

APRIL 2019  
MOFFAT COUNTY



FINANCIAL REPORTS

<b>Account Number</b>	<b>2019 Adjusted Budget</b>	<b>April Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrances</b>	<b>Current Balance</b>	<b>Percent Used</b>
<b>01 GENERAL</b>						
01-0100 COMMISSIONERS	496,514.00	68,869.50	187,455.32	4,543.07	304,515.61	38.67
01-0300 CLERK & RECORDER	515,996.70	36,896.08	141,351.72	1,057.09	373,587.89	27.60
01-0400 ELECTIONS	76,700.00	11,595.46	45,552.37	8,999.10	22,148.53	71.12
01-0500 TREASURER	374,468.00	26,532.77	106,562.52	50.47	267,855.01	28.47
01-0501 PUBLIC TRUSTEE	18,269.00	2,077.61	5,557.77	-	12,711.23	30.42
01-0600 ASSESSOR	453,953.00	34,643.29	130,292.47	4,949.13	318,711.40	29.79
01-0700 GROUNDS & BUILDING	736,112.00	58,293.10	203,907.79	22,183.00	510,021.21	30.71
01-1000 FINANCE	274,654.00	18,504.14	73,543.01	6.75	201,104.24	26.78
01-1201 LAND USE	164,466.00	14,091.34	49,973.04	-	114,492.96	30.39
01-1300 PUBLIC INFORMATION ADVISOR	34,324.00	1,421.49	5,588.52	-	28,735.48	16.28
01-1400 HUMAN RESOURCE	405,632.00	17,826.02	213,894.70	-	191,737.30	52.73
01-1500 DISTRICT ATTORNEY	413,390.00	-	103,347.51	310,042.49	-	100.00
01-1600 INFORMATION SYSTEMS	470,490.00	31,422.12	170,246.58	55,469.11	244,774.31	47.97
01-1700 ATTORNEY	226,926.00	15,288.42	61,225.62	-	165,700.38	26.98
01-1801 DEVELOPMENT SERVICES	203,704.00	11,968.00	47,030.57	305.47	156,367.96	23.24
01-1900 SURVEYOR	24,793.00	2,048.01	7,974.61	-	16,818.39	32.16
01-2000 SHERIFF	1,686,959.93	126,630.98	479,762.27	3,546.25	1,203,651.41	28.65
01-2200 CORONER	124,220.00	10,682.71	25,628.14	-	98,591.86	20.63
01-2300 EMERGENCY MANAGEMENT	43,136.00	2,453.87	11,290.00	-	31,846.00	26.17
01-2301 EMERGENCY MANAGEMENT AMBULANCE	93,076.00	2,245.98	4,362.57	-	88,713.43	4.69
01-2400 FIRE CONTROL	114,627.00	16,889.31	25,629.45	-	88,997.55	22.36
01-2800 HAMILTON HALL	6,567.43	588.03	1,022.66	-	5,544.77	15.57
01-3000 MAYBELL	100,634.51	6,493.39	10,835.96	675.00	89,123.55	11.44
01-3100 MAYBELL AMBULANCE	60,944.23	4,742.97	13,283.38	120.56	47,540.29	21.99
01-3200 MAYBELL FIRE	40,631.59	1,741.58	7,715.91	-	32,915.68	18.99
01-3300 PEST MANAGEMENT	305,101.00	17,336.93	35,026.21	51,258.51	218,816.28	28.28
01-3900 COUNTY FAIR	151,620.82	2,748.66	8,362.00	6,132.66	137,126.16	9.56
01-4000 EXTENSION	134,649.00	9,284.07	31,365.20	9.46	103,274.34	23.30
01-4200 FAIRGROUNDS	267,060.00	18,200.87	64,388.04	1,395.26	201,276.70	24.63
01-4500 VETERANS OFFICER	25,559.00	2,512.22	6,749.24	-	18,809.76	26.41
01-4600 CEMETERY	115,194.00	7,371.92	25,426.23	1,035.87	88,731.90	22.97
01-4701 YOUTH SERVICES-C.I.T.	160,287.18	12,437.59	47,263.24	310.00	112,713.94	29.68
01-4900 PARKS & REC	193,612.00	14,145.85	51,570.52	-	142,041.48	26.64
01-4902 SHERMAN YOUTH CAMP	19,505.00	-	-	-	19,505.00	-
01-5106 TRANSFER TO/FROM AIRPORT	44,610.00	6,487.95	6,487.95	-	38,122.05	14.54
01-5112 TRANSFERIN/OUT LIBRARY	90,857.00	-	90,857.00	-	-	100.00
01-5115 SENIOR CITIZENS	116,780.00	-	116,780.00	-	-	100.00
01-5121 TRANSFER TO/FROM PSC JAIL	1,563,999.00	-	781,999.00	-	782,000.00	50.00
01-5200 HEALTH ALLOTMENTS	220,397.00	-	10,000.00	210,397.00	-	100.00
01-5300 OTHER ADMINISTRATION	1,043,760.00	125,890.96	315,614.54	-	728,145.46	30.24
01-5400 CONTRIBUTIONS	42,300.00	20,900.00	39,400.00	900.00	2,000.00	95.27

<b>Account Number</b>	<b>2019 Adjusted Budget</b>	<b>April Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrances</b>	<b>Current Balance</b>	<b>Percent Used</b>
01-5500 COMMUNITY SAFETY	66,500.00	24,048.00	34,127.00	32,373.00	-	100.00
<b>GENERAL</b>	<b>11,722,979.39</b>	<b>785,311.19</b>	<b>3,798,450.63</b>	<b>715,759.25</b>	<b>7,208,769.51</b>	<b>38.51</b>
<b>02 ROAD &amp; BRIDGE</b>						
02-0100 ROAD & BRIDGE MAINT ROAD	3,783,908.00	246,332.12	963,859.74	536,897.28	2,283,150.98	39.66
02-0200 ROAD & BRIDGE MAINT EQUIP	1,548,614.31	155,385.69	437,466.49	184,038.53	927,109.29	40.13
02-0300 ROAD & BRIDGE CAPITAL OUTLAY	738,346.00	7,178.00	7,178.00	48,262.00	682,906.00	7.51
02-0400 ROAD & BRIDGE ADMINISTRATION	374,376.00	19,817.74	188,833.91	5,652.46	179,889.63	51.95
02-0500 ROAD & BRIDGE TRANSFERS	40,000.00	2,930.95	12,775.51	-	27,224.49	31.94
02-0600 CAPITAL PROJECTS	1,561,000.00	-	-	111,772.87	1,449,227.13	7.16
02-1500 ROAD & BRIDGE COUNTY OTHER	94,900.00	9,133.33	22,076.67	30,231.60	42,591.73	55.12
<b>ROAD &amp; BRIDGE</b>	<b>8,141,144.31</b>	<b>440,777.83</b>	<b>1,632,190.32</b>	<b>916,854.74</b>	<b>5,592,099.25</b>	<b>31.31</b>
<b>04 LANDFILL</b>						
04-1000 LANDFILL	1,202,444.00	45,266.04	152,251.18	285,844.51	764,348.31	36.43
<b>LANDFILL</b>	<b>1,202,444.00</b>	<b>45,266.04</b>	<b>152,251.18</b>	<b>285,844.51</b>	<b>764,348.31</b>	<b>36.43</b>
<b>06 AIRPORT</b>						
06-0100 AIRPORT	89,221.00	6,403.15	19,387.76	1,920.04	67,913.20	23.88
<b>AIRPORT</b>	<b>89,221.00</b>	<b>6,403.15</b>	<b>19,387.76</b>	<b>1,920.04</b>	<b>67,913.20</b>	<b>23.88</b>
<b>07 EMERGENCY-911</b>						
07-0100 EMERGENCY 911	142,500.00	8,915.60	11,738.27	-	130,761.73	8.24
<b>EMERGENCY-911</b>	<b>142,500.00</b>	<b>8,915.60</b>	<b>11,738.27</b>	<b>-</b>	<b>130,761.73</b>	<b>8.24</b>
<b>08 CAPITAL PROJECTS</b>						
08-0100 CAPITAL PROJECTS	620,101.84	4,351.06	16,517.97	57,439.39	546,144.48	11.93
<b>CAPITAL PROJECTS</b>	<b>620,101.84</b>	<b>4,351.06</b>	<b>16,517.97</b>	<b>57,439.39</b>	<b>546,144.48</b>	<b>11.93</b>
<b>11 CONSERVATION TRUST</b>						
11-0100 CONSERVATION TRUST	168,200.00	2.38	151.30	-	168,048.70	0.09
<b>CONSERVATION TRUST</b>	<b>168,200.00</b>	<b>2.38</b>	<b>151.30</b>	<b>-</b>	<b>168,048.70</b>	<b>0.09</b>
<b>12 LIBRARY FUND</b>						
12-0100 MOFFAT COUNTY/CRAIG	485,783.74	27,497.77	108,255.15	1,934.43	375,594.16	22.68
12-5300 ALLOTMENTS MISCELLANEOUS	300.00	17.36	125.13	-	174.87	41.71
<b>LIBRARY FUND</b>	<b>486,083.74</b>	<b>27,515.13</b>	<b>108,380.28</b>	<b>1,934.43</b>	<b>375,769.03</b>	<b>22.69</b>
<b>13 MAYBELL SANITATION</b>						
13-0100 MAYBELL SANITATION	48,242.00	872.77	2,230.17	2,310.84	43,700.99	9.41
<b>MAYBELL SANITATION</b>	<b>48,242.00</b>	<b>872.77</b>	<b>2,230.17</b>	<b>2,310.84</b>	<b>43,700.99</b>	<b>9.41</b>

<b>Account Number</b>	<b>2019 Adjusted Budget</b>	<b>April Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrances</b>	<b>Current Balance</b>	<b>Percent Used</b>
<b>14 HEALTH &amp; WELFARE</b>						
14-0100 HEALTH & WELFARE TRUST	3,955,565.00	487,959.10	1,245,310.63	-	2,710,254.37	31.48
<b>HEALTH &amp; WELFARE</b>	<b>3,955,565.00</b>	<b>487,959.10</b>	<b>1,245,310.63</b>	<b>-</b>	<b>2,710,254.37</b>	<b>31.48</b>
<b>15 SENIOR CITIZENS</b>						
15-0100 SENIOR CITIZENS - ADMIN	17,578.00	1,266.17	5,026.51	-	12,551.49	28.60
15-0200 SENIOR CITIZENS - BUS	62,350.00	4,256.24	17,880.13	-	44,469.87	28.68
15-0300 SENIOR CITIZENS - MEAL PROGRAM	130,348.00	6,875.25	26,011.43	7,383.61	96,952.96	25.62
<b>SENIOR CITIZENS</b>	<b>210,276.00</b>	<b>12,397.66</b>	<b>48,918.07</b>	<b>7,383.61</b>	<b>153,974.32</b>	<b>26.78</b>
<b>16 INTERNAL SERVICE FUND</b>						
16-0100 CENTRAL DUPLICATING	12,100.00	596.41	3,969.68	-	8,130.32	32.81
<b>INTERNAL SERVICE FUND</b>	<b>12,100.00</b>	<b>596.41</b>	<b>3,969.68</b>	<b>-</b>	<b>8,130.32</b>	<b>32.81</b>
<b>17 LEASE PURCHASE</b>						
17-0100 DEBT SERVICE FUND	744,788.00	-	4,250.00	-	740,538.00	0.57
<b>LEASE PURCHASE</b>	<b>744,788.00</b>	<b>-</b>	<b>4,250.00</b>	<b>-</b>	<b>740,538.00</b>	<b>0.57</b>
<b>18 TELECOMMUNICATION SERVICES</b>						
18-0100 PUBLIC SAFETY CENTER	26,720.00	1,507.84	8,801.76	-	17,918.24	32.94
<b>TELECOMMUNICATION SERVICES</b>	<b>26,720.00</b>	<b>1,507.84</b>	<b>8,801.76</b>	<b>-</b>	<b>17,918.24</b>	<b>32.94</b>
<b>19 MO CO TOURISM ASSOC</b>						
19-0100 MO CO TOURISM ASSOCIATION	157,221.00	23,133.41	63,143.13	82.50	93,995.37	40.21
<b>MO CO TOURISM ASSOC</b>	<b>157,221.00</b>	<b>23,133.41</b>	<b>63,143.13</b>	<b>82.50</b>	<b>93,995.37</b>	<b>40.21</b>
<b>21 PSC-JAIL</b>						
21-0100 JAIL FUND	1,916,099.00	143,444.88	591,443.86	89,304.11	1,235,351.03	35.53
21-0700 GROUNDS & BUILDING	413,202.00	18,581.90	52,987.88	-	360,214.12	12.82
21-5117 TRANSFER OUT/IN DEBT SERVICE	741,788.00	-	4,250.00	-	737,538.00	0.57
<b>PSC-JAIL</b>	<b>3,071,089.00</b>	<b>162,026.78</b>	<b>648,681.74</b>	<b>89,304.11</b>	<b>2,333,103.15</b>	<b>24.03</b>
<b>22 HUMAN SERVICES</b>						
22-0905 MEDICAID TRANSPORTATION	50,000.00	6,281.13	16,795.24	8,098.26	25,106.50	49.79
22-1298 IVE WAIVER FAMILY ENGAGEMENT	26,605.00	1,609.43	2,865.47	-	23,739.53	10.77
22-1502 PATHWAY TO SUCCESS	10,000.00	-	-	-	10,000.00	-
22-1545 CASEY FOUNDATION	500.00	-	-	-	500.00	-
22-1845 Mental Health & Sub Abuse	204,501.00	1,485.00	15,587.50	-	188,913.50	7.62
22-1888 CORE SERVICES	239,523.00	1,297.65	19,061.68	10.49	220,450.83	7.96
22-2300 Child Care	232,361.00	8,138.92	36,188.91	11.89	196,160.20	15.58
22-2685 COLORADO COMMUNITY RESPONSE	70,071.00	-	10,657.71	15.11	59,398.18	15.23

