

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF SEPTEMBER 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

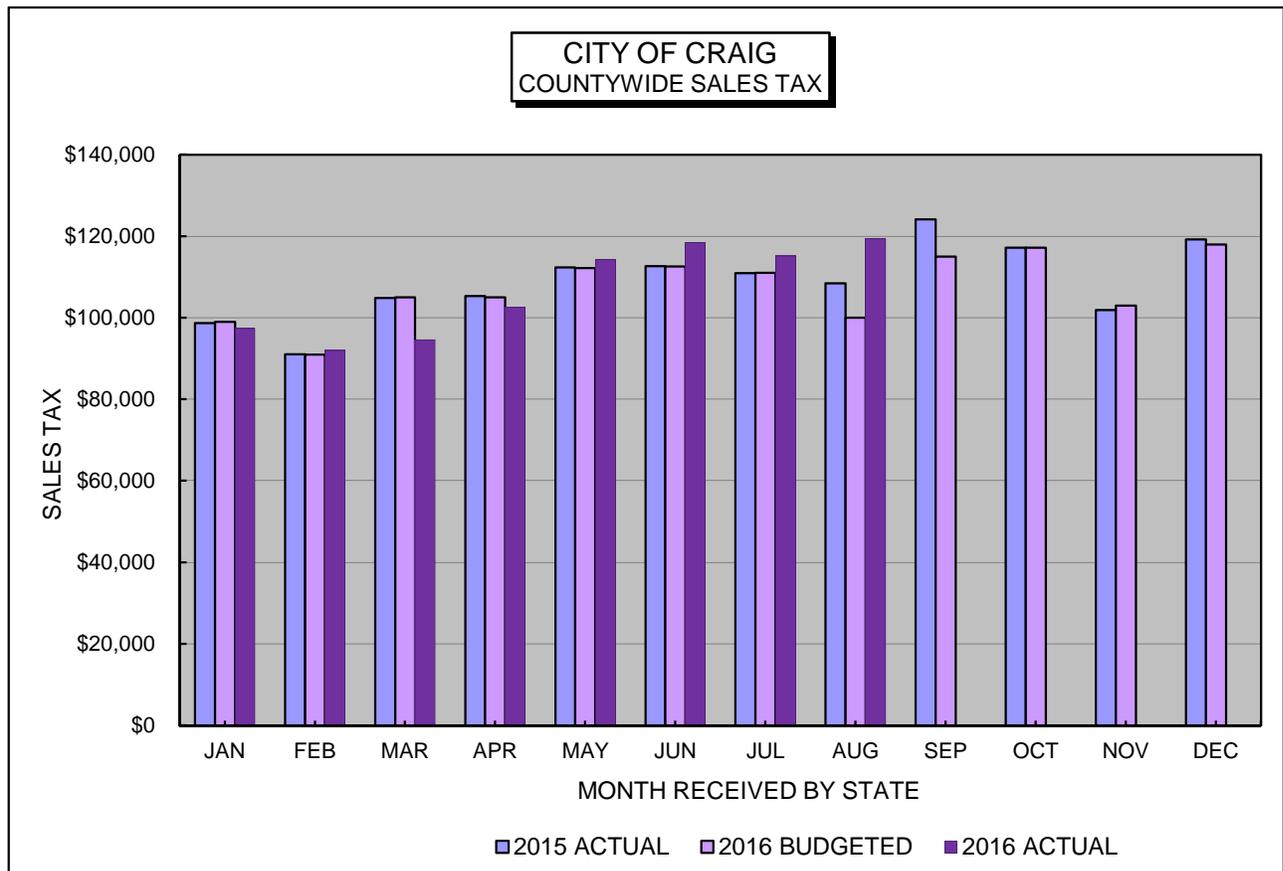
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2016/2015
			YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	
JAN	FEB	MAR	\$85,257.24	\$98,723.36	\$99,000.00	\$97,342.37	-1.40%
FEB	MAR	APR	\$89,513.84	\$91,047.43	\$91,000.00	\$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	\$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	\$115,196.40	3.84%
AUG	SEP	OCT	\$119,266.37	\$108,471.88	\$100,000.00	\$119,439.76	10.11%
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	\$854,018.57	

Actual vs Actual

Y-T-D Percentage Change	-2.75%	2.39%	-1.37%	1.14%
Y-T- D Dollar Change				\$9,607.71

