

May 2020

MOFFAT COUNTY



FINANCIAL REPORTS

| <b>Account Number</b>                   | <b>2020 Adjusted Budget</b> | <b>May 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                  | 41,598.61               | 205,755.40              | 53,881.94               | 273,103.83             | 48.74               |
| 01-0300 CLERK & RECORDER                | 566,703.00                  | 53,925.91               | 221,168.71              | 953.65                  | 344,580.64             | 39.20               |
| 01-0400 ELECTIONS                       | 122,580.91                  | 665.97                  | 53,854.42               | 85.31                   | 68,641.18              | 44.00               |
| 01-0500 TREASURER                       | 415,991.00                  | 39,532.32               | 154,996.04              | 321.28                  | 260,673.68             | 37.34               |
| 01-0501 PUBLIC TRUSTEE                  | 18,382.00                   | 2,150.02                | 7,234.95                | 40.98                   | 11,106.07              | 39.58               |
| 01-0600 ASSESSOR                        | 467,629.00                  | 41,227.64               | 173,339.41              | 2,745.00                | 291,544.59             | 37.65               |
| 01-0700 GROUNDS & BUILDING              | 859,909.00                  | 72,518.09               | 317,082.80              | 2,880.00                | 539,946.20             | 37.21               |
| 01-1000 FINANCE                         | 292,157.00                  | 31,131.19               | 117,185.59              | 249.03                  | 174,722.38             | 40.20               |
| 01-1201 LAND USE                        | 180,875.00                  | 20,584.63               | 72,406.24               | -                       | 108,468.76             | 40.03               |
| 01-1300 COMMUNICATIONS                  | 33,518.00                   | 1,661.24                | 6,222.48                | -                       | 27,295.52              | 18.56               |
| 01-1400 HUMAN RESOURCE                  | 434,639.60                  | 25,495.85               | 239,188.63              | 39.60                   | 195,411.37             | 55.04               |
| 01-1500 DISTRICT ATTORNEY               | 398,389.00                  | -                       | 132,796.32              | 265,592.68              | -                      | 100.00              |
| 01-1600 INFORMATION SYSTEMS             | 508,912.00                  | 31,998.97               | 237,508.82              | 54,090.83               | 217,312.35             | 57.30               |
| 01-1700 ATTORNEY                        | 245,392.00                  | 23,096.72               | 88,052.89               | 100.00                  | 157,239.11             | 35.92               |
| 01-1801 DEVELOPMENT SERVICES            | 221,252.00                  | 18,966.51               | 70,256.22               | 156.71                  | 150,839.07             | 31.82               |
| 01-1900 SURVEYOR                        | 33,527.00                   | 2,949.88                | 13,424.95               | -                       | 20,102.05              | 40.04               |
| 01-2000 SHERIFF                         | 1,954,537.02                | 175,870.61              | 714,294.96              | 54,860.54               | 1,185,381.52           | 39.35               |
| 01-2200 CORONER                         | 133,931.00                  | 8,429.74                | 38,592.86               | 8,580.00                | 86,758.14              | 35.22               |
| 01-2300 EMERGENCY MANAGEMENT            | 104,313.00                  | 10,001.10               | 18,543.20               | -                       | 85,769.80              | 17.78               |
| 01-2301 EMERGENCY MANAGEMENT AMBULANCE  | 42,700.00                   | -                       | 726.22                  | -                       | 41,973.78              | 1.70                |
| 01-2400 FIRE CONTROL                    | 113,546.00                  | 7,283.38                | 10,178.68               | 4,642.41                | 98,724.91              | 13.05               |
| 01-2800 HAMILTON HALL                   | 6,667.00                    | 96.51                   | 1,192.27                | -                       | 5,474.73               | 17.88               |
| 01-3000 MAYBELL                         | 77,055.10                   | 2,449.82                | 8,972.95                | 435.00                  | 67,647.15              | 12.21               |
| 01-3100 MAYBELL AMBULANCE               | 69,335.70                   | 3,035.17                | 12,489.74               | -                       | 56,845.96              | 18.01               |
| 01-3200 MAYBELL FIRE                    | 46,479.27                   | 2,791.16                | 6,987.60                | -                       | 39,491.67              | 15.03               |
| 01-3300 PEST MANAGEMENT                 | 364,841.00                  | 28,937.00               | 64,735.89               | 39,189.58               | 260,915.53             | 28.49               |
| 01-3900 COUNTY FAIR                     | 97,233.00                   | 12.95                   | 6,268.20                | 5,595.00                | 85,369.80              | 12.20               |
| 01-4000 EXTENSION                       | 95,829.25                   | 12,856.72               | 52,724.43               | 260.84                  | 42,843.98              | 55.29               |
| 01-4200 FAIRGROUNDS                     | 337,994.00                  | 72,239.62               | 140,541.14              | 3,584.84                | 193,868.02             | 42.64               |
| 01-4500 VETERANS OFFICER                | 26,697.00                   | 2,379.36                | 9,085.31                | 1,621.12                | 15,990.57              | 40.10               |
| 01-4600 CEMETERY                        | 158,983.00                  | 9,866.57                | 51,917.30               | 1,998.11                | 105,067.59             | 33.91               |
| 01-4701 YOUTH SERVICES-C.I.T.           | 214,839.00                  | 17,841.36               | 70,360.98               | 205.00                  | 144,273.02             | 32.85               |
| 01-4900 PARKS & REC                     | 223,752.29                  | 16,981.89               | 71,290.78               | -                       | 152,461.51             | 31.86               |
| 01-4902 SHERMAN YOUTH CAMP              | 19,571.00                   | -                       | -                       | -                       | 19,571.00              | -                   |
| 01-5106 TRANSFER TO/FROM AIRPORT        | 47,687.00                   | 14,738.61               | 14,738.61               | -                       | 32,948.39              | 30.91               |
| 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                | 857,160.00              | 1,714,321.00            | -                       | -                      | 100.00              |
| 01-5300 OTHER ADMINISTRATION            | 1,534,810.00                | 77,787.10               | 360,050.97              | 4,980.00                | 1,169,779.03           | 23.78               |
| 01-5400 CONTRIBUTIONS                   | 40,000.00                   | -                       | 31,900.00               | 8,100.00                | -                      | 100.00              |
| 01-5500 COMMUNITY SAFETY                | 60,500.00                   | 523.00                  | 32,025.00               | 28,475.00               | -                      | 100.00              |
| <b>GENERAL</b>                          | <b>13,541,931.31</b>        | <b>1,728,785.22</b>     | <b>6,036,123.96</b>     | <b>543,664.45</b>       | <b>6,962,142.90</b>    | <b>48.59</b>        |

| <b>Account Number</b>                | <b>2020 Adjusted Budget</b> | <b>May Expenditures</b> | <b>YTD Expenditures</b> | <b>YTD Encumbrances</b> | <b>Current Balance</b> | <b>Percent Used</b> |
|--------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|
| <b>02 ROAD &amp; BRIDGE</b>          |                             |                         |                         |                         |                        |                     |
| 02-0100 ROAD & BRIDGE MAINT ROAD     | 4,272,033.50                | 454,598.93              | 1,465,590.17            | 134,316.60              | 2,672,126.73           | 37.45               |
| 02-0200 ROAD & BRIDGE MAINT EQUIP    | 1,626,168.00                | 109,136.70              | 575,774.37              | 178,893.28              | 871,500.35             | 46.41               |
| 02-0300 ROAD & BRIDGE CAPITAL OUTLAY | 1,621,026.59                | 500.00                  | 543,520.59              | 3,000.00                | 1,074,506.00           | 33.71               |
| 02-0400 ROAD & BRIDGE ADMINISTRATION | 406,295.00                  | 29,825.31               | 241,149.51              | 2,668.96                | 162,476.53             | 60.01               |
| 02-0500 ROAD & BRIDGE TRANSFERS      | 40,000.00                   | 2,774.77                | 14,300.33               | -                       | 25,699.67              | 35.75               |
| 02-0600 CAPITAL PROJECTS             | 280,000.00                  | -                       | -                       | 1,163.30                | 278,836.70             | 0.42                |
| 02-1500 ROAD & BRIDGE COUNTY OTHER   | 95,800.00                   | 7,373.54                | 25,811.21               | 26,472.11               | 43,516.68              | 54.58               |
| <b>ROAD &amp; BRIDGE</b>             | <b>8,341,323.09</b>         | <b>604,209.25</b>       | <b>2,866,146.18</b>     | <b>346,514.25</b>       | <b>5,128,662.66</b>    | <b>38.51</b>        |
| <b>04 LANDFILL</b>                   |                             |                         |                         |                         |                        |                     |
| 04-1000 LANDFILL                     | 656,020.00                  | 71,279.07               | 241,457.89              | 85,750.66               | 328,811.45             | 49.88               |
| <b>LANDFILL</b>                      | <b>656,020.00</b>           | <b>71,279.07</b>        | <b>241,457.89</b>       | <b>85,750.66</b>        | <b>328,811.45</b>      | <b>49.88</b>        |
| <b>06 AIRPORT</b>                    |                             |                         |                         |                         |                        |                     |
| 06-0100 AIRPORT                      | 95,374.00                   | 13,211.60               | 68,240.38               | 1,505.34                | 25,628.28              | 73.13               |
| <b>AIRPORT</b>                       | <b>95,374.00</b>            | <b>13,211.60</b>        | <b>68,240.38</b>        | <b>1,505.34</b>         | <b>25,628.28</b>       | <b>73.13</b>        |
| <b>07 EMERGENCY-911</b>              |                             |                         |                         |                         |                        |                     |
| 07-0100 EMERGENCY 911                | 192,500.00                  | 2,345.69                | 4,441.74                | 27.00                   | 188,031.26             | 2.32                |
| <b>EMERGENCY-911</b>                 | <b>192,500.00</b>           | <b>2,345.69</b>         | <b>4,441.74</b>         | <b>27.00</b>            | <b>188,031.26</b>      | <b>2.32</b>         |
| <b>08 CAPITAL PROJECTS</b>           |                             |                         |                         |                         |                        |                     |
| 08-0100 CAPITAL PROJECTS             | 1,615,998.00                | 8,080.00                | 9,777.86                | 19,200.00               | 1,587,020.14           | 1.79                |
| <b>CAPITAL PROJECTS</b>              | <b>1,615,998.00</b>         | <b>8,080.00</b>         | <b>9,777.86</b>         | <b>19,200.00</b>        | <b>1,587,020.14</b>    | <b>1.79</b>         |
| <b>11 CONSERVATION TRUST</b>         |                             |                         |                         |                         |                        |                     |
| 11-0100 CONSERVATION TRUST           | 168,450.00                  | 0.89                    | 103.33                  | -                       | 168,346.67             | 0.06                |
| <b>CONSERVATION TRUST</b>            | <b>168,450.00</b>           | <b>0.89</b>             | <b>103.33</b>           | <b>-</b>                | <b>168,346.67</b>      | <b>0.06</b>         |
| <b>12 LIBRARY FUND</b>               |                             |                         |                         |                         |                        |                     |
| 12-0100 MOFFAT COUNTY/CRAIG          | 347,329.00                  | 27,622.68               | 120,107.59              | 1,595.00                | 225,626.41             | 35.04               |
| 12-5300 ALLOTMENTS MISCELLANEOUS     | 300.00                      | 2.71                    | 100.44                  | -                       | 199.56                 | 33.48               |
| <b>LIBRARY FUND</b>                  | <b>347,629.00</b>           | <b>27,625.39</b>        | <b>120,208.03</b>       | <b>1,595.00</b>         | <b>225,825.97</b>      | <b>35.04</b>        |
| <b>13 MAYBELL SANITATION</b>         |                             |                         |                         |                         |                        |                     |
| 13-0100 MAYBELL SANITATION           | 36,535.00                   | 3,749.69                | 8,303.59                | -                       | 28,231.41              | 22.73               |
| <b>MAYBELL SANITATION</b>            | <b>36,535.00</b>            | <b>3,749.69</b>         | <b>8,303.59</b>         | <b>-</b>                | <b>28,231.41</b>       | <b>22.73</b>        |
| <b>14 HEALTH &amp; WELFARE</b>       |                             |                         |                         |                         |                        |                     |
| 14-0100 HEALTH & WELFARE TRUST       | 3,984,783.00                | 151,118.00              | 732,806.62              | 105,977.06              | 3,145,999.32           | 21.05               |
| <b>HEALTH &amp; WELFARE</b>          | <b>3,984,783.00</b>         | <b>151,118.00</b>       | <b>732,806.62</b>       | <b>105,977.06</b>       | <b>3,145,999.32</b>    | <b>21.05</b>        |

