

300 West Fourth Street Craig, Colorado 81625

REVENUE COMPARISONS

AS OF OCTOBER 31, 2016

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

**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	\$129,952.53	8.56%
NOV	\$113,967.25	\$113,733.81	\$134,064.00		
DEC	\$113,377.53	\$112,954.17	\$137,760.00		

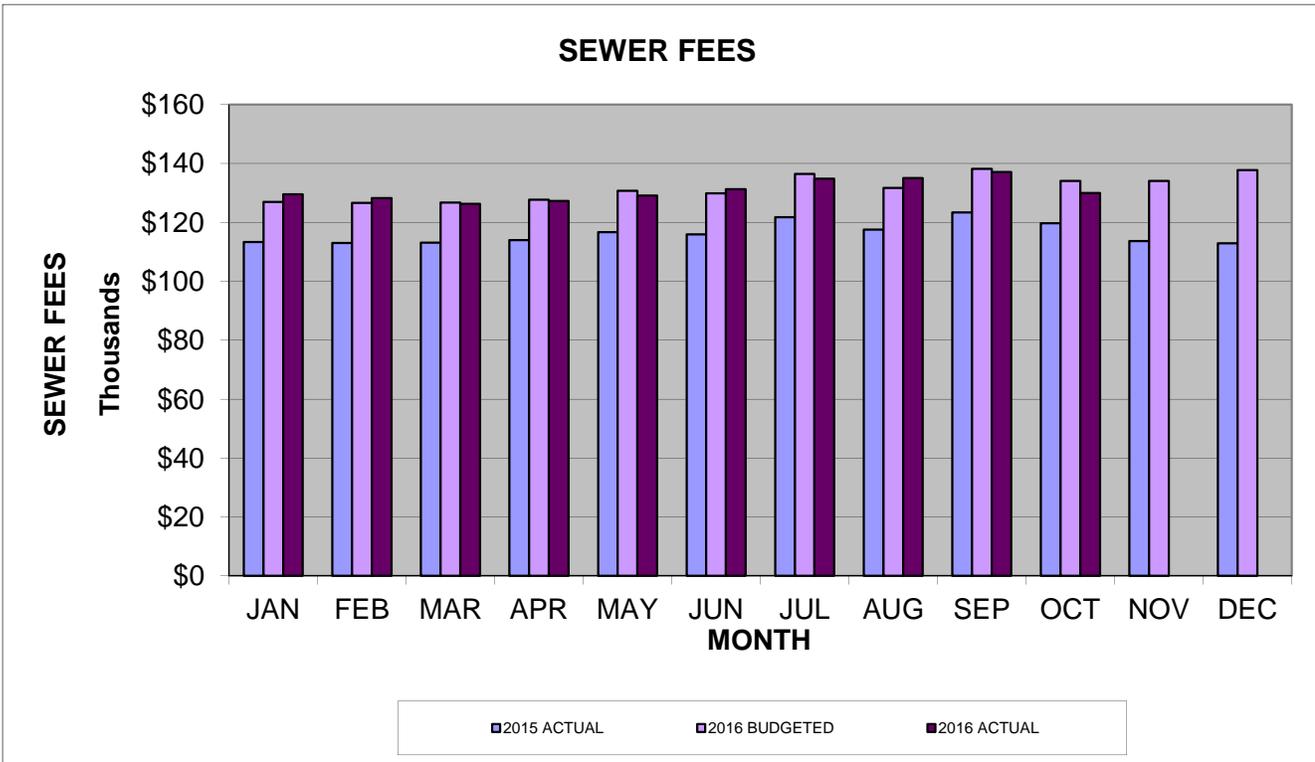
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$1,308,907.09
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Actual vs Actual

Y-T-D Percentage Change	10.44%	0.92%	13.28%	11.97%
Y-T- D Dollar Change				139,953.45

