



REVENUE COMPARISONS

AS OF APRIL 30, 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

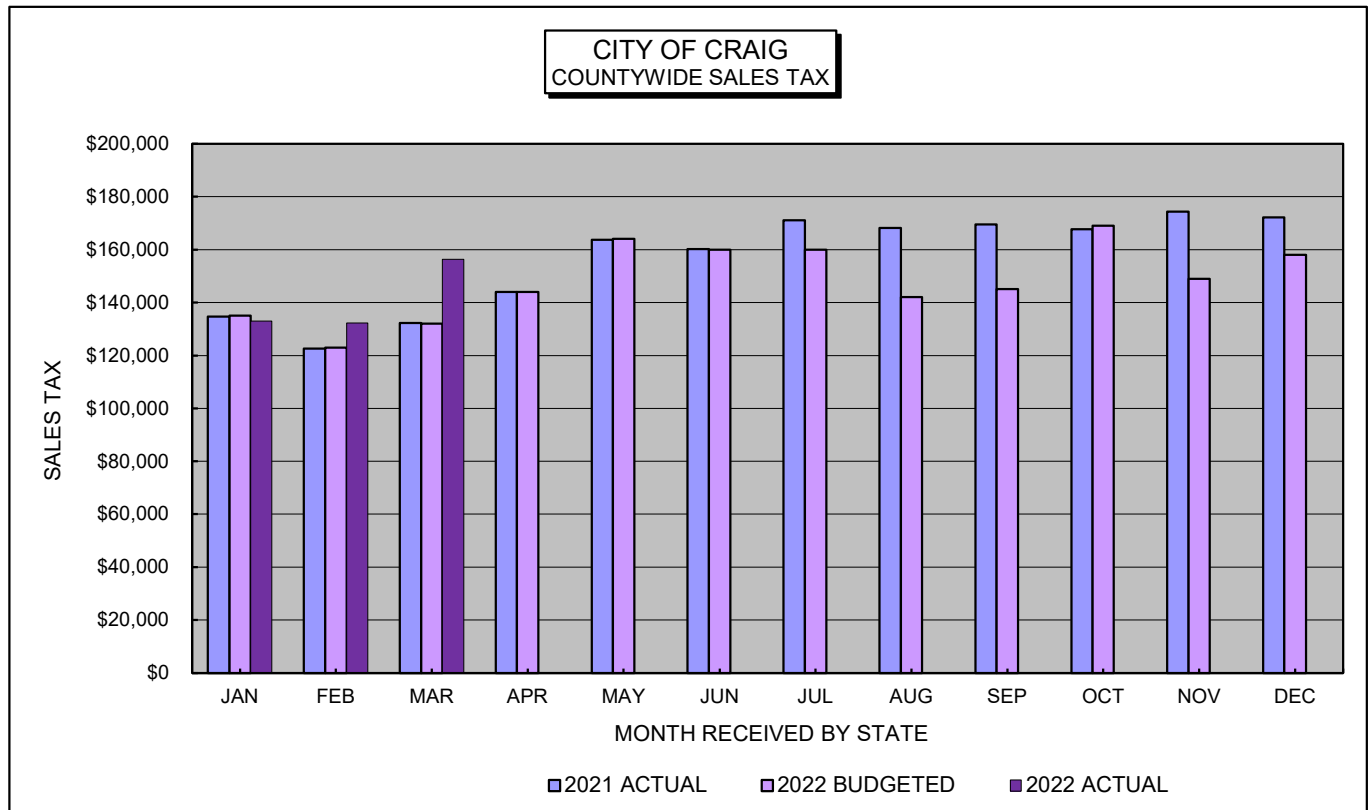
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 ACTUAL	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 BUDGETED	37.50% YEAR 2022 ACTUAL	% CHANGE RECEIVED 2022/2021
JAN	FEB	MAR	\$107,952.87	\$113,058.26	\$134,678.67	\$135,000.00	\$132,989.73	-1.25%
FEB	MAR	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		
MAY	JUN	JUL	\$123,393.46	\$157,114.15	\$163,710.06	\$164,000.00		
JUN	JUL	AUG	\$132,424.65	\$152,728.54	\$160,225.15	\$160,000.00		
JUL	AUG	SEP	\$131,190.00	\$145,952.19	\$170,993.23	\$160,000.00		
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	\$421,574.73	

Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	8.22%
Y-T- D Dollar Change					\$32,039.15

Budget vs Actual

Y-T-D Percentage Change					8.10%
Y-T- D Dollar Change					\$31,574.73



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	\$629,000.00	0.01%	0.00%
MAY	JUN	\$620,865.01	\$688,436.40	\$690,000.00		-100.00%	-100.00%
JUN	JUL	\$645,418.34	\$714,659.86	\$713,000.00		-100.00%	-100.00%
JUL	AUG	\$606,246.20	\$722,116.62	\$720,000.00		-100.00%	-100.00%
AUG	SEP	\$612,911.20	\$716,092.05	\$702,000.00		-100.00%	-100.00%
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%

