

September 2019

MOFFAT COUNTY



FINANCIAL REPORTS

September 2019

| Account Number | 2019 Adjusted Budget | September Expenditures | YTD Expenditures | YTD Encumbrances | Current Balance | Percent Used |
|--|----------------------|------------------------|---------------------|-------------------|---------------------|--------------|
| 01 GENERAL | | | | | | |
| 01-0100 COMMISSIONERS | 497,663.60 | 54,760.09 | 382,729.22 | 8,962.80 | 105,971.58 | 78.71 |
| 01-0300 CLERK & RECORDER | 564,757.41 | 35,219.78 | 337,239.96 | 1,682.36 | 225,835.09 | 60.01 |
| 01-0400 ELECTIONS | 96,064.17 | 40.00 | 56,738.29 | 66.60 | 39,259.28 | 59.13 |
| 01-0500 TREASURER | 374,468.00 | 26,274.39 | 249,653.76 | 1,031.00 | 123,783.24 | 66.94 |
| 01-0501 PUBLIC TRUSTEE | 18,269.00 | 1,216.21 | 12,099.78 | 428.71 | 5,740.51 | 68.58 |
| 01-0600 ASSESSOR | 453,953.00 | 30,589.78 | 296,558.11 | 9,519.19 | 147,875.70 | 67.42 |
| 01-0700 GROUNDS & BUILDING | 736,112.00 | 49,372.87 | 501,637.83 | 11.26 | 234,462.91 | 68.15 |
| 01-1000 FINANCE | 274,654.00 | 19,090.79 | 178,645.82 | - | 96,008.18 | 65.04 |
| 01-1201 LAND USE | 164,564.00 | 13,048.81 | 119,736.65 | - | 44,827.35 | 72.76 |
| 01-1300 PUBLIC INFORMATION ADVISOR | 34,324.00 | 1,418.84 | 13,230.00 | - | 21,094.00 | 38.54 |
| 01-1400 HUMAN RESOURCE | 405,632.00 | 17,409.05 | 307,975.89 | 1,710.55 | 95,945.56 | 76.35 |
| 01-1500 DISTRICT ATTORNEY | 413,390.00 | 34,449.17 | 275,593.36 | 137,796.64 | - | 100.00 |
| 01-1600 INFORMATION SYSTEMS | 471,695.99 | 26,786.33 | 298,036.45 | 31,775.79 | 141,883.75 | 69.92 |
| 01-1700 ATTORNEY | 226,926.00 | 15,114.51 | 144,239.19 | 331.00 | 82,355.81 | 63.71 |
| 01-1801 DEVELOPMENT SERVICES | 203,704.00 | 12,810.44 | 113,439.05 | 501.45 | 89,763.50 | 55.93 |
| 01-1900 SURVEYOR | 24,793.00 | 2,047.17 | 18,413.01 | - | 6,379.99 | 74.27 |
| 01-2000 SHERIFF | 1,718,199.15 | 121,919.88 | 1,150,373.55 | 22,730.45 | 545,095.15 | 68.28 |
| 01-2200 CORONER | 124,220.00 | 4,623.04 | 71,753.32 | - | 52,466.68 | 57.76 |
| 01-2300 EMERGENCY MANAGEMENT | 43,136.00 | 1,847.14 | 23,995.02 | - | 19,140.98 | 55.63 |
| 01-2301 EMERGENCY MANAGEMENT AMBULANCE | 93,076.00 | 1,922.55 | 7,719.64 | 822.91 | 84,533.45 | 9.18 |
| 01-2400 FIRE CONTROL | 286,187.22 | 9,499.96 | 98,052.05 | 181.05 | 187,954.12 | 34.32 |
| 01-2800 HAMILTON HALL | 6,567.43 | 68.15 | 1,727.71 | - | 4,839.72 | 26.31 |
| 01-3000 MAYBELL | 100,634.51 | 12,752.01 | 45,135.93 | 486.05 | 55,012.53 | 45.33 |
| 01-3100 MAYBELL AMBULANCE | 60,944.23 | 862.62 | 24,831.86 | 209.60 | 35,902.77 | 41.09 |
| 01-3200 MAYBELL FIRE | 40,631.59 | 156.30 | 12,275.02 | 189.00 | 28,167.57 | 30.68 |
| 01-3300 PEST MANAGEMENT | 325,101.00 | 31,638.02 | 205,038.73 | 11,257.07 | 108,805.20 | 66.53 |
| 01-3900 COUNTY FAIR | 152,803.82 | 14,757.22 | 91,322.19 | 14,040.71 | 47,440.92 | 68.95 |
| 01-4000 EXTENSION | 134,649.00 | 6,426.46 | 85,468.83 | 540.06 | 48,640.11 | 63.88 |
| 01-4200 FAIRGROUNDS | 267,060.00 | 19,877.30 | 164,803.56 | 6,771.96 | 95,484.48 | 64.25 |
| 01-4500 VETERANS OFFICER | 25,559.00 | 2,704.77 | 18,084.82 | 607.92 | 6,866.26 | 73.14 |
| 01-4600 CEMETERY | 115,194.00 | 5,622.29 | 65,227.91 | 338.08 | 49,628.01 | 56.92 |
| 01-4701 YOUTH SERVICES-C.I.T. | 165,870.16 | 11,655.25 | 111,517.23 | 140.00 | 54,212.93 | 67.32 |
| 01-4900 PARKS & REC | 193,612.00 | 10,412.74 | 99,585.52 | - | 94,026.48 | 51.44 |
| 01-4902 SHERMAN YOUTH CAMP | 19,505.00 | 1,193.34 | 7,271.11 | - | 12,233.89 | 37.28 |
| 01-5106 TRANSFER TO/FROM AIRPORT | 44,610.00 | - | 16,022.79 | - | 28,587.21 | 35.92 |
| 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 | - | 1,563,999.00 | - | - | 100.00 |
| 01-5200 HEALTH ALLOTMENTS | 220,397.00 | - | 88,064.25 | 178,422.75 | (46,090.00) | 120.91 |
| 01-5300 OTHER ADMINISTRATION | 1,022,760.00 | 47,100.83 | 549,304.87 | - | 473,455.13 | 53.71 |
| 01-5400 CONTRIBUTIONS | 42,300.00 | - | 39,400.00 | 900.00 | 2,000.00 | 95.27 |
| 01-5500 COMMUNITY SAFETY | 67,500.00 | 30,963.00 | 66,494.00 | 763.00 | 243.00 | 99.64 |
| GENERAL | 12,003,123.28 | 675,651.10 | 8,121,072.28 | 432,217.96 | 3,449,833.04 | 71.26 |

September 2019

| Account Number | 2019 Adjusted Budget | September Expenditures | YTD Expenditures | YTD Encumbrances | Current Balance | Percent Used |
|--------------------------------------|-----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|---------------------|
| 02 ROAD & BRIDGE | | | | | | |
| 02-0100 ROAD & BRIDGE MAINT ROAD | 3,783,908.00 | 234,824.39 | 2,743,943.80 | 154,083.76 | 885,880.44 | 76.59 |
| 02-0200 ROAD & BRIDGE MAINT EQUIP | 1,548,614.31 | 143,248.67 | 1,007,413.23 | 143,482.83 | 397,718.25 | 74.32 |
| 02-0300 ROAD & BRIDGE CAPITAL OUTLAY | 738,346.00 | 500.00 | 61,958.30 | 600,995.59 | 75,392.11 | 89.79 |
| 02-0400 ROAD & BRIDGE ADMINISTRATION | 374,376.00 | 20,923.55 | 299,783.76 | 4,908.03 | 69,684.21 | 81.39 |
| 02-0500 ROAD & BRIDGE TRANSFERS | 40,000.00 | 6,862.29 | 43,991.52 | - | (3,991.52) | 109.98 |
| 02-0600 CAPITAL PROJECTS | 2,013,193.10 | 194,552.37 | 349,803.50 | 848,668.60 | 814,721.00 | 59.53 |
| 02-1500 ROAD & BRIDGE COUNTY OTHER | 97,376.05 | 5,974.54 | 67,002.45 | 23,431.88 | 6,941.72 | 92.87 |
| ROAD & BRIDGE | 8,595,813.46 | 606,885.81 | 4,573,896.56 | 1,775,570.69 | 2,246,346.21 | 73.87 |
| 04 LANDFILL | | | | | | |
| 04-1000 LANDFILL | 1,202,444.00 | 30,921.47 | 579,452.59 | 56,460.91 | 566,530.50 | 52.89 |
| LANDFILL | 1,202,444.00 | 30,921.47 | 579,452.59 | 56,460.91 | 566,530.50 | 52.89 |
| 06 AIRPORT | | | | | | |
| 06-0100 AIRPORT | 89,221.00 | 5,770.07 | 49,706.04 | 1,204.96 | 38,310.00 | 57.06 |
| AIRPORT | 89,221.00 | 5,770.07 | 49,706.04 | 1,204.96 | 38,310.00 | 57.06 |
| 07 EMERGENCY-911 | | | | | | |
| 07-0100 EMERGENCY 911 | 142,500.00 | 2,078.10 | 44,743.08 | - | 97,756.92 | 31.40 |
| EMERGENCY-911 | 142,500.00 | 2,078.10 | 44,743.08 | - | 97,756.92 | 31.40 |
| 08 CAPITAL PROJECTS | | | | | | |
| 08-0100 CAPITAL PROJECTS | 635,101.84 | 18,942.84 | 94,945.86 | 29,972.49 | 510,183.49 | 19.67 |
| CAPITAL PROJECTS | 635,101.84 | 18,942.84 | 94,945.86 | 29,972.49 | 510,183.49 | 19.67 |
| 11 CONSERVATION TRUST | | | | | | |
| 11-0100 CONSERVATION TRUST | 168,200.00 | 1,612.63 | 24,684.48 | - | 143,515.52 | 14.68 |
| CONSERVATION TRUST | 168,200.00 | 1,612.63 | 24,684.48 | - | 143,515.52 | 14.68 |
| 12 LIBRARY FUND | | | | | | |
| 12-0100 MOFFAT COUNTY/CRAIG | 485,783.74 | 16,975.97 | 248,937.94 | 3,984.19 | 232,861.61 | 52.06 |
| 12-5300 ALLOTMENTS MISCELLANEOUS | 300.00 | 12.91 | 199.94 | - | 100.06 | 66.65 |
| LIBRARY FUND | 486,083.74 | 16,988.88 | 249,137.88 | 3,984.19 | 232,961.67 | 52.07 |
| 13 MAYBELL SANITATION | | | | | | |
| 13-0100 MAYBELL SANITATION | 48,242.00 | 1,382.99 | 32,949.16 | 1,215.86 | 14,076.98 | 70.82 |
| MAYBELL SANITATION | 48,242.00 | 1,382.99 | 32,949.16 | 1,215.86 | 14,076.98 | 70.82 |
| 14 HEALTH & WELFARE | | | | | | |
| 14-0100 HEALTH & WELFARE TRUST | 3,965,765.00 | 341,305.96 | 2,767,285.98 | - | 1,198,479.02 | 69.78 |
| HEALTH & WELFARE | 3,965,765.00 | 341,305.96 | 2,767,285.98 | - | 1,198,479.02 | 69.78 |

