

300 West Fourth Street Craig, Colorado 81625

# REVENUE COMPARISONS

AS OF AUGUST 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

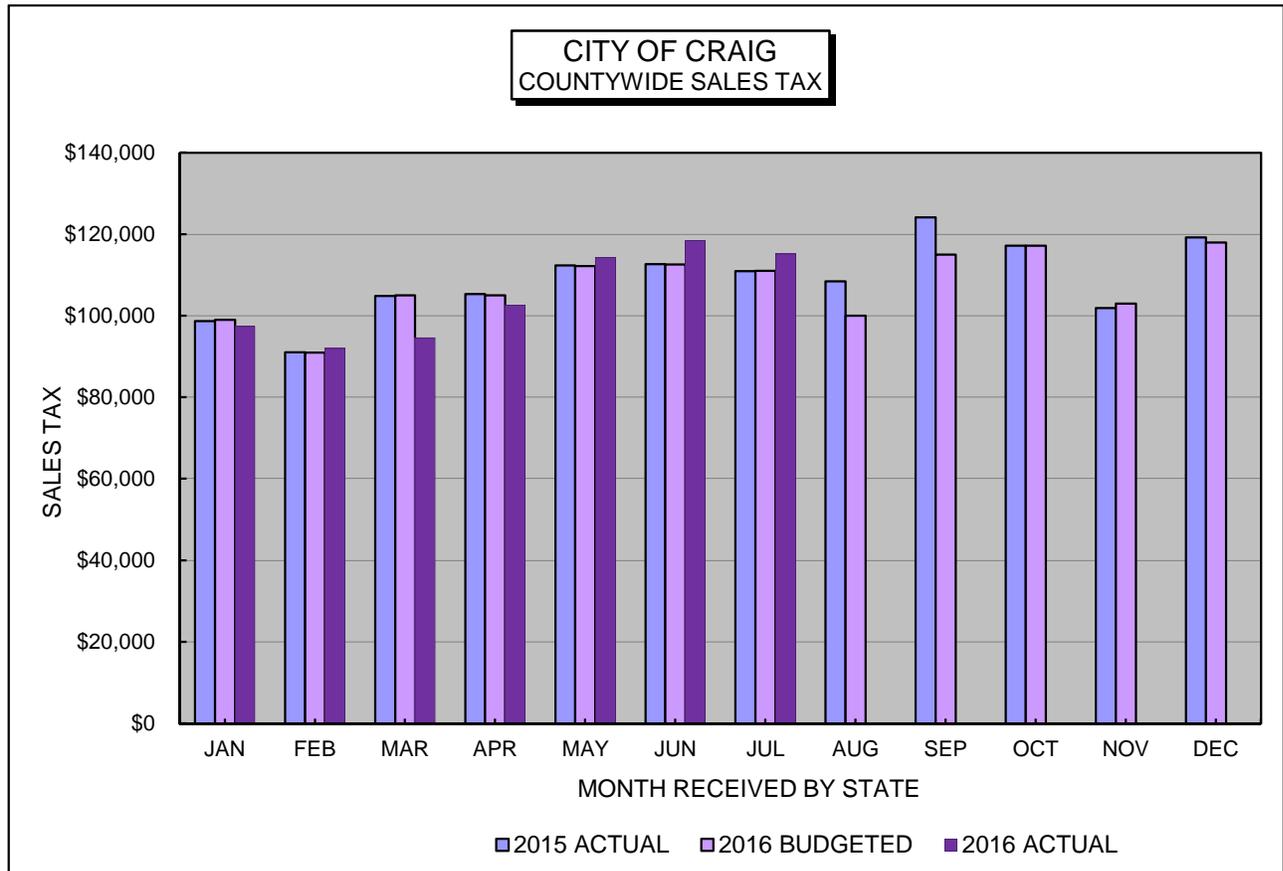
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2016/2015
			YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	
JAN	FEB	MAR	\$85,257.24	\$98,723.36	\$99,000.00	\$97,342.37	-1.40%
FEB	MAR	APR	\$89,513.84	\$91,047.43	\$91,000.00	\$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	\$112,200.00	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	\$115,196.40	3.84%
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	\$734,578.81	

**Actual vs Actual**

Y-T-D Percentage Change	-2.54%	-0.43%	-1.37%	-0.18%
Y-T- D Dollar Change				(\$1,360.17)

**Budget vs Actual**

Y-T-D Percentage Change	-0.17%
Y-T- D Dollar Change	(\$1,221.19)



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	\$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	\$135,101.17	14.89%
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		