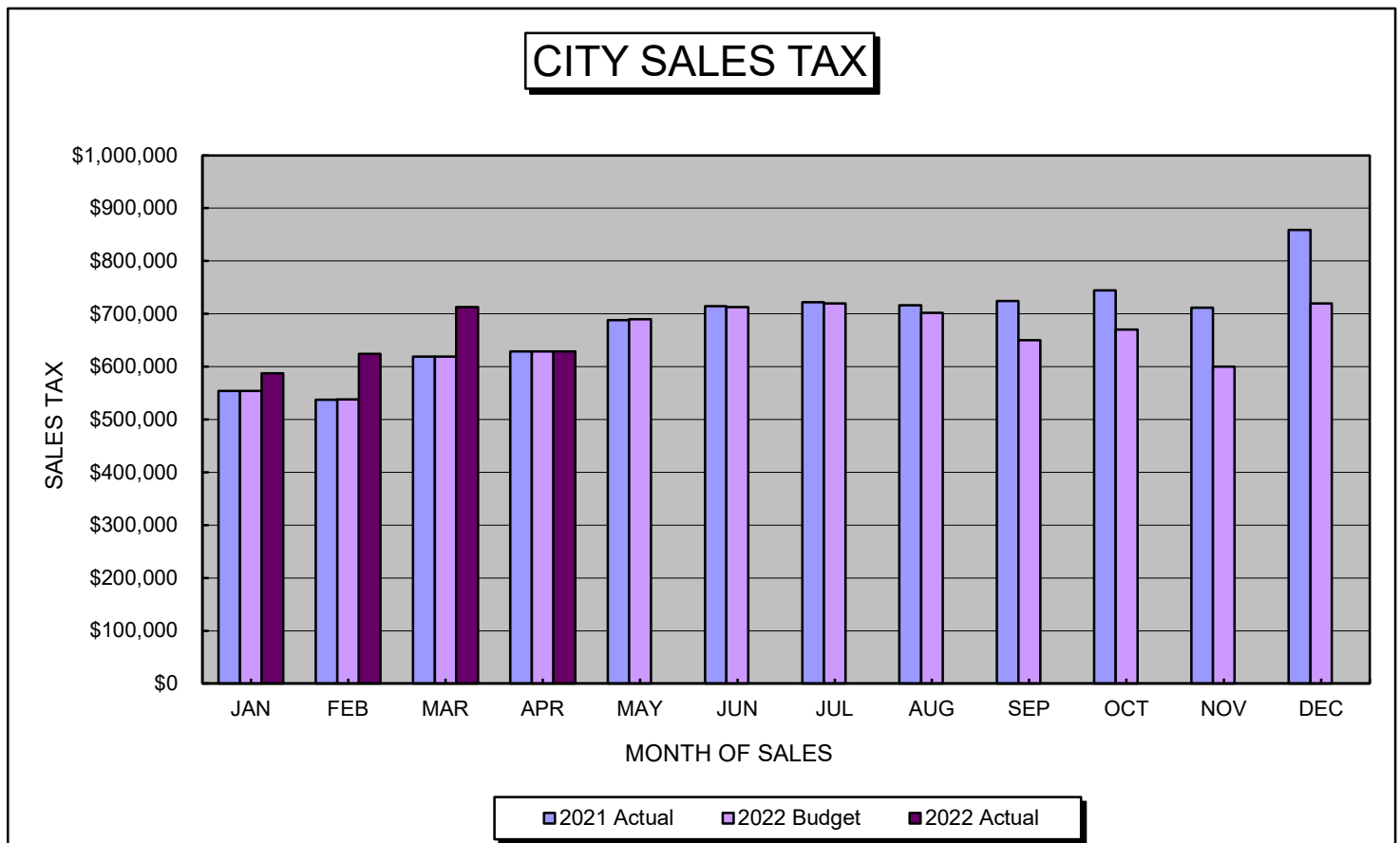
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$2,552,690.37
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	9.10%
Y-T- D Dollar Change				\$212,906.62

Actual vs Budgeted

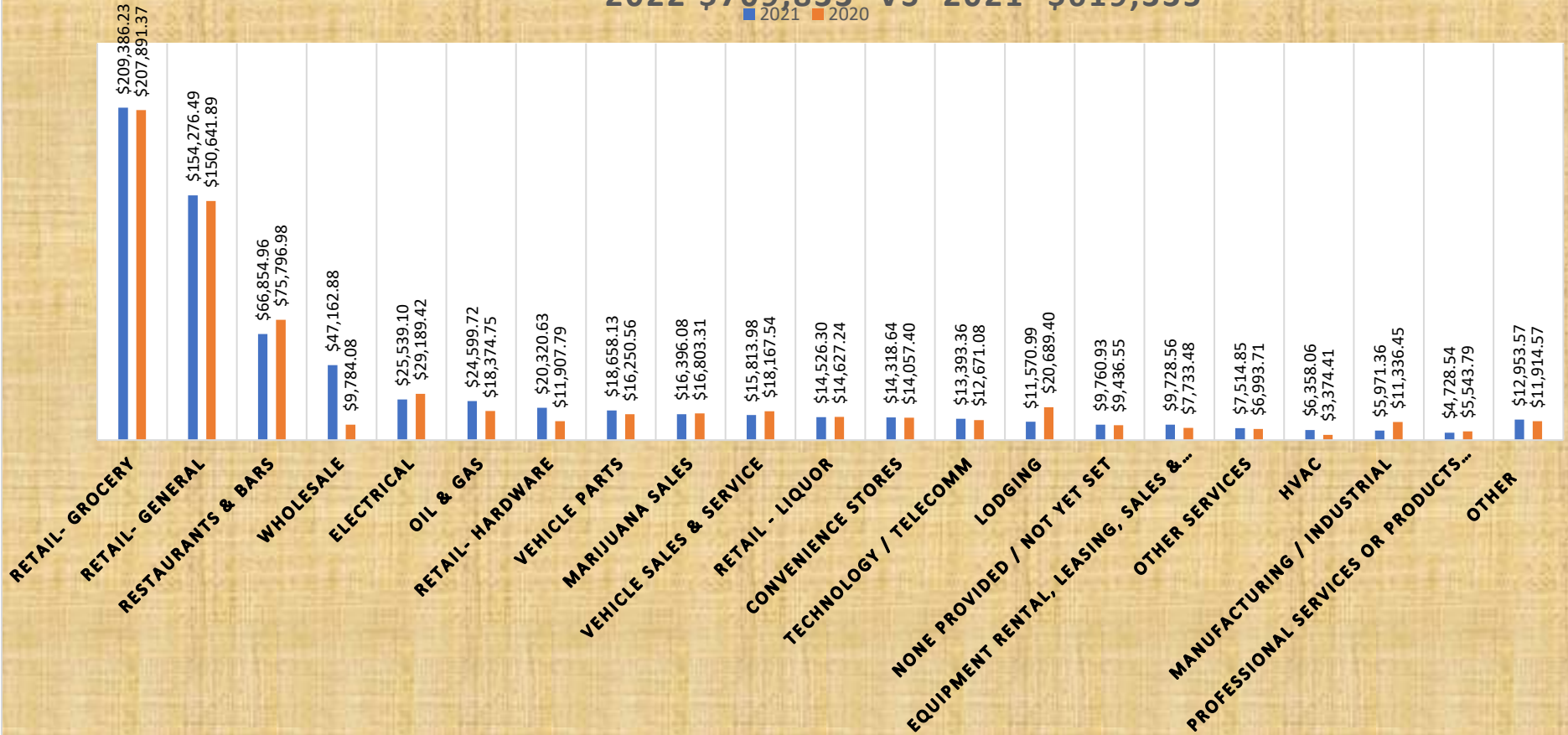
Y-T-D Percentage Change				9.09%
Y-T- D Dollar Change				\$212,690.37