Actual vs Budgeted

Y-T-D Percentage Change	-0.02%
Y-T- D Dollar Change	(\$320.99)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00

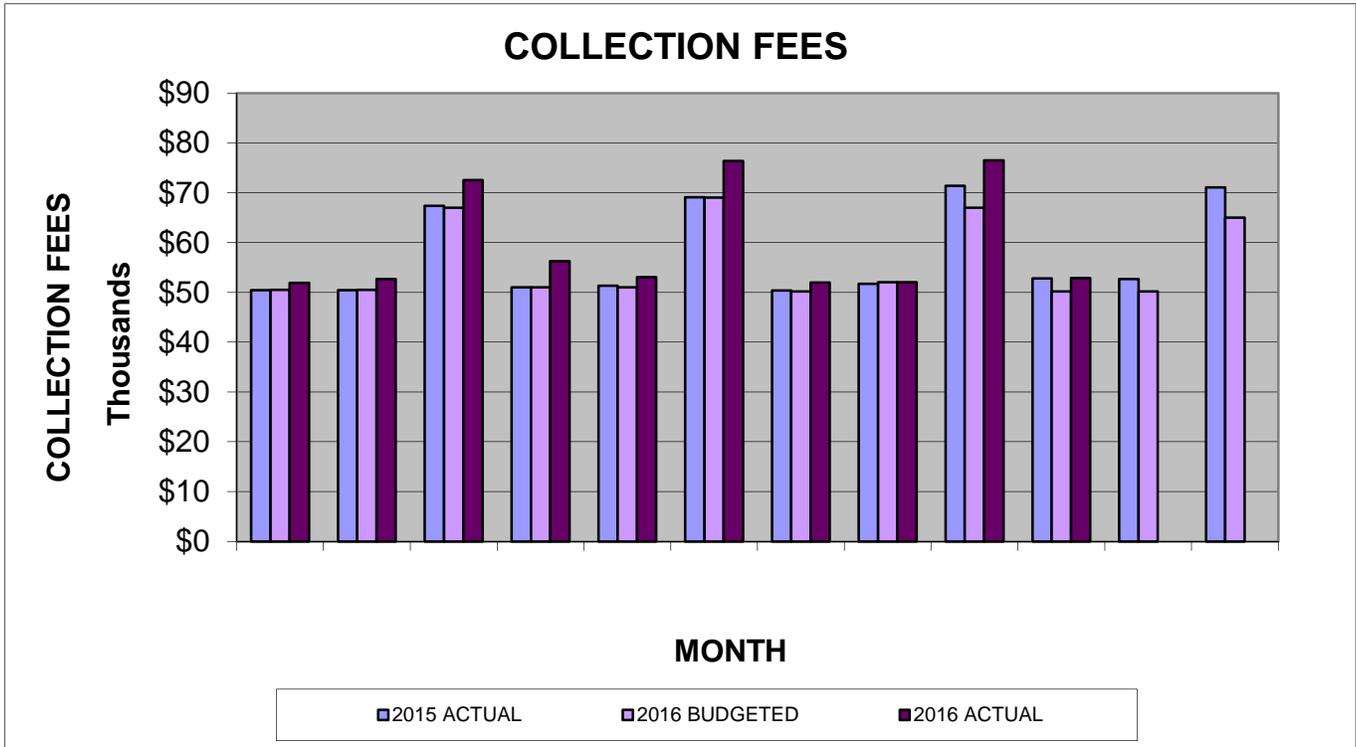
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$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	\$52,855.11	0.10%
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	\$596,206.07	

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	5.34%
Y-T- D Dollar Change				\$30,237.23