Budget vs Actual

Y-T-D Percentage Change				2.18%
Y-T- D Dollar Change				\$18,218.57



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	\$137,128.98	11.13%
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		

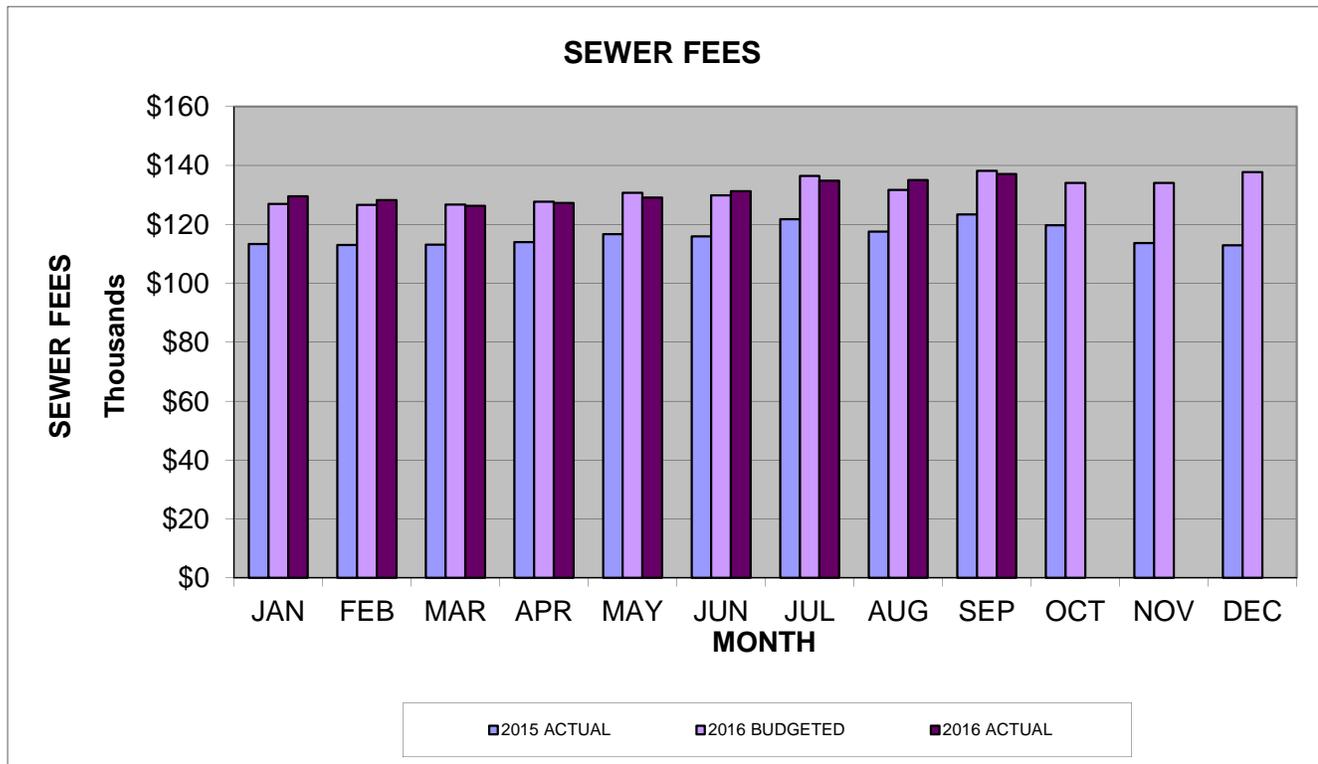
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$1,178,954.56
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Actual vs Actual

Y-T-D Percentage Change	10.44%	0.92%	13.28%	12.36%
Y-T- D Dollar Change				129,707.48