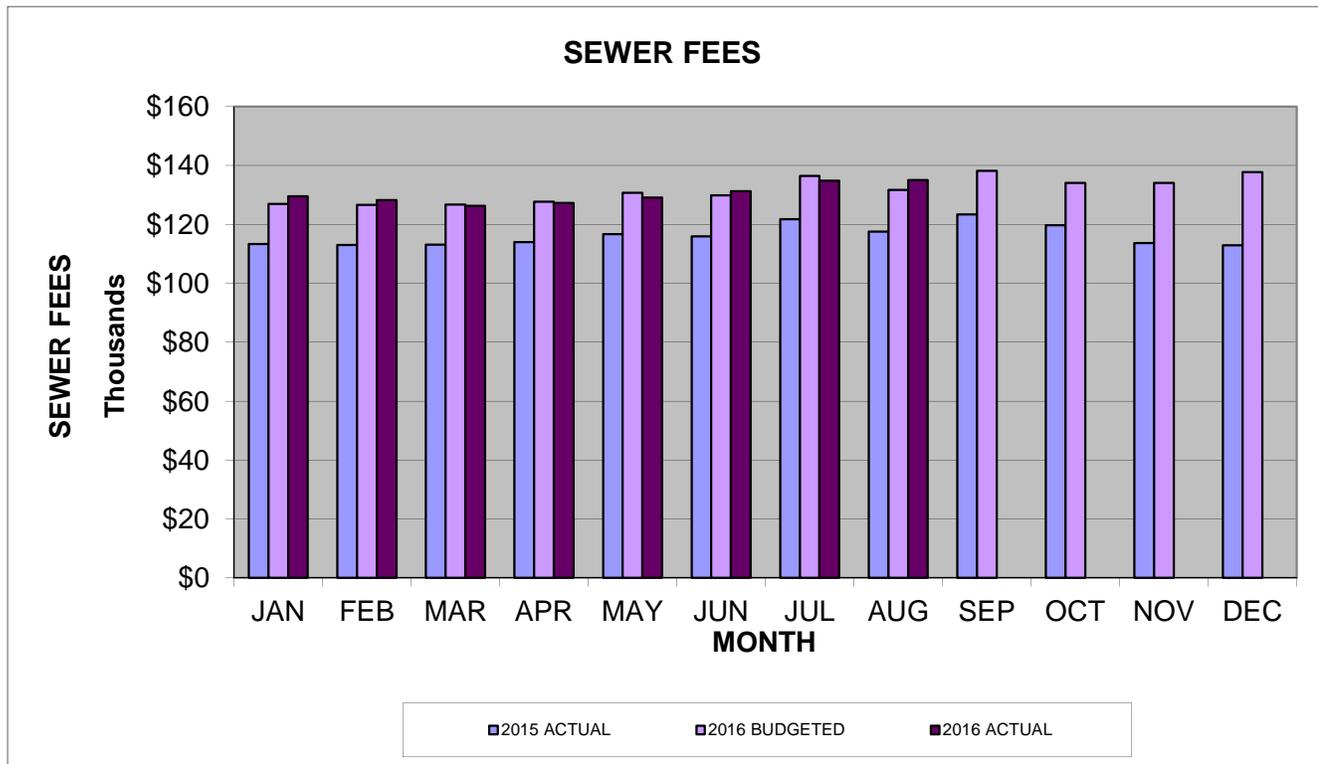
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$1,041,825.58
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	26.04%	21.28%	26.26%	12.53%
Y-T- D Dollar Change				115,978.73

