

DECEMBER 2020  
MOFFAT COUNTY



FINANCIAL REPORTS

DECEMBER 2020 YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
100 COMMISSIONERS	532,582	532,741	508,115.30	508,115.30	.00	24,625.87	95.4%
115 CLERK & RECORDER	534,377	568,498	552,777.33	552,777.33	.00	15,720.67	97.2%
120 ELECTIONS	100,626	132,735	102,182.19	102,182.19	.00	30,553.14	77.0%
125 TREASURER	415,991	415,991	410,391.59	410,391.59	.00	5,599.41	98.7%
130 PUBLIC TRUSTEE	18,382	18,382	17,120.44	17,120.44	.00	1,261.56	93.1%
135 ASSESSOR	467,629	467,629	427,761.15	427,761.15	.00	39,867.85	91.5%
140 FINANCE	292,157	292,573	288,622.15	288,622.15	.00	3,950.85	98.6%
145 COMMUNICATIONS	33,518	33,518	6,191.17	6,191.17	.00	27,326.83	18.5%
150 HUMAN RESOURCES	434,261	439,884	398,889.68	398,889.68	.00	40,993.92	90.7%
155 INFORMATION TECHNOLOGY	496,912	508,912	503,857.13	503,857.13	.00	5,054.87	99.0%
160 ATTORNEY	245,392	245,392	214,611.45	214,677.86	.00	30,780.55	87.5%
165 SURVEYOR	33,527	33,527	33,717.45	33,717.45	.00	-190.45	100.6%
170 TRANSFER OUT	2,485,720	2,255,720	2,266,104.59	2,266,104.59	.00	-10,384.59	100.5%
175 OTHER ADMIN	1,534,810	1,623,675	1,441,878.61	1,429,066.06	.00	181,796.72	88.8%
200 DISTRICT ATTORNEY	398,389	398,389	398,388.96	398,388.96	.00	.04	100.0%
205 SHERIFF	1,892,435	2,009,193	1,870,865.24	1,870,865.24	.00	138,327.35	93.1%
208 CORONER	133,931	133,931	141,589.04	141,589.04	.00	-7,658.04	105.7%
215 EMERGENCY MANAGEMENT	147,013	147,013	81,877.31	81,877.31	.00	65,135.69	55.7%
220 FIRE CONTROL	113,546	113,546	130,610.04	130,610.04	.00	-17,064.04	115.0%
225 COMMUNITY SAFETY	60,500	60,500	61,888.50	61,888.50	.00	-1,388.50	102.3%
300 FACILITY MAINTENANCE	839,909	858,947	773,420.37	773,420.37	.00	85,526.63	90.0%
305 WEED & PEST MANAGEMENT	364,841	364,841	288,276.47	288,276.47	.00	76,564.53	79.0%
310 FAIRGROUNDS	322,994	337,994	306,540.67	306,540.67	.00	31,453.33	90.7%
315 CEMETERY	168,983	158,983	135,574.48	135,574.48	.00	23,408.52	85.3%
320 PARKS & RECREATION	221,938	223,752	188,391.05	188,391.05	.00	35,361.24	84.2%
325 SHERMAN YOUTH CAMP	19,571	19,571	9,184.77	9,184.77	.00	10,386.23	46.9%
400 MAYBELL AMBULANCE	33,418	69,336	56,851.11	56,851.11	.00	12,484.59	82.0%
405 MAYBELL FIRE	24,726	46,479	17,252.29	17,252.29	.00	29,226.98	37.1%
410 VETERANS OFFICER	26,697	26,697	22,161.91	22,161.91	.00	4,535.09	83.0%
415 YOUTH SERVICES	255,438	221,266	165,296.34	165,296.34	.00	55,969.72	74.7%
500 NATURAL RESOURCE	180,875	180,875	169,470.19	169,470.19	.00	11,404.81	93.7%
505 DEVELOPMENT SERVICES	221,252	221,252	258,361.95	258,361.95	.00	-37,109.95	116.8%
510 HAMILTON	6,667	6,667	3,227.86	3,227.86	.00	3,439.14	48.4%
515 MAYBELL	23,706	77,055	43,071.91	43,071.91	2,541.74	31,441.45	59.2%
521 COUNTY FAIR	97,233	213,837	99,800.48	99,800.48	.00	114,036.52	46.7%
525 EXTENSION	95,095	95,829	80,810.99	80,810.99	.00	15,018.26	84.3%
527 CONTRIBUTIONS	40,000	40,000	35,500.00	35,500.00	.00	4,500.00	88.8%
TOTAL GENERAL	13,315,041	13,595,131	12,510,632.16	12,497,886.02	2,541.74	1,081,956.79	92.0%

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	7,556,006	8,341,323	7,938,773.33	7,934,189.20	.00	402,549.76	95.2%
	TOTAL ROAD & BRIDGE	7,556,006	8,341,323	7,938,773.33	7,934,189.20	.00	402,549.76	95.2%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,972,975	3,027,761	2,764,830.92	2,725,493.79	663.13	262,266.98	91.3%
240	PUBLIC SAFETY CNTR-MAINTENANC	480,002	480,002	324,806.47	324,806.47	.00	155,195.53	67.7%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,452,977	3,507,763	3,089,637.39	3,050,300.26	663.13	417,462.51	88.1%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	168,450	248,910	207,725.89	206,558.34	.00	41,184.11	83.5%
	TOTAL CONSERVATION TRUST	168,450	248,910	207,725.89	206,558.34	.00	41,184.11	83.5%
<b>212 LIBRARY</b>								
535	LIBRARY	347,629	347,629	303,455.60	303,428.65	7.64	44,165.76	87.3%
	TOTAL LIBRARY	347,629	347,629	303,455.60	303,428.65	7.64	44,165.76	87.3%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	241,874	241,874	211,476.24	211,476.24	.00	30,397.76	87.4%
	TOTAL SENIOR CITIZENS	241,874	241,874	211,476.24	211,476.24	.00	30,397.76	87.4%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	167,913	180,903	146,246.05	146,246.05	.00	34,656.95	80.8%
	TOTAL MO CO TOURISM ASSOC	167,913	180,903	146,246.05	146,246.05	.00	34,656.95	80.8%
<b>220 HUMAN SERVICES</b>								

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220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425	HUMAN SERVICES	6,218,916	7,428,096	6,726,617.00	6,373,510.40	666.00	700,813.00	90.6%
	TOTAL HUMAN SERVICES	6,218,916	7,428,096	6,726,617.00	6,373,510.40	666.00	700,813.00	90.6%
<b>229 MUSEUM</b>								
550	MUSEUM	312,219	175,770	175,729.34	175,729.34	.00	40.66	100.0%
	TOTAL MUSEUM	312,219	175,770	175,729.34	175,729.34	.00	40.66	100.0%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	500,000	500,000	392,970.93	392,970.93	.00	107,029.07	78.6%
	TOTAL MC LOCAL MARKETING DIST	500,000	500,000	392,970.93	392,970.93	.00	107,029.07	78.6%
<b>240 LANDFILL</b>								
335	LANDFILL	597,420	754,257	714,835.00	714,287.83	.00	39,422.00	94.8%
	TOTAL LANDFILL	597,420	754,257	714,835.00	714,287.83	.00	39,422.00	94.8%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	261,143	462,946	221,216.34	221,216.34	9,350.00	232,379.95	49.8%
	TOTAL PUBLIC HEALTH	261,143	462,946	221,216.34	221,216.34	9,350.00	232,379.95	49.8%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	95,374	136,613	118,643.17	118,484.42	150.00	17,819.83	87.0%
	TOTAL AIRPORT	95,374	136,613	118,643.17	118,484.42	150.00	17,819.83	87.0%
<b>270 EMERGENCY-911</b>								

**DECEMBER 2020 YEAR-TO-DATE BUDGET REPORT**

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270	EMERGENCY-911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	EMERGENCY 911	192,500	222,500	177,485.22	177,485.22	.00	45,014.78	79.8%
	TOTAL EMERGENCY-911	192,500	222,500	177,485.22	177,485.22	.00	45,014.78	79.8%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	736,025	736,025	735,105.14	735,105.14	.00	919.86	99.9%
	TOTAL LEASE PURCHASE	736,025	736,025	735,105.14	735,105.14	.00	919.86	99.9%
<b>510 CAPITAL PROJECTS</b>								
345	CAPITAL PROJECTS	1,615,998	3,230,998	2,979,173.85	2,979,173.85	.00	251,824.15	92.2%
	TOTAL CAPITAL PROJECTS	1,615,998	3,230,998	2,979,173.85	2,979,173.85	.00	251,824.15	92.2%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	26,720	26,720	31,818.56	31,818.56	.00	-5,098.56	119.1%
	TOTAL TELECOMMUNICATIONS	26,720	26,720	31,818.56	31,818.56	.00	-5,098.56	119.1%
<b>530 SHADOW MTN LID</b>								
610	SHADOW MTN LID	51,675	51,675	20,773.76	20,773.76	.00	30,901.24	40.2%
	TOTAL SHADOW MTN LID	51,675	51,675	20,773.76	20,773.76	.00	30,901.24	40.2%
<b>610 MAYBELL WASTE WATER FACILITY</b>								
355	MAYBELL WASTE WATER FACILITY	36,535	36,535	30,573.16	30,565.08	.00	5,961.84	83.7%
	TOTAL MAYBELL WASTE WATER FACILIT	36,535	36,535	30,573.16	30,565.08	.00	5,961.84	83.7%
<b>710 INTERNAL SERVICE</b>								

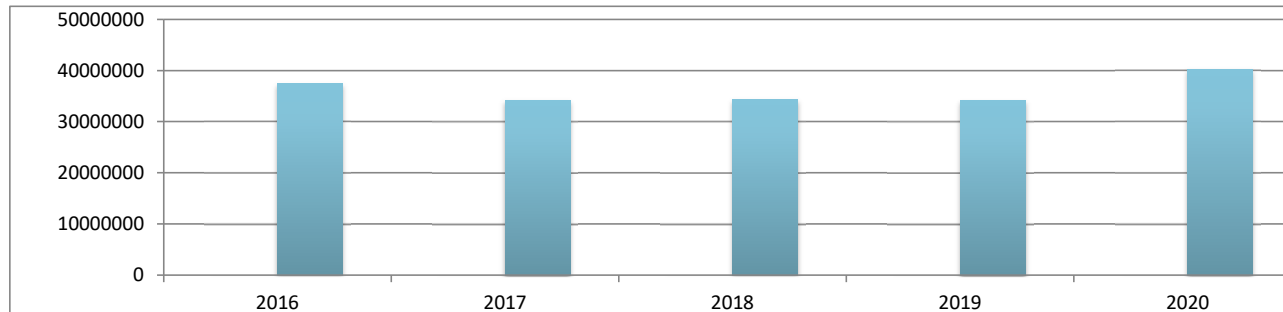
DECEMBER 2020 YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

710	INTERNAL SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	INTERNAL SERVICES	12,100	12,100	10,599.93	10,599.93	.00	1,500.07	87.6%
	TOTAL INTERNAL SERVICE	12,100	12,100	10,599.93	10,599.93	.00	1,500.07	87.6%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	3,984,783	3,574,783	2,740,390.83	2,740,390.83	.00	834,392.17	76.7%
	TOTAL HEALTH & WELFARE	3,984,783	3,574,783	2,740,390.83	2,740,390.83	.00	834,392.17	76.7%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	325,861	357,851	328,640.23	328,640.23	.00	29,210.77	91.8%
	TOTAL SUNSET MEADOWS I	325,861	357,851	328,640.23	328,640.23	.00	29,210.77	91.8%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	574,713	675,284	471,556.39	471,556.39	20,783.52	182,944.09	72.9%
	TOTAL SUNSET MEADOWS II	574,713	675,284	471,556.39	471,556.39	20,783.52	182,944.09	72.9%
	GRAND TOTAL	40,791,872	44,845,686	40,284,075.51	39,872,393.01	34,162.03	4,527,448.56	89.9%