Actual vs Budgeted

Y-T-D Percentage Change	0.32%
Y-T- D Dollar Change	\$3,797.83



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

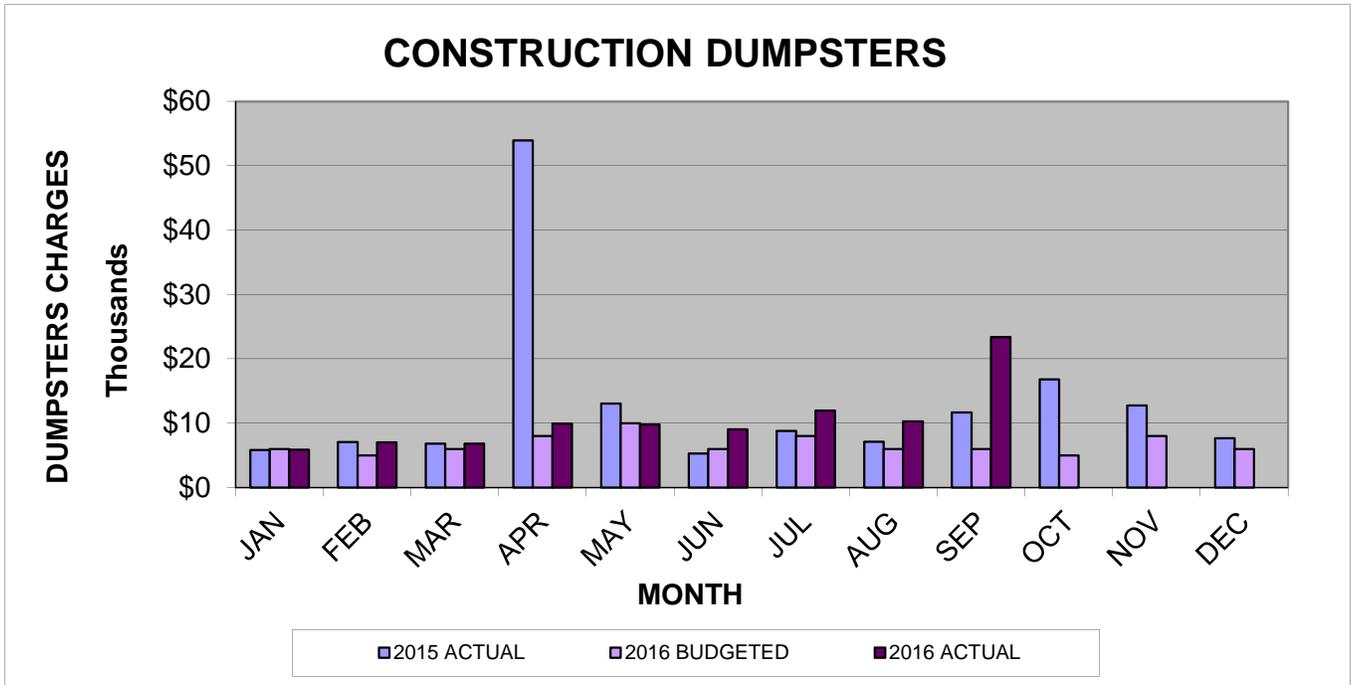
MONTH OF SALES	MONTH BILLED	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	1.16%
FEB	FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	-1.09%
MAR	MAR	\$8,127.09	\$6,816.70	\$6,000.00	\$6,802.00	-0.22%
APR	APR	\$8,504.88	\$53,937.90	\$8,000.00	\$9,938.28	-81.57%
MAY	MAY	\$10,239.25	\$13,052.86	\$10,000.00	\$9,809.08	-24.85%
JUN	JUN	\$12,130.14	\$5,311.15	\$6,000.00	\$9,051.90	70.43%
JUL	JUL	\$8,794.23	\$8,798.70	\$8,000.00	\$11,965.25	35.99%
AUG	AUG	\$11,702.27	\$7,108.60	\$6,000.00	\$10,283.50	44.66%
SEP	SEP	\$11,363.02	\$11,674.10	\$6,000.00	\$23,388.05	100.34%
OCT	OCT	\$9,757.23	\$16,817.65	\$5,000.00		
NOV	NOV	\$17,453.65	\$12,754.65	\$8,000.00		
DEC	DEC	\$9,191.00	\$7,660.00	\$6,000.00		
TOTAL YEAR-TO-DATE		<u>\$115,422.91</u>	<u>\$156,837.86</u>	<u>\$80,000.00</u>	<u>\$94,133.46</u>	

Actual vs Actual

Y-T-D Percentage Change	-28.97%	35.88%	-48.99%	-21.30%
Y-T- D Dollar Change				-\$25,472.10

