

APRIL 2021
MOFFAT COUNTY



FINANCIAL REPORTS

APRIL 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL							
100 COMMISSIONERS	543,726	543,726	166,936.09	34,966.94	997.04	375,792.87	30.9%
115 CLERK & RECORDER	555,563	591,312	167,870.29	41,709.80	.00	423,441.92	28.4%
120 ELECTIONS	101,282	101,282	33,616.48	.00	.00	67,665.52	33.2%
125 TREASURER	405,284	405,284	110,555.88	28,418.80	93.96	294,634.16	27.3%
130 PUBLIC TRUSTEE	18,326	18,326	5,125.08	1,747.10	.00	13,200.92	28.0%
135 ASSESSOR	456,718	456,718	127,456.19	33,240.58	2,740.99	326,520.82	28.5%
140 FINANCE	295,313	295,313	84,162.09	21,879.03	6.00	211,144.91	28.5%
145 COMMUNICATIONS	8,000	8,000	.00	.00	240.00	7,760.00	3.0%
150 HUMAN RESOURCES	470,098	309,988	83,994.97	22,768.16	39.62	225,953.41	27.1%
155 INFORMATION TECHNOLOGY	510,261	510,261	170,776.27	28,913.11	48,048.91	291,435.82	42.9%
160 ATTORNEY	239,710	239,710	67,110.10	21,728.18	.00	172,599.90	28.0%
165 SURVEYOR	28,881	28,881	8,549.39	2,351.57	.00	20,331.61	29.6%
170 TRANSFER OUT	1,775,920	1,775,920	1,094,724.67	7,177.67	.00	681,195.33	61.6%
175 OTHER ADMIN	1,638,715	1,829,273	514,198.40	105,492.15	.00	1,315,074.25	28.1%
200 DISTRICT ATTORNEY	425,066	425,066	141,688.68	.00	318,799.49	-35,422.17	108.3%
205 SHERIFF	1,947,156	2,017,437	543,721.85	139,628.78	80,986.00	1,392,728.89	31.0%
208 CORONER	129,049	129,049	31,629.55	10,783.72	.00	97,419.45	24.5%
215 EMERGENCY MANAGEMENT	149,999	149,999	34,319.35	8,897.24	.00	115,679.65	22.9%
220 FIRE CONTROL	111,546	111,546	22,739.62	2,580.49	.00	88,806.38	20.4%
225 COMMUNITY SAFETY	67,000	67,000	31,709.50	.00	35,290.50	.00	100.0%
300 FACILITY MAINTENANCE	935,076	2,129,656	1,411,993.24	1,250,901.83	.00	717,662.76	66.3%
305 WEED & PEST MANAGEMENT	342,759	337,759	46,568.56	8,014.04	21,325.00	269,865.44	20.1%
310 FAIRGROUNDS	288,688	288,688	69,059.20	25,063.89	962.74	218,666.06	24.3%
315 CEMETERY	150,035	150,035	24,338.76	6,154.19	23,020.22	102,676.02	31.6%
320 PARKS & RECREATION	227,138	212,558	51,514.22	13,562.16	1,087.50	159,956.28	24.7%
325 SHERMAN YOUTH CAMP	49,571	49,571	.00	.00	.00	49,571.00	.0%
400 MAYBELL AMBULANCE	33,011	45,942	7,345.52	2,111.95	13,048.00	25,548.50	44.4%
405 MAYBELL FIRE	24,942	49,896	2,929.11	1,065.32	.00	46,966.63	5.9%
410 VETERANS OFFICER	25,282	25,282	7,103.39	1,698.64	1,823.76	16,354.85	35.3%
415 YOUTH SERVICES	173,449	173,979	44,117.42	11,290.33	.00	129,861.58	25.4%
420 HEALTH ALLOTMENT	0	2,000	2,000.00	2,000.00	.00	.00	100.0%
500 NATURAL RESOURCE	178,972	178,972	48,439.92	13,746.33	.00	130,532.08	27.1%
505 DEVELOPMENT SERVICES	218,987	218,987	49,737.49	13,337.82	50.00	169,199.51	22.7%
510 HAMILTON	6,667	9,677	4,569.48	165.04	.00	5,107.52	47.2%
515 MAYBELL	23,794	86,315	6,558.92	2,959.62	600.00	79,156.07	8.3%
521 COUNTY FAIR	103,655	214,641	17,862.21	3,794.44	500.00	196,278.79	8.6%
525 EXTENSION	96,262	96,262	25,617.34	12,012.03	1,186.22	69,458.44	27.8%
527 CONTRIBUTIONS	51,000	51,000	38,400.00	30,000.00	9,900.00	2,700.00	94.7%
TOTAL GENERAL	12,806,901	14,335,310	5,299,039.23	1,910,160.95	560,745.95	8,475,525.17	40.9%

200 ROAD & BRIDGE

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200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	8,092,892	8,092,892	1,789,376.53	455,617.48	151,420.92	6,152,094.55	24.0%
	TOTAL ROAD & BRIDGE	8,092,892	8,092,892	1,789,376.53	455,617.48	151,420.92	6,152,094.55	24.0%
210 PUBLIC SAFETY CENTER-JAIL								
235	PUBLIC SAFETY CENTER-JAIL	2,978,462	3,003,068	1,324,477.10	873,723.83	71,792.51	1,606,798.45	46.5%
240	PUBLIC SAFETY CNTR-MAINTENANC	733,482	733,482	132,021.85	19,793.58	17,000.00	584,460.15	20.3%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,711,944	3,736,550	1,456,498.95	893,517.41	88,792.51	2,191,258.60	41.4%
211 CONSERVATION TRUST								
350	CONSERVATION TRUST	123,450	123,450	5,649.21	4,989.86	973.71	116,827.08	5.4%
	TOTAL CONSERVATION TRUST	123,450	123,450	5,649.21	4,989.86	973.71	116,827.08	5.4%
212 LIBRARY								
535	LIBRARY	385,871	385,871	100,075.41	27,920.17	1,053.13	284,742.46	26.2%
	TOTAL LIBRARY	385,871	385,871	100,075.41	27,920.17	1,053.13	284,742.46	26.2%
215 SENIOR CITIZENS								
540	SENIOR CITIZENS	260,973	260,973	85,282.19	16,907.06	.00	175,690.81	32.7%
	TOTAL SENIOR CITIZENS	260,973	260,973	85,282.19	16,907.06	.00	175,690.81	32.7%
219 MO CO TOURISM ASSOC								
545	MO CO TOURISM ASSOCIATION	131,467	131,467	50,833.96	8,210.94	.00	80,633.04	38.7%
	TOTAL MO CO TOURISM ASSOC	131,467	131,467	50,833.96	8,210.94	.00	80,633.04	38.7%

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220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 HUMAN SERVICES								
425	HUMAN SERVICES	7,043,780	7,043,780	2,207,737.20	513,209.88	11,228.40	4,824,814.40	31.5%
	TOTAL HUMAN SERVICES	7,043,780	7,043,780	2,207,737.20	513,209.88	11,228.40	4,824,814.40	31.5%
231 MC LOCAL MARKETING DIST								
555	MC LOCAL MARKETING DIST	475,000	475,000	61,388.45	9,657.18	100,846.01	312,765.54	34.2%
	TOTAL MC LOCAL MARKETING DIST	475,000	475,000	61,388.45	9,657.18	100,846.01	312,765.54	34.2%
240 LANDFILL								
335	LANDFILL	633,296	633,296	149,310.14	42,727.72	44,043.93	439,941.93	30.5%
	TOTAL LANDFILL	633,296	633,296	149,310.14	42,727.72	44,043.93	439,941.93	30.5%
250 PUBLIC HEALTH								
430	PUBLIC HEALTH	444,841	676,919	143,609.15	37,947.83	6,800.00	526,509.85	22.2%
	TOTAL PUBLIC HEALTH	444,841	676,919	143,609.15	37,947.83	6,800.00	526,509.85	22.2%
260 AIRPORT								
340	CRAIG-MOFFAT AIRPORT	110,951	110,951	24,438.97	10,149.63	3,985.00	82,527.03	25.6%
	TOTAL AIRPORT	110,951	110,951	24,438.97	10,149.63	3,985.00	82,527.03	25.6%
270 EMERGENCY-911								

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270	EMERGENCY-911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	EMERGENCY 911	105,550	129,709	30,721.49	5,021.96	.00	98,987.99	23.7%
	TOTAL EMERGENCY-911	105,550	129,709	30,721.49	5,021.96	.00	98,987.99	23.7%
275 ALL CRIMES ENFORCEMENT TEAMS								
245	ALL CRIMES ENFORCEMENT	87,120	87,120	3,320.84	1,548.09	18,623.05	65,176.11	25.2%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,120	3,320.84	1,548.09	18,623.05	65,176.11	25.2%
410 LEASE PURCHASE								
190	LEASE PURCHASE	721,863	721,863	1,278,917.48	1,276,917.48	.00	-557,054.48	177.2%
	TOTAL LEASE PURCHASE	721,863	721,863	1,278,917.48	1,276,917.48	.00	-557,054.48	177.2%
510 CAPITAL PROJECTS								
345	CAPITAL PROJECTS	927,500	927,500	372,394.20	167,949.87	301,000.00	254,105.80	72.6%
	TOTAL CAPITAL PROJECTS	927,500	927,500	372,394.20	167,949.87	301,000.00	254,105.80	72.6%
520 TELECOMMUNICATIONS								
195	TELECOMMUNICATIONS	26,650	26,650	2,422.14	758.80	.00	24,227.86	9.1%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	2,422.14	758.80	.00	24,227.86	9.1%
530 SHADOW MTN LID								
610	SHADOW MTN LID	27,806	27,806	9,351.46	9,312.46	.00	18,454.54	33.6%
	TOTAL SHADOW MTN LID	27,806	27,806	9,351.46	9,312.46	.00	18,454.54	33.6%
610 MAYBELL WASTE WATER FACILITY								