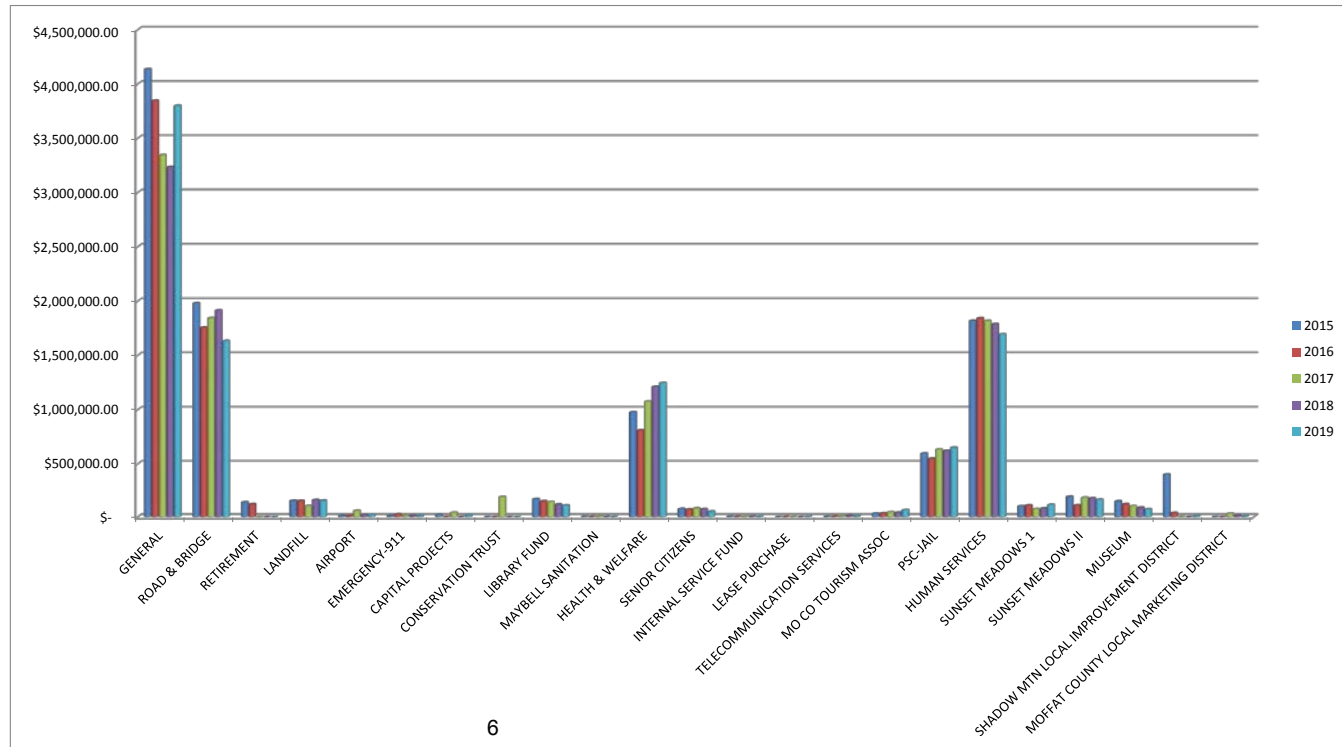
<b>Account Number</b>	<b>2019 Adjusted Budget</b>	<b>April Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrances</b>	<b>Current Balance</b>	<b>Percent Used</b>
22-2810 CHAFEE PROGRAM	34,472.00	-	-	-	34,472.00	-
22-3200 CHILD WELFARE	1,392,147.00	114,799.42	419,444.49	6,347.99	966,354.52	30.59
22-4050 OAP	99,500.00	9,355.32	42,777.49	-	56,722.51	42.99
22-4200 Colorado Works	437,667.00	25,286.79	96,839.72	2,214.63	338,612.65	22.63
22-4875 AND	25,000.00	1,891.38	13,384.68	-	11,615.32	53.54
22-5000 LEAP	148,246.00	8,576.87	68,703.84	305.81	79,236.35	46.55
22-6000 FOOD STAMPS	2,102,000.00	150,985.87	653,651.63	-	1,448,348.37	31.10
22-6155 EMPLOYMENT 1ST	61,205.00	1,442.91	9,205.38	1,791.00	50,208.62	17.97
22-6900 COLORADO REFUGEE & IMMIGRATION	200.00	-	-	-	200.00	-
22-7000 REG ADMIN	649,367.00	53,465.01	202,999.01	3,231.72	443,136.27	31.76
22-8000 CHILD SUPPORT	187,515.00	15,793.08	60,194.64	2,591.49	124,728.87	33.48
22-8020 IVD FEDERAL INCENTIVES	-	0.00	5,194.38	0.00	-5,194.38	0.00
22-8030 IVD STATE INCENTIVES	36,000.00	52.00	28,080.00	-	7,920.00	78.00
22-8500 AFDC RTND - CO PORTION OF COLLECTION	(35,000.00)	(2,356.75)	(9,883.98)	-	(25,116.02)	28.24
22-9277 FOSTER CARE RETENTION GRANT	800.00	-	-	-	800.00	-
22-9900 GA/WG	4,000.00	589.97	872.74	-	3,127.26	21.82
22-9930 FRAUD INCENTIVES	14,623.00	463.30	663.99	1.32	13,957.69	4.55
<b>HUMAN SERVICES</b>	<b>5,991,303.00</b>	<b>399,157.30</b>	<b>1,693,284.52</b>	<b>24,619.71</b>	<b>4,273,398.77</b>	<b>28.67</b>
<b>27 SUNSET MEADOWS 1</b>						
27-0101 ADMINISTRATION	116,136.00	11,025.26	35,037.94	-	81,098.06	30.17
27-0102 UTILITIES	67,363.00	6,276.54	21,267.03	-	46,095.97	31.57
27-0103 OPERATING & MAINTENANCE	344,646.00	9,384.37	56,882.49	4,070.98	283,692.53	17.69
27-0104 FINANCIAL	38,268.00	-	-	-	38,268.00	-
<b>SUNSET MEADOWS 1</b>	<b>566,413.00</b>	<b>26,686.17</b>	<b>113,187.46</b>	<b>4,070.98</b>	<b>449,154.56</b>	<b>20.70</b>
<b>28 SUNSET MEADOWS II</b>						
28-0101 ADMINISTRATION	116,993.00	10,632.09	33,850.51	-	83,142.49	28.93
28-0102 UTILITIES	71,766.00	5,852.99	19,484.62	-	52,281.38	27.15
28-0103 OPERATING & MAINTENANCE	180,886.00	11,294.25	26,192.90	11.22	154,681.88	14.49
28-0104 FINANCIAL	98,596.00	78,999.42	82,225.84	12,905.68	3,464.48	96.49
<b>SUNSET MEADOWS II</b>	<b>468,241.00</b>	<b>106,778.75</b>	<b>161,753.87</b>	<b>12,916.90</b>	<b>293,570.23</b>	<b>37.30</b>
<b>29 MUSEUM</b>						
29-0100 MUSEUM	279,376.00	19,682.97	72,510.71	2,470.66	204,394.63	26.84
<b>MUSEUM</b>	<b>279,376.00</b>	<b>19,682.97</b>	<b>72,510.71</b>	<b>2,470.66</b>	<b>204,394.63</b>	<b>26.84</b>

<b>Account Number</b>	<b>2019 Adjusted Budget</b>	<b>April Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrances</b>	<b>Current Balance</b>	<b>Percent Used</b>
<b>30 SHADOW MTN LID</b>						
30-0100 Shadow Mtn Local Improvement District	97,864.00	9,299.46	9,351.46	-	88,512.54	9.56
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>	<b>97,864.00</b>	<b>9,299.46</b>	<b>9,351.46</b>	<b>-</b>	<b>88,512.54</b>	<b>9.56</b>
<b>MOFFAT COUNTY LOCAL MARKETING DISTRICT</b>						
00-6110 MCLMD-INSURANCE	0.00	-	1,817.29	-	(1,817.29)	-
00-6124 MCLMD-TOURISM PROJECTS & DEVELOPMENT	50,000.00	2,400.00	5,921.00	-	44,079.00	11.84
00-6326 MCLMD - EVENT FUNDING	50,000.00	-	-	-	50,000.00	-
02-0000 OPERATING GROUP BUDGET	275,000.00	-	-	-	275,000.00	-
<b>Total MOFFAT COUNTY LOCAL MARKETING DISTRICT</b>	<b>375,000.00</b>	<b>2,400.00</b>	<b>7,738.29</b>	<b>0.00</b>	<b>367,261.71</b>	<b>2.06</b>
<b>Grand Total</b>	<b>38,576,872.28</b>	<b>2,571,041.00</b>	<b>9,822,199.20</b>	<b>2,122,911.67</b>	<b>26,631,761.41</b>	<b>30.96</b>