Actual vs Budgeted

Y-T-D Percentage Change	54.32%
Y-T- D Dollar Change	\$33,133.46



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

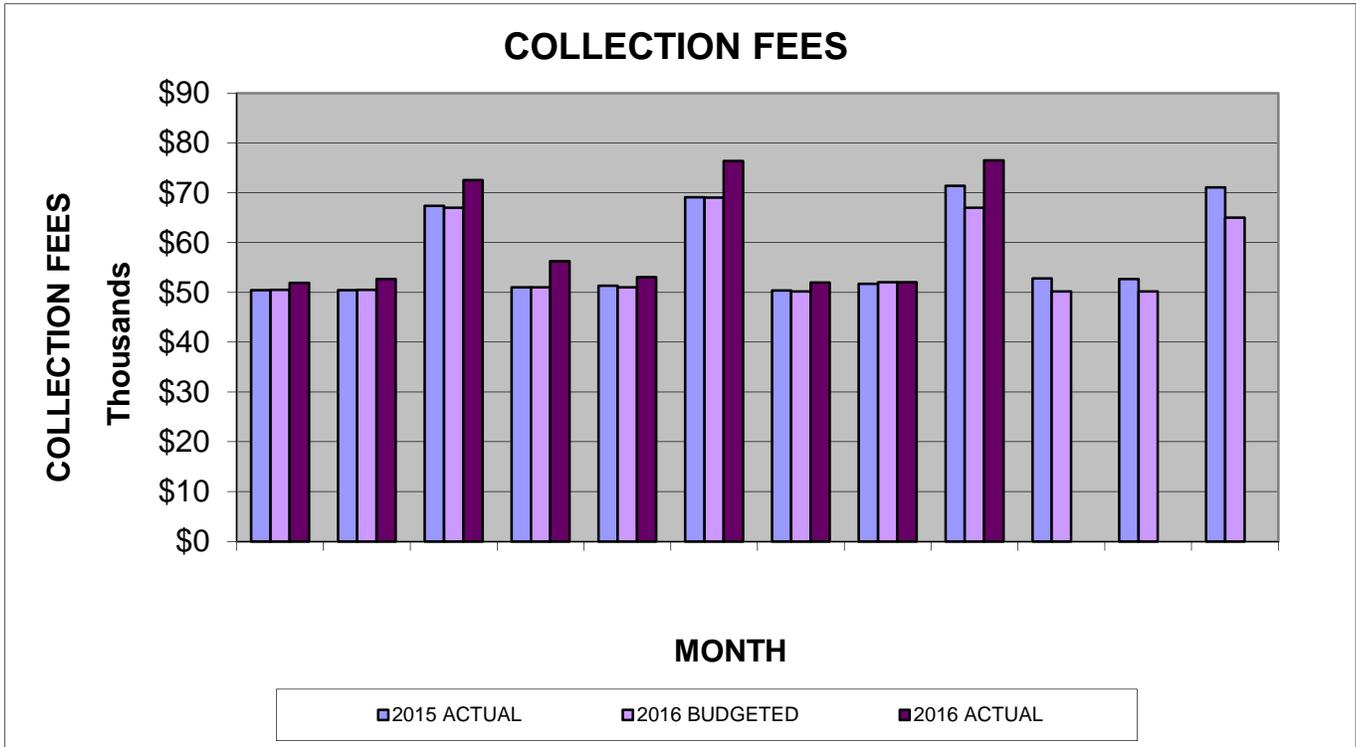
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$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	\$52,061.61	0.69%
SEP	\$64,205.17	\$71,414.60	\$67,000.00	\$76,496.81	7.12%
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	\$543,350.96	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	5.88%
Y-T- D Dollar Change				\$30,186.02