2022 VS 2021 MARCH CITY SALES TAXES

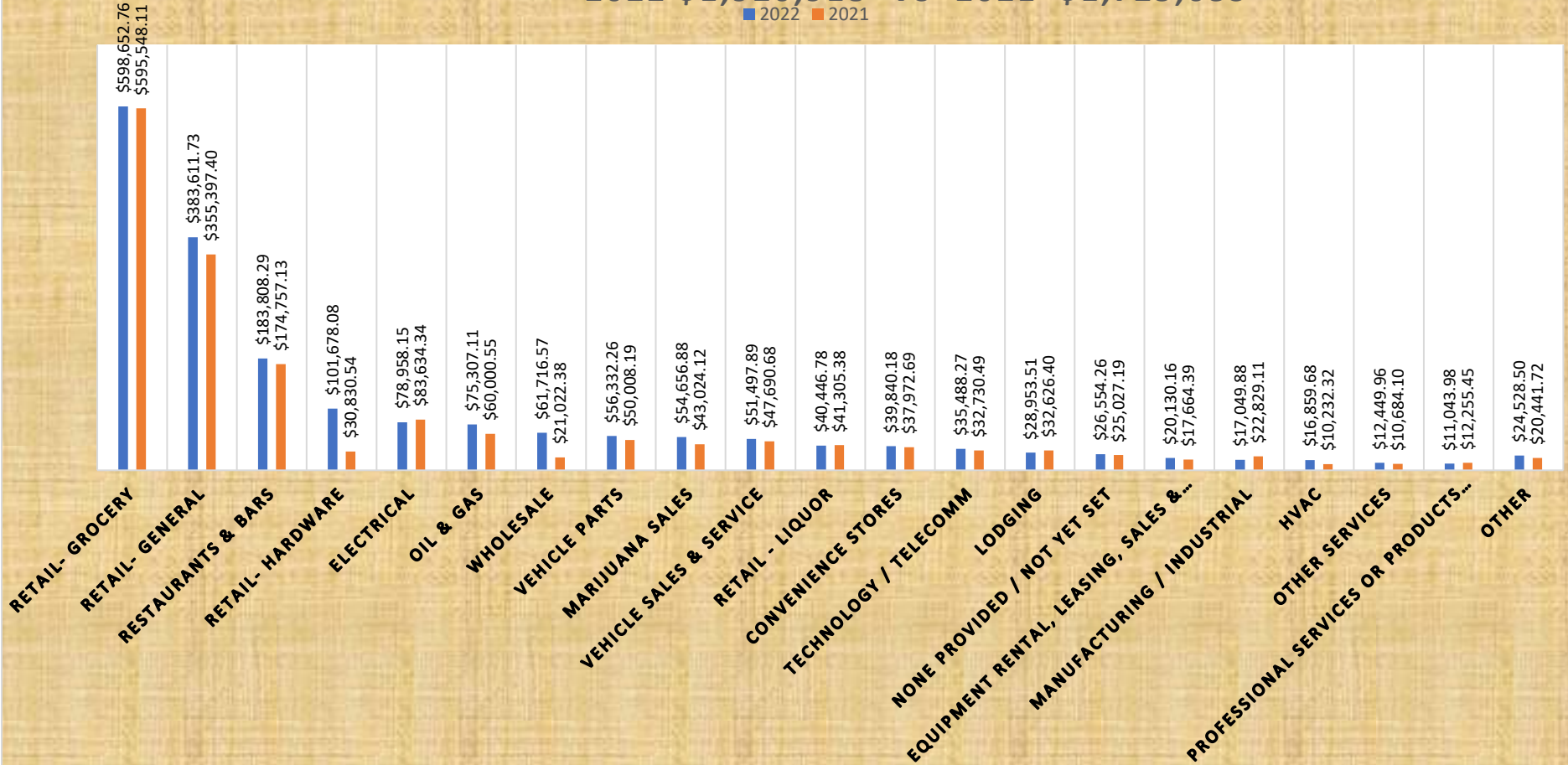
2022 \$709,833 VS 2021 \$619,335

■ 2021 ■ 2020



2022 VS 2021 JAN-MAR CITY SALES TAXES

2022 \$1,920,918 VS 2021 \$1,725,683



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	\$208,113.38	\$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		
JUN	JUN	\$343,584.61	\$404,373.40	\$412,460.87		
JUL	JUL	\$363,689.51	\$413,303.75	\$421,569.83		
AUG	AUG	\$402,068.88	\$355,625.41	\$362,737.92		
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		

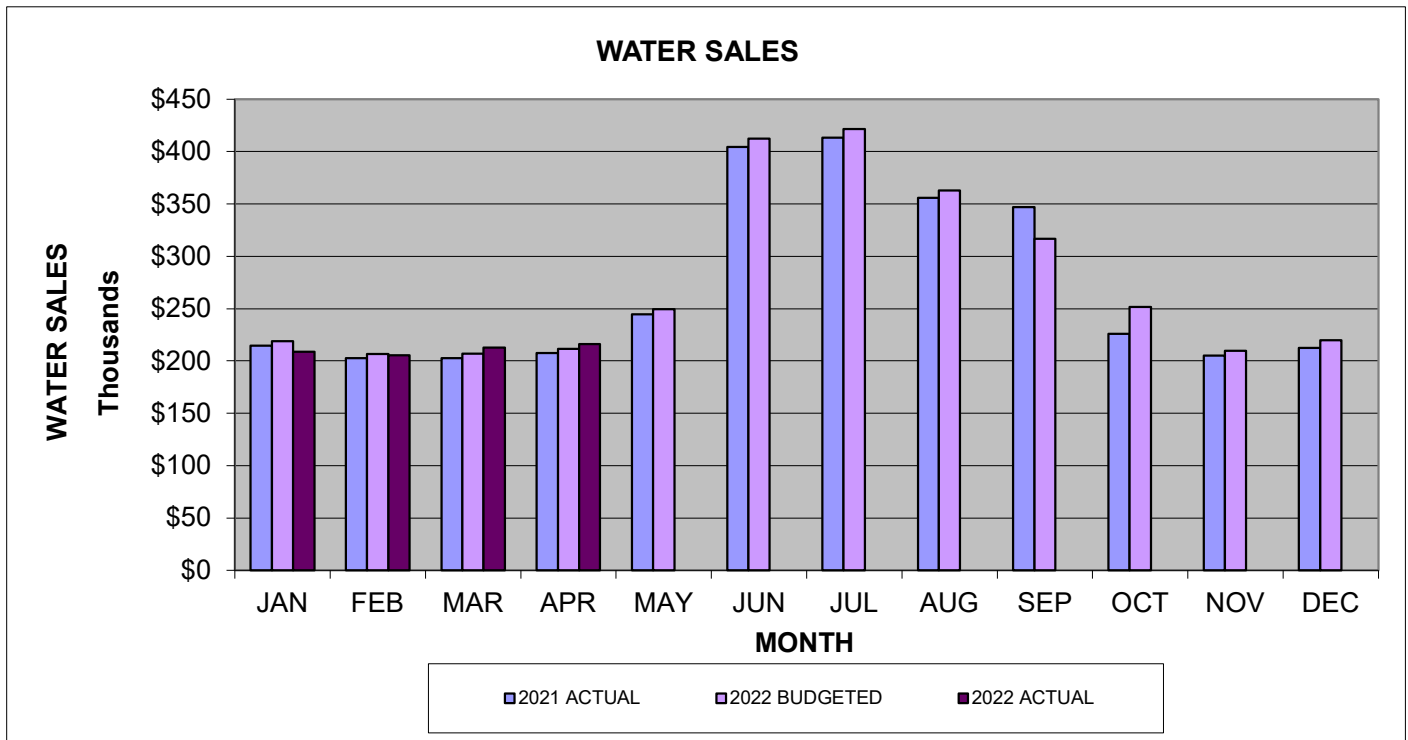
TOTAL YEAR-TO-DATE	\$3,105,456.16	\$3,236,164.04	\$3,288,500.00	\$843,310.44
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Actual vs Actual