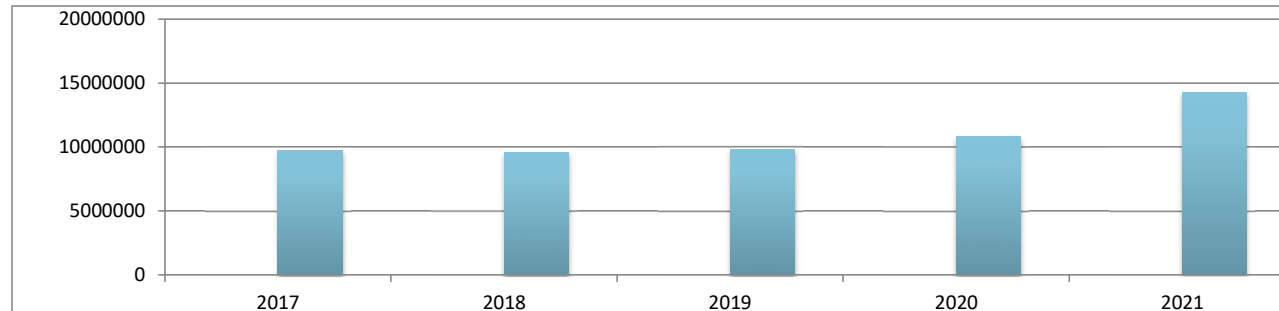
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610	MAYBELL WASTE WATER FACILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355	MAYBELL WASTE WATER FACILITY	56,181	56,181	5,966.16	1,668.27	.00	50,214.84	10.6%
	TOTAL MAYBELL WASTE WATER FACILIT	56,181	56,181	5,966.16	1,668.27	.00	50,214.84	10.6%
710 INTERNAL SERVICE								
185	INTERNAL SERVICES	12,100	12,100	2,380.24	595.06	.00	9,719.76	19.7%
	TOTAL INTERNAL SERVICE	12,100	12,100	2,380.24	595.06	.00	9,719.76	19.7%
720 HEALTH & WELFARE								
180	HEALTH & WELFARE	4,154,593	4,154,593	1,009,561.14	307,987.91	.00	3,145,031.86	24.3%
	TOTAL HEALTH & WELFARE	4,154,593	4,154,593	1,009,561.14	307,987.91	.00	3,145,031.86	24.3%
910 SUNSET MEADOWS I								
600	SUNSET MEADOWS 1	326,498	326,498	84,497.07	26,560.08	675.07	241,325.86	26.1%
	TOTAL SUNSET MEADOWS I	326,498	326,498	84,497.07	26,560.08	675.07	241,325.86	26.1%
920 SUNSET MEADOWS II								
605	SUNSET MEADOWS 2	415,194	447,300	119,949.29	24,802.52	18,072.61	309,278.35	30.9%
	TOTAL SUNSET MEADOWS II	415,194	447,300	119,949.29	24,802.52	18,072.61	309,278.35	30.9%
	GRAND TOTAL	41,082,421	42,923,780	14,292,720.90	5,754,138.61	1,308,260.29	27,322,798.95	36.3%

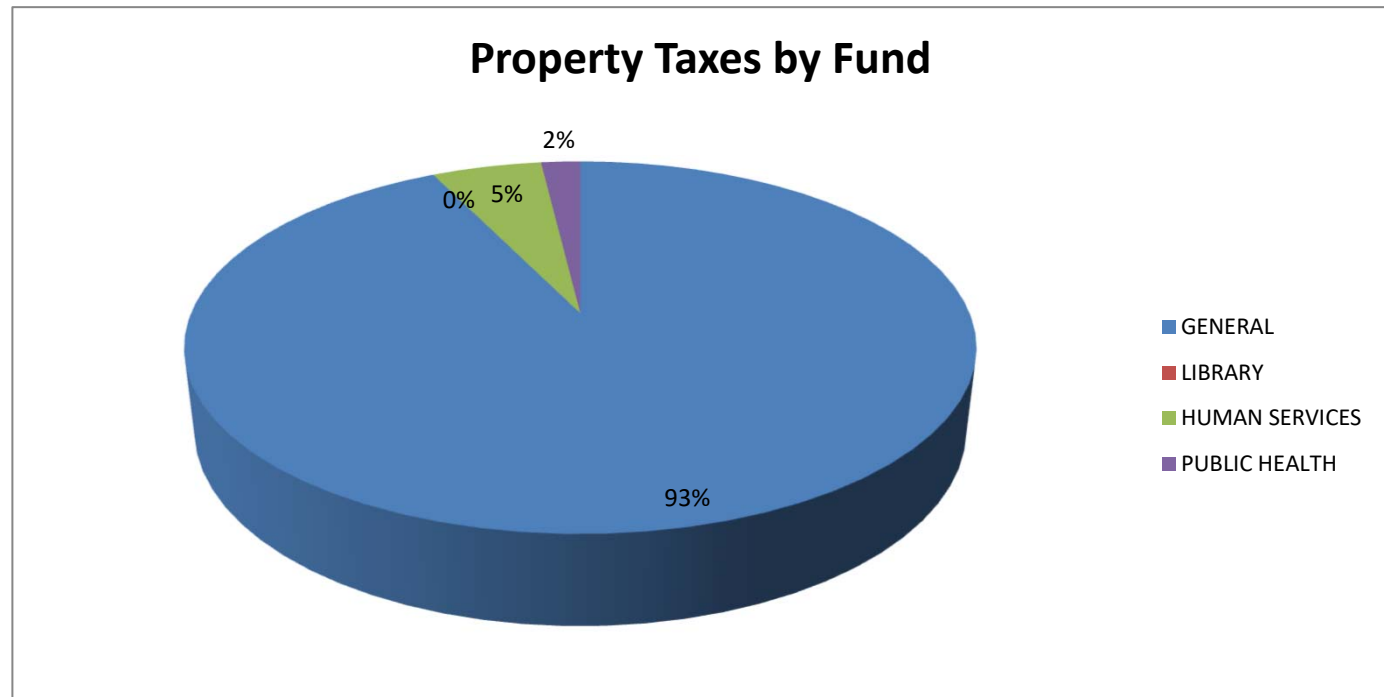
APRIL EXPENSE

FUND	2017	2018	2019	2020	2021
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 3,343,525.59	\$ 3,233,868.89	\$ 3,798,450.63	\$ 4,307,338.74	\$ 5,299,039.23
200 ROAD & BRIDGE	\$ 1,842,818.44	\$ 1,913,636.10	\$ 1,632,190.32	\$ 2,261,936.93	\$ 1,789,376.53
210 PUBLIC SAFETY CENTER-JAIL	\$ 632,723.34	\$ 619,748.82	\$ 648,681.74	\$ 729,237.96	\$ 1,456,498.95
211 CONSERVATION TRUST	\$ 185,860.79	\$ 87.41	\$ 151.30	\$ 102.44	\$ 5,649.21
212 LIBRARY	\$ 139,834.15	\$ 116,751.38	\$ 108,380.28	\$ 92,582.64	\$ 100,075.41
215 SENIOR CITIZENS	\$ 78,937.36	\$ 73,426.15	\$ 48,918.07	\$ 58,176.14	\$ 85,282.19
219 MO CO TOURISM ASSOC	\$ 44,187.34	\$ 40,785.06	\$ 63,143.13	\$ 56,060.61	\$ 50,833.96
220 HUMAN SERVICES	\$ 1,816,713.84	\$ 1,787,743.44	\$ 1,693,284.52	\$ 2,011,642.77	\$ 2,207,737.20
229 MUSEUM	\$ 100,914.30	\$ 85,848.34	\$ 72,510.71	\$ 163,391.74	\$ -
231 MC LOCAL MARKETING DIST	\$ 30,164.30	\$ 12,066.76	\$ 7,738.29	\$ 4,297.18	\$ 61,388.45
240 LANDFILL	\$ 102,235.53	\$ 158,595.34	\$ 152,251.18	\$ 170,178.82	\$ 149,310.14
250 PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ 37,707.47	\$ 143,609.15
260 AIRPORT	\$ 56,086.47	\$ 18,769.25	\$ 19,387.76	\$ 55,028.78	\$ 24,438.97
270 EMERGENCY-911	\$ 10,731.57	\$ 11,365.38	\$ 11,738.27	\$ 2,096.05	\$ 30,721.49
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ -	\$ -	\$ -	\$ 3,320.84
410 LEASE PURCHASE	\$ 2,000.00	\$ -	\$ 4,250.00	\$ 2,000.00	\$ 1,278,917.48
510 CAPITAL PROJECTS	\$ 39,924.48	\$ -	\$ 16,517.97	\$ 1,697.86	\$ 372,394.20
520 TELECOMMUNICATIONS	\$ 7,193.21	\$ 11,569.32	\$ 8,801.76	\$ 11,254.55	\$ 2,422.14
530 SHADOW MTN LID	\$ 1,963.75	\$ 65.00	\$ 9,351.46	\$ 52.00	\$ 9,351.46
610 MAYBELL WASTE WATER FACILITY	\$ 6,723.15	\$ 2,057.98	\$ 2,230.17	\$ 4,553.90	\$ 5,966.16
710 INTERNAL SERVICE	\$ 4,232.67	\$ 4,780.74	\$ 3,969.68	\$ 4,294.28	\$ 2,380.24
720 HEALTH & WELFARE	\$ 1,073,122.57	\$ 1,210,538.29	\$ 1,245,310.63	\$ 581,688.62	\$ 1,009,561.14
910 SUNSET MEADOWS I	\$ 73,875.46	\$ 78,363.31	\$ 113,187.46	\$ 100,018.05	\$ 84,497.07
920 SUNSET MEADOWS II	\$ 179,811.33	\$ 175,705.12	\$ 161,753.87	\$ 130,353.97	\$ 119,949.29
TOTAL	\$ 9,773,579.64	\$ 9,555,772.08	\$ 9,822,199.20	\$ 10,785,691.50	\$ 14,292,720.90



