



REVENUE COMPARISONS

AS OF AUGUST 31, 2022

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% YEAR 2019 ACTUAL	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 BUDGETED	37.50% YEAR 2022 ACTUAL	% CHANGE RECEIVED 2022/2021
JAN	FEB	MAR	\$107,952.87	\$113,058.26	\$134,678.67	\$135,000.00	\$132,989.73	-1.25%
FEB	MAR	APR	\$108,802.40	\$107,790.48	\$122,597.68	\$123,000.00	\$132,317.27	7.93%
MAR	APR	MAY	\$109,858.29	\$125,856.84	\$132,259.23	\$132,000.00	\$156,267.73	18.15%
APR	MAY	JUN	\$113,479.47	\$130,367.82	\$143,893.92	\$144,000.00	\$154,666.74	7.49%
MAY	JUN	JUL	\$123,393.46	\$157,114.15	\$163,710.06	\$164,000.00	\$165,212.19	0.92%
JUN	JUL	AUG	\$132,424.65	\$152,728.54	\$160,225.15	\$160,000.00	\$183,771.88	14.70%
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$170,993.23	\$160,000.00	\$178,536.43	4.41%
AUG	SEP	OCT	\$136,712.88	\$141,416.74	\$168,181.89	\$142,000.00		
SEP	OCT	NOV	\$128,384.60	\$144,812.18	\$169,574.96	\$145,000.00		
OCT	NOV	DEC	\$150,082.83	\$168,552.16	\$167,688.70	\$169,000.00		
NOV	DEC	JAN	\$136,796.14	\$149,024.73	\$174,353.22	\$149,000.00		
DEC	JAN	FEB	\$149,303.08	\$158,356.52	\$172,138.28	\$158,000.00		

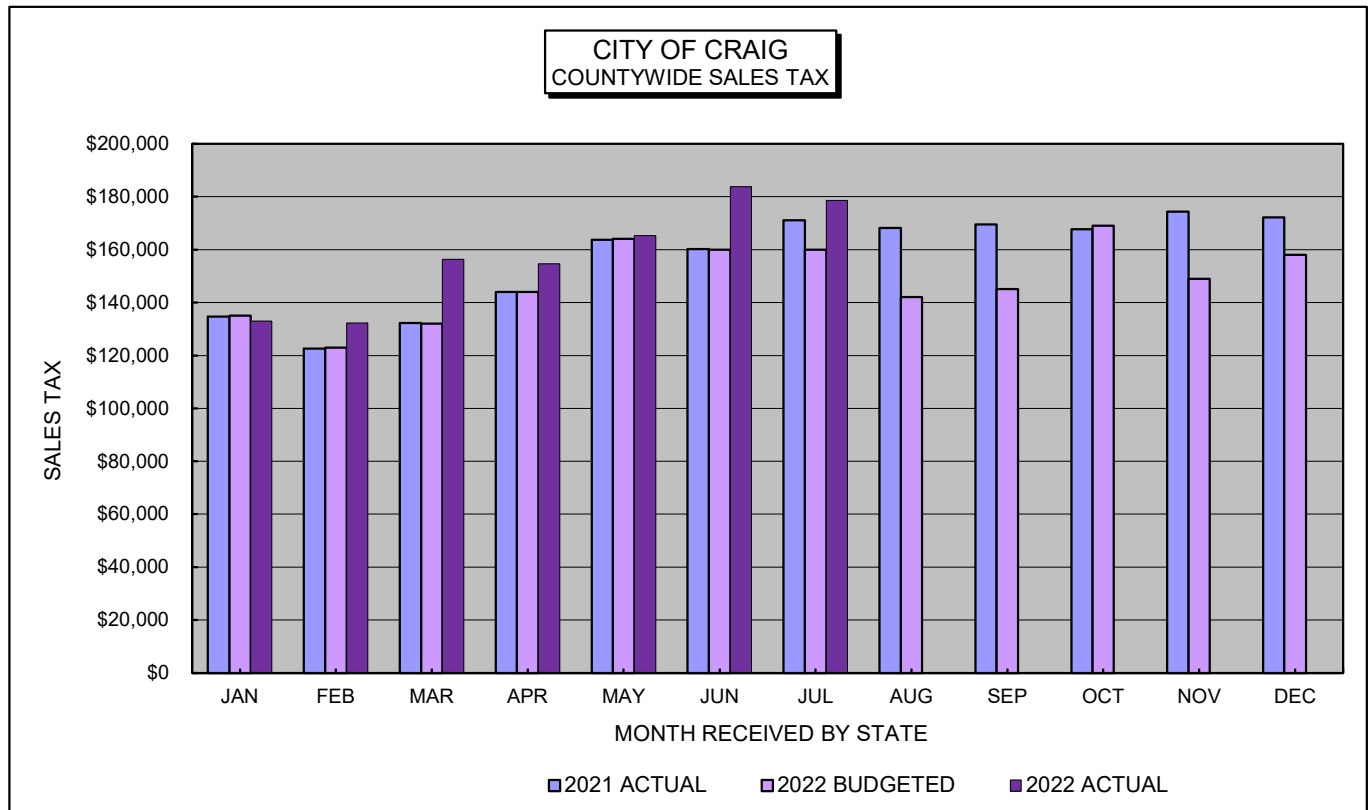
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$1,103,761.97
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	7.33%
Y-T- D Dollar Change					\$75,404.03

Budget vs Actual

Y-T-D Percentage Change	8.42%
Y-T- D Dollar Change	\$85,761.97



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 CITY	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2022/2021	2022 ACTUAL vs BUDGETED
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL		
JAN	FEB	\$464,766.51	\$553,874.00	\$554,000.00	\$586,980.61	5.98%	5.95%
FEB	MAR	\$447,332.37	\$537,623.00	\$538,000.00	\$624,104.96	16.09%	16.00%
MAR	APR	\$533,562.21	\$619,335.00	\$619,000.00	\$712,604.80	15.06%	15.12%
APR	MAY	\$517,213.59	\$628,951.75	\$629,000.00	\$670,352.16	6.58%	6.57%
MAY	JUN	\$620,865.01	\$688,436.40	\$690,000.00	\$750,716.70	9.05%	8.80%
JUN	JUL	\$645,418.34	\$714,659.86	\$713,000.00	\$814,120.53	13.92%	14.18%
JUL	AUG	\$606,246.20	\$722,116.62	\$720,000.00	\$805,634.10	11.57%	11.89%
AUG	SEP	\$612,911.20	\$716,092.05	\$702,000.00	\$777,000.00	8.51%	10.68%
SEP	OCT	\$663,579.29	\$724,309.31	\$650,000.00		-100.00%	-100.00%
OCT	NOV	\$704,567.89	\$744,596.57	\$670,000.00		-100.00%	-100.00%
NOV	DEC	\$678,144.47	\$711,869.52	\$600,000.00		-100.00%	-100.00%
DEC	JAN	\$772,623.94	\$858,967.29	\$720,000.00		-100.00%	-100.00%

