



REVENUE COMPARISONS

AS OF MAY 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		
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		

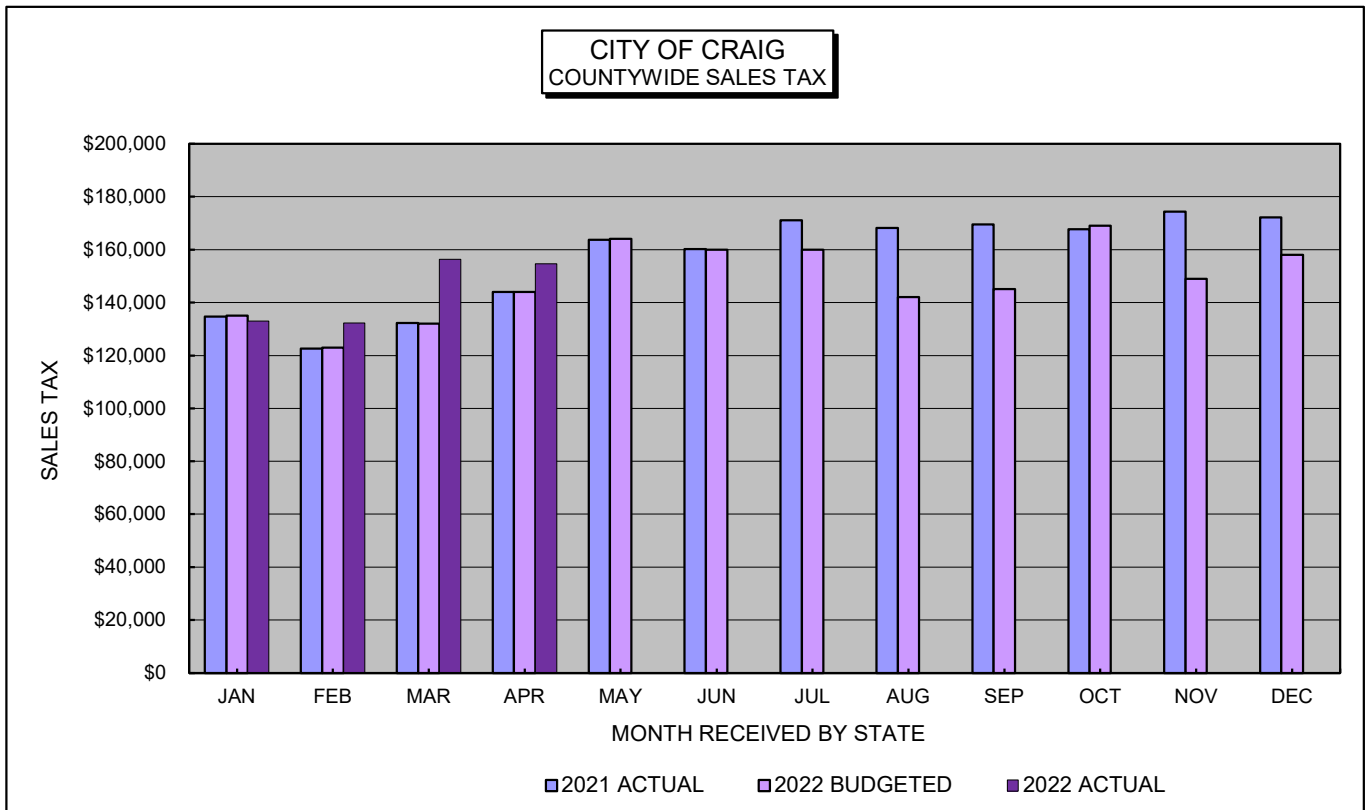
TOTAL YEAR-TO-DATE	\$1,528,380.67	\$1,695,030.61	\$1,880,294.99	\$1,781,000.00	\$576,241.47
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Actual vs Actual

Y-T-D Percentage Change	-5.02%	10.90%	10.93%	-5.28%	8.03%
Y-T- D Dollar Change					\$42,811.97

Budget vs Actual

Y-T-D Percentage Change					7.91%
Y-T- D Dollar Change					\$42,241.47



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	\$737,880.00	7.18%	6.94%
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%

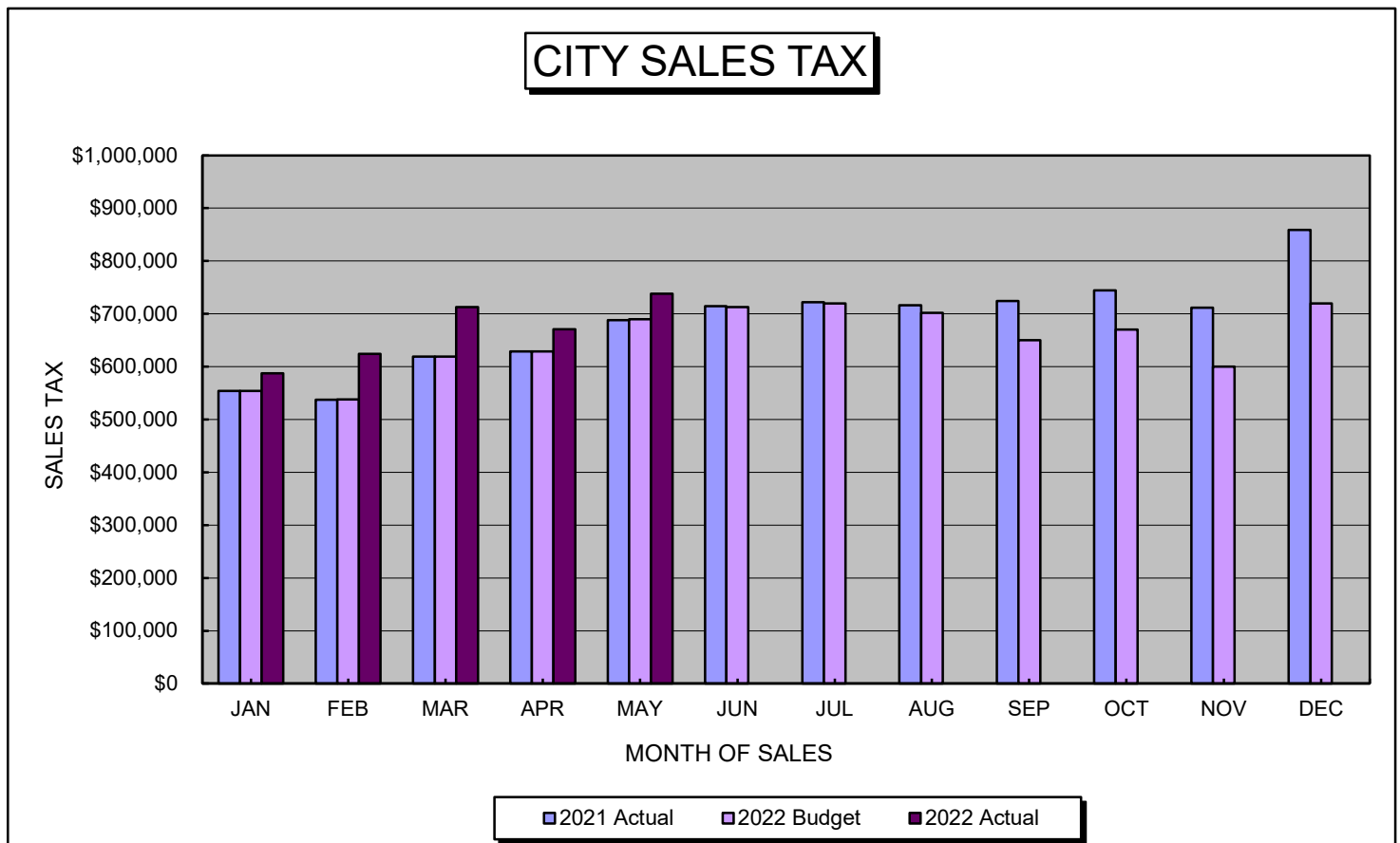
TOTAL YEAR-TO-DATE	\$7,267,231.02	\$8,220,831.37	\$7,805,000.00	\$3,331,922.53
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Actual vs Actual