# EXPENDITURES BY FUND

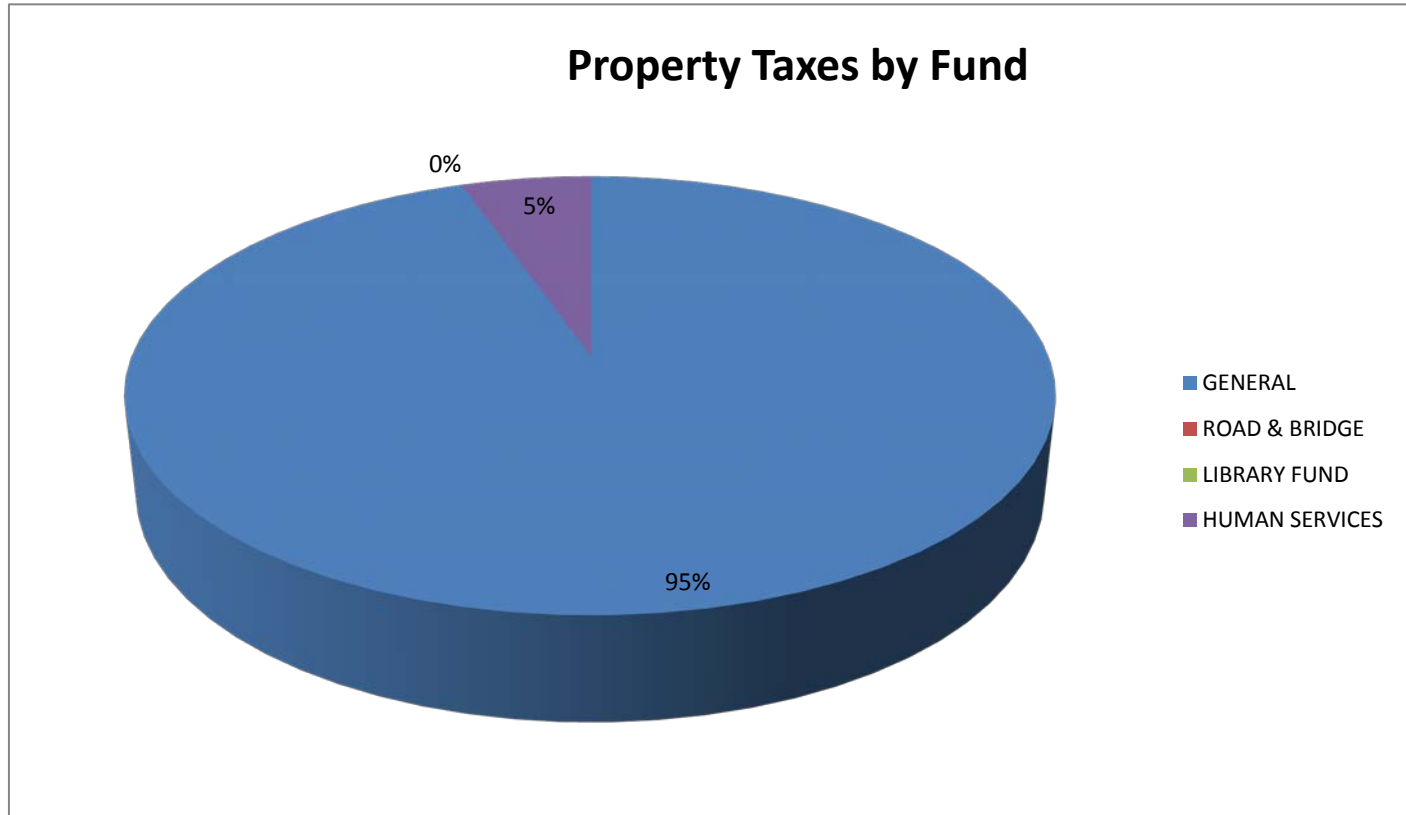
## April Expense

FUND	2015	2016	2017	2018	2019
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
GENERAL	\$ 4,135,695.74	\$ 3,845,698.31	\$ 3,343,525.59	\$ 3,233,868.89	\$ 3,798,450.63
ROAD & BRIDGE	\$ 1,979,397.78	\$ 1,756,180.88	\$ 1,842,818.44	\$ 1,913,636.10	\$ 1,632,190.32
RETIREMENT	\$ 138,276.77	\$ 118,644.82	\$ -	\$ -	\$ -
LANDFILL	\$ 151,168.14	\$ 149,957.03	\$ 102,235.53	\$ 158,595.34	\$ 152,251.18
AIRPORT	\$ 11,092.61	\$ 10,536.39	\$ 56,086.47	\$ 18,769.25	\$ 19,387.76
EMERGENCY-911	\$ 10,248.85	\$ 24,217.28	\$ 10,731.57	\$ 11,365.38	\$ 11,738.27
CAPITAL PROJECTS	\$ 21,325.71	\$ 588.58	\$ 39,924.48	\$ -	\$ 16,517.97
CONSERVATION TRUST	\$ 91.85	\$ 90.66	\$ 185,860.79	\$ 87.41	\$ 151.30
LIBRARY FUND	\$ 167,497.60	\$ 146,360.05	\$ 139,834.15	\$ 116,751.38	\$ 108,380.28
MAYBELL SANITATION	\$ 3,464.32	\$ 2,128.36	\$ 6,723.15	\$ 2,057.98	\$ 2,230.17
HEALTH & WELFARE	\$ 974,796.71	\$ 807,757.38	\$ 1,073,122.57	\$ 1,210,538.29	\$ 1,245,310.63
SENIOR CITIZENS	\$ 74,874.32	\$ 70,614.56	\$ 78,937.36	\$ 73,426.15	\$ 48,918.07
INTERNAL SERVICE FUND	\$ 4,152.59	\$ 3,946.78	\$ 4,232.67	\$ 4,780.74	\$ 3,969.68
LEASE PURCHASE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4,250.00
TELECOMMUNICATION SERVICES	\$ 3,720.84	\$ 5,023.21	\$ 7,193.21	\$ 11,569.32	\$ 8,801.76
MO CO TOURISM ASSOC	\$ 30,536.14	\$ 33,266.75	\$ 44,187.34	\$ 40,785.06	\$ 63,143.13
PSC-JAIL	\$ 595,400.89	\$ 547,096.18	\$ 632,723.34	\$ 619,748.82	\$ 648,681.74
HUMAN SERVICES	\$ 1,817,501.60	\$ 1,841,444.26	\$ 1,816,713.84	\$ 1,787,743.44	\$ 1,693,284.52
SUNSET MEADOWS 1	\$ 99,936.48	\$ 108,768.71	\$ 73,875.46	\$ 78,363.31	\$ 113,187.46
SUNSET MEADOWS II	\$ 189,132.80	\$ 109,744.07	\$ 179,811.33	\$ 175,705.12	\$ 161,753.87
MUSEUM	\$ 145,804.89	\$ 119,229.11	\$ 100,914.30	\$ 85,848.34	\$ 72,510.71
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 399,243.54	\$ 37,952.11	\$ 1,963.75	\$ 65.00	\$ 9,351.46
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ -	\$ -	\$ 30,164.30	\$ 12,066.76	\$ 7,738.29
<b>TOTAL</b>	<b>\$ 10,953,360.17</b>	<b>\$ 9,741,245.48</b>	<b>\$ 9,773,579.64</b>	<b>\$ 9,555,772.08</b>	<b>\$ 9,822,199.20</b>



## Property Taxes

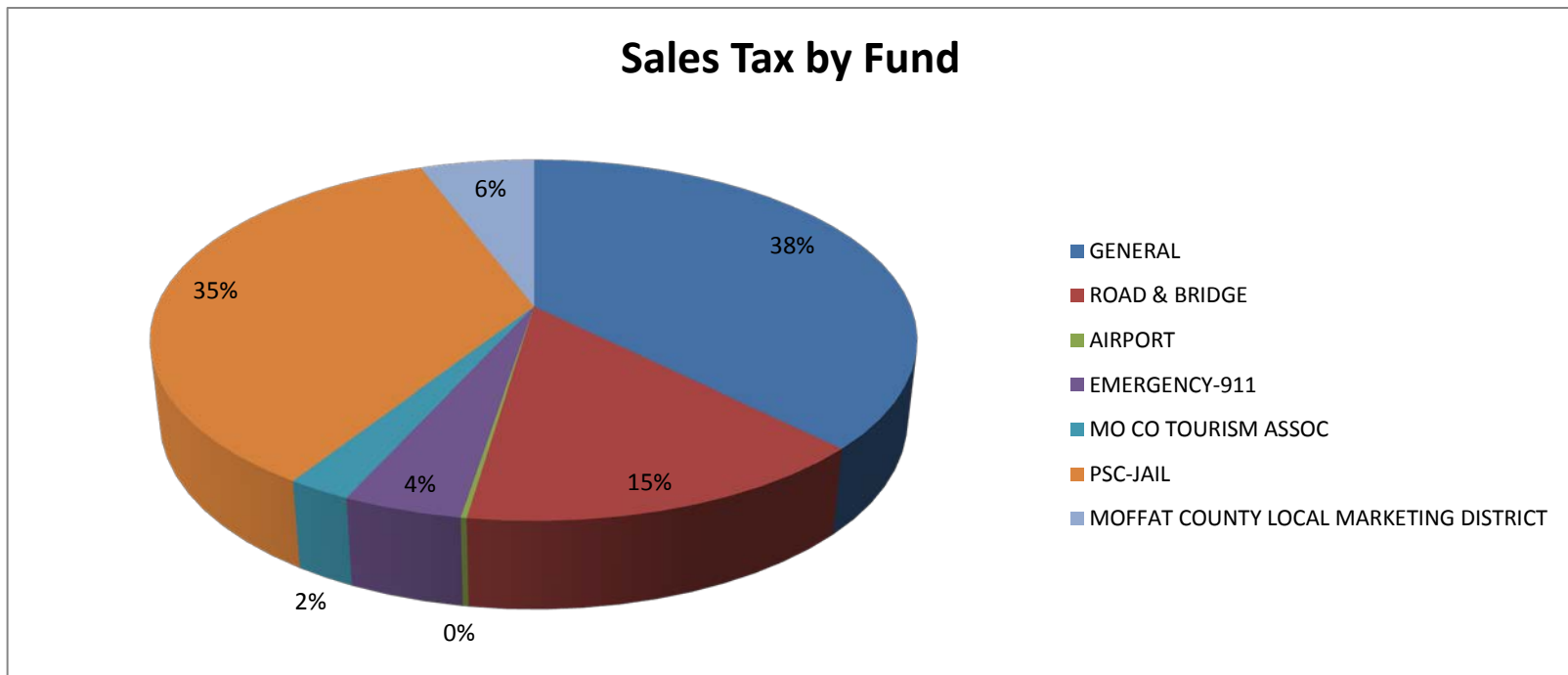
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 7,947,271.00	\$ 5,033,988.60	63.34%
ROAD & BRIDGE	\$ -		0.00%
LIBRARY FUND		\$ (15.81)	0.00%
HUMAN SERVICES	\$ 450,257.00	\$ 285,009.52	63.30%
<b>TOTAL</b>	<b>\$ 8,397,528.00</b>	<b>\$ 5,318,982.31</b>	<b>63.34%</b>





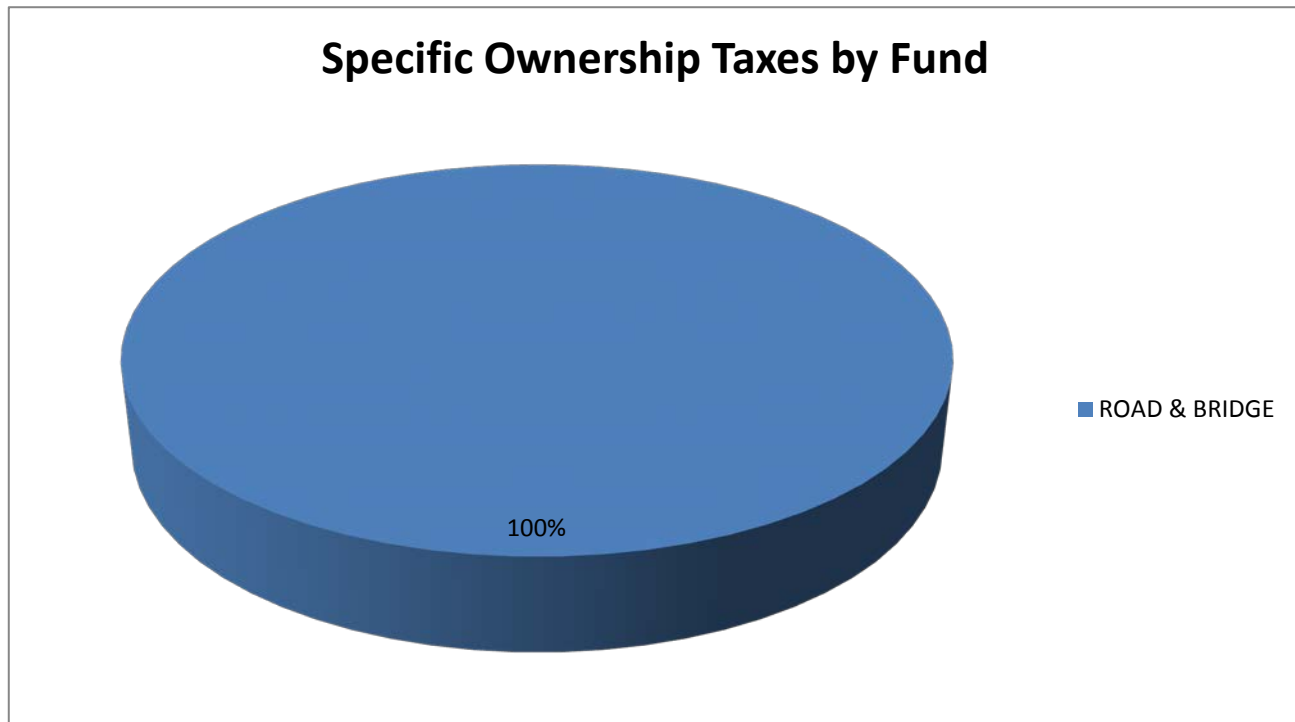
## Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,157,093.00	\$ 205,416.66	17.75%
ROAD & BRIDGE	\$ 660,000.00	\$ 81,321.80	12.32%
AIRPORT	\$ 6,046.00	\$ 1,136.40	18.80%
EMERGENCY-911	\$ 100,000.00	\$ 23,234.13	23.23%
MO CO TOURISM ASSOC	\$ 133,625.00	\$ 12,468.11	9.33%
PSC-JAIL	\$ 1,049,388.00	\$ 192,902.89	18.38%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 250,000.00	\$ 31,437.31	12.58%
<b>TOTAL</b>	<b>\$ 3,356,152.00</b>	<b>\$ 547,917.30</b>	<b>16.33%</b>



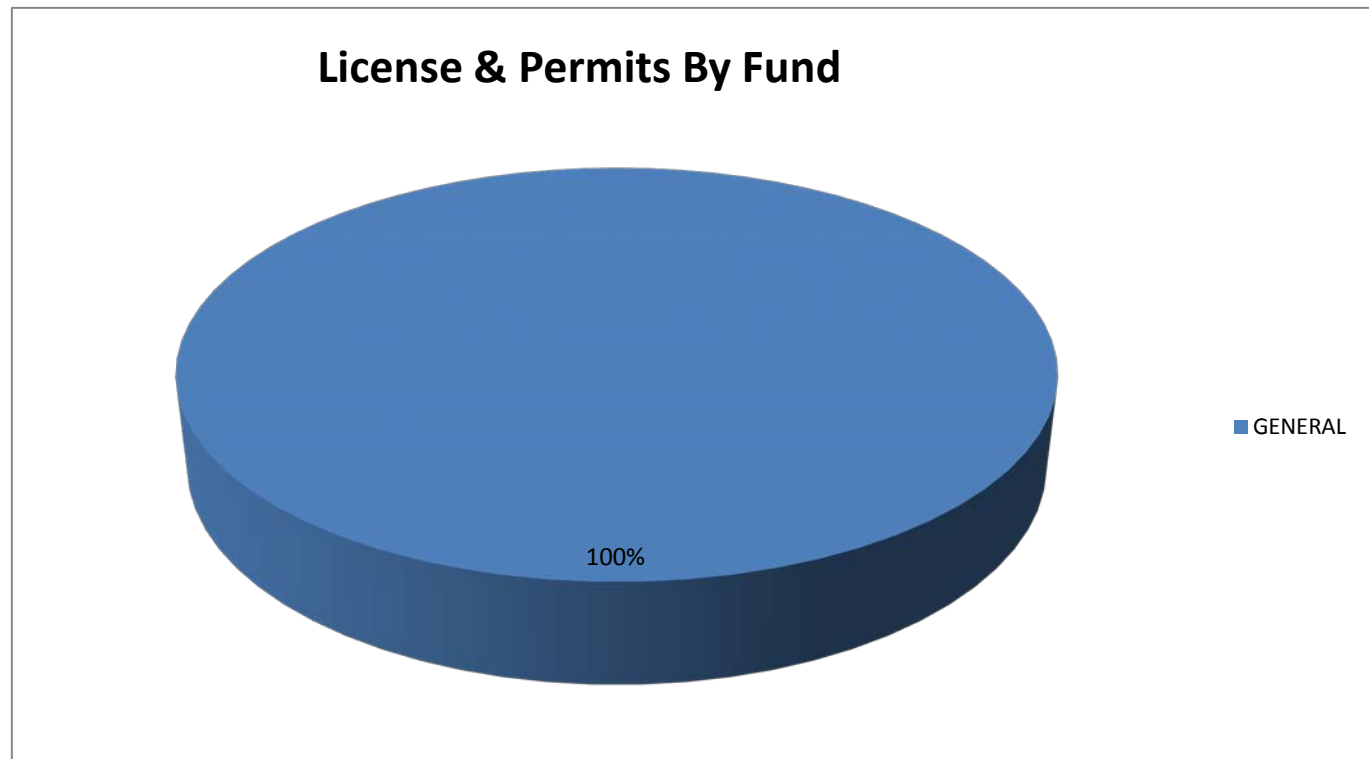
### Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 310,988.29	38.87%
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 310,988.29</b>	<b>38.87%</b>