| Account Number                         | 2020 Adjusted Budget | May Expenditures  | YTD Expenditures    | YTD Encumbrances  | Current Balance     | Percent Used |
|--|----------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| <b>15 SENIOR CITIZENS</b>              |                      |                   |                     |                   |                     |              |
| 15-0100 SENIOR CITIZENS - ADMIN        | 16,580.00            | 1,648.81          | 6,372.57            | -                 | 10,207.43           | 38.44        |
| 15-0200 SENIOR CITIZENS - BUS          | 95,483.00            | 7,877.41          | 28,332.15           | -                 | 67,150.85           | 29.67        |
| 15-0300 SENIOR CITIZENS - MEAL PROGRAM | 129,811.00           | 8,647.41          | 41,645.05           | 8,449.74          | 79,716.21           | 38.59        |
| <b>SENIOR CITIZENS</b>                 | <b>241,874.00</b>    | <b>18,173.63</b>  | <b>76,349.77</b>    | <b>8,449.74</b>   | <b>157,074.49</b>   | <b>35.06</b> |
| <b>16 INTERNAL SERVICE FUND</b>        |                      |                   |                     |                   |                     |              |
| 16-0100 CENTRAL DUPLICATING            | 12,100.00            | 595.14            | 4,889.42            | -                 | 7,210.58            | 40.41        |
| <b>INTERNAL SERVICE FUND</b>           | <b>12,100.00</b>     | <b>595.14</b>     | <b>4,889.42</b>     | <b>-</b>          | <b>7,210.58</b>     | <b>40.41</b> |
| <b>17 LEASE PURCHASE</b>               |                      |                   |                     |                   |                     |              |
| 17-0100 DEBT SERVICE FUND              | 736,025.00           | 680,594.22        | 682,594.22          | -                 | 53,430.78           | 92.74        |
| <b>LEASE PURCHASE</b>                  | <b>736,025.00</b>    | <b>680,594.22</b> | <b>682,594.22</b>   | <b>-</b>          | <b>53,430.78</b>    | <b>92.74</b> |
| <b>18 TELECOMMUNICATION SERVICES</b>   |                      |                   |                     |                   |                     |              |
| 18-0100 PUBLIC SAFETY CENTER           | 26,720.00            | 2,139.73          | 13,394.28           | -                 | 13,325.72           | 50.13        |
| <b>TELECOMMUNICATION SERVICES</b>      | <b>26,720.00</b>     | <b>2,139.73</b>   | <b>13,394.28</b>    | <b>-</b>          | <b>13,325.72</b>    | <b>50.13</b> |
| <b>19 MO CO TOURISM ASSOC</b>          |                      |                   |                     |                   |                     |              |
| 19-0100 MO CO TOURISM ASSOCIATION      | 167,913.00           | 12,309.92         | 68,370.53           | 96.25             | 99,446.22           | 40.78        |
| <b>MO CO TOURISM ASSOC</b>             | <b>167,913.00</b>    | <b>12,309.92</b>  | <b>68,370.53</b>    | <b>96.25</b>      | <b>99,446.22</b>    | <b>40.78</b> |
| <b>21 PSC-JAIL</b>                     |                      |                   |                     |                   |                     |              |
| 21-0100 JAIL FUNDS                     | 2,254,028.68         | 213,592.23        | 820,742.14          | 107,789.93        | 1,325,496.61        | 41.19        |
| 21-0700 GROUNDS & BUILDING             | 480,002.00           | 40,630.38         | 160,718.43          | 13,900.00         | 305,383.57          | 36.38        |
| 21-5117 TRANSFER OUT/IN DEBT SERVICE   | 733,025.00           | 680,594.22        | 682,594.22          | -                 | 50,430.78           | 93.12        |
| <b>PSC-JAIL</b>                        | <b>3,467,055.68</b>  | <b>934,816.83</b> | <b>1,664,054.79</b> | <b>121,689.93</b> | <b>1,681,310.96</b> | <b>51.51</b> |
| <b>22 HUMAN SERVICES</b>               |                      |                   |                     |                   |                     |              |
| 22-0905 MEDICAID TRANSPORTATION        | 58,000.00            | 2,858.71          | 17,223.80           | 7,666.99          | 33,109.21           | 42.92        |
| 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            | 4,265.00          | 26,485.00           | -                 | 53,515.00           | 33.11        |
| 22-1888 CORE SERVICES                  | 84,733.00            | 1,549.58          | 16,492.84           | 8.43              | 68,231.73           | 19.47        |
| 22-2300 CHILD CARE                     | 252,814.00           | 19,059.34         | 74,765.42           | 10.78             | 178,037.80          | 29.58        |
| 22-2685 COLORADO COMMUNITY RESPONSE    | 66,361.00            | -                 | 15,778.00           | 869.86            | 49,713.14           | 25.09        |
| 22-3200 CHILD WELFARE                  | 1,825,362.00         | 146,858.35        | 708,960.42          | 7,660.59          | 1,108,740.99        | 39.26        |
| 22-4050 OAP                            | 132,000.00           | 13,447.01         | 71,318.86           | -                 | 60,681.14           | 54.03        |
| 22-4200 COLORADO WORKS                 | 418,597.00           | 29,462.78         | 125,950.89          | 6,660.00          | 285,986.11          | 31.68        |
| 22-4875 AND                            | 46,445.00            | 6,540.13          | 21,189.94           | -                 | 25,255.06           | 45.62        |
| 22-5000 LEAP                           | 173,245.00           | 4,844.92          | 108,241.08          | 300.00            | 64,703.92           | 62.65        |
| 22-5400 HS CONNECT                     | 18,740.00            | -                 | 115.37              | 5,884.63          | 12,740.00           | 32.02        |
| 22-6000 FOOD STAMPS                    | 2,102,000.00         | 267,512.63        | 1,047,482.91        | -                 | 1,054,517.09        | 49.83        |

# MAY 2020

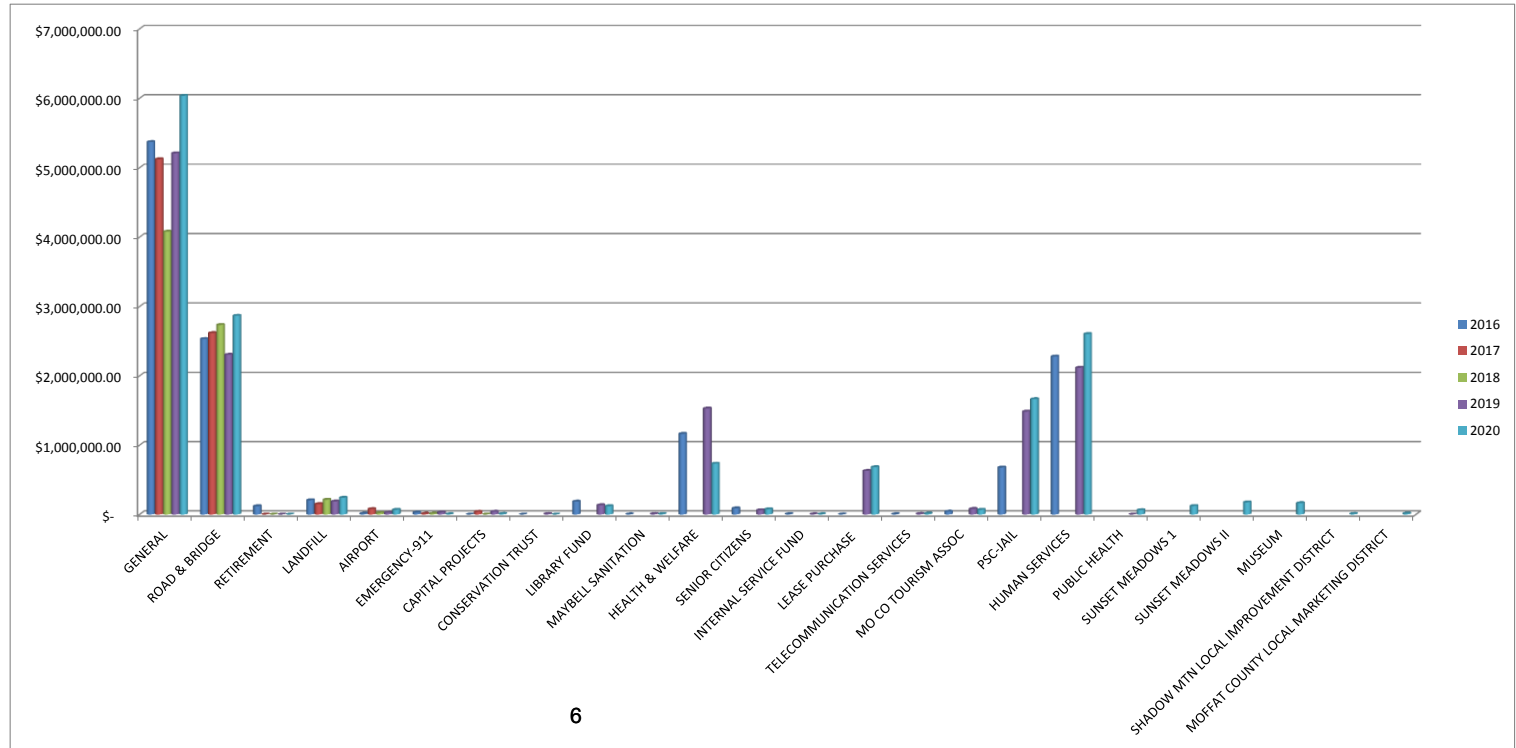
| <b>Account Number</b>                        | <b>2020 Adjusted Budget</b> | <b>May Expenditures</b> | <b>YTD Expenditures</b> | <b>YTD Encumbrances</b> | <b>Current Balance</b> | <b>Percent Used</b> |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|
| 22-6155 EMPLOYMENT 1ST                       | 56,399.00                   | 3,046.94                | 7,174.73                | 12,497.33               | 36,726.94              | 34.88               |
| 22-6200 WORKFARE                             | -                           | -                       | 0.13                    | -                       | (0.13)                 | -                   |
| 22-6900 COLORADO REFUGEE & IMMIGRATION       | 200.00                      | -                       | -                       | -                       | 200.00                 | -                   |
| 22-7000 REG ADMIN                            | 667,075.00                  | 71,384.86               | 296,061.92              | 4,261.57                | 366,751.51             | 45.02               |
| 22-8000 CHILD SUPPORT                        | 255,063.00                  | 22,364.34               | 74,614.34               | 976.20                  | 179,472.46             | 29.64               |
| 22-8020 IVD FEDERAL INCENTIVES               | -                           | -                       | 4,649.92                | -                       | -4,649.92              | -                   |
| 22-8030 IVD STATE INCENTIVES                 | -                           | -                       | 1,359.30                | 0.00                    | -1,359.30              | -                   |
| 22-8500 AFDC RTND - CO PORTION OF COLLECTION | (35,000.00)                 | (1,526.13)              | (14,786.20)             | -                       | (20,213.80)            | 42.25               |
| 22-9900 GA/WG                                | 4,000.00                    | 25.00                   | 257.56                  | -                       | 3,742.44               | 6.44                |
| <b>HUMAN SERVICES</b>                        | <b>6,222,062.00</b>         | <b>591,693.46</b>       | <b>2,603,336.23</b>     | <b>46,796.38</b>        | <b>3,571,929.39</b>    | <b>42.59</b>        |
| <b>25 PUBLIC HEALTH</b>                      |                             |                         |                         |                         |                        |                     |
| 25-0100 PUBLIC HEALTH                        | 164,999.00                  | 3,599.64                | 8,562.87                | 4,750.00                | 151,686.13             | 8.07                |
| 25-0200 LOCAL EMERGENCY PREPAREDNESS         | 21,730.00                   | 6,329.34                | 7,566.33                | -                       | 14,163.67              | 34.82               |
| 25-0201 LPHA EPR COVID 19                    | -                           | 7,191.68                | 17,130.77               | 431.80                  | (17,562.57)            | -                   |
| 25-0300 LOCAL PLANNING                       | 35,576.00                   | 4,093.73                | 14,669.89               | -                       | 20,906.11              | 41.24               |
| 25-0301 MATERNAL CHILD HEALTH                | 15,180.00                   | 718.96                  | 718.96                  | -                       | 14,461.04              | 4.74                |
| 25-0302 CHILD FATALITY                       | 2,000.00                    | 493.72                  | 1,455.16                | -                       | 544.84                 | 72.76               |
| 25-0400 IMMUNIZATIONS                        | 25,314.00                   | 2,913.35                | 12,943.91               | 52.19                   | 12,317.90              | 51.34               |
| <b>PUBLIC HEALTH</b>                         | <b>264,799.00</b>           | <b>25,340.42</b>        | <b>63,047.89</b>        | <b>5,233.99</b>         | <b>196,517.12</b>      | <b>25.79</b>        |
| <b>27 SUNSET MEADOWS 1</b>                   |                             |                         |                         |                         |                        |                     |
| 27-0101 ADMINISTRATION                       | 119,887.00                  | 10,504.38               | 51,040.46               | 334.80                  | 68,511.74              | 42.85               |
| 27-0102 UTILITIES                            | 69,880.00                   | 5,980.78                | 27,057.71               | -                       | 42,822.29              | 38.72               |
| 27-0103 OPERATING & MAINTENANCE              | 116,329.00                  | 6,456.00                | 44,861.04               | 793.13                  | 70,674.83              | 39.25               |
| 27-0104 FINANCIAL                            | 38,945.00                   | -                       | -                       | -                       | 38,945.00              | -                   |
| <b>SUNSET MEADOWS 1</b>                      | <b>345,041.00</b>           | <b>22,941.16</b>        | <b>122,959.21</b>       | <b>1,127.93</b>         | <b>220,953.86</b>      | <b>35.96</b>        |
| <b>28 SUNSET MEADOWS II</b>                  |                             |                         |                         |                         |                        |                     |
| 28-0101 ADMINISTRATION                       | 113,982.00                  | 9,005.18                | 49,115.66               | 334.78                  | 64,531.56              | 43.38               |
| 28-0102 UTILITIES                            | 67,675.00                   | 5,556.24                | 24,400.95               | -                       | 43,274.05              | 36.06               |
| 28-0103 OPERATING & MAINTENANCE              | 287,430.00                  | 8,203.65                | 68,990.02               | 1,328.64                | 217,111.34             | 24.46               |
| 28-0104 FINANCIAL                            | 107,036.00                  | 22,359.24               | 32,971.65               | 9,516.79                | 64,547.56              | 39.70               |
| <b>SUNSET MEADOWS II</b>                     | <b>576,123.00</b>           | <b>45,124.31</b>        | <b>175,478.28</b>       | <b>11,180.21</b>        | <b>389,464.51</b>      | <b>32.40</b>        |
| <b>29 MUSEUM</b>                             |                             |                         |                         |                         |                        |                     |
| 29-0100 MUSEUM                               | 312,219.00                  | 476.67                  | 163,868.41              | 0.02                    | 148,350.57             | 52.49               |
| <b>MUSEUM</b>                                | <b>312,219.00</b>           | <b>476.67</b>           | <b>163,868.41</b>       | <b>0.02</b>             | <b>148,350.57</b>      | <b>52.49</b>        |