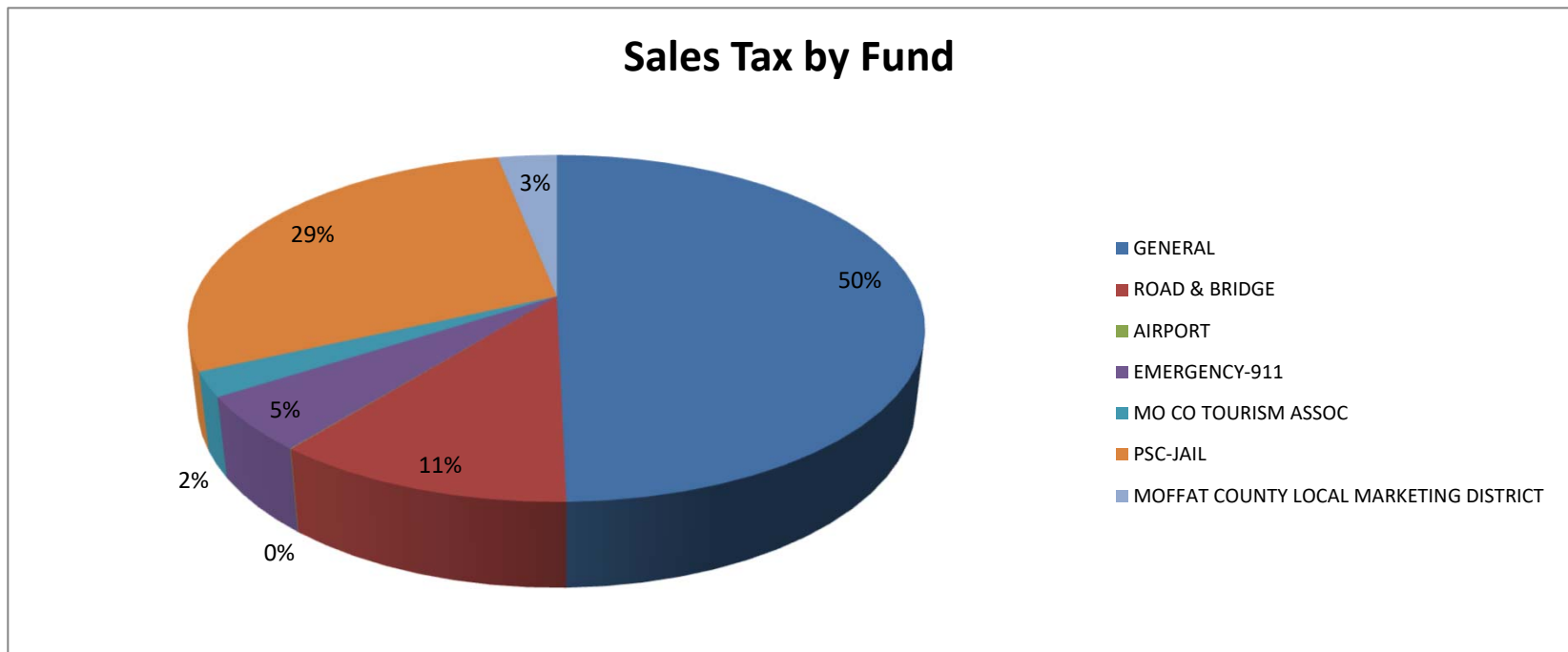
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,347,010.00	\$ 4,865,417.80	58.30%
LIBRARY	\$ -	\$ 0.14	100.00%
HUMAN SERVICES	\$ 482,212.00	\$ 281,123.46	58.30%
PUBLIC HEALTH	\$ 172,219.00	\$ 100,385.11	58.30%
TOTAL	\$ 9,001,441.00	\$ 5,246,926.51	58.30%



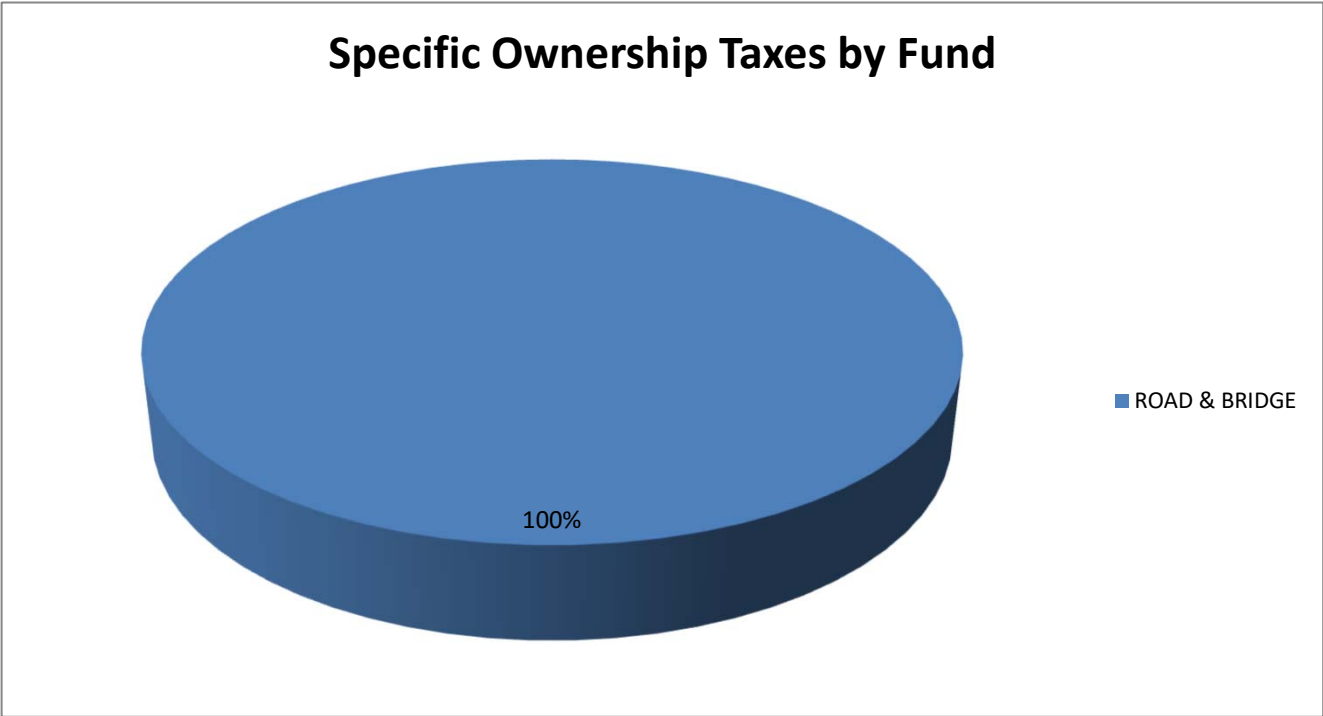
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,690,612.00	\$ 317,386.40	18.77%
ROAD & BRIDGE	\$ 440,000.00	\$ 71,143.67	16.17%
AIRPORT	\$ 1,500.00	\$ 199.00	13.27%
EMERGENCY-911	\$ 100,000.00	\$ 32,519.79	32.52%
MO CO TOURISM ASSOC	\$ 140,000.00	\$ 14,610.13	10.44%
PSC-JAIL	\$ 1,049,388.00	\$ 183,596.56	17.50%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 225,000.00	\$ 19,725.51	8.77%
TOTAL	\$ 3,646,500.00	\$ 639,181.06	17.53%



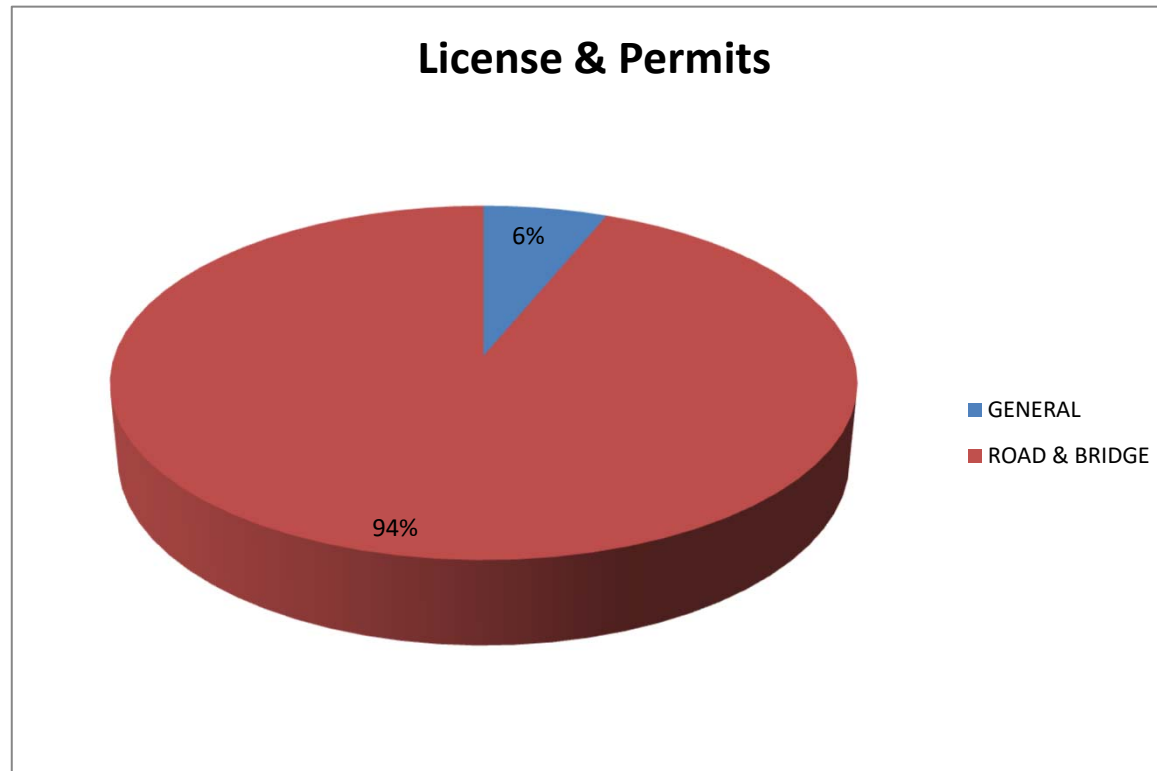
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 339,002.11	42.38%
TOTAL	\$ 800,000.00	\$ 339,002.11	42.38%