Y-T-D Percentage Change	7.47%	4.21%	1.62%	1.89%
Y-T- D Dollar Change				\$15,637.33

Actual vs Budgeted

Y-T-D Percentage Change	-0.11%
Y-T- D Dollar Change	(\$916.13)



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		
JUN	JUN	\$158,866.21	\$166,856.66	\$171,862.36		
JUL	JUL	\$158,470.15	\$168,005.67	\$173,045.84		
AUG	AUG	\$161,007.00	\$165,557.06	\$170,523.77		
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		

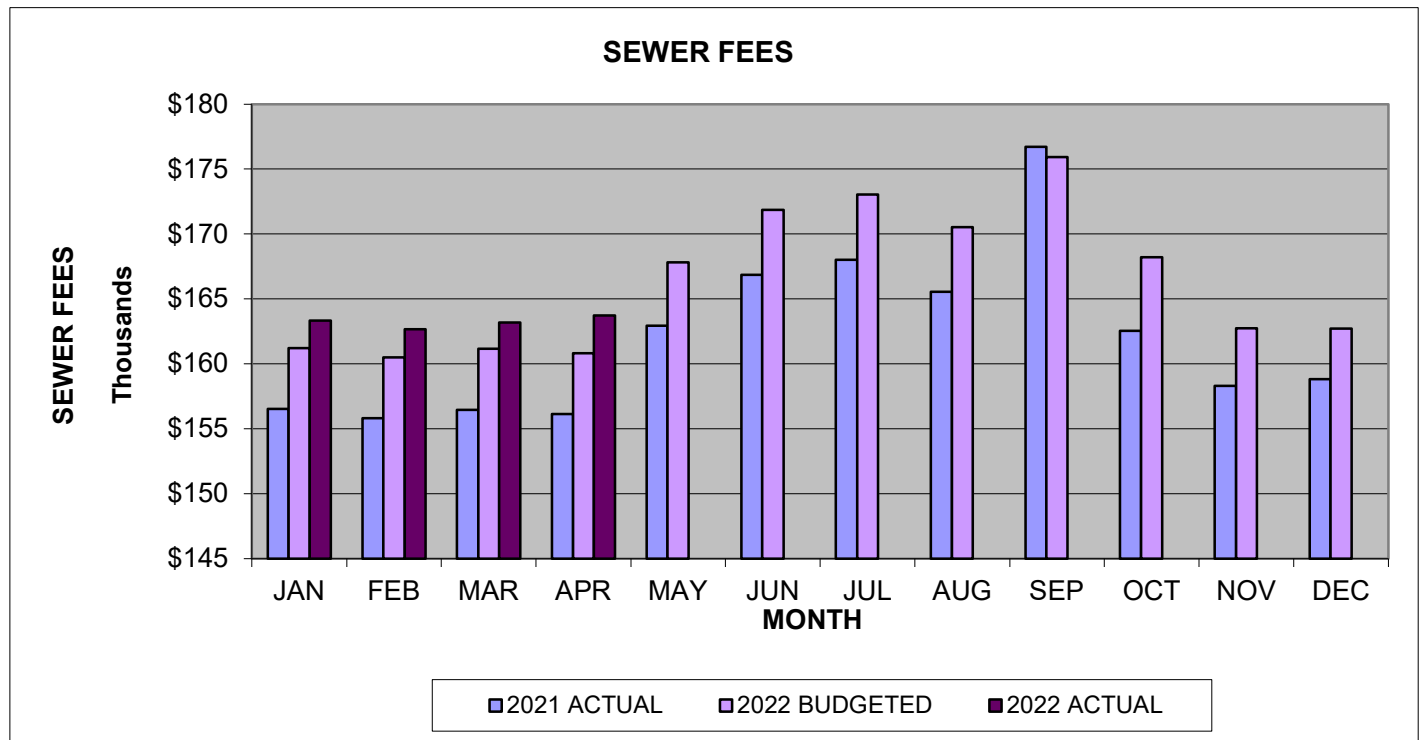
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$652,938.24
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	4.47%
Y-T- D Dollar Change				\$27,959.93