| <i>Account Number</i>                               | <i>2020 Adjusted Budget</i> | <i>May Expenditures</i> | <i>YTD Expenditures</i> | <i>YTD Encumbrances</i> | <i>Current Balance</i> | <i>Percent Used</i> |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|
| <b>30 SHADOW MTN LID</b>                            |                             |                         |                         |                         |                        |                     |
| 30-0100 SHADOW MTN LOCAL IMPROVEMENT DISTRICT       | 51,675.00                   | 9,299.46                | 9,351.46                | -                       | 42,323.54              | 18.10               |
| <b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>        | <b>51,675.00</b>            | <b>9,299.46</b>         | <b>9,351.46</b>         | <b>-</b>                | <b>42,323.54</b>       | <b>18.10</b>        |
| <b>MOFFAT COUNTY LOCAL MARKETING DISTRICT</b>       |                             |                         |                         |                         |                        |                     |
| 02-0000 OPERATING GROUP BUDGET                      | 500,000.00                  | 10,029.03               | 14,326.21               | 7,422.18                | 478,251.61             | 4.35                |
| <b>Total MOFFAT COUNTY LOCAL MARKETING DISTRICT</b> | <b>500,000.00</b>           | <b>10,029.03</b>        | <b>14,326.21</b>        | <b>7,422.18</b>         | <b>478,251.61</b>      | <b>4.35</b>         |
| <b>Grand Total</b>                                  | <b>41,904,150.08</b>        | <b>4,963,938.78</b>     | <b>15,749,630.28</b>    | <b>1,306,230.39</b>     | <b>24,848,289.41</b>   | <b>40.70</b>        |

# EXPENDITURES BY FUND

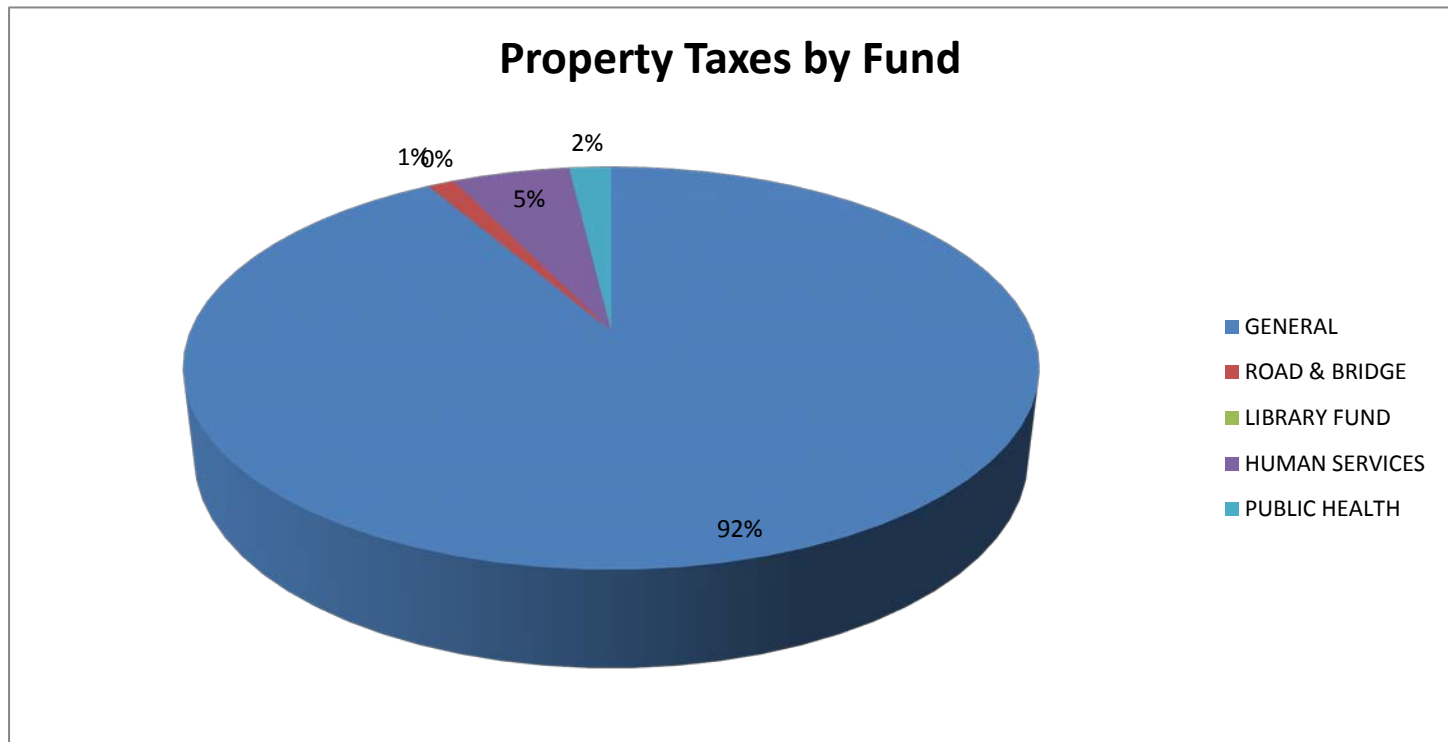
## May Expense

| FUND                                   | 2016                    | 2017                    | 2018                    | 2019                    | 2020                    |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 |
| GENERAL                                | \$ 5,369,949.30         | \$ 5,122,630.69         | \$ 4,079,150.42         | \$ 5,207,583.46         | \$ 6,036,123.96         |
| ROAD & BRIDGE                          | \$ 2,530,878.37         | \$ 2,616,856.02         | \$ 2,734,386.72         | \$ 2,304,221.73         | \$ 2,866,146.18         |
| RETIREMENT                             | \$ 119,605.22           | \$ -                    | \$ -                    | \$ -                    | \$ -                    |
| LANDFILL                               | \$ 206,132.67           | \$ 150,092.72           | \$ 212,984.60           | \$ 187,998.05           | \$ 241,457.89           |
| AIRPORT                                | \$ 12,719.15            | \$ 78,538.11            | \$ 23,261.53            | \$ 25,628.22            | \$ 68,240.38            |
| EMERGENCY-911                          | \$ 28,531.42            | \$ 11,338.47            | \$ 12,456.35            | \$ 30,750.13            | \$ 4,441.74             |
| CAPITAL PROJECTS                       | \$ 1,308.33             | \$ 40,002.79            | \$ -                    | \$ 40,838.10            | \$ 9,777.86             |
| CONSERVATION TRUST                     | \$ 91.40                | \$ 212,612.96           | \$ 362.87               | \$ 8,944.98             | \$ 103.33               |
| LIBRARY FUND                           | \$ 185,905.79           | \$ 189,521.27           | \$ 147,746.37           | \$ 134,410.17           | \$ 120,208.03           |
| MAYBELL SANITATION                     | \$ 3,391.97             | \$ 11,350.76            | \$ 2,842.71             | \$ 8,701.21             | \$ 8,303.59             |
| HEALTH & WELFARE                       | \$ 1,163,383.91         | \$ 1,406,209.85         | \$ 1,689,500.07         | \$ 1,528,982.57         | \$ 732,806.62           |
| SENIOR CITIZENS                        | \$ 89,046.23            | \$ 96,908.67            | \$ 83,340.74            | \$ 62,097.26            | \$ 76,349.77            |
| INTERNAL SERVICE FUND                  | \$ 6,176.52             | \$ 4,877.80             | \$ 5,377.16             | \$ 4,566.38             | \$ 4,889.42             |
| LEASE PURCHASE                         | \$ 2,000.00             | \$ 695,543.62           | \$ 666,200.80           | \$ 628,874.93           | \$ 682,594.22           |
| TELECOMMUNICATION SERVICES             | \$ 5,023.21             | \$ 8,796.98             | \$ 12,887.75            | \$ 9,555.68             | \$ 13,394.28            |
| MO CO TOURISM ASSOC                    | \$ 41,352.52            | \$ 56,922.48            | \$ 48,110.06            | \$ 80,819.28            | \$ 68,370.53            |
| PSC-JAIL                               | \$ 678,024.73           | \$ 1,492,216.30         | \$ 1,438,132.41         | \$ 1,484,465.60         | \$ 1,664,054.79         |
| HUMAN SERVICES                         | \$ 2,278,971.14         | \$ 2,298,985.88         | \$ 2,278,848.04         | \$ 2,116,771.45         | \$ 2,603,336.23         |
| PUBLIC HEALTH                          | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 63,047.89            |
| SUNSET MEADOWS 1                       | \$ 160,831.30           | \$ 99,058.59            | \$ 128,814.59           | \$ 205,157.91           | \$ 122,959.21           |
| SUNSET MEADOWS II                      | \$ 134,532.84           | \$ 207,984.02           | \$ 227,964.73           | \$ 195,119.80           | \$ 175,478.28           |
| MUSEUM                                 | \$ 142,970.46           | \$ 128,590.02           | \$ 107,590.69           | \$ 89,845.88            | \$ 163,868.41           |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT  | \$ 184,607.54           | \$ 25,791.83            | \$ 9,364.46             | \$ 9,351.46             | \$ 9,351.46             |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | \$ -                    | \$ 32,052.40            | \$ 12,706.56            | \$ 7,802.29             | \$ 14,326.21            |
| <b>TOTAL</b>                           | <b>\$ 13,345,434.02</b> | <b>\$ 14,986,882.23</b> | <b>\$ 13,922,029.63</b> | <b>\$ 14,372,486.54</b> | <b>\$ 15,749,630.28</b> |



## Property Taxes

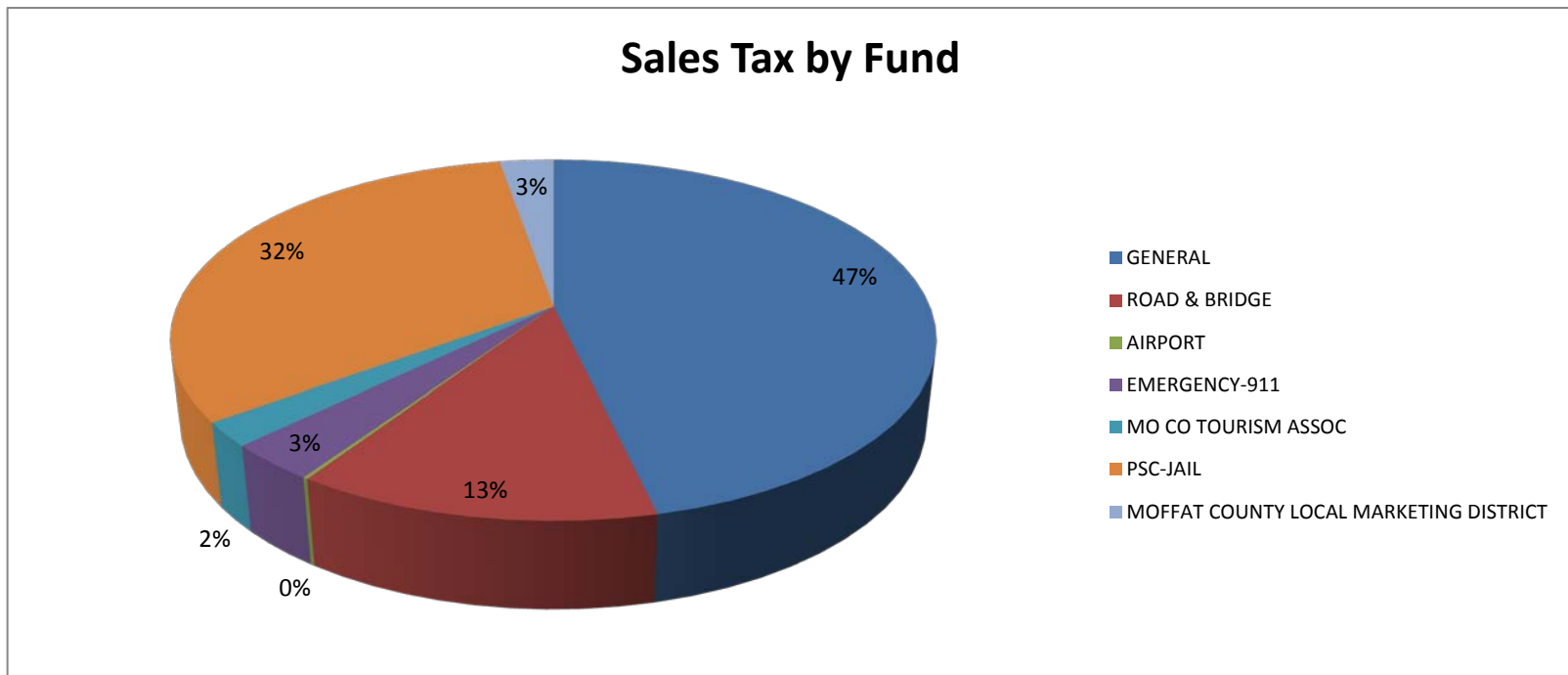
| FUND           | BEG BAL                | YTD REV                | % RCVD        |
|----------------|------------------------|------------------------|---------------|
| GENERAL        | \$ 8,008,277.00        | \$ 5,621,502.82        | 70.20%        |
| ROAD & BRIDGE  | \$ -                   | \$ 73,792.46           | 0.00%         |
| LIBRARY FUND   | \$ -                   | \$ 33.65               | 0.00%         |
| HUMAN SERVICES | \$ 463,396.00          | \$ 326,767.94          | 70.52%        |
| PUBLIC HEALTH  | \$ 165,284.00          | \$ 116,087.59          | 70.24%        |
| <b>TOTAL</b>   | <b>\$ 8,636,957.00</b> | <b>\$ 6,138,184.46</b> | <b>71.07%</b> |