Actual vs Budgeted

Y-T-D Percentage Change	0.47%
Y-T- D Dollar Change	\$4,877.11



CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

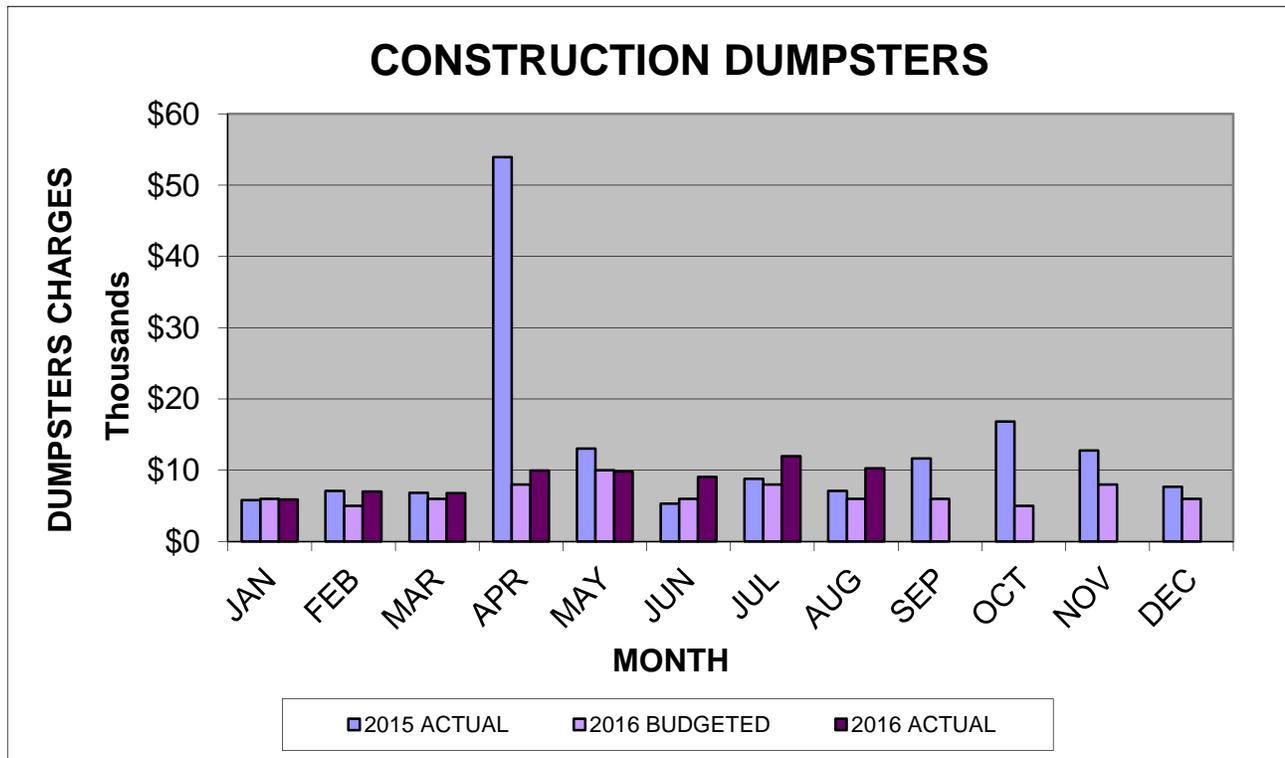
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	1.16%
FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	-1.09%
MAR	\$8,127.09	\$6,816.70	\$6,000.00	\$6,802.00	-0.22%
APR	\$8,504.88	\$53,937.90	\$8,000.00	\$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	\$10,283.50	44.66%
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		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$115,422.91</b>	<b>\$156,837.86</b>	<b>\$80,000.00</b>	<b>\$70,745.41</b>	

Actual vs Actual

Y-T-D Percentage Ch	-28.97%	35.88%	-48.99%	-34.45%
Y-T- D Dollar Change				-\$37,186.05

Actual vs Budgeted

Y-T-D Percentage Change	28.63%
Y-T- D Dollar Change	\$15,745.41



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

\$11.00                      \$11.00                      \$11.00

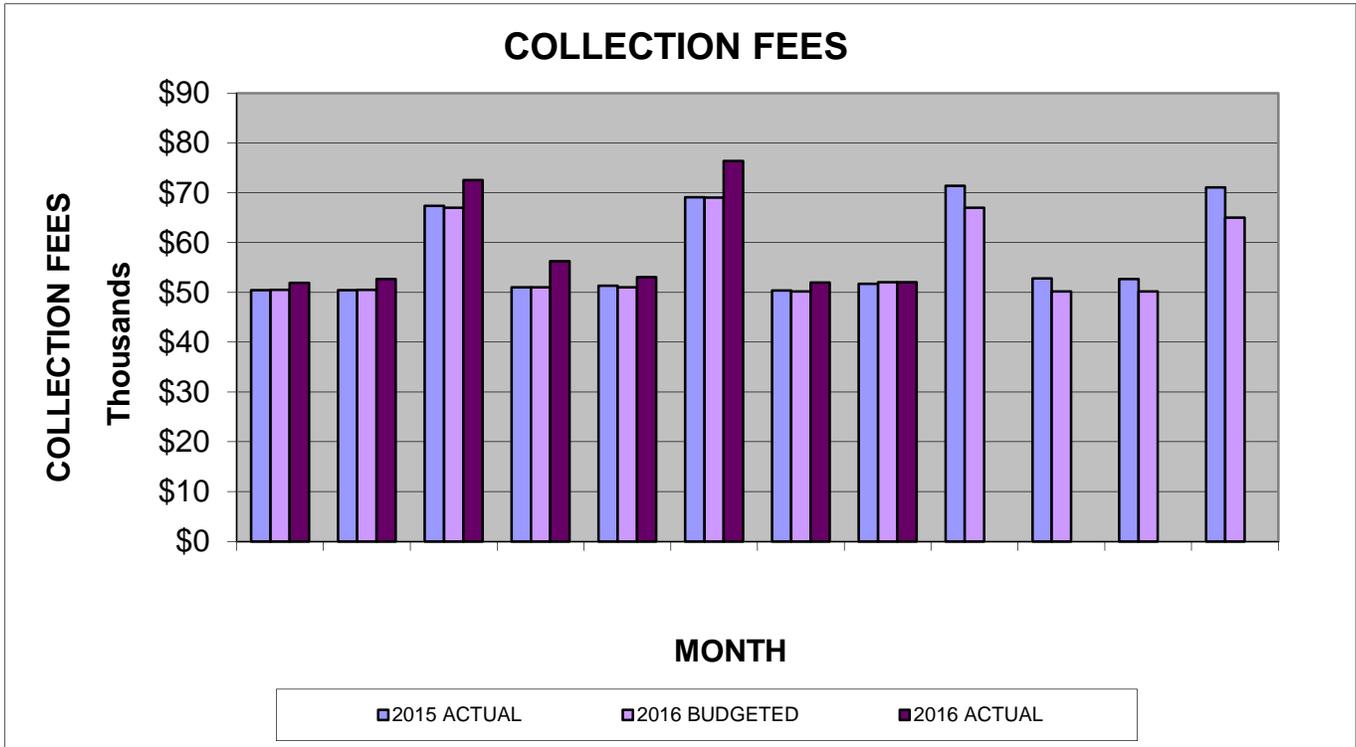
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	<b>\$50,454.25</b>	<b>\$50,500.00</b>	<b>\$51,918.26</b>	<b>2.90%</b>
FEB	\$48,311.91	<b>\$50,451.12</b>	<b>\$50,500.00</b>	<b>\$52,678.54</b>	<b>4.42%</b>
MAR	\$63,560.99	<b>\$67,363.84</b>	<b>\$67,000.00</b>	<b>\$72,529.38</b>	<b>7.67%</b>
APR	\$49,072.81	<b>\$51,020.63</b>	<b>\$51,000.00</b>	<b>\$56,265.51</b>	<b>10.28%</b>
MAY	\$49,401.94	<b>\$51,298.05</b>	<b>\$51,000.00</b>	<b>\$53,082.25</b>	<b>3.48%</b>
JUN	\$66,329.08	<b>\$69,102.85</b>	<b>\$69,000.00</b>	<b>\$76,364.06</b>	<b>10.51%</b>
JUL	\$49,579.90	<b>\$50,352.47</b>	<b>\$50,200.00</b>	<b>\$51,954.54</b>	<b>3.18%</b>
AUG	\$50,093.66	<b>\$51,707.13</b>	<b>\$52,000.00</b>	<b>\$52,061.61</b>	<b>0.69%</b>
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		
<b>TOTAL YEAR-TO-DATE</b>	<b>\$657,394.47</b>	<b>\$689,719.81</b>	<b>\$673,600.00</b>	<b>\$466,854.15</b>	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	5.68%
Y-T- D Dollar Change				\$25,103.81