Actual vs Budgeted

Y-T-D Percentage Change	1.43%
Y-T- D Dollar Change	\$9,210.58



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

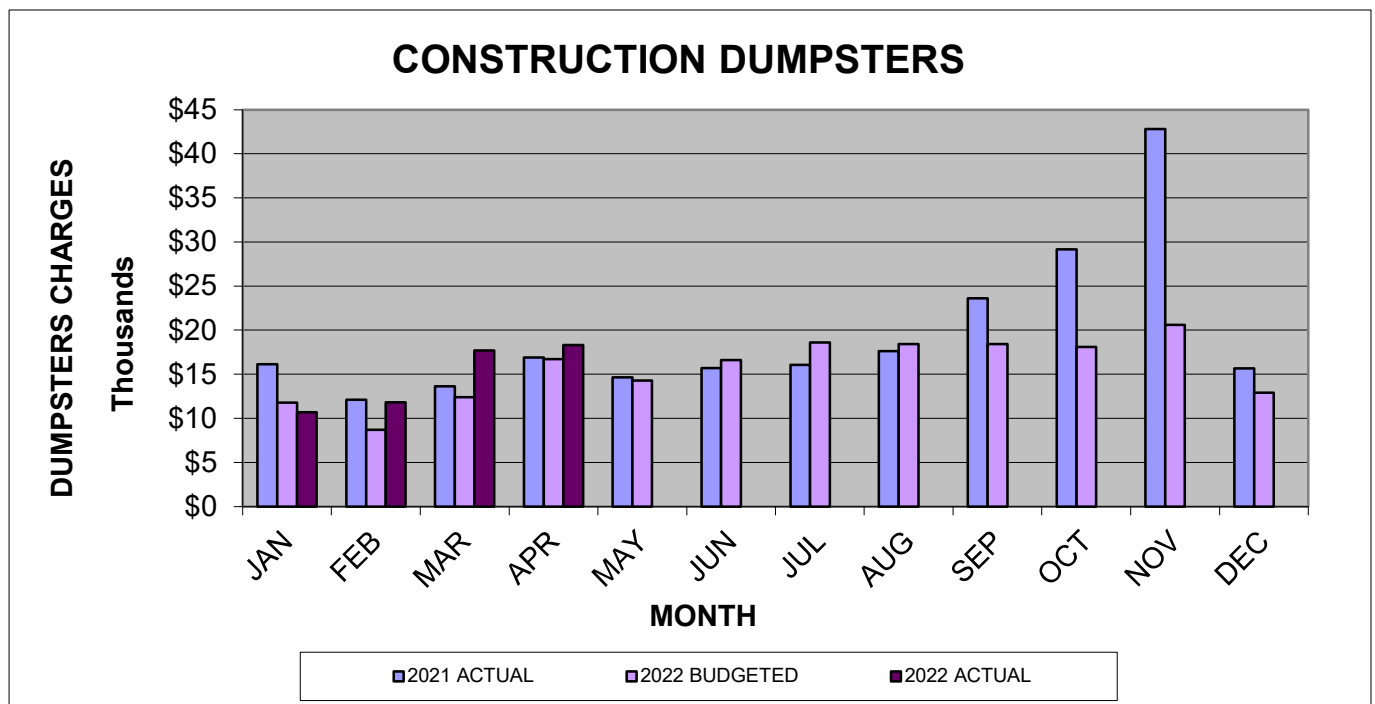
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
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		
JUN	JUN	\$19,575.96	\$15,716.49	\$16,600.00		
JUL	JUL	\$22,465.56	\$16,080.49	\$18,600.00		
AUG	AUG	\$20,370.16	\$17,640.14	\$18,400.00		
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	\$58,561.96	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	-0.40%
Y-T- D Dollar Change				(\$233.60)

Actual vs Budgeted

Y-T-D Percentage Change	18.07%
Y-T- D Dollar Change	\$8,961.96



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00 \$11.00

MONTH OF SALES	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$52,001.45	\$61,819.23	\$63,815.01	\$63,800.00	\$65,485.64	2.62%
FEB	\$51,969.05	\$61,937.02	\$63,734.37	\$63,800.00	\$65,573.42	2.89%
MAR	\$80,224.96	\$61,649.35	\$60,293.85	\$60,300.00	\$65,934.37	9.36%
APR	\$52,364.97	\$61,380.55	\$64,456.02	\$64,400.00	\$66,585.99	3.30%
MAY	\$53,167.94	\$61,192.74	\$66,799.78	\$66,800.00		
JUN	\$81,622.52	\$62,037.86	\$65,364.55	\$65,300.00		
JUL	\$51,564.56	\$62,653.27	\$65,274.35	\$65,300.00		
AUG	\$52,325.27	\$62,904.13	\$65,346.45	\$65,300.00		
SEP	\$52,602.55	\$63,877.77	\$66,421.37	\$65,800.00		
OCT	\$62,199.57	\$64,031.34	\$66,573.51	\$66,000.00		
NOV	\$61,506.98	\$63,806.28	\$67,142.85	\$65,700.00		
DEC	\$62,005.47	\$63,715.38	\$64,565.07	\$65,600.00		

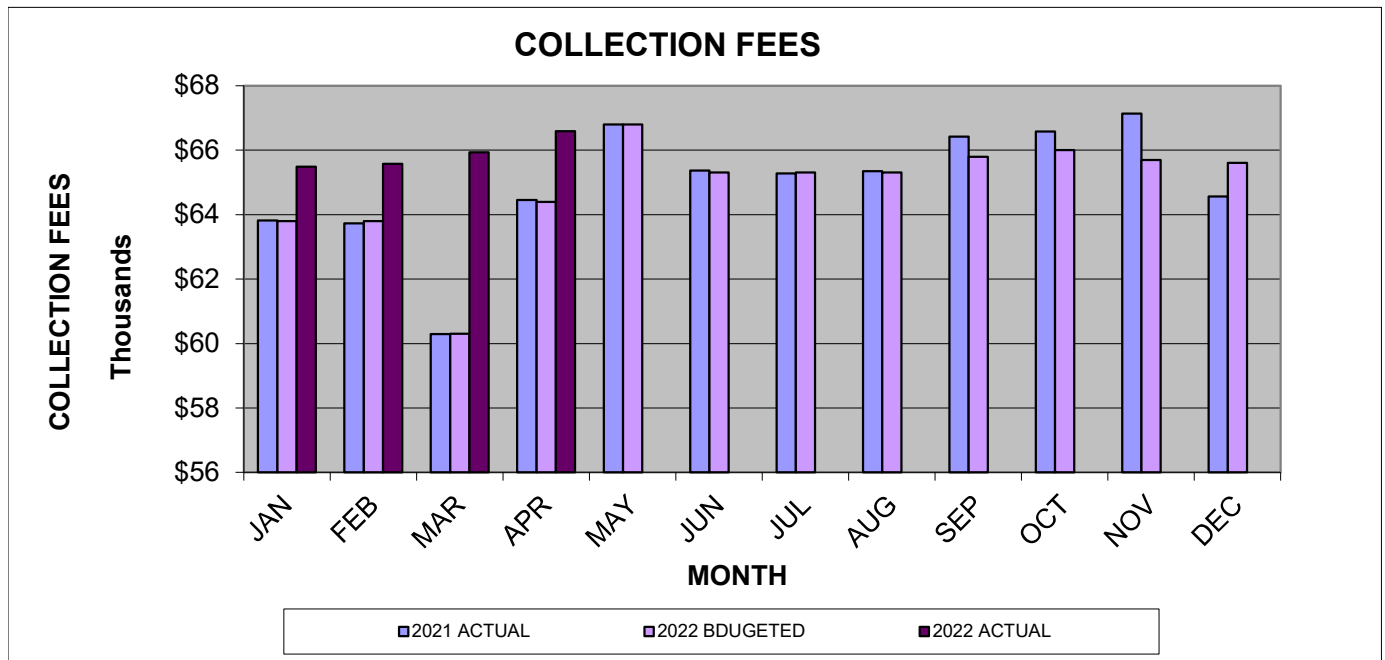
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$263,579.42
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Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	4.47%
Y-T- D Dollar Change					\$11,280.17