September 2019

| Account Number | 2019 Adjusted Budget | September Expenditures | YTD Expenditures | YTD Encumbrances | Current Balance | Percent Used |
|--|----------------------|------------------------|---------------------|------------------|-------------------|--------------|
| 15 SENIOR CITIZENS | | | | | | |
| 15-0100 SENIOR CITIZENS - ADMIN | 17,578.00 | 1,385.94 | 12,146.92 | - | 5,431.08 | 69.10 |
| 15-0200 SENIOR CITIZENS - BUS | 62,350.00 | 5,163.94 | 42,977.93 | - | 19,372.07 | 68.93 |
| 15-0300 SENIOR CITIZENS - MEAL PROGRAM | 130,348.00 | 7,844.50 | 70,028.77 | 13,135.58 | 47,183.65 | 63.80 |
| SENIOR CITIZENS | 210,276.00 | 14,394.38 | 125,153.62 | 13,135.58 | 71,986.80 | 65.77 |
| 16 INTERNAL SERVICE FUND | | | | | | |
| 16-0100 CENTRAL DUPLICATING | 12,100.00 | 1,813.00 | 8,169.09 | 245.00 | 3,685.91 | 69.54 |
| INTERNAL SERVICE FUND | 12,100.00 | 1,813.00 | 8,169.09 | 245.00 | 3,685.91 | 69.54 |
| 17 LEASE PURCHASE | | | | | | |
| 17-0100 DEBT SERVICE FUND | 744,788.00 | 4,500.00 | 693,618.68 | - | 51,169.32 | 93.13 |
| LEASE PURCHASE | 744,788.00 | 4,500.00 | 693,618.68 | - | 51,169.32 | 93.13 |
| 18 TELECOMMUNICATION SERVICES | | | | | | |
| 18-0100 PUBLIC SAFETY CENTER | 26,720.00 | 1,588.93 | 14,993.97 | - | 11,726.03 | 56.12 |
| TELECOMMUNICATION SERVICES | 26,720.00 | 1,588.93 | 14,993.97 | - | 11,726.03 | 56.12 |
| 19 MO CO TOURISM ASSOC | | | | | | |
| 19-0100 MO CO TOURISM ASSOCIATION | 166,845.80 | 6,754.26 | 109,621.26 | 2,668.75 | 54,555.79 | 67.30 |
| MO CO TOURISM ASSOC | 166,845.80 | 6,754.26 | 109,621.26 | 2,668.75 | 54,555.79 | 67.30 |
| 21 PSC-JAIL | | | | | | |
| 21-0100 JAIL FUND | 1,916,099.00 | 145,351.64 | 1,288,762.65 | 61,751.76 | 565,584.59 | 70.48 |
| 21-0700 GROUNDS & BUILDING | 413,202.00 | 50,933.70 | 202,422.28 | 14,945.00 | 195,834.72 | 52.61 |
| 21-5117 TRANSFER OUT/IN DEBT SERVICE | 741,788.00 | 4,500.00 | 689,188.54 | - | 52,599.46 | 92.91 |
| PSC-JAIL | 3,071,089.00 | 200,785.34 | 2,180,373.47 | 76,696.76 | 814,018.77 | 73.49 |
| 22 HUMAN SERVICES | | | | | | |
| 22-0905 MEDICAID TRANSPORTATION | 50,000.00 | 1,784.90 | 29,360.18 | 12,672.13 | 7,967.69 | 84.06 |
| 22-1298 IVE WAIVER FAMILY ENGAGEMENT | 26,605.00 | - | 2,958.85 | - | 23,646.15 | 11.12 |
| 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 | 5,880.00 | 44,537.50 | - | 159,963.50 | 21.78 |
| 22-1888 CORE SERVICES | 239,523.00 | 9,834.50 | 47,371.30 | 6.84 | 192,144.86 | 19.78 |
| 22-2300 Child Care | 232,361.00 | 10,143.98 | 85,955.86 | 16.58 | 146,388.56 | 37.00 |
| 22-2685 COLORADO COMMUNITY RESPONSE | 70,071.00 | 4429.97 | 18939.79 | 375.85 | 50755.36 | 27.57 |
| 22-2810 CHAFEE PROGRAM | 34,472.00 | - | - | - | 34,472.00 | - |
| 22-3200 CHILD WELFARE | 1,392,147.00 | 142,263.18 | 1,028,723.02 | 8,763.47 | 354,660.51 | 74.52 |
| 22-4050 OAP | 124,500.00 | 9,470.55 | 87,806.75 | - | 36,693.25 | 70.53 |
| 22-4200 Colorado Works | 437,667.00 | 27,776.47 | 247,175.65 | 1,876.92 | 188,614.43 | 56.90 |
| 22-4875 AND | 47,000.00 | 5,182.84 | 36,197.37 | - | 10,802.63 | 77.02 |
| 22-5000 LEAP | 148,246.00 | (0.27) | 100,158.39 | 303.72 | 47,783.89 | 67.77 |
| 22-6000 FOOD STAMPS | 2,102,000.00 | 135,522.45 | 1,381,564.45 | - | 720,435.55 | 65.73 |

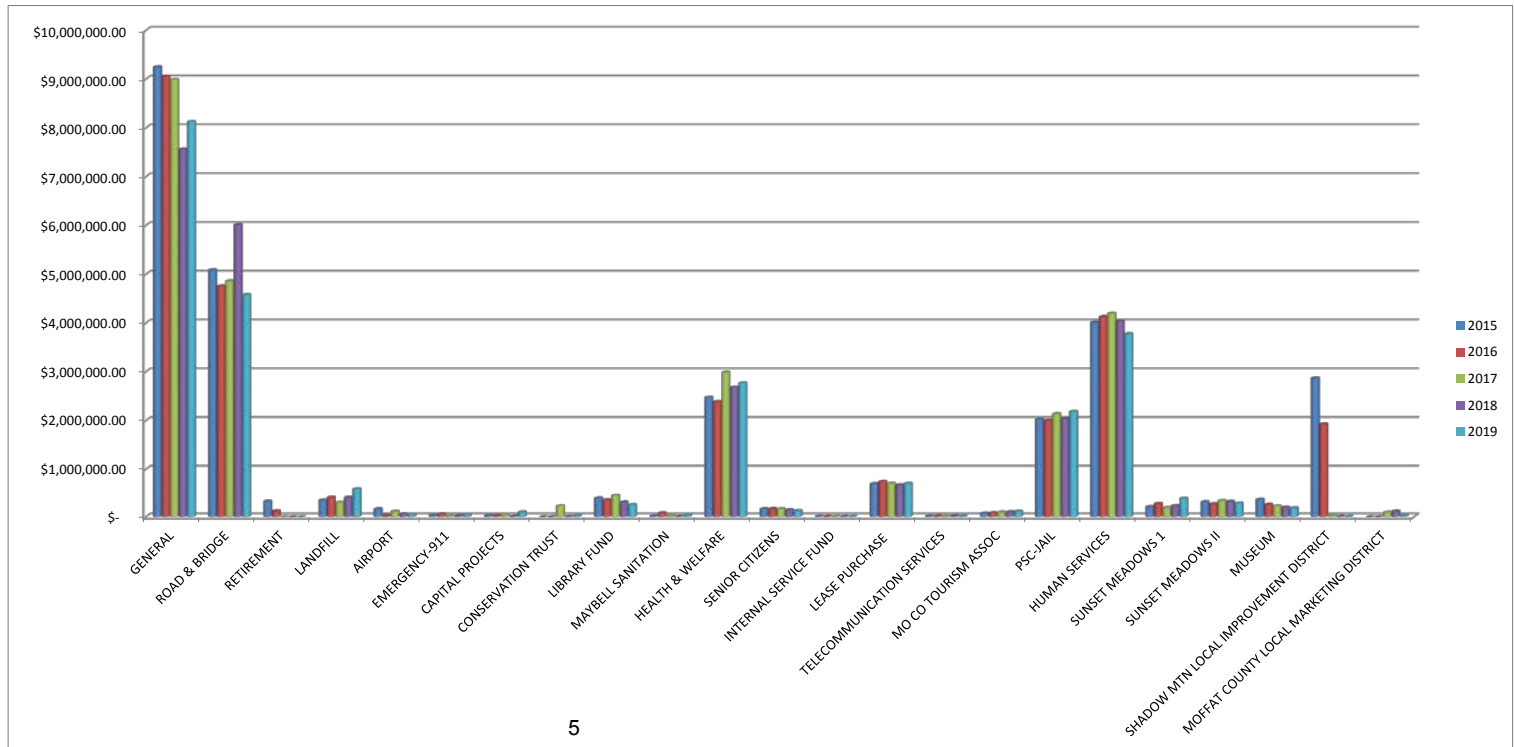
September 2019

| Account Number | 2019 Adjusted Budget | September Expenditures | YTD Expenditures | YTD Encumbrances | Current Balance | Percent Used |
|---|-----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|---------------------|
| 22-6155 EMPLOYMENT 1ST | 61,205.00 | 3,750.17 | 30,956.44 | 614.28 | 29,634.28 | 51.58 |
| 22-6900 COLORADO REFUGEE & IMMIGRATION | 200.00 | - | - | - | 200.00 | - |
| 22-7000 REG ADMIN | 649,367.00 | 44,917.77 | 478,242.66 | 2,749.48 | 168,374.86 | 74.07 |
| 22-8000 CHILD SUPPORT | 187,515.00 | 14,988.43 | 132,418.17 | 2,371.49 | 52,725.34 | 71.88 |
| 22-8020 IVD FEDERAL INCENTIVES | - | - | 17,343.04 | - | (17,343.04) | - |
| 22-8030 IVD STATE INCENTIVES | 36,000.00 | - | 25,380.00 | - | 10,620.00 | 70.50 |
| 22-8500 AFDC RTND - CO PORTION OF COLLECTION | (35,000.00) | (3,104.75) | (29,223.96) | - | (5,776.04) | 83.50 |
| 22-9277 FOSTER CARE RETENTION GRANT | 800.00 | - | 300.44 | - | 499.56 | 37.56 |
| 22-9900 GA/WG | 4,000.00 | 247.94 | 675.05 | - | 3,324.95 | 16.88 |
| 22-9930 FRAUD INCENTIVES | 14,623.00 | 451.48 | 5,465.47 | 5.49 | 9,152.04 | 37.41 |
| HUMAN SERVICES | 6,038,303.00 | 413,539.61 | 3,772,306.42 | 29,756.25 | 2,236,240.33 | 62.97 |
| | | | | | | |
| 27 SUNSET MEADOWS 1 | | | | | | |
| 27-0101 ADMINISTRATION | 114,288.47 | 9,732.75 | 78,733.40 | 523.05 | 35,032.02 | 69.35 |
| 27-0102 UTILITIES | 75,463.00 | 3,068.27 | 48,022.45 | - | 27,440.55 | 63.64 |
| 27-0103 OPERATING & MAINTENANCE | 427,286.49 | 3,322.78 | 256,607.32 | 37,896.84 | 132,782.33 | 68.92 |
| 27-0104 FINANCIAL | 38,268.00 | - | - | - | 38,268.00 | - |
| SUNSET MEADOWS 1 | 655,305.96 | 16,123.80 | 383,363.17 | 38,419.89 | 233,522.90 | 64.36 |
| | | | | | | |
| 28 SUNSET MEADOWS II | | | | | | |
| 28-0101 ADMINISTRATION | 116,993.00 | 5,776.80 | 74,636.64 | 474.85 | 41,881.51 | 64.20 |
| 28-0102 UTILITIES | 71,766.00 | 2,460.57 | 42,783.92 | - | 28,982.08 | 59.62 |
| 28-0103 OPERATING & MAINTENANCE | 180,886.00 | 6,340.46 | 74,484.61 | 76,531.24 | 29,870.15 | 83.49 |
| 28-0104 FINANCIAL | 98,596.00 | 1,597.62 | 88,631.91 | 6,499.61 | 3,464.48 | 96.49 |
| SUNSET MEADOWS II | 468,241.00 | 16,175.45 | 280,537.08 | 83,505.70 | 104,198.22 | 77.75 |
| | | | | | | |
| 29 MUSEUM | | | | | | |
| 29-0100 MUSEUM | 279,376.00 | 22,008.38 | 179,595.65 | 11,511.48 | 88,268.87 | 68.40 |
| MUSEUM | 279,376.00 | 22,008.38 | 179,595.65 | 11,511.48 | 88,268.87 | 68.40 |
| | | | | | | |
| 30 SHADOW MTN LID | | | | | | |
| 30-0100 Shadow Mtn Local Improvement District | 97,864.00 | - | 9,364.46 | 65.32 | 88,434.22 | 9.64 |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | 97,864.00 | - | 9,364.46 | 65.32 | 88,434.22 | 9.64 |
| | | | | | | |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | | | | | | |
| 02-0000 OPERATING GROUP BUDGET | 375,000.00 | 2,500.00 | 26,306.74 | - | 348,693.26 | 7.02 |
| Total MOFFAT COUNTY LOCAL MARKETING DISTRICT | 375,000.00 | 2,500.00 | 26,306.74 | - | 348,693.26 | 7.02 |
| | | | | | | |
| Grand Total | 39,482,403.08 | 2,401,723.00 | 24,321,277.52 | 2,556,631.79 | 12,604,493.77 | 68.08 |