Y-T-D Percentage Change	11.39%	13.12%	-5.06%	10.03%
Y-T- D Dollar Change				\$303,702.38

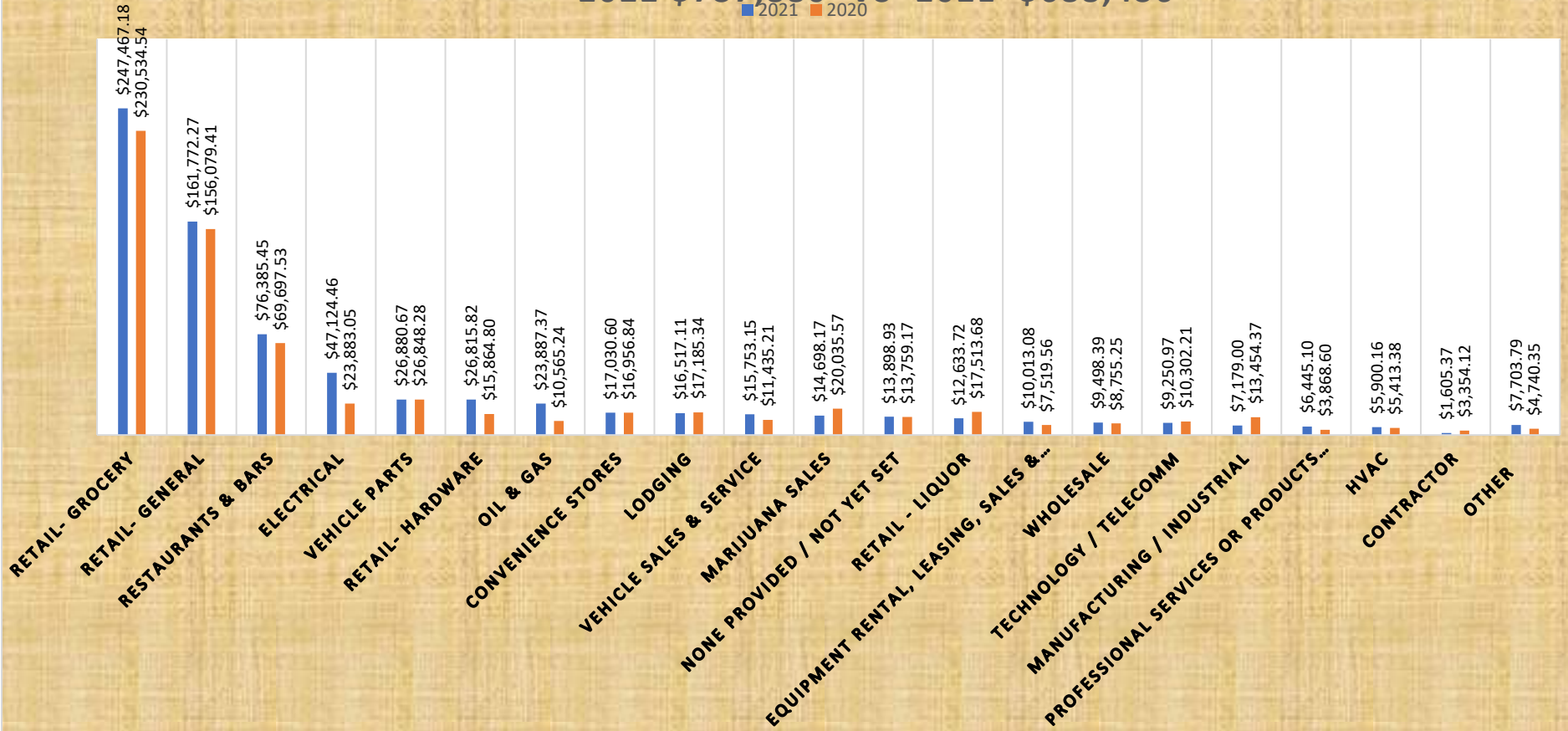
Actual vs Budgeted

Y-T-D Percentage Change	9.96%
Y-T- D Dollar Change	\$301,922.53



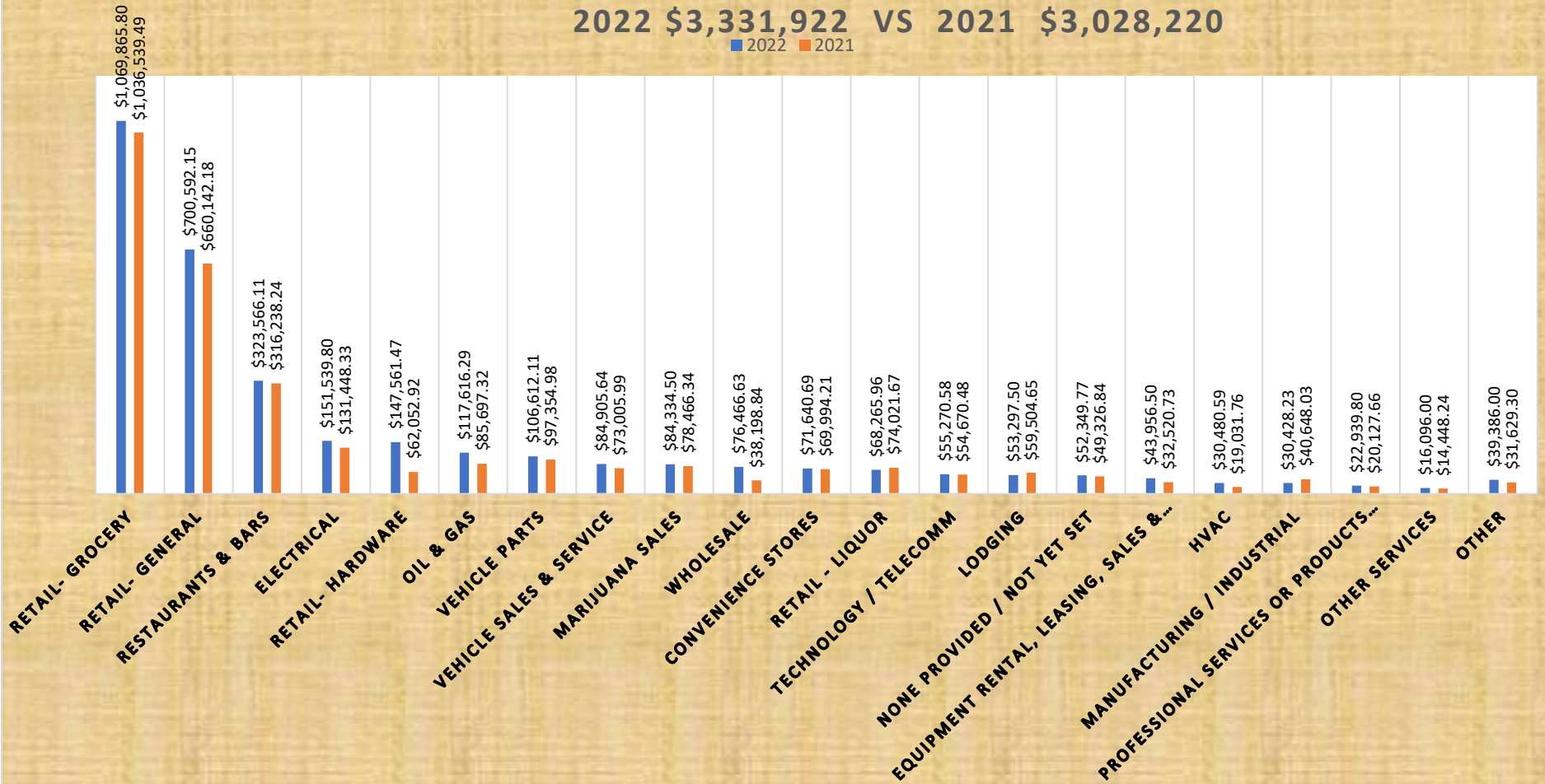
2022 VS 2021 MAY CITY SALES TAXES

2022 \$737,880 VS 2021 \$688,436



2022 VS 2021 JAN-MAY CITY SALES TAXES