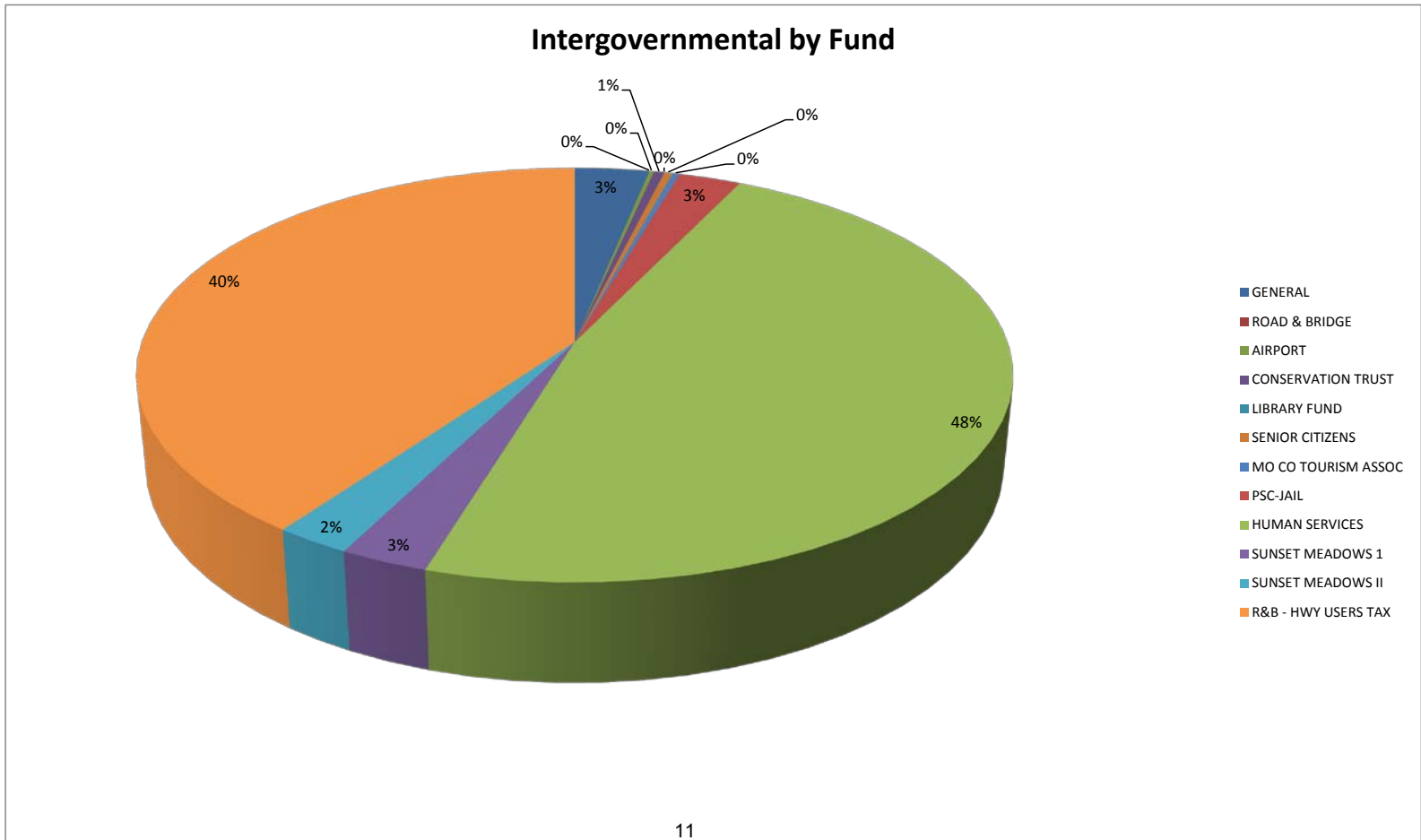
### License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,000.00	\$ 1,500.00	150.00%
<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>150.00%</b>



# Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 545,235.40	\$ 102,258.18	18.76%
ROAD & BRIDGE	\$ 1,482,833.00	\$ 18.00	0.00%
AIRPORT	\$ 44,610.00	\$ 6,487.95	14.54%
CONSERVATION TRUST	\$ 36,000.00	\$ 14,303.73	39.73%
LIBRARY FUND	\$ 5,000.00	\$ -	0.00%
SENIOR CITIZENS	\$ 34,000.00	\$ 11,334.00	33.34%
MO CO TOURISM ASSOC	\$ -	\$ 9,624.80	0.00%
PSC-JAIL	\$ 426,766.00	\$ 85,274.98	19.98%
HUMAN SERVICES	\$ 5,254,372.00	\$ 1,518,331.50	28.90%
SUNSET MEADOWS 1	\$ 186,082.00	\$ 90,720.00	48.75%
SUNSET MEADOWS II	\$ 270,695.00	\$ 77,380.00	28.59%
R&B - HWY USERS TAX	\$ 4,300,000.00	\$ 1,277,551.21	29.71%
<b>TOTAL</b>	<b>\$ 12,585,593.40</b>	<b>\$ 3,193,284.35</b>	<b>25.37%</b>



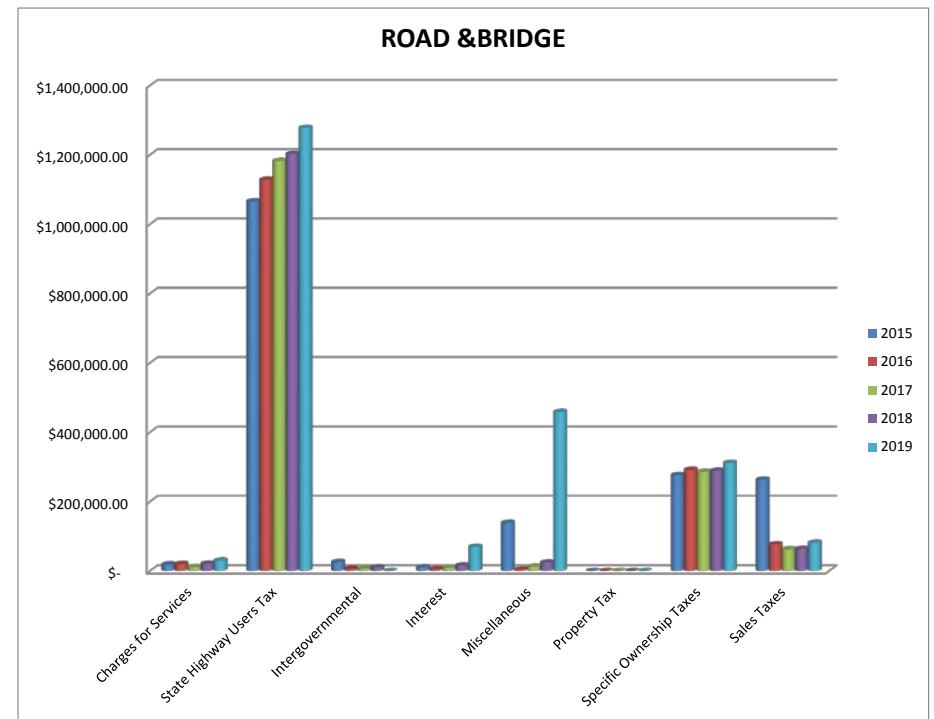
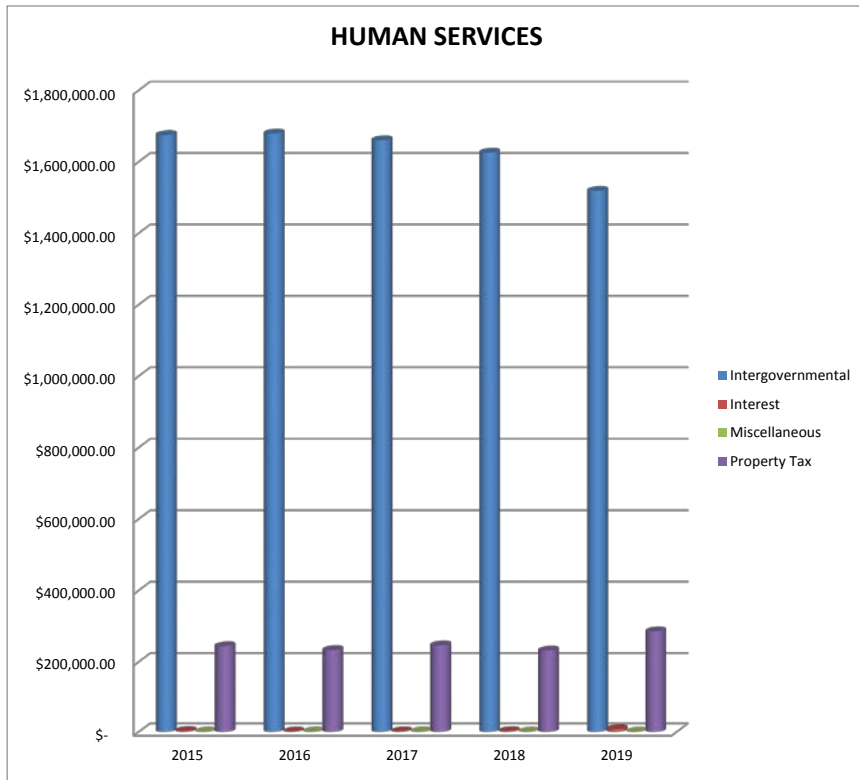
## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

### HUMAN SERVICES

	2015	2016	2017	2018	2019
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ 1,674,556.73	\$ 1,678,759.19	\$ 1,659,881.65	\$ 1,625,181.17	\$ 1,518,331.50
Interest	\$ 2,755.37	\$ 1,093.70	\$ 1,453.88	\$ 2,170.68	\$ 8,378.17
Miscellaneous	\$ 665.12	\$ 709.85	\$ 1,145.09	\$ 448.71	\$ 345.86
Property Tax	\$ 243,677.79	\$ 232,798.57	\$ 246,107.40	\$ 231,402.65	\$ 285,009.52
<b>TOTAL</b>	<b>\$ 1,921,655.01</b>	<b>\$ 1,913,361.31</b>	<b>\$ 1,908,588.02</b>	<b>\$ 1,859,203.21</b>	<b>\$ 1,812,065.05</b>

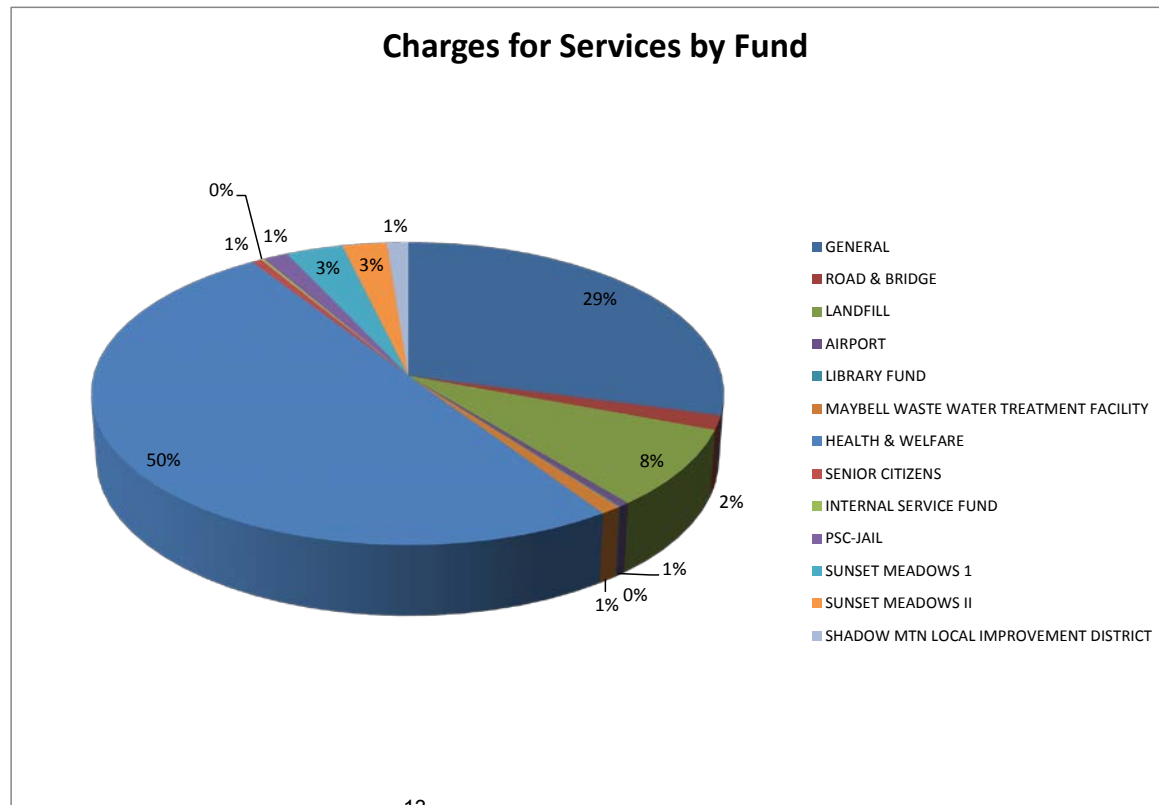
### ROAD & BRIDGE

	2015	2016	2017	2018	2019
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Charges for Services	\$ 18,591.66	\$ 19,869.84	\$ 11,005.75	\$ 20,472.72	\$ 29,984.72
State Highway Users Tax	\$ 1,066,002.51	\$ 1,128,174.47	\$ 1,182,427.35	\$ 1,202,850.79	\$ 1,277,551.21
Intergovernmental	\$ 25,661.47	\$ 6,603.90	\$ 6,092.18	\$ 10,360.71	\$ 18.00
Interest	\$ 10,650.88	\$ 5,376.26	\$ 9,330.43	\$ 15,700.46	\$ 68,950.61
Miscellaneous	\$ 138,786.10	\$ 4,019.64	\$ 12,040.00	\$ 24,414.73	\$ 458,462.21
Property Tax	\$ -	\$ -	\$ -	\$ 44.23	\$ -
Specific Ownership Taxes	\$ 276,330.89	\$ 291,679.30	\$ 285,434.40	\$ 288,976.86	\$ 310,988.29
Sales Taxes	\$ 263,083.83	\$ 76,552.72	\$ 62,118.49	\$ 63,491.86	\$ 81,321.80
<b>TOTAL</b>	<b>\$ 1,799,107.34</b>	<b>\$ 1,532,276.13</b>	<b>\$ 1,568,448.60</b>	<b>\$ 1,626,312.36</b>	<b>\$ 2,227,276.84</b>



## Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,405,579.78	\$ 570,359.43	40.58%
ROAD & BRIDGE	\$ 72,500.00	\$ 29,984.72	41.36%
LANDFILL	\$ 976,000.00	\$ 165,091.05	16.92%
AIRPORT	\$ 16,597.00	\$ 9,342.00	56.29%
LIBRARY FUND	\$ 12,000.00	\$ 1,443.84	12.03%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 18,550.00	50.19%
HEALTH & WELFARE	\$ 3,217,419.00	\$ 983,641.38	30.57%
SENIOR CITIZENS	\$ 40,345.00	\$ 10,854.03	26.90%
INTERNAL SERVICE FUND	\$ 10,350.00	\$ 3,414.65	32.99%
PSC-JAIL	\$ 89,000.00	\$ 27,840.28	31.28%
SUNSET MEADOWS 1	\$ 246,149.00	\$ 63,632.40	25.85%
SUNSET MEADOWS II	\$ 150,577.00	\$ 49,802.89	33.08%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 48,359.00	\$ 24,015.63	49.66%
<b>Total</b>	<b>\$ 6,321,835.78</b>	<b>\$ 1,957,972.30</b>	<b>30.97%</b>



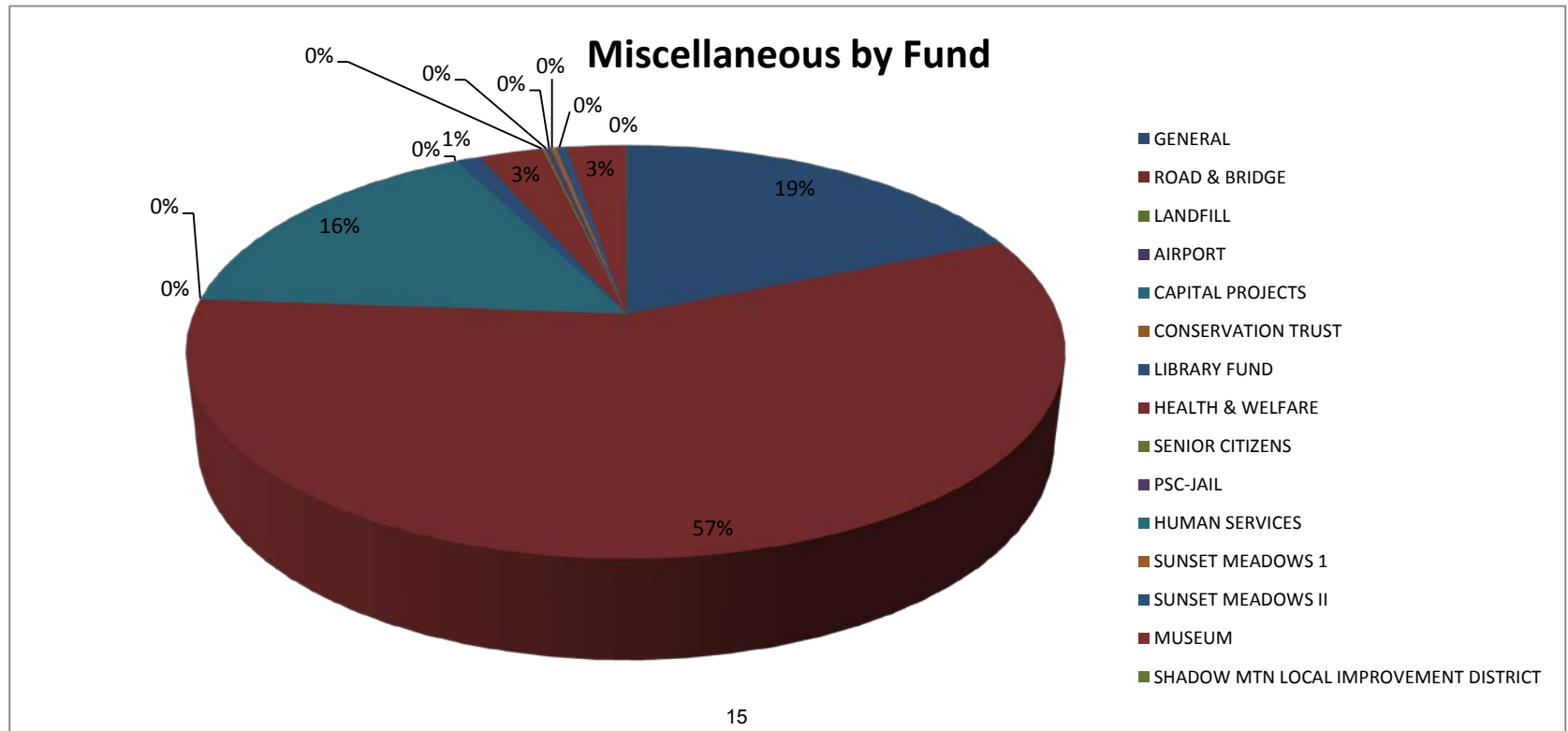
**APRIL - CHARGES FOR SERVICES - ALL FUNDS**

FUND		BEG BAL	YTD	% RCVD
<b>GENERAL</b>				
9400-4769	CHG SERVICES-EMERG MNGMNT AMBULANCE	\$ 97,730.00	\$ -	0.00
9400-4772	CHG SERVICES-ICE RINK	\$ 72,996.00	\$ 26,068.11	35.71
9400-4773	CHG SERVICES-PLANNING FEES	\$ 2,000.00	\$ 550.00	27.50
9400-4774	CHG SERVICES-CONTRACTOR REVENUE	\$ -	\$ 60.00	0.00
9400-4776	CHG SERVICES-CAMPGROUND RENTAL/FEE SYC	\$ 10,853.00	\$ 175.00	1.61
9400-4779	CHG SERVICES-PENALTY ASSESSMENT	\$ 12,000.00	\$ 2,200.00	18.33
9400-4780	CHG SERVICES-SHERIFF'S FEES	\$ 30,000.00	\$ 29,203.69	97.35
9400-4782	CHG SERVICES-CLERK FEES	\$ 280,000.00	\$ 51,770.49	18.49
9400-4783	CHR SERVICES-TREASURER FEES	\$ 725,000.00	\$ 412,859.41	56.95
9400-4784	CHG SERVICES-ASSESSOR FEES	\$ 6,600.00	\$ 2,040.66	30.92
9400-4785	CHG SERVICES-P & R FEES	\$ 7,480.00	\$ 1,100.00	14.71
9400-4786	CHG SERVICES-FAIRGROUND FEES	\$ 14,300.00	\$ 6,865.00	48.01
9400-4787	CHG SERVICES-MAYBELL AMBULANCE FEES	\$ -	\$ 2,050.00	0.00
9400-4788	CHG SERVICES-WEED CONTROL	\$ 11,535.00	\$ 300.00	2.60
9400-4790	CHG SERVICES-PUBLIC TRUSTEE FEE	\$ 11,000.00	\$ 2,833.34	25.76
9400-4791	CHG SERVICES-P&R CONCESSIONS	\$ 500.00	\$ 282.08	56.42
9400-4792	CHG SERVICES-ELECTRONIC RECORDING	\$ 18,768.00	\$ 12,016.31	64.03
9400-4795	MISC REV-CABLE FRANCHISE FEE	\$ 4,346.00	\$ -	0.00
9400-4797	CHG SERVICES-CEMETERY OPENINGS	\$ 10,000.00	\$ 4,325.00	43.25
9400-4798	CHG SERVICES-CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 5,530.00	69.13
9400-4799	CHG SERVICES-CEMETERY VASES FOUNDATION	\$ 250.00	\$ 63.59	25.44
9400-4835	CHGS SRVCS - MAYBELL PARK CAMPSITES	\$ -	\$ 500.00	0.00
9400-4855	MAYBELL PARK SHOWER FEES	\$ -	\$ 138.00	0.00
9400-4857	CHG SERVICES-OVERNIGHT CAMPING FAIRGRNDS	\$ 2,583.00	\$ -	0.00
9400-4858	CHG SERVICES-OVRNGHT CAMPING LOUDY SIMPS	\$ 200.00	\$ -	0.00
9400-4859	CHG SERVICES-FAIRGROUNDS RV DUMP FEES	\$ 9,075.00	\$ -	0.00
9400-4860	SB215 FEES	\$ 7,905.78	\$ 1,055.00	13.34
9400-4861	CHG SERV - FREEMAN/SHERMAN DAY USE FEES	\$ 2,343.00	\$ -	0.00
9400-4862	CHG SERVICE- CLERK LATE FEES	\$ 60,115.00	\$ 8,373.75	13.93
<b>Total GENERAL</b>		<b>\$ 1,405,579.78</b>	<b>\$ 570,359.43</b>	<b>40.58</b>
<b>ROAD &amp; BRIDGE</b>				
9500-4841	MISC REV-PERMITS	\$ 30,000.00	\$ 10,305.80	34.35
9500-4842	MISC REV-ESCROW UTILITY PERMIT BOND	\$ 1,000.00	\$ -	0.00
9600-4142	LANDFILL GRAVEL	\$ 1,000.00	\$ -	0.00
9800-4950	R&B REIMB-OTHER COUNTY DEPTS	\$ 40,000.00	\$ 19,678.92	49.20
9800-4960	R&B REIMB-CITY REVENUE	\$ 500.00	\$ -	0.00
<b>Total ROAD &amp; BRIDGE</b>		<b>\$ 72,500.00</b>	<b>\$ 29,984.72</b>	<b>41.36</b>
<b>LANDFILL</b>				
9500-4789	LNDFL MISC REV-FEES	\$ 975,000.00	\$ 164,465.70	16.87
9500-4790	LNDFL TIRES	\$ 1,000.00	\$ 625.35	62.54
<b>Total LANDFILL</b>		<b>\$ 976,000.00</b>	<b>\$ 165,091.05</b>	<b>16.92</b>
<b>AIRPORT</b>				
9500-4802	AIRPORT MISC REV-RENTS	\$ 16,597.00	\$ 9,342.00	56.29
<b>Total AIRPORT</b>		<b>\$ 16,597.00</b>	<b>\$ 9,342.00</b>	<b>56.29</b>
<b>LIBRARY FUND</b>				
9400-4781	LIB CHGS SERVICES-FINES & COLL	\$ 12,000.00	\$ 1,443.84	12.03
<b>Total LIBRARY FUND</b>		<b>\$ 12,000.00</b>	<b>\$ 1,443.84</b>	<b>12.03</b>
<b>MAYBELL WASTE WATER TREATMENT FACILITY</b>				
9100-4723	MYBL SAN-USER FEE	\$ 36,960.00	\$ 18,550.00	50.19
<b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b>		<b>\$ 36,960.00</b>	<b>\$ 18,550.00</b>	<b>50.19</b>