Actual vs Budgeted

Y-T-D Percentage Change				5.81%
Y-T- D Dollar Change				\$25,654.15



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

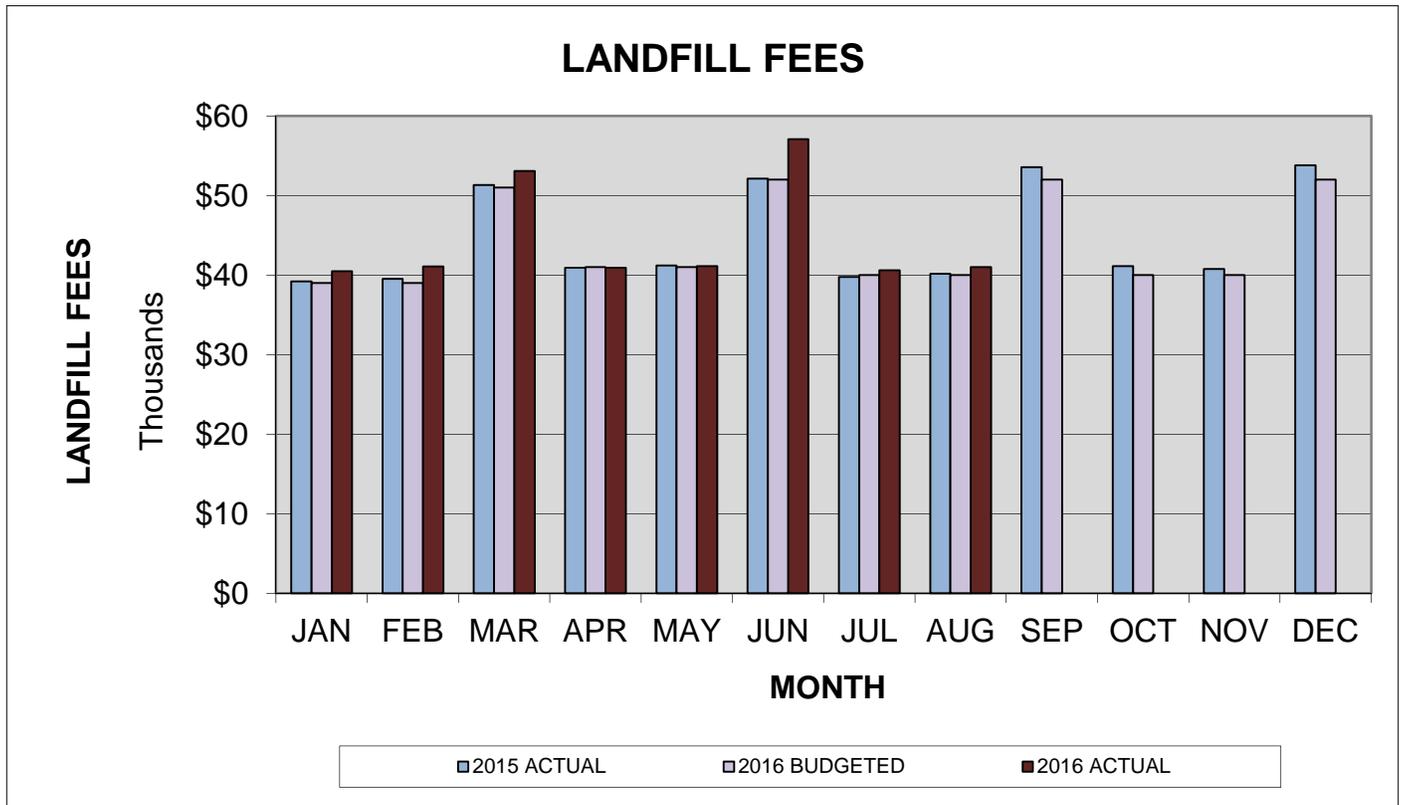
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	3.43%		
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	\$40,985.07	2.09%		
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				
<b>TOTAL YEAR-TO-DATE</b>	<b>\$512,737.91</b>	<b>\$533,234.59</b>	<b>\$527,000.00</b>	<b>\$355,292.40</b>			

