!
Other (Transfers)		0	0	0	#DIV/0!
Capital Outlay		279,000	0	30,591	11.0%
TOTAL Expenditures		1,500,010	90,541	664,265	44.3%

SOURCES OF FUNDS VS EXPENDITURES

	(215,060)		135,551	
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ENDING FUND BALANCE:

Reserved for Debt	0		0	
Unreserved-Undesignated	990,661		1,478,261	
TOTAL Ending Fund Balance	990,661		1,478,261	

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

DESCRIPTION	2016 Budget	MONTH OF JULY	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	165,289	1,029,823	55.3%
80-35-20000 Employee Contributions	217,000	25,851	137,545	63.4%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	0	16	#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>191,140</u>	<u>1,167,384</u>	<u>56.1%</u>
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,012,800	169,739	1,171,386	58.2%
80-90-85200 Expense Administration	2,500	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	1,844	49,955	76.9%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	<u>2,080,300</u>	<u>171,584</u>	<u>1,226,953</u>	<u>59.0%</u>
SOURCES OF FUNDS VS EXPENDITURES	0		(59,569)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127		0 163,925	
TOTAL Ending Fund Balance	<u>103,127</u>		<u>163,925</u>	



Summary Statement

July 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,631,530.67	419,552.82	659,539.80	5,086.67	29,887.35	9,536,224.02	9,396,630.36
Total	9,631,530.67	419,552.82	659,539.80	5,086.67	29,887.35	9,536,224.02	9,396,630.36



Statement Period: 07/01/2016 To 07/31/2016
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	177,615.75		
Purchases	0.00	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	86.76	YTD Interest	522.56
Month End Balance	177,702.51		

Transaction Summary

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



Account Statement

For the Month Ending **July 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					62.67
07/29/16	08/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.03	62.70

Closing Balance **62.70**

	Month of July	Fiscal YTD January-July		
Opening Balance	62.67	62.50	Closing Balance	62.70
Purchases	0.03	0.20	Average Monthly Balance	62.67
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.51%
Check Disbursements	0.00	0.00		
Closing Balance	62.70	62.70		
Cash Dividends and Income	0.03	0.20		