FUND		BEG BAL	YTD	% RCVD
<b>HEALTH &amp; WELFARE</b>				
9400-4770	H&W-PREMIUMS/MEDICAL/COUNTY	\$ 2,781,883.00	\$ 844,686.54	30.36
9400-4772	H&W-PREMIUMS/MEDICAL/COBRA	\$ 8,000.00	\$ -	0.00
9400-4773	H&W-PREMIUMS/DENTAL/COUNTY	\$ 134,991.00	\$ 51,617.77	38.24
9400-4778	H&W-PREMIUMS/VISION/COUNTY	\$ 49,105.00	\$ 15,009.15	30.57
9400-4780	H&W-PREMIUMS/LIFE	\$ 14,800.00	\$ 7,112.45	48.06
9400-4782	H&W-EMPLOYEE CONTRIBUTIONS	\$ 198,192.00	\$ 51,854.36	26.16
9400-4783	H&W PREMIUMS LONG TERM DISABILITY	\$ 30,448.00	\$ 10,885.30	35.75
9500-4516	H&W-PREMIUMS	\$ -	\$ 2,475.81	0.00
<b>Total HEALTH &amp; WELFARE</b>		<b>\$ 3,217,419.00</b>	<b>\$ 983,641.38</b>	<b>30.57</b>
<b>SENIOR CITIZENS</b>				
9500-4835	SEN CIT-MEAL PROGRAM	\$ 40,345.00	\$ 10,854.03	26.90
<b>Total SENIOR CITIZENS</b>		<b>\$ 40,345.00</b>	<b>\$ 10,854.03</b>	<b>26.90</b>
<b>INTERNAL SERVICE</b>				
9400-4791	CNTRL DUP-PLAT MAPS	\$ 100.00	\$ 255.00	255.00
9800-4603	CNTRL DUP-REIMB WAREHOUSE	\$ 2,150.00	\$ 419.88	19.53
9800-6103	CNTRL DUP-TELEPHONE	\$ 8,100.00	\$ 2,739.77	33.82
<b>Total INTERNAL SERVICE FUND</b>		<b>\$ 10,350.00</b>	<b>\$ 3,414.65</b>	<b>32.99</b>
<b>PSC-JAIL</b>				
9200-4646	PSC JAIL-WORK RELEASE	\$ 29,000.00	\$ 8,988.88	31.00
9400-4780	PSC JAIL-JAIL FEES	\$ 30,000.00	\$ 4,834.34	16.11
9400-4793	PCS JAIL - COST OF CARE/COUNTY INMATE	\$ 30,000.00	\$ 14,017.06	46.72
<b>Total PSC-JAIL</b>		<b>\$ 89,000.00</b>	<b>\$ 27,840.28</b>	<b>31.28</b>
<b>SUNSET MEADOWS I</b>				
9500-5120	MISC REV-TENANT RENT	\$ 232,805.00	\$ 59,220.40	25.44
9500-5922	MISC REV-AIR CONDITIONERS	\$ 2,520.00	\$ 860.00	34.13
9500-5923	MISC REV-TENANT CABLE INCOME	\$ 7,224.00	\$ 2,352.00	32.56
9500-5925	MISC REV-OFFICE & BEAUTY SHOP RENT	\$ 3,600.00	\$ 1,200.00	33.33
<b>Total SUNSET MEADOWS I</b>		<b>\$ 246,149.00</b>	<b>\$ 63,632.40</b>	<b>25.85</b>
<b>SUNSET MEADOWS II</b>				
9500-5120	MISC REV-TENANT RENT	\$ 140,777.00	\$ 46,733.09	33.20
9500-5922	MISC REV- AIR CONDITIONERS	\$ 2,600.00	\$ 824.20	31.70
9500-5923	MISC REV- TENANT CABLE INCOME	\$ 7,200.00	\$ 2,245.60	31.19
<b>Total SUNSET MEADOWS II</b>		<b>\$ 150,577.00</b>	<b>\$ 49,802.89</b>	<b>33.07</b>
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>				
9400-4789	CHG SERVICES-USER FEES	\$ 48,359.00	\$ 24,015.63	49.66
<b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>		<b>\$ 48,359.00</b>	<b>\$ 24,015.63</b>	<b>49.66</b>
<b>Grand Total</b>		<b>\$ 6,321,835.78</b>	<b>\$ 1,957,972.30</b>	<b>30.97</b>

## Miscellaneous

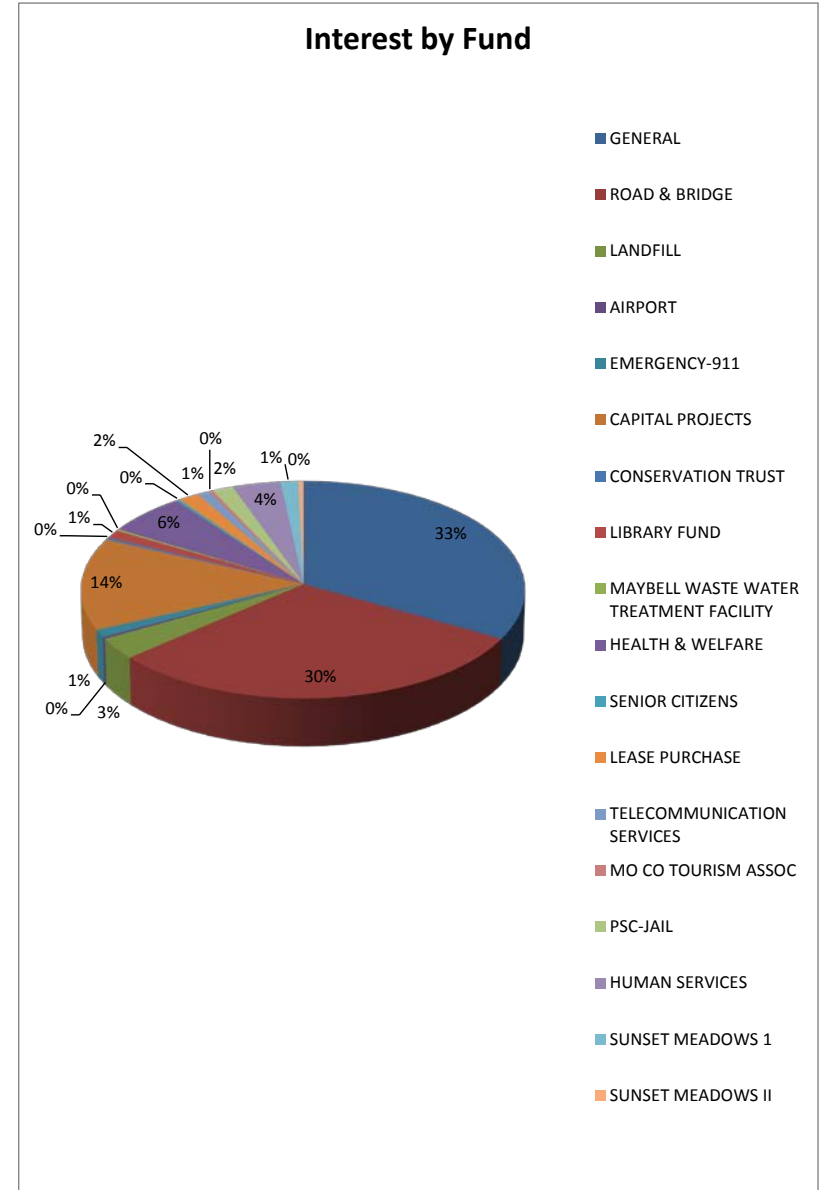
FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 326,694.93	\$ 149,895.04	45.88%
ROAD & BRIDGE	\$ 496,087.51	\$ 458,462.21	92.42%
LANDFILL	\$ 1,300.00	\$ 177.80	13.68%
AIRPORT	\$ -	\$ 300.00	0.00%
CAPITAL PROJECTS	\$ 52,801.84	\$ 129,559.89	245.37%
CONSERVATION TRUST	\$ 116,000.00	\$ -	0.00%
LIBRARY FUND	\$ (4,692.74)	\$ 8,620.92	-183.71%
HEALTH & WELFARE	\$ 220,000.00	\$ 22,324.15	10.15%
SENIOR CITIZENS	\$ 2,800.00	\$ 980.00	35.00%
PSC-JAIL	\$ 4,930.00	\$ 1,930.00	39.15%
HUMAN SERVICES	\$ 2,500.00	\$ 345.86	13.83%
SUNSET MEADOWS 1	\$ 4,520.00	\$ 1,655.35	36.62%
SUNSET MEADOWS II	\$ 4,800.00	\$ 3,580.00	74.58%
MUSEUM	\$ 64,400.00	\$ 20,924.95	32.49%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ -	\$ 109.08	0.00%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ -	\$ 13,625.10	0.00%
<b>TOTAL</b>	<b>\$ 1,292,141.54</b>	<b>\$ 812,490.35</b>	<b>62.88%</b>





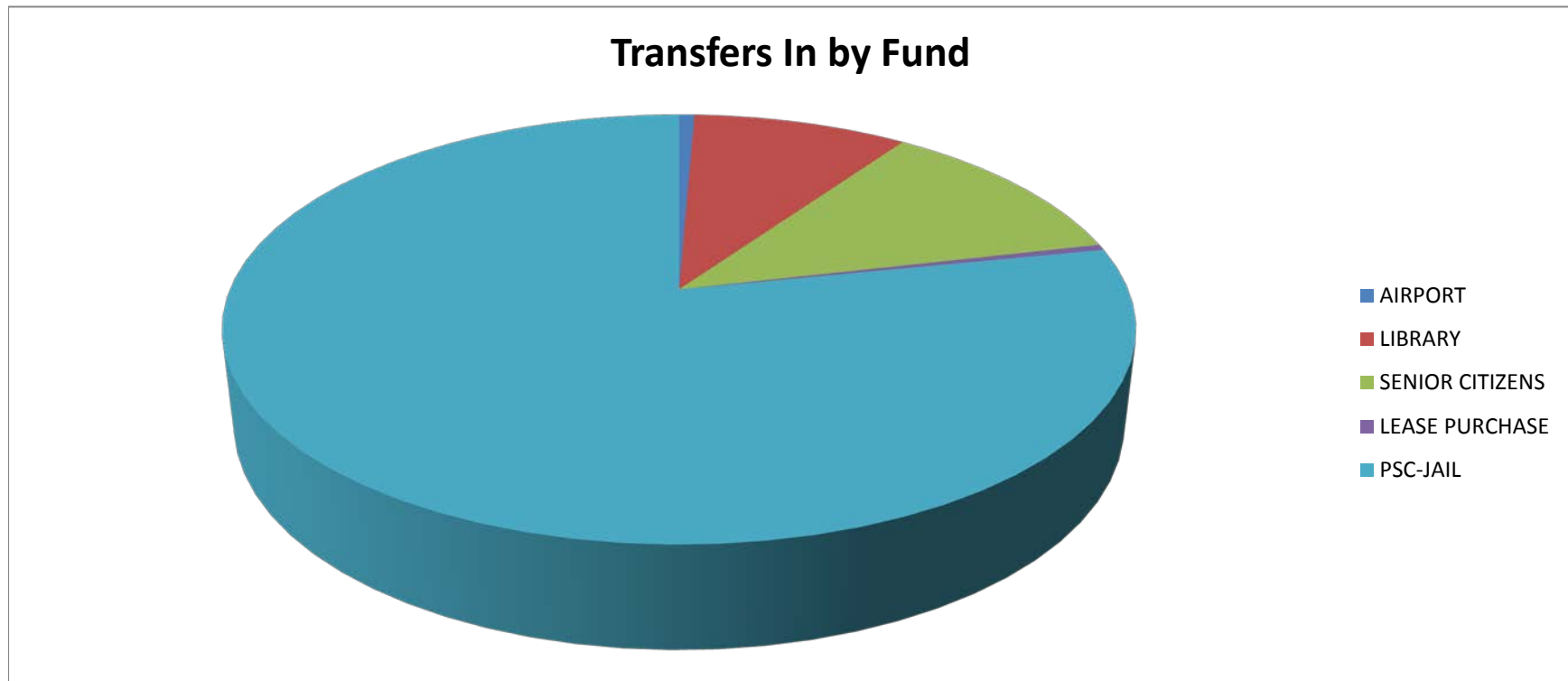
# Interest

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 65,000.00	\$ 75,311.93	115.86%
ROAD & BRIDGE	\$ 50,000.00	\$ 68,950.61	137.90%
LANDFILL	\$ 6,000.00	\$ 7,213.84	120.23%
AIRPORT	\$ 700.00	\$ 680.31	97.19%
EMERGENCY-911	\$ 2,670.00	\$ 2,487.90	93.18%
CAPITAL PROJECTS	\$ 23,000.00	\$ 31,062.60	135.05%
CONSERVATION TRUST	\$ 600.00	\$ 826.05	137.68%
LIBRARY FUND	\$ 1,000.00	\$ 2,701.38	270.14%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ 400.00	\$ 551.63	137.91%
HEALTH & WELFARE	\$ 16,000.00	\$ 13,869.48	86.68%
SENIOR CITIZENS	\$ 700.00	\$ 671.78	95.97%
LEASE PURCHASE	\$ 3,000.00	\$ 3,634.28	121.14%
TELECOMMUNICATION SERVICES	\$ 1,900.00	\$ 2,065.32	108.70%
MO CO TOURISM ASSOC	\$ 800.00	\$ 762.01	95.25%
PSC-JAIL	\$ 3,900.00	\$ 3,661.14	93.88%
HUMAN SERVICES	\$ 8,000.00	\$ 8,378.17	104.73%
SUNSET MEADOWS 1	\$ 2,780.00	\$ 3,050.61	109.73%
SUNSET MEADOWS II	\$ 22,250.00	\$ 923.47	4.15%
<b>TOTAL</b>	<b>\$ 208,700.00</b>	<b>\$ 226,802.51</b>	<b>108.67%</b>



## Transfers In

FUND	BEG BAL	YTD REV	% RCVD
AIRPORT	\$ 44,610.00	\$ 6,487.95	14.54%
LIBRARY	\$ 90,857.00	\$ 90,857.00	100.00%
SENIOR CITIZENS	\$ 116,780.00	\$ 116,780.00	100.00%
LEASE PURCHASE	\$ 741,788.00	\$ 4,250.00	.57%
PSC-JAIL	\$ 1,563,999.00	\$ 781,999.00	50.00%
<b>TOTAL</b>	<b>\$ 2,558,034.00</b>	<b>\$ 1,000,373.95</b>	<b>39.11%</b>



**County Sales Tax 2016-2019 Comparison**

**Sales Tax has two month delay from state for deposit at county level.**

2%      1.25%      1.25%                                  2%      1.25%      1.25%