Actual vs Budgeted

Y-T-D Percentage Change	4.47%
Y-T- D Dollar Change	\$11,279.42



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

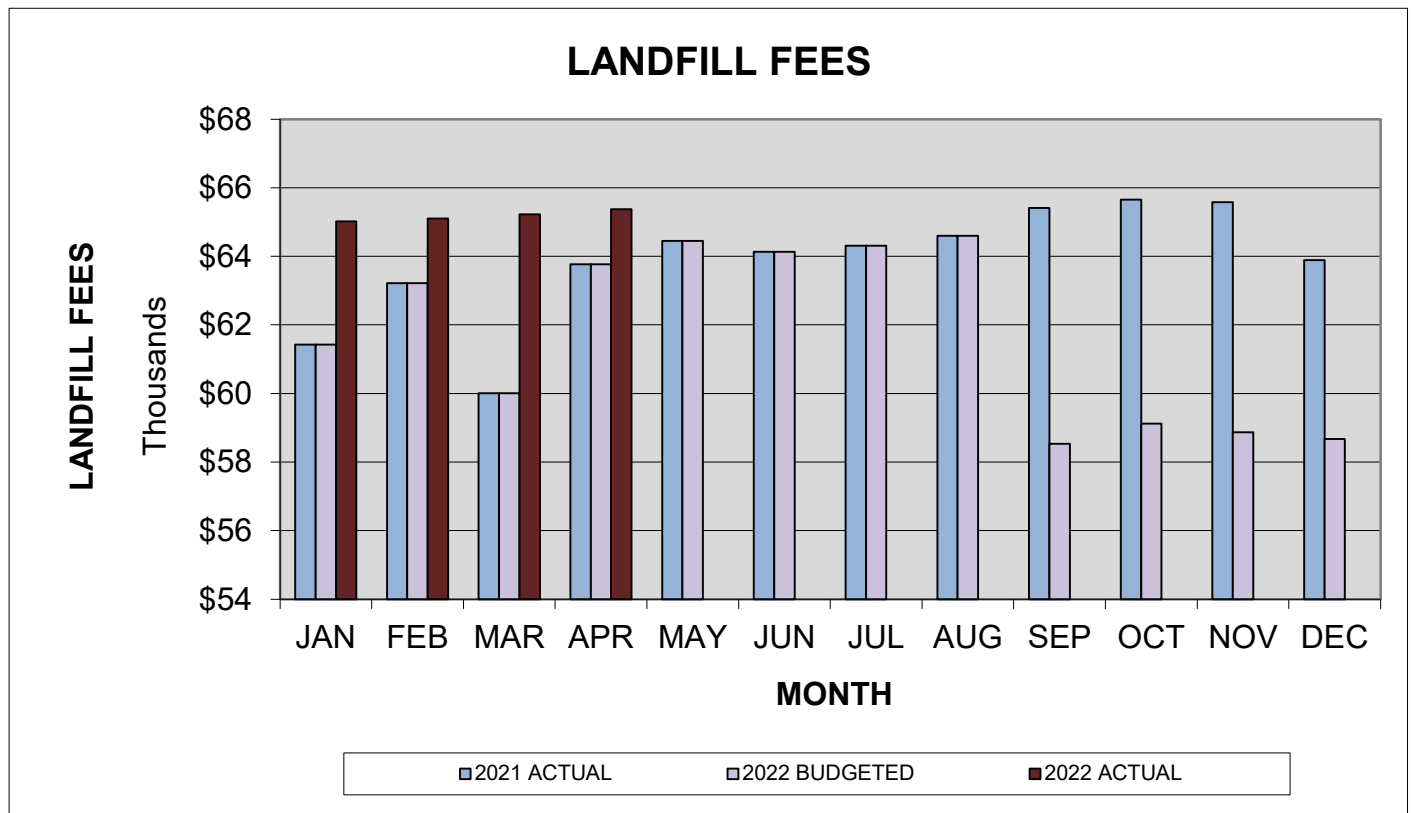
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
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		
JUN	\$55,479.75	\$64,132.36	64,132.36		
JUL	\$56,025.05	\$64,311.70	64,311.70		
AUG	\$56,230.47	\$64,603.45	64,603.45		
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	\$260,722.05	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	4.95%
Y-T- D Dollar Change				\$12,308.19