Actual vs Budgeted

Y-T-D Percentage Change				6.92%
Y-T- D Dollar Change				\$35,150.96



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

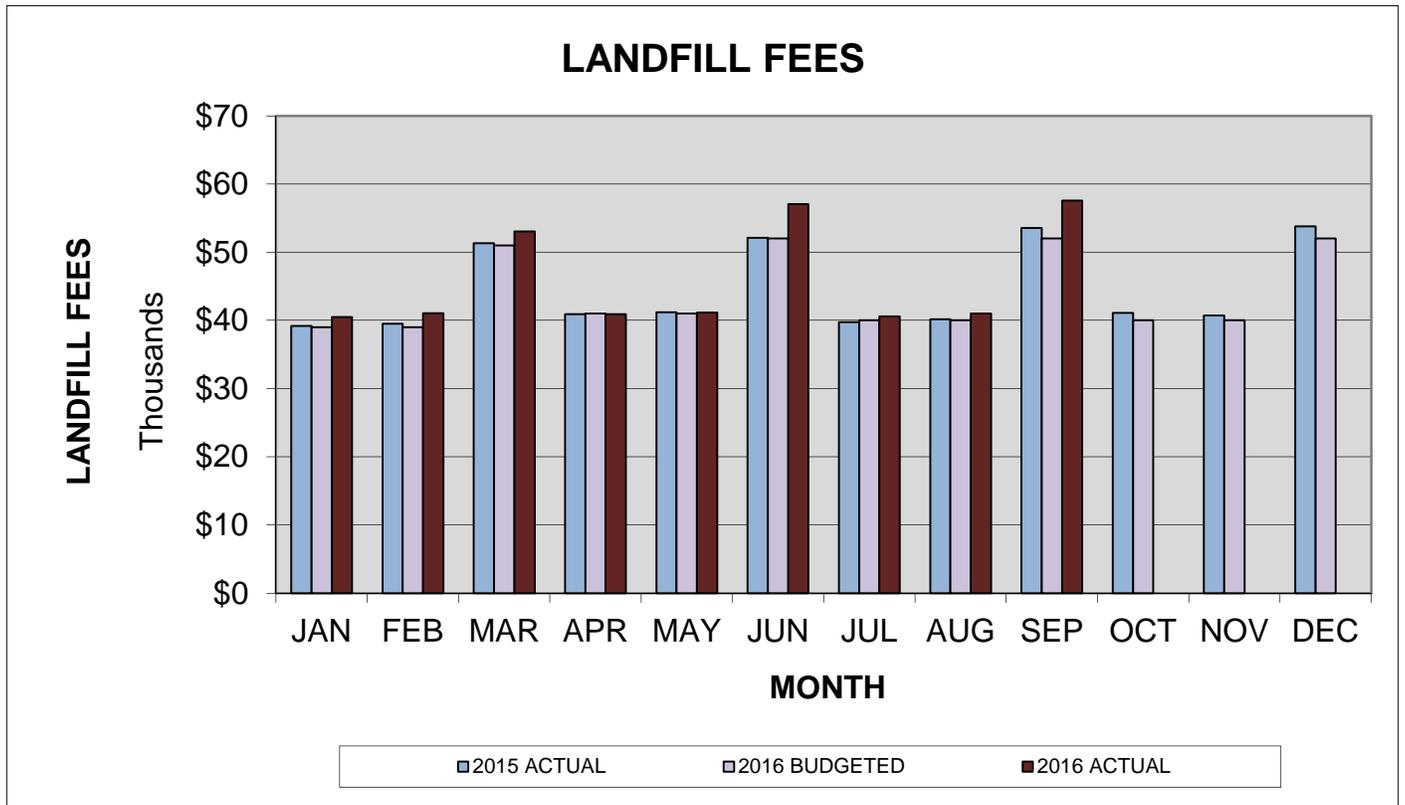
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	3.43%		
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	\$57,554.80	7.50%		
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	\$412,847.20			

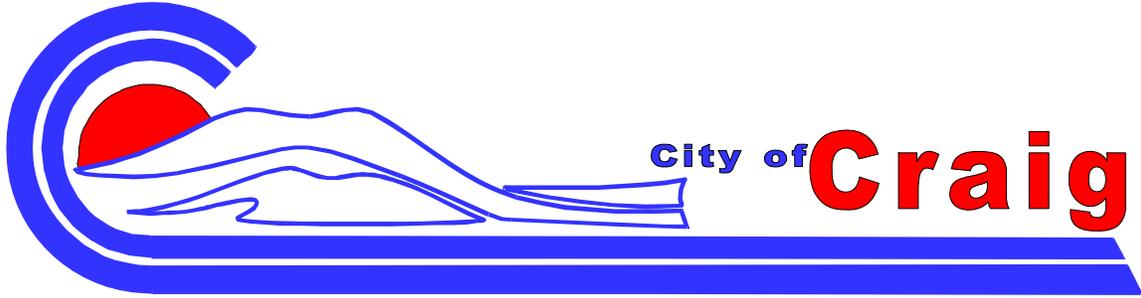
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.83%
Y-T- D Dollar Change				\$15,234.71