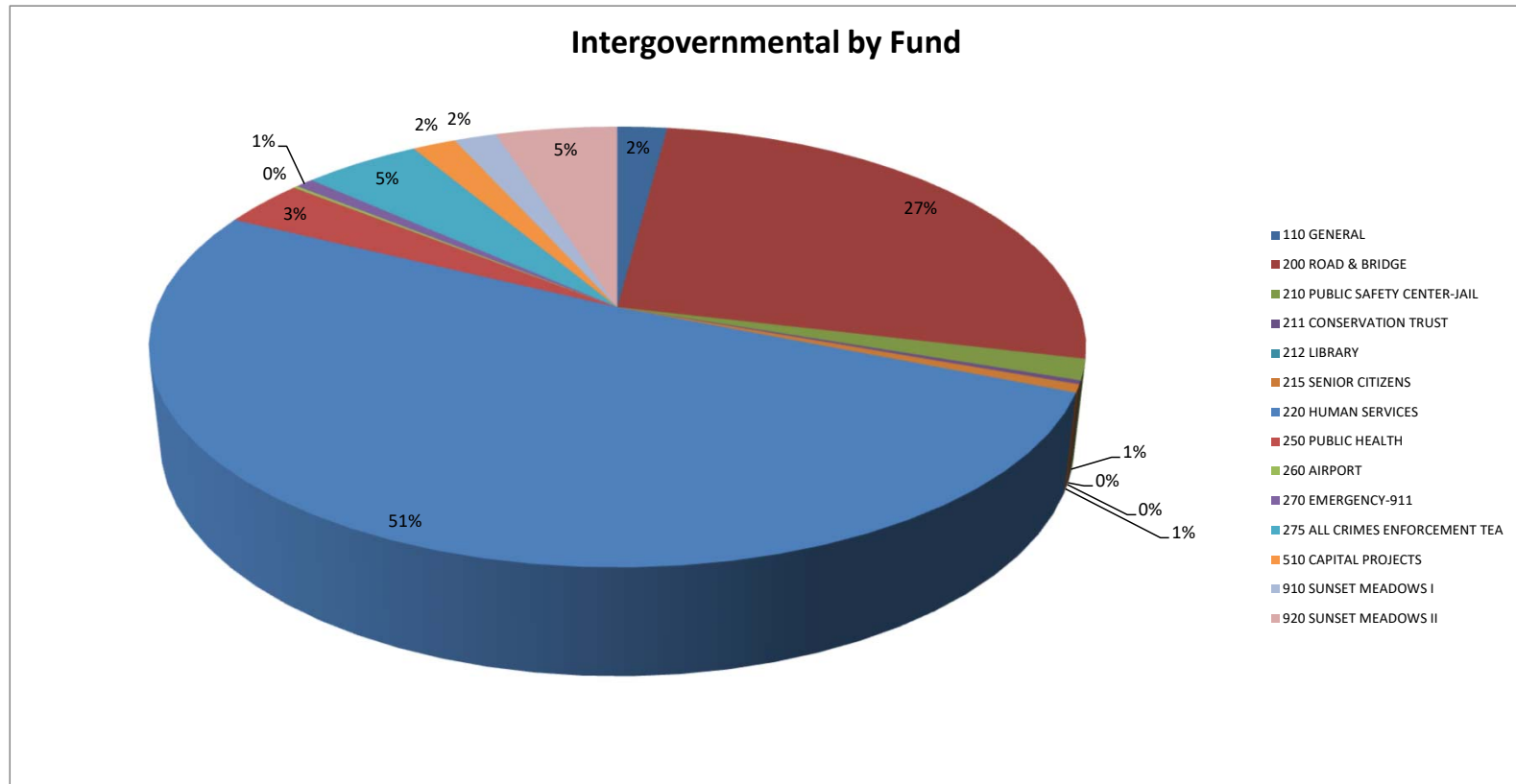
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ 550.00	120.09%
ROAD & BRIDGE	\$ 30,000.00	\$ 8,295.00	27.65%
TOTAL	\$ 30,458.00	\$ 8,845.00	29.04%



Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 713,654.39	\$ 83,266.21	11.67%
200 ROAD & BRIDGE	\$ 4,660,500.00	\$ 1,084,293.58	23.27%
210 PUBLIC SAFETY CENTER-JAIL	\$ 795,406.06	\$ 61,566.90	7.74%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 11,001.18	30.56%
212 LIBRARY	\$ 20,000.00	\$ -	0.00%
215 SENIOR CITIZENS	\$ 39,000.00	\$ 23,805.59	61.04%
220 HUMAN SERVICES	\$ 6,000,449.00	\$ 2,080,377.24	34.67%
250 PUBLIC HEALTH	\$ 537,548.00	\$ 139,609.57	25.97%
260 AIRPORT	\$ 52,976.00	\$ 7,144.67	13.49%
270 EMERGENCY-911	\$ 24,159.48	\$ 29,925.23	100.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 196,134.65	237.74%
510 CAPITAL PROJECTS	\$ -	\$ 72,960.00	100.00%
910 SUNSET MEADOWS I	\$ 232,475.00	\$ 70,575.00	30.36%
920 SUNSET MEADOWS II	\$ 304,606.25	\$ 203,456.96	66.79%
TOTAL	\$ 13,499,274.18	\$ 4,064,116.78	30.11%



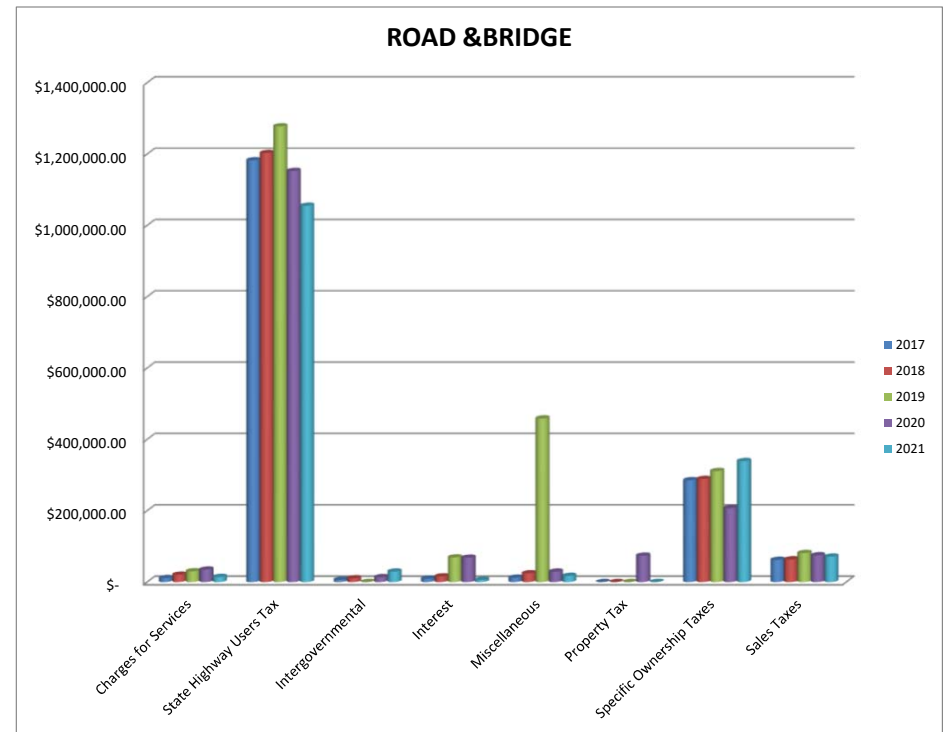
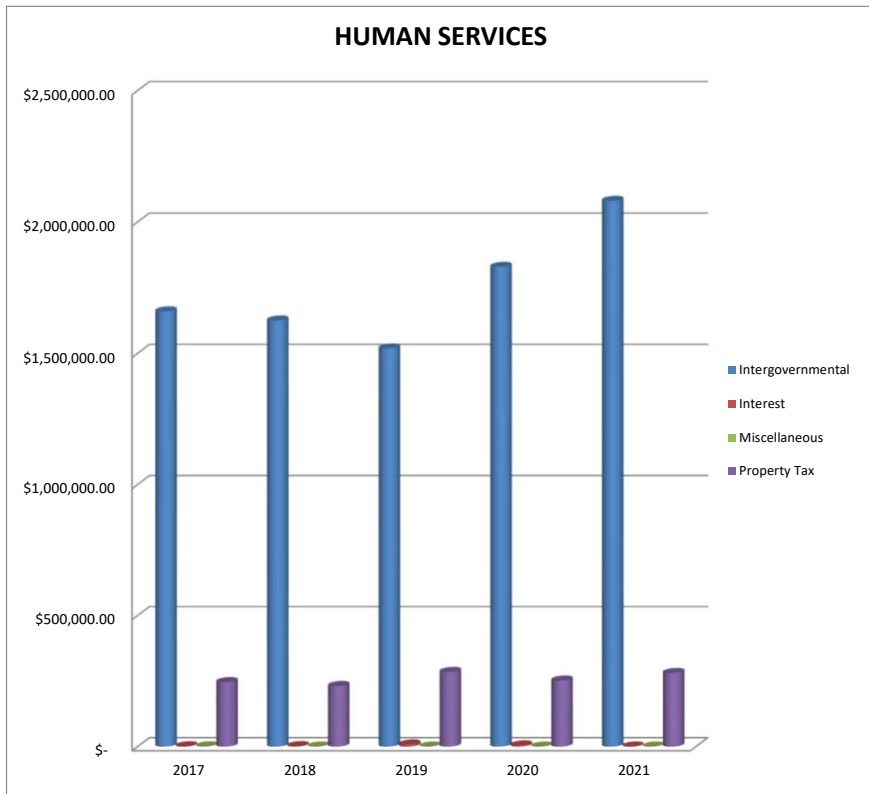
FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

