

March 2020

MOFFAT COUNTY



FINANCIAL REPORTS

# MARCH 2020

<b>Account Number</b>	<b>2020 Adjusted Budget</b>	<b>March 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	532,741.17	40,032.23	131,021.85	45,114.37	356,604.95	33.06
01-0300 CLERK & RECORDER	566,703.00	41,562.87	115,206.08	878.89	450,618.03	20.48
01-0400 ELECTIONS	122,580.91	48,123.41	49,894.87	3,141.00	69,545.04	43.27
01-0500 TREASURER	415,991.00	29,047.41	83,634.80	51.28	332,304.92	20.12
01-0501 PUBLIC TRUSTEE	18,382.00	1,445.78	3,965.31	-	14,416.69	21.57
01-0600 ASSESSOR	467,629.00	38,285.90	97,321.86	2,902.50	367,404.64	21.43
01-0700 GROUNDS & BUILDING	859,909.00	57,313.35	153,427.46	32,280.00	674,201.54	21.60
01-1000 FINANCE	292,157.00	21,665.09	62,703.35	10.40	229,443.25	21.47
01-1201 LAND USE	180,875.00	15,864.44	39,919.13	-	140,955.87	22.07
01-1300 COMMUNICATIONS	33,518.00	-	2,900.17	-	30,617.83	8.65
01-1400 HUMAN RESOURCE	434,639.60	19,735.99	193,137.67	1,539.60	239,962.33	44.79
01-1500 DISTRICT ATTORNEY	398,389.00	33,199.08	99,597.24	298,791.76	-	100.00
01-1600 INFORMATION SYSTEMS	508,912.00	19,335.10	162,625.14	70,658.58	275,628.28	45.84
01-1700 ATTORNEY	245,392.00	16,409.05	48,414.58	182.75	196,794.67	19.80
01-1801 DEVELOPMENT SERVICES	221,252.00	13,251.40	38,067.54	43.70	183,140.76	17.23
01-1900 SURVEYOR	33,527.00	2,747.03	7,728.03	-	25,798.97	23.05
01-2000 SHERIFF	1,954,537.02	146,449.07	404,019.37	56,014.82	1,494,502.83	23.54
01-2200 CORONER	133,931.00	8,751.83	20,712.02	3,080.00	110,138.98	17.76
01-2300 EMERGENCY MANAGEMENT	104,313.00	269.15	311.27	-	104,001.73	0.30
01-2301 EMERGENCY MANAGEMENT AMBULANCE	42,700.00	595.00	598.63	-	42,101.37	1.40
01-2400 FIRE CONTROL	113,546.00	1,056.61	2,476.71	-	111,069.29	2.18
01-2800 HAMILTON HALL	6,667.00	212.42	443.66	460.00	5,763.34	13.55
01-3000 MAYBELL	77,055.10	2,663.72	4,723.22	714.85	71,617.03	7.06
01-3100 MAYBELL AMBULANCE	69,335.70	3,024.74	7,005.02	-	62,330.68	10.10
01-3200 MAYBELL FIRE	46,479.27	896.68	3,395.67	-	43,083.60	7.31
01-3300 PEST MANAGEMENT	364,841.00	7,312.28	28,723.21	13,916.85	322,200.94	11.69
01-3900 COUNTY FAIR	97,233.00	4,352.08	6,255.25	4,995.00	85,982.75	11.57
01-4000 EXTENSION	95,829.25	11,509.29	27,346.26	3,675.00	64,807.99	32.37
01-4200 FAIRGROUNDS	337,994.00	21,340.34	50,985.10	50,138.68	236,870.22	29.92
01-4500 VETERANS OFFICER	26,697.00	1,737.90	4,932.92	2,026.40	19,737.68	26.07
01-4600 CEMETERY	158,983.00	6,798.59	18,962.16	16,114.03	123,906.81	22.06
01-4701 YOUTH SERVICES-C.I.T.	214,839.00	13,109.13	38,438.22	1,405.00	174,995.78	18.55
01-4900 PARKS & REC	223,752.29	20,629.78	43,840.72	-	179,911.57	19.59
01-4902 SHERMAN YOUTH CAMP	19,571.00	-	-	-	19,571.00	-
01-5106 TRANSFER TO/FROM AIRPORT	47,687.00	-	-	-	47,687.00	-
01-5112 TRANSFERIN/OUT LIBRARY	345,857.00	-	345,857.00	-	-	100.00
01-5113 TRANSER IN/OUT HEALTH & WELFARE	230,000.00	-	-	-	230,000.00	-
01-5115 SENIOR CITIZENS	147,855.00	-	147,855.00	-	-	100.00
01-5121 TRANSFER TO/FROM PSC JAIL	1,714,321.00	-	857,161.00	-	857,160.00	50.00
01-5300 OTHER ADMINISTRATION	1,534,810.00	41,232.46	176,111.31	6,200.00	1,352,498.69	11.88
01-5400 CONTRIBUTIONS	40,000.00	300.00	11,300.00	28,700.00	-	100.00
01-5500 COMMUNITY SAFETY	60,500.00	31,142.00	31,502.00	28,998.00	-	100.00
<b>GENERAL</b>	<b>13,541,931.31</b>	<b>721,401.20</b>	<b>3,522,520.80</b>	<b>672,033.46</b>	<b>9,347,377.05</b>	<b>30.97</b>

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<b>02 ROAD &amp; BRIDGE</b>						
02-0100 ROAD & BRIDGE MAINT ROAD	4,272,033.50	259,293.79	740,528.89	13,625.41	3,517,879.20	17.65
02-0200 ROAD & BRIDGE MAINT EQUIP	1,626,168.00	204,118.91	368,033.79	223,746.33	1,034,387.88	36.39
02-0300 ROAD & BRIDGE CAPITAL OUTLAY	1,621,026.59	542,020.59	542,520.59	4,000.00	1,074,506.00	33.71
02-0400 ROAD & BRIDGE ADMINISTRATION	406,295.00	22,532.88	189,690.06	2,758.33	213,846.61	47.37
02-0500 ROAD & BRIDGE TRANSFERS	40,000.00	3,091.29	8,727.02	-	31,272.98	21.82
02-0600 CAPITAL PROJECTS	280,000.00	-	-	-	280,000.00	-
02-1500 ROAD & BRIDGE COUNTY OTHER	95,800.00	10,194.76	16,846.08	26,827.96	52,125.96	45.59
<b>ROAD &amp; BRIDGE</b>	<b>8,341,323.09</b>	<b>1,041,252.22</b>	<b>1,866,346.43</b>	<b>270,958.03</b>	<b>6,204,018.63</b>	<b>25.62</b>
<b>04 LANDFILL</b>						
04-1000 LANDFILL	656,020.00	56,756.49	124,908.17	68,175.55	462,936.28	29.43
<b>LANDFILL</b>	<b>656,020.00</b>	<b>56,756.49</b>	<b>124,908.17</b>	<b>68,175.55</b>	<b>462,936.28</b>	<b>29.43</b>
<b>06 AIRPORT</b>						
06-0100 AIRPORT	95,374.00	20,576.48	29,477.23	1,827.56	64,069.21	32.82
<b>AIRPORT</b>	<b>95,374.00</b>	<b>20,576.48</b>	<b>29,477.23</b>	<b>1,827.56</b>	<b>64,069.21</b>	<b>32.82</b>
<b>07 EMERGENCY-911</b>						
07-0100 EMERGENCY 911	192,500.00	568.06	1,136.89	-	191,363.11	0.59
<b>EMERGENCY-911</b>	<b>192,500.00</b>	<b>568.06</b>	<b>1,136.89</b>	<b>-</b>	<b>191,363.11</b>	<b>0.59</b>
<b>08 CAPITAL PROJECTS</b>						
08-0100 CAPITAL PROJECTS	1,615,998.00	207.05	1,652.98	44.88	1,614,300.14	0.11
<b>CAPITAL PROJECTS</b>	<b>1,615,998.00</b>	<b>207.05</b>	<b>1,652.98</b>	<b>44.88</b>	<b>1,614,300.14</b>	<b>0.11</b>
<b>11 CONSERVATION TRUST</b>						
11-0100 CONSERVATION TRUST	168,450.00	97.31	101.46	-	168,348.54	0.06
<b>CONSERVATION TRUST</b>	<b>168,450.00</b>	<b>97.31</b>	<b>101.46</b>	<b>-</b>	<b>168,348.54</b>	<b>0.06</b>
<b>12 LIBRARY FUND</b>						
12-0100 MOFFAT COUNTY/CRAIG	347,329.00	28,344.70	71,981.18	259.91	275,087.91	20.80
12-5300 ALLOTMENTS MISCELLANEOUS	300.00	8.75	88.67	-	211.33	29.56
<b>LIBRARY FUND</b>	<b>347,629.00</b>	<b>28,353.45</b>	<b>72,069.85</b>	<b>259.91</b>	<b>275,299.24</b>	<b>20.81</b>
<b>13 MAYBELL SANITATION</b>						
13-0100 MAYBELL SANITATION	36,535.00	1,954.37	3,331.05	-	33,203.95	9.12
<b>MAYBELL SANITATION</b>	<b>36,535.00</b>	<b>1,954.37</b>	<b>3,331.05</b>	<b>-</b>	<b>33,203.95</b>	<b>9.12</b>
<b>14 HEALTH &amp; WELFARE</b>						
14-0100 HEALTH & WELFARE TRUST	3,984,783.00	291,190.29	434,226.41	69.99	3,550,486.60	10.90
<b>HEALTH &amp; WELFARE</b>	<b>3,984,783.00</b>	<b>291,190.29</b>	<b>434,226.41</b>	<b>69.99</b>	<b>3,550,486.60</b>	<b>10.90</b>

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Account Number	2020 Adjusted Budget	March Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
<b>15 SENIOR CITIZENS</b>						
15-0100 SENIOR CITIZENS - ADMIN	16,580.00	1,219.94	3,504.16	-	13,075.84	21.13
15-0200 SENIOR CITIZENS - BUS	95,483.00	5,101.02	15,626.77	-	79,856.23	16.37
15-0300 SENIOR CITIZENS - MEAL PROGRAM	129,811.00	9,058.71	23,932.12	3,069.00	102,809.88	20.80
<b>SENIOR CITIZENS</b>	<b>241,874.00</b>	<b>15,379.67</b>	<b>43,063.05</b>	<b>3,069.00</b>	<b>195,741.95</b>	<b>19.07</b>
<b>16 INTERNAL SERVICE FUND</b>						
16-0100 CENTRAL DUPLICATING	12,100.00	2,204.27	3,397.22	192.00	8,510.78	29.66
<b>INTERNAL SERVICE FUND</b>	<b>12,100.00</b>	<b>2,204.27</b>	<b>3,397.22</b>	<b>192.00</b>	<b>8,510.78</b>	<b>29.66</b>
<b>17 LEASE PURCHASE</b>						
17-0100 DEBT SERVICE FUND	736,025.00	-	2,000.00	-	734,025.00	0.27
<b>LEASE PURCHASE</b>	<b>736,025.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>734,025.00</b>	<b>0.27</b>
<b>18 TELECOMMUNICATION SERVICES</b>						
18-0100 PUBLIC SAFETY CENTER	26,720.00	1,493.94	9,527.88	-	17,192.12	35.66
<b>TELECOMMUNICATION SERVICES</b>	<b>26,720.00</b>	<b>1,493.94</b>	<b>9,527.88</b>	<b>-</b>	<b>17,192.12</b>	<b>35.66</b>
<b>19 MO CO TOURISM ASSOC</b>						
19-0100 MO CO TOURISM ASSOCIATION	167,913.00	9,568.15	43,312.27	-	124,600.73	25.79
<b>MO CO TOURISM ASSOC</b>	<b>167,913.00</b>	<b>9,568.15</b>	<b>43,312.27</b>	<b>-</b>	<b>124,600.73</b>	<b>25.79</b>
<b>21 PSC-JAIL</b>						
21-0100 JAIL FUND	2,254,028.68	173,235.62	444,044.14	128,957.13	1,681,027.41	25.42
21-0700 GROUNDS & BUILDING	480,002.00	38,263.66	105,426.30	43,677.00	330,898.70	31.06
21-5117 TRANSFER OUT/IN DEBT SERVICE	733,025.00	-	2,000.00	-	731,025.00	0.27
<b>PSC-JAIL</b>	<b>3,467,055.68</b>	<b>211,499.28</b>	<b>551,470.44</b>	<b>172,634.13</b>	<b>2,742,951.11</b>	<b>20.89</b>
<b>22 HUMAN SERVICES</b>						
22-0905 MEDICAID TRANSPORTATION	58,000.00	2,982.37	13,717.44	5,997.49	38,285.07	33.99
22-1298 IVE WAIVER FAMILY ENGAGEMENT	8,317.00	-	-	-	8,317.00	-
22-1505 CW EDUCATION STABILITY	7,211.00	-	-	-	7,211.00	-
22-1545 CASEY FOUNDATION	500.00	-	-	-	500.00	-
22-1845 MENTAL HEALTH & SUB ABUSE	80,000.00	5,705.00	15,087.50	-	64,912.50	18.86
22-1888 CORE SERVICES	84,733.00	3,069.24	12,378.29	3.47	72,351.24	14.61
22-2300 CHILD CARE	252,814.00	11,817.16	31,180.15	9.26	221,624.59	12.34
22-2685 COLORADO COMMUNITY RESPONSE	66,361.00	3,951.73	10,800.23	962.74	54,598.03	17.73
22-3200 CHILD WELFARE	1,825,362.00	144,229.34	428,056.04	6,039.85	1,391,266.11	23.78
22-4050 OAP	132,000.00	14,380.44	44,432.18	-	87,567.82	33.66
22-4200 COLORADO WORKS	418,597.00	23,987.92	73,360.10	9,780.00	335,456.90	19.86
22-4875 AND	46,445.00	1,354.71	11,322.28	-	35,122.72	24.38
22-5000 LEAP	173,245.00	11,828.86	97,774.08	300.00	75,170.92	56.61
22-5400 HS CONNECT	18,740.00	115.37	115.37	5,884.63	12,740.00	32.02
22-6000 FOOD STAMPS	2,102,000.00	141,866.41	423,100.14	-	1,678,899.86	20.13