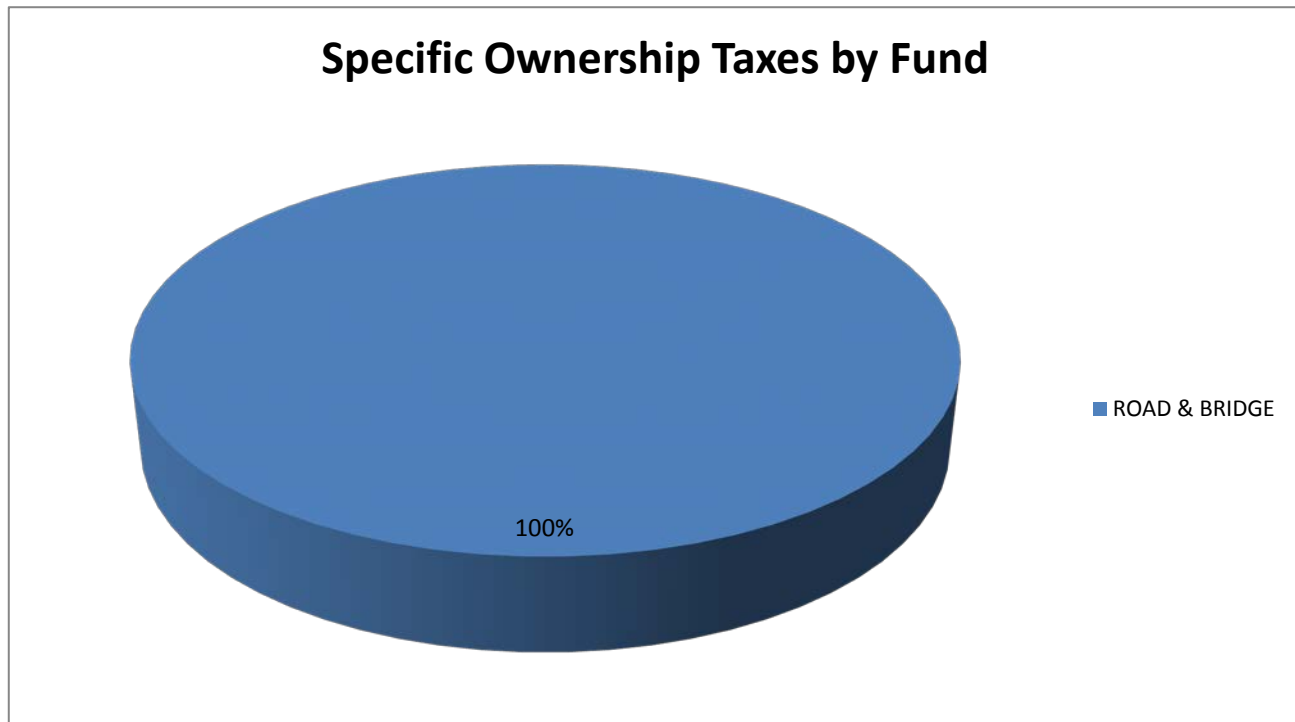
## Sales Tax

| FUND                                   | BEG BAL                | YTD REV              | % RCVD        |
|--|------------------------|----------------------|---------------|
| GENERAL                                | \$ 1,492,456.00        | \$ 417,446.33        | 27.97%        |
| ROAD & BRIDGE                          | \$ 440,000.00          | \$ 116,452.30        | 26.47%        |
| AIRPORT                                | \$ 6,500.00            | \$ 1,612.22          | 24.80%        |
| EMERGENCY-911                          | \$ 100,000.00          | \$ 29,697.07         | 29.70%        |
| MO CO TOURISM ASSOC                    | \$ 150,000.00          | \$ 19,239.36         | 12.83%        |
| PSC-JAIL                               | \$ 1,049,388.00        | \$ 291,130.71        | 27.74%        |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | \$ 250,000.00          | \$ 24,559.96         | 9.82%         |
| <b>TOTAL</b>                           | <b>\$ 3,488,344.00</b> | <b>\$ 900,137.95</b> | <b>25.80%</b> |



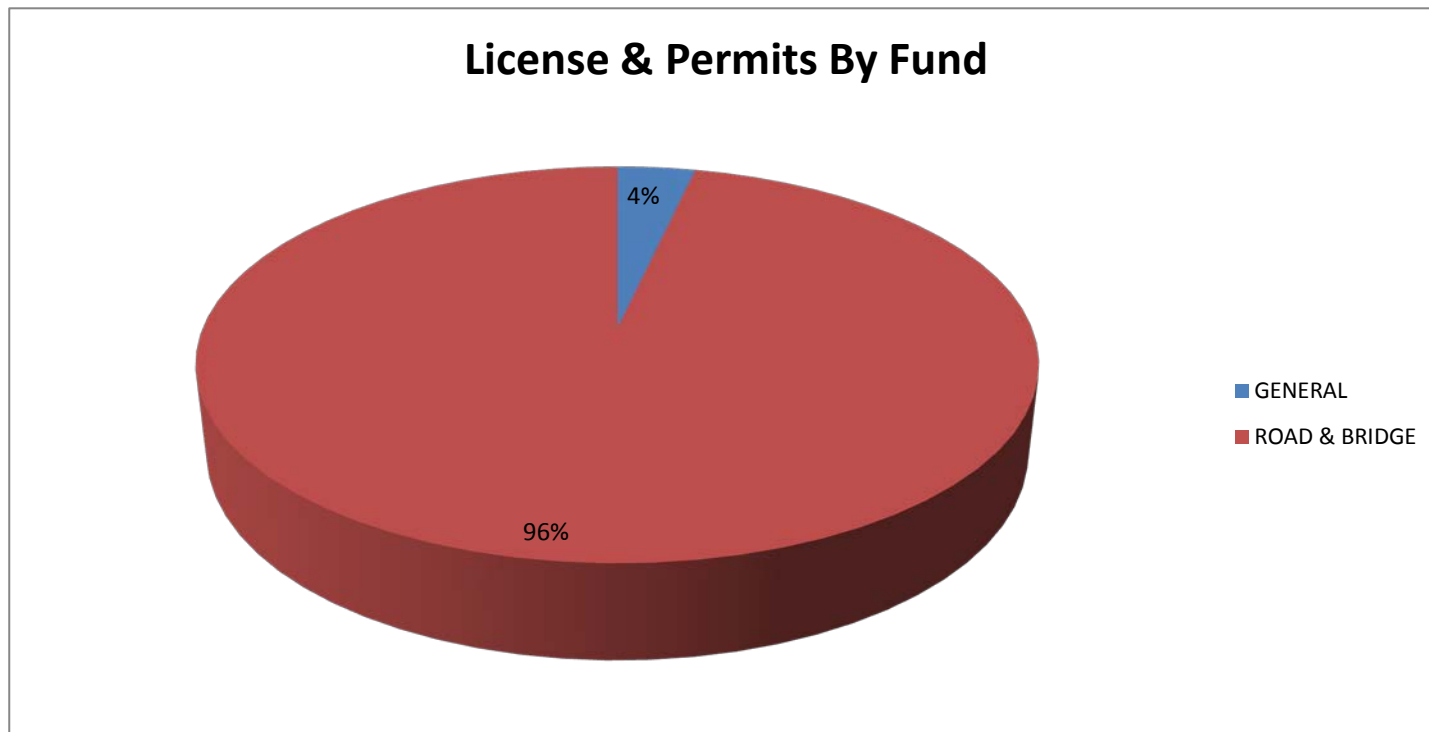
### Specific Ownership Taxes

| <b>FUND</b>   | <b>BEG BAL</b>       | <b>YTD REV</b>       | <b>% RCVD</b> |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00        | \$ 281,075.63        | 35.13%        |
| <b>TOTAL</b>  | <b>\$ 800,000.00</b> | <b>\$ 281,075.63</b> | <b>35.13%</b> |



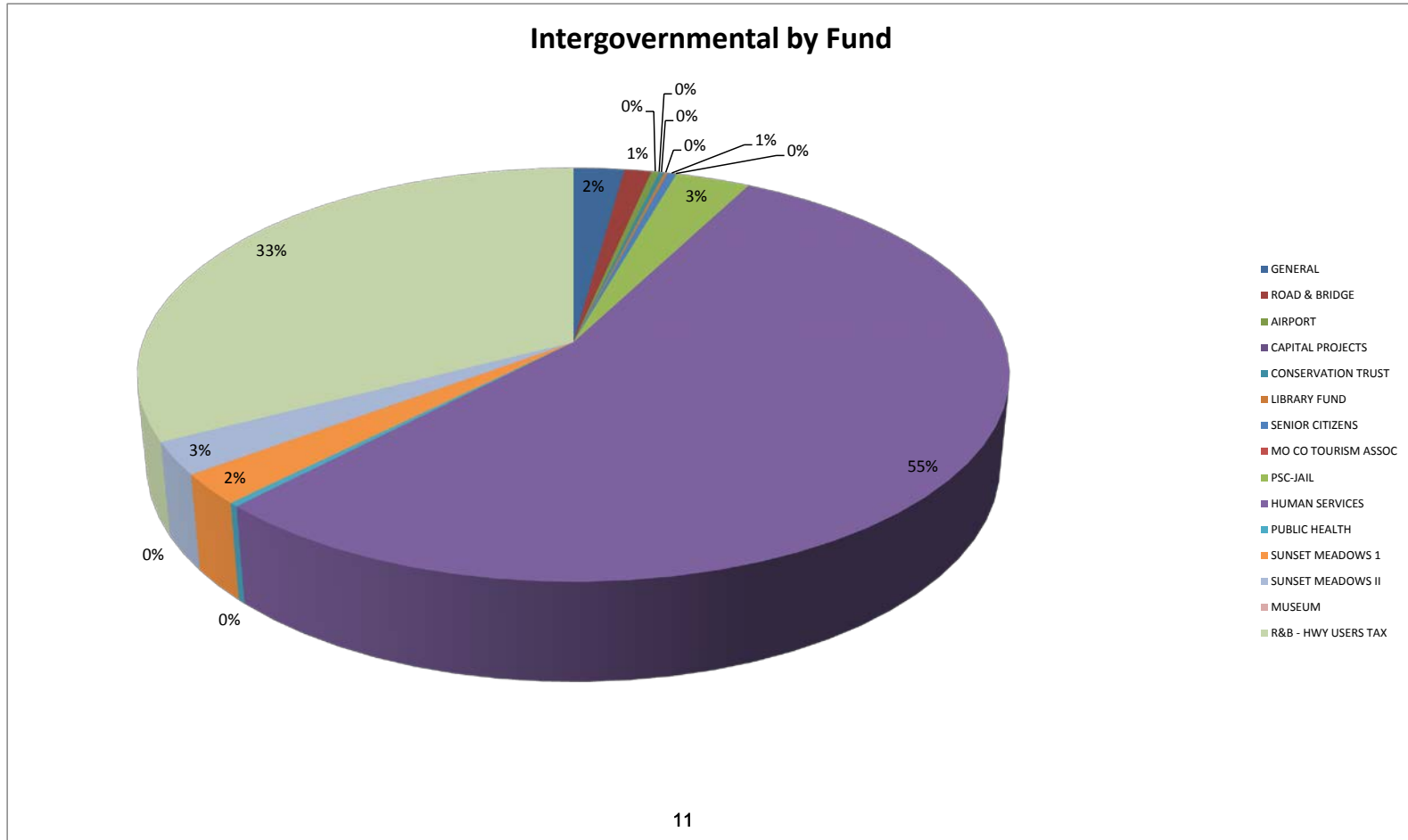
### License & Permits

| FUND          | BEG BAL             | YTD REV            | % RCVD        |
|---------------|---------------------|--------------------|---------------|
| GENERAL       | \$ 683.00           | \$ 350.00          | 51.24%        |
| ROAD & BRIDGE | \$ 30,000.00        | \$ 9,495.00        | 31.65%        |
| <b>TOTAL</b>  | <b>\$ 30,683.00</b> | <b>\$ 9,845.00</b> | <b>32.09%</b> |



# Intergovernmental

| FUND                | BEG BAL                 | YTD REV                | % RVCD        |
|---------------------|-------------------------|------------------------|---------------|
| GENERAL             | \$ 856,385.50           | \$ 96,383.85           | 11.25%        |
| ROAD & BRIDGE       | \$ 660,000.00           | \$ 51,449.78           | 7.80%         |
| 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            | \$ 16,898.80           | 43.33%        |
| MO CO TOURISM ASSOC | \$ -                    | \$ -                   | 0.00%         |
| PSC-JAIL            | \$ 459,831.79           | \$ 141,691.42          | 30.81%        |
| HUMAN SERVICES      | \$ 5,087,824.00         | \$ 2,390,995.38        | 46.99%        |
| PUBLIC HEALTH       | \$ 99,799.00            | \$ 13,188.84           | 13.22%        |
| SUNSET MEADOWS 1    | \$ 183,283.00           | \$ 104,441.00          | 56.98%        |
| SUNSET MEADOWS II   | \$ 637,320.00           | \$ 111,397.00          | 27.48%        |
| MUSEUM              | \$ -                    | \$ -                   | 0.00%         |
| R&B - HWY USERS TAX | \$ 4,475,415.00         | \$ 1,430,034.20        | 31.95%        |
| <b>TOTAL</b>        | <b>\$ 12,788,807.29</b> | <b>\$ 4,387,001.62</b> | <b>34.30%</b> |