HUMAN SERVICES

REVENUE SOURCES	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV	2021 YTD REV
Intergovernmental	\$ 1,659,881.65	\$ 1,625,181.17	\$ 1,518,331.50	\$ 1,829,202.52	\$ 2,080,377.24
Interest	\$ 1,453.88	\$ 2,170.68	\$ 8,378.17	\$ 4,905.05	\$ 613.01
Miscellaneous	\$ 1,145.09	\$ 448.71	\$ 345.86	\$ 215.26	\$ 450.00
Property Tax	\$ 246,107.40	\$ 231,402.65	\$ 285,009.52	\$ 252,256.74	\$ 281,079.95
TOTAL	\$ 1,908,588.02	\$ 1,859,203.21	\$ 1,812,065.05	\$ 2,086,579.57	\$ 2,362,520.20

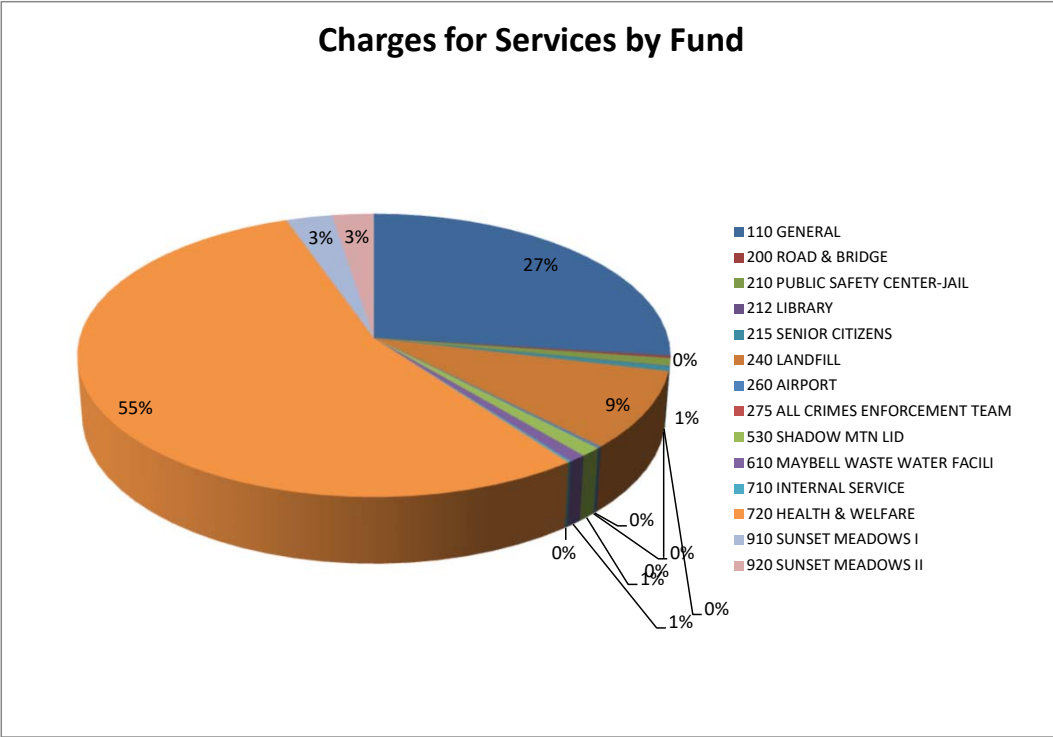
ROAD & BRIDGE

REVENUE SOURCES	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV	2021 YTD REV
Charges for Services	\$ 11,005.75	\$ 20,472.72	\$ 29,984.72	\$ 34,744.31	\$ 14,140.66
State Highway Users Tax	\$ 1,182,427.35	\$ 1,202,850.79	\$ 1,277,551.21	\$ 1,152,556.71	\$ 1,054,989.16
Intergovernmental	\$ 6,092.18	\$ 10,360.71	\$ 18.00	\$ 13,673.19	\$ 29,304.42
Interest	\$ 9,330.43	\$ 15,700.46	\$ 68,950.61	\$ 68,007.84	\$ 6,124.30
Miscellaneous	\$ 12,040.00	\$ 24,414.73	\$ 458,462.21	\$ 29,045.76	\$ 17,151.65
Property Tax	\$ -	\$ 44.23	\$ -	\$ 73,792.46	\$ -
Specific Ownership Taxes	\$ 285,434.40	\$ 288,976.86	\$ 310,988.29	\$ 207,283.17	\$ 339,002.11
Sales Taxes	\$ 62,118.49	\$ 63,491.86	\$ 81,321.80	\$ 74,816.63	\$ 71,143.67
TOTAL	\$ 1,568,448.60	\$ 1,626,312.36	\$ 2,227,276.84	\$ 1,653,920.07	\$ 1,531,855.97



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,296,666.81	\$ 618,346.48	47.69%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 5,744.16	14.36%
210 PUBLIC SAFETY CENTER-JAIL	\$ 45,000.00	\$ 19,932.28	44.29%
212 LIBRARY	\$ 5,500.00	\$ 1,082.00	19.67%
215 SENIOR CITIZENS	\$ 39,800.00	\$ 12,231.50	30.73%
240 LANDFILL	\$ 616,500.00	\$ 203,237.60	32.97%
260 AIRPORT	\$ 17,000.00	\$ 4,671.00	27.48%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 103.65	34.55%
530 SHADOW MTN LID	\$ 31,000.00	\$ 23,823.21	76.85%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 19,428.00	52.56%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 3,478.46	33.61%
720 HEALTH & WELFARE	\$ 3,825,786.00	\$ 1,254,096.39	32.78%
910 SUNSET MEADOWS I	\$ 208,397.00	\$ 64,947.95	31.17%
920 SUNSET MEADOWS II	\$ 172,690.00	\$ 58,516.54	33.89%
Total	\$ 6,345,949.81	\$ 2,289,639.22	36.08%



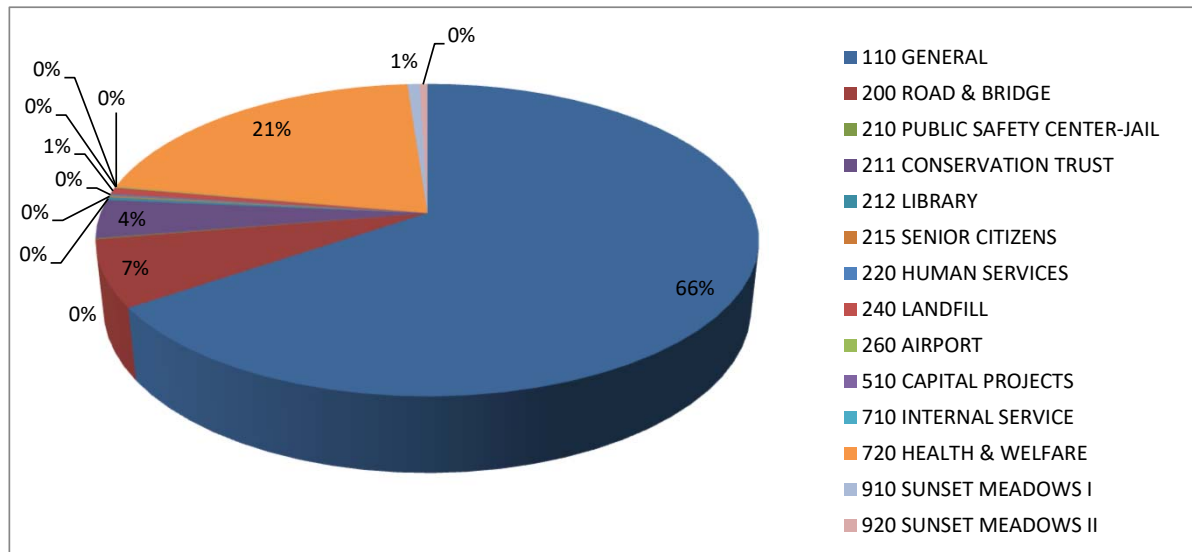
APRIL - CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
GENERAL			
44019 EMERGENCY MNGMNT AMBULAN	\$ 20,000.00	\$ -	0.00
44020 ICE RINK	\$ 40,000.00	\$ 25,724.00	64.30
44021 PLANNING FEES	\$ 2,000.00	\$ 1,350.00	67.50
44023 CAMPGROUND RENTAL	\$ 11,100.00	\$ 1,680.00	15.10
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ 364.00	4.60
44025 DEPARTMENT FEES	\$ 1,070,405.81	\$ 552,921.51	51.70
44026 CONCESSIONS	\$ 400.00	\$ 183.01	45.80
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 15,211.50	39.00
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ -	0.00
44029 CEMETERY OPENINGS	\$ 12,000.00	\$ 3,810.00	31.80
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 2,550.00	31.90
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ 68.87	23.00
44038 SHOWER FEES	\$ -	\$ 414.00	100.00
44039 RV DUMP FEES	\$ 10,000.00	\$ 107.80	1.10
44040 SB215 FEES	\$ 9,000.00	\$ 166.67	1.90
44041 DAY USE FEE	\$ 2,000.00	\$ -	0.00
44042 LATE FEES	\$ 60,115.00	\$ 9,278.62	15.40
44045 FINGERPRINTS	\$ -	\$ 4,516.50	100.00
Total GENERAL	\$ 1,296,666.81	\$ 618,346.48	47.70
ROAD & BRIDGE			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 5,744.16	14.40
Total ROAD & BRIDGE	\$ 40,000.00	\$ 5,744.16	14.40
PSC-JAIL			
44001 WORK RELEASE	\$ 5,000.00	\$ 294.00	5.90
44009 JAIL FEES	\$ 15,000.00	\$ 2,379.92	15.90
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 17,258.36	69.00
Total PSC-JAIL	\$ 45,000.00	\$ 19,932.28	44.30
LIBRARY			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 1,082.00	19.70
Total LIBRARY	\$ 5,500.00	\$ 1,082.00	19.70
SENIOR CITIZENS			
44036 MEAL PROGRAM	\$ 39,800.00	\$ 12,231.50	30.70
Total SENIOR CITIZENS	\$ 39,800.00	\$ 12,231.50	30.70
LANDFILL			
44002 USER FEES	\$ 615,000.00	\$ 202,283.60	32.90
44003 TIRES	\$ 1,500.00	\$ 954.00	63.60
Total LANDFILL	\$ 616,500.00	\$ 203,237.60	33.00
AIRPORT			
44037 RENTS	\$ 17,000.00	\$ 4,671.00	27.50
Total AIRPORT	\$ 17,000.00	\$ 4,671.00	27.50