Actual vs Budgeted

Y-T-D Percentage Change	2.25%
Y-T- D Dollar Change	17,847.20





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF SEPTEMBER 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 SEPTEMBER	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	54,033	4,735,397	72.6%
Licenses & Permits	34,700	3,821	75,896	218.7%
Intergovernmental	1,659,470	869,757	1,370,398	82.6%
Charges for Services	218,700	15,509	198,962	91.0%
Fines & Costs	40,500	5,711	51,478	127.1%
Miscellaneous	46,100	4,920	50,549	109.7%
Contributions	90,000	11,600	89,300	99.2%
Others	0	1	1	#DIV/0!
TOTAL Revenues	8,615,110	965,352	6,571,981	76.3%
EXPENDITURES:				
41 COUNCIL	210,835	14,067	146,238	69.4%
42 LEGAL	74,380	11,758	77,144	103.7%
43 JUDICIAL	65,580	5,949	47,046	71.7%
44 ADMINISTRATION	392,595	31,739	270,124	68.8%
45 CITY CLERK/PERSONNEL	211,990	22,557	163,170	77.0%
46 PUBLIC WORKS	63,210	5,557	39,273	62.1%
47 GENERAL SERVICES	12,840	48	490	3.8%
48 FINANCE/ACCOUNTING	306,080	29,521	228,242	74.6%
49 COMMUNITY DEVELOPMENT	94,825	9,660	70,077	73.9%
50 BUILDING MAINTENANCE	88,720	4,995	51,245	57.8%
51 POLICE	3,405,525	401,707	2,550,635	74.9%
64 ROAD & BRIDGE	2,291,160	202,654	1,566,451	68.4%
70 PARKS & RECREATION	1,400,620	145,465	1,023,000	73.0%
75 CENTER OF CRAIG	30,675	1,635	17,199	56.1%
90 CAPITAL OUTLAY	1,715,480	16,934	514,257	30.0%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	10,364,515	904,247	6,764,591	65.3%
SOURCES OF FUNDS VS EXPENDITURES	(1,749,405)		(192,610)	
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		4,267,897	
TOTAL Ending Fund Balance	2,430,533		4,612,392	

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

Acct No	Account Description	2016 Budget	MONTH OF SEPTEMBER	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,254,640	40,896	1,186,001	94.5%
10-31-11000	PROPERTY TAXES DELINQUE	0	843	1,102	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	8,828	68,076	81.0%
10-31-30000	COUNTY SALES TAX	1,289,000	0	854,019	66.3%
10-31-40000	CIGARETTE TAX	25,000	1,899	13,762	55.0%
10-31-50000	CITY SALES TAX	3,578,000	0	2,354,515	65.8%
10-31-60000	UTILITY BUSINESS TAX	295,000	43	255,521	86.6%
10-31-90000	INT & PEN ON PROPERTY T	0	1,524	2,401	#DIV/0!
	TAXES Totals:	6,525,640	54,033	4,735,397	72.6%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	605	5,347	89.1%
10-32-12100	LICENSE/FEES BUSINESS F	200	40	60	30.0%
10-32-12200	LICENSE/FEES PLANNING F	500	0	1,850	370.0%
10-32-12300	LICENSE/FEES BLDG PERMI	26,000	2,927	66,617	256.2%
10-32-12400	LICENSE/FEES ANIMAL	1,800	36	1,104	61.3%
10-32-20000	OTHER PERMITS	200	213	918	459.0%
	LICENSES & PERMITS Totals:	34,700	3,821	75,896	218.7%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	2,100	158	4,269	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	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	637,846	637,846	227.8%
10-33-30000	VIN INSP FEES	1,200	60	840	70.0%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	29,023	233,859	80.0%
10-33-53700	INT GOVT CONSERVATION T	85,000	20,523	66,547	78.3%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	20,672	45.9%
10-33-60000	SEVERANCE TAXES	203,000	182,146	182,146	89.7%
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	869,757	1,370,398	82.6%
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	125	1,275	#DIV/0!
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	1,693	#DIV/0!