EXPENDITURES BY FUND

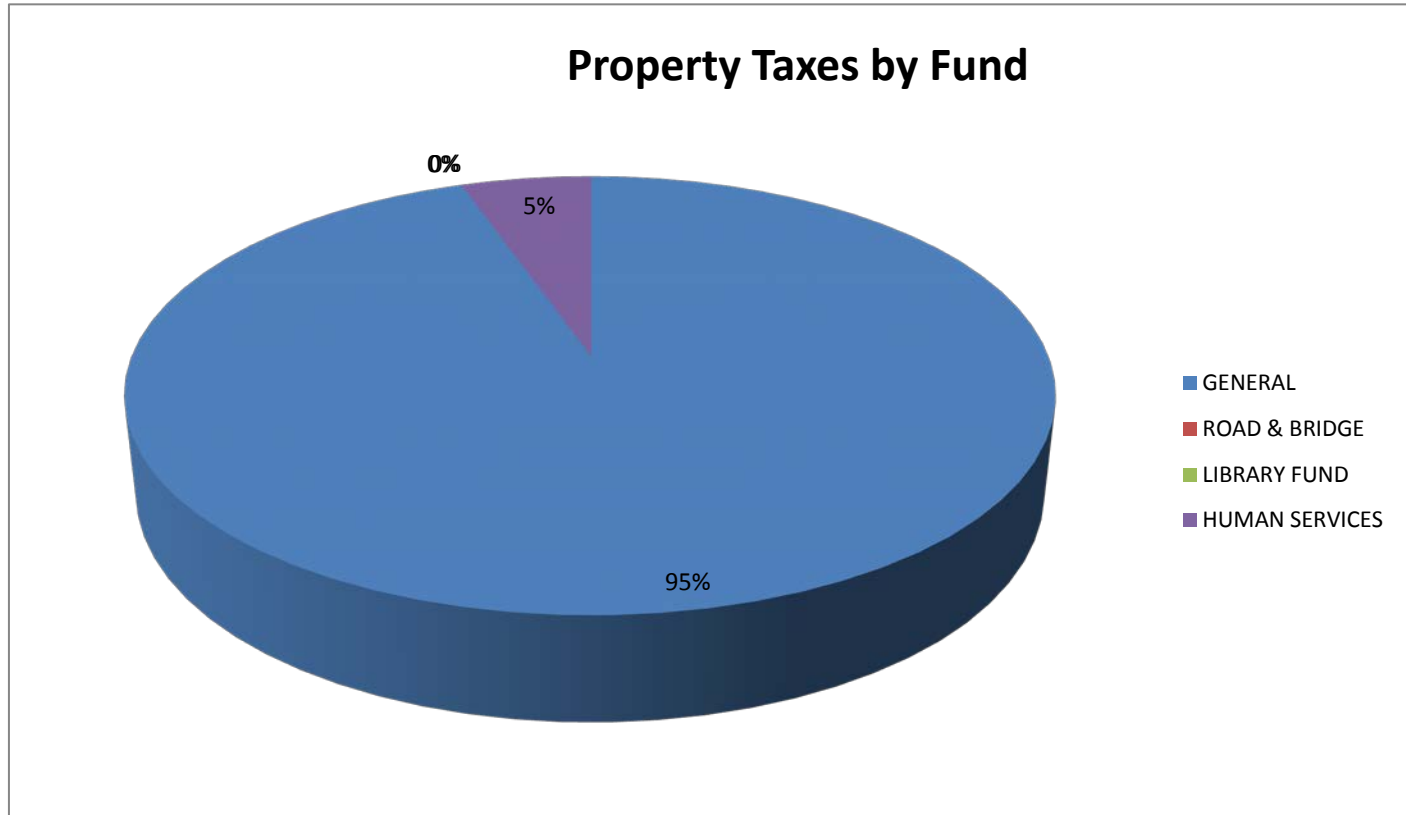
September Expense

| FUND | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | YTD EXP | YTD EXP | YTD EXP | YTD EXP | YTD EXP |
| GENERAL | \$ 9,242,836.43 | \$ 9,051,249.51 | \$ 8,984,715.36 | \$ 7,560,199.64 | \$ 8,121,072.28 |
| ROAD & BRIDGE | \$ 5,083,414.94 | \$ 4,753,133.20 | \$ 4,853,915.13 | \$ 6,010,808.14 | \$ 4,573,896.56 |
| RETIREMENT | \$ 322,162.29 | \$ 119,605.22 | \$ - | \$ - | \$ - |
| LANDFILL | \$ 345,492.57 | \$ 405,800.65 | \$ 298,835.67 | \$ 402,395.61 | \$ 579,452.59 |
| AIRPORT | \$ 161,862.94 | \$ 26,836.00 | \$ 107,814.02 | \$ 55,883.49 | \$ 49,706.04 |
| EMERGENCY-911 | \$ 29,306.06 | \$ 56,738.74 | \$ 16,932.38 | \$ 18,679.42 | \$ 44,743.08 |
| CAPITAL PROJECTS | \$ 23,715.71 | \$ 23,637.62 | \$ 38,356.54 | \$ 8,913.88 | \$ 94,945.86 |
| CONSERVATION TRUST | \$ 197.24 | \$ 904.93 | \$ 224,938.52 | \$ 6,403.63 | \$ 24,684.48 |
| LIBRARY FUND | \$ 388,708.20 | \$ 352,400.28 | \$ 444,269.28 | \$ 305,893.53 | \$ 249,137.88 |
| MAYBELL SANITATION | \$ 12,652.37 | \$ 80,095.79 | \$ 24,261.46 | \$ 7,643.61 | \$ 32,949.16 |
| HEALTH & WELFARE | \$ 2,470,844.49 | \$ 2,383,141.37 | \$ 2,985,444.56 | \$ 2,678,159.93 | \$ 2,767,285.98 |
| SENIOR CITIZENS | \$ 162,738.50 | \$ 165,767.00 | \$ 160,771.65 | \$ 145,559.59 | \$ 125,153.62 |
| INTERNAL SERVICE FUND | \$ 8,232.42 | \$ 8,705.68 | \$ 9,246.79 | \$ 8,328.50 | \$ 8,169.09 |
| LEASE PURCHASE | \$ 689,862.71 | \$ 737,481.25 | \$ 695,543.62 | \$ 666,200.80 | \$ 693,618.68 |
| TELECOMMUNICATION SERVICES | \$ 13,314.90 | \$ 13,819.32 | \$ 14,768.19 | \$ 17,400.43 | \$ 14,993.97 |
| MO CO TOURISM ASSOC | \$ 72,356.32 | \$ 81,941.80 | \$ 93,772.99 | \$ 97,085.41 | \$ 109,621.26 |
| PSC-JAIL | \$ 2,021,575.79 | \$ 2,000,806.86 | \$ 2,134,825.23 | \$ 2,035,282.71 | \$ 2,180,373.47 |
| HUMAN SERVICES | \$ 4,016,775.14 | \$ 4,123,676.33 | \$ 4,195,037.15 | \$ 4,036,767.69 | \$ 3,772,306.42 |
| SUNSET MEADOWS 1 | \$ 208,115.11 | \$ 271,845.92 | \$ 185,872.28 | \$ 230,152.78 | \$ 383,363.17 |
| SUNSET MEADOWS II | \$ 308,953.32 | \$ 265,446.02 | \$ 334,951.53 | \$ 317,220.19 | \$ 280,537.08 |
| MUSEUM | \$ 361,997.67 | \$ 255,001.44 | \$ 223,320.39 | \$ 194,432.33 | \$ 179,595.65 |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ 2,865,366.66 | \$ 1,923,374.12 | \$ 26,005.73 | \$ 9,500.05 | \$ 9,364.46 |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | \$ - | \$ 853.35 | \$ 90,188.33 | \$ 113,669.56 | \$ 26,306.74 |
| TOTAL | \$ 28,810,481.78 | \$ 27,102,262.40 | \$ 26,143,786.80 | \$ 24,926,580.92 | \$ 24,321,277.52 |



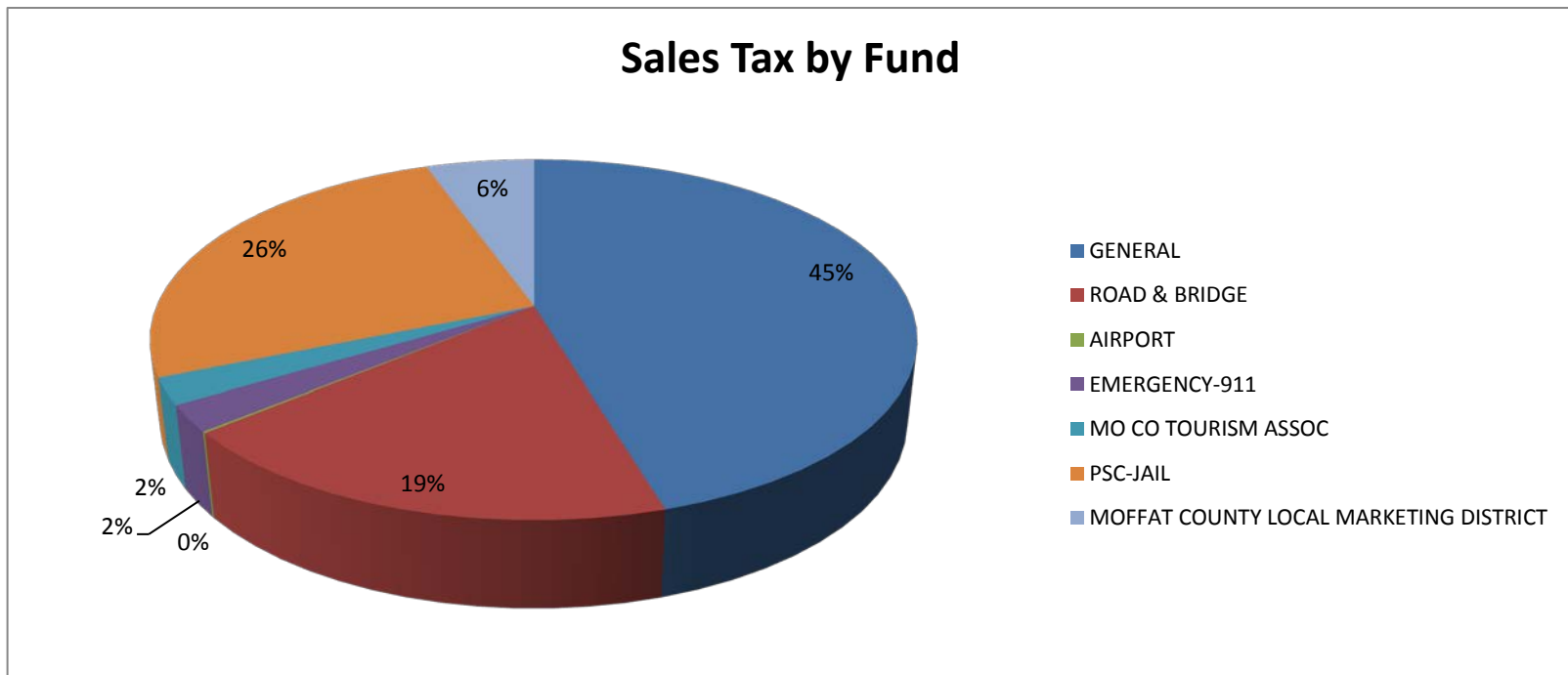
Property Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------|------------------------|------------------------|---------------|
| GENERAL | \$ 7,947,271.00 | \$ 7,856,995.71 | 98.86% |
| ROAD & BRIDGE | \$ - | \$ - | 0.00% |
| LIBRARY FUND | \$ - | \$ (12.40) | 0.00% |
| HUMAN SERVICES | \$ 450,257.00 | \$ 444,840.14 | 98.80% |
| TOTAL | \$ 8,397,528.00 | \$ 8,301,823.45 | 98.86% |



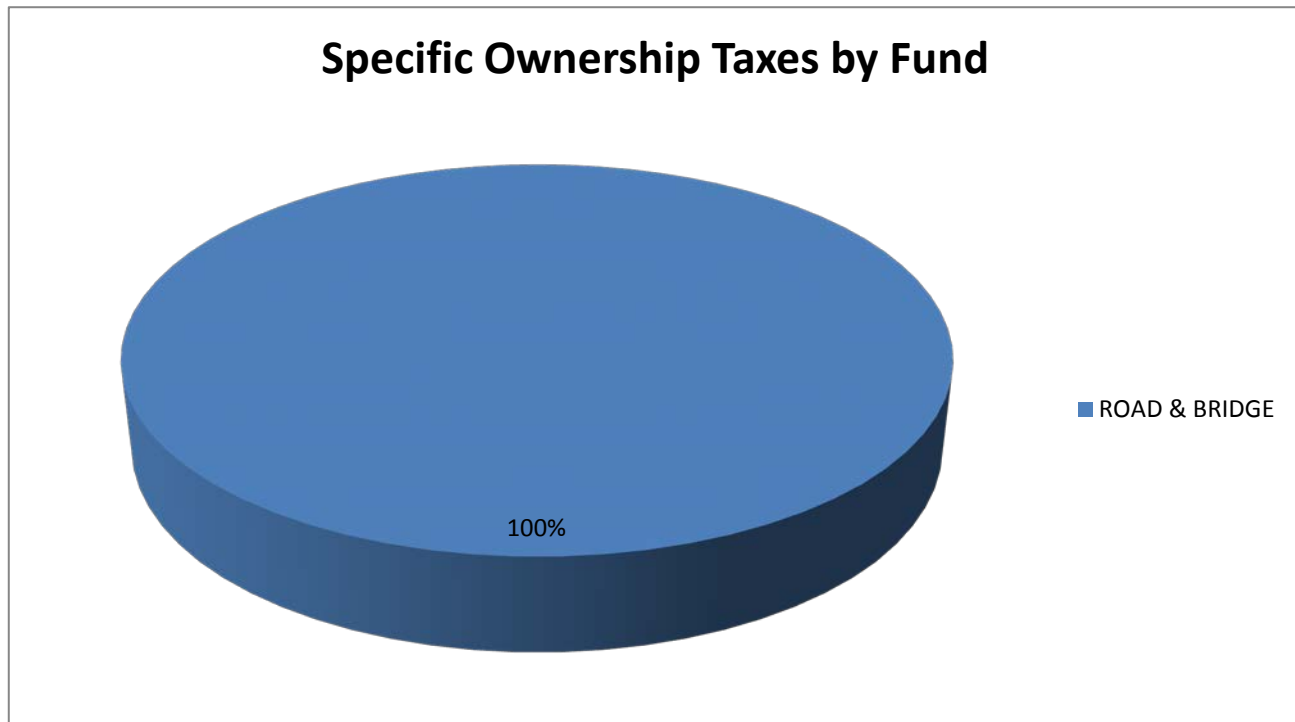
Sales Tax

| FUND | BEG BAL | YTD REV | % RCVD |
|--|------------------------|------------------------|---------------|
| GENERAL | \$ 1,157,093.00 | \$ 1,236,011.79 | 106.82% |
| ROAD & BRIDGE | \$ 660,000.00 | \$ 505,048.41 | 76.52% |
| AIRPORT | \$ 6,046.00 | \$ 3,514.56 | 58.13% |
| EMERGENCY-911 | \$ 100,000.00 | \$ 63,935.74 | 63.94% |
| MO CO TOURISM ASSOC | \$ 133,625.00 | \$ 63,816.93 | 47.76% |
| PSC-JAIL | \$ 1,049,388.00 | \$ 702,219.39 | 66.92% |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | \$ 250,000.00 | \$ 148,440.75 | 59.38% |
| TOTAL | \$ 3,356,152.00 | \$ 2,722,987.57 | 81.13% |