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22-6155 EMPLOYMENT 1ST	56,399.00	579.87	2,322.31	12,503.73	41,572.96	26.29
22-6200 WORKFARE	-	0.13	0.13	-	(0.13)	-
22-6900 COLORADO REFUGEE & IMMIGRATION	200.00	-	-	-	200.00	-
22-7000 REG ADMIN	667,075.00	58,422.57	172,908.59	2,954.40	491,212.01	26.36
22-8000 CHILD SUPPORT	255,063.00	14,741.36	40,445.78	739.42	213,877.80	16.15
22-8020 IVD FEDERAL INCENTIVES	-	-	4,649.92	-	-4,649.92	-
22-8030 IVD STATE INCENTIVES	-	-	-5,165.61	6,524.91	-1,359.30	-
22-8500 AFDC RTND - CO PORTION OF COLLECTION	(35,000.00)	(10,201.90)	(12,031.15)	-	(22,968.85)	34.37
22-9900 GA/WG	4,000.00	-	232.56	-	3,767.44	5.81
<b>HUMAN SERVICES</b>	<b>6,222,062.00</b>	<b>428,830.58</b>	<b>1,364,686.33</b>	<b>51,699.90</b>	<b>4,805,675.77</b>	<b>22.76</b>
<b>25 PUBLIC HEALTH</b>						
25-0100 PUBLIC HEALTH	164,999.00	2,479.16	4,960.10	500.00	159,538.90	3.31
25-0200 LOCAL EMERGENCY PREPAREDNESS	21,730.00	323.49	1,236.99	527.64	19,965.37	8.12
25-0201 LPHA EPR COVID19	-	2,909.42	2,909.42	-	(2,909.42)	-
25-0300 LOCAL PLANNING	35,576.00	2,108.53	10,576.16	-	24,999.84	29.73
25-0301 MATERNAL CHILD HEALTH	15,180.00	-	-	-	15,180.00	-
25-0302 CHILD FATALITY	2,000.00	290.84	961.44	-	1,038.56	48.07
25-0400 IMMUNIZATIONS	25,314.00	6,788.61	10,030.56	52.19	15,231.25	39.83
<b>PUBLIC HEALTH</b>	<b>264,799.00</b>	<b>14,900.05</b>	<b>30,674.67</b>	<b>1,079.83</b>	<b>233,044.50</b>	<b>11.99</b>
<b>27 SUNSET MEADOWS 1</b>						
27-0101 ADMINISTRATION	119,887.00	8,444.28	25,853.87	7,821.76	86,211.37	28.09
27-0102 UTILITIES	69,880.00	9,698.04	14,732.19	-	55,147.81	21.08
27-0103 OPERATING & MAINTENANCE	116,329.00	7,132.33	14,966.58	18,807.88	82,554.54	29.03
27-0104 FINANCIAL	38,945.00	-	-	-	38,945.00	-
<b>SUNSET MEADOWS 1</b>	<b>345,041.00</b>	<b>25,274.65</b>	<b>55,552.64</b>	<b>26,629.64</b>	<b>262,858.72</b>	<b>23.82</b>
<b>28 SUNSET MEADOWS II</b>						
28-0101 ADMINISTRATION	113,982.00	7,783.83	22,650.26	11,240.58	80,091.16	29.73
28-0102 UTILITIES	67,675.00	8,983.17	13,017.61	-	54,657.39	19.24
28-0103 OPERATING & MAINTENANCE	287,430.00	10,211.48	20,676.37	35,578.64	231,174.99	19.57
28-0104 FINANCIAL	107,036.00	4,792.86	6,459.41	12,712.03	87,864.56	17.91
<b>SUNSET MEADOWS II</b>	<b>576,123.00</b>	<b>31,771.34</b>	<b>62,803.65</b>	<b>59,531.25</b>	<b>453,788.10</b>	<b>21.23</b>
<b>29 MUSEUM</b>						
29-0100 MUSEUM	312,219.00	2,023.23	163,221.63	0.02	148,997.35	52.28
<b>MUSEUM</b>	<b>312,219.00</b>	<b>2,023.23</b>	<b>163,221.63</b>	<b>0.02</b>	<b>148,997.35</b>	<b>52.28</b>

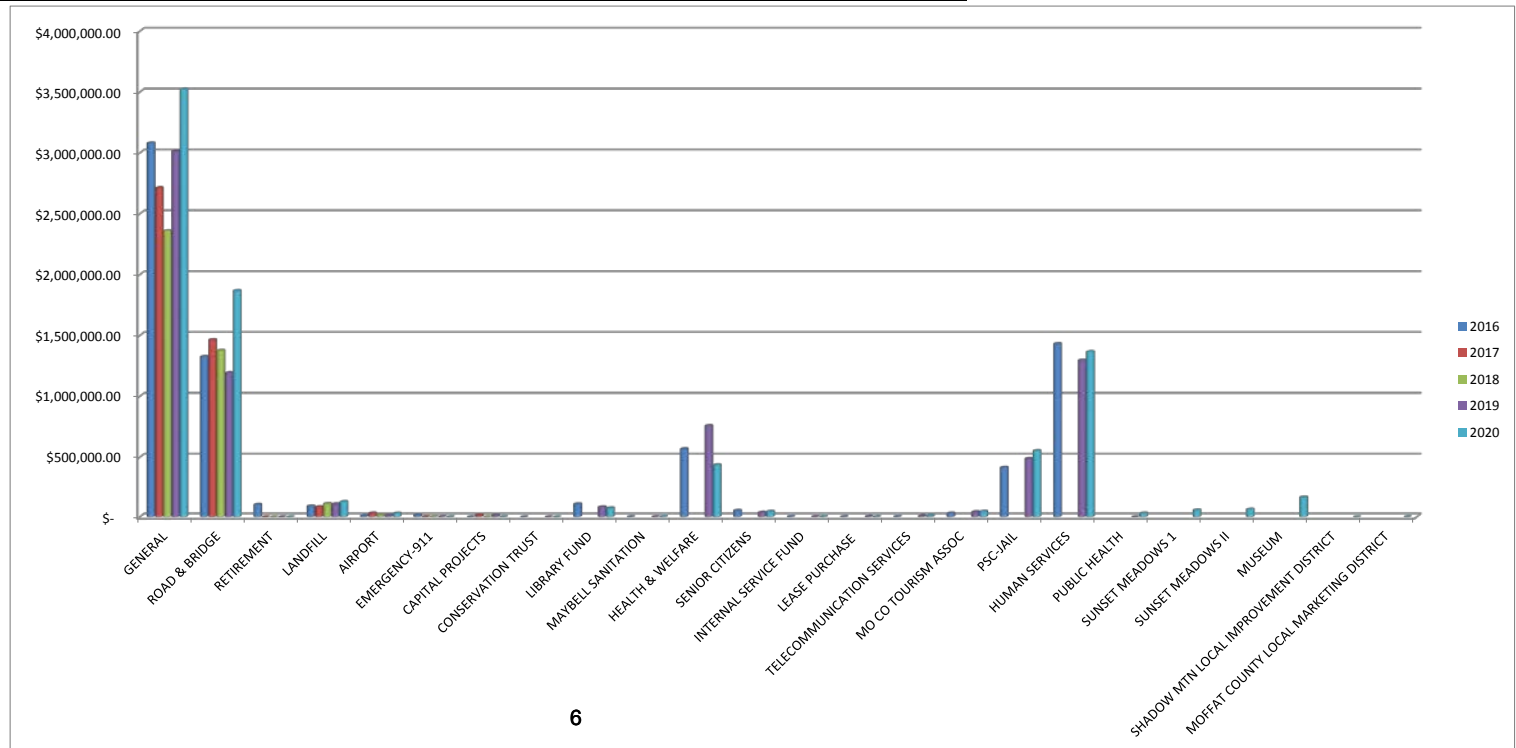
**MARCH 2020**

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<b>30 SHADOW MTN LID</b>						
30-0100 SHADOW MTN LOCAL IMPROVEMENT DISTRICT	51,675.00	-	13.00	-	51,662.00	0.03
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>	<b>51,675.00</b>	<b>-</b>	<b>13.00</b>	<b>-</b>	<b>51,662.00</b>	<b>0.03</b>
<b>MOFFAT COUNTY LOCAL MARKETING DISTRICT</b>						
02-0000 OPERATING GROUP BUDGET	500,000.00	-	1,823.12	11,133.27	487,043.61	2.59
<b>Total MOFFAT COUNTY LOCAL MARKETING DISTRICT</b>	<b>500,000.00</b>	<b>-</b>	<b>1,823.12</b>	<b>11,133.27</b>	<b>487,043.61</b>	<b>2.59</b>
<b>Grand Total</b>	<b>41,904,150.08</b>	<b>2,905,302.08</b>	<b>8,387,317.17</b>	<b>1,339,338.42</b>	<b>32,177,494.49</b>	<b>23.21</b>