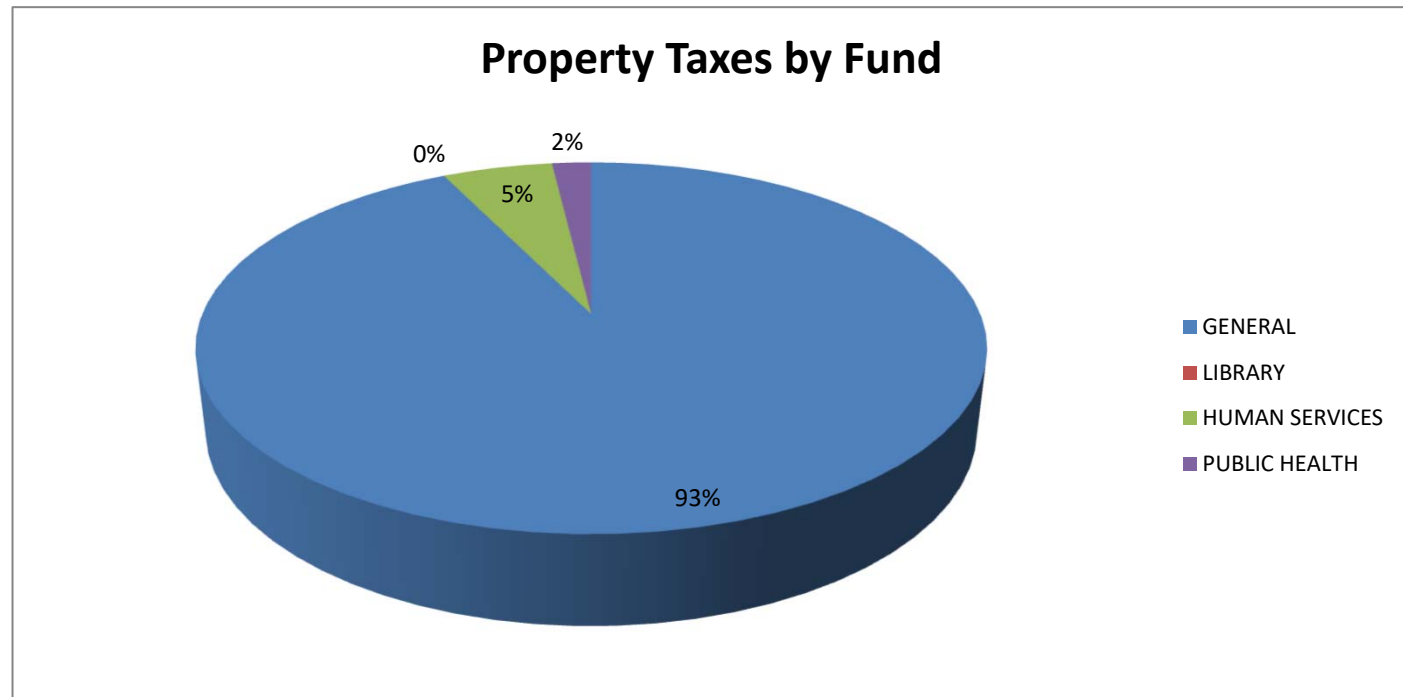
DECEMBER EXPENSE

FUND	2016	2017	2018	2019	2020
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 12,101,195.64	\$ 11,264,749.27	\$ 10,051,142.95	\$ 10,580,380.95	\$ 12,510,632.16
200 ROAD & BRIDGE	\$ 6,237,788.47	\$ 6,335,355.85	\$ 8,329,846.49	\$ 7,106,598.06	\$ 7,938,773.33
210 PUBLIC SAFETY CENTER-JAIL	\$ 2,599,769.88	\$ 2,716,718.25	\$ 2,793,122.30	\$ 2,870,548.12	\$ 3,089,637.39
211 CONSERVATION TRUST	\$ 2,028.23	\$ 228,486.61	\$ 8,711.70	\$ 33,012.02	\$ 207,725.89
212 LIBRARY	\$ 501,920.30	\$ 651,342.40	\$ 411,311.36	\$ 329,229.51	\$ 303,455.60
215 SENIOR CITIZENS	\$ 227,185.45	\$ 222,917.92	\$ 200,072.93	\$ 177,049.51	\$ 211,476.24
219 MO CO TOURISM ASSOC	\$ 111,235.65	\$ 128,036.41	\$ 146,013.55	\$ 149,323.05	\$ 146,246.05
220 HUMAN SERVICES	\$ 5,407,356.91	\$ 5,635,753.08	\$ 5,379,017.49	\$ 5,167,055.62	\$ 6,726,617.00
229 MUSEUM	\$ 337,854.66	\$ 298,269.75	\$ 271,971.36	\$ 267,250.63	\$ 175,729.34
231 MC LOCAL MARKETING DIST	\$ 853.35	\$ 102,220.50	\$ 140,258.16	\$ 128,006.99	\$ 392,970.93
240 LANDFILL	\$ 614,818.26	\$ 652,368.45	\$ 689,899.76	\$ 773,227.72	\$ 714,835.00
250 PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ 68,996.59	\$ 221,216.34
260 AIRPORT	\$ 341,524.01	\$ 140,040.98	\$ 132,539.96	\$ 85,326.73	\$ 118,643.17
270 EMERGENCY-911	\$ 150,419.09	\$ 79,913.59	\$ 86,267.97	\$ 50,650.01	\$ 177,485.22
410 LEASE PURCHASE	\$ 820,522.91	\$ 768,811.50	\$ 728,088.16	\$ 744,412.43	\$ 735,105.14
510 CAPITAL PROJECTS	\$ 40,961.76	\$ 48,356.54	\$ 38,817.88	\$ 143,966.70	\$ 2,979,173.85
520 TELECOMMUNICATIONS	\$ 18,726.43	\$ 18,375.81	\$ 21,991.85	\$ 21,349.69	\$ 31,818.56
530 SHADOW MTN LID	\$ 3,388,423.65	\$ 108,278.48	\$ 18,863.91	\$ 18,828.24	\$ 20,773.76
610 MAYBELL WASTE WATER FACILITY	\$ 83,021.04	\$ 32,031.79	\$ 12,453.82	\$ 35,566.32	\$ 30,573.16
710 INTERNAL SERVICE	\$ 10,578.22	\$ 11,138.33	\$ 11,478.24	\$ 11,192.33	\$ 10,599.93
720 HEALTH & WELFARE	\$ 3,799,486.01	\$ 4,166,999.31	\$ 4,150,199.75	\$ 4,441,229.88	\$ 2,740,390.83
910 SUNSET MEADOWS I	\$ 335,320.71	\$ 247,741.47	\$ 363,809.02	\$ 558,118.57	\$ 328,640.23
920 SUNSET MEADOWS II	\$ 338,671.34	\$ 409,441.47	\$ 396,927.65	\$ 471,636.70	\$ 471,556.39
<b>TOTAL</b>	<b>\$ 37,469,661.97</b>	<b>\$ 34,267,347.76</b>	<b>\$ 34,382,806.26</b>	<b>\$ 34,232,956.37</b>	<b>\$ 40,284,075.51</b>



## Property Taxes

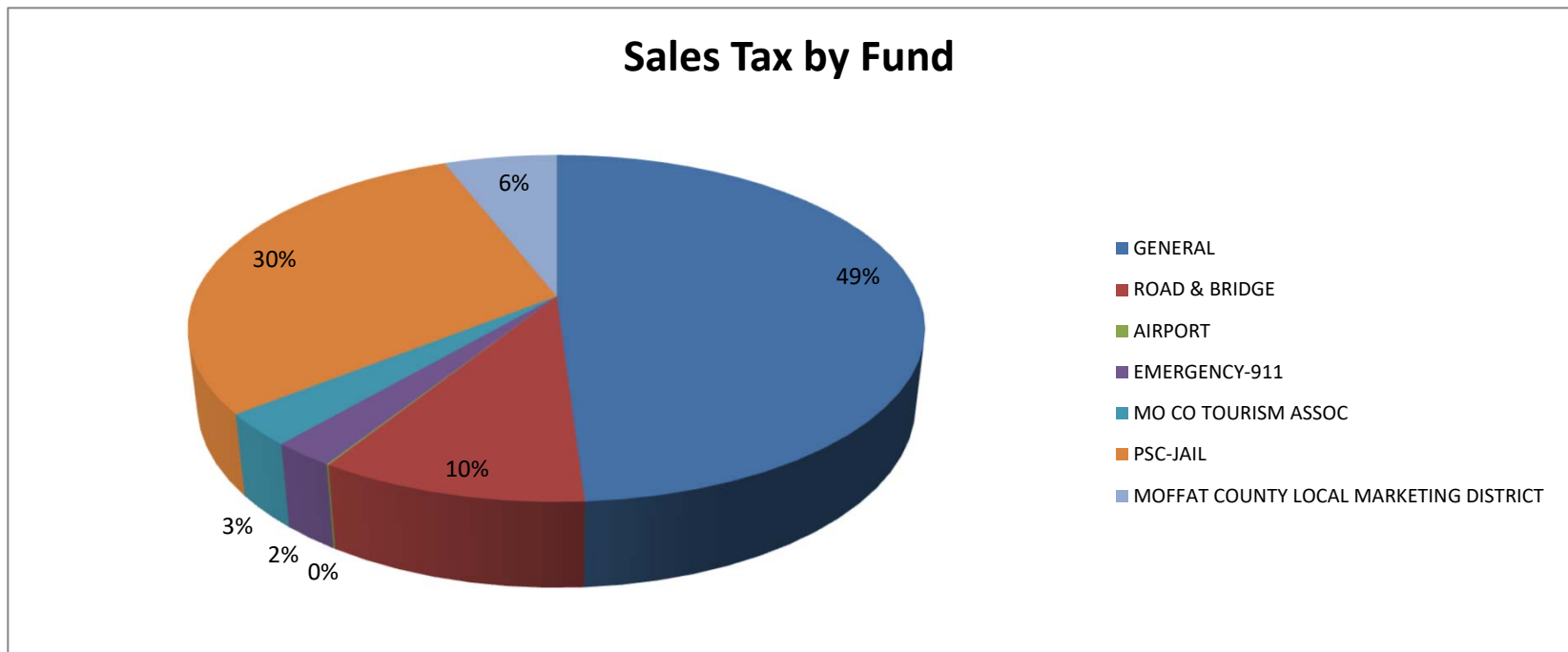
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,003,077.00	\$ 7,956,118.99	99.40%
LIBRARY	\$ -	\$ 467.42	100.00%
HUMAN SERVICES	\$ 462,796.00	\$ 461,258.42	99.70%
PUBLIC HEALTH	\$ 165,284.00	\$ 164,130.40	99.30%
<b>TOTAL</b>	<b>\$ 8,631,157.00</b>	<b>\$ 8,581,975.23</b>	<b>99.40%</b>