2022 \$3,331,922 VS 2021 \$3,028,220



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	\$233,241.70	-4.67%
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		

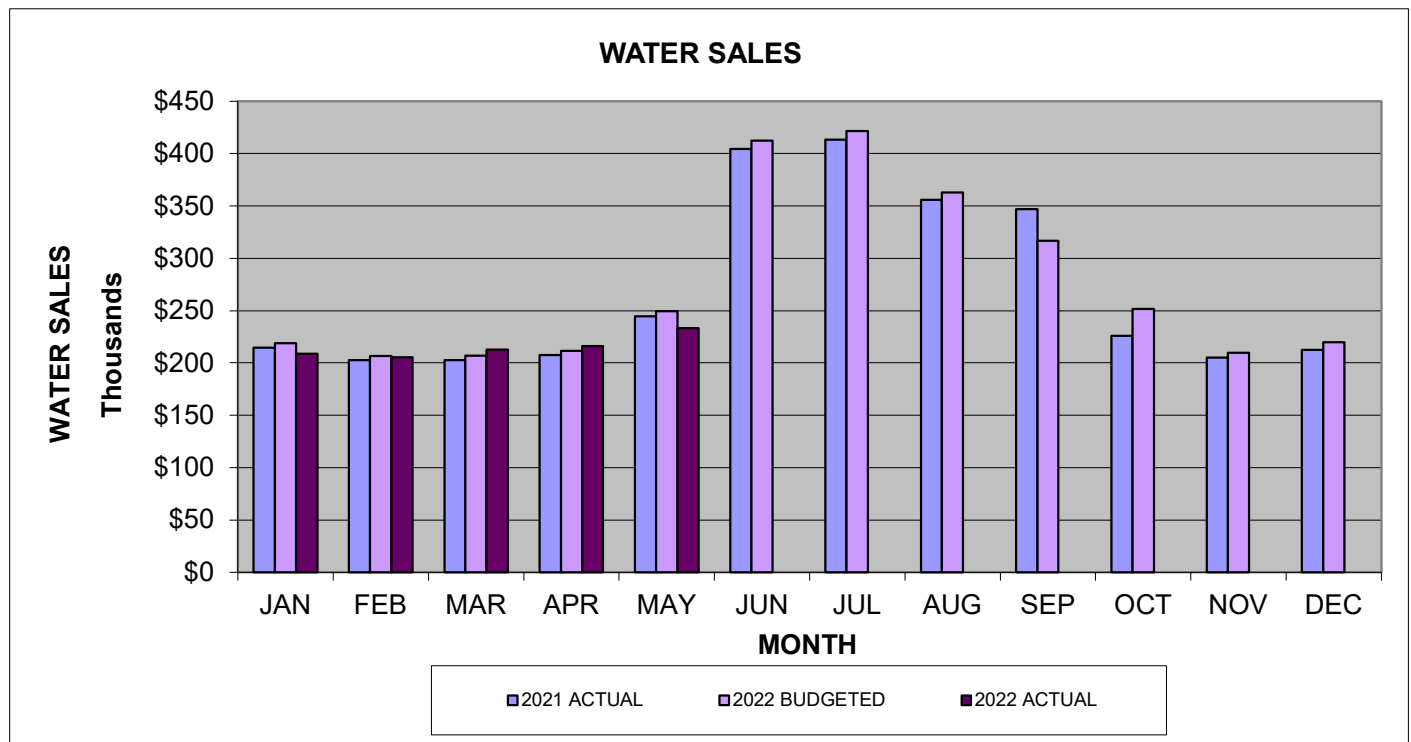
TOTAL YEAR-TO-DATE	\$3,105,456.16	\$3,236,164.04	\$3,288,500.00	\$1,076,552.14
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Actual vs Actual