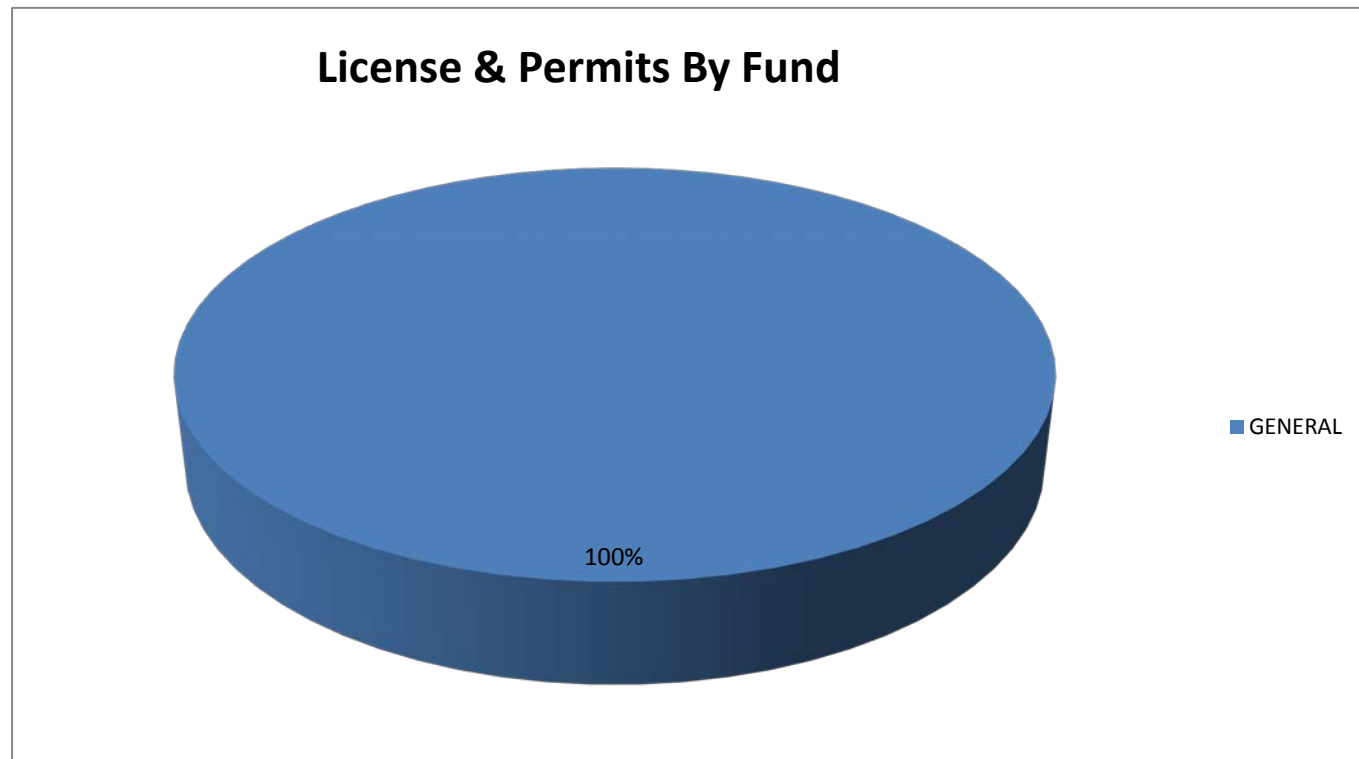
Specific Ownership Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00 | \$ 775,370.84 | 96.92% |
| TOTAL | \$ 800,000.00 | \$ 775,370.84 | 96.92% |



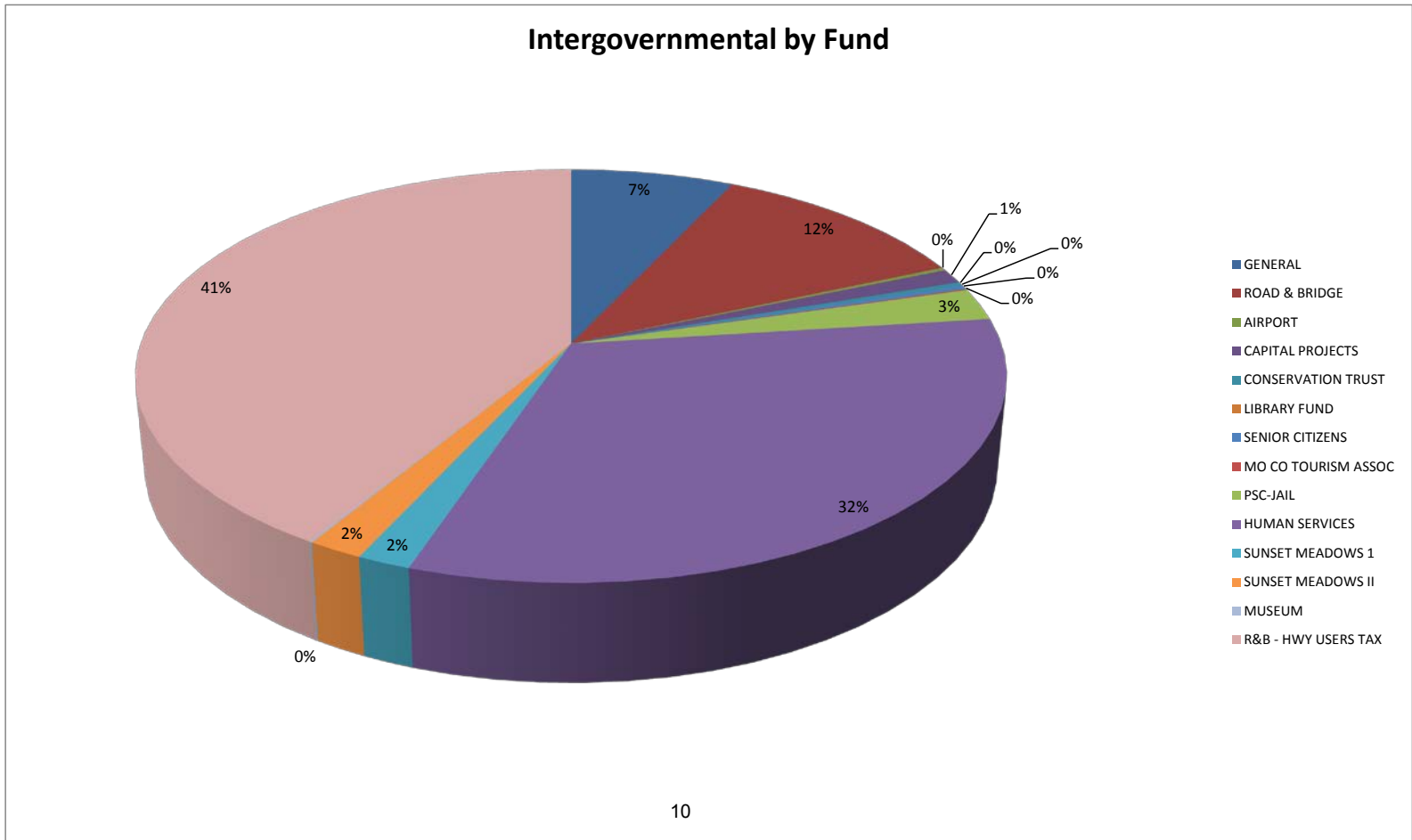
License & Permits

| FUND | BEG BAL | YTD REV | % RCVD |
|--------------|-------------------|--------------------|---------------|
| GENERAL | \$1,000.00 | \$ 2,075.00 | 207.5% |
| TOTAL | \$1,000.00 | \$ 2,075.00 | 207.5% |



Intergovernmental

| FUND | BEG BAL | YTD REV | % RVCD |
|---------------------|-------------------------|-------------------------|---------------|
| GENERAL | \$ 590,333.82 | \$ 752,088.97 | 127.40% |
| ROAD & BRIDGE | \$ 1,485,309.05 | \$ 1,218,416.13 | 82.03% |
| AIRPORT | \$ 44,610.00 | \$ 24,774.15 | 55.53% |
| CAPITAL PROJECTS | \$ - | \$ 120,402.21 | 0.00% |
| CONSERVATION TRUST | \$ 36,000.00 | \$ 34,945.93 | 97.07% |
| LIBRARY FUND | \$ 5,000.00 | \$ - | 0.00% |
| SENIOR CITIZENS | \$ 34,000.00 | \$ 31,194.55 | 97.75% |
| MO CO TOURISM ASSOC | \$ 9,624.80 | \$ 9,624.80 | 100.00% |
| PSC-JAIL | \$ 426,766.00 | \$ 266,108.01 | 62.35% |
| HUMAN SERVICES | \$ 5,296,972.00 | \$ 3,438,762.80 | 64.92% |
| SUNSET MEADOWS 1 | \$ 244,467.00 | \$ 185,461.00 | 75.86% |
| SUNSET MEADOWS II | \$ 270,695.00 | \$ 191,792.00 | 70.85% |
| MUSEUM | \$ - | \$ 9,640.35 | 0.00% |
| R&B - HWY USERS TAX | \$ 4,300,000.00 | \$ 4,399,153.42 | 102.31% |
| TOTAL | \$ 12,743,777.67 | \$ 10,682,364.32 | 83.82% |



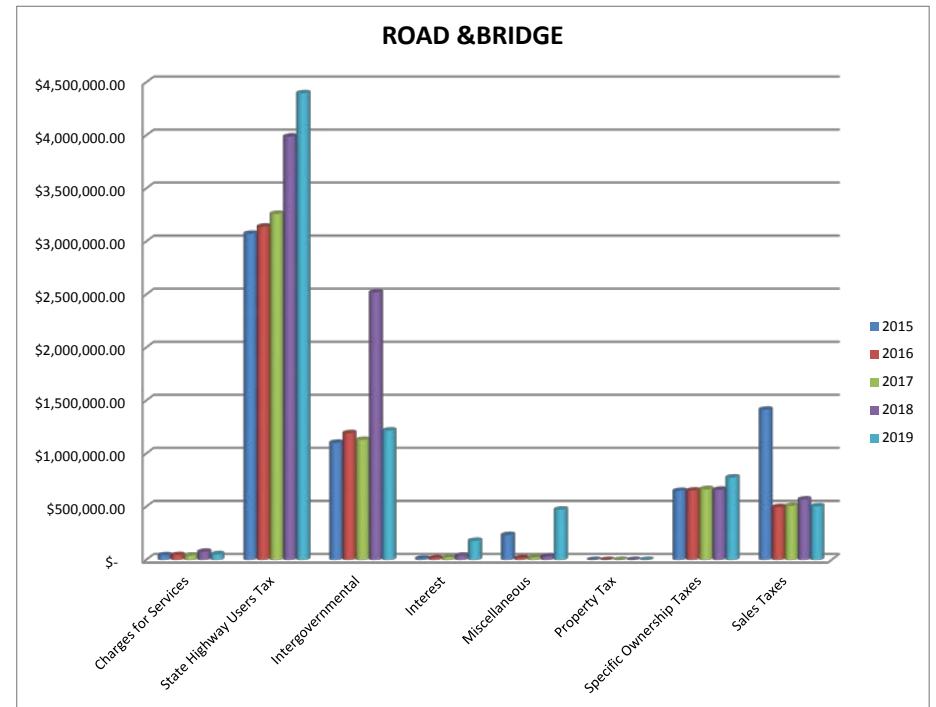
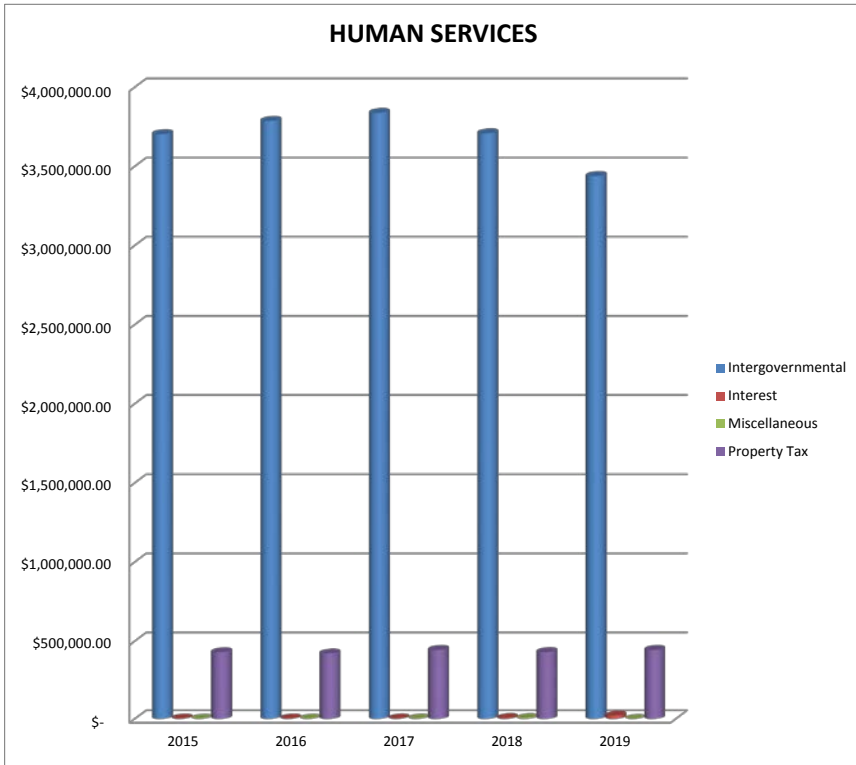
FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

HUMAN SERVICES

| REVENUE SOURCES | 2015 YTD REV | 2016 YTD REV | 2017 YTD REV | 2018 YTD REV | 2019 YTD REV |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Intergovernmental | \$ 3,703,591.29 | \$ 3,786,985.21 | \$ 3,837,809.51 | \$ 3,709,501.95 | \$ 3,438,762.80 |
| Interest | \$ 3,367.66 | \$ 3,559.62 | \$ 3,805.85 | \$ 6,301.82 | \$ 21,690.24 |
| Miscellaneous | \$ 2,138.15 | \$ 2,203.28 | \$ 2,775.09 | \$ 5,413.19 | \$ 350.31 |
| Property Tax | \$ 430,448.38 | \$ 422,252.42 | \$ 444,559.27 | \$ 431,533.38 | \$ 444,840.14 |
| TOTAL | \$ 4,139,545.48 | \$ 4,215,000.53 | \$ 4,288,949.72 | \$ 4,152,750.34 | \$ 3,905,643.49 |