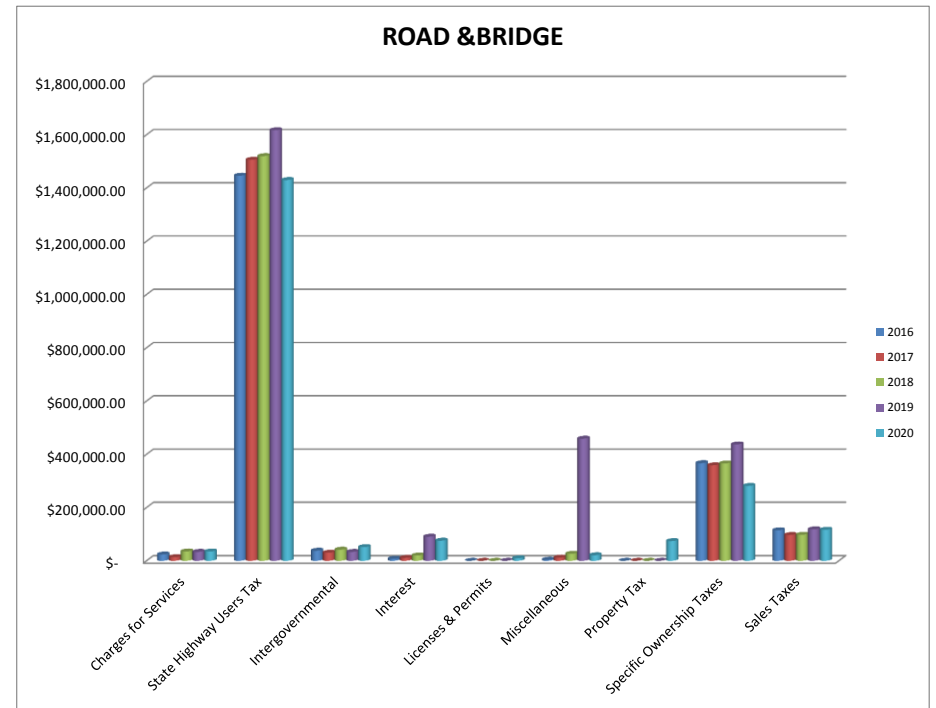
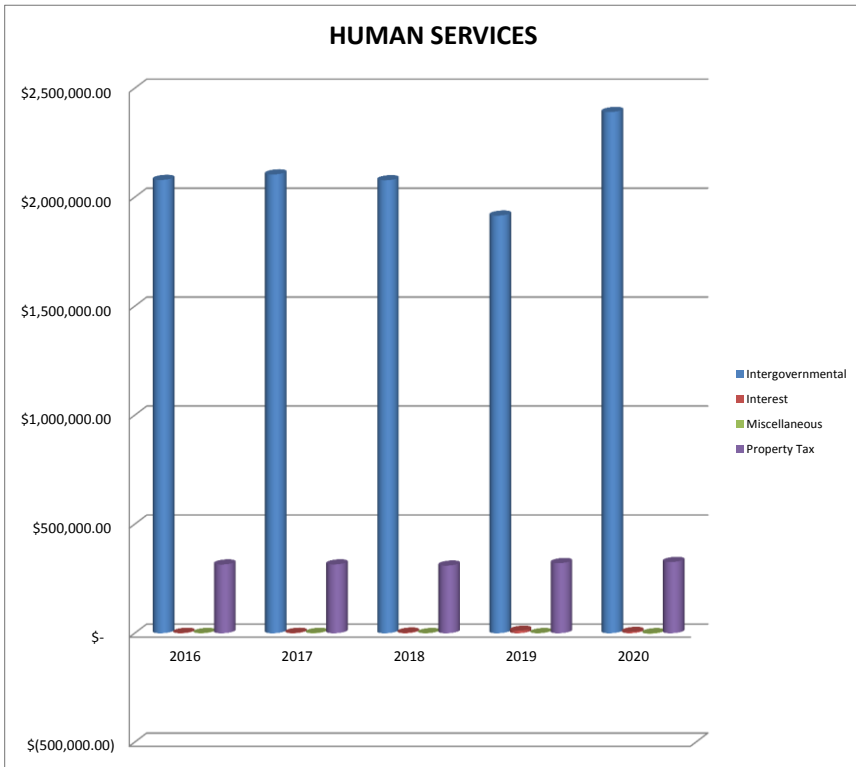
## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

### HUMAN SERVICES

| REVENUE SOURCES   | 2016                   | 2017                   | 2018                   | 2019                   | 2020                   |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                   | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Intergovernmental | \$ 2,079,541.91        | \$ 2,104,775.72        | \$ 2,077,884.54        | \$ 1,915,834.98        | \$ 2,390,995.38        |
| Interest          | \$ 1,562.88            | \$ 1,719.81            | \$ 2,765.54            | \$ 11,049.49           | \$ 5,696.39            |
| Miscellaneous     | \$ 709.85              | \$ 1,145.09            | \$ 448.71              | \$ 345.86              | \$ (2,355.28)          |
| Property Tax      | \$ 315,173.43          | \$ 315,405.88          | \$ 310,061.95          | \$ 321,616.28          | \$ 326,767.94          |
|                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL</b>      | <b>\$ 2,396,988.07</b> | <b>\$ 2,423,046.50</b> | <b>\$ 2,391,160.74</b> | <b>\$ 2,248,846.61</b> | <b>\$ 2,721,104.43</b> |

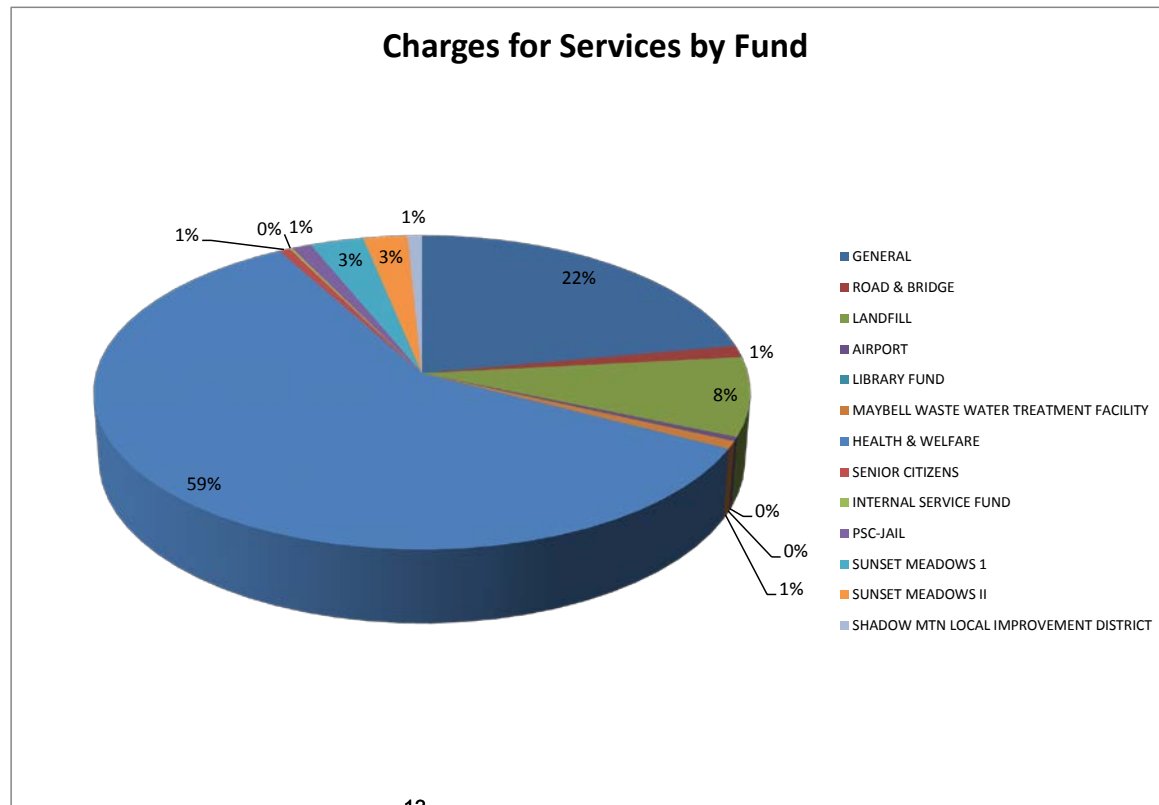
### ROAD & BRIDGE

| REVENUE SOURCES          | 2016                   | 2017                   | 2018                   | 2019                   | 2020                   |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                          | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Charges for Services     | \$ 23,648.39           | \$ 13,611.31           | \$ 34,996.68           | \$ 33,580.06           | \$ 34,873.27           |
| State Highway Users Tax  | \$ 1,446,141.89        | \$ 1,505,921.19        | \$ 1,519,798.68        | \$ 1,616,890.62        | \$ 1,430,034.20        |
| Intergovernmental        | \$ 37,906.19           | \$ 30,214.20           | \$ 41,808.18           | \$ 33,460.14           | \$ 51,449.78           |
| Interest                 | \$ 7,497.17            | \$ 10,889.33           | \$ 19,751.84           | \$ 90,414.93           | \$ 75,515.68           |
| Licenses & Permits       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 9,495.00            |
| Miscellaneous            | \$ 4,019.64            | \$ 12,040.00           | \$ 26,300.09           | \$ 458,593.46          | \$ 20,915.76           |
| Property Tax             | \$ -                   | \$ -                   | \$ 44.23               | \$ -                   | \$ 73,792.46           |
| Specific Ownership Taxes | \$ 366,607.44          | \$ 358,516.87          | \$ 365,579.57          | \$ 436,941.81          | \$ 281,075.63          |
| Sales Taxes              | \$ 114,536.31          | \$ 96,836.26           | \$ 97,623.16           | \$ 118,103.27          | \$ 116,452.30          |
| <b>TOTAL</b>             | <b>\$ 2,000,357.03</b> | <b>\$ 2,028,029.16</b> | <b>\$ 2,105,902.43</b> | <b>\$ 2,787,984.29</b> | <b>\$ 2,093,604.08</b> |



## Charges for Services

| FUND                                   | BEG BAL                | YTD REV                | % RCVD        |
|--|------------------------|------------------------|---------------|
| GENERAL                                | \$ 1,380,232.00        | \$ 632,663.17          | 45.84%        |
| ROAD & BRIDGE                          | \$ 41,500.00           | \$ 34,873.27           | 84.03%        |
| LANDFILL                               | \$ 601,500.00          | \$ 232,134.09          | 38.59%        |
| AIRPORT                                | \$ 17,000.00           | \$ 11,667.04           | 68.63%        |
| LIBRARY FUND                           | \$ 5,500.00            | \$ 763.76              | 13.89%        |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ 36,960.00           | \$ 21,928.00           | 59.33%        |
| HEALTH & WELFARE                       | \$ 4,212,569.00        | \$ 1,699,592.84        | 40.35%        |
| SENIOR CITIZENS                        | \$ 39,000.00           | \$ 17,188.51           | 44.07%        |
| INTERNAL SERVICE FUND                  | \$ 10,350.00           | \$ 4,036.28            | 39.00%        |
| PSC-JAIL                               | \$ 65,000.00           | \$ 31,376.50           | 48.27%        |
| SUNSET MEADOWS 1                       | \$ 205,479.00          | \$ 84,795.79           | 41.27%        |
| SUNSET MEADOWS II                      | \$ 166,136.00          | \$ 70,120.99           | 42.21%        |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT  | \$ 31,000.00           | \$ 22,634.57           | 73.01%        |
| <b>Total</b>                           | <b>\$ 6,812,226.00</b> | <b>\$ 2,863,774.81</b> | <b>42.04%</b> |