Y-T-D Percentage Change	7.47%	4.21%	1.62%	0.39%
Y-T- D Dollar Change				\$4,202.69

Actual vs Budgeted

Y-T-D Percentage Change	-1.58%
Y-T- D Dollar Change	(\$17,244.30)



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		
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		

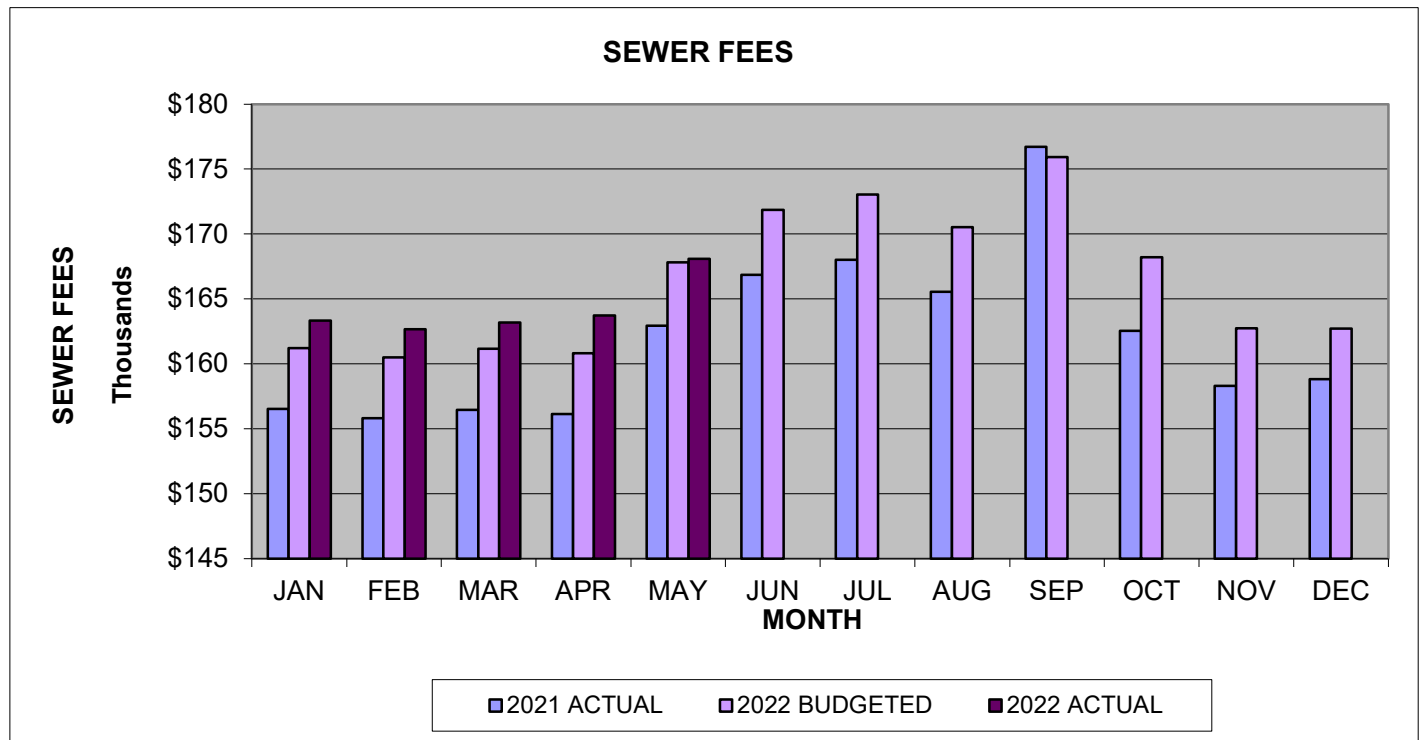
TOTAL YEAR-TO-DATE	\$1,870,780.85	\$1,944,711.80	\$1,996,600.00	\$821,038.44
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Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	2.67%	4.20%
Y-T- D Dollar Change				\$33,126.17