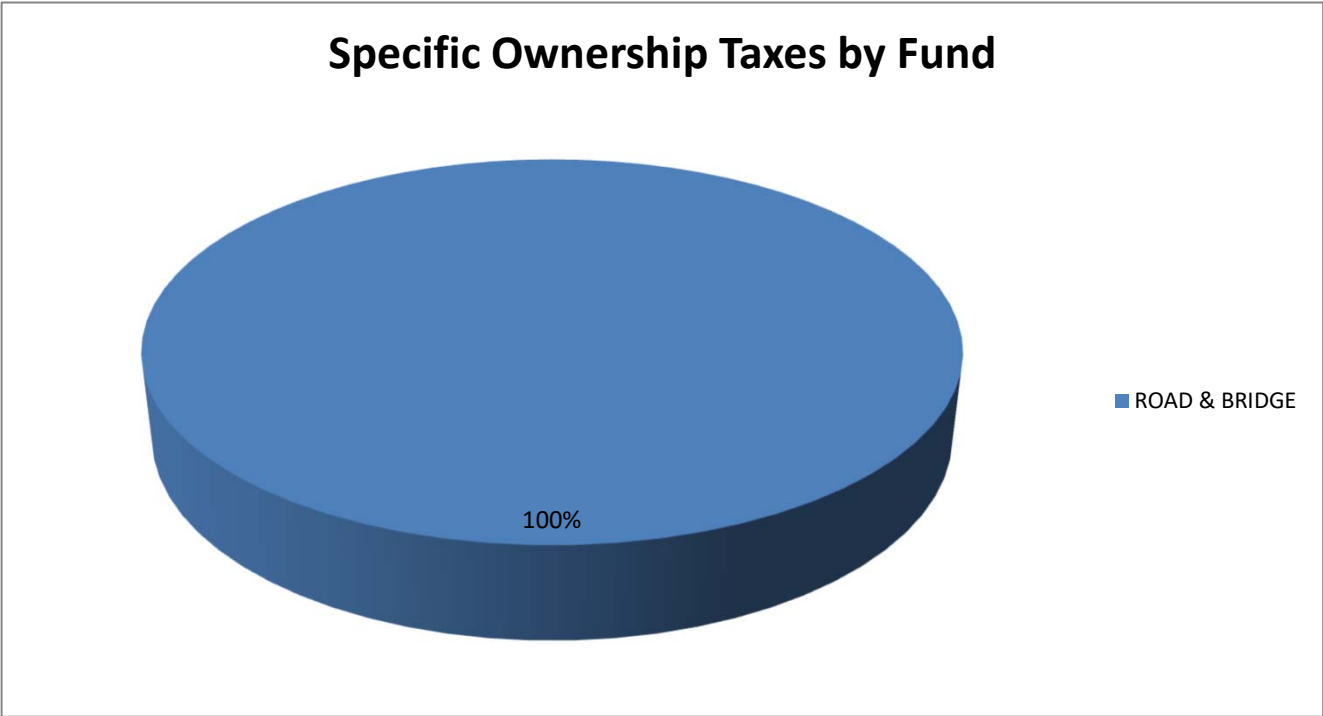
## Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,569,456.00	\$ 2,176,920.33	138.70%
ROAD & BRIDGE	\$ 440,000.00	\$ 440,000.02	100.00%
AIRPORT	\$ 1,500.00	\$ 3,322.00	221.50%
EMERGENCY-911	\$ 100,000.00	\$ 104,291.22	104.30%
MO CO TOURISM ASSOC	\$ 150,000.00	\$ 132,696.59	88.50%
PSC-JAIL	\$ 1,049,388.00	\$ 1,322,962.84	126.10%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 250,000.00	\$ 263,226.91	105.30%
<b>TOTAL</b>	<b>\$ 3,560,344.00</b>	<b>\$ 4,443,419.91</b>	<b>124.80%</b>



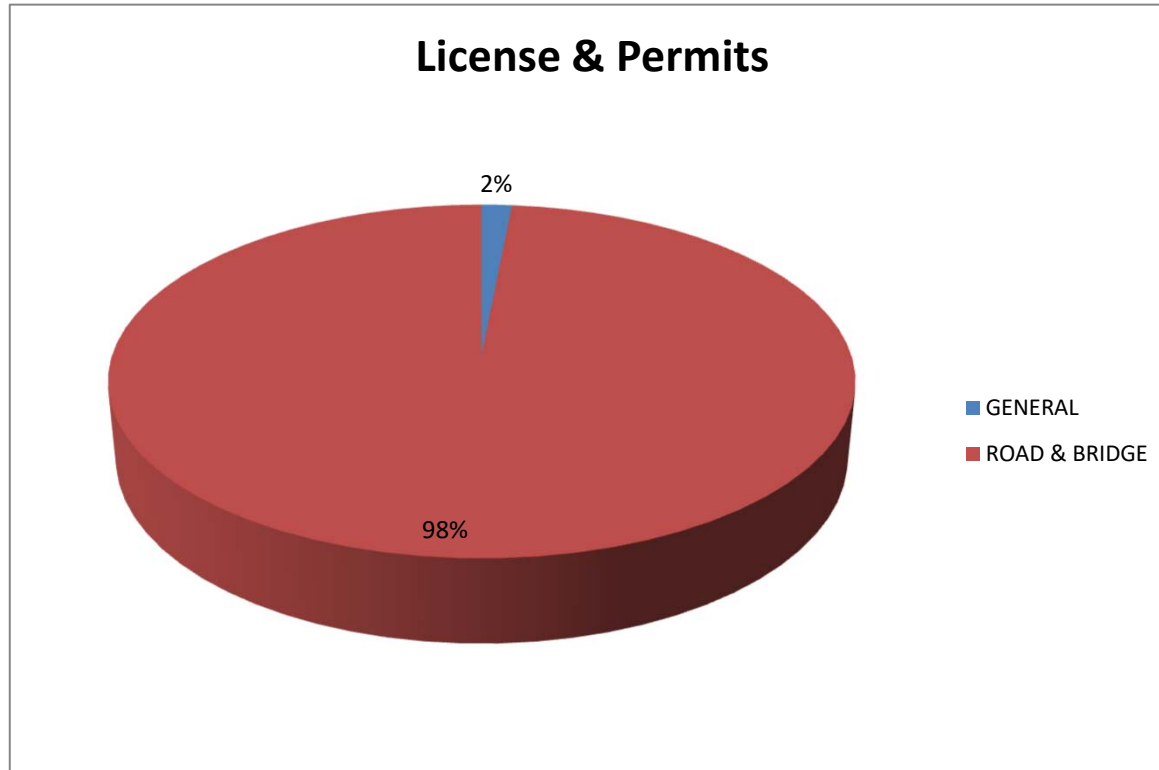
### Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 937,735.60	117.20%
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 937,735.60</b>	<b>117.20%</b>



### License & Permits

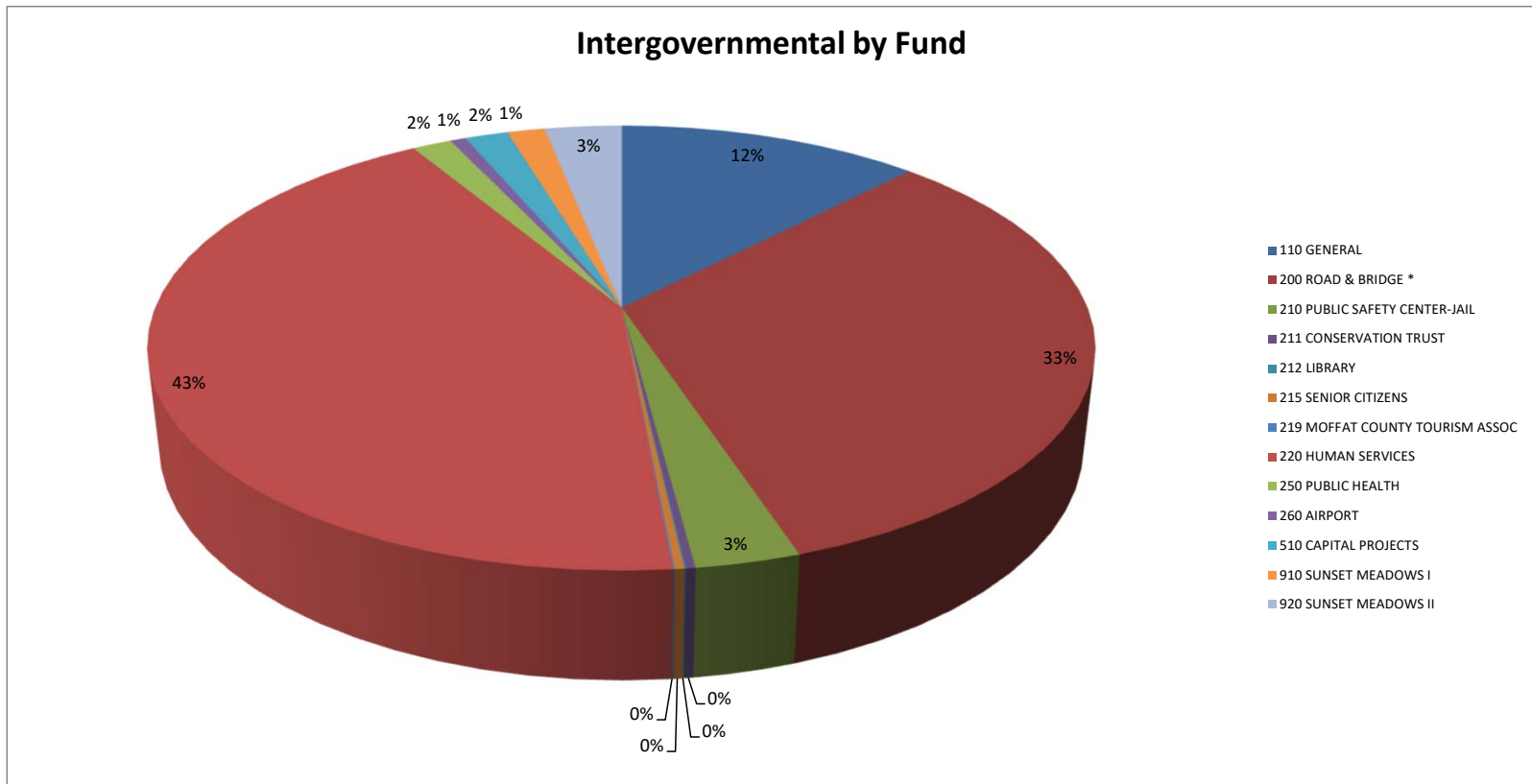
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 683.00	\$ 457.50	67.00%
ROAD & BRIDGE	\$ 30,000.00	\$ 29,808.25	99.40%
<b>TOTAL</b>	<b>\$ 30,683.00</b>	<b>\$ 30,265.75</b>	<b>98.60%</b>



## Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 1,790,274.40	\$ 1,788,877.70	99.90%
200 ROAD & BRIDGE *	\$ 4,785,915.00	\$ 4,745,733.72	99.20%
210 PUBLIC SAFETY CENTER-JAIL	\$ 500,940.99	\$ 440,734.38	88.00%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 40,079.55	111.30%
212 LIBRARY	\$ 21,262.00	\$ 6,262.00	29.50%
215 SENIOR CITIZENS	\$ 39,000.00	\$ 38,665.89	99.10%
219 MOFFAT COUNTY TOURISM ASSOC	\$ 7,500.00	\$ 7,500.00	100.00%
220 HUMAN SERVICES	\$ 6,280,385.80	\$ 6,226,356.33	99.10%
250 PUBLIC HEALTH	\$ 270,206.29	\$ 231,961.07	85.80%
260 AIRPORT	\$ 52,926.00	\$ 93,310.66	176.30%
510 CAPITAL PROJECTS	\$ 200,000.00	\$ 254,843.25	127.40%
910 SUNSET MEADOWS I	\$ 183,283.00	\$ 222,720.00	121.50%
920 SUNSET MEADOWS II	\$ 637,320.00	\$ 455,143.61	71.40%
<b>TOTAL</b>	<b>\$ 14,805,013.48</b>	<b>\$ 14,552,188.16</b>	<b>98.30%</b>

\* Includes State Highway Users Tax (HUTF)