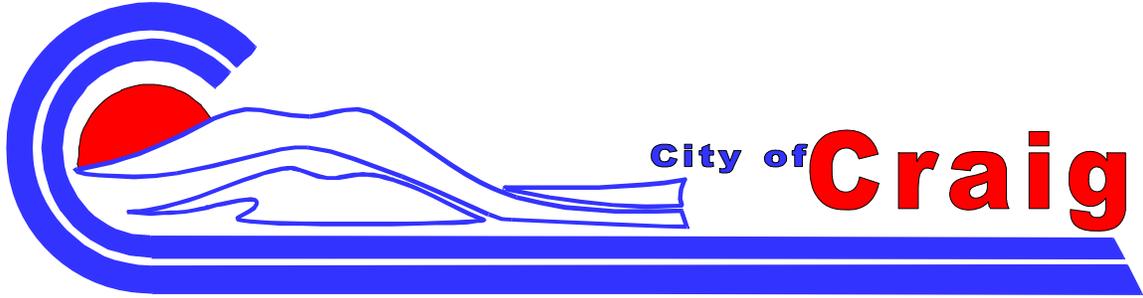
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.26%
Y-T- D Dollar Change				\$11,217.09

Actual vs Budgeted

Y-T-D Percentage Change	1.79%
Y-T- D Dollar Change	12,292.40





300 West Fourth Street Craig, Colorado 81625

## FINANCIAL SUMMARY

AS OF AUGUST 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 AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>4,179,938</b>		<b>4,805,002</b>	
<b>REVENUES:</b>				
Taxes	6,525,640	26,028	4,233,374	64.9%
Licenses & Permits	34,700	17,541	72,075	207.7%
Intergovernmental	1,659,470	168,023	500,642	30.2%
Charges for Services	218,700	29,831	183,453	83.9%
Fines & Costs	40,500	3,918	45,767	113.0%
Miscellaneous	46,100	5,468	45,629	99.0%
Contributions	90,000	0	77,700	86.3%
Others	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<b>8,615,110</b>	<b>250,809</b>	<b>5,158,640</b>	<b>59.9%</b>
<b>EXPENDITURES:</b>				
41 COUNCIL	210,835	14,312	132,170	62.7%
42 LEGAL	74,380	9,022	65,386	87.9%
43 JUDICIAL	65,580	5,045	41,098	62.7%
44 ADMINISTRATION	392,595	24,780	238,385	60.7%
45 CITY CLERK/PERSONNEL	211,990	14,640	140,613	66.3%
46 PUBLIC WORKS	63,210	3,544	33,716	53.3%
47 GENERAL SERVICES	12,840	103	442	3.4%
48 FINANCE/ACCOUNTING	306,080	18,465	198,721	64.9%
49 COMMUNITY DEVELOPMENT	94,825	7,136	60,417	63.7%
50 BUILDING MAINTENANCE	88,720	6,623	46,250	52.1%
51 POLICE	3,405,525	230,907	2,148,928	63.1%
64 ROAD & BRIDGE	2,291,160	166,930	1,363,797	59.5%
70 PARKS & RECREATION	1,400,620	125,450	877,536	62.7%
75 CENTER OF CRAIG	30,675	1,795	15,564	50.7%
90 CAPITAL OUTLAY	1,715,480	25,060	497,322	29.0%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<b>10,364,515</b>	<b>653,813</b>	<b>5,860,344</b>	<b>56.5%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,749,405)</b>		<b>(701,704)</b>	
<b>ENDING FUND BALANCE:</b>				
Restricted				
Tabor Act	293,565		302,495	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	2,094,968		3,758,803	
<b>TOTAL Ending Fund Balance</b>	<b>2,430,533</b>		<b>4,103,298</b>	