Actual vs Budgeted

Y-T-D Percentage Change	1.17%
Y-T- D Dollar Change	\$9,488.80



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

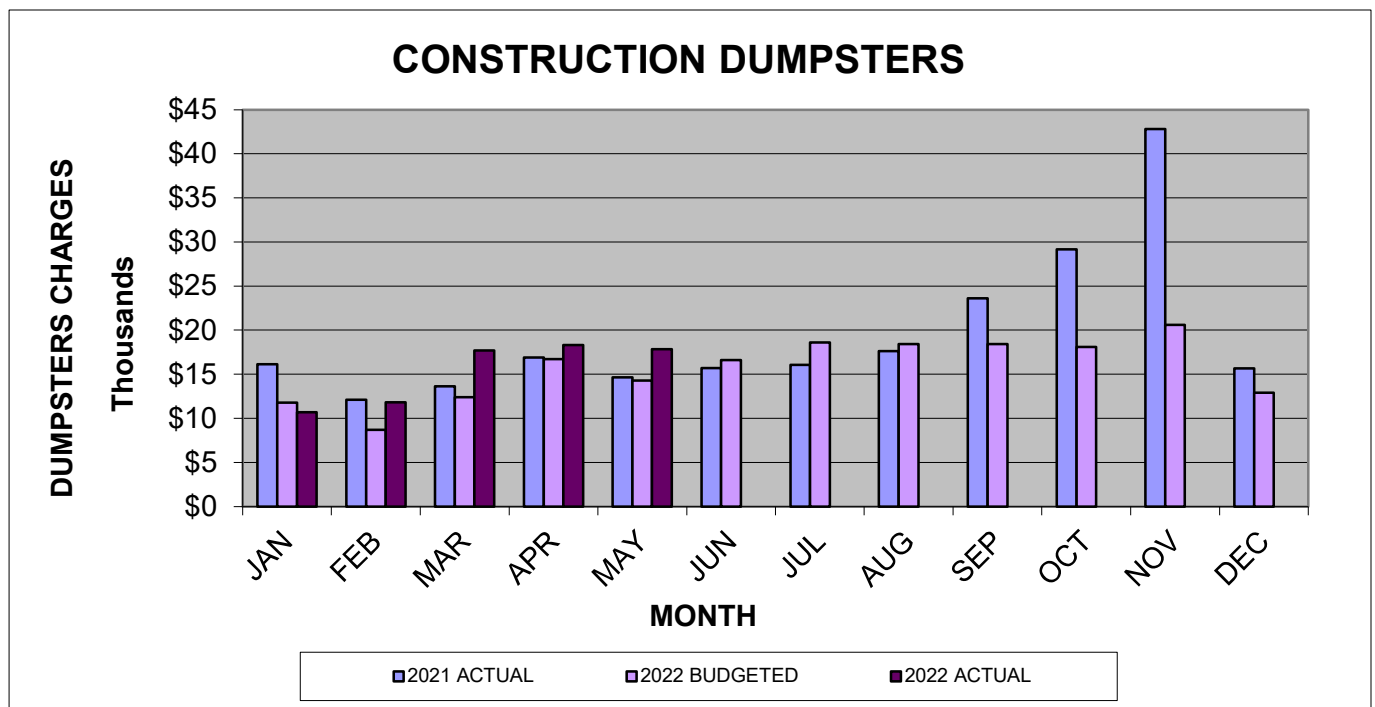
MONTH OF SALES	MONTH BILLED	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	JAN	\$6,929.31	\$16,148.59	\$11,800.00	\$10,707.24	-33.70%
FEB	FEB	\$6,905.61	\$12,106.99	\$8,700.00	\$11,839.74	-2.21%
MAR	MAR	\$8,769.76	\$13,641.89	\$12,400.00	\$17,692.74	29.69%
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		
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	\$76,415.00	

Actual vs Actual

Y-T-D Percentage Change	9.80%	19.72%	-19.91%	4.06%
Y-T- D Dollar Change				\$2,982.65

Actual vs Budgeted

Y-T-D Percentage Change	19.59%
Y-T- D Dollar Change	\$12,515.00



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	\$67,957.88	1.73%
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		

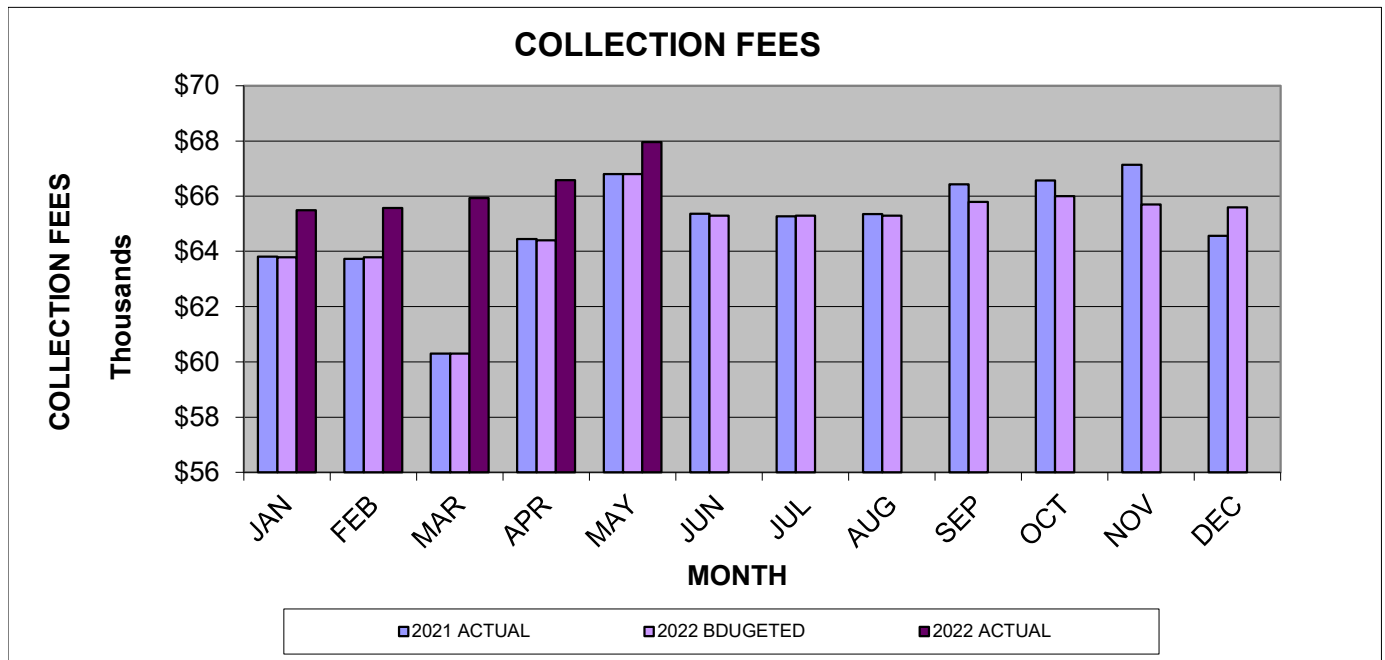
TOTAL YEAR-TO-DATE	\$713,555.29	\$751,004.92	\$779,787.18	\$778,100.00	\$331,537.30
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Actual vs Actual

Y-T-D Percentage Change	-2.08%	5.25%	3.83%	-0.22%	3.90%
Y-T- D Dollar Change					\$12,438.27