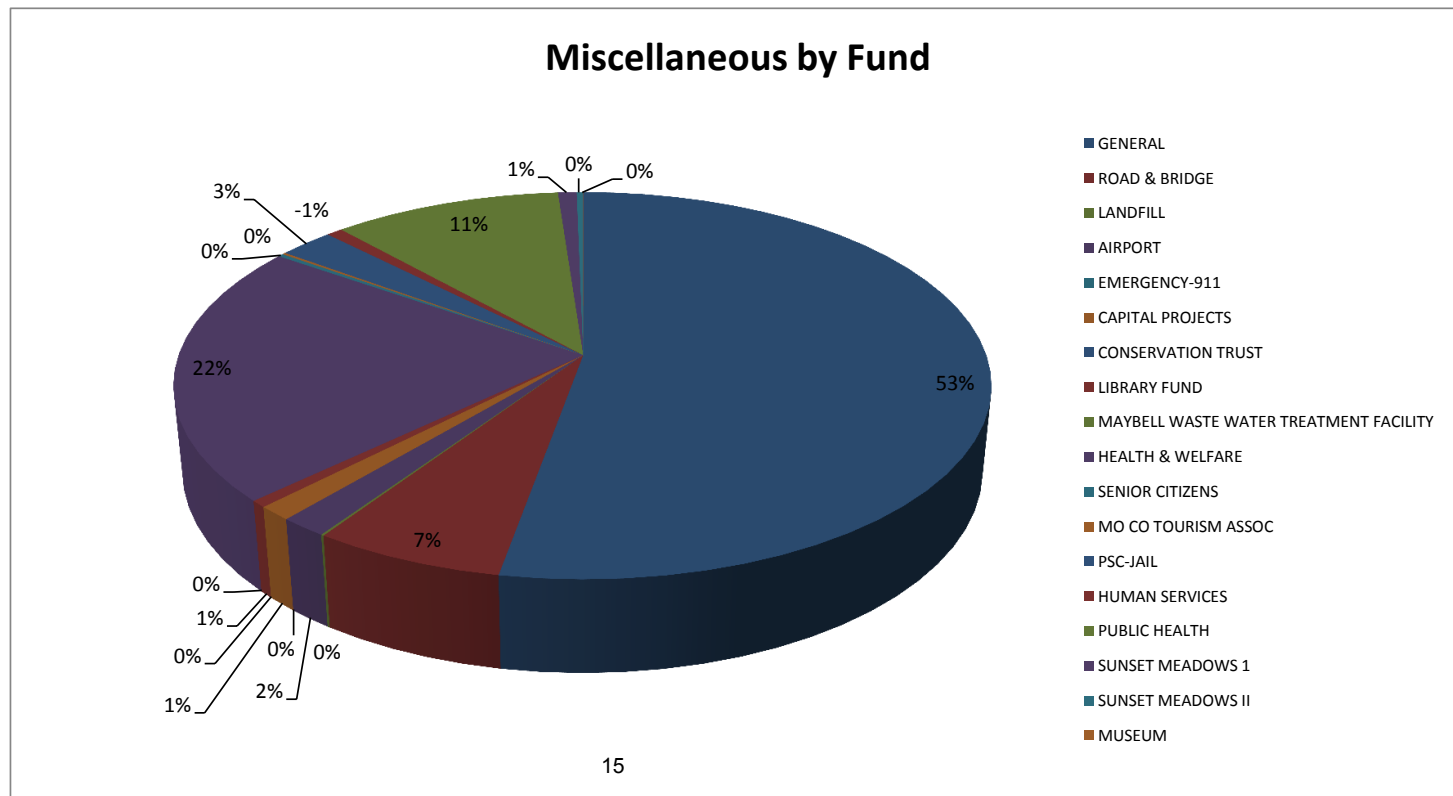
**May-CHARGES FOR SERVICES - ALL FUNDS**

| FUND  | BEG BAL                | YTD                  | % RCVD       |
|---|------------------------|----------------------|--------------|
| <b>GENERAL</b>                                      |                        |                      |              |
| 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            | \$ 200.00            | 10.00        |
| 9400-4776 CHG SERVICES-CAMPGROUND RENTAL/FEE SYC    | \$ 10,853.00           | \$ -                 | 0.00         |
| 9400-4779 CHG SERVICES-PENALTY ASSESSMENT           | \$ 10,000.00           | \$ 3,335.00          | 33.35        |
| 9400-4780 CHG SERVICES-SHERIFF'S FEES               | \$ 30,000.00           | \$ 11,774.44         | 39.25        |
| 9400-4782 CHG SERVICES-CLERK FEES                   | \$ 280,000.00          | \$ 84,464.24         | 30.17        |
| 9400-4783 CHR SERVICES-TREASURER FEES               | \$ 750,000.00          | \$ 475,441.75        | 63.39        |
| 9400-4784 CHG SERVICES-ASSESSOR FEES                | \$ 6,000.00            | \$ 1,688.69          | 28.14        |
| 9400-4785 CHG SERVICES-P & R FEES                   | \$ 7,480.00            | \$ -                 | 0.00         |
| 9400-4786 CHG SERVICES-FAIRGROUND FEES              | \$ 15,000.00           | \$ 2,667.50          | 17.78        |
| 9400-4787 CHG SERVICES-MAYBELL AMBULANCE FEES       | \$ 5,000.00            | \$ 1,600.00          | 32.00        |
| 9400-4788 CHG SERVICES-WEED CONTROL                 | \$ 11,535.00           | \$ (409.23)          | -3.55        |
| 9400-4790 CHG SERVICES-PUBLIC TRUSTE 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           | \$ 10,621.75         | 28.71        |
| 9400-4795 MISC REV-CABLE FRANCHISE FEE              | \$ 4,346.00            | \$ 1,100.84          | 25.33        |
| 9400-4797 CHG SERVICES-CEMETERY OPENINGS            | \$ 12,000.00           | \$ 3,780.00          | 31.50        |
| 9400-4798 CHG SERVICES-CEMETERY SALE OF LOTS        | \$ 8,000.00            | \$ 2,050.00          | 25.63        |
| 9400-4799 CHG SERVICES-CEMETERY VASES FOUNDATION    | \$ 300.00              | \$ 137.74            | 45.91        |
| 9400-4835 CHGS SRVCS - MAYBELL PARK CAMPSITES       | \$ -                   | \$ 425.00            | 0.00         |
| 9400-4854 MAYBELL PARK OTHER FEES                   | \$ -                   | \$ 1,033.00          | 0.00         |
| 9400-4855 MAYBELL PARK SHOWER FEES                  | \$ -                   | \$ 321.00            | 0.00         |
| 9400-4856 MAYBELL PARK DUMP FEES                    | \$ -                   | \$ 280.00            | 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            | \$ 105.20            | 1.17         |
| 9400-4860 SB215 FEES                                | \$ 7,000.00            | \$ 140.00            | 2.00         |
| 9400-4861 CHG SERV - FREEMAN/SHERMAN DAY USE FEES   | \$ 2,343.00            | \$ -                 | 0.00         |
| 9400-4862 CHG SERVICE- CLERK LATE FEES              | \$ 60,115.00           | \$ 10,869.50         | 18.08        |
| 9400-4863 CHRSG SERVICES-EXTENSION                  | \$ 6,500.00            | \$ -                 | 0.00         |
| <b>Total GENERAL</b>                                | <b>\$ 1,380,232.00</b> | <b>\$ 632,663.17</b> | <b>45.84</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           | \$ 34,595.32         | 86.49        |
| 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>\$ 34,873.27</b>  | <b>84.03</b> |
| <b>LANDFILL</b>                                     |                        |                      |              |
| 9500-4789 LNDFL MISC REV-FEES                       | \$ 600,000.00          | \$ 231,520.99        | 38.59        |
| 9500-4790 LNDFL TIRES                               | \$ 1,500.00            | \$ 613.10            | 40.87        |
| <b>Total LANDFILL</b>                               | <b>\$ 601,500.00</b>   | <b>\$ 232,134.09</b> | <b>38.59</b> |
| <b>AIRPORT</b>                                      |                        |                      |              |
| 9500-4802 AIRPORT MISC REV-RENTS                    | \$ 17,000.00           | \$ 11,667.04         | 68.63        |
| <b>Total AIRPORT</b>                                | <b>\$ 17,000.00</b>    | <b>\$ 11,667.04</b>  | <b>68.63</b> |
| <b>LIBRARY FUND</b>                                 |                        |                      |              |
| 9400-4781 LIB CHGS SERVICES-FINES & COLL            | \$ 5,500.00            | \$ 763.76            | 13.89        |
| <b>Total LIBRARY FUND</b>                           | <b>\$ 5,500.00</b>     | <b>\$ 763.76</b>     | <b>13.89</b> |
| 9100-4723 MYBL SAN-USER FEE                         | \$ 36,960.00           | \$ 21,928.00         | 59.33        |
| <b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b> | <b>\$ 36,960.00</b>    | <b>\$ 21,928.00</b>  | <b>59.33</b> |

| FUND   | BEG BAL                | YTD                    | % RCVD       |
|--|------------------------|------------------------|--------------|
| <b>HEALTH &amp; WELFARE</b>                        |                        |                        |              |
| 9400-4770 H&W-PREMIUMS/MEDICAL/COUNTY              | \$ 3,683,828.00        | \$ 1,492,490.58        | 40.51        |
| 9400-4772 H&W-PREMIUMS/MEDICAL/COBRA               | \$ 8,000.00            | \$ 44.50               | 0.56         |
| 9400-4773 H&W-PREMIUMS/DENTAL/COUNTY               | \$ 238,336.00          | \$ 91,126.82           | 38.23        |
| 9400-4778 H&W-PREMIUMS/VISION/COUNTY               | \$ 47,430.00           | \$ 18,522.92           | 39.05        |
| 9400-4780 H&W-PREMIUMS/LIFE                        | \$ 13,714.00           | \$ 5,464.89            | 39.85        |
| 9400-4782 H&W-EMPLOYEE CONTRIBUTIONS               | \$ 184,488.00          | \$ 77,789.13           | 42.16        |
| 9400-4783 H&W PREMIUMS LONG TERM DISABILITY        | \$ 36,773.00           | \$ 14,154.00           | 38.49        |
| <b>Total HEALTH &amp; WELFARE</b>                  | <b>\$ 4,212,569.00</b> | <b>\$ 1,699,592.84</b> | <b>40.35</b> |
| <b>SENIOR CITIZENS</b>                             |                        |                        |              |
| 9500-4835 SEN CIT-MEAL PROGRAM                     | \$ 39,000.00           | \$ 17,188.51           | 44.07        |
| <b>Total SENIOR CITIZENS</b>                       | <b>\$ 39,000.00</b>    | <b>\$ 17,188.51</b>    | <b>44.07</b> |
| <b>INTERNAL SERVICE</b>                            |                        |                        |              |
| 9400-4791 CNTRL DUP-PLAT MAPS                      | \$ 100.00              | \$ 335.00              | 335.00       |
| 9800-4536 CNTRL DUP-POSTAGE                        | \$ -                   | \$ 2.20                | 0.00         |
| 9800-4538 CNTRL DUP-REIMB OPEN RECORDS             | \$ -                   | \$ 3.75                | 0.00         |
| 9800-4603 CNTRL DUP-REIMB WAREHOUSE                | \$ 2,150.00            | \$ 607.92              | 28.28        |
| 9800-6103 CNTRL DUP-TELEPHONE                      | \$ 8,100.00            | \$ 3,087.41            | 38.12        |
| <b>Total INTERNAL SERVICE FUND</b>                 | <b>\$ 10,350.00</b>    | <b>\$ 4,036.28</b>     | <b>39.00</b> |
| <b>PSC-JAIL</b>                                    |                        |                        |              |
| 9200-4646 PSC JAIL-WORK RELEASE                    | \$ 20,000.00           | \$ 1,094.39            | 5.47         |
| 9400-4780 PSC JAIL-JAIL FEES                       | \$ 20,000.00           | \$ 4,607.06            | 23.04        |
| 9400-4793 PCS JAIL - COST OF CARE/COUNTY INMATE    | \$ 25,000.00           | \$ 25,675.05           | 102.70       |
| <b>Total PSC-JAIL</b>                              | <b>\$ 65,000.00</b>    | <b>\$ 31,376.50</b>    | <b>48.27</b> |
| <b>SUNSET MEADOWS I</b>                            |                        |                        |              |
| 9500-5120 MISC REV-TENANT RENT                     | \$ 192,021.00          | \$ 79,778.21           | 41.55        |
| 9500-5922 MISC REV-AIR CONDITIONERS                | \$ 2,628.00            | \$ 1,130.28            | 43.01        |
| 9500-5923 MISC REV-TENANT CABLE INCOME             | \$ 7,230.00            | \$ 2,987.30            | 41.32        |
| 9500-5925 MISC REV-OFFICE & BEAUTY SHOP RENT       | \$ 3,600.00            | \$ 900.00              | 25.00        |
| <b>Total SUNSET MEADOWS I</b>                      | <b>\$ 205,479.00</b>   | <b>\$ 84,795.79</b>    | <b>41.27</b> |
| <b>SUNSET MEADOWS II</b>                           |                        |                        |              |
| 9500-5120 MISC REV-TENANT RENT                     | \$ 156,436.00          | \$ 66,011.00           | 42.20        |
| 9500-5922 MISC REV- AIR CONDITIONERS               | \$ 2,600.00            | \$ 1,110.00            | 42.69        |
| 9500-5923 MISC REV- TENANT CABLE INCOME            | \$ 7,100.00            | \$ 2,999.99            | 42.25        |
| <b>Total SUNSET MEADOWS II</b>                     | <b>\$ 166,136.00</b>   | <b>\$ 70,120.99</b>    | <b>42.21</b> |
| <b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>       |                        |                        |              |
| 9400-4789 CHG SERVICES-USER FEES                   | \$ 31,000.00           | \$ 22,634.57           | 73.01        |
| <b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b> | <b>\$ 31,000.00</b>    | <b>\$ 22,634.57</b>    | <b>73.01</b> |
| <b>Grand Total</b>                                 | <b>\$ 6,812,226.00</b> | <b>\$ 2,863,774.81</b> | <b>42.04</b> |