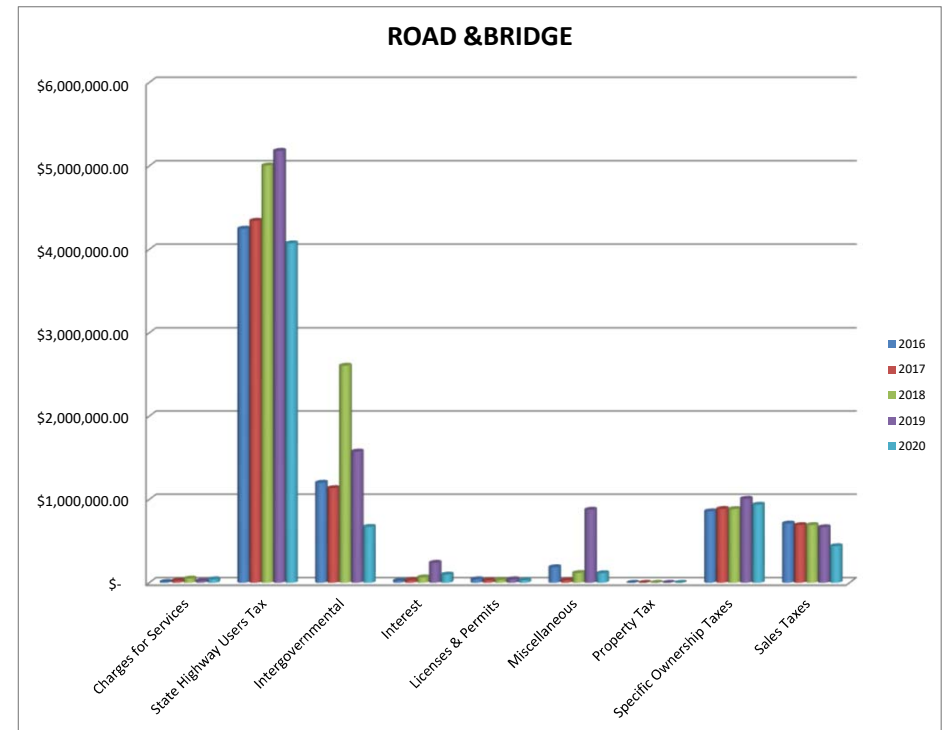
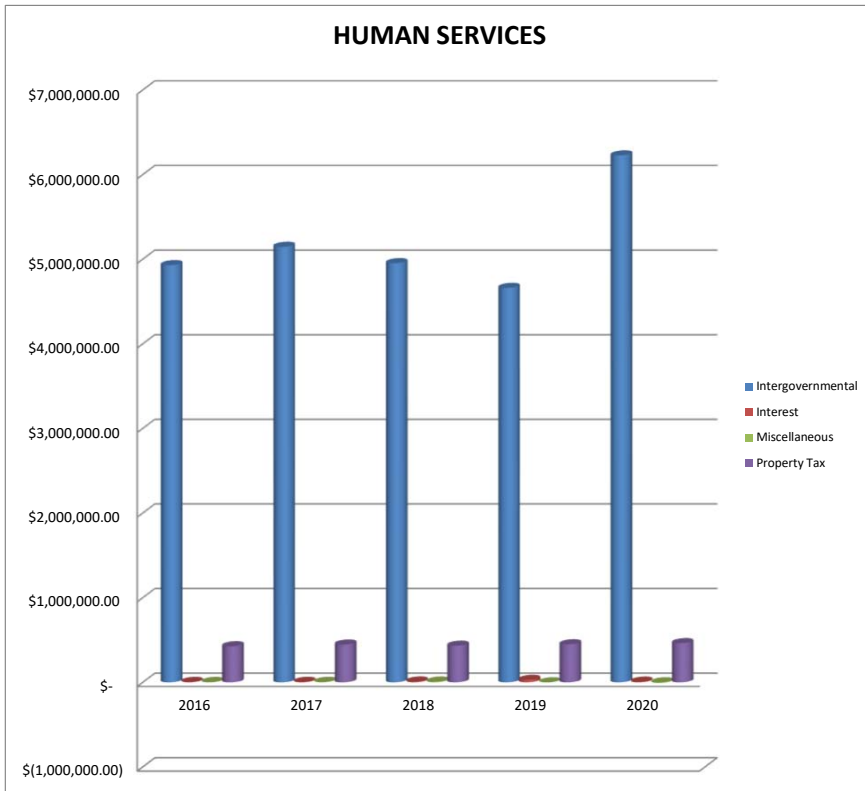
## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

### HUMAN SERVICES

	2016	2017	2018	2019	2020
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ 4,929,663.28	\$ 5,146,696.87	\$ 4,953,172.68	\$ 4,661,090.31	\$ 6,226,356.33
Interest	\$ 4,659.38	\$ 5,235.11	\$ 9,403.24	\$ 28,822.62	\$ 8,231.63
Miscellaneous	\$ 3,822.02	\$ 4,835.86	\$ 8,476.08	\$ 608.21	\$ (7,107.08)
Property Tax	\$ 425,703.12	\$ 446,074.06	\$ 432,775.80	\$ 448,973.33	\$ 462,476.75
<b>TOTAL</b>	<b>\$ 5,363,847.80</b>	<b>\$ 5,602,841.90</b>	<b>\$ 5,403,827.80</b>	<b>\$ 5,139,494.47</b>	<b>\$ 6,689,957.63</b>

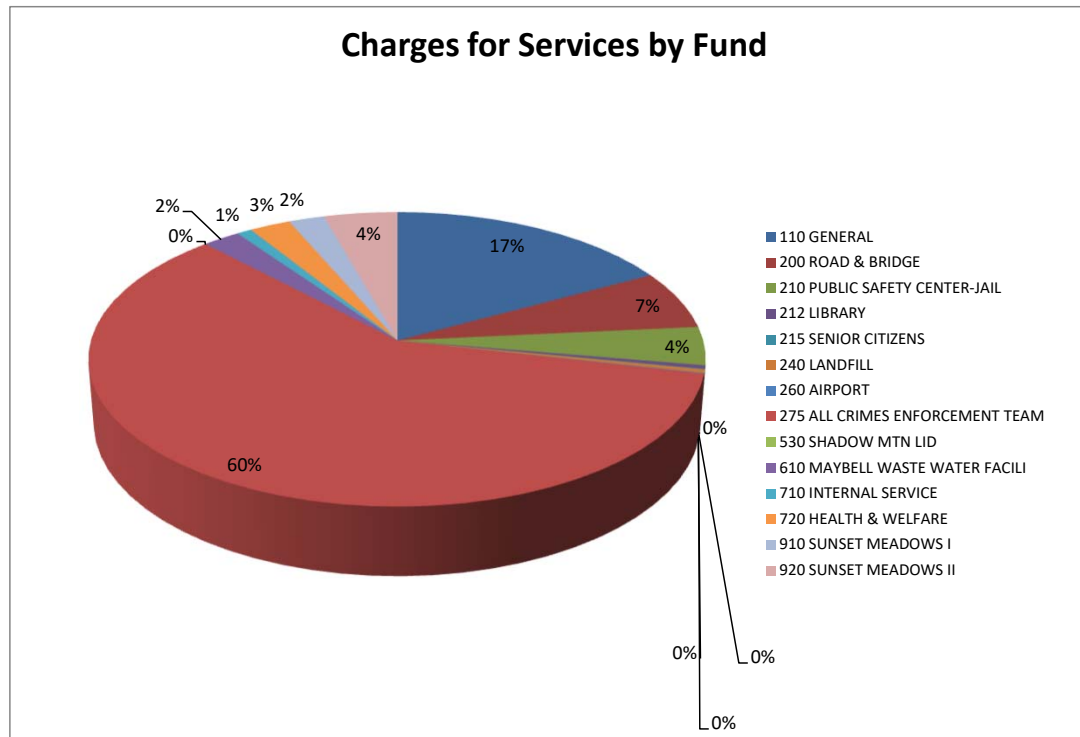
### ROAD & BRIDGE

	2016	2017	2018	2019	2020
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Charges for Services	\$ 10,198.96	\$ 25,194.44	\$ 50,686.06	\$ 21,873.66	\$ 42,078.17
State Highway Users Tax	\$4,249,195.71	\$4,343,951.73	\$5,006,098.92	\$ 5,181,989.49	\$ 4,073,936.90
Intergovernmental	\$1,201,040.62	\$1,136,969.50	\$2,607,367.83	\$ 1,575,751.53	\$ 671,796.82
Interest	\$ 23,778.58	\$ 32,987.30	\$ 65,057.10	\$ 239,991.88	\$ 98,912.73
Licenses & Permits	\$ 42,412.50	\$ 30,100.00	\$ 34,280.00	\$ 41,843.80	\$ 29,808.25
Miscellaneous	\$ 187,096.74	\$ 29,854.02	\$ 117,720.59	\$ 877,520.69	\$ 115,752.98
Property Tax	\$ 5.96	\$ -	\$ 44.23	\$ -	\$ -
Specific Ownership Taxes	\$ 857,738.29	\$ 887,200.34	\$ 885,177.22	\$ 1,008,835.72	\$ 937,735.60
Sales Taxes	\$ 711,695.55	\$ 693,087.18	\$ 693,266.38	\$ 666,897.53	\$ 440,000.02
<b>TOTAL</b>	<b>\$ 7,283,162.91</b>	<b>\$ 7,179,344.51</b>	<b>\$ 9,459,698.33</b>	<b>\$ 9,614,704.30</b>	<b>\$ 6,410,021.47</b>



## Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,790,274.40	\$ 1,788,877.70	99.90%
200 ROAD & BRIDGE	\$ 660,500.00	\$ 671,796.82	101.70%
210 PUBLIC SAFETY CENTER-JAIL	\$ 500,940.99	\$ 440,734.38	88.00%
212 LIBRARY	\$ 36,000.00	\$ 40,079.55	111.30%
215 SENIOR CITIZENS	\$ 21,262.00	\$ 6,262.00	29.50%
240 LANDFILL	\$ 39,000.00	\$ 38,665.89	99.10%
260 AIRPORT	\$ 7,500.00	\$ 7,500.00	100.00%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 6,280,385.80	\$ 6,226,356.33	99.10%
530 SHADOW MTN LID	\$ -	\$ -	0.00%
610 MAYBELL WASTE WATER FACILI	\$ 270,206.29	\$ 231,961.07	85.80%
710 INTERNAL SERVICE	\$ 52,926.00	\$ 93,310.66	176.30%
720 HEALTH & WELFARE	\$ 200,000.00	\$ 254,843.25	127.40%
910 SUNSET MEADOWS I	\$ 183,283.00	\$ 222,720.00	121.50%
920 SUNSET MEADOWS II	\$ 637,320.00	\$ 455,143.61	71.40%
<b>Total</b>	<b>\$ 10,679,598.48</b>	<b>\$ 10,478,251.26</b>	<b>98.10%</b>