Actual vs Budgeted

Y-T-D Percentage Change	3.90%
Y-T- D Dollar Change	\$12,437.30



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

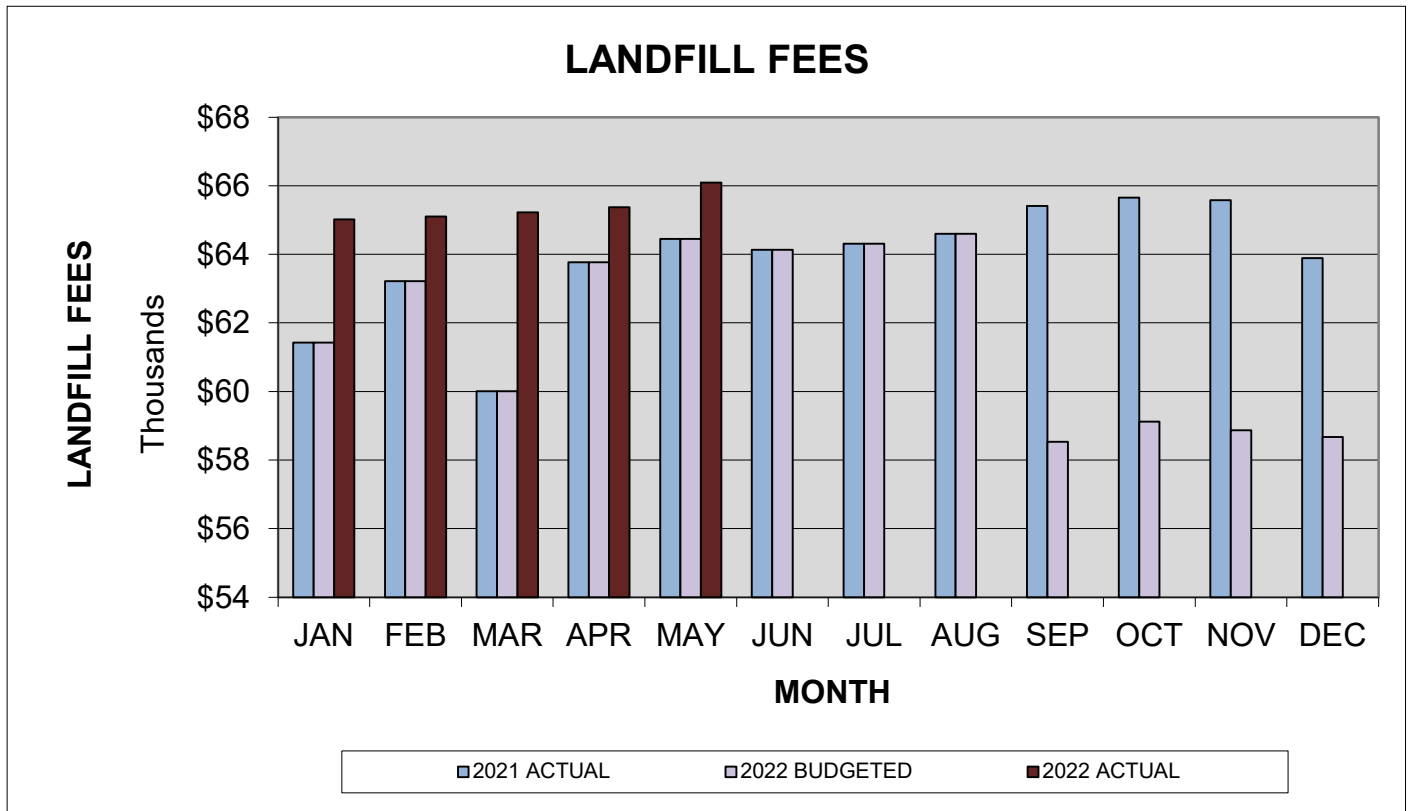
MONTH OF SALES	\$11.00	\$11.50	\$11.50	\$11.50	
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 BUDGETED	YEAR 2022 ACTUAL	% CHANGE 2022/2021
JAN	\$55,487.25	\$61,424.41	61,424.41	\$65,017.14	5.85%
FEB	\$55,612.60	\$63,219.91	63,219.91	\$65,104.09	2.98%
MAR	\$55,047.04	\$60,004.52	60,004.52	\$65,224.42	8.70%
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		
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	\$326,813.97	

Actual vs Actual

Y-T-D Percentage Change	4.21%	14.03%	-3.31%	4.46%
Y-T- D Dollar Change				\$13,952.48