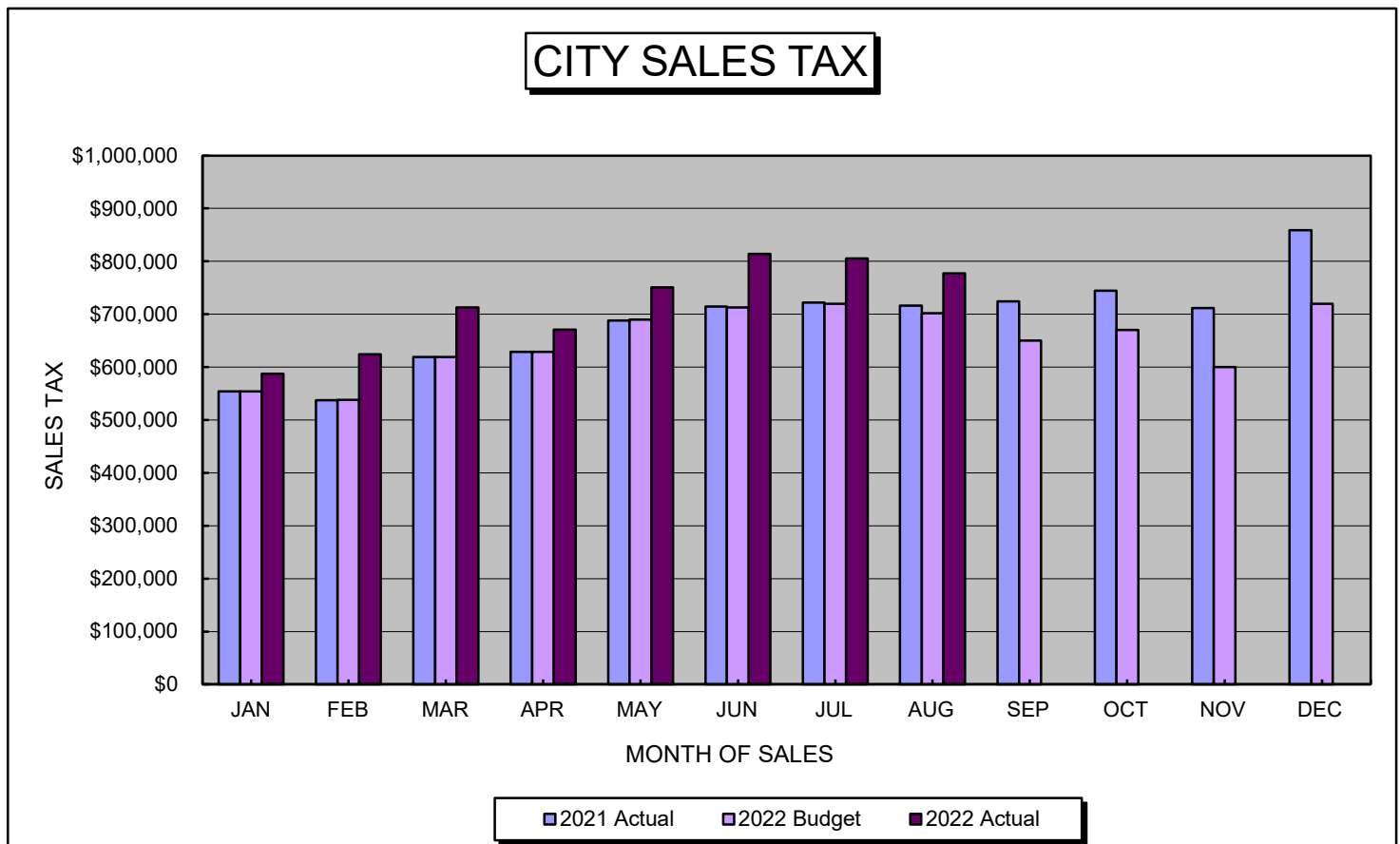
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$5,741,513.86
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	10.82%
Y-T- D Dollar Change				\$560,425.18