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

Acct No	Account Description	2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-10000	PROPERTY TAXES	1,254,640	15,180	1,145,105	91.3%
10-31-11000	PROPERTY TAXES DELINQUE	0	86	258	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	8,427	59,248	70.5%
10-31-30000	COUNTY SALES TAX	1,289,000	0	734,579	57.0%
10-31-40000	CIGARETTE TAX	25,000	1,949	11,863	47.5%
10-31-50000	CITY SALES TAX	3,578,000	0	2,025,966	56.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	7	255,479	86.6%
10-31-90000	INT & PEN ON PROPERTY T	0	379	877	#DIV/0!
	<b>TAXES Totals:</b>	<b>6,525,640</b>	<b>26,028</b>	<b>4,233,374</b>	<b>64.9%</b>
<b>LICENSES &amp; PERMITS</b>					
10-32-12000	LICENSE/FEES LIQUOR	6,000	326	4,742	79.0%
10-32-12100	LICENSE/FEES BUSINESS F	200	0	20	10.0%
10-32-12200	LICENSE/FEES PLANNING F	500	0	1,850	370.0%
10-32-12300	LICENSE/FEES BLDG PERMI	26,000	17,059	63,690	245.0%
10-32-12400	LICENSE/FEES ANIMAL	1,800	120	1,068	59.3%
10-32-20000	OTHER PERMITS	200	35	705	352.5%
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>34,700</b>	<b>17,541</b>	<b>72,075</b>	<b>207.7%</b>
<b>INTERGOVERNMENTAL</b>					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	2,100	0	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	143,711	143,711	87.6%
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	0	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	160	780	65.0%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	24,153	204,835	70.0%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	46,024	54.1%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	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%
	<b>INTERGOVERNMENTAL Totals:</b>	<b>1,659,470</b>	<b>168,023</b>	<b>500,642</b>	<b>30.2%</b>
<b>CHARGES FOR SERVICES</b>					
10-34-40000	POOL CLEARING	0	(643)	0	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	4,000	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION	0	225	1,150	#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	14	1,693	#DIV/0!

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

Acct No	Account Description	2016 Budget	MONTH OF AUGUST	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	1,420	71.0%
10-34-64366	ASPHALT PATCHING	3,000	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	10,427	40,897	95.1%
10-34-74400	POOL PRIVATE PARTY	2,500	350	900	36.0%
10-34-74500	POOL SWIM LESSONS	16,000	4,207	12,640	79.0%
10-34-74600	POOL PASSES	13,700	0	13,301	97.1%
10-34-74700	POOL PUNCH PASSES	0	0	75	#DIV/0!
10-34-74800	POOL FITNESS	4,500	97	2,441	54.2%
10-34-74900	POOL COMM ED	4,500	435	1,145	25.4%
10-34-75000	POOL CONCESSIONS	27,000	6,872	29,181	108.1%
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	(276)	6,759	48.3%
10-34-95500	RECREATION CONCESSIONS	0	24	154	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	925	33,972	82.8%
10-34-95700	RECREATION ADULT SPORTS	8,100	0	6,552	80.9%
10-34-95800	RECREATION SPECIAL EVEN	30,000	6,449	28,350	94.5%
10-34-95900	RECREATION SPONSOR FEES	4,500	625	2,825	62.8%
<b>CHARGES FOR SVC Totals:</b>		<b>218,700</b>	<b>29,831</b>	<b>183,453</b>	<b>83.9%</b>
<b>FINES &amp; COSTS</b>					
10-35-00000	FINES AND COSTS	40,000	3,918	44,625	111.6%
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	1,142	228.4%
<b>FINES &amp; COSTS Totals</b>		<b>40,500</b>	<b>3,918</b>	<b>45,767</b>	<b>113.0%</b>
<b>MISCELLANEOUS</b>					
10-36-00000	MISCELLANEOUS	20,000	510	16,662	83.3%
10-36-16000	INTEREST CHECKING	100	6	61	61.5%
10-36-16100	INTEREST INVESTMENTS	6,000	2,216	14,215	236.9%
10-36-20000	RENTS & ROYALTIES	20,000	2,736	14,887	74.4%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
<b>MISCELLANEOUS Totals:</b>		<b>46,100</b>	<b>5,468</b>	<b>45,826</b>	<b>99.4%</b>
<b>CONTRIBUTIONS</b>					
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%
<b>CONTRIBUTIONS Totals:</b>		<b>90,000</b>	<b>0</b>	<b>77,700</b>	<b>0.0%</b>
<b>OTHER</b>					
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 EXPENSE	0	0	0	0.0%
<b>OTHER Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL FUND Totals:</b>		<b>8,615,110</b>	<b>250,809</b>	<b>5,158,836</b>	<b>59.9%</b>