Actual vs Budgeted

Y-T-D Percentage Change	6.77%
Y-T- D Dollar Change	\$37,806.07



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

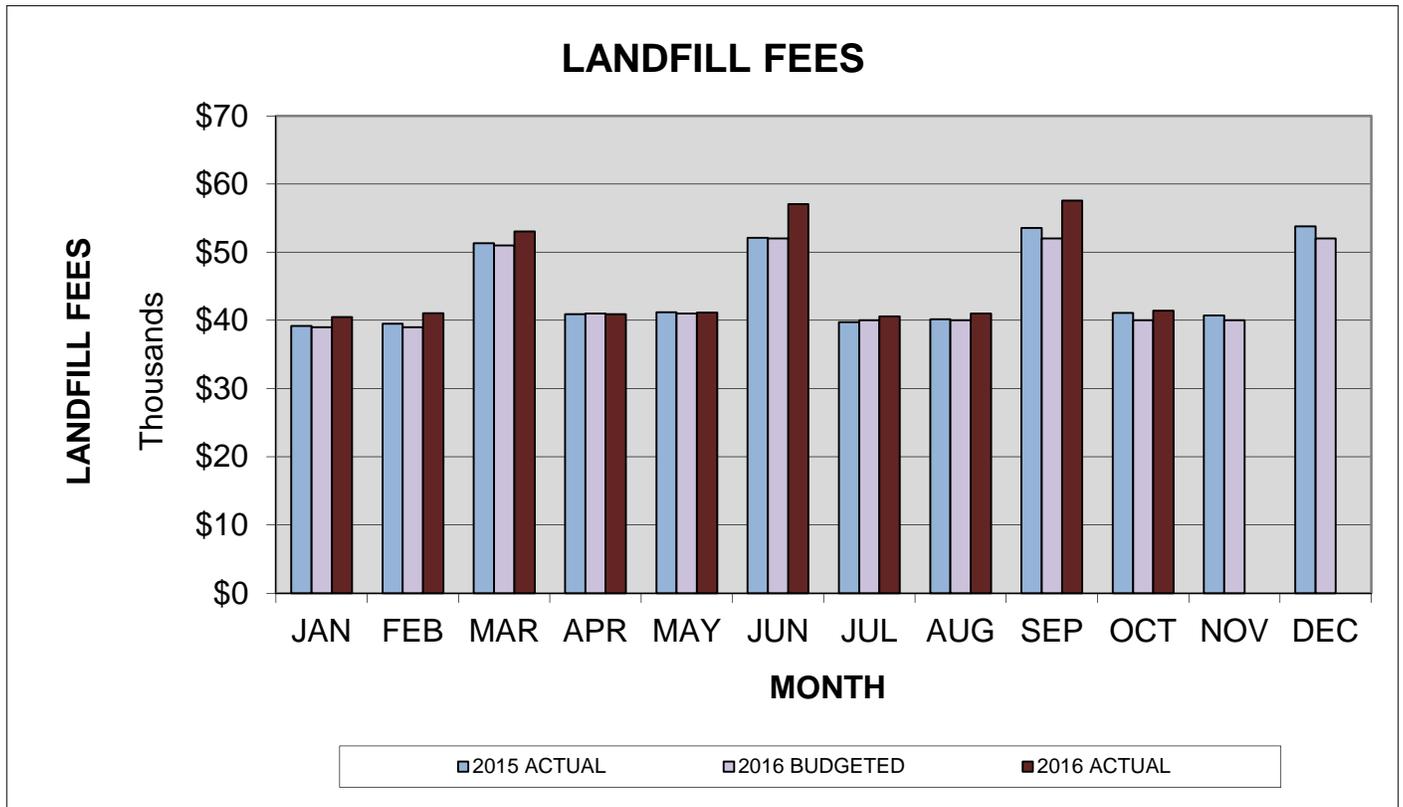
MONTH OF SALES	\$9.00			\$9.00		\$9.00	
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	% CHANGE 2016/2015		
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	3.24%		
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	3.87%		
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	3.43%		
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	\$41,404.25	0.73%		
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	\$454,251.45			