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

Acct No	Account Description	2016 Budget	MONTH OF SEPTEMBER	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	1,420	71.0%
10-34-64366	ASPHALT PATCHING	3,000	891	891	29.7%
10-34-74300	POOL ADMISSIONS	43,000	1,411	42,307	98.4%
10-34-74400	POOL PRIVATE PARTY	2,500	0	900	36.0%
10-34-74500	POOL SWIM LESSONS	16,000	0	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	99	2,540	56.4%
10-34-74900	POOL COMM ED	4,500	376	1,521	33.8%
10-34-75000	POOL CONCESSIONS	27,000	15	29,196	108.1%
10-34-75100	POOL LOCKER FEES	250	108	108	43.3%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	653	653	108.8%
10-34-95400	RECREATION PROGRAM FEES	14,000	2,206	8,965	64.0%
10-34-95500	RECREATION CONCESSIONS	0	6	160	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	5,730	39,702	96.7%
10-34-95700	RECREATION ADULT SPORTS	8,100	3,640	10,192	125.8%
10-34-95800	RECREATION SPECIAL EVEN	30,000	0	28,350	94.5%
10-34-95900	RECREATION SPONSOR FEES	4,500	250	3,075	68.3%
CHARGES FOR SVC Totals:		218,700	15,509	198,962	91.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	40,000	5,289	49,914	124.8%
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	422	1,564	312.8%
FINES & COSTS Totals		40,500	5,711	51,478	127.1%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	712	17,374	86.9%
10-36-16000	INTEREST CHECKING	100	31	93	92.8%
10-36-16100	INTEREST INVESTMENTS	6,000	2,359	16,574	276.2%
10-36-20000	RENTS & ROYALTIES	20,000	1,818	16,705	83.5%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
MISCELLANEOUS Totals:		46,100	4,920	50,745	110.1%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	15,000	11,600	16,300	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	15,000	0	13,000	0.0%
CONTRIBUTIONS Totals:		90,000	11,600	89,300	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 EXPENSE	0	0	0	0.0%
OTHER Totals:		0	0	0	0.0%
GENERAL FUND Totals:		8,615,110	965,351	6,572,177	76.3%

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

DESCRIPTION	2016 Budget	MONTH OF SEPTEMBER	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	4,812	139,562	94.5%
20-31-11000 Property Taxes Delinquent	0	99	130	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	1,039	6,867	105.6%
20-31-90000 Int & Pen on Property Taxes	30	179	283	941.7%
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	301	2,098	419.7%
20-36-16110 Interest on Spec Asses.	0	0	52	#DIV/0!
TOTAL Revenues	<u>343,575</u>	<u>6,431</u>	<u>148,992</u>	<u>94.5%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	100	2,797	93.2%
20-81-95000 Capital Construction	120,000	0	79,552	66.3%
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0	0.0%
TOTAL Expenditures	<u>311,905</u>	<u>100</u>	<u>82,349</u>	<u>26.4%</u>
SOURCES OF FUNDS VS EXPENDITURES	31,670		66,643	
ENDING FUND BALANCE:				
Unreserved-Undesignated	406,833		495,850	
TOTAL Ending Fund Balance	<u>406,833</u>		<u>495,850</u>	