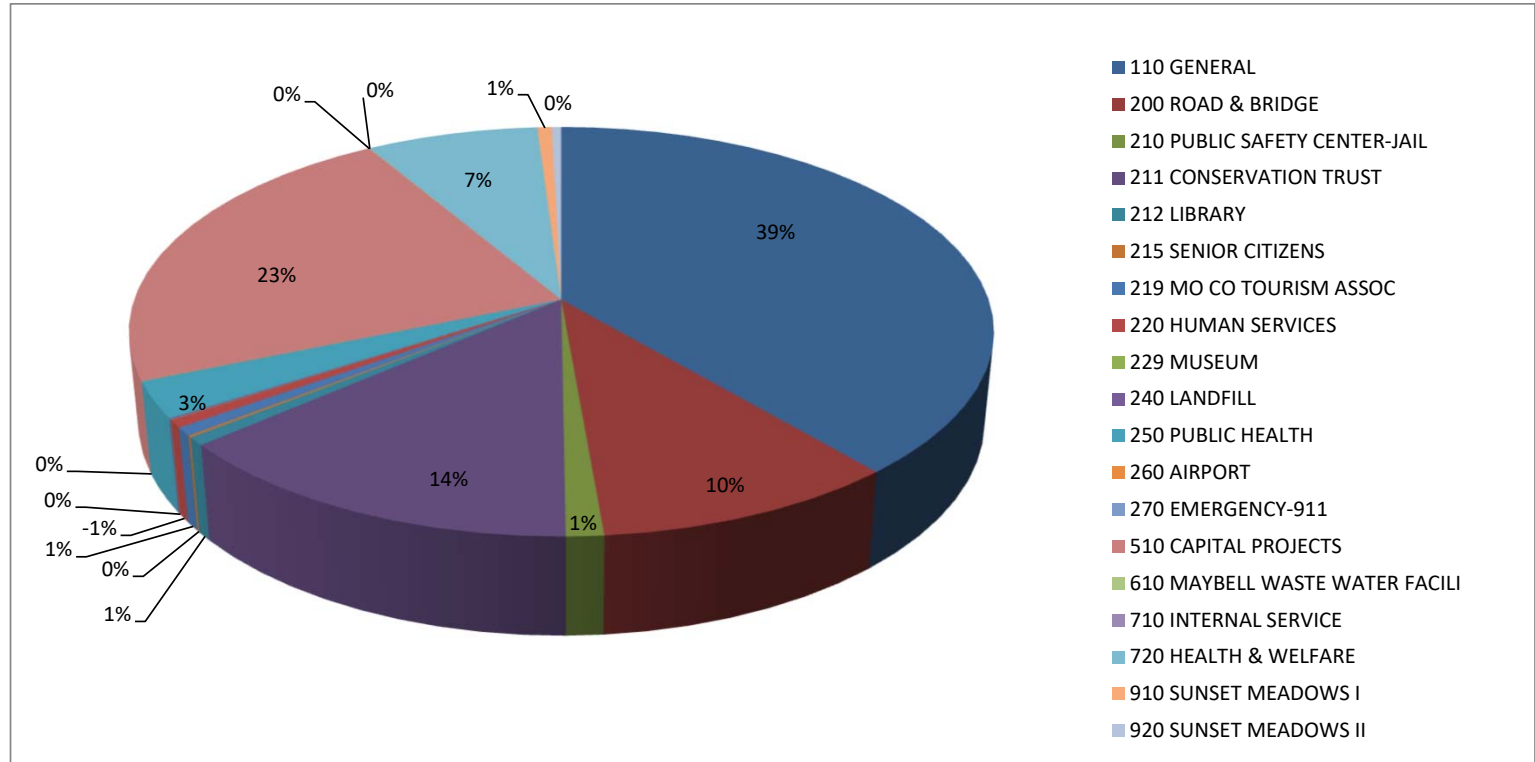
**DECEMBER - CHARGES FOR SERVICES - ALL FUNDS**

FUND	BEG BAL	YTD	% RCVD
<b>GENERAL</b>			
44019 EMERGENCY MNGMNT AMBULAN	\$ 34,160.00	\$ -	0.00
44020 ICE RINK	\$ 63,000.00	\$ 24,246.00	38.50
44021 PLANNING FEES	\$ 2,000.00	\$ 3,050.00	152.50
44023 CAMPGROUND RENTAL	\$ 12,953.00	\$ 43,270.00	334.10
44024 PENALTY ASSESSMENT	\$ 10,000.00	\$ 7,487.50	74.90
44025 DEPARTMENT FEES	\$ 1,117,515.00	\$ 1,119,962.54	100.20
44026 CONCESSIONS	\$ 500.00	\$ 266.71	53.30
44027 ELECTRONIC RECORDING	\$ 37,000.00	\$ 31,315.00	84.60
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ 4,534.01	104.30
44029 CEMETERY OPENINGS	\$ 12,000.00	\$ 16,985.00	141.50
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 9,275.00	115.90
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ 550.96	183.70
44038 SHOWER FEES	\$ -	\$ 3,897.76	100.00
44039 RV DUMP FEES	\$ 9,000.00	\$ 13,547.52	150.50
44040 SB215 FEES	\$ 10,325.80	\$ 4,518.08	43.80
44041 DAY USE FEE	\$ 2,343.00	\$ 2,725.01	116.30
44042 LATE FEES	\$ 60,115.00	\$ 26,631.99	44.30
44045 FINGERPRINTS	\$ -	\$ 180.00	100.00
<b>Total GENERAL</b>	<b>\$ 1,383,557.80</b>	<b>\$ 1,312,443.08</b>	<b>94.90</b>
<b>ROAD &amp; BRIDGE</b>			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 42,078.17	105.20
<b>Total ROAD &amp; BRIDGE</b>	<b>\$ 40,000.00</b>	<b>\$ 42,078.17</b>	<b>105.20</b>
<b>PSC-JAIL</b>			
44001 WORK RELEASE	\$ 20,000.00	\$ 1,094.39	5.50
44009 JAIL FEES	\$ 20,000.00	\$ 8,259.03	41.30
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 54,349.62	217.40
<b>Total PSC-JAIL</b>	<b>\$ 65,000.00</b>	<b>\$ 63,703.04</b>	<b>98.00</b>
<b>LIBRARY</b>			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 1,971.55	35.80
<b>Total LIBRARY</b>	<b>\$ 5,500.00</b>	<b>\$ 1,971.55</b>	<b>35.80</b>
<b>SENIOR CITIZENS</b>			
44036 MEAL PROGRAM	\$ 39,000.00	\$ 40,827.01	104.70
<b>Total SENIOR CITIZENS</b>	<b>\$ 39,000.00</b>	<b>\$ 40,827.01</b>	<b>104.70</b>
<b>LANDFILL</b>			
44002 USER FEES	\$ 600,000.00	\$ 652,899.45	108.80
44003 TIRES	\$ 1,500.00	\$ 4,109.89	274.00
<b>Total LANDFILL</b>	<b>\$ 601,500.00</b>	<b>\$ 657,009.34</b>	<b>109.20</b>
<b>AIRPORT</b>			
44037 RENTS	\$ 17,000.00	\$ 16,189.43	95.20
<b>Total AIRPORT</b>	<b>\$ 17,000.00</b>	<b>\$ 16,189.43</b>	<b>95.20</b>

FUND	BEG BAL	YTD	% RCVD
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>			
44002 USER FEES	\$ 31,000.00	\$ 33,468.95	108.00
<b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>	<b>\$ 31,000.00</b>	<b>\$ 33,468.95</b>	<b>108.00</b>
<b>MAYBELL WASTE WATER TREATMENT FACILITY</b>			
44002 USER FEES	\$ 36,960.00	\$ 41,665.00	112.70
<b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b>	<b>\$ 36,960.00</b>	<b>\$ 41,665.00</b>	<b>112.70</b>
<b>INTERNAL SERVICE</b>			
44032 PLAT MAPS	\$ 100.00	\$ 855.00	855.00
44033 OPEN RECORDS	\$ -	\$ 3.75	100.00
44034 WAREHOUSE	\$ 2,150.00	\$ 1,383.92	64.40
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 8,081.40	99.80
<b>Total INTERNAL SERVICE FUND</b>	<b>\$ 10,350.00</b>	<b>\$ 10,324.07</b>	<b>99.70</b>
<b>HEALTH &amp; WELFARE</b>			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,683,828.00	\$ 3,606,970.30	97.90
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ 805.92	10.10
44014 PREMIUMS/DENTAL COUNTY	\$ 238,336.00	\$ 220,431.44	92.50
44015 PREMIUMS/VISON COUNTY	\$ 47,430.00	\$ 47,579.35	100.30
44016 PREMIUMS/LIFE	\$ 13,714.00	\$ 14,377.77	104.80
44017 PREMIUMS LONG TERM DISAB	\$ 36,773.00	\$ 31,393.12	85.40
44018 EMPLOYEE CONTRIBUTIONS	\$ 184,488.00	\$ 195,836.49	106.20
<b>Total HEALTH &amp; WELFARE</b>	<b>\$ 4,212,569.00</b>	<b>\$ 4,117,394.39</b>	<b>97.70</b>
<b>SUNSET MEADOWS 1</b>			
44004 TENANT RENT	\$ 192,021.00	\$ 190,380.98	99.10
44006 TENANT AIR CONDITIONER	\$ 2,628.00	\$ 2,682.58	102.10
44007 TENANT CABLE	\$ 7,230.00	\$ 6,959.35	96.30
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ 2,100.00	58.30
<b>Total SUNSET MEADOWS 1</b>	<b>\$ 205,479.00</b>	<b>\$ 202,122.91</b>	<b>98.40</b>
<b>SUNSET MEADOWS II</b>			
44004 TENANT RENT	\$ 156,436.00	\$ 159,271.97	101.80
44006 TENANT AIR CONDITIONER	\$ 2,600.00	\$ 2,597.86	99.90
44007 TENANT CABLE	\$ 7,100.00	\$ 6,962.99	98.10
<b>Total SUNSET MEADOWS II</b>	<b>\$ 166,136.00</b>	<b>\$ 168,832.82</b>	<b>101.60</b>
<b>Grand Total</b>	<b>\$ 6,814,051.80</b>	<b>\$ 6,708,029.76</b>	<b>98.40</b>

### Miscellaneous

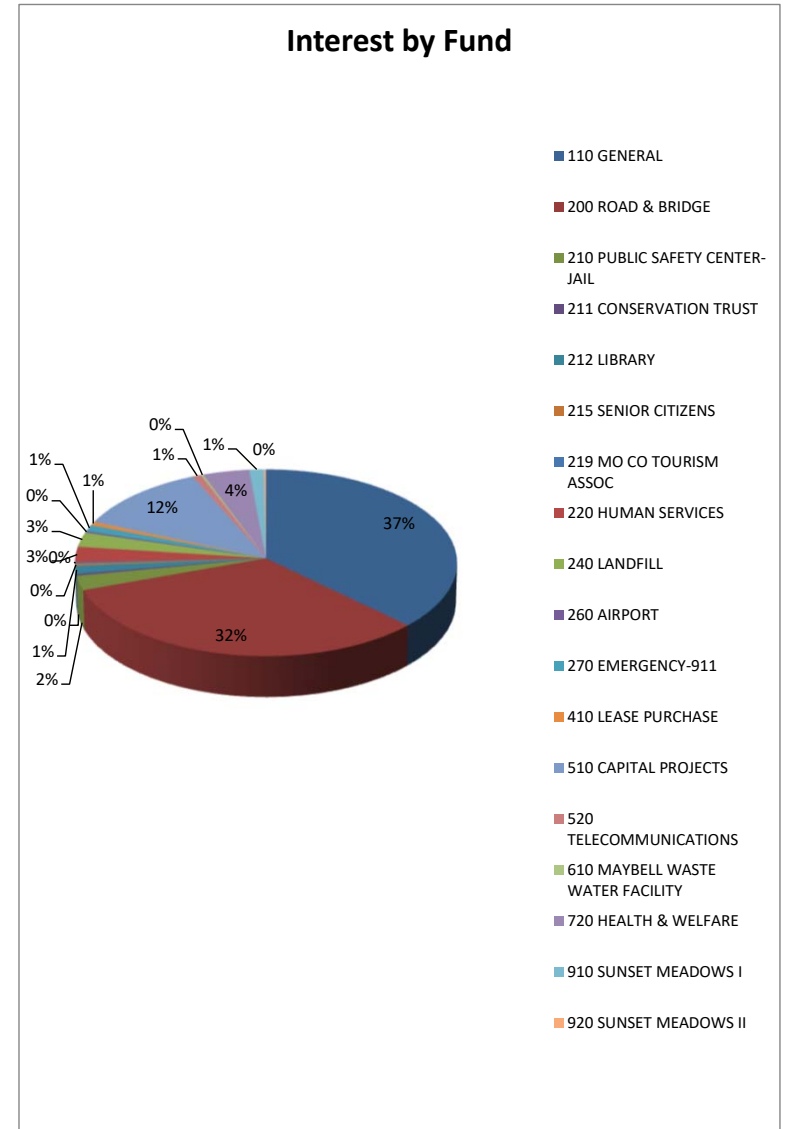
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 405,554.00	\$ 453,420.39	111.80%
200 ROAD & BRIDGE	\$ 21,015.00	\$ 115,752.98	550.80%
210 PUBLIC SAFETY CENTER-JAIL	\$ 8,547.00	\$ 14,214.28	166.30%
211 CONSERVATION TRUST	\$ 196,460.00	\$ 161,571.00	82.20%
212 LIBRARY	\$ 4,100.00	\$ 7,471.19	182.20%
215 SENIOR CITIZENS	\$ 3,300.00	\$ 1,637.00	49.60%
219 MO CO TOURISM ASSOC	\$ 5,490.00	\$ 7,730.00	140.80%
220 HUMAN SERVICES	\$ 2,500.00	\$ (7,107.08)	-284.30%
229 MUSEUM	\$ 304.00	\$ 303.49	99.80%
240 LANDFILL	\$ 1,400.00	\$ 1,182.12	84.40%
250 PUBLIC HEALTH	\$ 28,500.00	\$ 33,679.11	118.20%
260 AIRPORT	\$ -	\$ 425.72	100.00%
270 EMERGENCY-911	\$ -	\$ 67.12	100.00%
510 CAPITAL PROJECTS	\$ 260,000.00	\$ 265,723.62	102.20%
610 MAYBELL WASTE WATER FACILI	\$ -	\$ 268.78	100.00%
710 INTERNAL SERVICE	\$ -	\$ 2.20	100.00%
720 HEALTH & WELFARE	\$ 220,000.00	\$ 87,507.29	39.80%
910 SUNSET MEADOWS I	\$ 4,790.00	\$ 7,305.72	152.50%
920 SUNSET MEADOWS II	\$ 4,800.00	\$ 4,794.06	99.90%
<b>TOTAL</b>	<b>\$ 1,166,760.00</b>	<b>\$ 1,155,948.99</b>	<b>99.10%</b>