Actual vs Budgeted

Y-T-D Percentage Change				4.95%
Y-T- D Dollar Change				\$12,308.19





FINANCIAL SUMMARY

AS OF APRIL 30, 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

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF APRIL	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		8,615,609	
TOTAL Beginning Fund Balance	9,857,730		11,898,323	
REVENUES:				
Taxes	11,398,770	779,656	3,550,957	31.2%
Licenses & Permits	122,100	10,503	43,244	35.4%
Intergovernmental	8,750,507	102,275	191,244	2.2%
Charges for Services	279,755	22,405	51,782	18.5%
Fines & Costs	50,900	3,659	18,856	37.0%
Miscellaneous	89,400	6,677	29,352	32.8%
Contributions	75,000	1,500	41,000	54.7%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	926,676	3,926,434	18.9%
EXPENDITURES:				
41 COUNCIL	222,460	16,857	65,296	29.4%
42 LEGAL	150,230	7,984	32,428	21.6%
43 JUDICIAL	103,060	7,185	30,247	29.3%
44 ADMINISTRATION	285,140	19,379	89,216	31.3%
45 CITY CLERK/PERSONNEL	235,510	13,678	66,397	28.2%
46 PUBLIC WORKS	119,280	6,520	40,625	34.1%
47 GENERAL SERVICES	66,200	5,018	21,340	32.2%
48 FINANCE/ACCOUNTING	421,830	23,765	106,060	25.1%
49 COMMUNITY DEVELOPMENT	258,250	19,943	67,126	26.0%
50 BUILDING MAINTENANCE	93,800	5,105	25,549	27.2%
51 POLICE	3,390,815	251,532	981,450	28.9%
52 ECONOMIC DEVELOPMENT	187,640	13,837	56,385	30.0%
64 ROAD & BRIDGE	2,482,050	155,163	613,891	24.7%
70 PARKS & RECREATION	1,989,149	109,702	401,210	20.2%
PARKS	1,203,128	76,064	262,829	21.8%
POOL	409,508	15,506	37,629	9.2%
RECREATION	376,513	18,131	100,752	26.8%
75 CENTER OF CRAIG	40,100	2,327	8,047	20.1%
76 YAMPA BUILDING	80,890	2,373	23,528	29.1%
TRANSFERS	370,000	370,000	370,000	0.0%
TOTAL O&M Expenditures	10,496,404	1,030,369	2,998,797	28.6%
TOTAL REVENUES LESS O&M EXPENDITURES	10,330,028		927,637	
CAPITAL OUTLAY AND TRANSFERS				
90 CAPITAL OUTLAY	10,263,025	226,760	798,926	
TRANSFERS	0		0	
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	226,760	798,926	7.8%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,759,429	1,257,129	3,797,723	18.3%
TOTAL REVENUES VS TOTAL EXPENDITURES	67,003	(330,453)	128,711	
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	6,992,950		8,825,843	84%
TOTAL Ending Fund Balance	9,924,733		12,027,034	25% 86%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF APRIL	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	130,607	523,635	39.1%
10-31-11000	PROPERTY TAXES DELINQUE	0	(1,280)	(1,280)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	9,795	28,330	31.1%
10-31-30000	COUNTY SALES TAX	1,781,000		421,575	23.7%
10-31-40000	CIGARETTE TAX	12,000	0	5,139	42.8%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	8,131	12,784	21.3%
10-31-50000	CITY SALES TAX	7,805,000	629,000	2,552,690	32.7%
10-31-50001	SALES TAX - PENAL/INT	10,000	3,360	7,770	77.7%
10-31-55000	SPEC EVENTS SALES TAX	500	34	300	59.9%
10-31-60000	UTILITY BUSINESS TAX	300,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	1,000	9	13	1.3%
	TAXES Totals:	11,398,770	779,656	3,550,957	31.2%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,200	0	1,048	16.9%
10-32-12001	LICENSE/FEEs MARIJUANA	31,500	0	12,000	38.1%
10-32-12200	LICENSE/FEEs PLANNING F	1,000	1,050	1,200	120.0%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	6,193	16,622	33.2%
10-32-12301	LICENSES/FEEs COUNTY	30,000	3,142	10,973	36.6%
10-32-12400	LICENSE/FEEs ANIMAL	1,000	62	304	30.4%
10-32-12500	REMITTANCE FEEs SALES TAX	400	40	316	78.9%
10-32-12501	LICENSE/FEEs - SPEC EVNTS	0	0	200	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	15	582	29.1%
	LICENSES & PERMITS Totals:	122,100	10,503	43,244	35.4%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	0	0	0.0%
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	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	1,822,677	0	0	0.0%
10-33-13900	GRANTS EPA	290,000	73,342	73,342	25.3%
10-33-20000	MINERAL LEASE FUNDS	350,000	0	0	0.0%
10-33-30000	VIN INSP FEEs	2,500	100	300	12.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	28,834	70,663	22.4%
10-33-53700	INT GOVT CONSERVATION T	90,000	0	31,314	34.8%
10-33-53800	INT GOVT MV REGISTRATIO	35,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	130,000	0	0	0.0%
	INTERGOVERNMENTAL Totals:	8,750,507	102,275	191,244	2.2%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	100	475	47.5%
10-34-60000	MISC PARK FEEs	4,700	475	1,433	30.5%
10-34-64366	ASPHALT PATCHING	0	2,342	2,342	#DIV/0!
10-34-74300	POOL ADMISSIONS	40,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,400	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	1,450	5,800	38.7%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF APRIL	2022 ACTUAL YTD	PERCENT YTD
10-34-74600	POOL PASSES	15,000	265	265	1.8%
10-34-74700	POOL PUNCH PASSES	1,000	30	30	3.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-75000	POOL CONCESSIONS	22,000	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	3,350	0	0	0.0%
10-34-95450	RECREATION SENIOR PROGRA	20,000	1,105	4,425	22.1%
10-34-95600	RECREATION YOUTH SPORTS	44,250	8,325	22,412	50.6%
10-34-95700	RECREATION ADULT SPORTS	13,680	487	4,717	34.5%
10-34-95800	RECREATION SPECIAL EVEN	94,000	7,140	8,490	9.0%
10-34-95850	RECREATION SKI CLUB	0	157	893	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	529	500	14.8%
	CHARGES FOR SVC Totals:	279,755	22,405	51,782	18.5%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	3,659	18,856	37.7%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	3,659	18,856	37.0%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	608	5,087	33.9%
10-36-16000	INTEREST CHECKING	2,000	302	828	41.4%
10-36-16100	INTEREST INVESTMENTS	5,000	3,900	7,520	150.4%
10-36-20000	RENTS & ROYALTIES	23,000	1,868	8,518	37.0%
10-36-21000	RENTS - YAMPA BLDG	44,400	0	7,400	16.7%
	MISCELLANEOUS Totals:	89,400	6,677	29,352	32.8%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	1,500	41,000	54.7%
	CONTRIBUTIONS Totals:	75,000	1,500	41,000	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	926,676	3,926,434	18.9%

**CITY OF CRAIG
2022 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	REVISED 2022 Budget	MONTH OF APRIL	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	15,369	61,619	39.1%
20-31-11000 Property Taxes Delinquent	0	(151)	(151)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,153	3,334	37.9%
20-31-90000 Int & Pen on Property Taxes	0	1	2	#DIV/0!
20-36-16100 Interest Investments	200	153	295	147.5%
TOTAL Revenues	166,480	16,525	65,098	39.1%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	304	1,229	41.0%
20-81-95000 Capital Construction	150,000	0	0	0.0%
TOTAL Expenditures	153,000	304	1,229	0.8%
SOURCES OF FUNDS VS EXPENDITURES	13,480		63,869	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		517,123	
TOTAL Ending Fund Balance	461,722		517,123	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF APRIL	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	341	2,717	30.2%
29-34-76100 Donations Fundraising	20,000	260	2,392	12.0%
29-34-76200 Donations Non-Walk-in	0	405	5,485	#DIV/0!
29-34-76500 Donations Memorial Funds	500	500	47,600	9520.0%
29-34-76700 Concessions	20,000	818	5,573	27.9%
29-34-76800 Concessions-Donated	500	130	523	104.5%
29-36-00000 Miscellaneous	0	16	586	#DIV/0!
29-36-20001 Mineral Royalties	10,000	2,017	6,782	67.8%
29-39-70000 Transfer In	370,000	370,000	370,000	100.0%
TOTAL Revenues	438,500	374,487	441,658	100.7%
EXPENDITURES:				
Personal Services	325,140	22,616	88,452	27.2%
Supplies	40,000	1,887	5,733	14.3%
Purchased Services	42,810	5,216	19,393	45.3%
Fixed Charges	10,100	2,534	5,068	50.2%
Capital Outlay	22,000	10,142	10,142	46.1%
TOTAL Expenditures	440,050	42,395	128,788	29.3%
SOURCES OF FUNDS VS EXPENDITURES	(1,550)		312,870	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	215,385		585,254	
TOTAL Ending Fund Balance	215,385		585,254	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2022 Budget	MONTH OF APRIL	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		4,256,904		
TOTAL Beginning Fund Balance	5,402,285		5,922,130		
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,288,500	216,243	843,310	25.6%	
50-34-49200 CHARGES UNMETERED WATER	95,000	9,239	28,617	30.1%	
50-34-49400 CHARGES TAP FEES & PERM	8,500	9,080	9,080	106.8%	
50-34-49500 CHARGES SALE OF WATER M	1,000	475	475	47.5%	
50-36-00000 MISCELLANEOUS	40,000	1,672	8,280	20.7%	
50-36-16100 INTEREST INVESTMENTS	5,000	1,714	3,366	67.3%	
50-36-30000 LATE PAYMENT FEE	45,000	4,613	18,611	41.4%	
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	243,036	911,739	17.0%	
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,228,220	72,930	329,123	26.8%	
Supplies	228,450	2,780	54,835	24.0%	
Purchased Services	864,750	45,706	232,893	26.9%	
Elkhead Reservoir	15,000	0	0	0.0%	
Fixed Charges	79,180	19,279	37,760	47.7%	
Debt Service	611,620	85,877	336,347	55.0%	
Capital Outlay	3,184,670	35,968	197,771	6.2%	
TOTAL Expenditures	6,211,890	262,541	1,188,729	19.1%	
SOURCES OF FUNDS VS EXPENDITURES	(853,890)		(276,990)		
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		603,900	25%	25%
Unreserved-Undesignated	3,043,669		4,060,953		140%
TOTAL Ending Fund Balance	4,548,395		5,645,140		