Actual vs Budgeted

Y-T-D Percentage Change				4.46%
Y-T- D Dollar Change				\$13,952.48





FINANCIAL SUMMARY

AS OF MAY 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

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF MAY	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	1,213,393	4,960,368	43.5%
Licenses & Permits	122,100	20,620	63,864	52.3%
Intergovernmental	8,750,507	70,201	261,445	3.0%
Charges for Services	279,755	31,974	83,756	29.9%
Fines & Costs	50,900	4,138	22,994	45.2%
Miscellaneous	89,400	22,311	51,664	57.8%
Contributions	75,000	500	41,500	55.3%
Others	60,000	0	0	0.0%
TOTAL Revenues	20,826,432	1,363,137	5,485,591	26.3%
EXPENDITURES:				
41 COUNCIL	222,460	13,177	78,473	35.3%
42 LEGAL	150,230	7,938	40,365	26.9%
43 JUDICIAL	103,060	7,581	37,828	36.7%
44 ADMINISTRATION	285,140	20,427	109,643	38.5%
45 CITY CLERK/PERSONNEL	235,510	14,675	81,072	34.4%
46 PUBLIC WORKS	119,280	5,598	46,223	38.8%
47 GENERAL SERVICES	66,200	5,212	26,551	40.1%
48 FINANCE/ACCOUNTING	421,830	48,274	154,334	36.6%
49 COMMUNITY DEVELOPMENT	258,250	16,902	84,028	32.5%
50 BUILDING MAINTENANCE	93,800	4,501	30,050	32.0%
51 POLICE	3,390,815	203,345	1,184,794	34.9%
52 ECONOMIC DEVELOPMENT	187,640	12,309	68,695	36.6%
64 ROAD & BRIDGE	2,482,050	160,330	774,221	31.2%
70 PARKS & RECREATION	1,989,149	183,093	584,303	29.4%
PARKS	1,203,128	125,475	388,304	32.3%
POOL	409,508	28,857	66,486	16.2%
RECREATION	376,513	28,761	129,513	34.4%
75 CENTER OF CRAIG	40,100	1,693	9,740	24.3%
76 YAMPA BUILDING	80,890	3,636	27,164	33.6%
TRANSFERS	370,000	0	370,000	0.0%
TOTAL O&M Expenditures	10,496,404	708,693	3,707,490	35.3%
TOTAL REVENUES LESS O&M EXPENDITURES	10,330,028		1,778,100	
CAPITAL OUTLAY AND TRANSFERS				
TOTAL CAPITAL OUTLAY & TRANSFERS	10,263,025	187,641	986,567	9.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	20,759,429	896,334	4,694,057	22.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	67,003	466,803	791,534	
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		9,488,666	90%
TOTAL Ending Fund Balance	9,924,733		12,689,858	25%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF MAY	2022 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,338,270	354,496	878,131	65.6%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(1,280)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	91,000	10,820	39,150	43.0%
10-31-30000	COUNTY SALES TAX	1,781,000		576,241	32.4%
10-31-40000	CIGARETTE TAX	12,000	0	5,139	42.8%
10-31-45000	MARIJUANA STATE SALES TAX	60,000	7,181	19,965	33.3%
10-31-50000	CITY SALES TAX	7,805,000	737,880	3,331,923	42.7%
10-31-50001	SALES TAX - PENAL/INT	10,000	1,991	9,761	97.6%
10-31-55000	SPEC EVENTS SALES TAX	500	246	546	109.2%
10-31-60000	UTILITY BUSINESS TAX	300,000	100,775	100,775	33.6%
10-31-90000	INT & PEN ON PROPERTY T	1,000	5	18	1.8%
	TAXES Totals:	11,398,770	1,213,393	4,960,368	43.5%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEES LIQUOR	6,200	100	1,148	18.5%
10-32-12001	LICENSE/FEEES MARIJUANA	31,500	4,500	16,500	52.4%
10-32-12200	LICENSE/FEEES PLANNING F	1,000	0	1,200	120.0%
10-32-12300	LICENSE/FEEES BLDG PERMI	50,000	8,002	24,625	49.2%
10-32-12301	LICENSES/FEEES COUNTY	30,000	7,734	18,706	62.4%
10-32-12400	LICENSE/FEEES ANIMAL	1,000	146	450	45.0%
10-32-12500	REMITTANCE FEEES SALES TAX	400	73	389	97.1%
10-32-12501	LICENSE/FEEES - SPEC EVNTS	0	0	200	#DIV/0!
10-32-20000	OTHER PERMITS	2,000	65	647	32.4%
	LICENSES & PERMITS Totals:	122,100	20,620	63,864	52.3%
INTERGOVERNEMENTAL					
10-33-10000	GRANTS	978,800	0	10,000	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	1,843,670	26,198	26,198	1.4%
10-33-13000	GRANTS OTHER-REDI-EPC	27,060	20,676	20,676	76.4%
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	0	73,342	25.3%
10-33-20000	MINERAL LEASE FUNDS	350,000	0	0	0.0%
10-33-30000	VIN INSP FEES	2,500	350	650	26.0%
10-33-53600	INT GOVT HWY USERS TAX	315,800	22,977	93,640	29.7%
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	70,201	261,445	3.0%
CHARGES FOR SERVICES					
10-34-49100	CHARGES SXO REGISTRATION	1,000	250	725	72.5%
10-34-54000	PARKS & REC MISCELLANEO	0	250	250	#DIV/0!
10-34-60000	MISC PARK FEES	4,700	456	1,889	40.2%
10-34-64366	ASPHALT PATCHING	0	990	3,332	#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%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2022 Budget	MONTH OF MAY	2022 ACTUAL YTD	PERCENT YTD
10-34-74500	POOL SWIM LESSONS	15,000	3,750	9,550	63.7%
10-34-74600	POOL PASSES	15,000	1,055	1,320	8.8%
10-34-74700	POOL PUNCH PASSES	1,000	120	150	15.0%
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	2,404	6,829	34.1%
10-34-95600	RECREATION YOUTH SPORTS	44,250	5,804	28,216	63.8%
10-34-95700	RECREATION ADULT SPORTS	13,680	0	4,717	34.5%
10-34-95800	RECREATION SPECIAL EVEN	94,000	15,270	23,760	25.3%
10-34-95850	RECREATION SKI CLUB	0	0	893	#DIV/0!
10-34-95900	RECREATION SPONSOR FEES	3,375	1,625	2,125	63.0%
	CHARGES FOR SVC Totals:	279,755	31,974	83,756	29.9%
FINES & COSTS					
10-35-00000	FINES AND COSTS	50,000	4,138	22,994	46.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	900	0	0	0.0%
	FINES & COSTS Totals	50,900	4,138	22,994	45.2%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	1,067	6,153	41.0%
10-36-16000	INTEREST CHECKING	2,000	320	1,148	57.4%
10-36-16100	INTEREST INVESTMENTS	5,000	7,098	14,618	292.4%
10-36-20000	RENTS & ROYALTIES	23,000	2,727	11,245	48.9%
10-36-21000	RENTS - YAMPA BLDG	44,400	11,100	18,500	41.7%
	MISCELLANEOUS Totals:	89,400	22,311	51,664	57.8%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	75,000	500	41,500	55.3%
	CONTRIBUTIONS Totals:	75,000	500	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	1,363,137	5,485,591	26.3%

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

DESCRIPTION	REVISED 2022 Budget	MONTH OF MAY	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	40,349	101,968	64.7%
20-31-11000 Property Taxes Delinquent	0	0	(151)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,800	1,273	4,607	52.4%
20-31-90000 Int & Pen on Property Taxes	0	1	2	#DIV/0!
20-36-16100 Interest Investments	200	297	592	296.1%
TOTAL Revenues	166,480	41,920	107,019	64.3%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	3,000	807	2,036	67.9%
20-81-95000 Capital Construction	150,000	0	0	0.0%
TOTAL Expenditures	153,000	807	2,036	1.3%
SOURCES OF FUNDS VS EXPENDITURES	13,480		104,982	
ENDING FUND BALANCE:				
Unreserved-Undesignated	461,722		558,236	
TOTAL Ending Fund Balance	461,722		558,236	

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY				
DESCRIPTION	REVISED 2022 Budget	MONTH OF MAY	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	635	3,352	37.2%
29-34-76100 Donations Fundraising	20,000	0	2,392	12.0%
29-34-76200 Donations Non-Walk-in	0	310	5,795	#DIV/0!
29-34-76500 Donations Memorial Funds	500	50	47,650	9530.0%
29-34-76700 Concessions	20,000	863	6,436	32.2%
29-34-76800 Concessions-Donated	500	116	638	127.7%
29-36-00000 Miscellaneous	0	0	585	#DIV/0!
29-36-20001 Mineral Royalties	10,000	1,938	8,720	87.2%
29-39-70000 Transfer In	370,000	0	370,000	100.0%
TOTAL Revenues	438,500	3,912	445,569	101.6%
EXPENDITURES:				
Personal Services	325,140	22,355	110,806	34.1%
Supplies	40,000	707	6,440	16.1%
Purchased Services	42,810	2,712	22,104	51.6%
Fixed Charges	10,100	0	5,068	50.2%
Capital Outlay	22,000	0	10,142	46.1%
TOTAL Expenditures	440,050	25,773	154,561	35.1%
SOURCES OF FUNDS VS EXPENDITURES	(1,550)		291,008	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			0	
Unreserved-Undesignated	215,385		563,392	
TOTAL Ending Fund Balance	215,385		563,392	