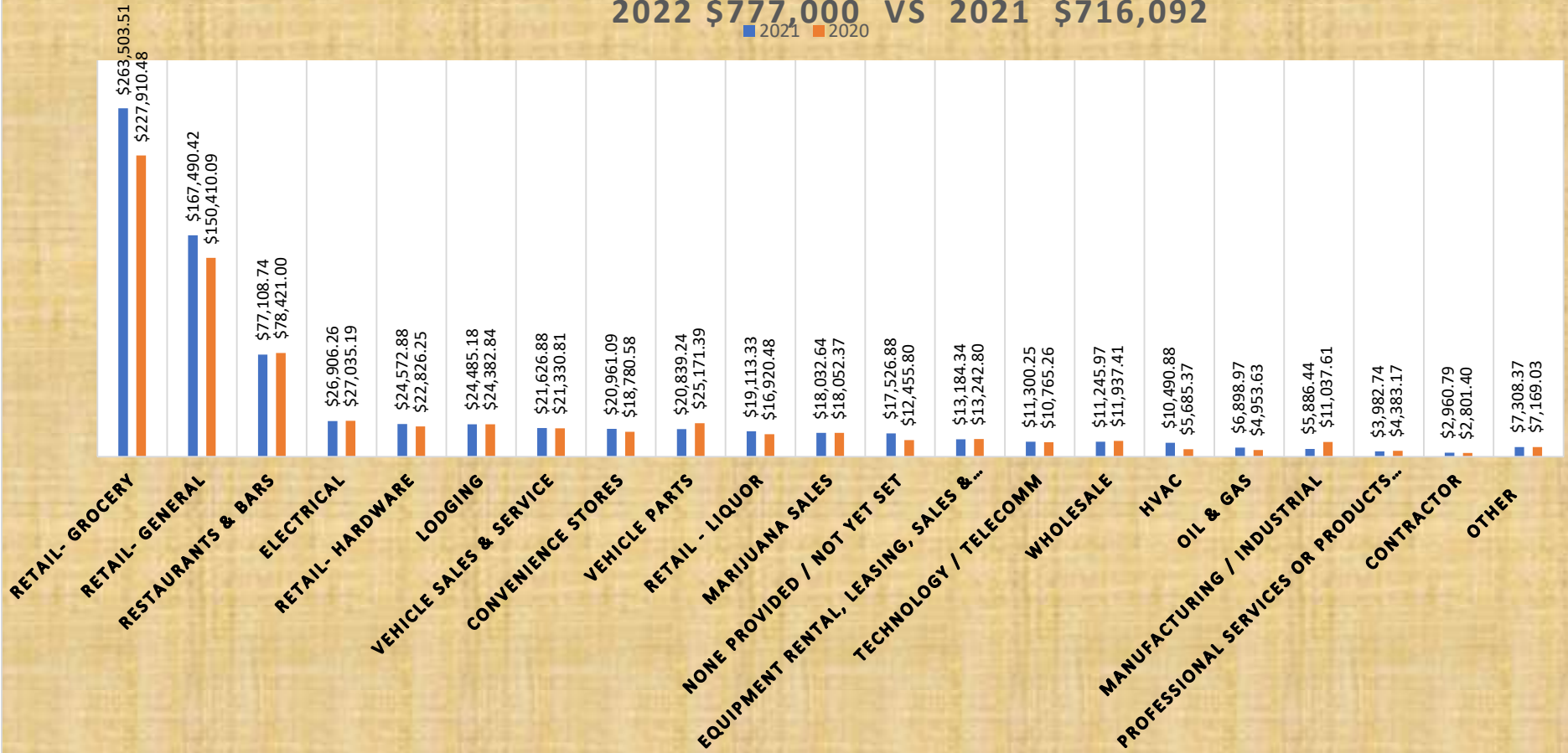
Actual vs Budgeted

Y-T-D Percentage Change				11.16%
Y-T- D Dollar Change				\$576,513.86



2022 VS 2021 AUGUST CITY SALES TAXES

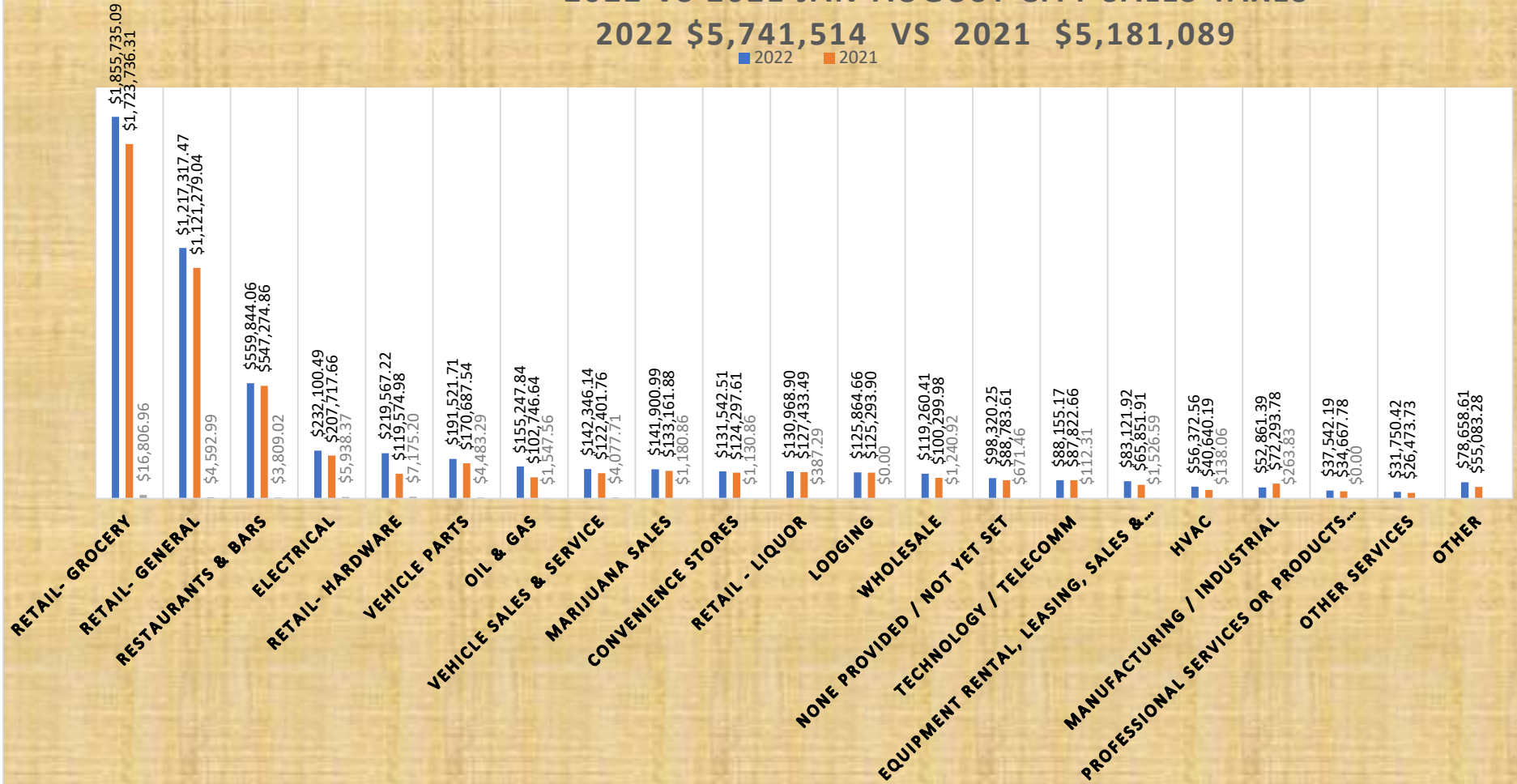
2022 \$777,000 VS 2021 \$716,092



2022 VS 2021 JAN-AUGUST CITY SALES TAXES

2022 \$5,741,514 VS 2021 \$5,181,089

■ 2022 ■ 2021



CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

\$29.70 \$30.30 \$30.90 \$30.90
 \$3.00/1,000 gals. \$3.10/1,000 gals. \$3.15/1,000 gals. \$3.15/1,000 gals.

MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGES 2022/2021
JAN	JAN		\$214,613.08	\$218,905.34	\$208,713.22	-2.75%
FEB	FEB	\$201,585.49	\$202,697.08	\$206,751.02	\$205,477.04	1.37%
MAR	MAR	\$201,987.55	\$202,938.20	\$206,996.96	\$212,876.99	4.90%
APR	APR	\$196,901.64	\$207,424.75	\$211,573.25	\$216,243.19	4.25%
MAY	MAY	\$228,278.96	\$244,676.34	\$249,569.87	\$233,241.70	-4.67%
JUN	JUN	\$343,584.61	\$404,373.40	\$412,460.87	\$321,092.17	-20.60%
JUL	JUL	\$363,689.51	\$413,303.75	\$421,569.83	\$373,769.29	-9.57%
AUG	AUG	\$402,068.88	\$355,625.41	\$362,737.92	\$371,802.00	4.55%
SEP	SEP	\$304,509.36	\$347,047.26	\$316,811.54		
OCT	OCT	\$241,697.43	\$226,081.72	\$251,462.01		
NOV	NOV	\$201,557.77	\$205,109.68	\$209,700.70		
DEC	DEC	\$211,481.58	\$212,273.37	\$219,960.69		

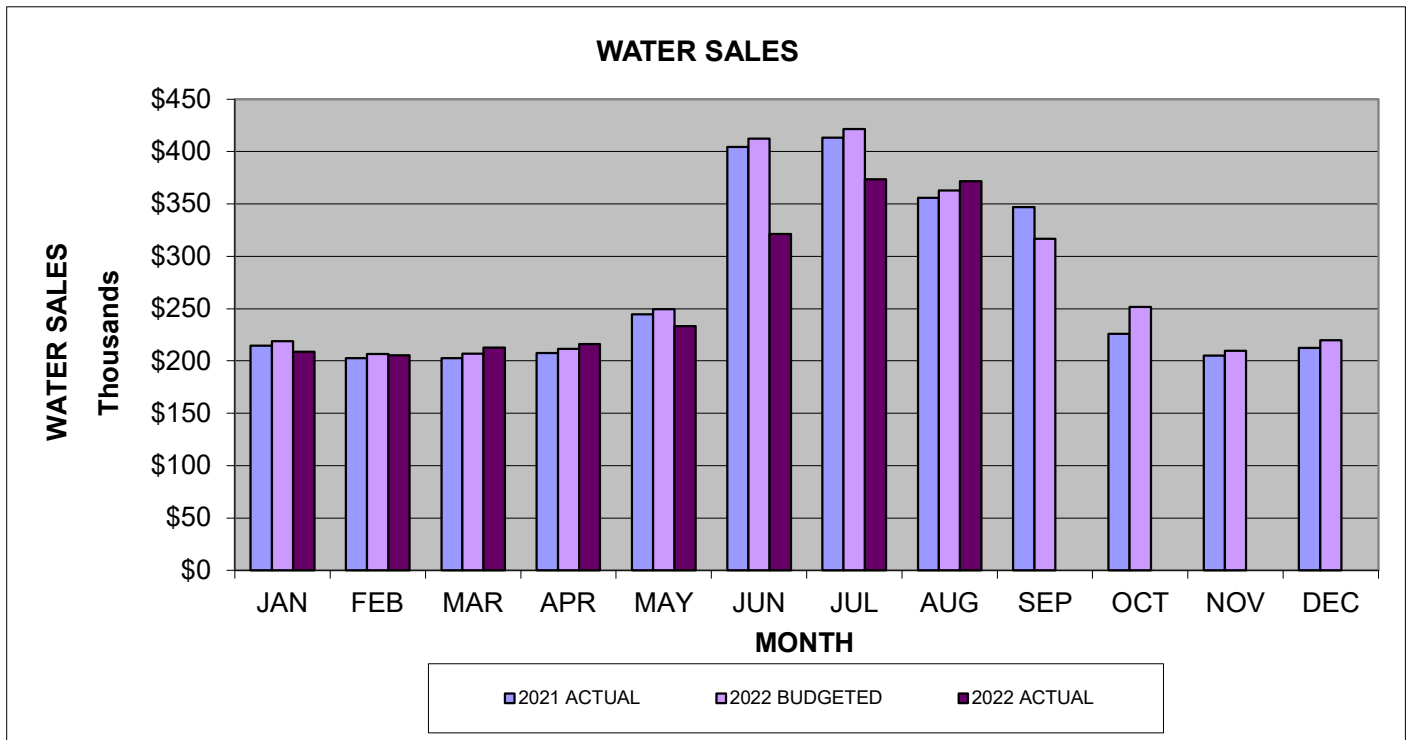
TOTAL YEAR-TO-DATE	\$2,897,342.78	\$3,236,164.04	\$3,288,500.00	\$2,143,215.60
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Actual vs Actual

Y-T-D Percentage Change	0.27%	11.69%	1.62%	-4.56%
Y-T- D Dollar Change				(\$102,436.41)

Actual vs Budgeted

Y-T-D Percentage Change				-6.43%
Y-T- D Dollar Change				(\$147,349.46)



**CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES**

MONTH OF SALES	MONTH BILLED	\$32.95 \$1.60/th. gal.	\$33.90 \$1.65/th. gal.	\$34.90 \$1.70/th. gal.	\$34.90 \$1.70/th. gal.	% CHANGE 2022/2021
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	
JAN	JAN	\$153,266.16	\$156,526.81	\$161,222.61	\$163,351.44	4.36%
FEB	FEB	\$151,177.66	\$155,834.31	\$160,509.34	\$162,669.84	4.39%
MAR	MAR	\$151,965.65	\$156,472.59	\$161,166.77	\$163,184.80	4.29%
APR	APR	\$150,662.72	\$156,144.60	\$160,828.94	\$163,732.16	4.86%
MAY	MAY	\$154,187.68	\$162,933.96	\$167,821.98	\$168,100.20	3.17%
JUN	JUN	\$158,866.21	\$166,856.66	\$171,862.36	\$170,500.80	2.18%
JUL	JUL	\$158,470.15	\$168,005.67	\$173,045.84	\$172,181.80	2.49%
AUG	AUG	\$161,007.00	\$165,557.06	\$170,523.77	\$174,221.26	5.23%
SEP	SEP	\$165,827.15	\$176,706.20	\$175,926.02		
OCT	OCT	\$158,560.35	\$162,535.67	\$168,216.68		
NOV	NOV	\$153,409.31	\$158,299.35	\$162,751.94		
DEC	DEC	\$153,380.81	\$158,838.92	\$162,723.75		

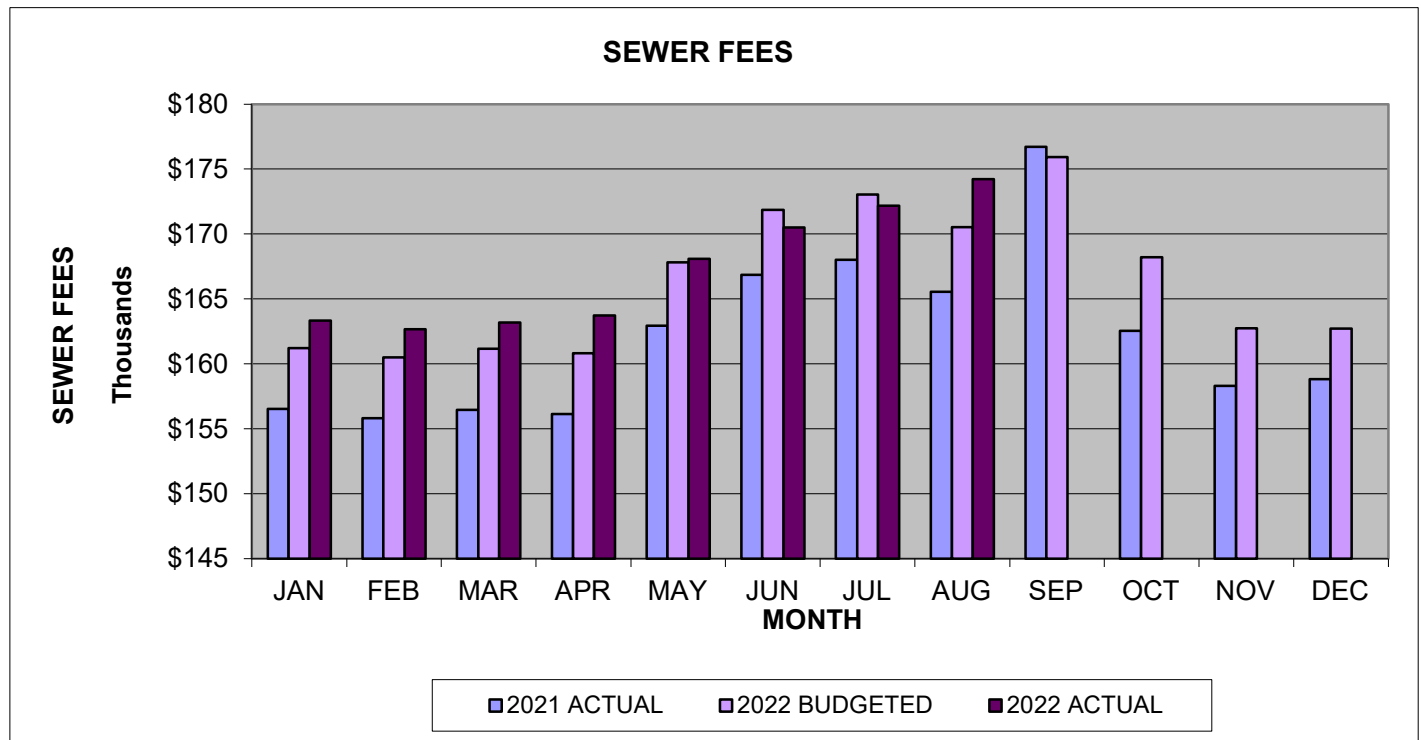
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$1,337,942.30
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	3.85%
Y-T- D Dollar Change				\$49,610.64

Actual vs Budgeted

Y-T-D Percentage Change				0.83%
Y-T- D Dollar Change				\$10,960.69



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

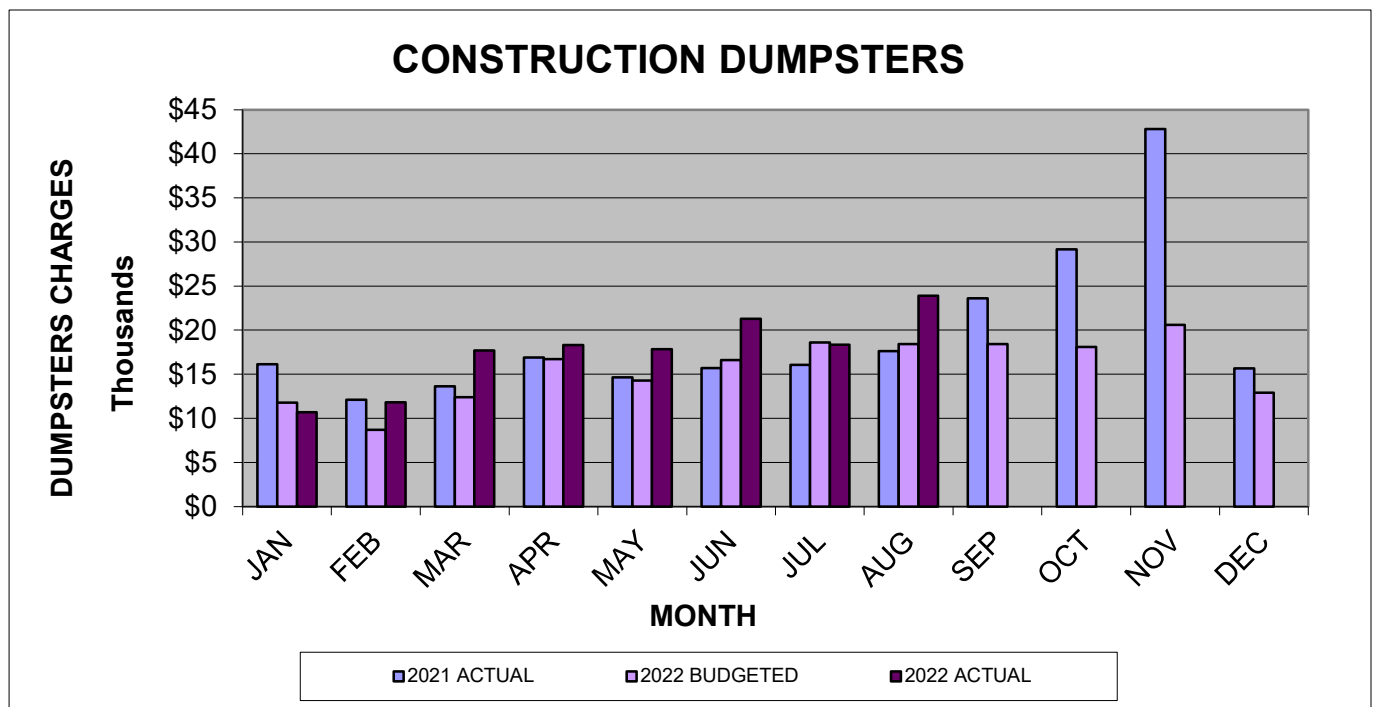
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
APR	APR	\$17,180.87	\$16,898.09	\$16,700.00	\$18,322.24	8.43%
MAY	MAY	\$15,451.91	\$14,636.79	\$14,300.00	\$17,853.04	21.97%
JUN	JUN	\$19,575.96	\$15,716.49	\$16,600.00	\$21,282.75	35.42%
JUL	JUL	\$22,465.56	\$16,080.49	\$18,600.00	\$18,334.69	14.02%
AUG	AUG	\$20,370.16	\$17,640.14	\$18,400.00	\$23,908.79	35.54%
SEP	SEP	\$22,305.26	\$23,607.79	\$18,400.00		
OCT	OCT	\$19,652.46	\$29,149.64	\$18,100.00		
NOV	NOV	\$21,163.56	\$42,831.39	\$20,600.00		
DEC	DEC	\$14,783.57	\$15,656.74	\$12,900.00		
TOTAL YEAR-TO-DATE		\$195,553.99	\$234,115.03	\$187,500.00	\$139,941.23	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	13.89%
Y-T- D Dollar Change				\$17,071.76