FUND	BEG BAL	YTD	% RCVD
ALL CRIMES ENFORCEMENT TEAM			
44011 FINES AND COLLECTIONS	\$ 300.00	\$ 103.65	34.60
Total All CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 103.65	34.60
SHADOW MTN LOCAL IMPROVEMENT DISTRICT			
44002 USER FEES	\$ 31,000.00	\$ 23,823.21	76.80
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 23,823.21	76.80
MAYBELL WASTE WATER TREATMENT FACILITY			
44002 USER FEES	\$ 36,960.00	\$ 19,428.00	52.60
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 19,428.00	52.60
INTERNAL SERVICE			
44032 PLAT MAPS	\$ 100.00	\$ 150.00	150.00
44034 WAREHOUSE	\$ 2,150.00	\$ 476.10	22.10
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 2,852.36	35.20
Total INTERNAL SERVICE FUND	\$ 10,350.00	\$ 3,478.46	33.60
HEALTH & WELFARE			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,399,831.00	\$ 1,128,854.19	33.20
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ -	0.00
44014 PREMIUMS/DENTAL COUNTY	\$ 130,807.00	\$ 40,941.84	31.30
44015 PREMIUMS/VISON COUNTY	\$ 47,407.00	\$ 15,078.96	31.80
44016 PREMIUMS/LIFE	\$ 13,873.00	\$ 3,341.46	24.10
44017 PREMIUMS LONG TERM DISAB	\$ 37,708.00	\$ 11,784.61	31.30
44018 EMPLOYEE CONTRIBUTIONS	\$ 188,160.00	\$ 54,095.33	28.70
Total HEALTH & WELFARE	\$ 3,825,786.00	\$ 1,254,096.39	32.80
SUNSET MEADOWS 1			
44004 TENANT RENT	\$ 195,000.00	\$ 61,823.21	31.70
44006 TENANT AIR CONDITIONER	\$ 2,635.00	\$ 916.40	34.80
44007 TENANT CABLE	\$ 7,162.00	\$ 2,208.34	30.80
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ -	0.00
Total SUNSET MEADOWS 1	\$ 208,397.00	\$ 64,947.95	31.20
SUNSET MEADOWS II			
44004 TENANT RENT	\$ 162,843.00	\$ 55,370.86	34.00
44006 TENANT AIR CONDITIONER	\$ 2,647.00	\$ 848.08	32.00
44007 TENANT CABLE	\$ 7,200.00	\$ 2,297.60	31.90
Total SUNSET MEADOWS II	\$ 172,690.00	\$ 58,516.54	33.90
Grand Total	\$ 6,345,949.81	\$ 2,289,639.22	36.10

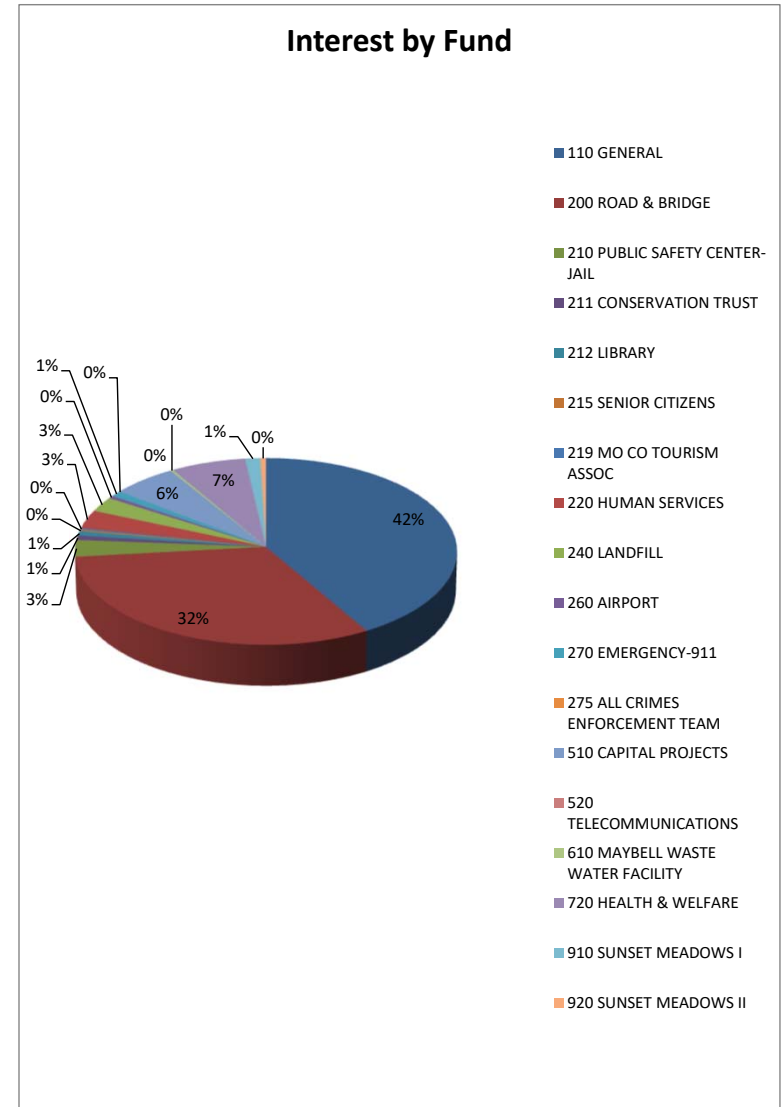
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 292,007.75	\$ 163,294.77	55.92%
200 ROAD & BRIDGE	\$ 33,015.00	\$ 17,151.65	51.95%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,000.00	\$ 185.41	18.54%
211 CONSERVATION TRUST	\$ -	\$ 10,000.00	100.00%
212 LIBRARY	\$ 4,400.00	\$ 781.80	17.77%
215 SENIOR CITIZENS	\$ 2,750.00	\$ 416.00	15.13%
220 HUMAN SERVICES	\$ 2,500.00	\$ 450.00	18.00%
240 LANDFILL	\$ 1,400.00	\$ 1,771.80	126.56%
260 AIRPORT	\$ -	\$ 300.00	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ -	0.00%
710 INTERNAL SERVICE	\$ -	\$ 8.83	100.00%
720 HEALTH & WELFARE	\$ 220,000.00	\$ 52,237.17	23.74%
910 SUNSET MEADOWS I	\$ 6,350.00	\$ 1,775.90	27.97%
920 SUNSET MEADOWS II	\$ 4,084.00	\$ 1,110.75	27.20%
TOTAL	\$ 617,506.75	\$ 249,484.08	40.40%



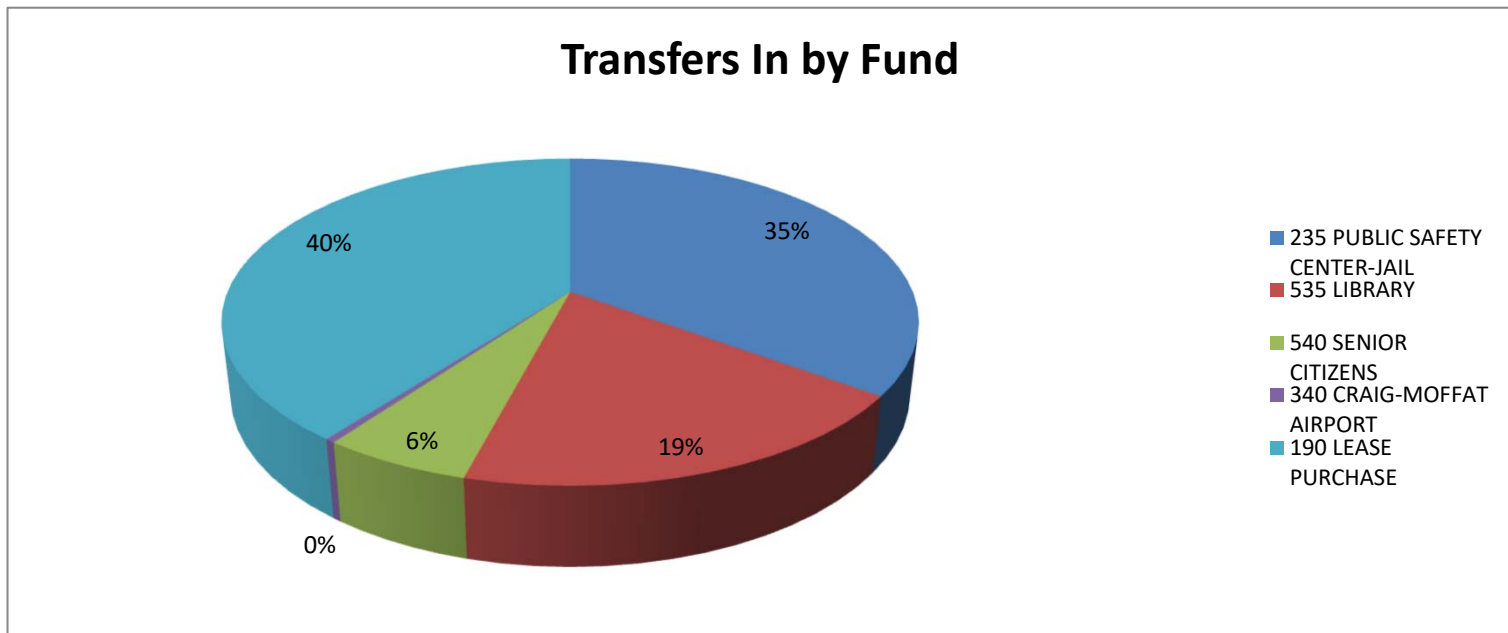
Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 180,000.00	\$ 8,022.77	4.46%
200 ROAD & BRIDGE	\$ 215,000.00	\$ 6,124.30	2.85%
210 PUBLIC SAFETY CENTER-JAIL	\$ 13,000.00	\$ 553.11	4.25%
211 CONSERVATION TRUST	\$ 2,600.00	\$ 148.61	5.72%
212 LIBRARY	\$ 5,000.00	\$ 152.82	3.06%
215 SENIOR CITIZENS	\$ 1,555.00	\$ 50.24	3.23%
219 MO CO TOURISM ASSOC	\$ 2,000.00	\$ 53.80	2.69%
220 HUMAN SERVICES	\$ 25,000.00	\$ 613.01	2.45%
240 LANDFILL	\$ 15,000.00	\$ 492.79	3.29%
260 AIRPORT	\$ 1,500.00	\$ 93.66	6.24%
270 EMERGENCY-911	\$ 6,000.00	\$ 191.74	3.20%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
510 CAPITAL PROJECTS	\$ 61,370.00	\$ 1,115.27	1.82%
520 TELECOMMUNICATIONS	\$ -	\$ 0.23	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 1,200.00	\$ 45.89	3.82%
720 HEALTH & WELFARE	\$ 17,000.00	\$ 1,287.66	7.57%
910 SUNSET MEADOWS I	\$ 4,980.00	\$ 256.27	5.15%
920 SUNSET MEADOWS II	\$ 700.00	\$ 96.19	13.74%
TOTAL	\$ 552,305.00	\$ 19,298.36	3.49%