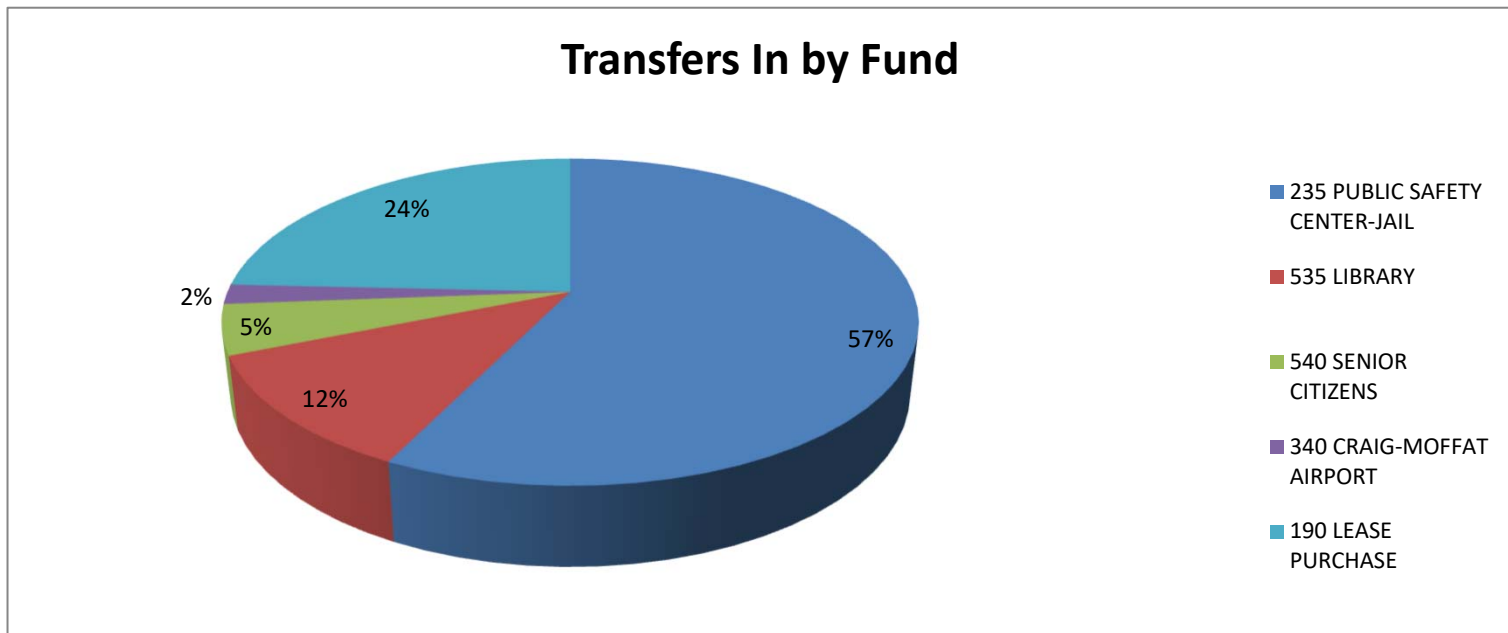
## Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 250,000.00	\$ 114,116.69	45.60%
200 ROAD & BRIDGE	\$ 215,000.00	\$ 98,912.73	46.00%
210 PUBLIC SAFETY CENTER-JAIL	\$ 13,000.00	\$ 7,555.04	58.10%
211 CONSERVATION TRUST	\$ 2,600.00	\$ 1,058.81	40.70%
212 LIBRARY	\$ 5,000.00	\$ 4,160.45	83.20%
215 SENIOR CITIZENS	\$ 2,100.00	\$ 1,030.11	49.10%
219 MO CO TOURISM ASSOC	\$ 2,000.00	\$ 810.02	40.50%
220 HUMAN SERVICES	\$ 25,000.00	\$ 8,231.63	32.90%
240 LANDFILL	\$ 15,000.00	\$ 7,673.52	51.20%
260 AIRPORT	\$ 1,500.00	\$ 880.23	58.70%
270 EMERGENCY-911	\$ 6,500.00	\$ 3,345.60	51.50%
410 LEASE PURCHASE	\$ 3,000.00	\$ 1,944.57	64.80%
510 CAPITAL PROJECTS	\$ 95,000.00	\$ 36,530.50	38.50%
520 TELECOMMUNICATIONS	\$ 5,000.00	\$ 2,316.62	46.30%
610 MAYBELL WASTE WATER FACILITY	\$ 1,600.00	\$ 640.02	40.00%
720 HEALTH & WELFARE	\$ 30,000.00	\$ 12,643.91	42.10%
910 SUNSET MEADOWS I	\$ 5,484.00	\$ 3,973.82	72.50%
920 SUNSET MEADOWS II	\$ 1,250.00	\$ 543.51	43.50%
<b>TOTAL</b>	<b>\$ 679,034.00</b>	<b>\$ 306,367.78</b>	<b>45.10%</b>



## Transfers In

FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,714,321.00	\$ 1,714,321.00	100.00%
535 LIBRARY	\$ 345,857.00	\$ 345,857.00	100.00%
540 SENIOR CITIZENS	\$ 147,855.00	\$ 147,855.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 47,687.00	\$ 58,071.59	121.80%
190 LEASE PURCHASE	\$ 733,025.00	\$ 726,431.35	99.10%
<b>TOTAL</b>	<b>\$ 2,988,745.00</b>	<b>\$ 2,992,535.94</b>	<b>100.10%</b>



**County Sales Tax 2016-2019 Comparison**

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

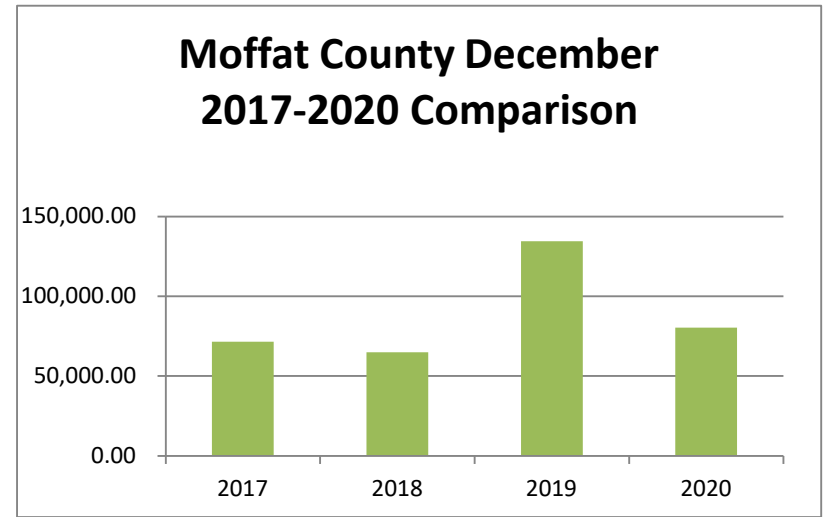
	2017 Actual				2018 Actual			
	2%	1.25%	1.25%		2%	1.25%	1.25%	
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	35,091.91	151,002.44	2,245.93	188,340.28	38,210.72	134,640.60	2,187.70	175,039.02
February	45,676.34	140,499.50	2,054.47	188,230.31	32,310.97	156,022.50	2,460.21	190,793.68
March	46,361.15	163,064.92	2,257.79	211,683.86	31,365.83	176,927.63	2,710.78	211,004.24
April	48,513.92	177,046.43	2,397.49	227,957.84	33,007.69	177,638.02	4,285.17	214,930.88
May	49,524.61	183,352.20	2,740.97	235,617.78	35,743.53	538,037.89	2,758.91	576,540.33
June	57,972.06	189,666.62	3,462.04	251,100.72	45,037.38	199,218.97	10,530.28	254,786.63
July	23,664.41	203,399.78	3,102.48	230,166.67	55,852.60	197,185.00	3,045.69	256,083.29
August	53,314.04	204,223.23	3,005.32	260,542.59	41,850.31	201,507.00	8,363.52	251,720.83
September	57,426.65	183,524.37	2,262.13	243,213.15	49,120.89	203,006.40	10,545.17	262,672.46
October	47,693.56	196,225.38	3,473.30	247,392.24	46,677.09	218,969.61	9,597.81	275,244.51
November	70,670.38	198,733.38	3,084.34	272,488.10	31,892.83	207,581.28	8,617.66	248,091.77
December	71,429.22	205,023.33	2,963.78	279,416.33	64,816.23	216,092.62	11,154.19	292,063.04
	607,338.25	2,195,761.58	33,050.04	2,836,149.87	505,886.07	2,626,827.52	76,257.09	3,208,970.68

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

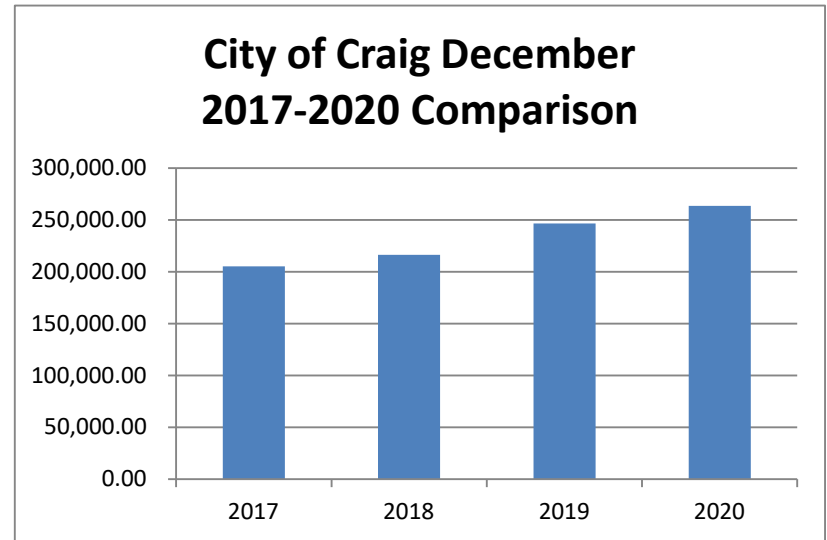
	2017 Estimated Gross Sales				2018 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	1,813,023.53	12,482,465.70	185,657.56	14,481,146.79	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44
February	2,359,868.11	11,614,250.67	169,830.71	14,143,949.48	1,669,346.27	12,897,443.94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