Actual vs Budgeted

Y-T-D Percentage Change				19.10%
Y-T- D Dollar Change				\$22,441.23



\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
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TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$532,446.18
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Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	3.37%
Y-T- D Dollar Change					\$17,361.80

Y-T-D Percentage Change	3.39%
Y-T- D Dollar Change	\$17,446.18



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

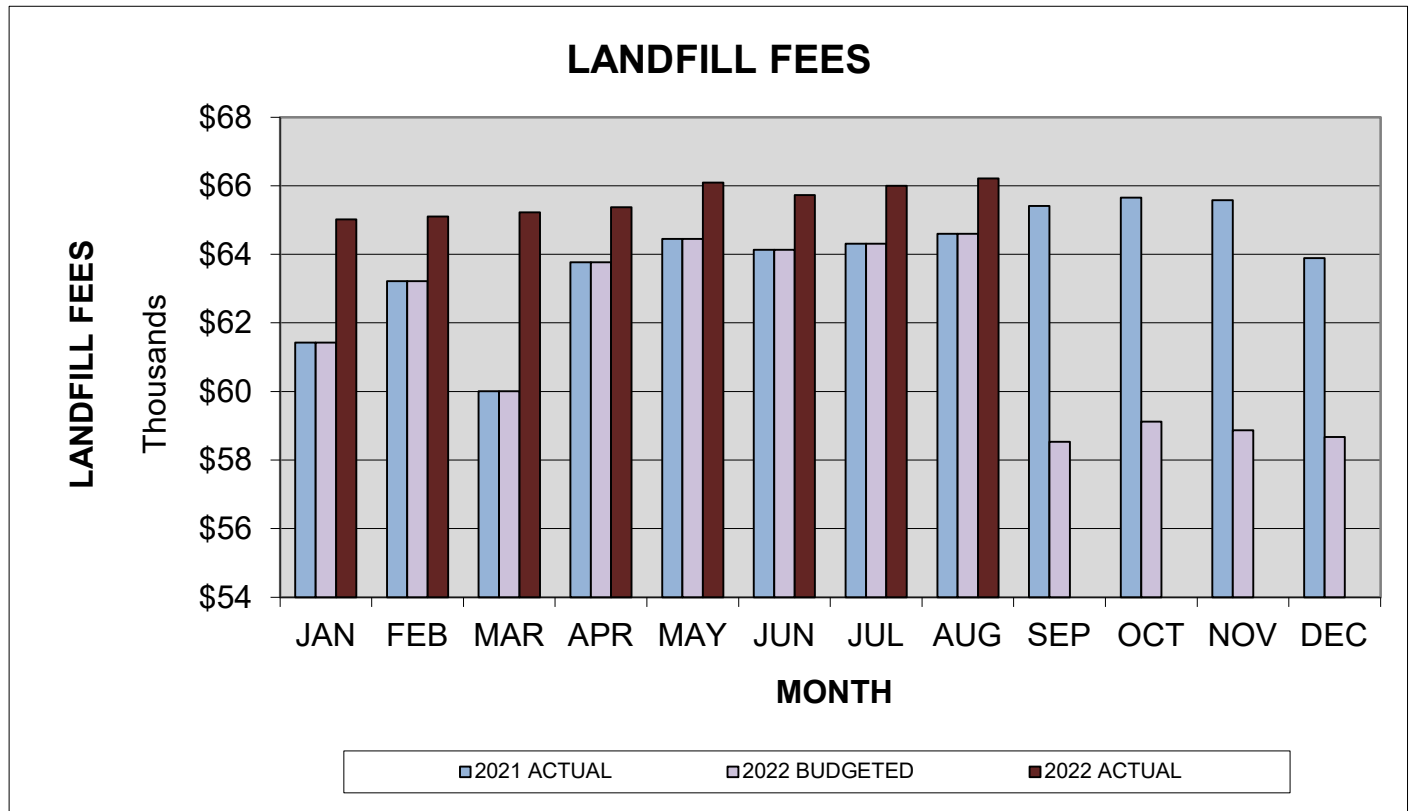
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
APR	\$55,021.15	\$63,765.02	63,765.02	\$65,376.40	2.53%
MAY	\$54,862.99	\$64,447.63	64,447.63	\$66,091.92	2.55%
JUN	\$55,479.75	\$64,132.36	64,132.36	\$65,727.98	2.49%
JUL	\$56,025.05	\$64,311.70	64,311.70	\$65,997.20	2.62%
AUG	\$56,230.47	\$64,603.45	64,603.45	\$66,212.71	2.49%
SEP	\$56,823.37	\$65,408.73	58,528.07		
OCT	\$57,399.89	\$65,653.82	59,121.89		
NOV	\$57,152.39	\$65,583.20	58,866.96		
DEC	\$57,012.44	\$63,888.63	58,674.08		
TOTAL YEAR-TO-DATE	\$672,154.39	\$766,443.38	\$741,100.00	\$524,751.86	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	3.72%
Y-T- D Dollar Change				\$18,842.86

Actual vs Budgeted

Y-T-D Percentage Change				3.72%
Y-T- D Dollar Change				\$18,842.86





FINANCIAL SUMMARY

AS OF AUGUST 31, 2022

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	307,008		395,642	
Unspendable (Inven.&CompAbsence)			25,856	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	61,924		264,641	
Reserved for Operations 25%	2,558,397		2,554,574	
Unreserved-Undesignated	6,888,401		8,615,611	
TOTAL Beginning Fund Balance	9,857,730		11,898,324	
REVENUES:				
Taxes	11,398,770	843,680	8,515,286	74.7%
Licenses & Permits	122,100	17,365	118,433	97.0%
Intergovernmental	8,750,507	1,385,727	1,759,951	20.1%
Charges for Services	279,755	36,959	255,208	91.2%
Fines & Costs	50,900	4,956	35,421	69.6%
Miscellaneous	89,400	67,016	162,435	181.7%
Contributions	75,000	0	41,500	55.3%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	2,355,704	10,888,234	52.3%
EXPENDITURES:				
41 COUNCIL	222,460	38,600	145,420	65.4%
42 LEGAL	152,480	10,178	73,409	48.1%
43 JUDICIAL	105,190	10,090	67,107	63.8%
44 ADMINISTRATION	289,510	24,390	182,030	62.9%
45 CITY CLERK/PERSONNEL	240,000	20,698	139,627	58.2%
46 PUBLIC WORKS	120,990	13,083	74,535	61.6%
47 GENERAL SERVICES	66,200	6,872	46,485	70.2%
48 FINANCE/ACCOUNTING	427,790	30,319	252,251	59.0%
49 COMMUNITY DEVELOPMENT	290,210	21,559	147,384	50.8%
50 BUILDING MAINTENANCE	93,800	5,673	47,654	50.8%
51 POLICE	3,458,885	287,360	2,088,577	60.4%
52 ECONOMIC DEVELOPMENT	191,900	18,677	122,345	63.8%
64 ROAD & BRIDGE	2,522,130	205,217	1,506,646	59.7%
70 PARKS & RECREATION	2,027,189	172,161	1,298,164	64.0%
PARKS	1,222,988	96,238	732,686	59.9%
POOL	424,848	54,161	287,897	67.8%
RECREATION	379,353	21,762	277,581	73.2%
75 CENTER OF CRAIG	40,100	3,467	21,316	53.2%
76 YAMPA BUILDING	80,890	3,446	43,424	53.7%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	10,699,724	871,797	6,626,394	61.9%
TOTAL REVENUES LESS O&M EXPENDITURES	10,126,708		4,261,840	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	10,263,025	312,942	1,830,300	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	312,942	1,830,300	17.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,962,749	1,184,739	8,456,694	40.3%
TOTAL REVENUES VS TOTAL EXPENDITURES	(136,317)	1,170,965	2,431,540	
ENDING FUND BALANCE:				
Reserved-Tabor Act	314,120		314,120	
Unspendable (Inven.&CompAbsence)			25,856	
Restricted Funds				
Zoning Lieu of Land	0		42,000	
Conservation Trust	0		264,641	
Reserved for Operations 25%	2,617,663		2,554,574	25%
Unreserved-Undesignated	6,789,630		11,128,673	104% ###
TOTAL Ending Fund Balance	9,721,413		14,329,864	