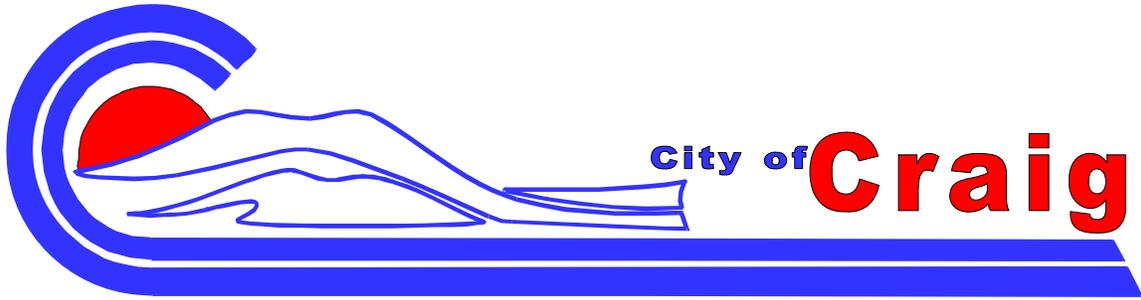
Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.54%
Y-T- D Dollar Change				\$15,534.11

Actual vs Budgeted

Y-T-D Percentage Change	2.20%
Y-T- D Dollar Change	19,251.45





300 West Fourth Street Craig, Colorado 81625

FINANCIAL SUMMARY

AS OF OCTOBER 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 OCTOBER	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	52,665	5,262,008	80.6%
Licenses & Permits	34,700	5,782	81,678	235.4%
Intergovernmental	1,659,470	44,714	1,415,112	85.3%
Charges for Services	218,700	1,581	200,544	91.7%
Fines & Costs	40,500	7,054	58,532	144.5%
Miscellaneous	46,100	3,283	53,832	116.8%
Contributions	90,000	600	89,900	99.9%
Others	0	0	0	#DIV/0!
TOTAL Revenues	8,615,110	115,680	7,161,607	83.1%
EXPENDITURES:				
41 COUNCIL	210,835	14,518	160,756	76.2%
42 LEGAL	74,380	6,430	83,575	112.4%
43 JUDICIAL	65,580	4,064	51,110	77.9%
44 ADMINISTRATION	392,595	29,192	299,316	76.2%
45 CITY CLERK/PERSONNEL	211,990	15,247	178,418	84.2%
46 PUBLIC WORKS	63,210	4,247	43,520	68.8%
47 GENERAL SERVICES	12,840	122	612	4.8%
48 FINANCE/ACCOUNTING	306,080	21,279	249,521	81.5%
49 COMMUNITY DEVELOPMENT	94,825	7,366	77,443	81.7%
50 BUILDING MAINTENANCE	88,720	6,091	57,335	64.6%
51 POLICE	3,405,525	240,381	2,791,016	82.0%
64 ROAD & BRIDGE	2,291,160	158,262	1,724,713	75.3%
70 PARKS & RECREATION	1,400,620	72,942	1,095,943	78.2%
75 CENTER OF CRAIG	30,675	1,418	18,618	60.7%
90 CAPITAL OUTLAY	1,715,480	222,143	736,400	42.9%
80 DEBT SERVICE	0	0	0	#DIV/0!
TRANSFERS	0	0	0	#DIV/0!
TOTAL Expenditures	10,364,515	803,703	7,568,294	73.0%
SOURCES OF FUNDS VS EXPENDITURES	(1,749,405)		(406,687)	
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		4,053,820	
TOTAL Ending Fund Balance	2,430,533		4,398,315	