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF MAY	2022 ACTUAL YTD	PERCENT YTD
	1/31/2022	5/31/2022		
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	233,242	1,076,552	32.7%
50-34-49200 CHARGES UNMETERED WATER	95,000	11,865	40,481	42.6%
50-34-49400 CHARGES TAP FEES & PERM	8,500	0	9,080	106.8%
50-34-49500 CHARGES SALE OF WATER M	1,000	0	475	47.5%
50-36-00000 MISCELLANEOUS	40,000	3,655	11,935	29.8%
50-36-16100 INTEREST INVESTMENTS	5,000	3,164	6,530	130.6%
50-36-30000 LATE PAYMENT FEE	45,000	4,751	23,362	51.9%
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	256,676	1,168,415	21.8%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	1,228,220	73,470	402,593	32.8%
Supplies	228,450	8,786	63,620	27.8%
Purchased Services	864,750	59,609	292,502	33.8%
Elkhead Reservoir	15,000	0	0	0.0%
Fixed Charges	79,180	0	37,760	47.7%
Debt Service	611,620	0	336,347	55.0%
Capital Outlay	3,184,670	94,975	292,747	9.2%
TOTAL Expenditures	6,211,890	236,840	1,425,568	22.9%
SOURCES OF FUNDS VS EXPENDITURES	(853,890)		(257,154)	
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		4,346,514	152%
TOTAL Ending Fund Balance	4,548,395		5,930,701	

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2022 Budget	MONTH OF MAY	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	0	2,455	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,996,600	168,100	821,038	41.1%
60-34-49700 SEPTAGE FEES	5,000	0	2,986	59.7%
60-36-16100 INTEREST INVESTMENTS	3,000	1,508	2,999	100.0%
60-39-40000 GRANT	845,000	34,454	34,454	4.1%
60-39-42000 GRANTS DOLA - COVID RELIEF	245,000	0	0	0.0%
TOTAL Revenues	3,094,600	204,062	863,932	27.9%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	847,150	62,715	339,464	40.1%
Supplies	57,750	6,954	18,569	32.2%
Purchased Services	363,400	34,870	123,014	33.9%
Fixed Charges	39,590	0	17,621	44.5%
Debt Service	73,310	0	67,192	91.7%
Capital Outlay	2,163,000	103,760	137,433	6.4%
TOTAL Expenditures	3,544,200	208,298	703,293	19.8%
SOURCES OF FUNDS VS EXPENDITURES	(449,600)		160,639	
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		2,356,560	
TOTAL Ending Fund Balance	1,841,849		2,738,718	

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2022 Budget	MONTH OF MAY	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		1,657,979	
TOTAL Beginning Fund Balance	1,759,437		2,056,374	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	187,500	17,853	76,415	40.8%
70-34-49800 CHARGES SOLID WASTE FE	778,100	67,958	331,537	42.6%
70-34-49900 CHARGES LANDFILL	741,100	66,092	326,814	44.1%
70-36-00000 MISCELLANEOUS	4,000	1,935	3,864	96.6%
70-36-10000 RECYCLABLE ELECTRONICS	5,000	1,500	2,689	53.8%
70-36-16100 INTEREST INVESTMENTS	1,000	1,066	2,297	229.7%
70-36-30000 LATE PAYMENT FEE	6,000	810	3,187	53.1%
TOTAL Revenues	1,722,700	157,214	746,803	43.4%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	854,350	60,254	312,192	36.5%
Supplies	120,750	5,114	35,245	29.2%
Purchased Services	594,500	92,886	222,319	37.4%
Fixed Charges	23,980	1,799	12,744	53.1%
Capital Outlay	867,500	11,150	289,151	33.3%
TOTAL Expenditures	2,461,080	171,202	871,651	35.4%
SOURCES OF FUNDS VS EXPENDITURES	(738,380)		(124,848)	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Reserved for Operations 25%	533,720		398,395	25%
Unreserved-Undesignated	487,337		1,533,131	52%
TOTAL Ending Fund Balance	1,021,057		1,931,526	

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

DESCRIPTION	2022 Budget	MONTH OF MAY	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	147,504	809,080	40.5%
80-35-20000 Employee Contributions	252,400	18,348	101,743	40.3%
80-36-10000 Interest	0	13	66	#DIV/0!
TOTAL Revenues	2,249,150	165,865	910,889	40.5%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,334,000	191,360	953,746	40.9%
80-90-85200 Expense Administration	1,200	74	364	30.3%
80-90-85800 Expense Claims Paid	65,000	4,945	29,185	44.9%
80-90-86000 Expense Deductible/Buyout	20,000	1,250	2,500	100.0%
TOTAL Expenditures	2,420,200	197,629	985,795	40.7%
SOURCES OF FUNDS VS EXPENDITURES	(171,050)		(74,906)	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	360,867		530,726	
TOTAL Ending Fund Balance	360,867		530,726	



Summary Statement

May 31, 2022

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Investor ID: CO-01-0573

0000363-0001823 PDFT 420652

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

COLOTRUST

PLUS+		Average Monthly Yield: 0.7911%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	19,233,809.63	154,646.84	0.00	13,011.72	26,781.42	19,354,925.43	19,401,468.19
TOTAL		19,233,809.63	154,646.84	0.00	13,011.72	26,781.42	19,354,925.43	19,401,468.19



Statement Period: 05/01/2022 To 05/31/2022

Account Number: CORE XX-XXXXX47-02

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	\$189,825.32		
Purchases	\$0.00	7 Day Average	0.87 %
Shares Purchased		Monthly Average	0.75 %
Redemptions	\$0.00	YTD Interest	\$254.66
Shares Redeemed			
Interest Distributed	\$121.70		
Month End Balance	\$189,947.02		
Month End Shares Owned	94,973.51		

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		\$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	\$2,183,151	\$8,079,875

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		\$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	\$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	\$1,498,069	\$1,686,601

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	\$25,642	\$29,358
TOTAL 2022 SOLID WASTE FUND CAPITAL ITEMS	\$0	\$541,300	\$326,200	\$867,500	\$712,646	\$154,854