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF APRIL	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		73,911	
Uspendable Inventory&CompAbsence	23,350		62,336	
Reserved for Operations 25%	342,415		323,223	
Unreserved-Undesignated	1,925,684		2,059,101	
TOTAL Beginning Fund Balance	2,291,449		2,518,570	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	2,455	2,455	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,996,600	163,732	652,938	32.7%
60-34-49700 SEPTAGE FEES	5,000	0	2,986	59.7%
60-36-16100 INTEREST INVESTMENTS	3,000	757	1,491	49.7%
60-39-40000 GRANT	845,000	0	0	0.0%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	166,945	659,870	21.3%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	847,150	62,441	276,749	32.7%
Supplies	57,750	1,888	11,616	20.1%
Purchased Services	363,400	22,197	88,145	24.3%
Fixed Charges	39,590	9,239	17,621	44.5%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	12,625	33,673	1.6%
TOTAL Expenditures	3,544,200	108,390	494,995	14.0%
SOURCES OF FUNDS VS EXPENDITURES	(449,600)		164,875	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		55,185	
Reserved for Operations 25%	326,973		326,973	25%
Unreserved-Undesignated	1,514,877		2,301,288	
TOTAL Ending Fund Balance	1,841,849		2,683,445	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF APRIL	2022 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	456,078		398,395	
Unreserved-Undesignated	1,303,359		1,657,977	
TOTAL Beginning Fund Balance	1,759,437		2,056,372	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	187,500	18,322	58,562	31.2%
70-34-49800 CHARGES SOLID WASTE FE	778,100	66,586	263,579	33.9%
70-34-49900 CHARGES LANDFILL	741,100	65,376	260,722	35.2%
70-36-00000 MISCELLANEOUS	4,000	456	1,928	48.2%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	89	1,189	23.8%
70-36-16100 INTEREST INVESTMENTS	1,000	628	1,231	123.1%
70-36-30000 LATE PAYMENT FEE	6,000	585	2,377	39.6%
TOTAL Revenues	1,722,700	152,043	589,589	34.2%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	854,350	59,413	251,938	29.5%
Supplies	120,750	7,158	30,131	25.0%
Purchased Services	594,500	7,789	129,433	21.8%
Fixed Charges	23,980	5,473	10,946	45.6%
Capital Outlay	867,500	278,001	278,001	32.0%
TOTAL Expenditures	2,461,080	357,834	700,449	28.5%
SOURCES OF FUNDS VS EXPENDITURES	(738,380)		(110,860)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		398,395	25%
Unreserved-Undesignated	487,337		1,547,117	52%
TOTAL Ending Fund Balance	1,021,057		1,945,512	

**CITY OF CRAIG
2022 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2022 Budget	MONTH OF APRIL	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	216,939	661,576	33.1%
80-35-20000 Employee Contributions	252,400	28,157	83,395	33.0%
80-36-10000 Interest	0	12	53	#DIV/0!
TOTAL Revenues	2,249,150	245,108	745,024	33.1%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	191,922	762,385	32.7%
80-90-85200 Expense Administration	1,200	74	290	24.2%
80-90-85800 Expense Claims Paid	65,000	4,634	24,241	37.3%
80-90-86000 Expense Deductible/Buyout	20,000	1,250	1,250	100.0%
TOTAL Expenditures	2,420,200	197,880	788,165	32.6%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(43,142)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		562,490	
TOTAL Ending Fund Balance	360,867		562,490	



Summary Statement

April 30, 2022

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Investor ID: CO-01-0573

0000363-0001812 PDF 411443

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.4492%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	19,095,052.99	131,667.38	0.00	7,089.26	13,769.70	19,199,654.80	19,233,809.63
TOTAL		19,095,052.99	131,667.38	0.00	7,089.26	13,769.70	19,199,654.80	19,233,809.63



Statement Period: 04/01/2022 To 04/30/2022

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	\$189,762.12		
Purchases	\$0.00	7 Day Average	0.43 %
Shares Purchased		Monthly Average	0.40 %
Redemptions	\$0.00	YTD Interest	\$132.96
Shares Redeemed			
Interest Distributed	\$63.20		
Month End Balance	\$189,825.32		
Month End Shares Owned	94,912.66		

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	\$125,873	\$32,427
	\$0	\$227,000	\$158,300	\$385,300	\$327,424	\$57,876
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		\$85,000
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	\$302,791	\$2,278,543
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	\$2,140,882	\$8,122,143

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		\$25,000
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		\$25,000
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		\$80,000
Waste pump #2 Replace		\$80,000		\$80,000		\$80,000
TOTAL 2022 WATER FUND CAPITAL ITEMS	\$1,875,000	\$2,896,270	\$288,400	\$3,184,670	\$1,397,611	\$1,787,059

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		\$80,000
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	\$751,420	\$1,411,580

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		\$55,000
TOTAL 2022 SOLID WASTE FUND CAPITAL ITEMS	\$0	\$541,300	\$326,200	\$867,500	\$687,004	\$180,496