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

Acct No	Account Description	2016 Budget	MONTH OF OCTOBER	ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,254,640	41,879	1,227,880	97.9%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	1,102	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	84,000	6,954	75,030	89.3%
10-31-30000	COUNTY SALES TAX	1,289,000	0	978,839	75.9%
10-31-40000	CIGARETTE TAX	25,000	1,827	15,590	62.4%
10-31-50000	CITY SALES TAX	3,578,000	0	2,703,642	75.6%
10-31-60000	UTILITY BUSINESS TAX	295,000	0	255,521	86.6%
10-31-90000	INT & PEN ON PROPERTY T	0	2,005	4,406	#DIV/0!
	TAXES Totals:	6,525,640	52,665	5,262,008	80.6%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	673	6,020	100.3%
10-32-12100	LICENSE/FEES BUSINESS F	200	0	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	4,859	71,476	274.9%
10-32-12400	LICENSE/FEES ANIMAL	1,800	36	1,140	63.3%
10-32-20000	OTHER PERMITS	200	215	1,133	566.5%
	LICENSES & PERMITS Totals:	34,700	5,782	81,678	235.4%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	2,100	509	4,778	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	0	637,846	227.8%
10-33-30000	VIN INSP FEES	1,200	220	1,060	88.3%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	292,500	30,814	264,673	90.5%
10-33-53700	INT GOVT CONSERVATION T	85,000	0	66,547	78.3%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	13,171	33,843	75.2%
10-33-60000	SEVERANCE TAXES	203,000	0	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	44,714	1,415,112	85.3%
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	75	1,350	#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 OCTOBER	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	281	1,172	39.1%
10-34-74300	POOL ADMISSIONS	43,000	0	42,307	98.4%
10-34-74400	POOL PRIVATE PARTY	2,500	250	1,150	46.0%
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	320	2,860	63.6%
10-34-74900	POOL COMM ED	4,500	0	1,521	33.8%
10-34-75000	POOL CONCESSIONS	27,000	(1,146)	28,050	103.9%
10-34-75100	POOL LOCKER FEES	250	0	108	43.3%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	653	108.8%
10-34-95400	RECREATION PROGRAM FEES	14,000	1,250	10,215	73.0%
10-34-95500	RECREATION CONCESSIONS	0	0	160	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	41,050	367	40,069	97.6%
10-34-95700	RECREATION ADULT SPORTS	8,100	60	10,252	126.6%
10-34-95800	RECREATION SPECIAL EVEN	30,000	0	28,350	94.5%
10-34-95900	RECREATION SPONSOR FEES	4,500	125	3,200	71.1%
	CHARGES FOR SVC Totals:	218,700	1,581	200,544	91.7%
FINES & COSTS					
10-35-00000	FINES AND COSTS	40,000	5,680	55,594	139.0%
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	1,374	2,938	587.5%
	FINES & COSTS Totals	40,500	7,054	58,532	144.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	1,411	18,785	93.9%
10-36-16000	INTEREST CHECKING	100	14	107	107.1%
10-36-16100	INTEREST INVESTMENTS	6,000	0	16,574	276.2%
10-36-20000	RENTS & ROYALTIES	20,000	1,858	18,563	92.8%
10-36-50000	CONT DOWNTOWN REDEVELO	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	46,100	3,283	54,029	117.2%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	60,000	0	60,000	0.0%
10-37-10000	CONTRIB PRIVATE	15,000	600	16,900	0.0%
10-37-71700	CONTRIBUTION - 911 BOARD	15,000	0	13,000	0.0%
	CONTRIBUTIONS Totals:	90,000	600	89,900	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	115,680	7,161,803	83.1%