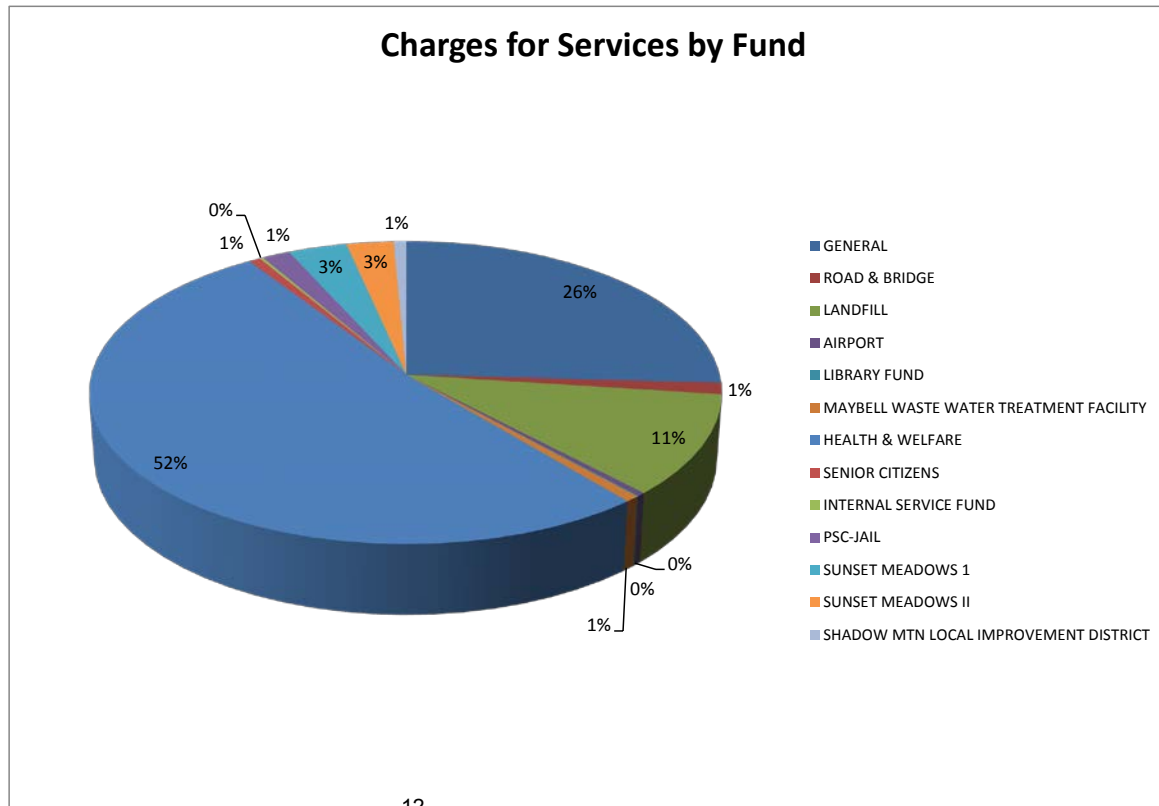
ROAD & BRIDGE

| REVENUE SOURCES | 2015 YTD REV | 2016 YTD REV | 2017 YTD REV | 2018 YTD REV | 2019 YTD REV |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Charges for Services | \$ 44,848.65 | \$ 46,380.15 | \$ 40,265.57 | \$ 76,491.03 | \$ 52,348.24 |
| State Highway Users Tax | \$ 3,074,612.39 | \$ 3,139,962.21 | \$ 3,259,813.17 | \$ 3,989,098.90 | \$ 4,399,153.42 |
| Intergovernmental | \$ 1,102,070.75 | \$ 1,193,500.74 | \$ 1,129,455.24 | \$ 2,520,954.97 | \$ 1,218,416.13 |
| Interest | \$ 12,842.67 | \$ 16,867.84 | \$ 22,882.51 | \$ 39,690.45 | \$ 180,078.82 |
| Miscellaneous | \$ 233,389.82 | \$ 19,001.41 | \$ 22,356.47 | \$ 33,515.23 | \$ 472,809.03 |
| Property Tax | \$ - | \$ 5.96 | \$ - | \$ 44.23 | \$ - |
| Specific Ownership Taxes | \$ 649,090.86 | \$ 652,771.21 | \$ 664,473.70 | \$ 659,362.62 | \$ 775,370.84 |
| Sales Taxes | \$ 1,415,181.92 | \$ 496,188.45 | \$ 508,851.72 | \$ 569,388.37 | \$ 505,048.41 |
| TOTAL | \$ 6,532,037.06 | \$ 5,564,677.97 | \$ 5,648,098.38 | \$ 7,888,545.80 | \$ 7,603,224.89 |



Charges for Services

| FUND | BEG BAL | YTD REV | % RCVD |
|--|------------------------|------------------------|---------------|
| GENERAL | \$ 1,414,680.41 | \$ 1,116,918.02 | 78.96% |
| ROAD & BRIDGE | \$ 72,500.00 | \$ 52,348.24 | 72.21% |
| LANDFILL | \$ 976,000.00 | \$ 468,971.13 | 48.05% |
| AIRPORT | \$ 16,597.00 | \$ 15,977.38 | 96.27% |
| LIBRARY FUND | \$ 12,000.00 | \$ 3,381.55 | 28.18% |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ 36,960.00 | \$ 27,860.00 | 75.38% |
| HEALTH & WELFARE | \$ 3,217,419.00 | \$ 2,237,597.12 | 69.55% |
| SENIOR CITIZENS | \$ 40,345.00 | \$ 28,972.87 | 71.81% |
| INTERNAL SERVICE FUND | \$ 10,350.00 | \$ 8,293.07 | 80.13% |
| PSC-JAIL | \$ 89,000.00 | \$ 69,446.67 | 78.03% |
| SUNSET MEADOWS 1 | \$ 246,149.00 | \$ 144,900.40 | 58.87% |
| SUNSET MEADOWS II | \$ 150,577.00 | \$ 116,274.31 | 77.22% |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ 48,359.00 | \$ 31,331.97 | 64.79% |
| Total | \$ 6,330,936.41 | \$ 4,322,272.73 | 68.27% |



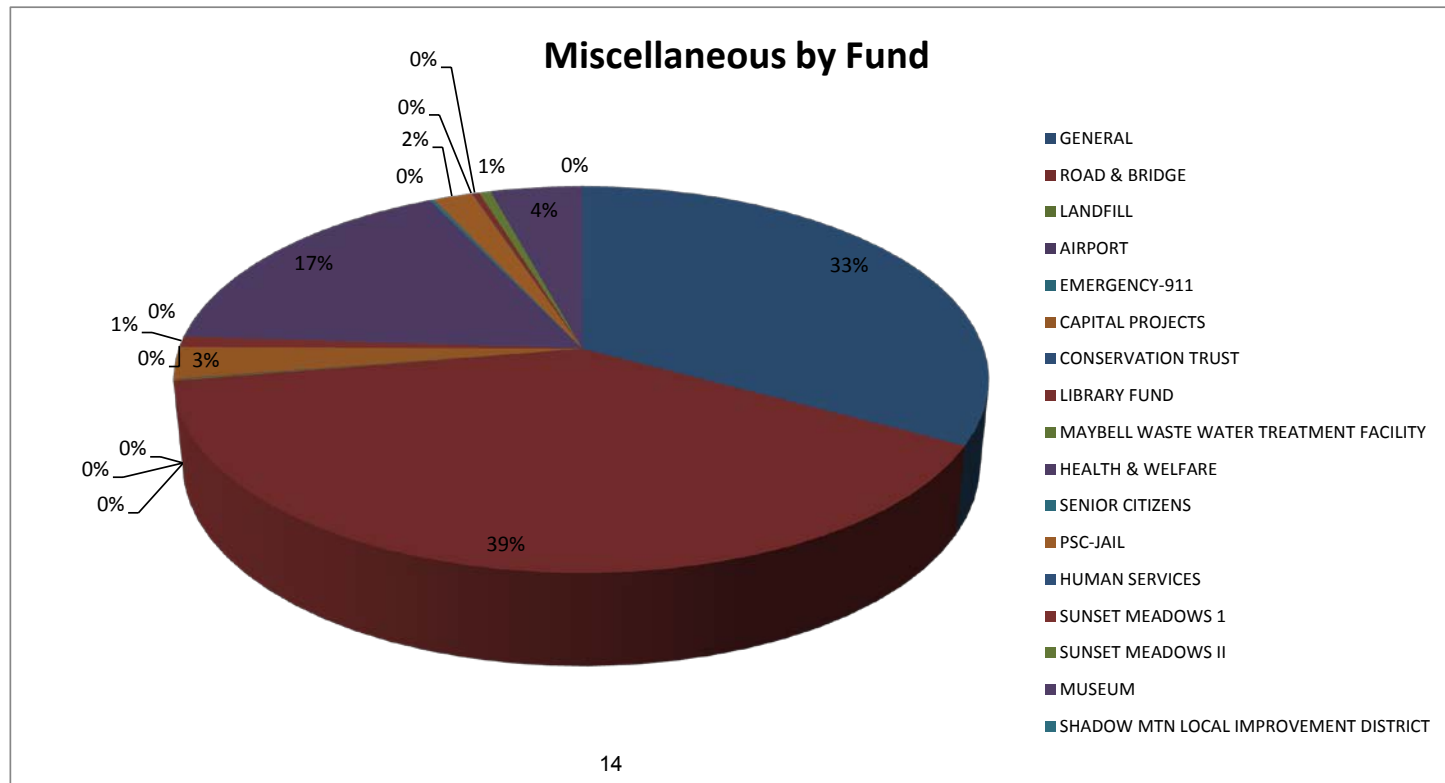
SEPTEMBER - CHARGES FOR SERVICES - ALL FUNDS

| GENERAL | FUND | BEG BAL | YTD | % RCVD |
|---|--|------------------------|------------------------|--------------|
| 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 | \$ 800.00 | 40.00 |
| 9400-4774 | CHG SERVICES-CONTRACTOR REVENUE | \$ - | \$ 60.00 | 0.00 |
| 9400-4776 | CHG SERVICES-CAMPGROUND RENTAL/FEE SYC | \$ 10,853.00 | \$ 7,755.28 | 71.46 |
| 9400-4779 | CHG SERVICES-PENALTY ASSESSMENT | \$ 12,000.00 | \$ 7,732.00 | 64.43 |
| 9400-4780 | CHG SERVICES-SHERIFF'S FEES | \$ 30,000.00 | \$ 49,287.61 | 164.29 |
| 9400-4782 | CHG SERVICES-CLERK FEES | \$ 280,000.00 | \$ 184,064.34 | 65.74 |
| 9400-4783 | CHR SERVICES-TREASURER FEES | \$ 725,000.00 | \$ 705,097.70 | 97.25 |
| 9400-4784 | CHG SERVICES-ASSESSOR FEES | \$ 6,600.00 | \$ 2,724.25 | 41.28 |
| 9400-4785 | CHG SERVICES-P & R FEES | \$ 7,480.00 | \$ 10,612.96 | 141.88 |
| 9400-4786 | CHG SERVICES-FAIRGROUND FEES | \$ 14,300.00 | \$ 19,080.00 | 133.43 |
| 9400-4787 | CHG SERVICES-MAYBELL AMBULANCE FEES | \$ - | \$ 2,050.00 | 0.00 |
| 9400-4788 | CHG SERVICES-WEED CONTROL | \$ 11,535.00 | \$ 4,388.42 | 38.04 |
| 9400-4790 | CHG SERVICES-PUBLIC TRUSTE FEE | \$ 11,000.00 | \$ 4,250.01 | 38.64 |
| 9400-4791 | CHG SERVICES-P&R CONCESSIONS | \$ 500.00 | \$ 282.08 | 56.42 |
| 9400-4792 | CHG SERVICES-ELECTRONIC RECORDING | \$ 25,768.00 | \$ 24,081.96 | 93.46 |
| 9400-4795 | MISC REV-CABLE FRANCHISE FEE | \$ 4,346.00 | \$ 2,300.78 | 52.94 |
| 9400-4797 | CHG SERVICES-CEMETERY OPENINGS | \$ 10,000.00 | \$ 12,140.00 | 121.40 |
| 9400-4798 | CHG SERVICES-CEMETERY SALE OF LOTS | \$ 8,000.00 | \$ 10,210.00 | 127.63 |
| 9400-4799 | CHG SERVICES-CEMETERY VASES FOUNDATION | \$ 250.00 | \$ 428.59 | 171.44 |
| 9400-4835 | CHGS SRVCS - MAYBELL PARK CAMPSITES | \$ - | \$ 9,305.00 | 0.00 |
| 9400-4855 | MAYBELL PARK SHOWER FEES | \$ - | \$ 1,581.00 | 0.00 |
| 9400-4856 | MAYBELL PARK DUMP FEES | \$ - | \$ 1,535.00 | 0.00 |
| 9400-4857 | CHG SERVICES-OVERNIGHT CAMPING FAIRGRNDS | \$ 2,583.00 | \$ 911.98 | 35.31 |
| 9400-4858 | CHG SERVICES-OVRNGHT CAMPING LOUDY SIMPS | \$ 200.00 | \$ 40.00 | 20.00 |
| 9400-4859 | CHG SERVICES-FAIRGROUNDS RV DUMP FEES | \$ 9,075.00 | \$ 2,338.11 | 25.76 |
| 9400-4860 | SB215 FEES | \$ 10,006.41 | \$ 2,405.63 | 24.04 |
| 9400-4861 | CHG SERV - FREEMAN/SHERMAN DAY USE FEES | \$ 2,343.00 | \$ 1,502.05 | 64.11 |
| 9400-4862 | CHG SERVICE- CLERK LATE FEES | \$ 60,115.00 | \$ 23,885.16 | 39.73 |
| Total GENERAL | | \$ 1,414,680.41 | \$ 1,116,918.02 | 78.95 |
| ROAD & BRIDGE | | | | |
| 9500-4841 | MISC REV-PERMITS | \$ 30,000.00 | \$ 32,488.80 | 108.30 |
| 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 | \$ 19,859.44 | 49.65 |
| 9800-4960 | R&B REIMB-CITY REVENUE | \$ 500.00 | \$ - | 0.00 |
| Total ROAD & BRIDGE | | \$ 72,500.00 | \$ 52,348.24 | 72.20 |
| LANDFILL | | | | |
| 9500-4789 | LNDFL MISC REV-FEES | \$ 975,000.00 | \$ 467,190.78 | 47.92 |
| 9500-4790 | LNDFL TIRES | \$ 1,000.00 | \$ 1,780.35 | 178.04 |
| Total LANDFILL | | \$ 976,000.00 | \$ 468,971.13 | 48.05 |
| AIRPORT | | | | |
| 9500-4802 | AIRPORT MISC REV-RENTS | \$ 16,597.00 | \$ 15,977.38 | 96.27 |
| Total AIRPORT | | \$ 16,597.00 | \$ 15,977.38 | 96.27 |
| LIBRARY FUND | | | | |
| 9400-4781 | LIB CHGS SERVICES-FINES & COLL | \$ 12,000.00 | \$ 3,381.55 | 28.18 |
| Total LIBRARY FUND | | \$ 12,000.00 | \$ 3,381.55 | 28.18 |
| MAYBELL WASTE WATER TREATMENT FACILITY | | | | |
| 9100-4723 | MYBL SAN-USER FEE | \$ 36,960.00 | \$ 27,860.00 | 75.38 |
| Total MAYBELL WASTE WATER TREATMENT FACILITY | | \$ 36,960.00 | \$ 27,860.00 | 75.38 |