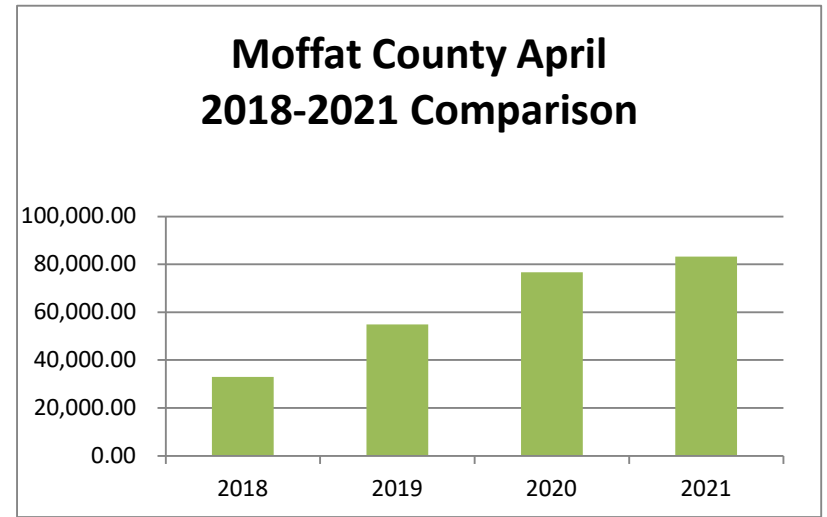


Transfers In

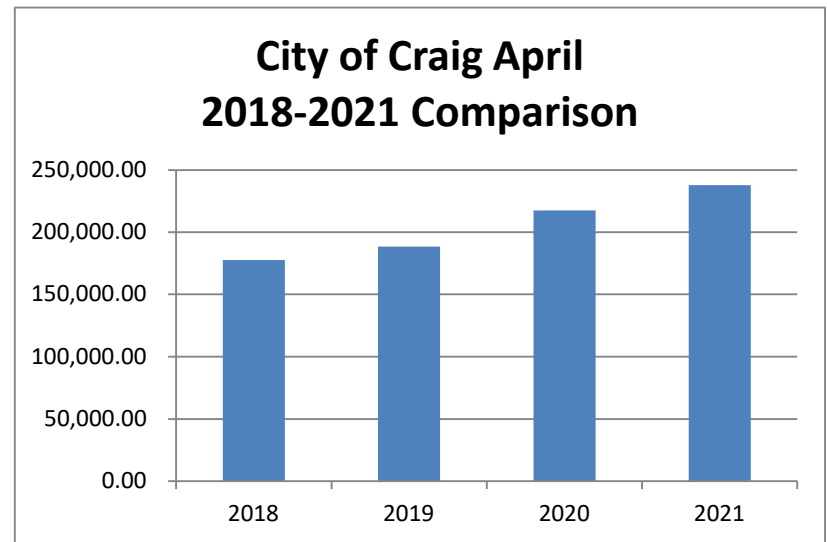
FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,270,795.00	\$ 635,398.00	50.00%
535 LIBRARY	\$ 345,857.00	\$ 345,857.00	100.00%
540 SENIOR CITIZENS	\$ 106,292.00	\$ 106,292.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 52,976.00	\$ 7,144.67	13.49%
190 LEASE PURCHASE	\$ 718,863.00	\$ 718,863.00	100.00%
TOTAL	\$ 2,494,783.00	\$ 1,813,554.67	72.69%



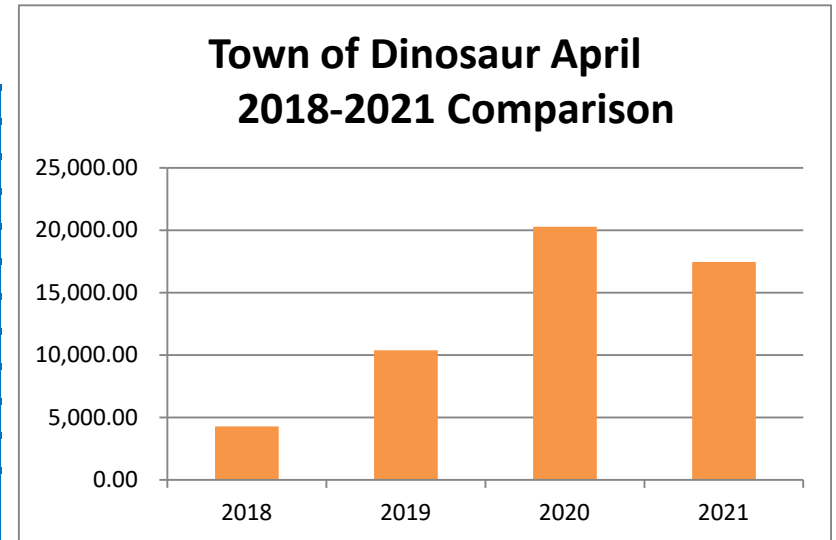
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	38,210.72	37,473.62	62,377.16	56,961.15	(5,416.01)	-8.68%
FEB	32,310.97	62,069.50	82,673.42	52,587.76	(30,085.66)	-36.39%
MAR	31,365.83	48,689.43	62,965.39	90,922.66	27,957.27	44.40%
APR	33,007.69	54,820.92	76,639.92	83,171.89	6,531.97	8.52%
MAY	35,743.53	60,591.02	75,480.03	0.00		
JUN	45,037.38	69,753.30	82,575.63	0.00		
JUL	55,852.60	84,287.93	82,608.61	0.00		
AUG	41,850.31	82,018.69	79,327.58	0.00		
SEP	49,120.89	77,340.37	77,745.64	0.00		
OCT	46,677.09	74,247.79	79,709.61	0.00		
NOV	31,892.83	57,785.64	84,030.60	0.00		
DEC	64,816.23	134,494.90	80,307.72	0.00		
TOTAL	505,886.07	843,573.11	926,441.31	283,643.46	(1,012.43)	-0.11%



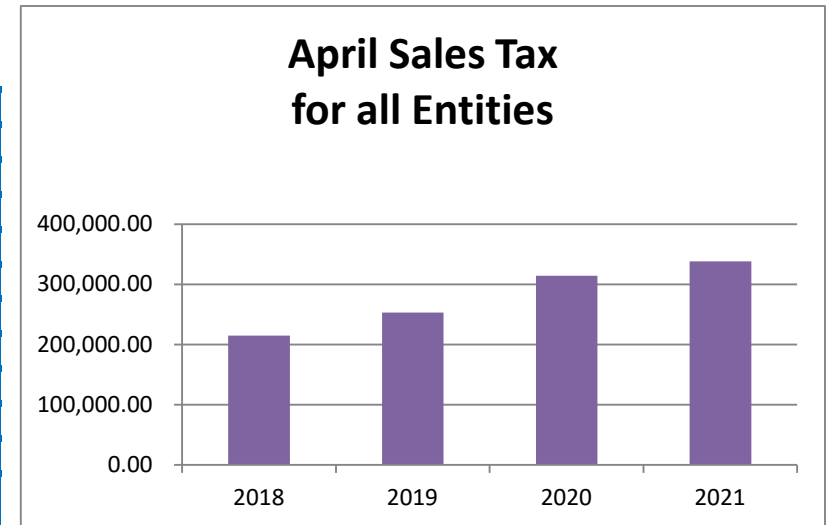
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	134,640.60	178,206.38	186,780.53	223,492.90	36,712.37	19.66%
FEB	156,022.50	180,291.46	178,969.12	203,514.67	24,545.55	13.71%
MAR	176,927.63	182,571.16	208,156.39	219,193.43	11,037.04	5.30%
APR	177,638.02	188,316.09	217,364.73	237,755.19	20,390.46	9.38%
MAY	538,037.89	204,012.29	260,393.01	0.00		
JUN	199,218.97	218,909.47	252,784.58	0.00		
JUL	197,185.00	217,692.57	242,018.00	0.00		
AUG	201,507.00	226,455.25	234,009.41	0.00		
SEP	203,006.40	213,263.20	260,169.96	0.00		
OCT	218,969.61	249,290.07	258,732.22	0.00		
NOV	207,581.28	227,334.17	248,201.10	0.00		
DEC	216,092.62	246,586.66	263,520.20	0.00		
TOTAL	2,626,827.52	2,532,928.77	2,811,099.25	883,956.19	92,685.42	3.30%



MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	2,187.70	8,481.35	11,679.50	16,712.00	5,032.50	43.09%
FEB	2,460.21	11,261.77	16,342.55	15,271.84	(1,070.71)	-6.55%
MAR	2,710.78	11,015.52	10,978.69	18,467.55	7,488.86	68.21%
APR	4,285.17	10,396.31	20,265.06	17,450.44	(2,814.62)	-13.89%
MAY	2,758.91	11,859.70	20,116.66	0.00		
JUN	10,530.28	13,428.16	18,406.92	0.00		
JUL	3,045.69	14,044.01	19,498.14	0.00		
AUG	8,363.52	15,122.66	18,446.71	0.00		
SEP	10,545.17	16,022.07	18,825.80	0.00		
OCT	9,597.81	14,309.47	18,245.63	0.00		
NOV	8,617.66	14,453.23	15,980.70	0.00		
DEC	11,154.19	8,079.79	16,878.27	0.00		
TOTAL	76,257.09	148,474.04	205,664.63	67,901.83	8,636.03	4.20%



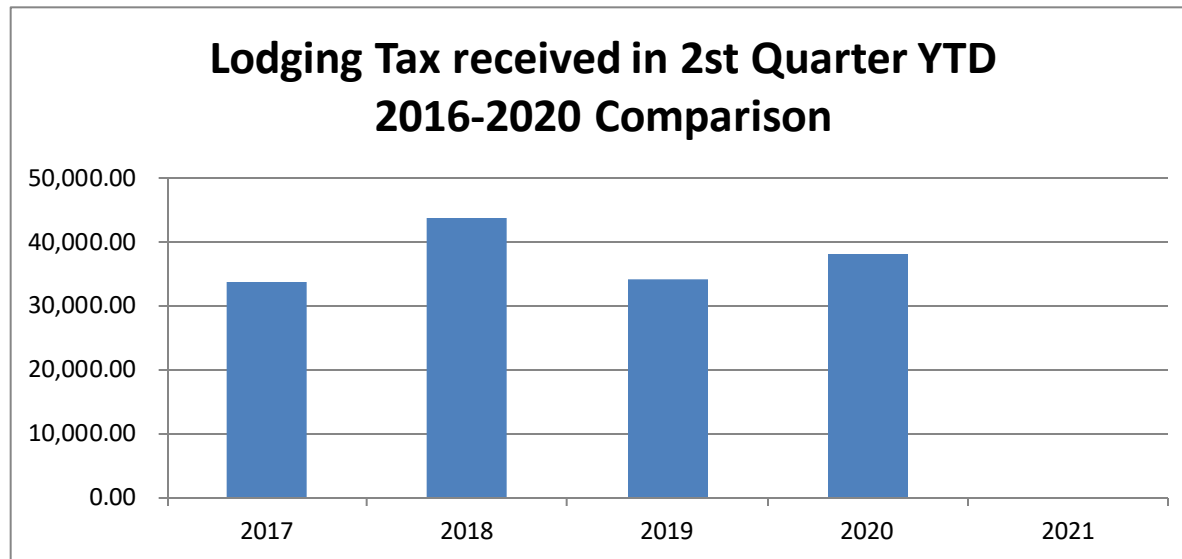
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	175,039.02	224,161.35	260,837.19	297,166.05	36,328.86	13.93%
FEB	190,793.68	253,622.73	277,985.09	271,374.27	(6,610.82)	-2.38%
MAR	211,004.24	242,276.11	282,100.47	328,583.64	46,483.17	16.48%
APR	214,930.88	253,533.32	314,269.71	338,377.52	24,107.81	7.67%
MAY	576,540.33	276,463.01	355,989.70	0.00		
JUN	254,786.63	302,090.93	353,767.13	0.00		
JUL	256,083.29	316,024.51	344,124.75	0.00		
AUG	251,720.83	323,596.60	331,783.70	0.00		
SEP	262,672.46	306,625.64	356,741.40	0.00		
OCT	275,244.51	337,847.33	356,687.46	0.00		
NOV	248,091.77	299,573.04	348,212.40	0.00		
DEC	292,063.04	389,161.35	360,706.19	0.00		
TOTAL	3,208,970.68	3,524,975.92	3,943,205.19	1,235,501.48	100,309.02	2.54%



MOFFAT COUNTY 2% LODGING TAX

	2017	2018	2019	2020	2021	Average 2017-2021	Increase/ (Decrease) 2021/2020	% Change Received 2021/2020
1ST	17,005.78	12,063.47	29,718.25	19,239.36	27,756.43	21,156.66	8,517.07	44.27%
2ND	33,643.70	43,728.39	34,098.68	38,031.14	0.00	29,900.38	(38,031.14)	-100.00%
3RD	42,048.78	44,742.00	34,471.50	42,284.83				0.00%
4TH	45,869.22	31,828.80	31,280.45	33,141.26				0.00%
TOTAL	138,567.48	132,362.66	132,362.66	132,696.59	27,756.43	51,057.04		

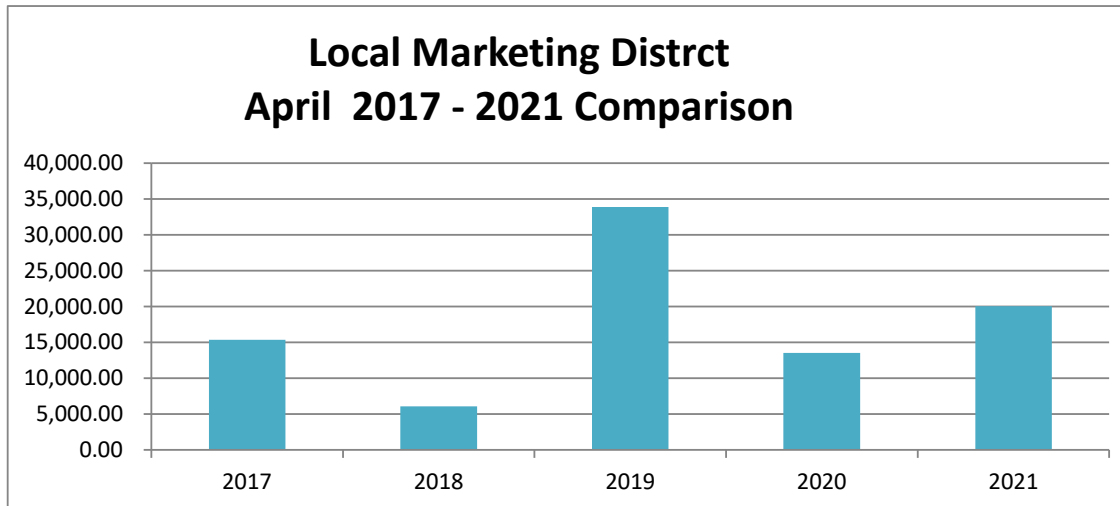
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2017	2018	2019	2020	2021	Average 2017-2020	Increase/ (Decrease) 2021/2020	% Change Received 2021/2020
January	17,036.41	7,871.94	8,445.90	2,364.82	12,853.63	9,714.54	10,488.81	443.54%
February	11,038.02	15,975.53	22,991.41	8,690.61	6,871.88	13,113.49	(1,818.73)	-20.93%
March	15,340.13	6,058.30	33,896.86	13,504.53	20,032.07	17,766.38	6,527.54	48.34%
April	20,859.00	19,475.21	10,930.99	10,005.01	9,253.18	14,104.68	(751.83)	-7.51%
May	24,562.65	20,125.56	9,616.51	23,337.99				
June	20,794.78	39,406.21	43,282.13	28,431.01				
July	36,249.83	26,049.30	19,276.95	21,785.37				
August	26,988.32	16,319.82	14,718.49	18,160.23				
September	27,325.68	45,047.46	47,728.16	46,008.32				
October	18,523.12	18,799.83	13,497.83	15,885.51				
November	51,345.91	22,019.60	31,890.07	29,090.74				
December	40,160.39	14,175.31	48,047.41	45,962.77				
TOTAL	310,224.24	251,324.07	304,322.71	263,226.91	49,010.76	54,699.09		

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



Sales Tax Comparison by North American Industry Classification System (NAICS)

APRIL

		2019 YTD	2020 YTD	2021 YTD
Miscellaneous		\$ -	\$ 461.11	\$ 621.10
Agriculture, Forestry, Fishing and Hunting	11	\$ 719.52	\$ 2,390.15	\$ 3,885.21
Mining, Quarrying and Oil and Gas Extraction	21	\$ 13,879.40	\$ 14,581.85	\$ 15,625.46
Utilities	22	\$ 51,794.36	\$ 55,805.95	\$ 57,070.32
Construction	23	\$ 16,828.63	\$ 10,604.74	\$ 15,703.31
Manufacturing	31-33	\$ 37,160.25	\$ 68,126.25	\$ 66,263.51
Wholesale Trade	42	\$ 115,595.27	\$ 157,695.11	\$ 132,447.39
Retail Trade	44-45	\$ 554,000.13	\$ 675,989.68	\$ 771,928.38
Transportation and Warehousing	48-49	\$ 1,094.21	\$ 1,671.43	\$ 891.40
Information	51	\$ 32,216.02	\$ 32,521.22	\$ 30,487.42
Finance and Insurance	52	\$ 1,158.61	\$ 1,041.67	\$ 778.33
Real Estate and Rental and Leasing	53	\$ 31,345.98	\$ 16,755.92	\$ 18,952.44
Professional, Scientific and Technical Services	54	\$ 9,913.13	\$ 10,517.28	\$ 10,870.56
Management of Companies and Enterprises	55	\$ -	\$ -	\$ 37.21
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 1,439.10	\$ 1,111.69	\$ 1,640.25
Educational Services	61	\$ 498.76	\$ 178.11	\$ 217.66
Health Care and Social Assistance	62	\$ 1,479.11	\$ 1,301.91	\$ 1,248.80
Arts, Entertainment and Recreation	71	\$ 4,405.65	\$ 5,049.64	\$ 6,397.01
Accommodation and Food Services	72	\$ 72,663.21	\$ 63,365.98	\$ 81,738.33
Other Services (except Public Administration)	81	\$ 27,382.90	\$ 15,997.67	\$ 17,695.37
Public Administration	92	\$ 19.27	\$ 25.10	\$ 26.61
Total Month		973,593.51	1,135,192.46	1,234,526.07