# EXPENDITURES BY FUND

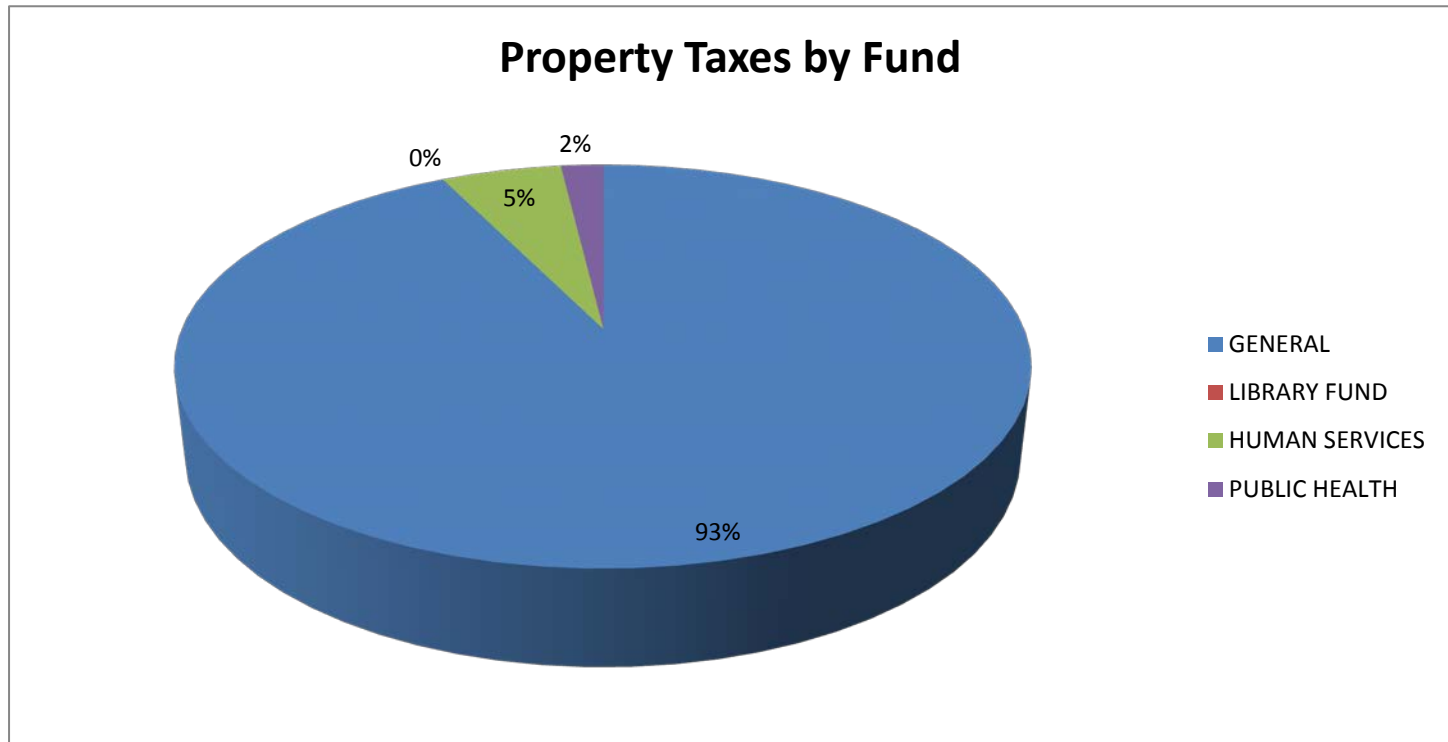
## March Expense

FUND	2016	2017	2018	2019	2020
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
GENERAL	\$ 3,079,640.66	\$ 2,711,195.85	\$ 2,358,008.75	\$ 3,013,139.44	\$ 3,522,520.80
ROAD & BRIDGE	\$ 1,324,660.91	\$ 1,462,586.40	\$ 1,374,166.51	\$ 1,191,412.49	\$ 1,866,346.43
RETIREMENT	\$ 101,687.56	\$ -	\$ -	\$ -	\$ -
LANDFILL	\$ 89,556.42	\$ 82,461.74	\$ 108,921.12	\$ 106,985.14	\$ 124,908.17
AIRPORT	\$ 8,748.47	\$ 30,968.60	\$ 12,619.26	\$ 12,984.61	\$ 29,477.23
EMERGENCY-911	\$ 14,872.57	\$ 2,603.26	\$ 2,580.76	\$ 2,822.67	\$ 1,136.89
CAPITAL PROJECTS	\$ -	\$ 14,320.95	\$ -	\$ 12,166.91	\$ 1,652.98
CONSERVATION TRUST	\$ 90.40	\$ 89.75	\$ 86.99	\$ 148.92	\$ 101.46
LIBRARY FUND	\$ 106,538.95	\$ 118,510.99	\$ 87,472.14	\$ 80,865.15	\$ 72,069.85
MAYBELL SANITATION	\$ 1,696.25	\$ 6,305.49	\$ 1,579.82	\$ 1,357.40	\$ 3,331.05
HEALTH & WELFARE	\$ 565,784.77	\$ 632,452.23	\$ 884,925.52	\$ 757,351.53	\$ 434,226.41
SENIOR CITIZENS	\$ 52,315.73	\$ 70,362.80	\$ 48,004.25	\$ 36,520.41	\$ 43,063.05
INTERNAL SERVICE FUND	\$ 3,311.44	\$ 3,580.02	\$ 4,412.77	\$ 3,373.27	\$ 3,397.22
LEASE PURCHASE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4,250.00	\$ 2,000.00
TELECOMMUNICATION SERVICES	\$ 3,419.72	\$ 2,561.70	\$ 10,109.11	\$ 7,293.92	\$ 9,527.88
MO CO TOURISM ASSOC	\$ 30,442.44	\$ 40,516.45	\$ 25,869.56	\$ 40,009.72	\$ 43,312.27
PSC-JAIL	\$ 413,633.82	\$ 487,016.15	\$ 448,789.86	\$ 486,654.96	\$ 551,470.44
HUMAN SERVICES	\$ 1,429,521.59	\$ 1,447,573.79	\$ 1,346,499.60	\$ 1,294,127.22	\$ 1,364,686.33
PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 30,674.67
SUNSET MEADOWS 1	\$ 68,576.37	\$ 60,044.86	\$ 54,437.44	\$ 86,501.29	\$ 55,552.64
SUNSET MEADOWS II	\$ 72,118.85	\$ 73,578.42	\$ 57,273.22	\$ 54,975.12	\$ 62,803.65
MUSEUM	\$ 96,360.17	\$ 84,292.60	\$ 59,260.31	\$ 52,827.74	\$ 163,221.63
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 5,037.38	\$ 1,676.75	\$ -	\$ 52.00	\$ 13.00
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ -	\$ 28,889.50	\$ 11,175.76	\$ 5,338.29	\$ 1,823.12
<b>TOTAL</b>	<b>\$ 7,470,014.47</b>	<b>\$ 7,363,588.30</b>	<b>\$ 6,896,192.75</b>	<b>\$ 7,251,158.20</b>	<b>\$ 8,387,317.17</b>



## Property Taxes

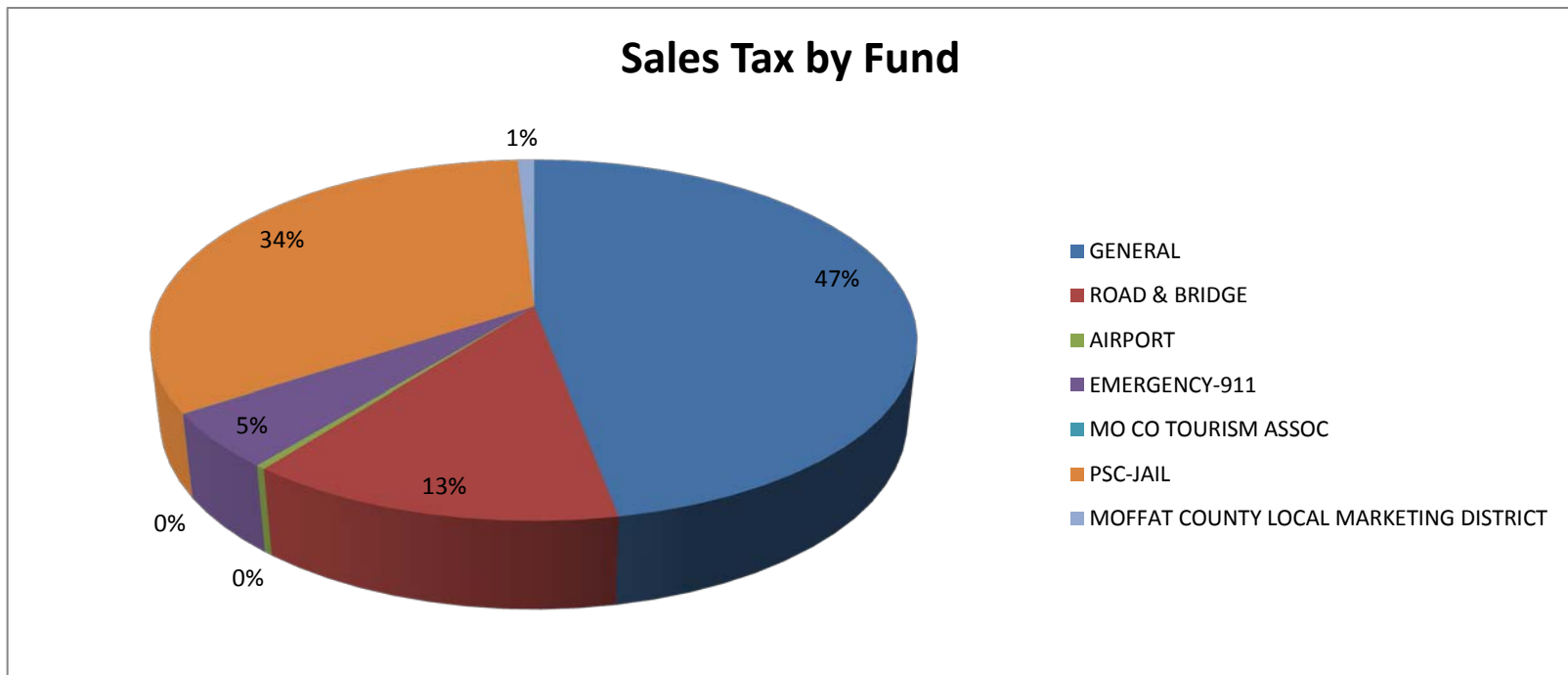
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,008,277.00	\$ 2,632,109.63	32.87%
LIBRARY FUND	\$ -	\$ 33.41	0.00%
HUMAN SERVICES	\$ 463,396.00	\$ 153,899.27	33.21%
PUBLIC HEALTH	\$ 165,284.00	\$ 54,348.85	32.88%
<b>TOTAL</b>	<b>\$ 8,636,957.00</b>	<b>\$ 2,840,391.16</b>	<b>32.89%</b>





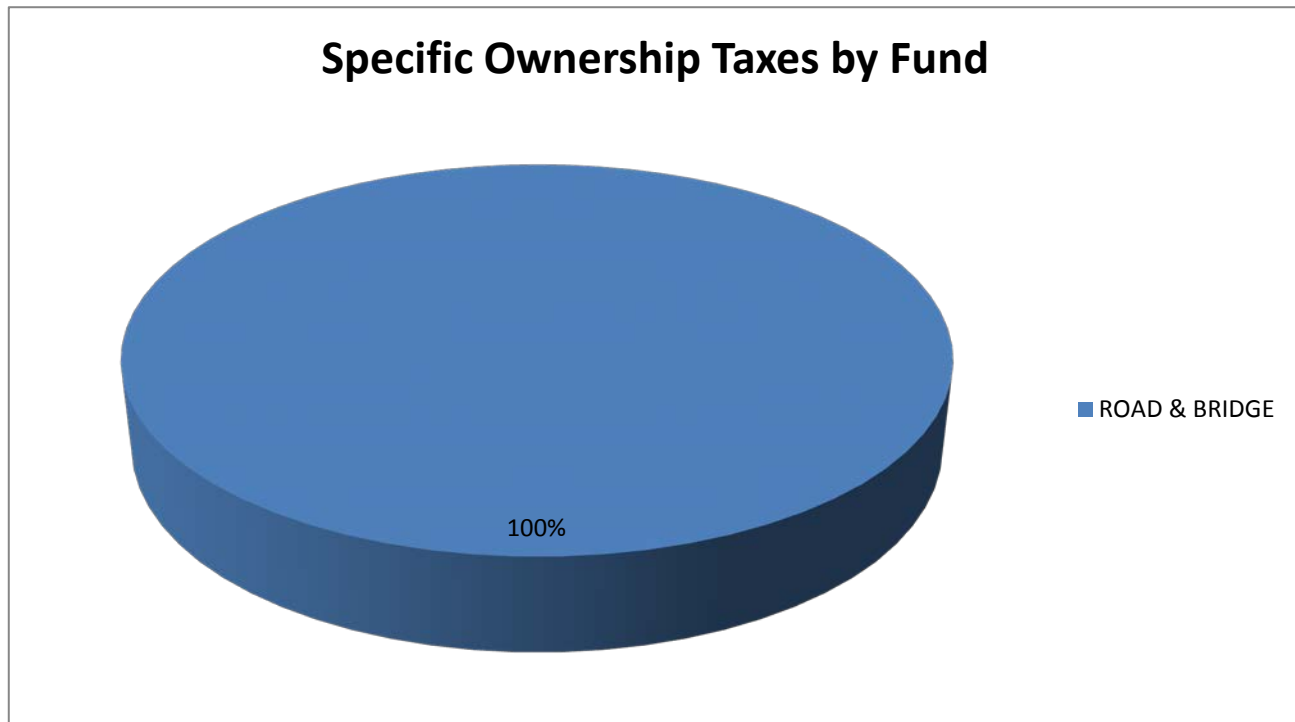
## Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,492,456.00	\$ 132,725.81	8.89%
ROAD & BRIDGE	\$ 440,000.00	\$ 37,707.41	8.57%
AIRPORT	\$ 6,500.00	\$ 1,006.24	15.48%
EMERGENCY-911	\$ 100,000.00	\$ 13,806.79	13.81%
MO CO TOURISM ASSOC	\$ 150,000.00	\$ 73.66	0.05%
PSC-JAIL	\$ 1,049,388.00	\$ 94,268.51	8.98%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 250,000.00	\$ 2,364.82	0.95%
<b>TOTAL</b>	<b>\$ 3,488,344.00</b>	<b>\$ 281,953.24</b>	<b>8.08%</b>



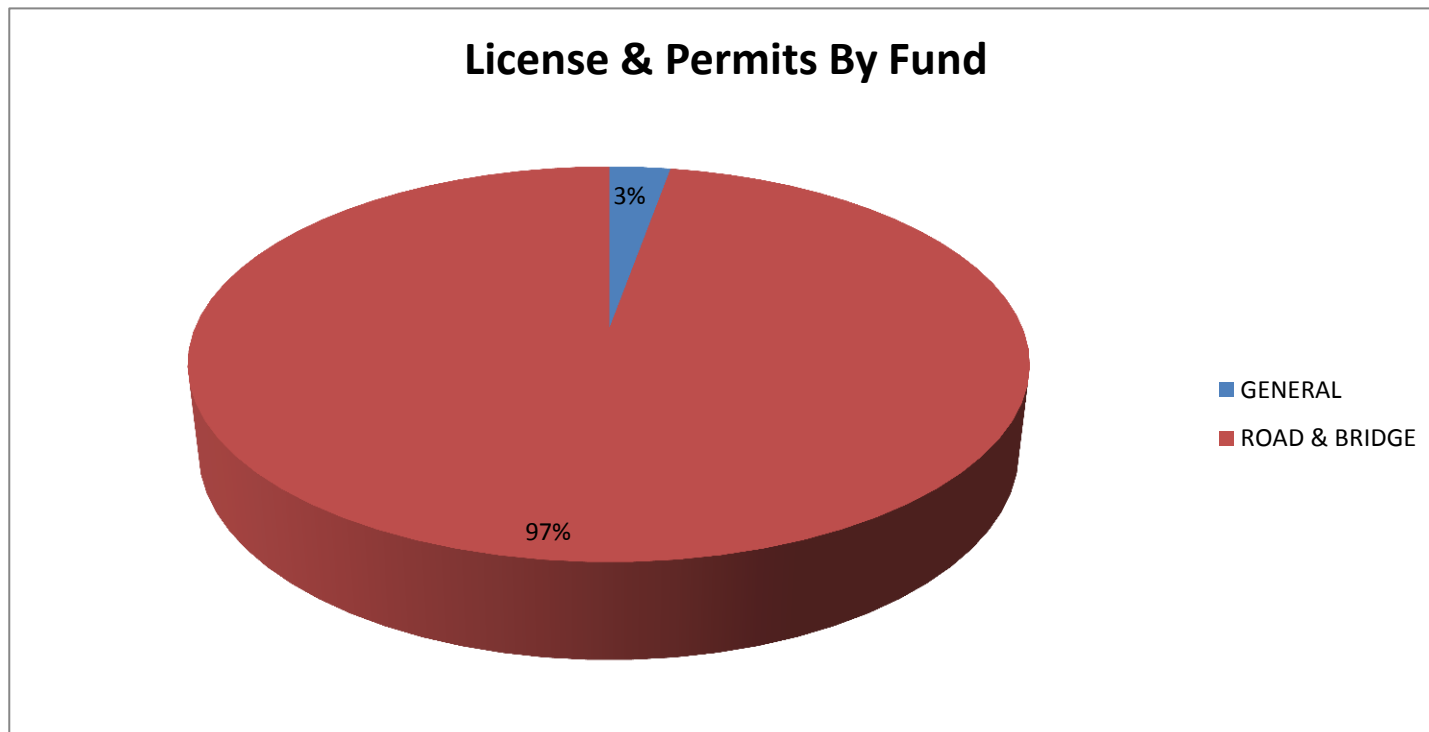
### Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 207,283.17	25.91%
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 207,283.17</b>	<b>25.91%</b>