| FUND | BEG BAL | YTD | % RCVD | |
|--|---------------------------------------|------------------------|-----------------|--------|
| HEALTH & WELFARE | | | | |
| 9400-4770 | H&W-PREMIUMS/MEDICAL/COUNTY | \$ 2,781,883.00 | \$ 1,905,246.98 | 68.49 |
| 9400-4772 | H&W-PREMIUMS/MEDICAL/COBRA | \$ 8,000.00 | \$ 11,918.05 | 148.98 |
| 9400-4773 | H&W-PREMIUMS/DENTAL/COUNTY | \$ 134,991.00 | \$ 116,477.91 | 86.29 |
| 9400-4778 | H&W-PREMIUMS/VISION/COUNTY | \$ 49,105.00 | \$ 33,648.42 | 68.52 |
| 9400-4780 | H&W-PREMIUMS/LIFE | \$ 14,800.00 | \$ 8,758.03 | 59.18 |
| 9400-4782 | H&W-EMPLOYEE CONTRIBUTIONS | \$ 198,192.00 | \$ 136,999.35 | 69.12 |
| 9400-4783 | H&W PREMIUMS LONG TERM DISABILITY | \$ 30,448.00 | \$ 24,548.38 | 80.62 |
| Total HEALTH & WELFARE | \$ 3,217,419.00 | \$ 2,237,597.12 | 69.55 | |
| SENIOR CITIZENS | | | | |
| 9500-4835 | SEN CIT-MEAL PROGRAM | \$ 40,345.00 | \$ 28,972.87 | 71.81 |
| Total SENIOR CITIZENS | \$ 40,345.00 | \$ 28,972.87 | 71.81 | |
| INTERNAL SERVICE | | | | |
| 9400-4791 | CNTRL DUP-PLAT MAPS | \$ 100.00 | \$ 625.00 | 625.00 |
| 9800-4538 | CNTRL DUP-REIMB OPEN RECORDS | \$ - | \$ 210.00 | 0.00 |
| 9800-4603 | CNTRL DUP-REIMB WAREHOUSE | \$ 2,150.00 | \$ 1,025.80 | 47.71 |
| 9800-6103 | CNTRL DUP-TELEPHONE | \$ 8,100.00 | \$ 6,432.27 | 79.41 |
| Total INTERNAL SERVICE FUND | \$ 10,350.00 | \$ 8,293.07 | 80.13 | |
| PSC-JAIL | | | | |
| 9200-4646 | PSC JAIL-WORK RELEASE | \$ 29,000.00 | \$ 21,733.38 | 74.94 |
| 9400-4780 | PSC JAIL-JAIL FEES | \$ 30,000.00 | \$ 12,708.95 | 42.36 |
| 9400-4793 | PCS JAIL - COST OF CARE/COUNTY INMATE | \$ 30,000.00 | \$ 35,004.34 | 116.68 |
| Total PSC-JAIL | \$ 89,000.00 | \$ 69,446.67 | 78.03 | |
| SUNSET MEADOWS 1 | | | | |
| 9500-5120 | MISC REV-TENANT RENT | \$ 232,805.00 | \$ 134,756.40 | 57.88 |
| 9500-5922 | MISC REV-AIR CONDITIONERS | \$ 2,520.00 | \$ 2,012.00 | 79.84 |
| 9500-5923 | MISC REV-TENANT CABLE INCOME | \$ 7,224.00 | \$ 5,432.00 | 75.19 |
| 9500-5925 | MISC REV-OFFICE & BEAUTY SHOP RENT | \$ 3,600.00 | \$ 2,700.00 | 75.00 |
| Total SUNSET MEADOWS 1 | \$ 246,149.00 | \$ 144,900.40 | 58.87 | |
| SUNSET MEADOWS II | | | | |
| 9500-5120 | MISC REV-TENANT RENT | \$ 140,777.00 | \$ 109,142.51 | 77.53 |
| 9500-5922 | MISC REV- AIR CONDITIONERS | \$ 2,600.00 | \$ 1,946.20 | 74.85 |
| 9500-5923 | MISC REV- TENANT CABLE INCOME | \$ 7,200.00 | \$ 5,185.60 | 72.02 |
| Total SUNSET MEADOWS II | \$ 150,577.00 | \$ 116,274.31 | 77.22 | |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | | | | |
| 9400-4789 | CHG SERVICES-USER FEES | \$ 48,359.00 | \$ 31,331.97 | 64.79 |
| Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ 48,359.00 | \$ 31,331.97 | 64.79 | |
| Grand Total | \$ 6,330,936.41 | \$ 4,322,272.73 | 68.27 | |

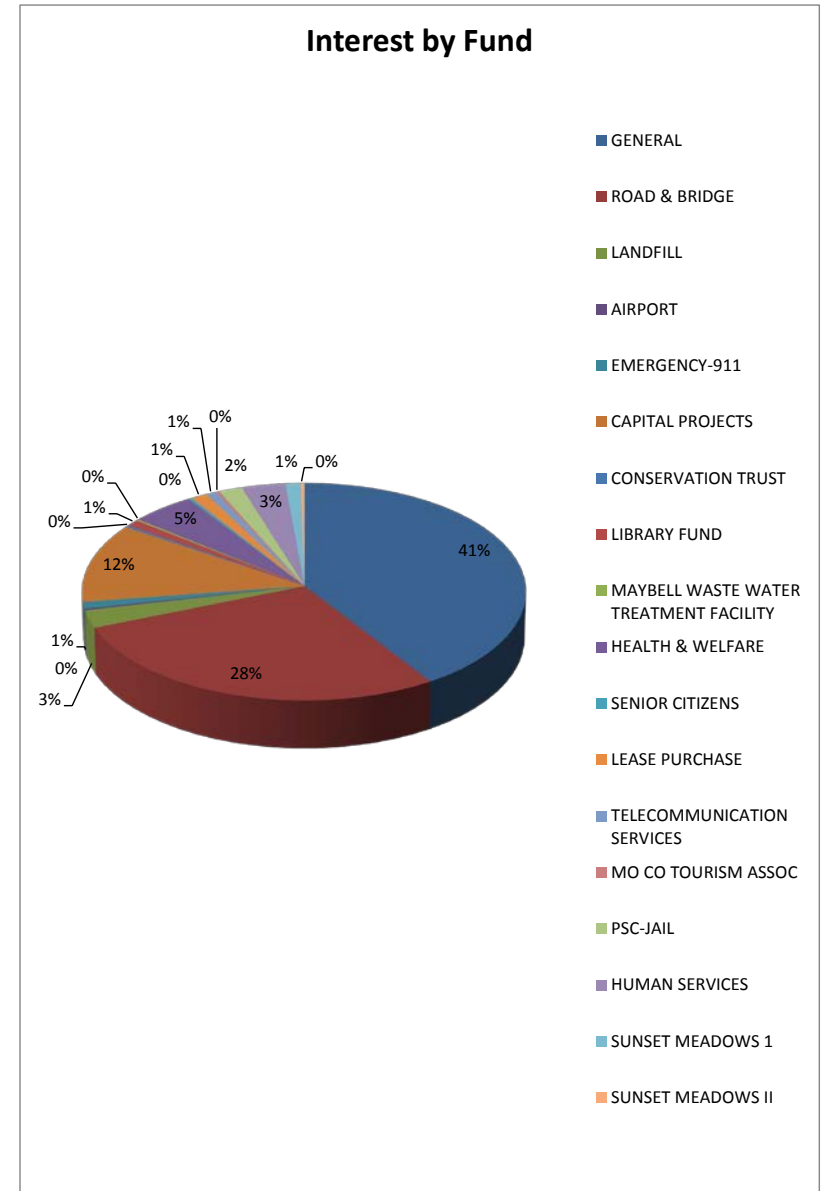
Miscellaneous

| FUND | BEG BAL | YTD REV | % RVCD |
|--|------------------------|------------------------|---------------|
| GENERAL | \$ 381,079.55 | \$ 394,439.90 | 103.51% |
| ROAD & BRIDGE | \$ 948,280.61 | \$ 472,809.03 | 49.86% |
| LANDFILL | \$ 1,300.00 | \$ 1,161.17 | 89.32% |
| AIRPORT | \$ - | \$ 537.05 | 0.00% |
| EMERGENCY-911 | \$ - | \$ 33.04 | 0.00% |
| CAPITAL PROJECTS | \$ 67,801.84 | \$ 31,675.09 | 46.72% |
| CONSERVATION TRUST | \$ 116,000.00 | \$ - | 0.00% |
| LIBRARY FUND | \$ 8,892.74 | \$ 11,100.84 | 124.83% |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ - | \$ 127.87 | 0.00% |
| HEALTH & WELFARE | \$ 220,000.00 | \$ 201,526.63 | 91.60% |
| SENIOR CITIZENS | \$ 2,800.00 | \$ 2,457.00 | 87.75% |
| PSC-JAIL | \$ 4,930.00 | \$ 21,779.92 | 441.78% |
| HUMAN SERVICES | \$ 2,500.00 | \$ 350.31 | 14.01% |
| SUNSET MEADOWS 1 | \$ 4,520.00 | \$ 3,654.77 | 80.86% |
| SUNSET MEADOWS II | \$ 4,800.00 | \$ 6,342.59 | 132.14% |
| MUSEUM | \$ 64,400.00 | \$ 50,731.15 | 78.18% |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ - | \$ 109.08 | 0.00% |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | \$ - | \$ 13,625.10 | 0.00% |
| TOTAL | \$ 1,827,304.74 | \$ 1,212,460.54 | 66.35% |