### Miscellaneous

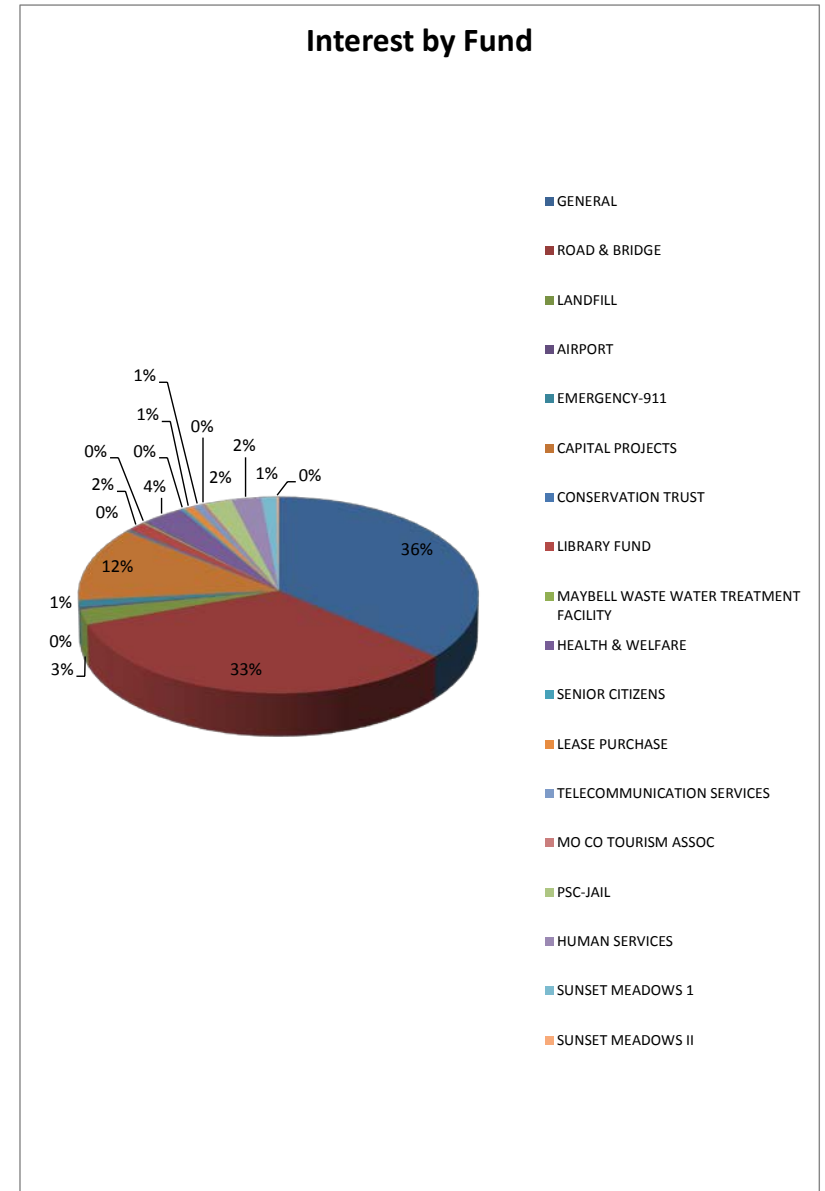
| FUND                                   | BEG BAL                | YTD REV              | % RVCD        |
|--|------------------------|----------------------|---------------|
| GENERAL                                | \$ 324,726.54          | \$ 167,787.62        | 51.67%        |
| ROAD & BRIDGE                          | \$ 20,015.00           | \$ 20,915.76         | 104.50%       |
| LANDFILL                               | \$ 1,400.00            | \$ 324.05            | 23.15%        |
| AIRPORT                                | \$ -                   | \$ 5,239.08          | 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           | \$ 1,799.74          | 9.42%         |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ -                   | \$ -                 | 0.00%         |
| HEALTH & WELFARE                       | \$ 220,000.00          | \$ 69,107.02         | 31.41%        |
| SENIOR CITIZENS                        | \$ 3,300.00            | \$ 798.00            | 24.18%        |
| MO CO TOURISM ASSOC                    | \$ -                   | \$ 490.00            | 0.00%         |
| PSC-JAIL                               | \$ 8,546.89            | \$ 7,957.84          | 93.11%        |
| HUMAN SERVICES                         | \$ 2,500.00            | \$ (2,355.28)        | -94.21%       |
| PUBLIC HEALTH                          | \$ -                   | \$ 33,379.11         | 0.00%         |
| SUNSET MEADOWS 1                       | \$ 4,790.00            | \$ 2,714.67          | 59.67%        |
| SUNSET MEADOWS II                      | \$ 4,800.00            | \$ 904.50            | 18.84%        |
| 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>\$ 312,919.95</b> | <b>23.41%</b> |





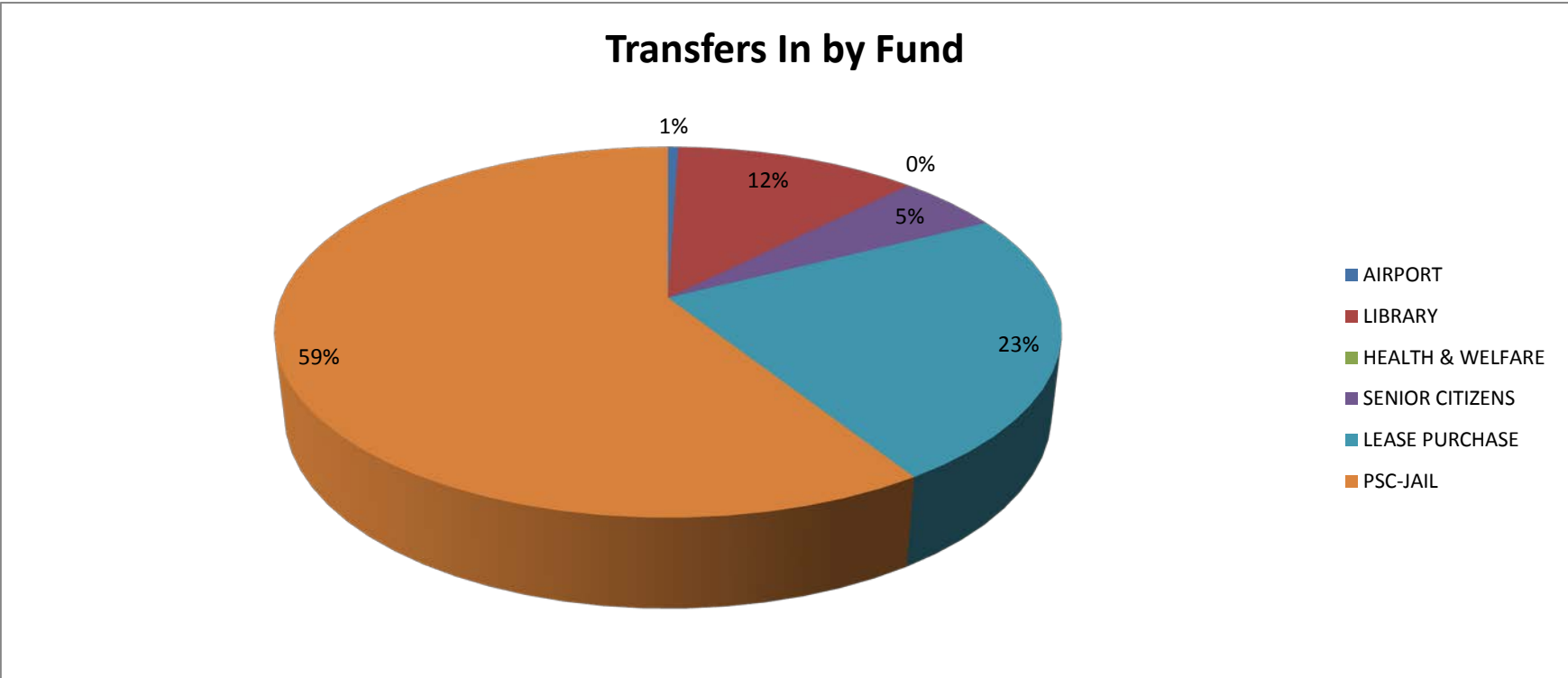
## Interest

| FUND                                   | BEG BAL              | YTD REV              | % RCVD        |
|--|----------------------|----------------------|---------------|
| GENERAL                                | \$ 250,000.00        | \$ 82,703.95         | 33.08%        |
| ROAD & BRIDGE                          | \$ 215,000.00        | \$ 75,515.68         | 35.12%        |
| LANDFILL                               | \$ 15,000.00         | \$ 5,866.56          | 39.11%        |
| AIRPORT                                | \$ 1,500.00          | \$ 641.89            | 42.79%        |
| EMERGENCY-911                          | \$ 6,500.00          | \$ 2,632.97          | 40.51%        |
| CAPITAL PROJECTS                       | \$ 95,000.00         | \$ 27,930.14         | 29.40%        |
| CONSERVATION TRUST                     | \$ 2,600.00          | \$ 811.81            | 31.22%        |
| LIBRARY FUND                           | \$ 5,000.00          | \$ 3,455.51          | 69.11%        |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ 1,600.00          | \$ 475.59            | 29.72%        |
| HEALTH & WELFARE                       | \$ 30,000.00         | \$ 8,415.56          | 28.05%        |
| SENIOR CITIZENS                        | \$ 2,100.00          | \$ 745.45            | 35.50%        |
| LEASE PURCHASE                         | \$ 3,000.00          | \$ 1,911.05          | 63.70%        |
| TELECOMMUNICATION SERVICES             | \$ 5,000.00          | \$ 1,777.49          | 35.55%        |
| MO CO TOURISM ASSOC                    | \$ 2,000.00          | \$ 625.33            | 31.27%        |
| PSC-JAIL                               | \$ 13,000.00         | \$ 5,255.91          | 40.43%        |
| HUMAN SERVICES                         | \$ 25,000.00         | \$ 5,696.39          | 22.79%        |
| SUNSET MEADOWS 1                       | \$ 5,484.00          | \$ 3,028.79          | 55.23%        |
| SUNSET MEADOWS II                      | \$ 1,250.00          | \$ 381.59            | 30.53%        |
| <b>TOTAL</b>                           | <b>\$ 679,034.00</b> | <b>\$ 227,871.66</b> | <b>33.56%</b> |



### Transfers In

| FUND             | BEG BAL                | YTD REV                | % RCVD        |
|------------------|------------------------|------------------------|---------------|
| 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          | \$ 682,594.22          | 93.12%        |
| PSC-JAIL         | \$ 1,714,321.00        | \$ 1,714,321.00        | 100.00%       |
| <b>TOTAL</b>     | <b>\$ 3,218,745.00</b> | <b>\$ 2,905,365.83</b> | <b>90.26%</b> |



**County Sales Tax 2016-2019 Comparison**

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

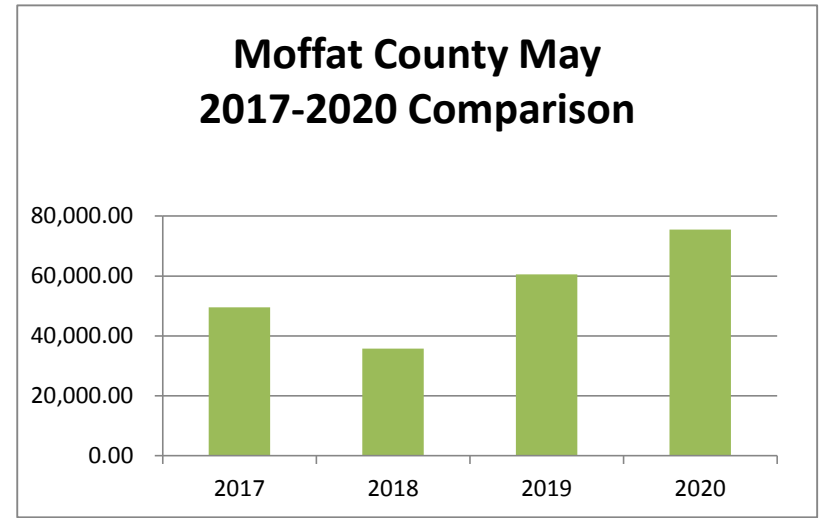
|           | 2%                 | 1.25%        | 1.25%       |              | 2%                 | 1.25%        | 1.25%       |              |
|-----------|--------------------|--------------|-------------|--------------|--------------------|--------------|-------------|--------------|
|           | <b>2017 Actual</b> |              |             |              | <b>2018 Actual</b> |              |             |              |
|           | <b>Moffat</b>      | <b>Craig</b> | <b>Dino</b> | <b>Total</b> | <b>Moffat</b>      | <b>Craig</b> | <b>Dino</b> | <b>Total</b> |
| 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.**

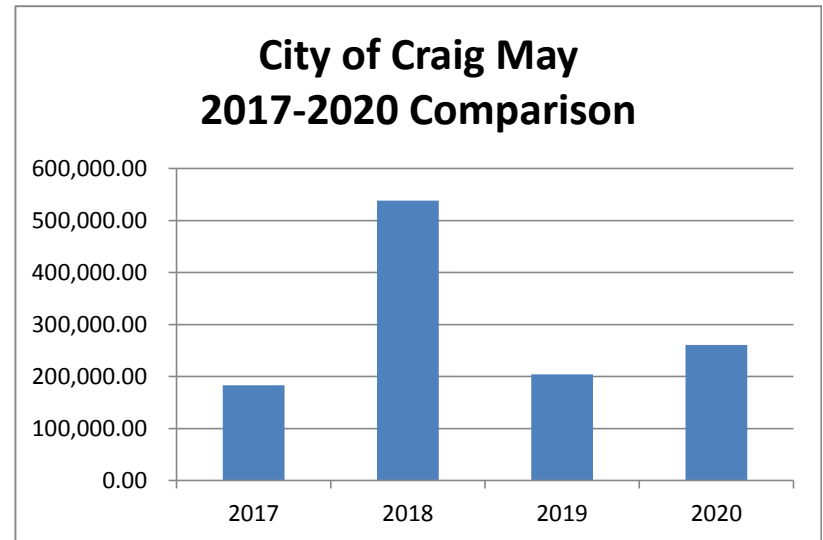
|           | <b>2017 Estimated Gross Sales</b> |                |              |                | <b>2018 Estimated Gross Sales</b> |                |              |                |
|-----------|-----------------------------------|----------------|--------------|----------------|-----------------------------------|----------------|--------------|----------------|
|           | <b>Moffat</b>                     | <b>Craig</b>   | <b>Dino</b>  | <b>Total</b>   | <b>Moffat</b>                     | <b>Craig</b>   | <b>Dino</b>  | <b>Total</b>   |
| 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 |