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

DESCRIPTION	2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Unreserved-Undesignated	375,163		429,207	
<b>TOTAL Beginning Fund Balance</b>	<u>375,163</u>		<u>429,207</u>	
<b>REVENUES:</b>				
20-31-10000 Property Taxes	147,640	1,786	134,750	91.3%
20-31-11000 Property Taxes Delinquent	0	10	30	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	992	5,828	89.7%
20-31-90000 Int & Pen on Property Taxes	30	45	103	343.9%
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	288	1,797	359.4%
20-36-16110 Interest on Spec Asses.	0	0	52	#DIV/0!
<b>TOTAL Revenues</b>	<u>343,575</u>	<u>3,121</u>	<u>142,561</u>	<u>91.3%</u>
<b>EXPENDITURES:</b>				
20-81-56100 Treasurers Fees County	3,000	36	2,697	89.9%
20-81-95000 Capital Construction	120,000	79,552	79,552	66.3%
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0	0.0%
<b>TOTAL Expenditures</b>	<u>311,905</u>	<u>79,588</u>	<u>82,249</u>	<u>26.4%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>31,670</b>		<b>60,312</b>	
<b>ENDING FUND BALANCE:</b>				
Unreserved-Undesignated	406,833		489,519	
<b>TOTAL Ending Fund Balance</b>	<u>406,833</u>		<u>489,519</u>	

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

DESCRIPTION	2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
-------------	----------------	--------------------	---------------	----------------

**BEGINNING FUND BALANCE:**

Unreserved-Undesignated	160,714		218,229	
<b>TOTAL Beginning Fund Balance</b>	<b>160,714</b>		<b>218,229</b>	

**REVENUES:**

21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	0	43	345	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	3,585	3,655	#DIV/0!
21-36-16100 Interest Investments	0	124	762	#DIV/0!
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
<b>TOTAL Revenues</b>	<b>17,425</b>	<b>3,751</b>	<b>22,186</b>	<b>127.3%</b>

**EXPENDITURES:**

ACET Personal Services	0	4	10	0.0%
ACET Supplies	17,000	2,818	7,465	43.9%
ACET Purchased Services	19,570	1,014	9,354	47.8%
ACET Fixed Charges	8,400	0	5,200	61.9%
ACET Other	25,000	0	0	0.0%
ACET Capital Outlay	0	0	0	#DIV/0!
<b>TOTAL Expenditures</b>	<b>69,970</b>	<b>3,836</b>	<b>22,029</b>	<b>31.5%</b>

<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(52,545)</b>		<b>157</b>	
---	-----------------	--	------------	--

**ENDING FUND BALANCE:**

Unreserved-Undesignated	108,169		218,386	
<b>TOTAL Ending Fund Balance</b>	<b>108,169</b>		<b>218,386</b>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	2,338,038		2,322,701	
<b>TOTAL Beginning Fund Balance</b>	<u><u>2,838,038</u></u>		<u><u>2,822,701</u></u>	
<b>REVENUES:</b>				
50-34-49100 CHARGES METERED WATER	2,932,510	377,341	2,057,356	70.2%
50-34-49200 CHARGES UNMETERED WATER	75,000	15,317	67,469	90.0%
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	630	1,885	188.5%
50-36-00000 MISCELLANEOUS	45,000	6,938	49,242	109.4%
50-36-16100 INTEREST INVESTMENTS	3,000	1,626	10,153	338.4%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,925	38,694	56.9%
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!
<b>TOTAL Revenues</b>	<u>3,124,510</u>	<u>407,777</u>	<u>2,236,059</u>	<u>71.6%</u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	1,109,920	80,765	681,411	61.4%
Supplies	185,150	28,119	110,546	59.7%
Purchased Services	1,333,050	93,880	578,850	43.4%
Fixed Charges	64,350	0	41,643	64.7%
Debt Service	419,140	209,540	419,080	100.0%
Capital Outlay	411,760	41,667	215,435	52.3%
Elkhead Reservoir	25,000	0	15,000	60.0%
<b>TOTAL Expenditures</b>	<u>3,548,370</u>	<u>453,971</u>	<u>2,061,964</u>	<u>58.1%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(423,860)</b>		<b>174,095</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,914,178		2,496,796	
<b>TOTAL Ending Fund Balance</b>	<u><u>2,414,178</u></u>		<u><u>2,996,796</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
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	
<b>TOTAL Beginning Fund Balance</b>	<b>976,604</b>		<b>1,096,658</b>	
<b>REVENUES:</b>				
60-34-49400 CHARGES TAP FEES & PER	0	0	5,260	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,581,100	135,101	1,041,826	65.9%
60-34-49700 SEPTAGE FEES	60,000	2,128	24,059	40.1%
60-36-00000 MISCELLANEOUS	9,000	0	5,622	62.5%
60-36-16100 INTEREST INVESTMENTS	1,600	558	3,928	245.5%
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		
<b>TOTAL Revenues</b>	<b>1,651,700</b>	<b>137,787</b>	<b>1,080,693</b>	<b>65.4%</b>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	706,210	55,175	463,363	65.6%
Supplies	62,500	1,579	21,535	34.5%
Purchased Services	398,800	44,686	197,304	49.5%
Fixed Charges	29,910	0	19,565	65.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	626,000	210,328	520,808	83.2%
<b>TOTAL Expenditures</b>	<b>1,823,420</b>	<b>311,769</b>	<b>1,222,575</b>	<b>67.0%</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(171,720)</b>		<b>(141,882)</b>	
<b>ENDING FUND BALANCE:</b>				
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)		606,661	
<b>TOTAL Ending Fund Balance</b>	<b>804,884</b>		<b>954,776</b>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,205,721		1,342,710	
<b>TOTAL Beginning Fund Balance</b>	<u><u>1,205,721</u></u>		<u><u>1,342,710</u></u>	
<b>REVENUES:</b>				
70-34-49710 CONSTRUCTION DUMPSTERS	80,000	10,284	70,745	88.4%
70-34-49800 CHARGES SOLID WASTE FE	673,600	52,062	466,854	69.3%
70-34-49900 CHARGES LANDFILL	527,000	40,985	355,292	67.4%
70-36-00000 MISCELLANEOUS	0	1,118	7,190	#DIV/0!
70-36-10000 RECYCLABLE ELECTRONICS	0	298	2,215	#DIV/0!
70-36-16100 INTEREST INVESTMENTS	350	0	0	0.0%
70-36-30000 LATE PAYMENT FEE	4,000	825	3,090	77.3%
70-39-40000 GRANT	0	0	0	#DIV/0!
<b>TOTAL Revenues</b>	<u>1,284,950</u>	<u>105,571</u>	<u>905,387</u>	<u>70.5%</u>
<b>EXPENDITURES:</b>				
<b>EXPENDITURES:</b>				
Personal Services	662,610	51,266	421,338	63.6%
Supplies	118,950	5,703	36,223	30.5%
Purchased Services	418,650	34,703	255,938	61.1%
Fixed Charges	20,800	0	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%
<b>TOTAL Expenditures</b>	<u>1,500,010</u>	<u>91,672</u>	<u>755,937</u>	<u>50.4%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(215,060)</b>		<b>149,450</b>	
<b>ENDING FUND BALANCE:</b>				
Reserved for Debt	0		0	
Unreserved-Undesignated	990,661		1,492,160	
<b>TOTAL Ending Fund Balance</b>	<u><u>990,661</u></u>		<u><u>1,492,160</u></u>	