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	28,550	1,267,787	94.7%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(1,268)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	10,496	73,456	80.7%
10-31-30000	COUNTY SALES TAX	1,781,000		1,103,762	62.0%
10-31-40000	CIGARETTE TAX	12,000	385	5,524	46.0%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	6,464	40,030	66.7%
10-31-50000	CITY SALES TAX	7,805,000	777,000	5,741,514	73.6%
10-31-50001	SALES TAX - PENAL/INT	10,000	2,682	15,917	159.2%
10-31-55000	SPEC EVENTS SALES TAX	500	75	1,186	237.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	17,238	266,239	88.7%
10-31-90000	INT & PEN ON PROPERTY T	1,000	790	1,139	113.9%
	TAXES Totals:	11,398,770	843,680	8,515,286	74.7%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	1,099	3,501	56.5%
10-32-12001	LICENSE/FEEs MARIJUANA	31,500	0	21,000	66.7%
10-32-12100	LICENSE/FEEs BUSINESS F	0	0	200	#DIV/0!
10-32-12200	LICENSE/FEEs PLANNING F	1,000	400	2,450	245.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	7,685	43,285	86.6%
10-32-12301	LICENSES/FEEs COUNTY	30,000	8,432	45,888	153.0%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	64	664	66.4%
10-32-12500	REMITTANCE FEEs SALES TAX	400	41	732	183.0%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	0	(400)	0	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	45	712	35.6%
	LICENSES & PERMITS Totals:	122,100	17,365	118,433	97.0%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	33,380	59,579	3.2%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	0	56,746	209.7%
10-33-13100	GRANTS POL UNICOP	0	0	5,625	0.0%
10-33-13300	GRANTS GOCO	150,000	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	2,715,000	0	0	
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	0	0	0.0%
10-33-13900	GRANTS EPA	290,000	60,774	134,115	46.2%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	6,250	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	350,000	568,602	568,602	162.5%
10-33-30000	VIN INSP FEEs	2,500	400	1,500	60.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	27,189	163,875	51.9%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	58,277	64.8%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	31,401	31,401	89.7%
10-33-60000	SEVERANCE TAXES	130,000	663,981	663,981	510.8%
	INTERGOVERNMENTAL Totals:	8,750,507	1,385,727	1,759,951	20.1%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	225	1,125	112.5%
10-34-54000	PARKS & REC MISCELLANEO	0	24	400	#DIV/0!
10-34-60000	MISC PARK FEEs	4,700	510	3,919	83.4%
10-34-64366	ASPHALT PATCHING	0	1,172	7,325	#DIV/0!

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
10-34-74300	POOL ADMISSIONS	40,000	13,551	44,681	111.7%
10-34-74400	POOL PRIVATE PARTY	1,400	760	2,185	156.1%
10-34-74500	POOL SWIM LESSONS	15,000	3,200	14,812	98.7%
10-34-74600	POOL PASSES	15,000	0	16,335	108.9%
10-34-74700	POOL PUNCH PASSES	1,000	80	1,850	185.0%
10-34-74800	POOL FITNESS	1,000	257	780	78.0%
10-34-75000	POOL CONCESSIONS	22,000	5,600	22,726	103.3%
10-34-75300	POOL STAFF UNIFORMS	0	144	144	#DIV/0!
10-34-95450	RECREATION SENIOR PROGRA	20,000	1,770	16,734	83.7%
10-34-95600	RECREATION YOUTH SPORTS	44,250	1,110	38,279	86.5%
10-34-95700	RECREATION ADULT SPORTS	13,680	3,720	8,587	62.8%
10-34-95800	RECREATION SPECIAL EVEN	94,000	4,337	71,558	76.1%
10-34-95850	RECREATION SKI CLUB	0	0	893	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	500	2,875	85.2%
	CHARGES FOR SVC Totals:	279,755	36,959	255,208	91.2%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,956	35,421	70.8%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,956	35,421	69.6%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	34,806	46,507	310.0%
10-36-16000	INTEREST CHECKING	2,000	3,211	5,616	280.8%
10-36-16100	INTEREST INVESTMENTS	5,000	23,433	64,312	1286.2%
10-36-20000	RENTS & ROYALTIES	23,000	1,867	16,401	71.3%
10-36-21000	RENTS - YAMPA BLDG	44,400	3,700	29,600	66.7%
	MISCELLANEOUS Totals:	89,400	67,016	162,435	181.7%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	0	41,500	55.3%
	CONTRIBUTIONS Totals:	75,000	0	41,500	0.0%
OTHER					
10-39-99000	REIMBURSEMENT OF EXPENSE	60,000	0	0	0.0%
	OTHER Totals:	60,000	0	0	0.0%
GENERAL FUND Totals:		20,826,432	2,355,704	10,888,234	52.3%

CITY OF CRAIG 2022 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	448,242		453,254	
TOTAL Beginning Fund Balance	448,242		453,254	
REVENUES:				
20-31-10000 Property Taxes	157,480	3,360	147,821	93.9%
20-31-11000 Property Taxes Delinquent	0	0	(149)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,235	8,644	98.2%
20-31-90000 Int & Pen on Property Taxes	0	93	134	#DIV/0!
20-36-16100 Interest Investments	200	705	2,371	1185.6%
TOTAL Revenues	166,480	5,393	158,821	95.4%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	68	2,955	98.5%
20-81-95000 Capital Construction	150,000	37,063	139,689	93.1%
TOTAL Expenditures	153,000	37,131	142,644	93.2%
SOURCES OF FUNDS VS EXPENDITURES	13,480		16,177	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		469,431	
TOTAL Ending Fund Balance	461,722		469,431	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unspendable (Inventory&CompAbsence)	25,025		25,283	
Reserved for Operations 25%	0		87,118	
Resticted Mineral Leases	191,910		0	
Unreserved-Undesignated	0		159,982	
TOTAL Beginning Fund Balance	216,935		272,383	
REVENUES:				
29-33-10000 Grants LMD	8,500	0	0	0.0%
29-34-76000 Donations Walk-in	9,000	1,524	8,313	92.4%
29-34-76100 Donations Fundraising	20,000	0	2,430	12.2%
29-34-76200 Donations Non-Walk-in	0	250	14,640	#DIV/0!
29-34-76500 Donations Memorial Funds	500	60	47,710	9542.0%
29-34-76700 Concessions	20,000	1,773	11,880	59.4%
29-34-76800 Concessions-Donated	500	185	1,379	275.9%
29-36-00000 Miscellaneous	0	0	638	#DIV/0!
29-36-20001 Mineral Royalties	10,000	2,442	17,625	176.2%
29-39-70000 Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues	438,500	6,233	474,615	108.2%
EXPENDITURES:				
Personal Services	336,490	34,235	202,617	60.2%
Supplies	40,000	2,366	12,632	31.6%
Purchased Services	42,810	5,016	32,175	75.2%
Fixed Charges	10,100	0	7,603	75.3%
Capital Outlay	22,000	2,914	21,553	98.0%
TOTAL Expenditures	451,400	44,531	276,579	61.3%
SOURCES OF FUNDS VS EXPENDITURES	(12,900)		198,036	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	204,035		470,419	
TOTAL Ending Fund Balance	204,035		470,419	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt - Series 2018	562,800		430,089	
Reserved for Debt - Loan #W19F422			188,929	
Reserved for Debt - Solar Net Metering			60,473	
Uspendable Inventory/Comp Abs	344,526		384,586	
Reserved for Operations 25%	755,671		601,150	
Unreserved-Undesignated	3,739,288		4,522,628	
TOTAL Beginning Fund Balance	5,402,285		6,187,855	
REVENUES:				
50-34-49100 CHARGES METERED WATER	3,288,500	371,802	2,143,216	65.2%
50-34-49200 CHARGES UNMETERED WATER	95,000	14,414	83,110	87.5%
50-34-49400 CHARGES TAP FEES & PERM	8,500	7,500	25,120	295.5%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	1,900	190.0%
50-36-00000 MISCELLANEOUS	40,000	3,953	111,875	279.7%
50-36-16100 INTEREST INVESTMENTS	5,000	7,846	25,126	502.5%
50-36-30000 LATE PAYMENT FEE	45,000	4,927	37,432	83.2%
50-39-40000 GRANT	1,675,000	0	0	0.0%
50-39-42000 GRANTS DOLA - COVID RELIEF	200,000	0	0	0.0%
TOTAL Revenues	5,358,000	410,441	2,427,778	45.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,264,440	132,333	788,734	62.4%
Supplies	228,450	34,039	187,300	82.0%
Purchased Services	864,750	78,903	503,903	58.3%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	79,180	0	56,511	71.4%
Debt Service	611,620	0	531,842	87.0%
Capital Outlay	3,184,670	247,853	836,009	26.3%
TOTAL Expenditures	6,248,110	493,128	2,904,298	46.5%
SOURCES OF FUNDS VS EXPENDITURES	(890,110)		(476,520)	
ENDING FUND BALANCE:				
Reserved for Debt - Series 2018	390,990		390,990	
Reserved for Debt - Loan #W19F422	171,810		171,810	
Uspendable Inventory&CompAbsence	344,526		417,487	
Reserved for Operations 25%	597,400		612,955	25%
Unreserved-Undesignated	3,007,449		4,118,093	143%
TOTAL Ending Fund Balance	4,512,175		5,711,335	