	2016 Actual				2017 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	47,541.66	161,290.08	2,883.81	211,715.55	35,091.91	151,002.44	2,245.93	188,340.28
February	46,731.65	152,524.10	2,271.69	201,527.44	45,676.34	140,499.50	2,054.47	188,230.31
March	41,993.75	156,762.69	1,502.27	200,258.71	46,361.15	163,064.92	2,257.79	211,683.86
April	44,099.99	169,802.38	3,068.53	216,970.90	48,513.92	177,046.43	2,397.49	227,957.84
May	37,993.60	189,493.74	2,648.36	230,135.70	49,524.61	183,352.20	2,740.97	235,617.78
June	45,014.65	195,735.68	3,515.42	244,265.75	57,972.06	189,666.62	3,462.04	251,100.72
July	40,206.57	190,536.62	3,132.16	233,875.35	23,664.41	203,399.78	3,102.48	230,166.67
August	50,351.01	216,106.95	2,864.02	269,321.98	53,314.04	204,223.23	3,005.32	260,542.59
September	56,486.26	188,450.49	4,045.02	248,981.77	57,426.65	183,524.37	2,262.13	243,213.15
October	46,511.09	199,988.73	2,489.84	248,989.66	47,693.56	196,225.38	3,473.30	247,392.24
November	37,520.12	180,298.16	2,443.99	220,262.27	70,670.38	198,733.38	3,084.34	272,488.10
December	52,099.63	196,102.93	2,668.08	250,870.64	71,429.22	205,023.33	2,963.78	279,416.33
	546,549.98	2,197,092.55	33,533.19	2,777,175.72	607,338.25	2,195,761.58	33,050.04	2,836,149.87

**Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.**

	2016 Estimated Gross Sales				2017 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	2,456,239.86	13,332,883.17	238,387.27	16,027,510.31	1,813,023.53	12,482,465.70	185,657.56	14,481,146.79
February	2,414,390.70	12,608,252.20	187,786.98	15,210,429.88	2,359,868.11	11,614,250.67	169,830.71	14,143,949.48
March	2,169,607.09	12,958,631.01	124,183.65	15,252,421.75	2,395,248.81	13,479,598.55	186,637.95	16,061,485.31
April	2,278,425.98	14,036,543.94	253,656.96	16,568,626.89	2,506,471.68	14,635,366.09	198,186.11	17,340,023.88
May	1,962,939.34	15,664,310.52	218,924.03	17,846,173.90	2,558,688.98	15,156,626.26	226,579.54	17,941,894.78
June	2,325,681.89	16,180,294.25	290,598.68	18,796,574.82	2,995,126.48	15,678,601.48	286,186.07	18,959,914.03
July	2,077,272.44	15,750,519.16	258,916.87	18,086,708.47	1,222,621.74	16,813,839.41	256,463.41	18,292,924.56
August	2,601,384.93	17,864,264.91	236,751.35	20,702,401.20	2,754,469.88	16,881,909.08	248,431.77	19,884,810.73
September	2,918,362.62	15,578,071.31	334,377.53	18,830,811.46	2,966,947.87	15,170,858.52	186,996.71	18,324,803.11
October	2,402,995.46	16,531,868.38	205,820.13	19,140,683.98	2,464,087.78	16,220,774.81	287,116.87	18,971,979.46
November	1,938,477.00	14,904,167.10	202,029.99	17,044,674.09	3,651,185.18	16,428,096.12	254,963.88	20,334,245.19
December	2,691,727.38	16,210,652.61	220,554.17	19,122,934.15	3,690,390.65	16,948,048.55	244,997.91	20,883,437.11
	28,237,504.72	181,620,458.55	2,771,987.62	212,629,950.89	31,378,130.69	181,510,435.25	2,732,048.51	215,620,614.44

**County Sales Tax 2016-2019 Comparison**

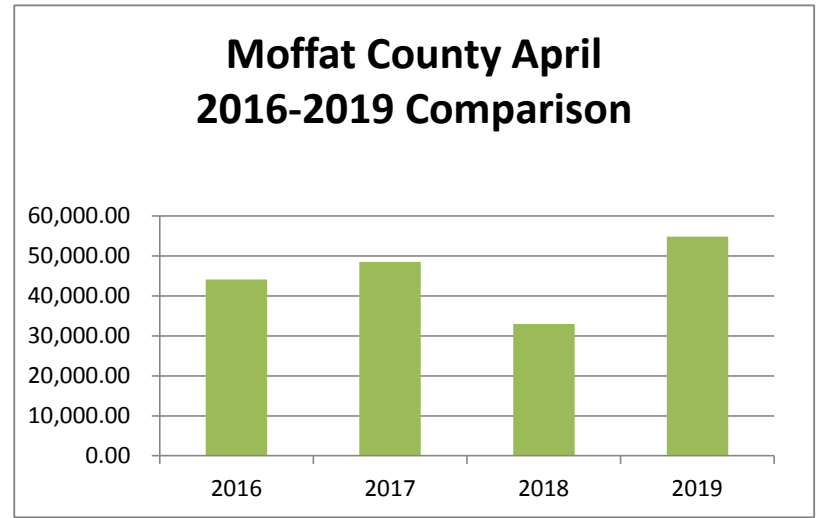
**Sales Tax has two month delay from state for deposit at county level.**

	2018 Actual				2019 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	38,210.72	134,640.60	2,187.70	175,039.02	37,473.62	178,206.38	8,481.35	224,161.35
February	32,310.97	156,022.50	2,460.21	190,793.68	62,069.50	180,291.46	11,261.77	253,622.73
March	31,365.83	176,927.63	2,710.78	211,004.24	48,689.43	182,571.16	11,015.52	242,276.11
April	33,007.69	177,638.02	4,285.17	214,930.88	54,820.92	188,316.09	10,396.31	253,533.32
May	35,743.53	538,037.89	2,758.91	576,540.33				0.00
June	45,037.38	199,218.97	10,530.28	254,786.63				0.00
July	55,852.60	197,185.00	3,045.69	256,083.29				0.00
August	41,850.31	201,507.00	8,363.52	251,720.83				0.00
September	49,120.89	203,006.40	10,545.17	262,672.46				0.00
October	46,677.09	218,969.61	9,597.81	275,244.51				0.00
November	31,892.83	207,581.28	8,617.66	248,091.77				0.00
December	64,816.23	216,092.62	11,154.19	292,063.04				0.00
	505,886.07	2,626,827.52	76,257.09	3,208,970.68	203,053.47	729,385.09	41,154.95	973,593.51

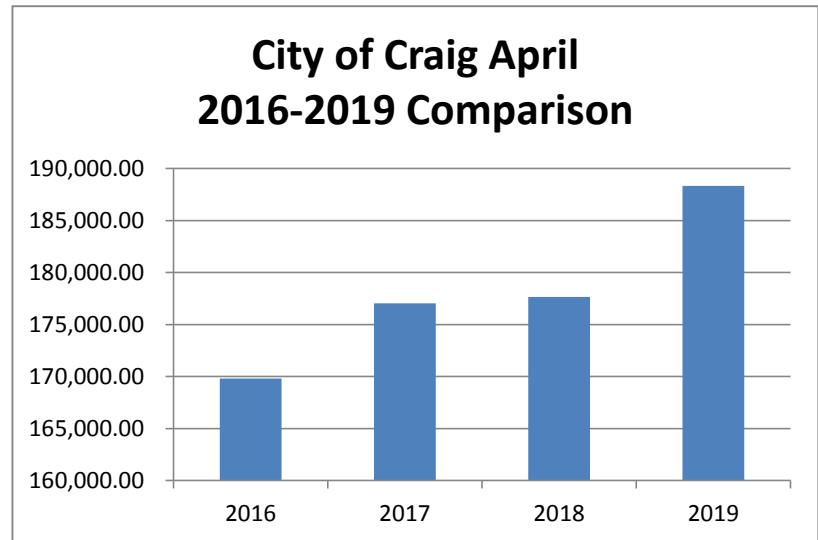
**Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.**

	2018 Estimated Gross Sales				2019 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44	1,936,074.58	14,731,252.20	701,102.32	17,368,429.09
February	1,669,346.27	12,897,443.94	203,370.80	14,770,161.00	3,206,820.72	14,903,613.25	930,942.96	19,041,376.92
March	1,620,515.61	14,625,545.61	224,083.92	16,470,145.13	2,515,539.40	15,092,062.37	910,586.95	18,518,188.72
April	1,705,342.30	14,684,269.29	354,229.29	16,743,840.88	2,832,322.83	15,566,961.26	859,400.57	19,258,684.67
May	1,846,689.48	44,476,364.14	228,062.54	46,551,116.15	0.00	0.00	0.00	0.00
June	2,326,856.24	16,468,236.94	870,475.07	19,665,568.24	0.00	0.00	0.00	0.00
July	2,885,624.58	16,300,100.84	251,768.92	19,437,494.34	0.00	0.00	0.00	0.00
August	2,162,196.27	16,657,374.65	691,362.02	19,510,932.93	0.00	0.00	0.00	0.00
September	2,537,830.78	16,781,321.05	871,705.93	20,190,857.76	0.00	0.00	0.00	0.00
October	2,411,571.85	18,100,903.84	793,393.37	21,305,869.06	0.00	0.00	0.00	0.00
November	1,647,743.06	17,159,498.93	712,370.25	19,519,612.24	0.00	0.00	0.00	0.00
December	3,348,730.52	17,863,080.34	922,049.96	22,133,860.82	0.00	0.00	0.00	0.00
	26,136,603.81	217,144,070.11	6,303,716.09	249,584,390.01	10,490,757.53	60,293,889.08	3,402,032.79	74,186,679.39

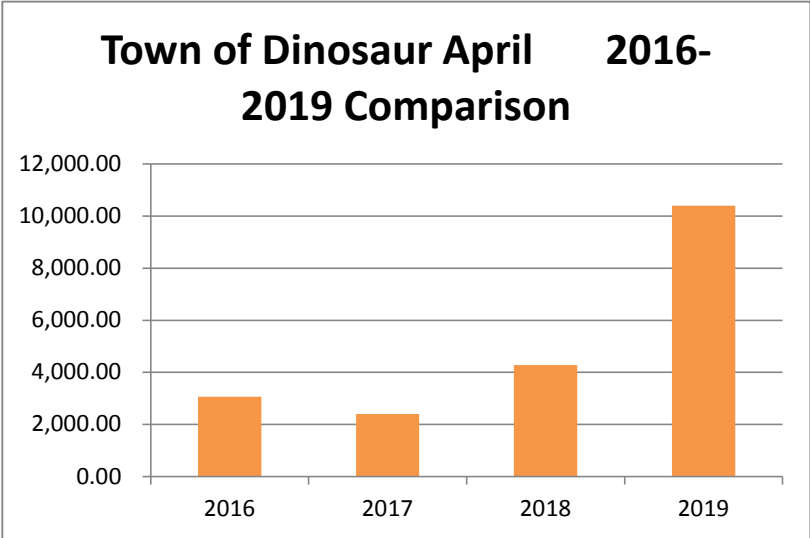
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2019/2018	% CHANGE RECEIVED 2019/2018
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL		
JAN	47,541.66	35,091.91	38,210.72	37,473.62	(737.10)	-1.93%
FEB	46,731.65	45,676.34	32,310.97	62,069.50	29,758.53	92.10%
MAR	41,993.75	46,361.15	31,365.83	48,689.43	17,323.60	55.23%
APR	44,099.99	48,513.92	33,007.69	54,820.92	21,813.23	66.09%
MAY	37,993.60	49,524.61	35,743.53			
JUN	45,014.65	57,972.06	45,037.38			
JUL	40,206.57	23,664.41	55,852.60			
AUG	50,351.01	53,314.04	41,850.31			
SEP	56,486.26	57,426.65	49,120.89			
OCT	46,511.09	47,693.56	46,677.09			
NOV	37,520.12	70,670.38	31,892.83			
DEC	52,099.63	71,429.22	64,816.23			
TOTAL	546,549.98	607,338.25	505,886.07	203,053.47		



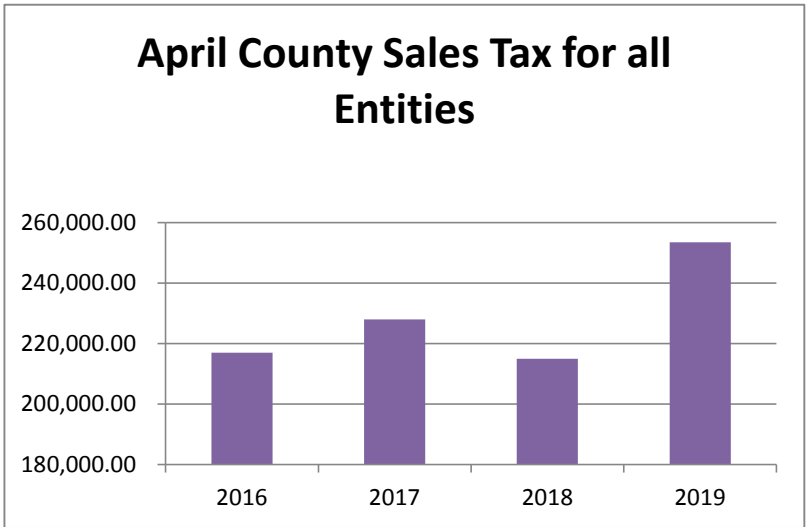
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2019/2018	% CHANGE RECEIVED 2019/2018
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL		
JAN	161,290.08	151,002.44	134,640.60	178,206.38	43,565.78	32.36%
FEB	152,524.10	140,499.50	156,022.50	180,291.46	24,268.96	15.55%
MAR	156,762.69	163,064.92	176,927.63	182,571.16	5,643.53	3.19%
APR	169,802.38	177,046.43	177,638.02	188,316.09	10,678.07	6.01%
MAY	189,493.74	183,352.20	538,037.89			
JUN	195,735.68	189,666.62	199,218.97			
JUL	190,536.62	203,399.78	197,185.00			
AUG	216,106.95	204,223.23	201,507.00			
SEP	188,450.49	183,524.37	203,006.40			
OCT	199,988.73	196,225.38	218,969.61			
NOV	180,298.16	198,733.38	207,581.28			
DEC	196,102.93	205,023.33	216,092.62			
TOTAL	2,197,092.55	2,195,761.58	2,626,827.52	729,385.09		



MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2019/2018	% CHANGE RECEIVED 2019/2018
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL		
JAN	2,883.81	2,245.93	2,187.70	8,481.35	6,293.65	287.68%
FEB	2,271.69	2,054.47	2,460.21	11,261.77	8,801.56	357.76%
MAR	1,502.27	2,257.79	2,710.78	11,015.52	8,304.74	306.36%
APR	3,068.53	2,397.49	4,285.17	10,396.31	6,111.14	142.61%
MAY	2,648.36	2,740.97	2,758.91			
JUN	3,515.42	3,462.04	10,530.28			
JUL	3,132.16	3,102.48	3,045.69			
AUG	2,864.02	3,005.32	8,363.52			
SEP	4,045.02	2,262.13	10,545.17			
OCT	2,489.84	3,473.30	9,597.81			
NOV	2,443.99	3,084.34	8,617.66			
DEC	2,668.08	2,963.78	11,154.19			
TOTAL	33,533.19	33,050.04	76,257.09	41,154.95		



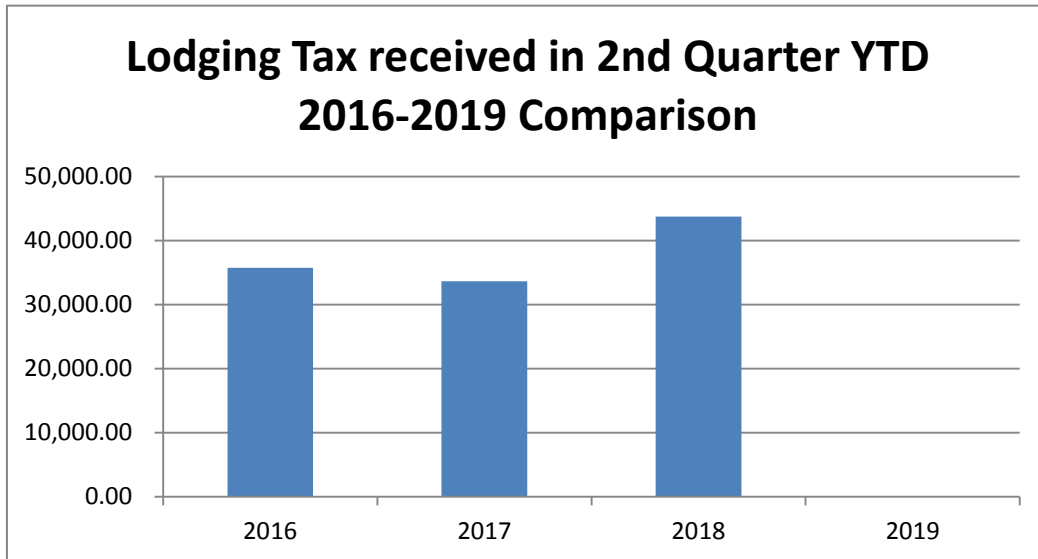
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2019/2018	% CHANGE RECEIVED 2019/2018
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL		
JAN	211,715.55	188,340.28	175,039.02	224,161.35	49,122.33	28.06%
FEB	201,527.44	188,230.31	190,793.68	253,622.73	62,829.05	32.93%
MAR	200,258.71	211,683.86	211,004.24	242,276.11	31,271.87	14.82%
APR	216,970.90	227,957.84	214,930.88	253,533.32	38,602.44	17.96%
MAY	230,135.70	235,617.78	576,540.33	0.00		
JUN	244,265.75	251,100.72	254,786.63	0.00		
JUL	233,875.35	230,166.67	256,083.29	0.00		
AUG	269,321.98	260,542.59	251,720.83	0.00		
SEP	248,981.77	243,213.15	262,672.46	0.00		
OCT	248,989.66	247,392.24	275,244.51	0.00		
NOV	220,262.27	272,488.10	248,091.77	0.00		
DEC	250,870.64	279,416.33	292,063.04	0.00		
TOTAL	2,777,175.72	2,836,149.87	3,208,970.68	973,593.51		



**MOFFAT COUNTY 1.9% LODGING TAX**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Average 2016-2019</b>	<b>Increase/ (Decrease) 2019/2018</b>	<b>% Change Received 2018/2017</b>
1ST	21,820.41	17,005.78	12,063.47	29,718.25	20,151.98	17,654.78	<b>146.35%</b>
2ND	35,768.51	33,643.70	43,728.39	0.00	28,285.15	<b>(43,728.39)</b>	<b>-100.00%</b>
3RD	40,620.24	42,048.78	44,742.00		42,470.34		
4TH	50,871.93	45,869.22	31,828.80		42,856.65		
<b>TOTAL</b>	<b>149,081.09</b>	<b>138,567.48</b>	<b>132,362.66</b>	<b>29,718.25</b>	<b>112,432.37</b>		

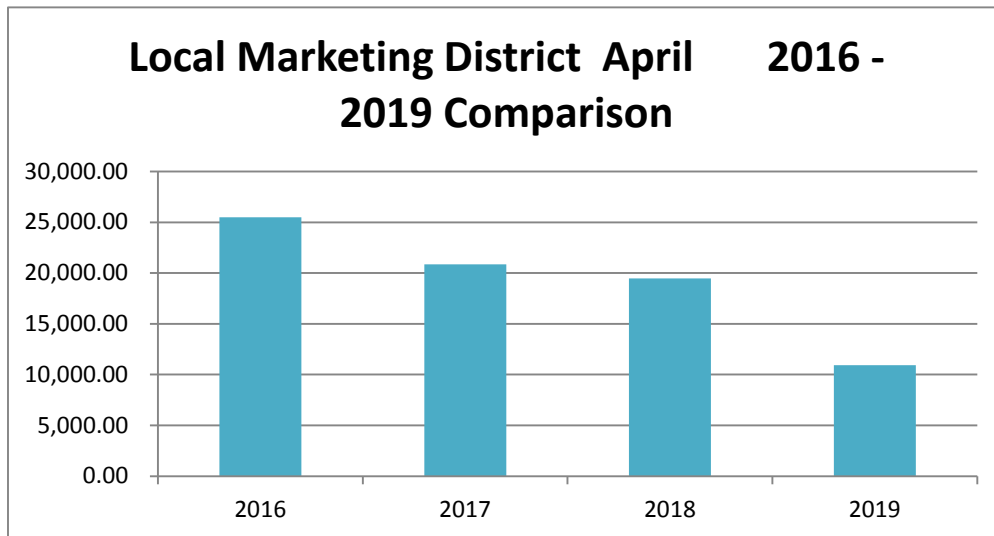
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



**MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX**

Month	2016	2017	2018	2019	Average 2016-2019	Increase/ (Decrease) 2018/2017	% Change Received 2018/2017
January	9,713.90	17,036.41	7,871.94	8,445.90	10,767.04	573.96	7.29%
February	12,431.95	11,038.02	15,975.53	22,991.41	15,609.23	7,015.88	43.92%
March	50.02	15,340.13	6,058.30	33,896.86	13,836.33	27,838.56	459.51%
April	25,482.56	20,859.00	19,475.21	10,930.99	19,186.94	(8,544.22)	-43.87%
May	16,884.76	24,562.65	20,125.56		20,524.32		
June	22,505.48	20,794.78	39,406.21		27,568.82		
July	35,394.03	36,249.83	26,049.30		32,564.39		
August	26,610.60	26,988.32	16,319.82		23,306.25		
September	33,128.23	27,325.68	45,047.46		35,167.12		
October	30,163.92	18,523.12	18,799.83		22,495.62		
November	25,824.80	51,345.91	22,019.60		33,063.44		
December	15,601.09	40,160.39	14,175.31		23,312.26		
<b>TOTAL</b>	<b>253,791.34</b>	<b>310,224.24</b>	<b>251,324.07</b>	<b>76,265.16</b>	<b>277,401.76</b>		

Local Marketing District Tax is due within the same frequency as a businesses sales tax.





# SALES TAX COMPARISON

		January		February		March	
		2018	2019	2018	2019	2018	2019
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agriculture, Forestry, Fishing and Hunting	11	\$ 148.92	\$ 242.96	\$ 59.00	\$ 182.00	\$ 129.00	\$ 145.15
Mining, Quarrying and Oil and Gas Extraction	21	\$ 2,462.50	\$ 3,633.83	\$ 2,037.72	\$ 2,386.53	\$ 2,676.77	\$ 5,427.42
Utilities	22	\$ 11,697.24	\$ 13,340.90	\$ 11,035.11	\$ 13,061.67	\$ 10,289.77	\$ 12,618.60
Construction	23	\$ 4,194.04	\$ 5,226.04	\$ 4,575.01	\$ 2,946.08	\$ 3,752.60	\$ 4,598.94
Manufacturing	31-33	\$ 6,819.13	\$ 7,265.39	\$ 7,301.32	\$ 9,356.08	\$ 8,750.17	\$ 7,317.28
Wholesale Trade	42	\$ 8,449.65	\$ 26,320.20	\$ 9,517.90	\$ 36,025.19	\$ 6,184.05	\$ 25,763.95
Retail Trade	44-45	\$ 97,757.94	\$ 123,106.25	\$ 120,259.38	\$ 134,909.88	\$ 136,091.13	\$ 143,754.24
Transportation and Warehousing	48-49	\$ -	\$ 785.31	\$ 8.13	\$ 207.69	\$ 99.40	\$ 100.93
Information	51	\$ 8,492.51	\$ 8,120.44	\$ 8,049.49	\$ 7,958.24	\$ 10,034.81	\$ 8,163.96
Finance and Insurance	52	\$ 139.93	\$ 149.72	\$ 98.91	\$ 176.03	\$ 116.70	\$ 543.25
Real Estate and Rental and Leasing	53	\$ 6,057.66	\$ 7,916.73	\$ 3,377.56	\$ 16,262.23	\$ 3,695.26	\$ 4,110.66
Professional, Scientific and Technical Services	54	\$ 6,182.86	\$ 2,958.19	\$ 1,899.00	\$ 2,968.03	\$ 3,819.36	\$ 1,347.81
Management of Companies and Enterprises	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 178.13	\$ 168.69	\$ 356.96	\$ 369.92	\$ 128.49	\$ 771.46
Educational Services	61	\$ -	\$ 412.46	\$ 321.22	\$ 39.67	\$ 64.39	\$ 38.14
Health Care and Social Assistance	62	\$ 330.00	\$ 356.06	\$ 306.89	\$ 364.91	\$ 366.26	\$ 365.39
Arts, Entertainment and Recreation	71	\$ 841.00	\$ 915.46	\$ 953.34	\$ 1,000.53	\$ 1,271.67	\$ 1,170.82
Accommodation and Food Services	72	\$ 17,718.46	\$ 15,999.79	\$ 17,524.89	\$ 16,265.24	\$ 18,439.98	\$ 20,883.57
Other Services (except Public Administration)	81	\$ 3,570.05	\$ 7,243.76	\$ 3,111.85	\$ 9,131.22	\$ 5,085.05	\$ 5,146.40
Public Administration	92	\$ -	\$ -	\$ -	\$ 11.13	\$ 9.38	\$ 8.14
<b>Total Month</b>		<b>\$ 175,040.02</b>		<b>\$ 190,793.68</b>		<b>\$ 211,004.24</b>	
			<b>\$ 224,162.18</b>		<b>\$ 253,622.27</b>		<b>\$ 242,276.11</b>
<b>TOTAL YEAR</b>							
<b>2018</b>		<b>\$ 576,837.94</b>					
<b>2019</b>		<b>\$ 720,060.56</b>					

## SALES TAX COMPARISON

April	
2018	2019

Miscellaneous		\$ -	\$ -
Agriculture, Forestry, Fishing and Hunting	11	\$ 252.30	\$ 149.41
Mining, Quarrying and Oil and Gas Extraction	21	\$ 2,553.13	\$ 2,431.62
Utilities	22	\$ 9,663.20	\$ 12,773.19
Construction	23	\$ 1,650.89	\$ 4,057.57
Manufacturing	31-33	\$ 6,502.51	\$ 13,221.50
Wholesale Trade	42	\$ 8,636.65	\$ 27,485.90
Retail Trade	44-45	\$ 140,292.51	\$ 152,229.76
Transportation and Warehousing	48-49	\$ -	\$ 0.28
Information	51	\$ 7,696.05	\$ 7,973.38
Finance and Insurance	52	\$ 179.00	\$ 289.61
Real Estate and Rental and Leasing	53	\$ 3,333.86	\$ 3,056.36
Professional, Scientific and Technical Services	54	\$ 4,717.35	\$ 2,639.10
Management of Companies and Enterprises	55	\$ -	\$ -
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 166.00	\$ 129.03
Educational Services	61	\$ 25.36	\$ 8.49
Health Care and Social Assistance	62	\$ 376.50	\$ 392.75
Arts, Entertainment and Recreation	71	\$ 1,333.30	\$ 1,318.84
Accommodation and Food Services	72	\$ 21,531.32	\$ 19,514.61
Other Services (except Public Administration)	81	\$ 6,021.44	\$ 5,861.92
Public Administration	92	\$ -	\$ -
<b>Total Month</b>		<b>\$ 214,679.07</b>	
			<b>\$ 253,533.32</b>
<b>TOTAL YEAR</b>			
<b>2018</b>		<b>\$ 791,769.31</b>	
<b>2019</b>		<b>\$ 973,593.88</b>	