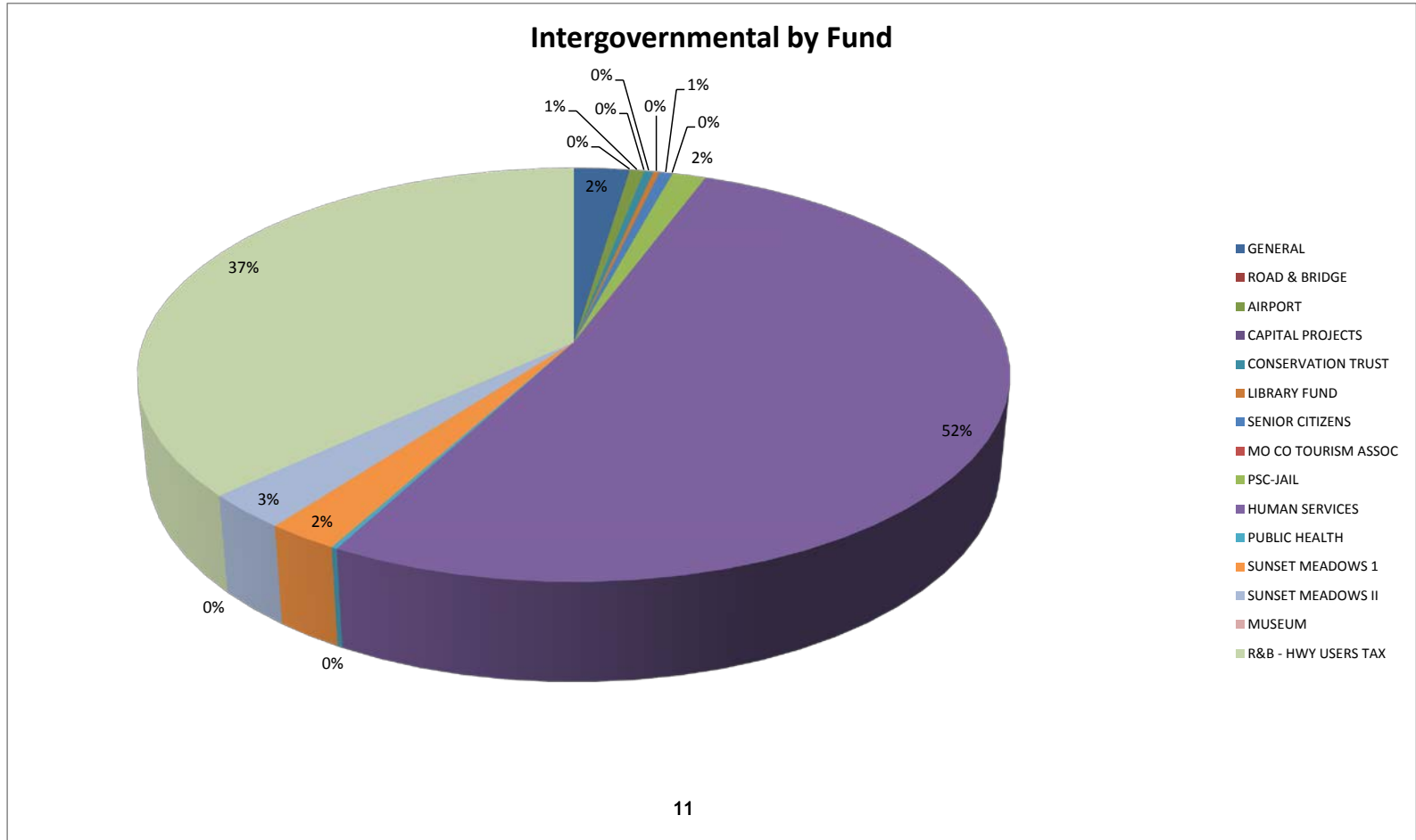
### License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 683.00	\$ 175.00	25.62%
ROAD & BRIDGE	\$ 30,000.00	\$ 6,090.00	20.30%
<b>TOTAL</b>	<b>\$ 30,683.00</b>	<b>\$ 6,265.00</b>	<b>20.42%</b>



# Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 856,385.50	\$ 57,017.39	6.66%
ROAD & BRIDGE	\$ 660,000.00	\$ 73.23	0.01%
AIRPORT	\$ 47,687.00	\$ 14,738.62	30.91%
CAPITAL PROJECTS	\$ 200,000.00	\$ -	0.00%
CONSERVATION TRUST	\$ 36,000.00	\$ 9,520.73	26.45%
LIBRARY FUND	\$ 6,262.00	\$ 6,262.00	100.00%
SENIOR CITIZENS	\$ 39,000.00	\$ 13,270.95	34.03%
MO CO TOURISM ASSOC	\$ -	\$ -	0.00%
PSC-JAIL	\$ 459,831.79	\$ 34,249.65	7.45%
HUMAN SERVICES	\$ 5,087,824.00	\$ 1,233,686.28	24.25%
PUBLIC HEALTH	\$ 99,799.00	\$ 4,462.75	4.47%
SUNSET MEADOWS 1	\$ 183,283.00	\$ 54,946.00	29.98%
SUNSET MEADOWS II	\$ 637,320.00	\$ 65,177.00	10.23%
MUSEUM	\$ -	\$ -	0.00%
R&B - HWY USERS TAX	\$ 4,475,415.00	\$ 872,702.28	19.50%
<b>TOTAL</b>	<b>\$ 12,788,807.29</b>	<b>\$ 2,366,106.88</b>	<b>18.50%</b>



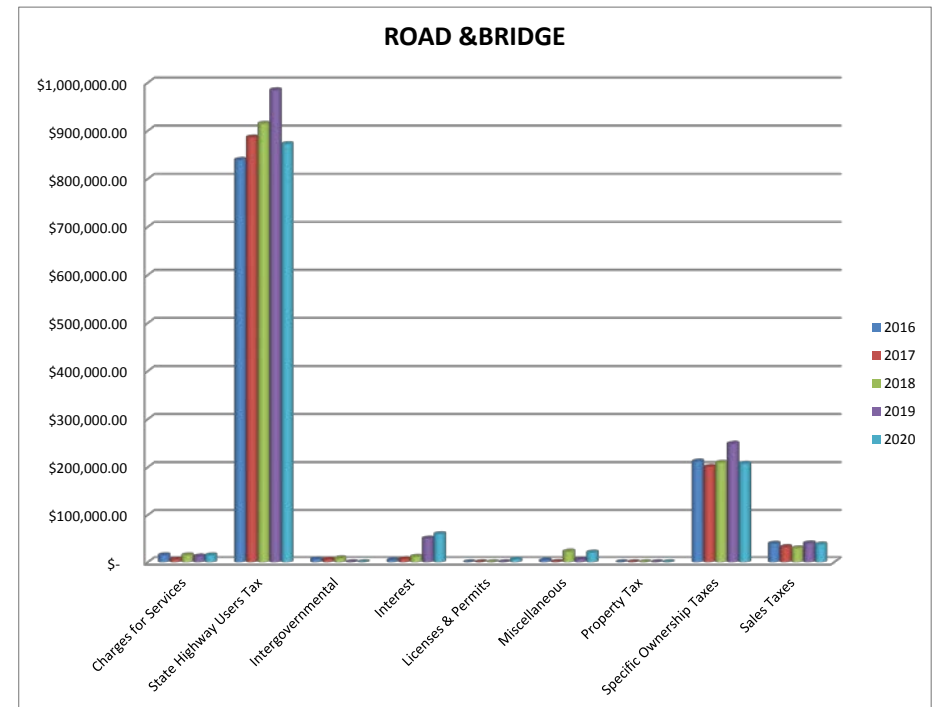
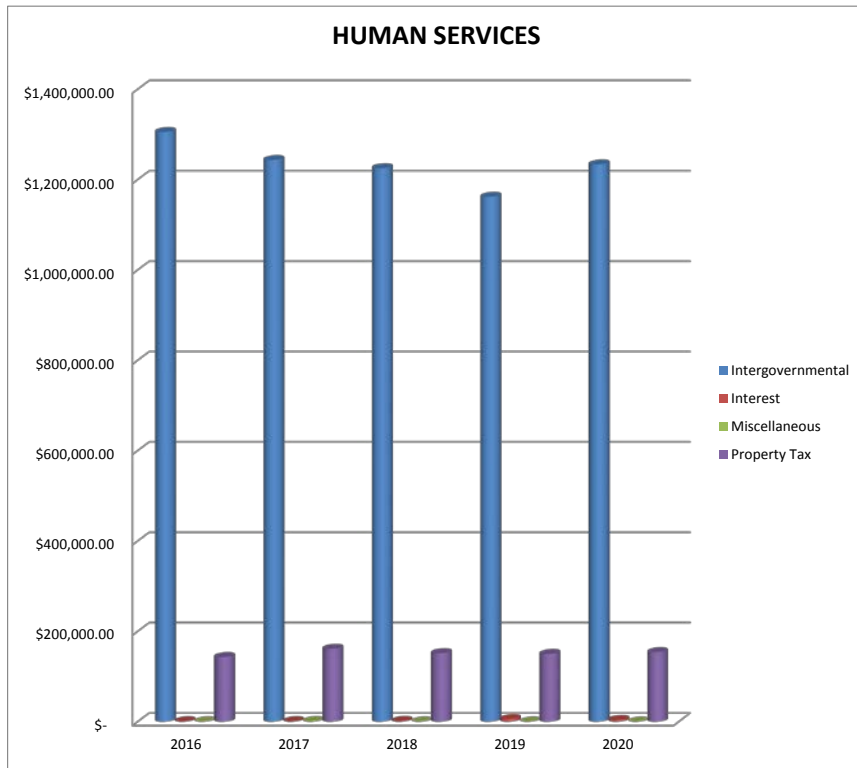
## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

### HUMAN SERVICES

REVENUE SOURCES	2016	2017	2018	2019	2020
	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ 1,305,241.42	\$ 1,243,305.97	\$ 1,225,235.51	\$ 1,161,783.50	\$ 1,233,686.28
Interest	\$ 934.15	\$ 1,054.46	\$ 1,621.68	\$ 6,094.48	\$ 4,090.12
Miscellaneous	\$ 709.85	\$ 1,145.09	\$ 448.71	\$ 345.86	\$ 215.26
Property Tax	\$ 143,157.59	\$ 161,337.41	\$ 151,711.32	\$ 150,100.99	\$ 153,899.27
<b>TOTAL</b>	<b>\$ 1,450,043.01</b>	<b>\$ 1,406,842.93</b>	<b>\$ 1,379,017.22</b>	<b>\$ 1,318,324.83</b>	<b>\$ 1,391,890.93</b>

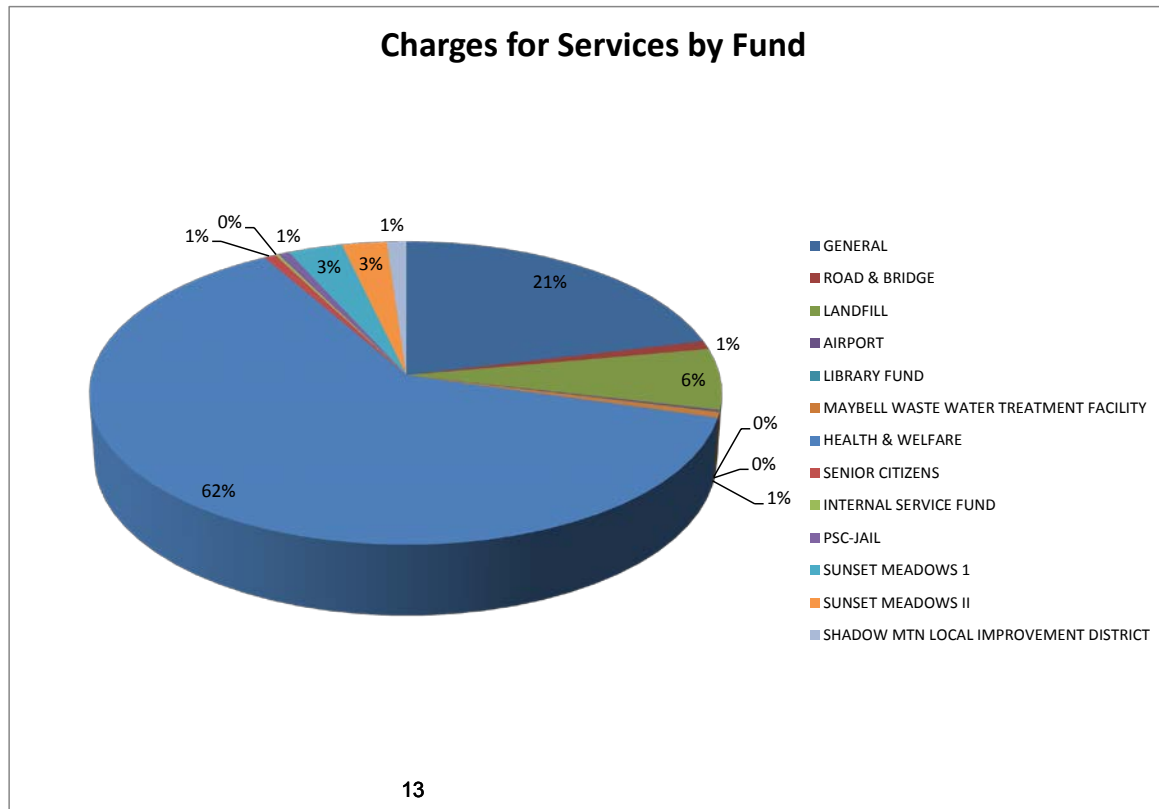
### ROAD & BRIDGE

REVENUE SOURCES	2016	2017	2018	2019	2020
	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Charges for Services	\$ 14,857.50	\$ 6,135.11	\$ 14,681.68	\$ 12,529.22	\$ 14,547.65
State Highway Users Tax	\$ 839,705.02	\$ 886,370.74	\$ 914,840.91	\$ 984,455.96	\$ 872,702.28
Intergovernmental	\$ 6,603.90	\$ 5,811.64	\$ 8,177.39	\$ 18.00	\$ 73.23
Interest	\$ 4,626.35	\$ 6,831.77	\$ 11,853.21	\$ 50,434.90	\$ 59,784.59
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ 6,090.00
Miscellaneous	\$ 4,019.64	\$ 743.14	\$ 22,732.40	\$ 6,269.11	\$ 20,644.10
Property Tax	\$ -	\$ -	\$ 44.23	\$ -	\$ -
Specific Ownership Taxes	\$ 211,969.88	\$ 201,085.21	\$ 209,430.64	\$ 249,140.64	\$ 207,283.17
Sales Taxes	\$ 39,401.73	\$ 32,182.16	\$ 29,418.08	\$ 40,137.86	\$ 37,707.41
<b>TOTAL</b>	<b>\$ 1,121,184.02</b>	<b>\$ 1,139,159.77</b>	<b>\$ 1,211,178.54</b>	<b>\$ 1,342,985.69</b>	<b>\$ 1,218,832.43</b>



# Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,380,232.00	\$ 347,265.23	25.16%
ROAD & BRIDGE	\$ 41,500.00	\$ 14,547.65	35.05%
LANDFILL	\$ 601,500.00	\$ 106,546.20	17.71%
AIRPORT	\$ 17,000.00	\$ 3,114.00	18.32%
LIBRARY FUND	\$ 5,500.00	\$ 628.86	11.43%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 9,280.00	25.11%
HEALTH & WELFARE	\$ 4,212,569.00	\$ 1,018,378.71	24.17%
SENIOR CITIZENS	\$ 39,000.00	\$ 11,129.01	28.54%
INTERNAL SERVICE FUND	\$ 10,350.00	\$ 2,838.38	27.42%
PSC-JAIL	\$ 65,000.00	\$ 10,586.85	16.29%
SUNSET MEADOWS 1	\$ 205,479.00	\$ 50,688.46	24.67%
SUNSET MEADOWS II	\$ 166,136.00	\$ 41,830.99	25.18%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 18,336.65	59.15%
<b>Total</b>	<b>\$ 6,812,226.00</b>	<b>\$ 1,635,170.99</b>	<b>24.00%</b>



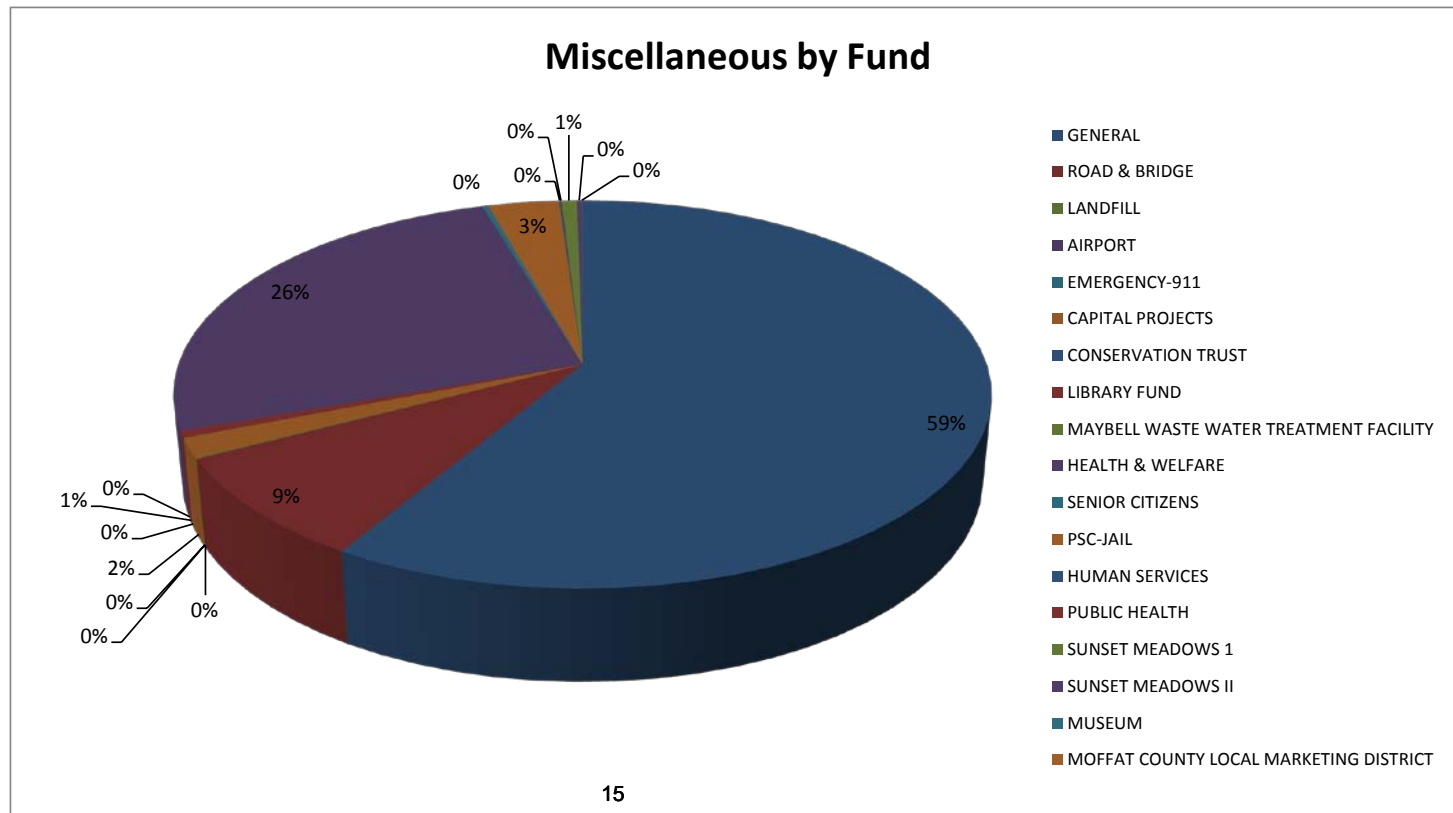
**MARCH - CHARGES FOR SERVICES - ALL FUNDS**

GENERAL		FUND	BEG BAL	YTD	% RCVD
9400-4769	CHG SERVICES-EMERG MNGMNT AMBULANCE		\$ 34,160.00	\$ -	0.00
9400-4772	CHG SERVICES-ICE RINK		\$ 63,000.00	\$ 19,461.00	30.89
9400-4773	CHG SERVICES-PLANNING FEES		\$ 2,000.00	\$ -	0.00
9400-4776	CHG SERVICES-CAMPGROUND RENTAL/FEE SYC		\$ 10,853.00	\$ -	0.00
9400-4779	CHG SERVICES-PENALTY ASSESSMENT		\$ 10,000.00	\$ 1,995.00	19.95
9400-4780	CHG SERVICES-SHERIFF'S FEES		\$ 30,000.00	\$ 8,517.94	28.39
9400-4782	CHG SERVICES-CLERK FEES		\$ 280,000.00	\$ 50,730.07	18.12
9400-4783	CHR SERVICES-TREASURER FEES		\$ 750,000.00	\$ 244,547.80	32.61
9400-4784	CHG SERVICES-ASSESSOR FEES		\$ 6,000.00	\$ 859.04	14.32
9400-4785	CHG SERVICES-P & R FEES		\$ 7,480.00	\$ -	0.00
9400-4786	CHG SERVICES-FAIRGROUND FEES		\$ 15,000.00	\$ 2,597.50	17.32
9400-4787	CHG SERVICES-MAYBELL AMBULANCE FEES		\$ 5,000.00	\$ -	0.00
9400-4788	CHG SERVICES-WEED CONTROL		\$ 11,535.00	\$ (409.24)	-3.55
9400-4790	CHG SERVICES-PUBLIC TRUSTEE FEE		\$ 6,000.00	\$ 1,416.67	23.61
9400-4791	CHG SERVICES-P&R CONCESSIONS		\$ 500.00	\$ 159.08	31.82
9400-4792	CHG SERVICES-ELECTRONIC RECORDING		\$ 37,000.00	\$ 7,867.50	21.26
9400-4795	MISC REV-CABLE FRANCHISE FEE		\$ 4,346.00	\$ -	0.00
9400-4797	CHG SERVICES-CEMETERY OPENINGS		\$ 12,000.00	\$ 2,640.00	22.00
9400-4798	CHG SERVICES-CEMETERY SALE OF LOTS		\$ 8,000.00	\$ 425.00	5.31
9400-4799	CHG SERVICES-CEMETERY VASES FOUNDATION		\$ 300.00	\$ 68.87	22.96
9400-4835	CHGS SRVCS - MAYBELL PARK CAMPSITES		\$ -	\$ 60.00	0.00
9400-4855	MAYBELL PARK SHOWER FEES		\$ -	\$ 63.00	0.00
9400-4856	MAYBELL PARK DUMP FEES		\$ -	\$ 10.00	0.00
9400-4857	CHG SERVICES-OVERNIGHT CAMPING FAIRGRNDS		\$ 2,000.00	\$ -	0.00
9400-4858	CHG SERVICES-OVRNGHT CAMPING LOUDY SIMPS		\$ 100.00	\$ -	0.00
9400-4859	CHG SERVICES-FAIRGROUNDS RV DUMP FEES		\$ 9,000.00	\$ -	0.00
9400-4860	SB215 FEES		\$ 7,000.00	\$ -	0.00
9400-4861	CHG SERV - FREEMAN/SHERMAN DAY USE FEES		\$ 2,343.00	\$ -	0.00
9400-4862	CHG SERVICE- CLERK LATE FEES		\$ 60,115.00	\$ 6,256.00	10.41
9400-4863	CHRG SERVICES-EXTENSION		\$ 6,500.00	\$ -	0.00
<b>Total GENERAL</b>			<b>\$ 1,380,232.00</b>	<b>\$ 347,265.23</b>	<b>25.16</b>
<b>ROAD &amp; BRIDGE</b>					
9600-4142	LANDFILL GRAVEL		\$ 1,000.00	\$ -	0.00
9800-4950	R&B REIMB-OTHER COUNTY DEPTS		\$ 40,000.00	\$ 14,269.70	35.67
9800-4960	R&B REIMB-CITY REVENUE		\$ 500.00	\$ 277.95	55.59
<b>Total ROAD &amp; BRIDGE</b>			<b>\$ 41,500.00</b>	<b>\$ 14,547.65</b>	<b>35.05</b>
<b>LANDFILL</b>					
9500-4789	LNDFL MISC REV-FEES		\$ 600,000.00	\$ 106,405.10	17.73
9500-4790	LNDFL TIRES		\$ 1,500.00	\$ 141.10	9.41
<b>Total LANDFILL</b>			<b>\$ 601,500.00</b>	<b>\$ 106,546.20</b>	<b>17.71</b>
<b>AIRPORT</b>					
9500-4802	AIRPORT MISC REV-RENTS		\$ 17,000.00	\$ 3,114.00	18.32
<b>Total AIRPORT</b>			<b>\$ 17,000.00</b>	<b>\$ 3,114.00</b>	<b>18.32</b>
<b>LIBRARY FUND</b>					
9400-4781	LIB CHGS SERVICES-FINES & COLL		\$ 5,500.00	\$ 628.86	11.43
<b>Total LIBRARY FUND</b>			<b>\$ 5,500.00</b>	<b>\$ 628.86</b>	<b>11.43</b>
9100-4723	MYBL SAN-USER FEE		\$ 36,960.00	\$ 9,280.00	25.11
<b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b>			<b>\$ 36,960.00</b>	<b>\$ 9,280.00</b>	<b>25.11</b>