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		67,192	
Uspendable Inventory&CompAbsence	23,350		62,336	
Reserved for Operations 25%	342,415		344,368	
Unreserved-Undesignated	1,925,684		2,104,183	
TOTAL Beginning Fund Balance	2,291,449		2,578,079	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	2,390	12,015	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,996,600	174,221	1,337,942	67.0%
60-34-49700 SEPTAGE FEES	5,000	0	7,276	145.5%
60-36-00000 MISCELLANEOUS	0	(2)	4,978	#DIV/0!
60-36-16100 INTEREST INVESTMENTS	3,000	3,638	11,818	393.9%
60-39-40000 GRANT	845,000	0	60,999	7.2%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	180,247	1,435,027	46.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	867,770	96,879	569,404	65.6%
Supplies	57,750	8,181	33,313	57.7%
Purchased Services	363,400	34,147	233,355	64.2%
Fixed Charges	39,590	0	26,003	65.7%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	135,588	465,927	21.5%
TOTAL Expenditures	3,564,820	274,795	1,395,194	39.1%
SOURCES OF FUNDS VS EXPENDITURES	(470,220)		39,834	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	332,128		332,128	25%
Unreserved-Undesignated	1,489,102		2,230,600	
TOTAL Ending Fund Balance	1,821,229		2,617,913	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	456,078		404,758	
Unreserved-Undesignated	1,303,359		1,651,617	
TOTAL Beginning Fund Balance	1,759,437		2,056,374	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	187,500	23,909	139,941	74.6%
70-34-49800 CHARGES SOLID WASTE FE	778,100	66,755	532,446	68.4%
70-34-49900 CHARGES LANDFILL	741,100	66,213	524,752	70.8%
70-36-00000 MISCELLANEOUS	4,000	622	6,277	156.9%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	462	3,811	76.2%
70-36-16100 INTEREST INVESTMENTS	1,000	2,797	8,753	875.3%
70-36-30000 LATE PAYMENT FEE	6,000	830	5,577	93.0%
TOTAL Revenues	1,722,700	161,587	1,221,558	70.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	879,800	90,725	563,830	64.1%
Supplies	120,750	15,307	70,052	58.0%
Purchased Services	594,500	99,671	399,450	67.2%
Fixed Charges	23,980	0	19,295	80.5%
Capital Outlay	867,500	29,350	318,501	36.7%
TOTAL Expenditures	2,486,530	235,054	1,371,128	55.1%
SOURCES OF FUNDS VS EXPENDITURES	(763,830)		(149,570)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		404,758	25%
Unreserved-Undesignated	461,887		1,502,046	50%
TOTAL Ending Fund Balance	995,607		1,906,804	

CITY OF CRAIG 2022 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF AUGUST	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	531,917		605,632	
TOTAL Beginning Fund Balance	531,917		605,632	
REVENUES:				
80-35-10000 Employer Contributions	1,996,750	143,368	1,244,322	62.3%
80-35-20000 Employee Contributions	252,400	18,326	156,590	62.0%
80-36-10000 Interest	0	232	338	#DIV/0!
TOTAL Revenues	2,249,150	161,926	1,401,250	62.3%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	192,217	1,525,632	65.4%
80-90-85200 Expense Administration	1,200	110	840	70.0%
80-90-85800 Expense Claims Paid	65,000	2,889	46,001	70.8%
80-90-86000 Expense Deductible/Buyout	20,000	500	6,000	100.0%
TOTAL Expenditures	2,420,200	195,716	1,578,472	65.2%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(177,222)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		428,409	
TOTAL Ending Fund Balance	360,867		428,409	



Summary Statement

August 31, 2022

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Investor ID: CO-01-0573

0000361-0001824 PDF 449221

City of Craig
300 West 4th Street
Craig, CO 81625-2713

COLOTRUST

PLUS+		Average Monthly Yield: 2.2488%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	19,765,097.47	182,545.90	0.00	38,059.51	111,324.45	19,926,132.92	19,985,702.88
TOTAL		19,765,097.47	182,545.90	0.00	38,059.51	111,324.45	19,926,132.92	19,985,702.88



Statement Period: 08/01/2022 To 08/31/2022

Account Number: CORE XX-XXXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

CRAIG, CITY OF - CORE
KATY BURNS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$190,388.36		
Purchases	\$0.00	7 Day Average	2.34 %
Shares Purchased		Monthly Average	2.22 %
Redemptions	\$0.00	YTD Interest	\$1,055.92
Shares Redeemed			
Interest Distributed	\$359.92		
Month End Balance	\$190,748.28		
Month End Shares Owned	95,374.14		

Transaction Summary

Date	Type	Amount	Shares	Market Value
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Net Transactions: \$0.00