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

DESCRIPTION	2016 Budget	MONTH OF OCTOBER	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	4,928	144,490	97.9%
20-31-11000 Property Taxes Delinquent	0	0	130	#DIV/0!
20-31-20000 Spec Ownship Taxes	6,500	818	7,685	118.2%
20-31-90000 Int & Pen on Property Taxes	30	236	518	1728.0%
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	0	2,098	419.7%
20-36-16110 Interest on Spec Asses.	0	0	52	#DIV/0!
TOTAL Revenues	<u>343,575</u>	<u>5,982</u>	<u>154,974</u>	<u>97.9%</u>
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	101	2,898	96.6%
20-81-95000 Capital Construction	120,000	55,240	134,792	112.3%
20-81-96000 Capital Constr. - Safe Routes	188,905	0	0	0.0%
TOTAL Expenditures	<u>311,905</u>	<u>55,341</u>	<u>137,690</u>	<u>44.1%</u>
SOURCES OF FUNDS VS EXPENDITURES	31,670		17,284	
ENDING FUND BALANCE:				
Unreserved-Undesignated	406,833		446,491	
TOTAL Ending Fund Balance	<u>406,833</u>		<u>446,491</u>	

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

DESCRIPTION	2016 Budget	MONTH OF OCTOBER	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	180	597	#DIV/0!
21-35-20000 Forfeitures	0	7,328	7,328	#DIV/0!
21-36-00000 Miscellaneous	0	0	3,655	#DIV/0!
21-36-16100 Interest Investments	0	0	882	#DIV/0!
21-37-00000 Contributions Government	17,425	1,250	18,674	107.2%
TOTAL Revenues	<u>17,425</u>	<u>8,758</u>	<u>31,136</u>	<u>178.7%</u>
EXPENDITURES:				
ACET Personal Services	0	6	21	0.0%
ACET Supplies	17,000	91	8,316	48.9%
ACET Purchased Services	19,570	694	13,205	67.5%
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>792</u>	<u>26,741</u>	<u>38.2%</u>
SOURCES OF FUNDS VS EXPENDITURES	(52,545)		4,395	
ENDING FUND BALANCE:				
Unreserved-Undesignated	108,169		222,624	
TOTAL Ending Fund Balance	<u>108,169</u>		<u>222,624</u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF OCTOBER	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	201,973	2,536,016	86.5%
50-34-49200 CHARGES UNMETERED WATER	75,000	9,527	88,167	117.6%
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	4,840	56,324	125.2%
50-36-16100 INTEREST INVESTMENTS	3,000	0	12,018	400.6%
50-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	6,405	51,579	75.9%
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!
TOTAL Revenues	<u>3,124,510</u>	<u>222,745</u>	<u>2,757,249</u>	<u>88.2%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,109,920	82,469	881,613	79.4%
Supplies	185,150	3,333	128,664	69.5%
Purchased Services	1,333,050	116,511	952,603	71.5%
Fixed Charges	64,350	13,556	55,198	85.8%
Debt Service	419,140	0	419,080	100.0%
Capital Outlay	411,760	23,945	243,946	59.2%
Elkhead Reservoir	25,000	0	15,000	60.0%
TOTAL Expenditures	<u>3,548,370</u>	<u>239,812</u>	<u>2,696,105</u>	<u>76.0%</u>
SOURCES OF FUNDS VS EXPENDITURES	(423,860)		61,144	
ENDING FUND BALANCE:				
Reserved for Debt	500,000		500,000	
Reserved for Capital Outlay	0		0	
Unreserved-Undesignated	1,914,178		2,383,845	
TOTAL Ending Fund Balance	<u><u>2,414,178</u></u>		<u><u>2,883,845</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF OCTOBER	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	<u><u>976,604</u></u>		<u><u>1,096,658</u></u>	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	5,260	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,581,100	129,953	1,308,907	82.8%
60-34-49700 SEPTAGE FEES	60,000	0	28,913	48.2%
60-36-00000 MISCELLANEOUS	9,000	0	5,622	62.5%
60-36-16100 INTEREST INVESTMENTS	1,600	560	5,046	315.4%
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	<u>1,651,700</u>	<u>130,512</u>	<u>1,353,747</u>	<u>82.0%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	706,210	53,848	597,620	84.6%
Supplies	62,500	4,621	28,489	45.6%
Purchased Services	398,800	25,907	249,517	62.6%
Fixed Charges	29,910	6,278	25,842	86.4%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	626,000	41,930	570,509	91.1%
TOTAL Expenditures	<u>1,823,420</u>	<u>132,584</u>	<u>1,471,978</u>	<u>80.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	(171,720)		(118,231)	
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)		630,312	
TOTAL Ending Fund Balance	<u><u>804,884</u></u>		<u><u>978,427</u></u>	