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	82,575.63	12,822.33	18.38%
JUL	23,664.41	55,852.60	84,287.93	82,608.61	(1,679.32)	-1.99%
AUG	53,314.04	41,850.31	82,018.69	79,327.58	(2,691.11)	-3.28%
SEP	57,426.65	49,120.89	77,340.37	77,745.64	405.27	0.52%
OCT	47,693.56	46,677.09	74,247.79	79,709.61	5,461.82	7.36%
NOV	70,670.38	31,892.83	57,785.64	84,030.60	26,244.96	45.42%
DEC	71,429.22	64,816.23	134,494.90	80,307.72	(54,187.18)	-40.29%
TOTAL	607,338.25	505,886.07	843,573.11	926,441.31	82,868.20	9.82%

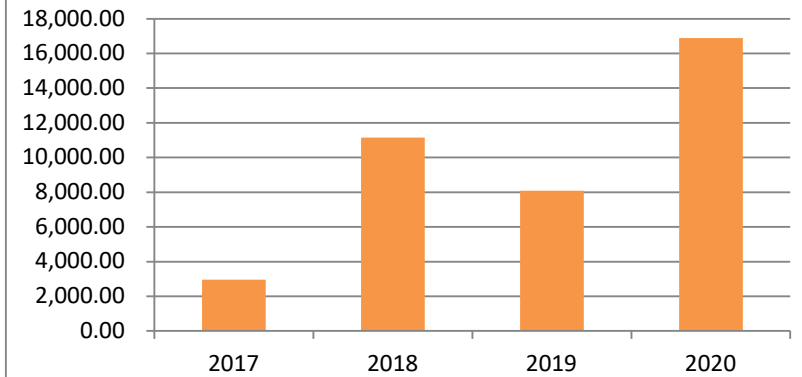


MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	151,002.44	134,640.60	178,206.38	186,780.53	8,574.15	4.81%
FEB	140,499.50	156,022.50	180,291.46	178,969.12	(1,322.34)	-0.73%
MAR	163,064.92	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	252,784.58	33,875.11	15.47%
JUL	203,399.78	197,185.00	217,692.57	242,018.00	24,325.43	11.17%
AUG	204,223.23	201,507.00	226,455.25	234,009.41	7,554.16	3.34%
SEP	183,524.37	203,006.40	213,263.20	260,169.96	46,906.76	21.99%
OCT	196,225.38	218,969.61	249,290.07	258,732.22	9,442.15	3.79%
NOV	198,733.38	207,581.28	227,334.17	248,201.10	20,866.93	9.18%
DEC	205,023.33	216,092.62	246,586.66	263,520.20	16,933.54	6.87%
TOTAL	2,195,761.58	2,626,827.52	2,532,928.77	2,811,099.25	278,170.48	10.98%



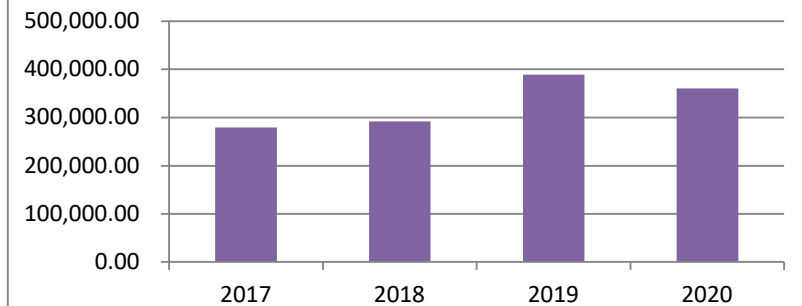
MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	2,245.93	2,187.70	8,481.35	11,679.50	3,198.15	37.71%
FEB	2,054.47	2,460.21	11,261.77	16,342.55	5,080.78	45.12%
MAR	2,257.79	2,710.78	11,015.52	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	18,406.92	4,978.76	37.08%
JUL	3,102.48	3,045.69	14,044.01	19,498.14	5,454.13	38.84%
AUG	3,005.32	8,363.52	15,122.66	18,446.71	3,324.05	21.98%
SEP	2,262.13	10,545.17	16,022.07	18,825.80	2,803.73	17.50%
OCT	3,473.30	9,597.81	14,309.47	18,245.63	3,936.16	27.51%
NOV	3,084.34	8,617.66	14,453.23	15,980.70	1,527.47	10.57%
DEC	2,963.78	11,154.19	8,079.79	16,878.27	8,798.48	108.89%
TOTAL	33,050.04	76,257.09	148,474.04	205,664.63	57,190.59	38.52%

**Town of Dinosaur December 2017-2020 Comparison**



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	353,767.13	51,676.20	17.11%
JUL	230,166.67	256,083.29	316,024.51	344,124.75	28,100.24	8.89%
AUG	260,542.59	251,720.83	323,596.60	331,783.70	8,187.10	2.53%
SEP	243,213.15	262,672.46	306,625.64	356,741.40	50,115.76	16.34%
OCT	247,392.24	275,244.51	337,847.33	356,687.46	18,840.13	5.58%
NOV	272,488.10	248,091.77	299,573.04	348,212.40	48,639.36	16.24%
DEC	279,416.33	292,063.04	389,161.35	360,706.19	(28,455.16)	-7.31%
TOTAL	2,836,149.87	3,208,970.68	3,524,975.92	3,943,205.19	418,229.27	11.86%

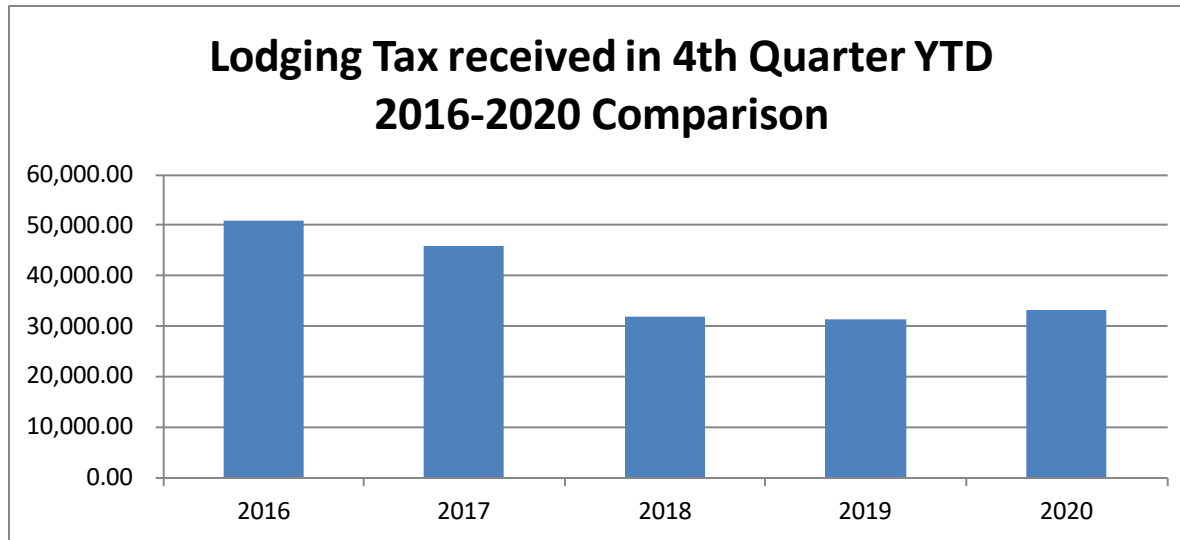
**December Sales Tax for all Entities**



**MOFFAT COUNTY 1.9% LODGING TAX**

	2016	2017	2018	2019	2020	Average 2016-2019	Increase/ (Decrease) 2020/2019	% Change Received 2020/2019
1ST	21,820.41	17,005.78	12,063.47	29,718.25	19,239.36	19,969.45	(10,478.89)	-35.26%
2ND	35,768.51	33,643.70	43,728.39	34,098.68	38,031.14	37,054.08	3,932.46	11.53%
3RD	40,620.24	42,048.78	44,742.00	34,471.50	42,284.83	40,833.47	7,813.33	22.67%
4TH	50,871.93	45,869.22	31,828.80	31,280.45	33,141.26	38,598.33	1,860.81	5.95%
<b>TOTAL</b>	<b>149,081.09</b>	<b>138,567.48</b>	<b>132,362.66</b>	<b>129,568.88</b>	<b>132,696.59</b>	<b>136,455.34</b>		

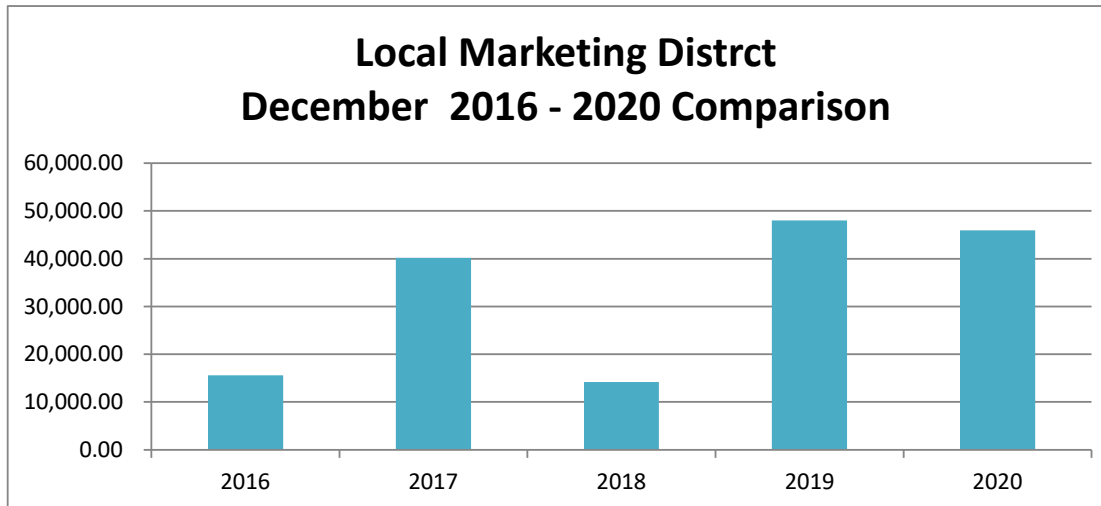
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