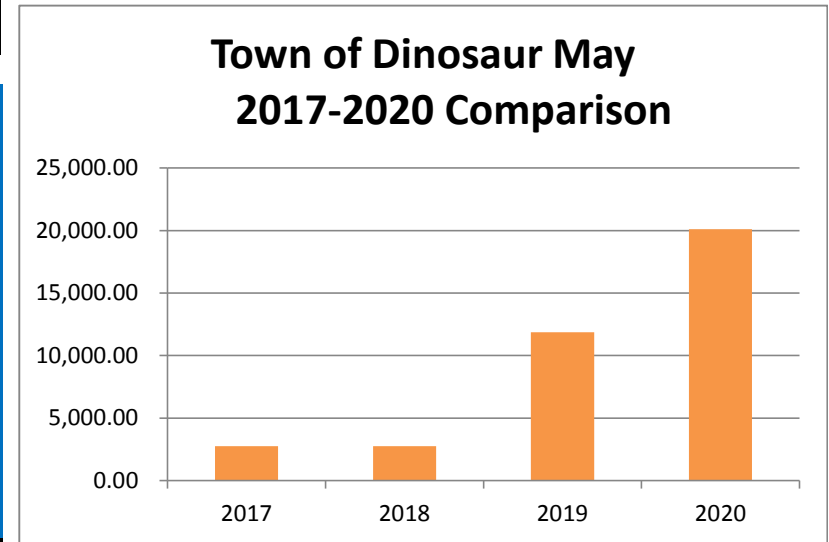
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX |             |             |             | INCREASE/ (DECREASE) 2020/2019 | % CHANGE RECEIVED 2020/2019 |
|----------------|----------------------------|-------------|-------------|-------------|--------------------------------|-----------------------------|
|                | 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   | 76,639.92   | 21,819.00                      | 39.80%                      |
| MAY            | 49,524.61                  | 35,743.53   | 60,591.02   | 75,480.03   | 14,889.01                      | 24.57%                      |
| 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  | 360,135.92  |                                |                             |



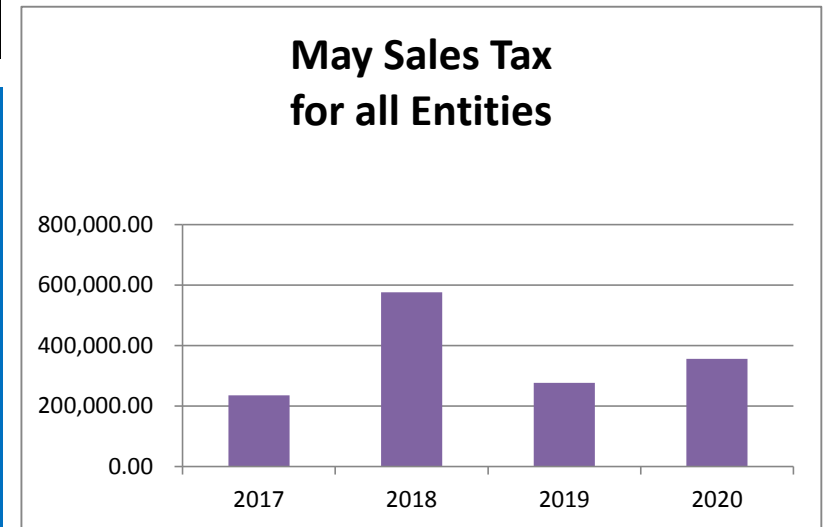
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX |              |              |              | INCREASE/ (DECREASE) 2020/2019 | % CHANGE RECEIVED 2020/2019 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 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   | 217,364.73   | 29,048.64                      | 15.43%                      |
| MAY            | 183,352.20                    | 538,037.89   | 204,012.29   | 260,393.01   | 56,380.72                      | 27.64%                      |
| 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 | 1,051,663.78 |                                |                             |



| 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   | 20,265.06   | 9,868.75                       | 94.93%                      |
| MAY            | 2,740.97                         | 2,758.91    | 11,859.70   | 20,116.66   | 8,256.96                       | 69.62%                      |
| 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  | 79,382.46   |                                |                             |



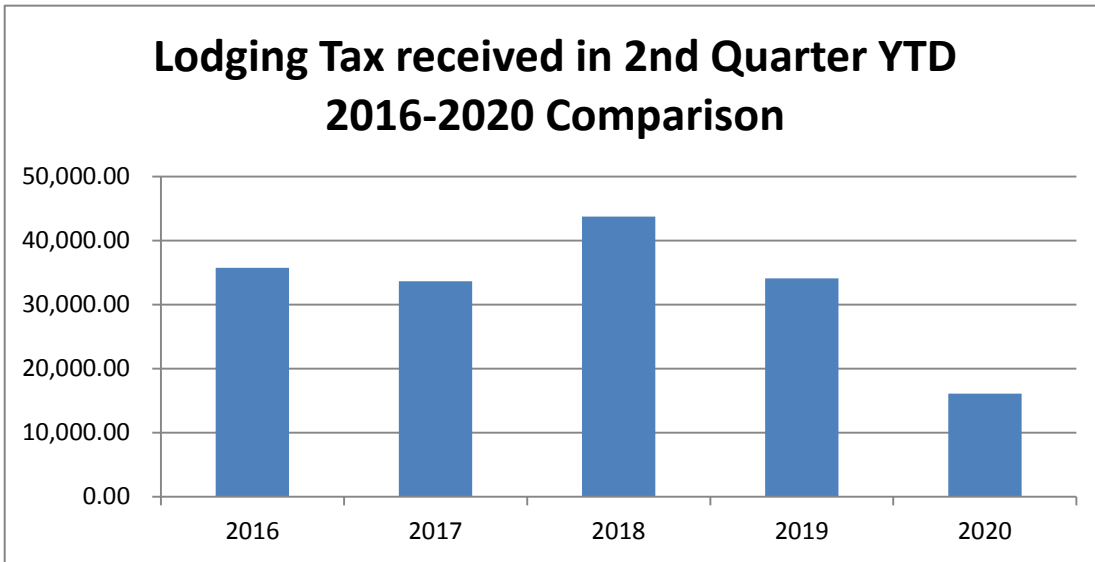
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES |              |              |              | INCREASE/ (DECREASE) 2020/2019 | % CHANGE RECEIVED 2020/2019 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 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   | 314,269.71   | 60,736.39                      | 23.96%                      |
| MAY            | 235,617.78                        | 576,540.33   | 276,463.01   | 355,989.70   | 79,526.69                      | 28.77%                      |
| 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 | 1,491,182.16 |                                |                             |



**MOFFAT COUNTY 1.9% LODGING TAX**

|              | 2016              | 2017              | 2018              | 2019              | 2020             | Average<br>2016-2019 | Increase/<br>(Decrease)<br>2020/2019 | % Change<br>Received<br>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         | 16,091.51        | 32,666.16            | (18,007.17)                          | -52.81%                           |
| 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>35,330.87</b> | <b>133,068.84</b>    |                                      |                                   |

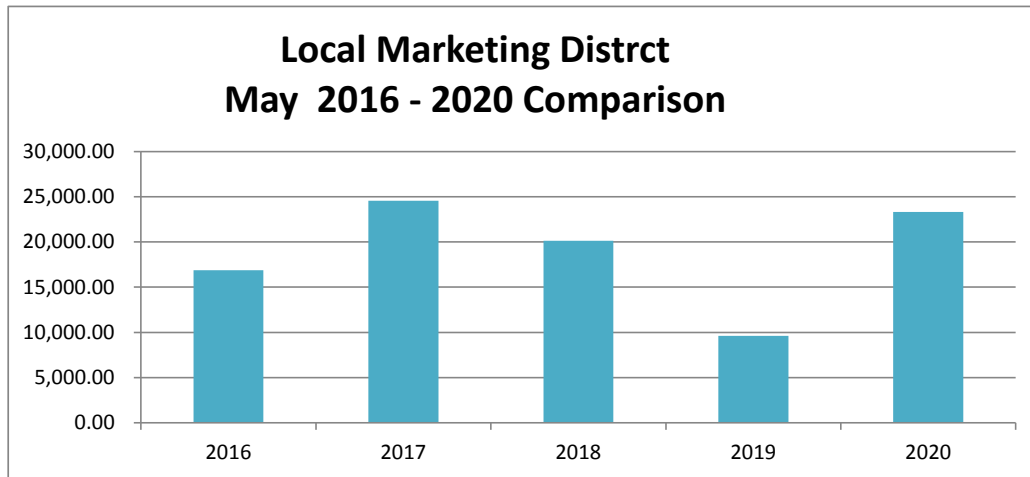
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



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

| Month        | 2016              | 2017              | 2018              | 2019              | 2020             | Average<br>2016-2020 | Increase/<br>(Decrease)<br>2020/2019 | % Change<br>Received<br>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         | 10,005.01        | 17,350.55            | (925.98)                             | -8.47%                            |
| May          | 16,884.76         | 24,562.65         | 20,125.56         | 9,616.51          | 23,337.99        | 18,905.49            | 13,721.48                            | 142.69%                           |
| 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>57,902.96</b> | <b>276,056.80</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> |                      |                      |                      |                      |                      |

## SALES TAX COMPARISON

| April |      | May  |      | June |      |
|-------|------|------|------|------|------|
| 2019  | 2020 | 2019 | 2020 | 2019 | 2020 |

|  |       |                        |                      |                      |                      |  |  |
|--|-------|------------------------|----------------------|----------------------|----------------------|--|--|
| Miscellaneous  |       | \$ -                   | \$ 82.00             | \$ -                 | \$ 154.48            |  |  |
| Agriculture, Forestry, Fishing and Hunting           | 11    | \$ 149.41              | \$ 109.36            | \$ 147.34            | \$ (1,024.49)        |  |  |
| Mining, Quarrying and Oil and Gas Extraction         | 21    | \$ 2,431.62            | \$ 2,945.94          | \$ 3,747.39          | \$ 2,493.94          |  |  |
| Utilities  | 22    | \$ 12,773.19           | \$ 12,904.54         | \$ 10,555.90         | \$ 10,886.40         |  |  |
| Construction   | 23    | \$ 4,057.57            | \$ 2,613.13          | \$ 3,981.36          | \$ 2,789.54          |  |  |
| Manufacturing  | 31-33 | \$ 13,221.50           | \$ 17,234.98         | \$ 11,293.05         | \$ 16,913.28         |  |  |
| Wholesale Trade                                      | 42    | \$ 27,485.90           | \$ 43,996.21         | \$ 23,928.72         | \$ 32,380.00         |  |  |
| Retail Trade   | 44-45 | \$ 152,229.76          | \$ 192,030.37        | \$ 173,384.37        | \$ 248,323.65        |  |  |
| Transportation and Warehousing                       | 48-49 | \$ 0.28                | \$ 5.83              | \$ 962.76            | \$ 8.58              |  |  |
| Information  | 51    | \$ 7,973.38            | \$ 8,288.90          | \$ 8,642.59          | \$ 7,205.34          |  |  |
| Finance and Insurance                                | 52    | \$ 289.61              | \$ 247.62            | \$ 186.12            | \$ 394.83            |  |  |
| Real Estate and Rental and Leasing                   | 53    | \$ 3,056.36            | \$ 3,608.56          | \$ 4,179.60          | \$ 4,257.71          |  |  |
| Professional, Scientific and Technical Services      | 54    | \$ 2,639.10            | \$ 4,790.54          | \$ 2,507.96          | \$ 3,284.51          |  |  |
| Management of Companies and Enterprises              | 55    | \$ -                   | \$ -                 | \$ -                 | \$ -                 |  |  |
| Admin. Support and Waste Mgmt. and Remediation Svcs. | 56    | \$ 129.03              | \$ 156.52            | \$ 546.09            | \$ 794.78            |  |  |
| Educational Services                                 | 61    | \$ 8.49                | \$ 22.98             | \$ 2.18              | \$ 19.85             |  |  |
| Health Care and Social Assistance                    | 62    | \$ 392.75              | \$ 260.61            | \$ 371.40            | \$ 249.43            |  |  |
| Arts, Entertainment and Recreation                   | 71    | \$ 1,318.84            | \$ 1,571.71          | \$ 1,383.54          | \$ 1,939.48          |  |  |
| Accommodation and Food Services                      | 72    | \$ 19,514.61           | \$ 17,237.07         | \$ 22,699.91         | \$ 20,646.81         |  |  |
| Other Services (except Public Administration)        | 81    | \$ 5,861.92            | \$ 3,673.02          | \$ 7,942.73          | \$ 4,271.58          |  |  |
| Public Administration                                | 92    | \$ -                   | \$ 10.20             | \$ -                 | \$ -                 |  |  |
| <b>Total Month</b>                                   |       | <b>\$ 253,533.32</b>   | <b>\$ 314,269.71</b> | <b>\$ 276,463.01</b> | <b>\$ 355,989.70</b> |  |  |
| <b>TOTAL YEAR</b>                                    |       |                        |                      |                      |                      |  |  |
| <b>2019</b>  |       | <b>\$ 1,250,056.52</b> |                      |                      |                      |  |  |
| <b>2020</b>  |       | <b>\$ 1,491,182.16</b> |                      |                      |                      |  |  |