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

DESCRIPTION	Revised 2016 Budget	MONTH OF OCTOBER	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	3,777	97,910	122.4%
70-34-49800 CHARGES SOLID WASTE FE	673,600	52,855	596,206	88.5%
70-34-49900 CHARGES LANDFILL	527,000	41,404	454,251	86.2%
70-36-00000 MISCELLANEOUS	0	158	8,603	#DIV/0!
70-36-10000 RECYCLABLE ELECTRONICS	0	108	2,629	#DIV/0!
70-36-16100 INTEREST INVESTMENTS	350	0	0	0.0%
70-36-30000 LATE PAYMENT FEE	4,000	255	3,690	92.3%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	<u>1,284,950</u>	<u>98,557</u>	<u>1,163,289</u>	<u>90.5%</u>
EXPENDITURES:				
EXPENDITURES:				
Personal Services	662,610	51,202	547,576	82.6%
Supplies	118,950	7,170	51,018	42.9%
Purchased Services	418,650	36,413	326,999	78.1%
Fixed Charges	20,800	3,932	15,804	76.0%
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	<u>1,500,010</u>	<u>98,717</u>	<u>971,988</u>	<u>64.8%</u>
SOURCES OF FUNDS VS EXPENDITURES	(215,060)		191,301	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	990,661		1,534,011	
TOTAL Ending Fund Balance	<u><u>990,661</u></u>		<u><u>1,534,011</u></u>	

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

DESCRIPTION	2016 Budget	MONTH OF OCTOBER	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	1,525,692	81.9%
80-35-20000 Employee Contributions	217,000	25,851	215,096	99.1%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	0	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>191,140</u>	<u>1,740,811</u>	<u>83.7%</u>
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,012,800	169,742	1,680,610	83.5%
80-90-85200 Expense Administration	2,500	0	5,612	224.5%
80-90-85800 Expense Claims Paid	65,000	1,847	55,493	85.4%
80-90-85900 Expense Other	0	0	0	0.0%
TOTAL Expenditures	<u>2,080,300</u>	<u>171,590</u>	<u>1,741,715</u>	<u>83.7%</u>
SOURCES OF FUNDS VS EXPENDITURES	0		(904)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims Unreserved-Undesignated	0 103,127		0 222,590	
TOTAL Ending Fund Balance	<u>103,127</u>		<u>222,590</u>	



Summary Statement

October 2016

City of Craig

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

COLOTRUST PLUS+

Average Monthly Yield:

0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	9,690,014.04	489,157.06	450,000.00	6,766.40	48,132.14	9,797,548.58	9,735,937.50
Total	9,690,014.04	489,157.06	450,000.00	6,766.40	48,132.14	9,797,548.58	9,735,937.50



Statement Period: 10/01/2016 To 10/31/2016
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	177,880.20		
Purchases	0.00	7 Day Average	0.62
Redemptions	0.00	Monthly Average	0.60
Interest Distributed	91.21	YTD Interest	791.46
Month End Balance	177,971.41		

Transaction Summary

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



Account Statement

For the Month Ending **October 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 - Govt Select, Colo Invst					
Opening Balance					62.74
10/31/16	11/01/16	Accrual Income Div Reinvestment - Distributions	1.00	0.01	62.75
Closing Balance					62.75

	Month of October	Fiscal YTD January-October
Opening Balance	62.74	62.50
Purchases	0.01	0.25
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	62.75	62.75
Cash Dividends and Income	0.01	0.25

Closing Balance	62.75
Average Monthly Balance	62.74
Monthly Distribution Yield	0.23%