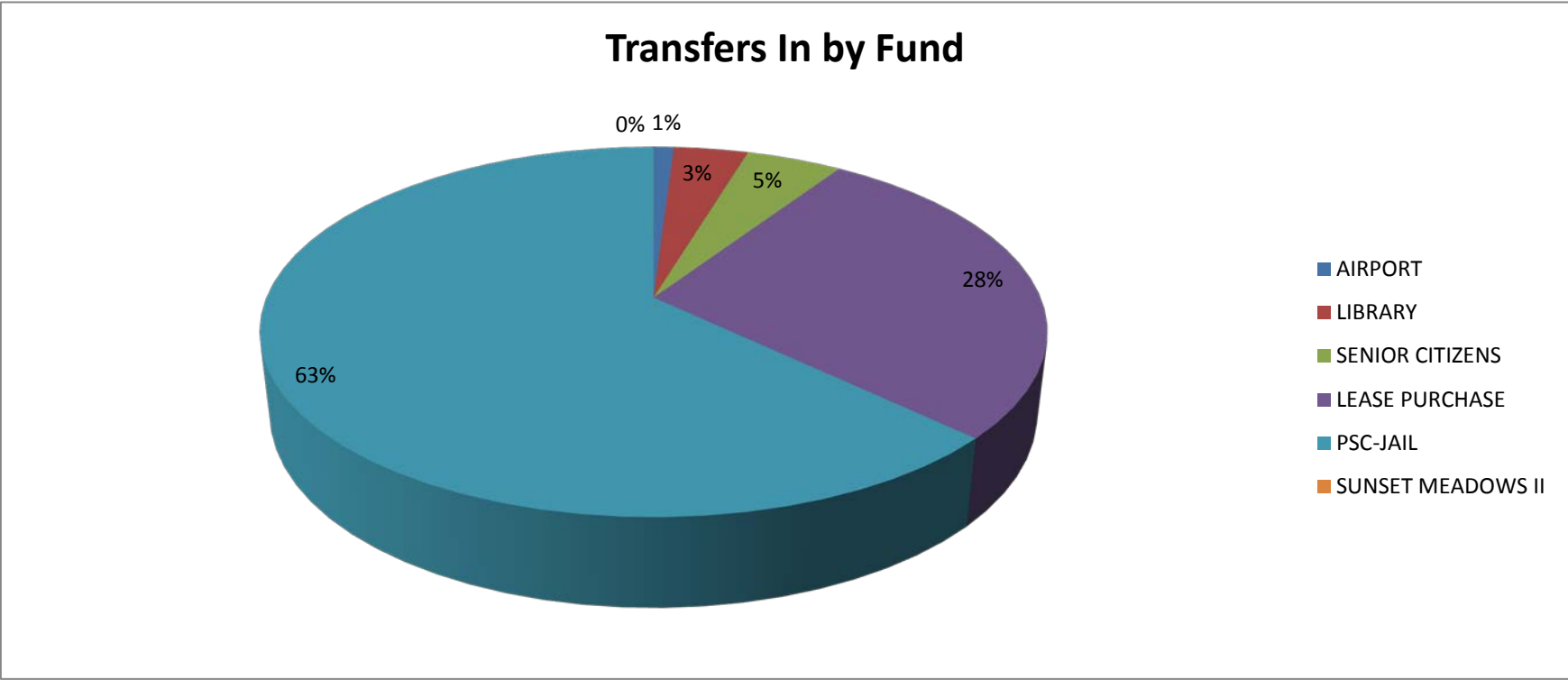
Interest

| FUND | BEG BAL | YTD REV | % RCVD |
|--|----------------------|----------------------|----------------|
| GENERAL | \$ 65,000.00 | \$ 264,071.69 | 406.26% |
| ROAD & BRIDGE | \$ 50,000.00 | \$ 180,078.82 | 360.16% |
| LANDFILL | \$ 6,000.00 | \$ 16,877.73 | 281.30% |
| AIRPORT | \$ 700.00 | \$ 1,664.02 | 237.72% |
| EMERGENCY-911 | \$ 2,670.00 | \$ 6,196.98 | 232.10% |
| CAPITAL PROJECTS | \$ 23,000.00 | \$ 76,284.96 | 331.67% |
| CONSERVATION TRUST | \$ 600.00 | \$ 2,084.23 | 347.37% |
| LIBRARY FUND | \$ 1,000.00 | \$ 6,047.67 | 604.77% |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ 400.00 | \$ 1,313.80 | 328.45% |
| HEALTH & WELFARE | \$ 16,000.00 | \$ 31,506.71 | 196.92% |
| SENIOR CITIZENS | \$ 700.00 | \$ 1,788.90 | 255.56% |
| LEASE PURCHASE | \$ 3,000.00 | \$ 8,080.56 | 269.35% |
| TELECOMMUNICATION SERVICES | \$ 1,900.00 | \$ 5,025.19 | 264.48% |
| MO CO TOURISM ASSOC | \$ 800.00 | \$ 1,777.71 | 222.21% |
| PSC-JAIL | \$ 3,900.00 | \$ 11,552.11 | 296.21% |
| HUMAN SERVICES | \$ 8,000.00 | \$ 21,690.24 | 271.13% |
| SUNSET MEADOWS 1 | \$ 3,547.00 | \$ 7,485.48 | 211.04% |
| SUNSET MEADOWS II | \$ 22,250.00 | \$ 1,902.02 | 8.55% |
| TOTAL | \$ 209,467.00 | \$ 645,428.82 | 308.13% |

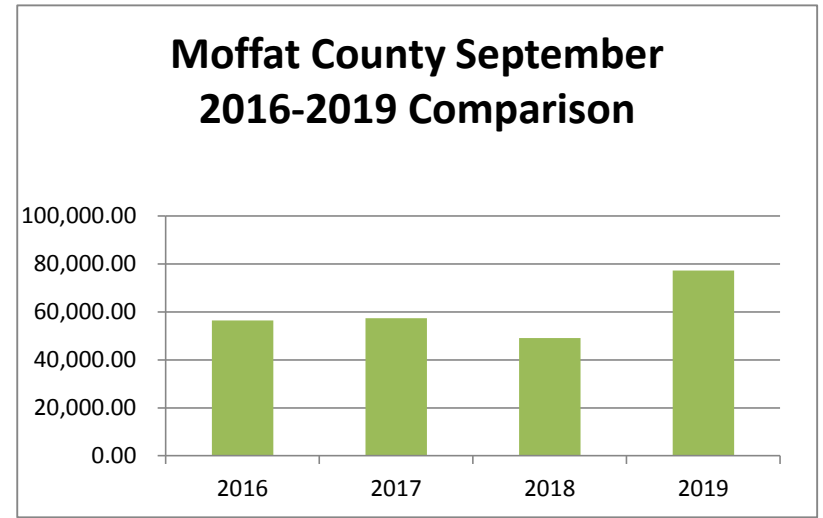


Transfers In

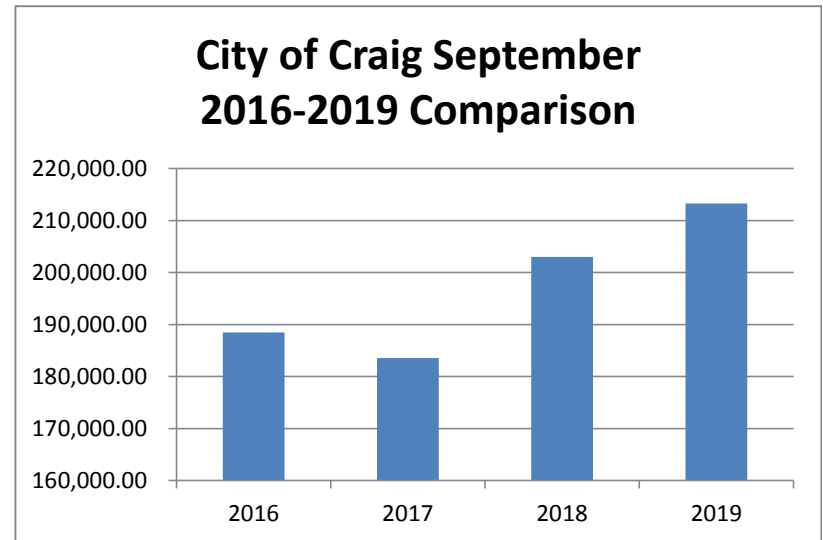
| FUND | BEG BAL | YTD REV | % RCVD |
|-------------------|------------------------|------------------------|---------------|
| AIRPORT | \$ 44,610.00 | \$ 24,774.15 | 55.53% |
| LIBRARY | \$ 90,857.00 | \$ 90,857.00 | 100.00% |
| SENIOR CITIZENS | \$ 116,780.00 | \$ 116,780.00 | 100.00% |
| LEASE PURCHASE | \$ 741,788.00 | \$ 689,188.54 | 92.91% |
| PSC-JAIL | \$ 1,563,999.00 | \$ 1,563,999.00 | 100.00% |
| SUNSET MEADOWS II | \$ - | \$ 237.00 | 0.00% |
| TOTAL | \$ 2,558,034.00 | \$ 2,485,835.69 | 97.18% |



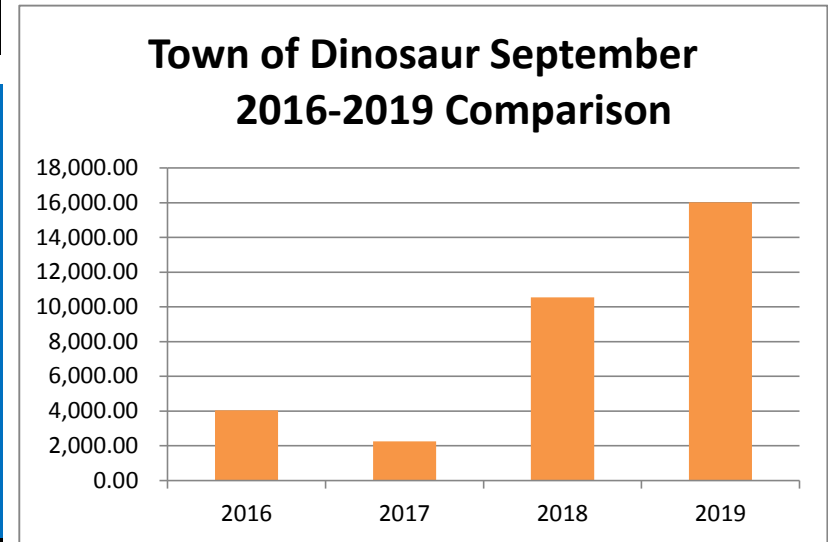
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX | | | | INCREASE/ (DECREASE) 2019/2018 | % CHANGE RECEIVED 2019/2018 |
|----------------|----------------------------|-------------|-------------|-------------|--------------------------------|-----------------------------|
| | 2016 ACTUAL | 2017 ACTUAL | 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 | 60,591.02 | 24,847.49 | 69.52% |
| JUN | 45,014.65 | 57,972.06 | 45,037.38 | 69,753.30 | 24,715.92 | 54.88% |
| JUL | 40,206.57 | 23,664.41 | 55,852.60 | 84,287.93 | 28,435.33 | 50.91% |
| AUG | 50,351.01 | 53,314.04 | 41,850.31 | 82,018.69 | 40,168.38 | 95.98% |
| SEP | 56,486.26 | 57,426.65 | 49,120.89 | 77,340.37 | 28,219.48 | 57.45% |
| 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 | 577,044.78 | | |



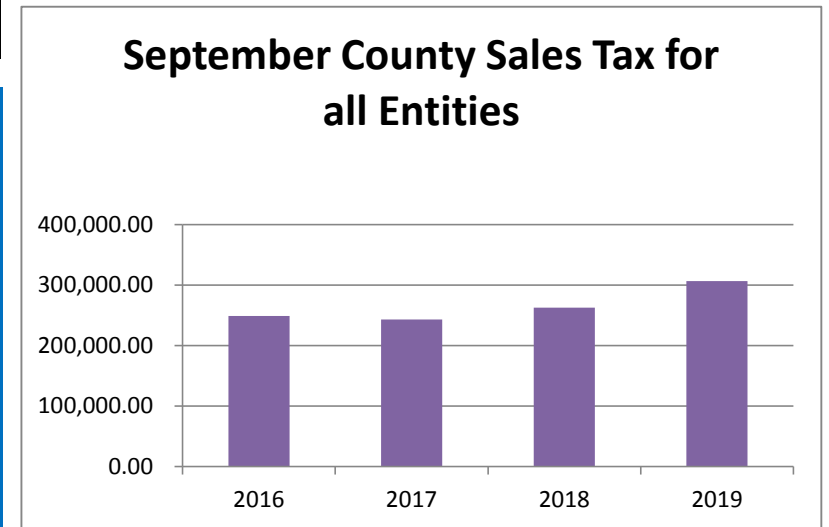
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX | | | | INCREASE/ (DECREASE) 2019/2018 | % CHANGE RECEIVED 2019/2018 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2016 ACTUAL | 2017 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 | 204,012.29 | (334,025.60) | -62.08% |
| JUN | 195,735.68 | 189,666.62 | 199,218.97 | 218,909.47 | 19,690.50 | 9.88% |
| JUL | 190,536.62 | 203,399.78 | 197,185.00 | 217,692.57 | 20,507.57 | 10.40% |
| AUG | 216,106.95 | 204,223.23 | 201,507.00 | 226,455.25 | 24,948.25 | 12.38% |
| SEP | 188,450.49 | 183,524.37 | 203,006.40 | 213,263.20 | 10,256.80 | 5.05% |
| 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 | 1,809,717.87 | | |



| 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 | 11,859.70 | 9,100.79 | 329.87% |
| JUN | 3,515.42 | 3,462.04 | 10,530.28 | 13,428.16 | 2,897.88 | 27.52% |
| JUL | 3,132.16 | 3,102.48 | 3,045.69 | 14,044.01 | 10,998.32 | 361.11% |
| AUG | 2,864.02 | 3,005.32 | 8,363.52 | 15,122.66 | 6,759.14 | 80.82% |
| SEP | 4,045.02 | 2,262.13 | 10,545.17 | 16,022.07 | 5,476.90 | 51.94% |
| 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 | 111,631.55 | | |



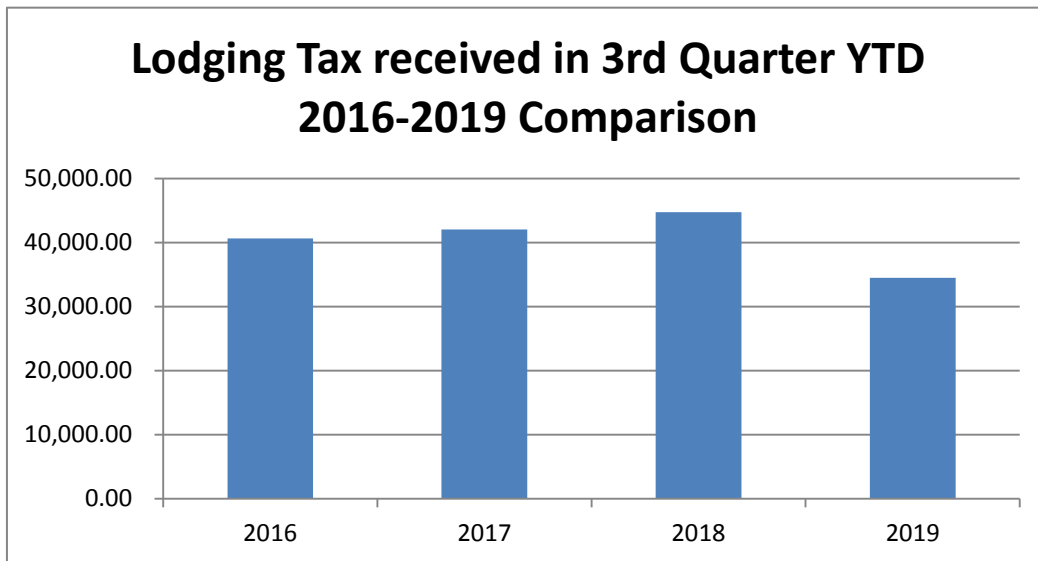
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES | | | | INCREASE/ (DECREASE) 2019/2018 | % CHANGE RECEIVED 2019/2018 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2016 ACTUAL | 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 | 276,463.01 | (300,077.32) | -52.05% |
| JUN | 244,265.75 | 251,100.72 | 254,786.63 | 302,090.93 | 47,304.30 | 18.57% |
| JUL | 233,875.35 | 230,166.67 | 256,083.29 | 316,024.51 | 59,941.22 | 23.41% |
| AUG | 269,321.98 | 260,542.59 | 251,720.83 | 323,596.60 | 71,875.77 | 28.55% |
| SEP | 248,981.77 | 243,213.15 | 262,672.46 | 306,625.64 | 43,953.18 | 16.73% |
| 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 | 2,498,394.20 | | |