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

DESCRIPTION	2016 Budget	MONTH OF SEPTEMBER	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	72	417	#DIV/0!
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	3,655	#DIV/0!
21-36-16100 Interest Investments	0	121	882	#DIV/0!
21-37-00000 Contributions Government	17,425	0	17,424	100.0%
TOTAL Revenues	<u>17,425</u>	<u>193</u>	<u>22,378</u>	<u>128.4%</u>
EXPENDITURES:				
ACET Personal Services	0	5	15	0.0%
ACET Supplies	17,000	759	8,224	48.4%
ACET Purchased Services	19,570	3,157	12,511	63.9%
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!
TOTAL Expenditures	<u>69,970</u>	<u>3,921</u>	<u>25,950</u>	<u>37.1%</u>
SOURCES OF FUNDS VS EXPENDITURES	(52,545)		(3,571)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	108,169		214,658	
TOTAL Ending Fund Balance	<u>108,169</u>		<u>214,658</u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF SEPTEMBER	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	276,687	2,334,042	79.6%
50-34-49200 CHARGES UNMETERED WATER	75,000	11,172	78,641	104.9%
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	1,885	188.5%
50-36-00000 MISCELLANEOUS	45,000	2,242	51,484	114.4%
50-36-16100 INTEREST INVESTMENTS	3,000	1,865	12,018	400.6%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	6,480	45,174	66.4%
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>298,445</u>	<u>2,534,504</u>	<u>81.1%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,109,920	117,733	799,144	72.0%
Supplies	185,150	14,786	125,332	67.7%
Purchased Services	1,333,050	257,243	836,093	62.7%
Fixed Charges	64,350	0	41,643	64.7%
Debt Service	419,140	0	419,080	100.0%
Capital Outlay	411,760	4,566	220,001	53.4%
Elkhead Reservoir	25,000	0	15,000	60.0%
TOTAL Expenditures	<u>3,548,370</u>	<u>394,329</u>	<u>2,456,293</u>	<u>69.2%</u>
SOURCES OF FUNDS VS EXPENDITURES	(423,860)		78,211	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,914,178		2,400,912	
TOTAL Ending Fund Balance	<u><u>2,414,178</u></u>		<u><u>2,900,912</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF SEPTEMBER	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	137,129	1,178,955	74.6%
60-34-49700 SEPTAGE FEES	60,000	4,854	28,913	48.2%
60-36-00000 MISCELLANEOUS	9,000	0	5,622	62.5%
60-36-16100 INTEREST INVESTMENTS	1,600	559	4,486	280.4%
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	142,541	1,223,235	74.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	706,210	80,409	543,772	77.0%
Supplies	62,500	2,334	23,869	38.2%
Purchased Services	398,800	26,306	223,610	56.1%
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	7,771	528,579	84.4%
TOTAL Expenditures	1,823,420	116,819	1,339,394	73.5%
SOURCES OF FUNDS VS EXPENDITURES	(171,720)		(116,159)	
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)		632,384	
TOTAL Ending Fund Balance	804,884		980,499	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF SEPTEMBER	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	23,388	94,133	117.7%
70-34-49800 CHARGES SOLID WASTE FE	673,600	76,497	543,351	80.7%
70-34-49900 CHARGES LANDFILL	527,000	57,555	412,847	78.3%
70-36-00000 MISCELLANEOUS	0	1,255	8,445	#DIV/0!
70-36-10000 RECYCLABLE ELECTRONICS	0	306	2,521	#DIV/0!
70-36-16100 INTEREST INVESTMENTS	350	0	0	0.0%
70-36-30000 LATE PAYMENT FEE	4,000	345	3,435	85.9%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	<u>1,284,950</u>	<u>159,346</u>	<u>1,064,733</u>	<u>82.9%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	662,610	75,036	496,374	74.9%
Supplies	118,950	7,626	43,848	36.9%
Purchased Services	418,650	34,648	290,586	69.4%
Fixed Charges	20,800	25	11,872	57.1%
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	<u>1,500,010</u>	<u>117,335</u>	<u>873,272</u>	<u>58.2%</u>
SOURCES OF FUNDS VS EXPENDITURES	(215,060)		191,461	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	990,661		1,534,171	
TOTAL Ending Fund Balance	<u><u>990,661</u></u>		<u><u>1,534,171</u></u>	

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

DESCRIPTION	2016 Budget	MONTH OF SEPTEMBER	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	1,360,402	73.0%
80-35-20000 Employee Contributions	217,000	25,851	189,246	87.2%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	3	23	#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>191,143</u>	<u>1,549,671</u>	<u>74.5%</u>
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,012,800	169,741	1,510,868	75.1%
80-90-85200 Expense Administration	2,500	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	1,846	53,646	82.5%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	<u>2,080,300</u>	<u>171,588</u>	<u>1,570,126</u>	<u>75.5%</u>
SOURCES OF FUNDS VS EXPENDITURES	0		(20,455)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127		0 203,039	
TOTAL Ending Fund Balance	<u>103,127</u>		<u>203,039</u>	



Summary Statement

September 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,247,352.31	436,667.88	0.00	5,993.85	41,365.74	9,570,706.35	9,690,014.04
Total	9,247,352.31	436,667.88	0.00	5,993.85	41,365.74	9,570,706.35	9,690,014.04



Statement Period: 09/01/2016 To 09/30/2016
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	177,791.47		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	88.73	YTD Interest	700.25
Month End Balance	177,880.20		

Transaction Summary

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



Account Statement

For the Month Ending **September 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					62.72
09/30/16	10/03/16	Accrual Income Div Reinvestment - Distributions	1.00	0.02	62.74

Closing Balance **62.74**

	Month of September	Fiscal YTD January-September		
Opening Balance	62.72	62.50	Closing Balance	62.74
Purchases	0.02	0.24	Average Monthly Balance	62.72
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.32%
Check Disbursements	0.00	0.00		
Closing Balance	62.74	62.74		
Cash Dividends and Income	0.02	0.24		