CITY OF CRAIG
2022 GENERAL FUND CAPITAL PROJECTS & ITEMS

	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
COUNCIL						
Projects:						
HAZMAT		\$14,666		\$14,666	\$14,666	\$0
Moffat/Craig Airport		\$56,550		\$56,550		\$56,550
YVR Airport		\$15,000		\$15,000		\$15,000
Festival of Trees		\$1,000		\$1,000		\$1,000
Banners		\$20,100		\$20,100	\$14,400	\$5,700
Sherwood Fence/Path		\$48,500		\$48,500		\$48,500
Human Resource Council		\$40,000		\$40,000	\$40,000	\$0
Regional Solar Field	\$2,715,000	\$2,715,000		\$2,715,000		\$2,715,000
Substance Abuse Education			\$25,000	\$25,000	\$20,000	\$5,000
Banner Poles			\$5,000	\$5,000		\$5,000
	\$2,715,000	\$2,910,816	\$30,000	\$2,940,816	\$89,066	\$2,851,750
FINANCE						
Projects:						
Digital Imaging of Vault Documentation		\$76,000		\$76,000		\$76,000
Caselle Advantage- Budgeting Software		\$24,000	\$3,375	\$27,375	\$27,250	\$125
Caselle E-File Cabinet- Digital Storage		\$5,000		\$5,000	\$5,000	\$0
	\$0	\$105,000	\$3,375	\$108,375	\$32,250	\$76,125
COMMUNITY DEVELOPMENT						
Equipment						
Building Inspector-Computer		\$1,800		\$1,800		\$1,800
	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
BUILDING MAINTENANCE						
Projects:						
City Hall Upstairs Floorplan A&E		\$54,000		\$54,000		\$54,000
	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000
POLICE						
Equipment:						
Vehicle (3) Purchase 1 K-9		\$155,000		\$155,000	\$129,873	\$25,127
22 Rifles and 22 hand guns		\$72,000		\$72,000	\$71,678	\$322
Vehicles (4)			\$158,300	\$158,300	\$168,142	-\$9,842
	\$0	\$227,000	\$158,300	\$385,300	\$369,693	\$15,607
ECONOMIC DEVELOPMENT						
Projects:						
Housing Assessment (Continued from 2021)		\$33,000		\$33,000		\$33,000
Brownfield	\$290,000	\$290,000		\$290,000		\$290,000
Northwest Colorado Development Council		\$8,000		\$8,000		\$8,000
East 7th Housing 20-Homes	\$428,800	\$428,800		\$428,800		\$428,800
Woodbury 30-40 Unit Housing Devel	\$400,000	\$400,000		\$400,000		\$400,000
Senior Living 10-12 Units Old Hospital	\$150,000	\$150,000		\$150,000		\$150,000
Line Extension Smart Pads		\$25,000		\$25,000		\$25,000
Business Marketing Campaign		\$25,000		\$25,000		\$25,000
Small Business Grants ARPA	\$85,000		\$85,000	\$85,000	\$49,500	\$35,500
Small Business Assistance ARPA	\$262,791		\$262,791	\$262,791	\$262,791	\$0
Non-Profit Housing & Food Support ARPA	\$40,000		\$40,000	\$40,000	\$40,000	\$0
Housing Development Support ARPA	\$833,743		\$833,743	\$833,743		\$833,743
	\$2,490,334	\$1,359,800	\$1,221,534	\$2,581,334	\$352,291	\$2,229,043
ROAD/BRIDGE						
Projects:						
Replace City Parking Lot Yampa Ave		\$67,500		\$67,500		\$67,500
Connect 9th St Assessment		\$75,000		\$75,000		\$75,000
Overlays		\$350,000		\$350,000	\$350,000	\$0
Alleys		\$50,000		\$50,000		\$50,000
Drainage		\$60,000		\$60,000	\$60,000	\$0
4th & Lincoln Median Replace		\$35,000		\$35,000		\$35,000
	\$0	\$637,500	\$0	\$637,500	\$410,000	\$227,500
Equipment						
1 Bobtail Dump Trucks (trade to solid waste)	\$60,000	\$175,000		\$175,000	\$164,669	\$10,331
1 Bobtail Dump Trucks (trade to parks)		\$175,000		\$175,000	\$164,669	\$10,331
Gasboy		\$54,000		\$54,000		\$54,000
Mr Manhole Equipment		\$26,500		\$26,500	\$20,884	\$5,616
Asphalt Seal Coat Trailer		\$25,000		\$25,000	\$25,000	\$0
	\$60,000	\$455,500	\$0	\$455,500	\$375,222	\$80,278
PARK/RECREATION						
Projects:						
Woodbury Maintenance Building		\$37,000		\$37,000	\$22,264	\$14,736
City Park Replace Playground Equip ARPA	\$150,000	\$410,000		\$410,000	\$349,712	\$60,288
Woodbury Backstop		\$32,500		\$32,500	\$23,376	\$9,124
Woodbury Landscaping		\$74,000		\$74,000		\$74,000
A&E Alice Pleasant Park ARPA	\$90,000	\$90,000		\$90,000	\$71,600	\$18,400
Skate Park		\$0		\$0		\$0
Yampa River Diversion Park		\$2,304,600		\$2,304,600		\$2,304,600
Funding Sources:						
EDA Grant	\$1,843,670					
Funds from Zoning in Lieu of Land	\$42,000					
Conservation Trust Funds	\$61,930					
Park Signage			\$15,000	\$15,000	\$15,000	\$0
Aqua Feasibility Study ARPA	\$95,000	\$95,000		\$95,000	\$81,900	\$13,100

Equipment	\$2,282,600	\$3,043,100	\$15,000	\$3,058,100	\$563,852	\$2,494,248
Toolcat		\$20,500	\$19,800	\$40,300	\$40,277	\$23
	\$0	\$20,500	\$19,800	\$40,300	\$40,277	\$23
TOTAL 2022 GENERAL FUND CAPITAL ITEMS	\$7,547,934	\$8,815,016	\$1,448,009	\$10,263,025	\$2,232,651	\$8,030,375

CITY OF CRAIG 2022 MUSEUM CAPITAL PROJECTS & ITEMS						
Museum	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Projects: ADA Lift		\$22,000		\$22,000	\$20,284	\$1,716

CITY OF CRAIG 2022 WATER CAPITAL PROJECTS & ITEMS						
Water	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Projects:						
Old Plant Filter Section Roof Replacement		\$25,000		\$25,000	\$15,303	\$9,697
Water Main Project Continuation from ARPA	\$600,000	\$1,006,270		\$1,006,270	\$1,006,270	\$0
Water Rights Study		\$25,000		\$25,000	\$44,280	-\$19,280
Chloramine System Improvement Project			\$70,000	\$70,000	\$70,000	\$0
Water System Leak Detection Survey			\$20,400	\$20,400	\$20,400	\$0
Building Security Access Improvements			\$40,000	\$40,000	\$37,409	\$2,591
Equipment						
John Deere Backhoe Replacement		\$165,000		\$165,000	\$134,785	\$30,215
Generator Replace-Sodium Hypo		\$45,000		\$45,000	\$51,435	-\$6,435
Generator (Push from 2021)	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000
MCC1 Panel Replace	\$275,000	\$550,000		\$550,000		\$550,000
1 Ton Truck w/Tommy Lift Tailgate			\$36,000	\$36,000	\$35,968	\$32
1 Ton Crew Cab Truck w/Tool Boxes			\$42,000	\$42,000	\$41,344	\$656
Waste pump #1 Replace			\$80,000	\$80,000	\$42,577	\$37,423
Waste pump #2 Replace		\$80,000		\$80,000	\$42,577	\$37,423
TOTAL 2022 WATER FUND CAPITAL ITEMS	\$1,875,000	\$2,896,270	\$288,400	\$3,184,670	\$1,542,349	\$1,642,321

CITY OF CRAIG 2022 WASTEWATER CAPITAL PROJECTS & ITEMS						
Wastewater	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Projects:						
Engineering Design to Upgrade MCC Panel		\$75,000		\$75,000		\$75,000
Sewer Main Replacement		\$250,000	\$115,000	\$365,000	\$223,316	\$141,684
Repaint North Clarifier		\$80,000		\$80,000		\$80,000
Building Security Access Improvements			\$40,000	\$40,000	\$37,409	\$2,591
WWTP Lightning Protection			\$29,000	\$29,000	\$28,613	\$387
Phase 3 Sludge line/Solar Bee ARPA	\$740,000	\$990,000		\$990,000	\$353,081	\$636,919
Equipment						
Replace Root Control Application System-Jet Truck		\$80,000		\$80,000	\$44,110	\$35,890
Generator (Push from 2021)	\$350,000	\$350,000		\$350,000		\$350,000
Trailer Mounted Diesel Pump			\$109,000	\$109,000	\$109,000	\$0
Pump Rebuild		\$45,000		\$45,000		\$45,000
TOTAL 2022 WASTEWATER FUND CAPITAL ITEMS	\$1,090,000	\$1,870,000	\$293,000	\$2,163,000	\$795,530	\$1,367,470

CITY OF CRAIG 2022 SOLID WASTE CAPITAL PROJECTS & ITEMS						
Solid Waste	GRANTS	ORIGINAL 22 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 22 BUDGET	AWARDED TO DATE	AMOUNT REMAINING
Equipment						
Cab & Chassis and Automated Side Load Body		\$366,300	\$26,200	\$392,500	\$392,413	\$87
Fork Truck Assembly- Trade From R&B		\$120,000		\$120,000		\$120,000
Front Load Refuse Truck			\$300,000	\$300,000	\$294,591	\$5,409
Dumpsters/Cans		\$55,000		\$55,000	\$25,642	\$29,358
TOTAL 2022 SOLID WASTE FUND CAPITAL ITEMS	\$0	\$541,300	\$326,200	\$867,500	\$712,646	\$154,854