HEALTH & WELFARE		FUND	BEG BAL	YTD	% RCVD
9400-4770	H&W-PREMIUMS/MEDICAL/COUNTY		\$ 3,683,828.00	\$ 893,941.85	24.27
9400-4772	H&W-PREMIUMS/MEDICAL/COBRA		\$ 8,000.00	\$ 44.50	0.56
9400-4773	H&W-PREMIUMS/DENTAL/COUNTY		\$ 238,336.00	\$ 54,592.71	22.91
9400-4778	H&W-PREMIUMS/VISION/COUNTY		\$ 47,430.00	\$ 11,099.79	23.40
9400-4780	H&W-PREMIUMS/LIFE		\$ 13,714.00	\$ 3,276.21	23.89
9400-4782	H&W-EMPLOYEE CONTRIBUTIONS		\$ 184,488.00	\$ 46,933.23	25.44
9400-4783	H&W PREMIUMS LONG TERM DISABILITY		\$ 36,773.00	\$ 8,490.42	23.09
<b>Total HEALTH &amp; WELFARE</b>			<b>\$ 4,212,569.00</b>	<b>\$ 1,018,378.71</b>	<b>24.17</b>
<b>SENIOR CITIZENS</b>					
9500-4835	SEN CIT-MEAL PROGRAM		\$ 39,000.00	\$ 11,129.01	28.54
<b>Total SENIOR CITIZENS</b>			<b>\$ 39,000.00</b>	<b>\$ 11,129.01</b>	<b>28.54</b>
<b>INTERNAL SERVICE</b>					
9400-4791	CNTRL DUP-PLAT MAPS		\$ 100.00	\$ 275.00	275.00
9800-4538	CNTRL DUP-REIMB OPEN RECORDS		\$ -	\$ 3.75	0.00
9800-4603	CNTRL DUP-REIMB WAREHOUSE		\$ 2,150.00	\$ 407.92	18.97
9800-6103	CNTRL DUP-TELEPHONE		\$ 8,100.00	\$ 2,151.71	26.56
<b>Total INTERNAL SERVICE FUND</b>			<b>\$ 10,350.00</b>	<b>\$ 2,838.38</b>	<b>27.42</b>
<b>PSC-JAIL</b>					
9200-4646	PSC JAIL-WORK RELEASE		\$ 20,000.00	\$ 758.39	3.79
9400-4780	PSC JAIL-JAIL FEES		\$ 20,000.00	\$ 3,309.32	16.55
9400-4793	PSC JAIL - COST OF CARE/COUNTY INMATE		\$ 25,000.00	\$ 6,519.14	26.08
<b>Total PSC-JAIL</b>			<b>\$ 65,000.00</b>	<b>\$ 10,586.85</b>	<b>16.29</b>
<b>SUNSET MEADOWS 1</b>					
9500-5120	MISC REV-TENANT RENT		\$ 192,021.00	\$ 47,302.21	24.63
9500-5922	MISC REV-AIR CONDITIONERS		\$ 2,628.00	\$ 682.88	25.98
9500-5923	MISC REV-TENANT CABLE INCOME		\$ 7,230.00	\$ 1,803.37	24.94
9500-5925	MISC REV-OFFICE & BEAUTY SHOP RENT		\$ 3,600.00	\$ 900.00	25.00
<b>Total SUNSET MEADOWS 1</b>			<b>\$ 205,479.00</b>	<b>\$ 50,688.46</b>	<b>24.67</b>
<b>SUNSET MEADOWS II</b>					
9500-5120	MISC REV-TENANT RENT		\$ 156,436.00	\$ 39,375.00	25.17
9500-5922	MISC REV- AIR CONDITIONERS		\$ 2,600.00	\$ 660.00	25.38
9500-5923	MISC REV- TENANT CABLE INCOME		\$ 7,100.00	\$ 1,795.99	25.30
<b>Total SUNSET MEADOWS II</b>			<b>\$ 166,136.00</b>	<b>\$ 41,830.99</b>	<b>25.18</b>
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>					
9400-4789	CHG SERVICES-USER FEES		\$ 31,000.00	\$ 18,336.65	59.15
<b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>			<b>\$ 31,000.00</b>	<b>\$ 18,336.65</b>	<b>59.15</b>
<b>Grand Total</b>			<b>\$ 6,812,226.00</b>	<b>\$ 1,635,170.99</b>	<b>24.00</b>

### Miscellaneous

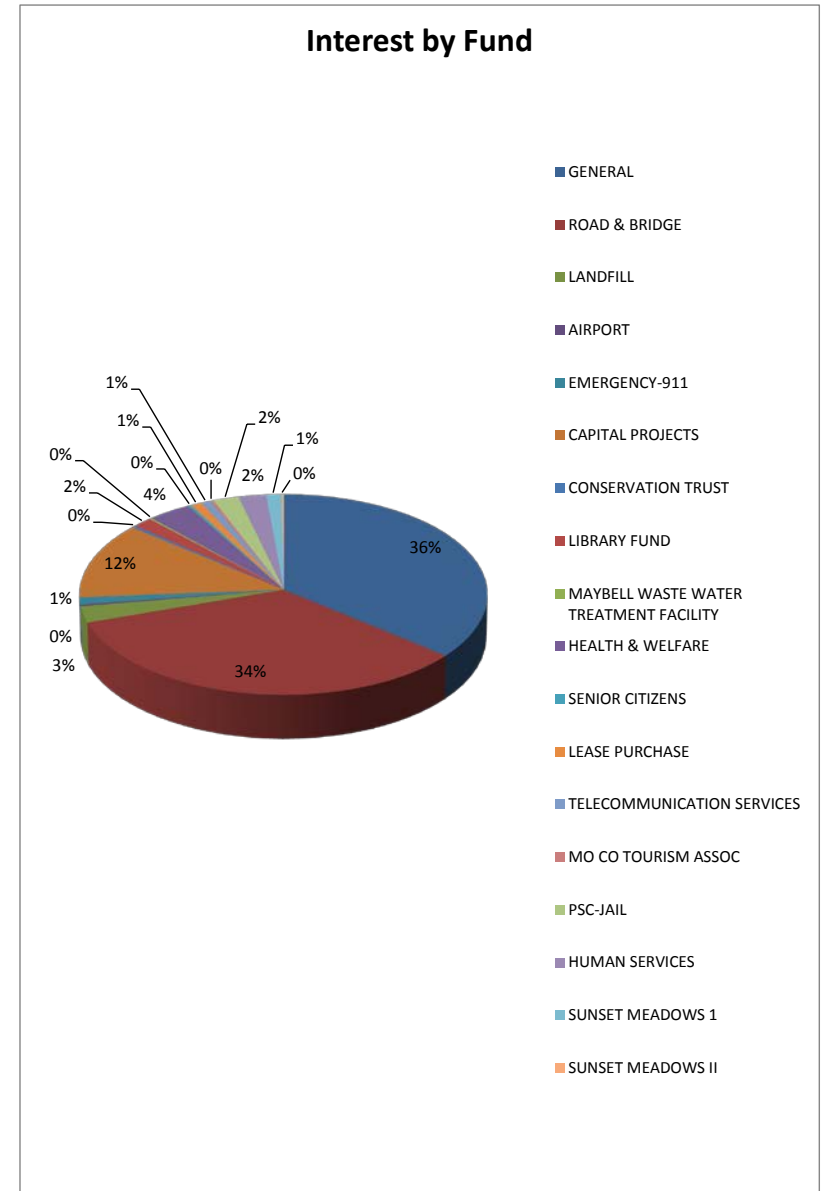
FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 324,726.54	\$ 139,354.74	42.91%
ROAD & BRIDGE	\$ 20,015.00	\$ 20,644.10	103.14%
LANDFILL	\$ 1,400.00	\$ 224.05	16.00%
AIRPORT	\$ -	\$ -	0.00%
EMERGENCY-911	\$ -	\$ -	0.00%
CAPITAL PROJECTS	\$ 260,000.00	\$ 3,809.28	1.47%
CONSERVATION TRUST	\$ 116,000.00	\$ -	0.00%
LIBRARY FUND	\$ 19,100.00	\$ 1,319.20	6.91%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ -	\$ -	0.00%
HEALTH & WELFARE	\$ 220,000.00	\$ 61,324.95	27.87%
SENIOR CITIZENS	\$ 3,300.00	\$ 660.00	20.00%
PSC-JAIL	\$ 8,546.89	\$ 7,727.07	90.41%
HUMAN SERVICES	\$ 2,500.00	\$ 215.26	8.61%
PUBLIC HEALTH	\$ -	\$ (51.02)	0.00%
SUNSET MEADOWS 1	\$ 4,790.00	\$ 1,692.67	35.34%
SUNSET MEADOWS II	\$ 4,800.00	\$ 548.75	11.43%
MUSEUM	\$ 351,400.00	\$ 48.56	0.01%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,336,578.43</b>	<b>\$ 237,517.61</b>	<b>17.77%</b>





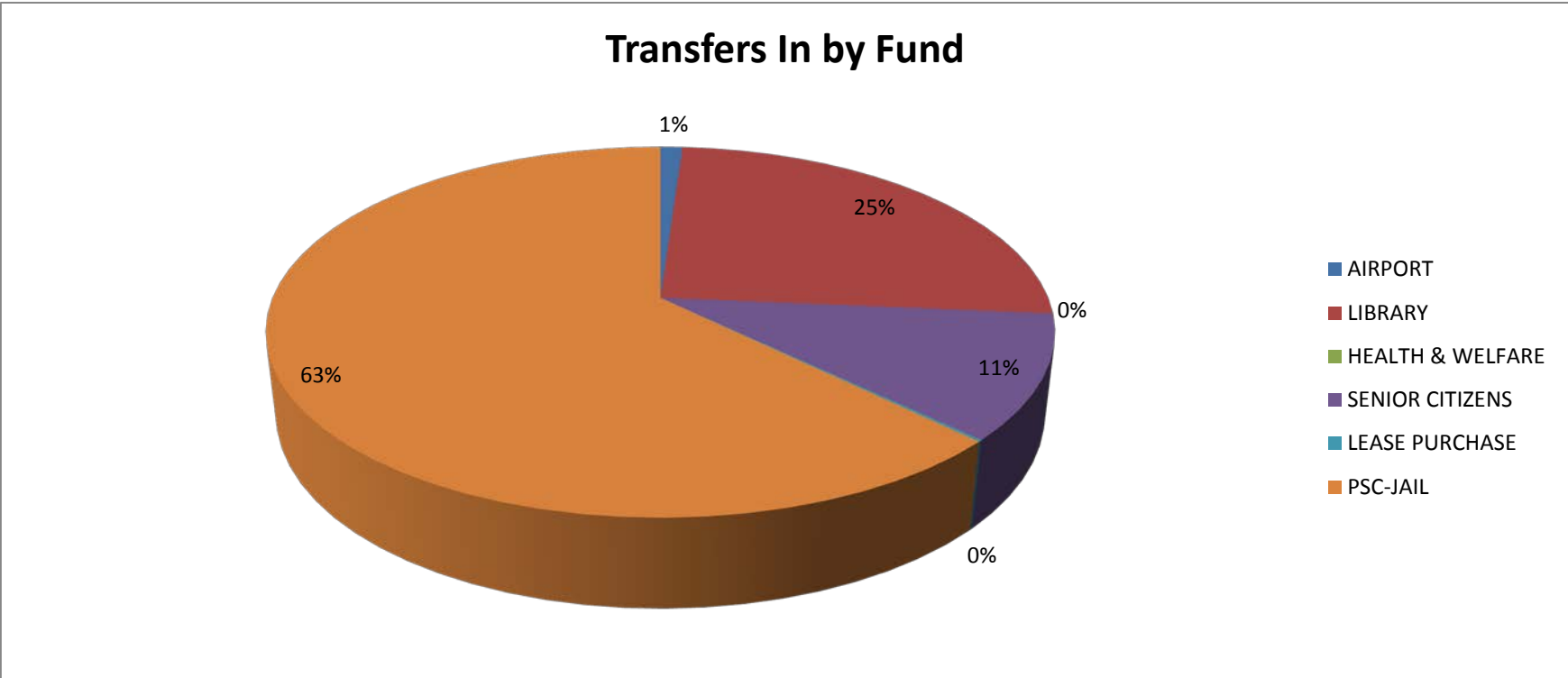
## Interest

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 250,000.00	\$ 63,921.08	25.57%
ROAD & BRIDGE	\$ 215,000.00	\$ 59,784.59	27.81%
LANDFILL	\$ 15,000.00	\$ 4,622.15	30.81%
AIRPORT	\$ 1,500.00	\$ 504.25	33.62%
EMERGENCY-911	\$ 6,500.00	\$ 2,032.36	31.27%
CAPITAL PROJECTS	\$ 95,000.00	\$ 21,818.21	22.97%
CONSERVATION TRUST	\$ 2,600.00	\$ 624.51	24.02%
LIBRARY FUND	\$ 5,000.00	\$ 2,872.82	57.46%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ 1,600.00	\$ 363.77	22.74%
HEALTH & WELFARE	\$ 30,000.00	\$ 6,366.28	21.22%
SENIOR CITIZENS	\$ 2,100.00	\$ 512.82	24.42%
LEASE PURCHASE	\$ 3,000.00	\$ 1,600.68	53.36%
TELECOMMUNICATION SERVICES	\$ 5,000.00	\$ 1,397.01	27.94%
MO CO TOURISM ASSOC	\$ 2,000.00	\$ 504.51	25.23%
PSC-JAIL	\$ 13,000.00	\$ 3,749.80	28.84%
HUMAN SERVICES	\$ 25,000.00	\$ 4,090.12	16.36%
SUNSET MEADOWS 1	\$ 5,484.00	\$ 2,286.69	41.70%
SUNSET MEADOWS II	\$ 1,250.00	\$ 296.36	23.71%
<b>TOTAL</b>	<b>\$ 679,034.00</b>	<b>\$ 177,348.01</b>	<b>26.12%</b>



**Transfers In**

<b>FUND</b>	<b>BEG BAL</b>	<b>YTD REV</b>	<b>% RCVD</b>
AIRPORT	\$ 47,687.00	\$ 14,738.61	30.91%
LIBRARY	\$ 345,857.00	\$ 345,857.00	100.00%
HEALTH & WELFARE	\$ 230,000.00	\$ -	0.00%
SENIOR CITIZENS	\$ 147,855.00	\$ 147,855.00	100.00%
LEASE PURCHASE	\$ 733,025.00	\$ 2,000.00	0.27%
PSC-JAIL	\$ 1,714,321.00	\$ 857,161.00	50.00%
<b>TOTAL</b>	<b>\$ 3,218,745.00</b>	<b>\$ 1,367,611.61</b>	<b>42.49%</b>



### County Sales Tax 2016-2019 Comparison

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

	2017 Actual				2018 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	35,091.91	151,002.44	2,245.93	188,340.28	38,210.72	134,640.60	2,187.70	175,039.02
February	45,676.34	140,499.50	2,054.47	188,230.31	32,310.97	156,022.50	2,460.21	190,793.68
March	46,361.15	163,064.92	2,257.79	211,683.86	31,365.83	176,927.63	2,710.78	211,004.24
April	48,513.92	177,046.43	2,397.49	227,957.84	33,007.69	177,638.02	4,285.17	214,930.88
May	49,524.61	183,352.20	2,740.97	235,617.78	35,743.53	538,037.89	2,758.91	576,540.33
June	57,972.06	189,666.62	3,462.04	251,100.72	45,037.38	199,218.97	10,530.28	254,786.63
July	23,664.41	203,399.78	3,102.48	230,166.67	55,852.60	197,185.00	3,045.69	256,083.29
August	53,314.04	204,223.23	3,005.32	260,542.59	41,850.31	201,507.00	8,363.52	251,720.83
September	57,426.65	183,524.37	2,262.13	243,213.15	49,120.89	203,006.40	10,545.17	262,672.46
October	47,693.56	196,225.38	3,473.30	247,392.24	46,677.09	218,969.61	9,597.81	275,244.51
November	70,670.38	198,733.38	3,084.34	272,488.10	31,892.83	207,581.28	8,617.66	248,091.77
December	71,429.22	205,023.33	2,963.78	279,416.33	64,816.23	216,092.62	11,154.19	292,063.04
	607,338.25	2,195,761.58	33,050.04	2,836,149.87	505,886.07	2,626,827.52	76,257.09	3,208,970.68

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.