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

DESCRIPTION	2016 Budget	MONTH OF AUGUST	ACTUAL YTD	PERCENT YTD
<b>BEGINNING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	103,127		223,494	
<b>TOTAL Beginning Fund Balance</b>	<u>103,127</u>		<u>223,494</u>	
<b>REVENUES:</b>				
80-35-10000 Employer Contributions	1,863,300	165,289	1,195,113	64.1%
80-35-20000 Employee Contributions	217,000	25,851	163,395	75.3%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	3	20	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
<b>TOTAL Revenues</b>	<u>2,080,300</u>	<u>191,143</u>	<u>1,358,528</u>	<u>65.3%</u>
<b>EXPENDITURES:</b>				
80-90-85100 Expense Insurance Premiums	2,012,800	169,740	1,341,127	66.6%
80-90-85200 Expense Administration	2,500	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	1,845	51,800	79.7%
80-90-85900 Expense Other	0	0	0	0.0%
<b>TOTAL Expenditures</b>	<u>2,080,300</u>	<u>171,586</u>	<u>1,398,538</u>	<u>67.2%</u>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>0</b>		<b>(40,011)</b>	
<b>ENDING FUND BALANCE:</b>				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127		0 183,483	
<b>TOTAL Ending Fund Balance</b>	<u>103,127</u>		<u>183,483</u>	



# Summary Statement

August 2016

## City of Craig

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,396,630.36	445,237.41	600,000.00	5,484.54	35,371.89	9,318,392.65	9,247,352.31
<b>Total</b>	<b>9,396,630.36</b>	<b>445,237.41</b>	<b>600,000.00</b>	<b>5,484.54</b>	<b>35,371.89</b>	<b>9,318,392.65</b>	<b>9,247,352.31</b>



Statement Period: 08/01/2016 To 08/31/2016  
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	177,702.51		
Purchases	0.00	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.59
Interest Distributed	88.96	YTD Interest	611.52
Month End Balance	177,791.47		

---

Transaction Summary

---

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

---

Net Transactions: 0.00



**Account Statement**

For the Month Ending **August 31, 2016**

**CITY OF CRAIG - GENERAL - 2210051001**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>PFM Funds - Prime, Colorado Invest</b>					
<b>Opening Balance</b>					<b>62.70</b>
08/31/16	09/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.02	62.72

**Closing Balance** **62.72**

	Month of August	Fiscal YTD January-August		
Opening Balance	62.70	62.50	Closing Balance	62.72
Purchases	0.02	0.22	Average Monthly Balance	62.70
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.44%
Check Disbursements	0.00	0.00		
<b>Closing Balance</b>	<b>62.72</b>	<b>62.72</b>		
Cash Dividends and Income	0.02	0.22		