MOFFAT COUNTY 1.9% LODGING TAX

| | 2016 | 2017 | 2018 | 2019 | Average 2016-2019 | Increase/ (Decrease) 2019/2018 | % Change Received 2018/2017 |
|--------------|-------------------|-------------------|-------------------|------------------|----------------------|--------------------------------------|-----------------------------------|
| 1ST | 21,820.41 | 17,005.78 | 12,063.47 | 29,718.25 | 20,151.98 | 17,654.78 | 146.35% |
| 2ND | 35,768.51 | 33,643.70 | 43,728.39 | 34,098.68 | 36,809.82 | (9,629.71) | -22.02% |
| 3RD | 40,620.24 | 42,048.78 | 44,742.00 | 34,471.50 | 40,470.63 | (10,270.50) | -22.95% |
| 4TH | 50,871.93 | 45,869.22 | 31,828.80 | | 42,856.65 | | |
| TOTAL | 149,081.09 | 138,567.48 | 132,362.66 | 98,288.43 | 129,574.92 | | |

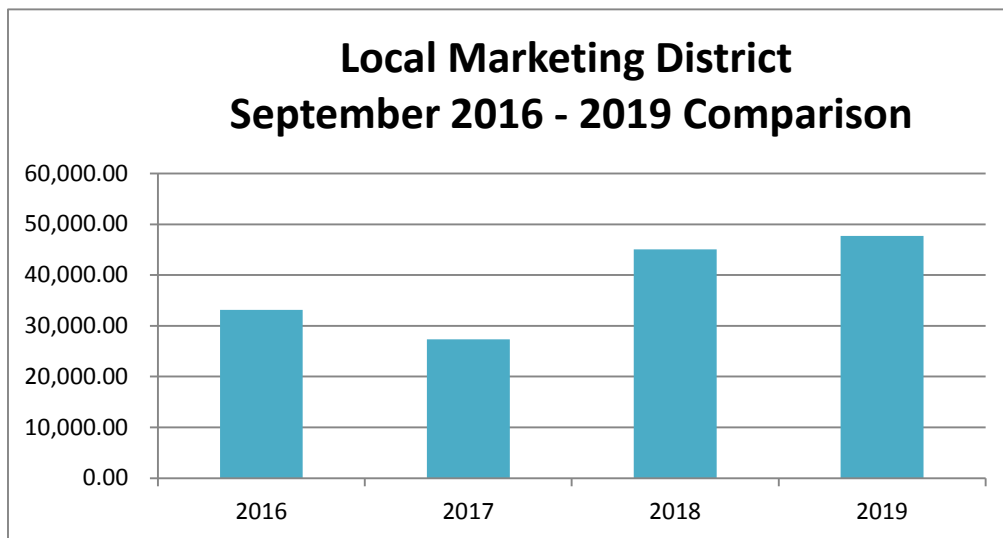
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



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 | 9,616.51 | 17,797.37 | (10,509.05) | -52.22% |
| June | 22,505.48 | 20,794.78 | 39,406.21 | 43,282.13 | 31,497.15 | 3875.92 | 9.84% |
| July | 35,394.03 | 36,249.83 | 26,049.30 | 19,276.95 | 29,242.53 | (6,772.35) | -26.00% |
| August | 26,610.60 | 26,988.32 | 16,319.82 | 14,718.49 | 21,159.31 | (1,601.33) | -9.81% |
| September | 33,128.23 | 27,325.68 | 45,047.46 | 47,728.16 | 38,307.38 | 2,680.70 | 5.95% |
| 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 | | |
| TOTAL | 253,791.34 | 310,224.24 | 251,324.07 | 210,887.40 | 276,274.59 | | |

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 | \$ 97,756.94 | \$ 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 |
| Total Month | | \$ 175,039.02 | | \$ 190,793.68 | | \$ 211,004.24 | |
| | | | \$ 224,162.18 | | \$ 253,622.27 | | \$ 242,276.11 |
| TOTAL YEAR | | | | | | | |
| 2018 | | \$ 576,836.94 | | | | | |
| 2019 | | \$ 720,060.56 | | | | | |

SALES TAX COMPARISON

| April | | May | | June | |
|-------|------|------|------|------|------|
| 2018 | 2019 | 2018 | 2019 | 2018 | 2019 |

| | | | | | | | |
|--|-------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Agriculture, Forestry, Fishing and Hunting | 11 | \$ 252.30 | \$ 149.41 | \$ 805.54 | \$ 147.34 | \$ 897.43 | \$ 215.67 |
| Mining, Quarrying and Oil and Gas Extraction | 21 | \$ 2,553.13 | \$ 2,431.62 | \$ 3,292.33 | \$ 3,747.39 | \$ 3,303.11 | \$ 4,207.97 |
| Utilities | 22 | \$ 9,663.20 | \$ 12,773.19 | \$ 8,537.49 | \$ 10,555.90 | \$ 8,442.62 | \$ 10,218.44 |
| Construction | 23 | \$ 1,650.89 | \$ 4,057.57 | \$ 5,591.94 | \$ 3,981.36 | \$ 4,676.69 | \$ 9,218.89 |
| Manufacturing | 31-33 | \$ 6,502.51 | \$ 13,221.50 | \$ 8,273.20 | \$ 11,293.05 | \$ 6,537.03 | \$ 18,670.58 |
| Wholesale Trade | 42 | \$ 8,636.65 | \$ 27,485.90 | \$ 9,420.35 | \$ 23,928.72 | \$ 7,163.35 | \$ 36,693.25 |
| Retail Trade | 44-45 | \$ 140,292.02 | \$ 152,229.76 | \$ 157,640.67 | \$ 173,384.37 | \$ 166,975.11 | \$ 165,996.40 |
| Transportation and Warehousing | 48-49 | \$ - | \$ 0.28 | \$ 330,691.45 | \$ 962.76 | \$ 35.67 | \$ 377.60 |
| Information | 51 | \$ 7,696.05 | \$ 7,973.38 | \$ 8,072.85 | \$ 8,642.59 | \$ 8,154.51 | \$ 7,852.58 |
| Finance and Insurance | 52 | \$ 179.00 | \$ 289.61 | \$ 106.68 | \$ 186.12 | \$ 126.23 | \$ 234.71 |
| Real Estate and Rental and Leasing | 53 | \$ 3,333.86 | \$ 3,056.36 | \$ 4,986.90 | \$ 4,179.60 | \$ 5,805.19 | \$ 4,699.39 |
| Professional, Scientific and Technical Services | 54 | \$ 4,717.35 | \$ 2,639.10 | \$ 3,526.52 | \$ 2,507.96 | \$ 7,950.00 | \$ 2,020.07 |
| Management of Companies and Enterprises | 55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin. Support and Waste Mgmt. and Remediation Svcs. | 56 | \$ 166.00 | \$ 129.03 | \$ 519.57 | \$ 546.09 | \$ 675.80 | \$ 581.97 |
| Educational Services | 61 | \$ 25.36 | \$ 8.49 | \$ - | \$ 2.18 | \$ 65.77 | \$ 54.87 |
| Health Care and Social Assistance | 62 | \$ 376.50 | \$ 392.75 | \$ 365.56 | \$ 371.40 | \$ 382.96 | \$ 429.83 |
| Arts, Entertainment and Recreation | 71 | \$ 1,333.30 | \$ 1,318.84 | \$ 1,567.53 | \$ 1,383.54 | \$ 1,646.59 | \$ 1,756.68 |
| Accommodation and Food Services | 72 | \$ 21,531.32 | \$ 19,514.61 | \$ 27,349.09 | \$ 22,699.91 | \$ 23,652.04 | \$ 29,511.78 |
| Other Services (except Public Administration) | 81 | \$ 6,021.44 | \$ 5,861.92 | \$ 5,792.66 | \$ 7,942.73 | \$ 8,276.52 | \$ 9,290.26 |
| Public Administration | 92 | \$ - | \$ - | \$ - | \$ - | \$ 20.01 | \$ 59.99 |
| Total Month | | \$ 214,930.88 | \$ 253,533.32 | \$ 576,540.33 | \$ 276,463.01 | \$ 254,786.63 | \$ 302,090.93 |
| TOTAL YEAR | | | | | | | |
| 2018 | | \$ 1,623,094.78 | | | | | |
| 2019 | | \$ 1,552,147.82 | | | | | |

SALES TAX COMPARISON

| July | | August | | September | |
|------|------|--------|------|-----------|------|
| 2018 | 2019 | 2018 | 2019 | 2018 | 2019 |

| | | | | | | | |
|--|-------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39.31 |
| Agriculture, Forestry, Fishing and Hunting | 11 | \$ 1,779.71 | \$ 785.71 | \$ 1,238.08 | \$ 322.02 | \$ 1,493.99 | \$ 335.69 |
| Mining, Quarrying and Oil and Gas Extraction | 21 | \$ 2,926.92 | \$ 4,273.61 | \$ 3,111.31 | \$ 5,890.65 | \$ 3,115.99 | \$ 4,624.11 |
| Utilities | 22 | \$ 9,045.01 | \$ 10,181.53 | \$ 10,287.20 | \$ 11,501.39 | \$ 9,991.84 | \$ 11,038.72 |
| Construction | 23 | \$ 3,034.00 | \$ 4,677.20 | \$ 4,291.70 | \$ 7,025.32 | \$ 4,691.19 | \$ 4,670.16 |
| Manufacturing | 31-33 | \$ 17,760.80 | \$ 16,822.69 | \$ 9,250.60 | \$ 13,840.24 | \$ 11,211.27 | \$ 15,653.20 |
| Wholesale Trade | 42 | \$ 9,782.30 | \$ 36,991.98 | \$ 13,424.77 | \$ 40,361.14 | \$ 18,590.01 | \$ 39,342.93 |
| Retail Trade | 44-45 | \$ 153,208.84 | \$ 183,801.92 | \$ 158,218.37 | \$ 189,633.11 | \$ 155,279.69 | \$ 171,834.21 |
| Transportation and Warehousing | 48-49 | \$ 6.04 | \$ 303.40 | \$ 39.39 | \$ 0.96 | \$ 3.13 | \$ 447.37 |
| Information | 51 | \$ 7,561.26 | \$ 13,857.65 | \$ 7,866.76 | \$ 8,603.29 | \$ 7,737.81 | \$ 11,935.63 |
| Finance and Insurance | 52 | \$ 125.56 | \$ 252.73 | \$ 89.92 | \$ 363.09 | \$ 5.79 | \$ 250.52 |
| Real Estate and Rental and Leasing | 53 | \$ 6,285.37 | \$ 4,512.88 | \$ 4,553.77 | \$ 6,411.72 | \$ 4,366.09 | \$ 5,098.32 |
| Professional, Scientific and Technical Services | 54 | \$ 8,119.63 | \$ 1,746.57 | \$ 6,157.51 | \$ 4,618.44 | \$ 4,456.03 | \$ 3,837.23 |
| Management of Companies and Enterprises | 55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin. Support and Waste Mgmt. and Remediation Svcs. | 56 | \$ 279.59 | \$ 2,525.47 | \$ 205.14 | \$ 226.95 | \$ 373.17 | \$ 1,643.17 |
| Educational Services | 61 | \$ 15.49 | \$ 21.35 | \$ 25.61 | \$ 20.88 | \$ 606.34 | \$ 39.15 |
| Health Care and Social Assistance | 62 | \$ 368.77 | \$ 248.04 | \$ 370.98 | \$ 472.57 | \$ 377.15 | \$ 382.46 |
| Arts, Entertainment and Recreation | 71 | \$ 1,685.32 | \$ 1,704.28 | \$ 1,524.13 | \$ 1,592.71 | \$ 1,539.05 | \$ 1,642.76 |
| Accommodation and Food Services | 72 | \$ 28,222.80 | \$ 26,792.56 | \$ 23,851.48 | \$ 24,840.69 | \$ 27,599.55 | \$ 28,337.49 |
| Other Services (except Public Administration) | 81 | \$ 5,743.77 | \$ 6,419.00 | \$ 7,214.11 | \$ 7,871.43 | \$ 11,013.56 | \$ 5,270.85 |
| Public Administration | 92 | \$ 132.11 | \$ 105.94 | \$ - | \$ - | \$ 220.81 | \$ 202.36 |
| | | | | | | | |
| Total Month | | \$ 256,083.29 | | \$ 251,720.83 | | \$ 262,451.65 | |
| | | | \$ 316,024.51 | | \$ 323,596.60 | | \$ 306,625.64 |
| TOTAL YEAR | | | | | | | |
| 2018 | | \$ 2,393,350.55 | | | | | |
| 2019 | | \$ 2,498,394.57 | | | | | |