	2017 Estimated Gross Sales				2018 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	1,813,023.53	12,482,465.70	185,657.56	14,481,146.79	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44
February	2,359,868.11	11,614,250.67	169,830.71	14,143,949.48	1,669,346.27	12,897,443.94	203,370.80	14,770,161.00
March	2,395,248.81	13,479,598.55	186,637.95	16,061,485.31	1,620,515.61	14,625,545.61	224,083.92	16,470,145.13
April	2,506,471.68	14,635,366.09	198,186.11	17,340,023.88	1,705,342.30	14,684,269.29	354,229.29	16,743,840.88
May	2,558,688.98	15,156,626.26	226,579.54	17,941,894.78	1,846,689.48	44,476,364.14	228,062.54	46,551,116.15
June	2,995,126.48	15,678,601.48	286,186.07	18,959,914.03	2,326,856.24	16,468,236.94	870,475.07	19,665,568.24
July	1,222,621.74	16,813,839.41	256,463.41	18,292,924.56	2,885,624.58	16,300,100.84	251,768.92	19,437,494.34
August	2,754,469.88	16,881,909.08	248,431.77	19,884,810.73	2,162,196.27	16,657,374.65	691,362.02	19,510,932.93
September	2,966,947.87	15,170,858.52	186,996.71	18,324,803.11	2,537,830.78	16,781,321.05	871,705.93	20,190,857.76
October	2,464,087.78	16,220,774.81	287,116.87	18,971,979.46	2,411,571.85	18,100,903.84	793,393.37	21,305,869.06
November	3,651,185.18	16,428,096.12	254,963.88	20,334,245.19	1,647,743.06	17,159,498.93	712,370.25	19,519,612.24
December	3,690,390.65	16,948,048.55	244,997.91	20,883,437.11	3,348,730.52	17,863,080.34	922,049.96	22,133,860.82
	31,378,130.69	181,510,435.25	2,732,048.51	215,620,614.44	26,136,603.81	217,144,070.11	6,303,716.09	249,584,390.01

County Sales Tax 2016-2019 Comparison

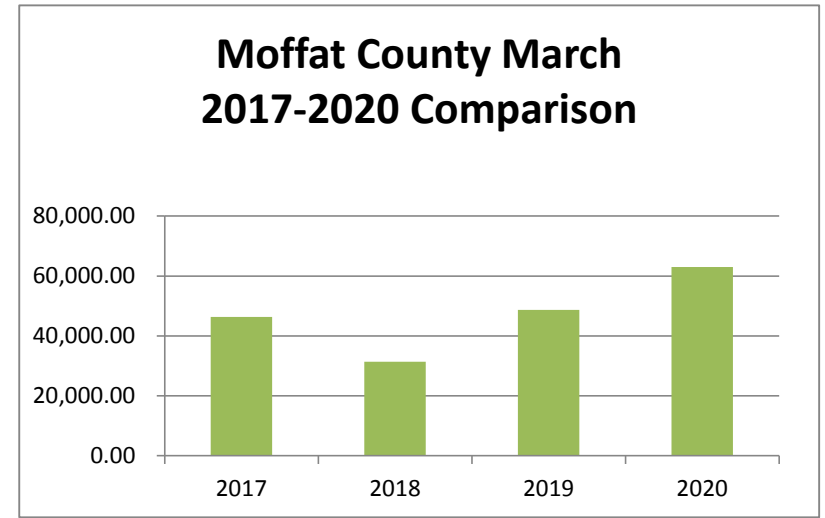
Sales Tax has two month delay from state for deposit at county level.

	2019 Actual					2020 Actual			
	Moffat	Craig	Dino	Total		Moffat	Craig	Dino	Total
January	37,473.62	178,206.38	8,481.35	224,161.35	62,377.16	186,780.53	11,679.50	260,837.19	
February	62,069.50	180,291.46	11,261.77	253,622.73	82,673.42	178,969.12	16,342.55	277,985.09	
March	48,689.43	182,571.16	11,015.52	242,276.11	62,965.39	208,156.39	10,978.69	282,100.47	
April	54,820.92	188,316.09	10,396.31	253,533.32					
May	60,591.02	204,012.29	11,859.70	276,463.01					
June	69,753.30	218,909.47	13,428.16	302,090.93					
July	84,287.93	217,692.57	14,044.01	316,024.51					
August	82,018.69	226,455.25	15,122.66	323,596.60					
September	77,340.37	213,263.20	16,022.07	306,625.64					
October	74,247.79	249,290.07	14,309.47	337,847.33					
November	57,785.64	227,334.17	14,453.23	299,573.04					
December	134,494.90	246,586.66	8,079.79	389,161.35					
	843,573.11	2,532,928.77	148,474.04	3,524,975.92	208,015.97	573,906.04	39,000.74	820,922.75	

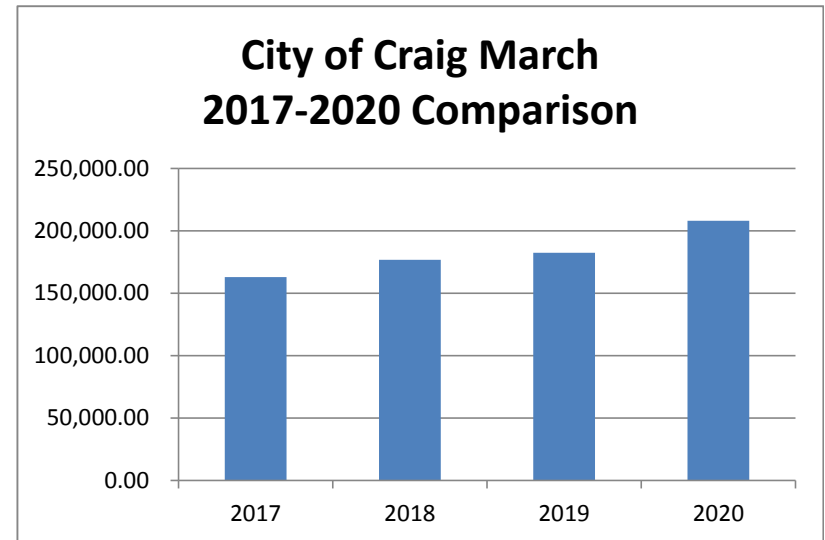
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

	2019 Estimated Gross Sales					2019 Estimated Gross Sales			
	Moffat	Craig	Dino	Total		Moffat	Craig	Dino	Total
January	1,936,074.58	14,731,252.20	701,102.32	17,368,429.09	3,222,715.97	15,440,025.73	965,474.19	19,628,215.89	
February	3,206,820.72	14,903,613.25	930,942.96	19,041,376.92	4,271,322.24	14,794,303.34	1,350,940.55	20,416,566.13	
March	2,515,539.40	15,092,062.37	910,586.95	18,518,188.72	3,253,106.87	17,207,039.82	907,542.43	21,367,689.13	
April	2,832,322.83	15,566,961.26	859,400.57	19,258,684.67	0.00	0.00	0.00	0.00	
May	3,130,435.05	16,864,471.94	980,370.24	20,975,277.23	0.00	0.00	0.00	0.00	
June	3,603,804.24	18,095,932.43	1,110,025.42	22,809,762.09	0.00	0.00	0.00	0.00	
July	4,354,735.90	17,995,338.61	1,160,934.04	23,511,008.55	0.00	0.00	0.00	0.00	
August	4,237,495.62	18,719,696.79	1,250,099.57	24,207,291.97	0.00	0.00	0.00	0.00	
September	3,995,790.22	17,629,189.16	1,324,448.39	22,949,427.78	0.00	0.00	0.00	0.00	
October	3,836,012.07	20,607,314.35	1,182,878.03	25,626,204.44	0.00	0.00	0.00	0.00	
November	2,985,495.09	18,792,351.83	1,194,761.80	22,972,608.72	0.00	0.00	0.00	0.00	
December	6,948,679.01	20,383,839.66	667,907.76	28,000,426.43	0.00	0.00	0.00	0.00	
	43,583,204.73	209,382,023.84	12,273,458.04	265,238,686.61	10,747,145.09	47,441,368.89	3,223,957.17	61,412,471.15	

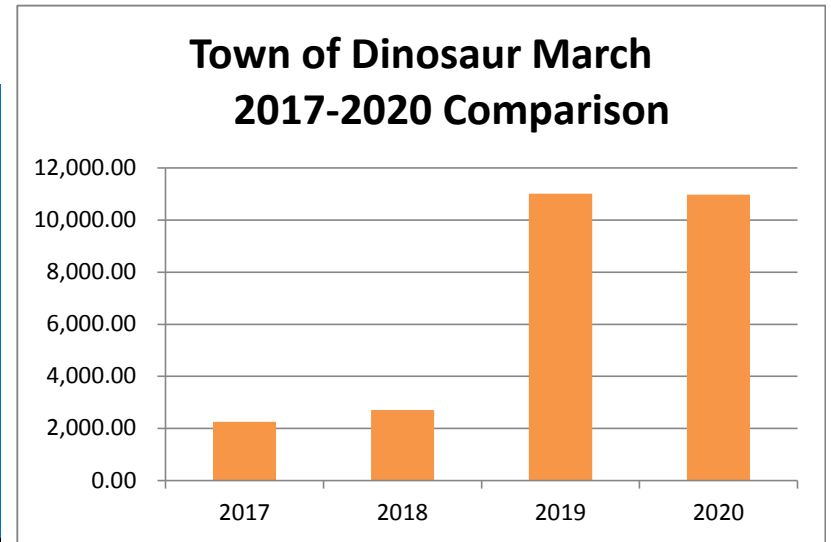
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	35,091.91	38,210.72	37,473.62	62,377.16	24,903.54	66.46%
FEB	45,676.34	32,310.97	62,069.50	82,673.42	20,603.92	33.19%
MAR	46,361.15	31,365.83	48,689.43	62,965.39	14,275.96	29.32%
APR	48,513.92	33,007.69	54,820.92	0.00	(54,820.92)	-100.00%
MAY	49,524.61	35,743.53	60,591.02	0.00	(60,591.02)	-100.00%
JUN	57,972.06	45,037.38	69,753.30	0.00	(69,753.30)	-100.00%
JUL	23,664.41	55,852.60	84,287.93	0.00	(84,287.93)	-100.00%
AUG	53,314.04	41,850.31	82,018.69	0.00	(82,018.69)	-100.00%
SEP	57,426.65	49,120.89	77,340.37	0.00	(77,340.37)	-100.00%
OCT	47,693.56	46,677.09	74,247.79	0.00	(74,247.79)	-100.00%
NOV	70,670.38	31,892.83	57,785.64	0.00	(57,785.64)	-100.00%
DEC	71,429.22	64,816.23	134,494.90	0.00	(134,494.90)	-100.00%
TOTAL	607,338.25	505,886.07	843,573.11	208,015.97		



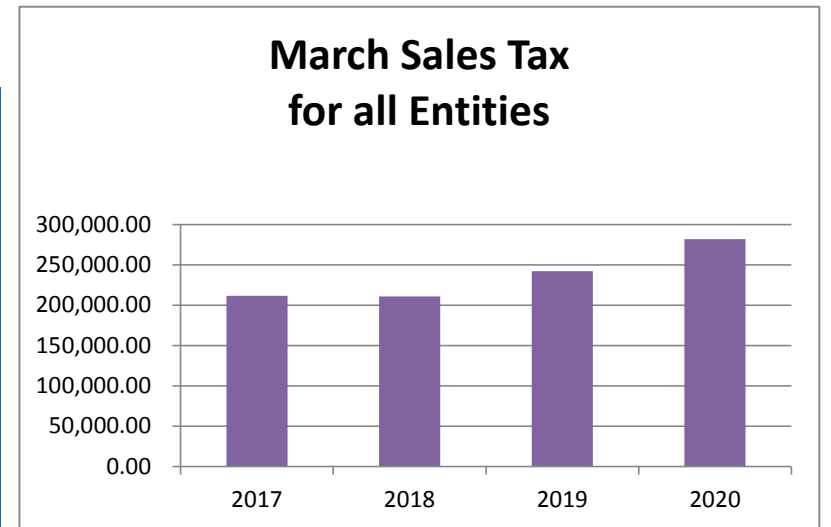
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	151,002.44	134,640.60	178,206.38	186,780.53	8,574.15	4.81%
FEB	140,499.50	156,022.50	180,291.46	178,969.12	(1,322.34)	-0.73%
MAR	163,064.92	176,927.63	182,571.16	208,156.39	25,585.23	14.01%
APR	177,046.43	177,638.02	188,316.09	0.00	(188,316.09)	-100.00%
MAY	183,352.20	538,037.89	204,012.29	0.00	(204,012.29)	-100.00%
JUN	189,666.62	199,218.97	218,909.47	0.00	(218,909.47)	-100.00%
JUL	203,399.78	197,185.00	217,692.57	0.00	(217,692.57)	-100.00%
AUG	204,223.23	201,507.00	226,455.25	0.00	(226,455.25)	-100.00%
SEP	183,524.37	203,006.40	213,263.20	0.00	(213,263.20)	-100.00%
OCT	196,225.38	218,969.61	249,290.07	0.00	(249,290.07)	-100.00%
NOV	198,733.38	207,581.28	227,334.17	0.00	(227,334.17)	-100.00%
DEC	205,023.33	216,092.62	246,586.66	0.00	(246,586.66)	-100.00%
TOTAL	2,195,761.58	2,626,827.52	2,532,928.77	573,906.04		



MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	2,245.93	2,187.70	8,481.35	11,679.50	3,198.15	37.71%
FEB	2,054.47	2,460.21	11,261.77	16,342.55	5,080.78	45.12%
MAR	2,257.79	2,710.78	11,015.52	10,978.69	(36.83)	-0.33%
APR	2,397.49	4,285.17	10,396.31	0.00	(10,396.31)	-100.00%
MAY	2,740.97	2,758.91	11,859.70	0.00	(11,859.70)	-100.00%
JUN	3,462.04	10,530.28	13,428.16	0.00	(13,428.16)	-100.00%
JUL	3,102.48	3,045.69	14,044.01	0.00	(14,044.01)	-100.00%
AUG	3,005.32	8,363.52	15,122.66	0.00	(15,122.66)	-100.00%
SEP	2,262.13	10,545.17	16,022.07	0.00	(16,022.07)	-100.00%
OCT	3,473.30	9,597.81	14,309.47	0.00	(14,309.47)	-100.00%
NOV	3,084.34	8,617.66	14,453.23	0.00	(14,453.23)	-100.00%
DEC	2,963.78	11,154.19	8,079.79	0.00	(8,079.79)	-100.00%
TOTAL	33,050.04	76,257.09	148,474.04	39,000.74		



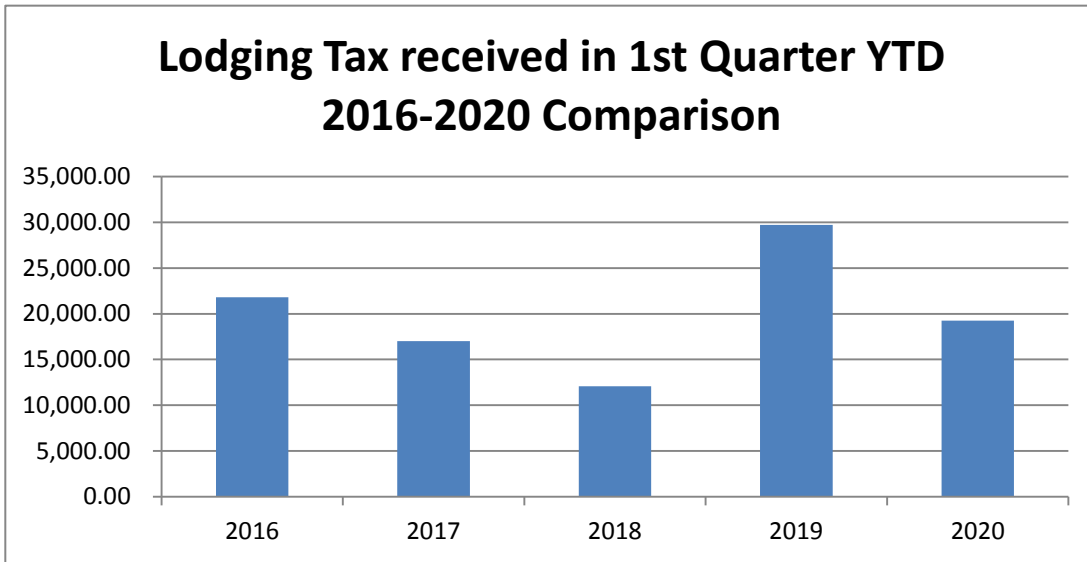
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	188,340.28	175,039.02	224,161.35	260,837.19	36,675.84	16.36%
FEB	188,230.31	190,793.68	253,622.73	277,985.09	24,362.36	9.61%
MAR	211,683.86	211,004.24	242,276.11	282,100.47	39,824.36	16.44%
APR	227,957.84	214,930.88	253,533.32	0.00	(253,533.32)	-100.00%
MAY	235,617.78	576,540.33	276,463.01	0.00	(276,463.01)	-100.00%
JUN	251,100.72	254,786.63	302,090.93	0.00	(302,090.93)	-100.00%
JUL	230,166.67	256,083.29	316,024.51	0.00	(316,024.51)	-100.00%
AUG	260,542.59	251,720.83	323,596.60	0.00	(323,596.60)	-100.00%
SEP	243,213.15	262,672.46	306,625.64	0.00	(306,625.64)	-100.00%
OCT	247,392.24	275,244.51	337,847.33	0.00	(337,847.33)	-100.00%
NOV	272,488.10	248,091.77	299,573.04	0.00	(299,573.04)	-100.00%
DEC	279,416.33	292,063.04	389,161.35	0.00	(389,161.35)	-100.00%
TOTAL	2,836,149.87	3,208,970.68	3,524,975.92	820,922.75		



**MOFFAT COUNTY 1.9% LODGING TAX**

	2016	2017	2018	2019	2020	Average 2016-2019	Increase/ (Decrease) 2020/2019	% Change Received 2020/2019
1ST	21,820.41	17,005.78	12,063.47	29,718.25	19,239.36	19,969.45	(10,478.89)	-35.26%
2ND	35,768.51	33,643.70	43,728.39	34,098.68		36,809.82	(34,098.68)	-100.00%
3RD	40,620.24	42,048.78	44,742.00	34,471.50		40,470.63	(34,471.50)	-100.00%
4TH	50,871.93	45,869.22	31,828.80	31,280.45		39,962.60	(31,280.45)	-100.00%
<b>TOTAL</b>	<b>149,081.09</b>	<b>138,567.48</b>	<b>132,362.66</b>	<b>129,568.88</b>	<b>19,239.36</b>	<b>137,212.50</b>		

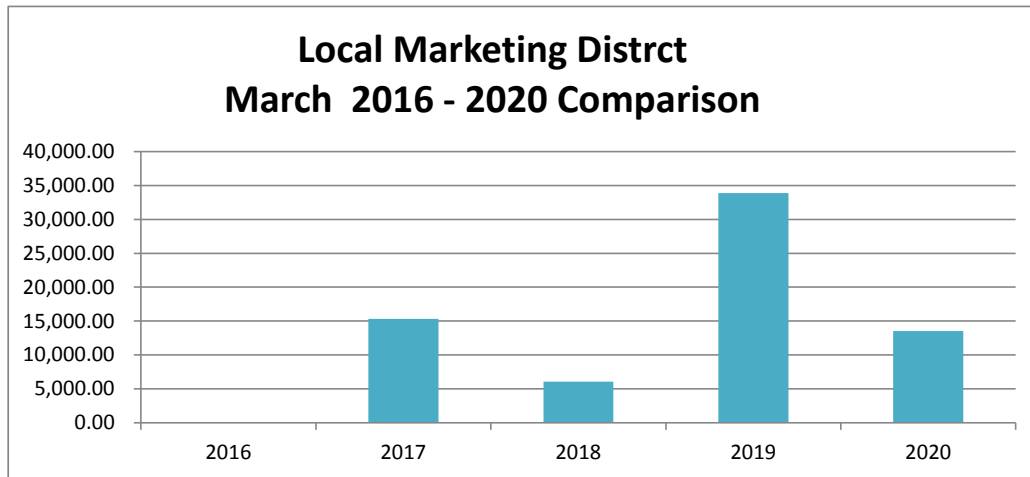
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



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

Month	2016	2017	2018	2019	2020	Average 2016-2020	Increase/ (Decrease) 2020/2019	% Change Received 2020/2019
January	9,713.90	17,036.41	7,871.94	8,445.90	2,364.82	9,086.59	(6,081.08)	-72.00%
February	12,431.95	11,038.02	15,975.53	22,991.41	8,690.61	14,225.50	(14,300.80)	-62.20%
March	50.02	15,340.13	6,058.30	33,896.86	13,504.53	13,769.97	(20,392.33)	-60.16%
April	25,482.56	20,859.00	19,475.21	10,930.99		19,186.94	(10,930.99)	-100.00%
May	16,884.76	24,562.65	20,125.56	9,616.51		17,797.37	(9,616.51)	-100.00%
June	22,505.48	20,794.78	39,406.21	43,282.13		31,497.15	(43,282.13)	-100.00%
July	35,394.03	36,249.83	26,049.30	19,276.95		29,242.53	(19,276.95)	-100.00%
August	26,610.60	26,988.32	16,319.82	14,718.49		21,159.31	(14,718.49)	-100.00%
September	33,128.23	27,325.68	45,047.46	47,728.16		38,307.38	(47,728.16)	-100.00%
October	30,163.92	18,523.12	18,799.83	13,497.83		20,246.18	(13,497.83)	-100.00%
November	25,824.80	51,345.91	22,019.60	31,890.07		32,770.10	(31,890.07)	-100.00%
December	15,601.09	40,160.39	14,175.31	48,047.41		29,496.05	(48,047.41)	-100.00%
<b>TOTAL</b>	<b>253,791.34</b>	<b>310,224.24</b>	<b>251,324.07</b>	<b>304,322.71</b>	<b>24,559.96</b>	<b>276,785.06</b>		

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





## SALES TAX COMPARISON

		January		February		March	
		2019	2020	2019	2020	2019	2020
Miscellaneous		\$ -	\$ -	\$ -	\$ 116.70	\$ -	\$ 262.41
Agriculture, Forestry, Fishing and Hunting	11	\$ 242.96	\$ 345.60	\$ 182.00	\$ 1,534.59	\$ 145.15	\$ 400.60
Mining, Quarrying and Oil and Gas Extraction	21	\$ 3,633.83	\$ 3,823.01	\$ 2,386.53	\$ 3,955.72	\$ 5,427.42	\$ 3,857.18
Utilities	22	\$ 13,340.90	\$ 14,959.78	\$ 13,061.67	\$ 14,322.76	\$ 12,618.60	\$ 13,618.87
Construction	23	\$ 5,226.04	\$ 3,145.96	\$ 2,946.08	\$ 1,797.92	\$ 4,598.94	\$ 3,047.73
Manufacturing	31-33	\$ 7,265.39	\$ 11,470.72	\$ 9,356.08	\$ 23,796.08	\$ 7,317.28	\$ 15,624.47
Wholesale Trade	42	\$ 26,319.77	\$ 34,438.31	\$ 36,025.65	\$ 37,918.76	\$ 25,763.95	\$ 41,341.83
Retail Trade	44-45	\$ 123,106.25	\$ 155,512.71	\$ 134,909.88	\$ 155,802.77	\$ 143,754.24	\$ 170,164.21
Transportation and Warehousing	48-49	\$ 785.31	\$ 398.12	\$ 207.69	\$ 452.77	\$ 100.93	\$ 814.71
Information	51	\$ 8,120.44	\$ 7,278.21	\$ 7,958.24	\$ 11,032.72	\$ 8,163.96	\$ 5,921.39
Finance and Insurance	52	\$ 149.72	\$ 256.70	\$ 176.03	\$ 266.00	\$ 543.25	\$ 271.35
Real Estate and Rental and Leasing	53	\$ 7,916.73	\$ 5,305.89	\$ 16,262.23	\$ 4,145.42	\$ 4,110.66	\$ 3,696.05
Professional, Scientific and Technical Services	54	\$ 2,958.19	\$ 1,994.25	\$ 2,968.03	\$ 1,357.59	\$ 1,347.81	\$ 2,374.90
Management of Companies and Enterprises	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 168.69	\$ 409.71	\$ 369.92	\$ 288.39	\$ 771.46	\$ 257.07
Educational Services	61	\$ 412.46	\$ 50.83	\$ 39.67	\$ 22.81	\$ 38.14	\$ 81.49
Health Care and Social Assistance	62	\$ 356.06	\$ 311.92	\$ 364.91	\$ 345.00	\$ 365.39	\$ 384.38
Arts, Entertainment and Recreation	71	\$ 915.46	\$ 1,220.36	\$ 1,000.53	\$ 970.85	\$ 1,170.82	\$ 1,286.72
Accommodation and Food Services	72	\$ 15,999.79	\$ 16,408.67	\$ 16,265.24	\$ 17,268.98	\$ 20,883.57	\$ 12,451.26
Other Services (except Public Administration)	81	\$ 7,243.36	\$ 3,506.44	\$ 9,131.22	\$ 2,589.26	\$ 5,146.40	\$ 6,228.95
Public Administration	92	\$ -	\$ -	\$ 11.13	\$ -	\$ 8.14	\$ 14.90
<b>Total Month</b>		<b>\$ 224,161.35</b>	<b>\$ 260,837.19</b>	<b>\$ 253,622.73</b>	<b>\$ 277,985.09</b>	<b>\$ 242,276.11</b>	<b>\$ 282,100.47</b>
<b>TOTAL YEAR</b>							
<b>2019</b>		<b>\$ 720,060.19</b>					
<b>2020</b>		<b>\$ 820,922.75</b>					