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

Month	2016	2017	2018	2019	2020	Average 2016-2020	Increase/ (Decrease) 2020/2019	% Change Received 2020/2019
January	9,713.90	17,036.41	7,871.94	8,445.90	2,364.82	9,086.59	(6,081.08)	-72.00%
February	12,431.95	11,038.02	15,975.53	22,991.41	8,690.61	14,225.50	(14,300.80)	-62.20%
March	50.02	15,340.13	6,058.30	33,896.86	13,504.53	13,769.97	(20,392.33)	-60.16%
April	25,482.56	20,859.00	19,475.21	10,930.99	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	28,431.01	30,883.92	(14,851.12)	-34.31%
July	35,394.03	36,249.83	26,049.30	19,276.95	21,785.37	27,751.10	2,508.42	13.01%
August	26,610.60	26,988.32	16,319.82	14,718.49	18,160.23	20,559.49	3,441.74	23.38%
September	33,128.23	27,325.68	45,047.46	47,728.16	46,008.32	39,847.57	(1,719.84)	-3.60%
October	30,163.92	18,523.12	18,799.83	13,497.83	15,885.51	19,374.04	2,387.68	17.69%
November	25,824.80	51,345.91	22,019.60	31,890.07	29,090.74	32,034.22	(2,799.33)	-8.78%
December	15,601.09	40,160.39	14,175.31	48,047.41	45,962.77	32,789.39	(2,084.64)	-4.34%
<b>TOTAL</b>	<b>253,791.34</b>	<b>310,224.24</b>	<b>251,324.07</b>	<b>304,322.71</b>	<b>263,226.91</b>	<b>276,577.85</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	\$ -	\$ 198.65
Agriculture, Forestry, Fishing and Hunting	11	\$ 149.41	\$ 109.36	\$ 147.34	\$ (1,024.49)	\$ 215.67	\$ 391.22
Mining, Quarrying and Oil and Gas Extraction	21	\$ 2,431.62	\$ 2,945.94	\$ 3,747.39	\$ 2,493.94	\$ 4,207.97	\$ 4,428.59
Utilities	22	\$ 12,773.19	\$ 12,904.54	\$ 10,555.90	\$ 10,886.40	\$ 10,218.44	\$ 10,427.91
Construction	23	\$ 4,057.57	\$ 2,613.13	\$ 3,981.36	\$ 2,789.54	\$ 9,218.89	\$ 4,930.82
Manufacturing	31-33	\$ 13,221.50	\$ 17,234.98	\$ 11,293.05	\$ 16,913.28	\$ 18,670.58	\$ 19,724.78
Wholesale Trade	42	\$ 27,485.90	\$ 43,996.21	\$ 23,928.72	\$ 32,380.00	\$ 36,693.25	\$ 53,506.27
Retail Trade	44-45	\$ 152,229.76	\$ 192,030.37	\$ 173,384.37	\$ 248,323.65	\$ 165,996.40	\$ 207,969.09
Transportation and Warehousing	48-49	\$ 0.28	\$ 5.83	\$ 962.76	\$ 8.58	\$ 377.60	\$ 109.48
Information	51	\$ 7,973.38	\$ 8,288.90	\$ 8,642.59	\$ 7,205.34	\$ 7,852.58	\$ 7,323.01
Finance and Insurance	52	\$ 289.61	\$ 247.62	\$ 186.12	\$ 394.83	\$ 234.71	\$ 380.37
Real Estate and Rental and Leasing	53	\$ 3,056.36	\$ 3,608.56	\$ 4,179.60	\$ 4,257.71	\$ 4,699.39	\$ 6,241.63
Professional, Scientific and Technical Services	54	\$ 2,639.10	\$ 4,790.54	\$ 2,507.96	\$ 3,284.51	\$ 2,020.07	\$ 5,670.25
Management of Companies and Enterprises	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.38
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 129.03	\$ 156.52	\$ 546.09	\$ 794.78	\$ 581.97	\$ 648.49
Educational Services	61	\$ 8.49	\$ 22.98	\$ 2.18	\$ 19.85	\$ 54.87	\$ 51.03
Health Care and Social Assistance	62	\$ 392.75	\$ 260.61	\$ 371.40	\$ 249.43	\$ 429.83	\$ 404.77
Arts, Entertainment and Recreation	71	\$ 1,318.84	\$ 1,571.71	\$ 1,383.54	\$ 1,939.48	\$ 1,756.68	\$ 2,367.36
Accommodation and Food Services	72	\$ 19,514.61	\$ 17,237.07	\$ 22,699.91	\$ 20,646.81	\$ 29,511.78	\$ 21,510.59
Other Services (except Public Administration)	81	\$ 5,861.92	\$ 3,673.02	\$ 7,942.73	\$ 4,271.58	\$ 9,290.26	\$ 7,476.95
Public Administration	92	\$ -	\$ 10.20	\$ -	\$ -	\$ 59.99	\$ 2.49
<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>\$ 302,090.93</b>	<b>\$ 353,767.13</b>
<b>TOTAL YEAR</b>							
<b>2019</b>		<b>\$ 1,552,147.45</b>					
<b>2020</b>		<b>\$ 1,844,949.29</b>					

## SALES TAX COMPARISON

	July		August		September		
	2019	2020	2019	2020	2019	2020	
Miscellaneous		\$ -	\$ (216.10)	\$ -	\$ 378.18	\$ 39.31	\$ 77.62
Agriculture, Forestry, Fishing and Hunting	11	\$ 785.71	\$ 508.71	\$ 322.02	\$ 885.87	\$ 335.69	\$ 1,139.07
Mining, Quarrying and Oil and Gas Extraction	21	\$ 4,273.61	\$ 2,621.56	\$ 5,890.65	\$ 6,867.78	\$ 4,624.11	\$ 4,032.31
Utilities	22	\$ 10,181.53	\$ 10,644.50	\$ 11,501.39	\$ 11,163.30	\$ 11,038.72	\$ 11,139.92
Construction	23	\$ 4,677.20	\$ 5,283.32	\$ 7,025.32	\$ 5,579.75	\$ 4,670.16	\$ 4,512.37
Manufacturing	31-33	\$ 16,822.69	\$ 14,203.26	\$ 13,840.24	\$ 14,421.64	\$ 15,653.20	\$ 16,759.40
Wholesale Trade	42	\$ 36,991.98	\$ 40,423.52	\$ 40,361.14	\$ 39,851.88	\$ 39,342.93	\$ 38,318.08
Retail Trade	44-45	\$ 183,801.92	\$ 213,530.08	\$ 189,633.11	\$ 205,720.77	\$ 171,834.21	\$ 226,535.13
Transportation and Warehousing	48-49	\$ 303.40	\$ 1,940.32	\$ 0.96	\$ 55.34	\$ 447.37	\$ 111.00
Information	51	\$ 13,857.65	\$ 7,452.70	\$ 8,603.29	\$ 6,604.14	\$ 11,935.63	\$ 6,841.78
Finance and Insurance	52	\$ 252.73	\$ 293.37	\$ 363.09	\$ 230.32	\$ 250.52	\$ 297.40
Real Estate and Rental and Leasing	53	\$ 4,512.88	\$ 4,937.57	\$ 6,411.72	\$ 4,271.57	\$ 5,098.32	\$ 5,887.44
Professional, Scientific and Technical Services	54	\$ 1,746.57	\$ 3,723.13	\$ 4,618.44	\$ 3,892.24	\$ 3,837.23	\$ 3,361.98
Management of Companies and Enterprises	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 2,525.47	\$ 177.87	\$ 226.95	\$ 317.37	\$ 1,643.17	\$ 338.28
Educational Services	61	\$ 21.35	\$ 18.50	\$ 20.88	\$ 34.71	\$ 39.15	\$ 45.19
Health Care and Social Assistance	62	\$ 248.04	\$ 271.71	\$ 472.57	\$ 252.35	\$ 382.46	\$ 367.62
Arts, Entertainment and Recreation	71	\$ 1,704.28	\$ 2,168.68	\$ 1,592.71	\$ 2,321.36	\$ 1,642.76	\$ 2,227.08
Accommodation and Food Services	72	\$ 26,792.56	\$ 27,998.63	\$ 24,840.69	\$ 24,767.44	\$ 28,337.49	\$ 28,586.09
Other Services (except Public Administration)	81	\$ 6,419.00	\$ 8,088.51	\$ 7,871.43	\$ 4,167.69	\$ 5,270.85	\$ 5,770.75
Public Administration	92	\$ 105.94	\$ 54.91	\$ -	\$ -	\$ 202.36	\$ 392.85
<b>Total Month</b>		<b>\$ 316,024.51</b>	<b>\$ 344,124.75</b>	<b>\$ 323,596.60</b>	<b>\$ 331,783.70</b>	<b>\$ 306,625.64</b>	<b>\$ 356,741.40</b>
<b>TOTAL YEAR</b>							
<b>2019</b>		<b>\$ 2,498,394.20</b>					
<b>2020</b>		<b>\$ 2,877,599.14</b>					

## SALES TAX COMPARISON

	October		November		December		
	2019	2020	2019	2020	2019	2020	
Miscellaneous		\$ -	\$ 53.95	\$ 4.84	\$ 329.85	\$ 59.97	\$ 33.65
Agriculture, Forestry, Fishing and Hunting	11	\$ 175.00	\$ 706.60	\$ 270.63	\$ 212.30	\$ 613.13	\$ 1,475.40
Mining, Quarrying and Oil and Gas Extraction	21	\$ 5,778.21	\$ 3,135.59	\$ 3,066.35	\$ 4,479.74	\$ 4,336.34	\$ 4,239.30
Utilities	22	\$ 10,448.59	\$ 10,015.53	\$ 13,090.79	\$ 11,490.00	\$ 10,771.54	\$ 12,604.26
Construction	23	\$ 4,020.92	\$ 6,516.32	\$ 1,964.31	\$ 7,128.71	\$ 4,386.28	\$ 5,350.15
Manufacturing	31-33	\$ 15,878.23	\$ 17,472.97	\$ 15,597.12	\$ 12,942.74	\$ 13,677.97	\$ 17,876.40
Wholesale Trade	42	\$ 39,018.88	\$ 35,437.50	\$ 23,735.31	\$ 37,874.90	\$ 93,020.29	\$ 37,631.06
Retail Trade	44-45	\$ 195,776.15	\$ 225,824.96	\$ 181,601.98	\$ 224,715.95	\$ 203,795.48	\$ 236,945.62
Transportation and Warehousing	48-49	\$ 135.87	\$ 258.80	\$ 10.91	\$ 106.00	\$ 635.85	\$ 282.37
Information	51	\$ 16,530.27	\$ 7,209.31	\$ 14,137.62	\$ 6,898.30	\$ 18,586.03	\$ 7,254.25
Finance and Insurance	52	\$ 409.39	\$ 347.30	\$ 243.01	\$ 360.21	\$ 254.11	\$ 280.13
Real Estate and Rental and Leasing	53	\$ 7,336.28	\$ 5,563.69	\$ 5,249.97	\$ 5,072.00	\$ 4,312.31	\$ 3,995.64
Professional, Scientific and Technical Services	54	\$ 3,036.23	\$ 5,423.36	\$ 6,084.17	\$ 4,971.33	\$ 4,286.28	\$ 3,745.35
Management of Companies and Enterprises	55	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 2.31
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 1,523.37	\$ 288.73	\$ 361.45	\$ 222.67	\$ 1,855.27	\$ 256.12
Educational Services	61	\$ 14.52	\$ 19.43	\$ 21.93	\$ 59.94	\$ 36.48	\$ 36.25
Health Care and Social Assistance	62	\$ 372.52	\$ 259.74	\$ 356.38	\$ 277.29	\$ 399.79	\$ 270.91
Arts, Entertainment and Recreation	71	\$ 1,731.26	\$ 1,988.94	\$ 1,296.99	\$ 2,006.79	\$ 1,492.65	\$ 1,579.92
Accommodation and Food Services	72	\$ 28,665.22	\$ 28,634.50	\$ 27,116.03	\$ 25,619.88	\$ 23,315.13	\$ 21,595.36
Other Services (except Public Administration)	81	\$ 6,996.42	\$ 7,530.24	\$ 5,363.25	\$ 3,443.54	\$ 4,418.40	\$ 5,148.04
Public Administration	92	\$ -	\$ -	\$ -	\$ 0.22	\$ 130.49	\$ 103.70
<b>Total Month</b>		\$ 337,847.33	\$ 356,687.46	\$ 299,573.04	\$ 348,212.40	\$ 390,383.79	\$ 360,706.19
<b>TOTAL YEAR</b>							
<b>2019</b>		\$ 3,524,975.92					
<b>2020</b>		\$ 3,943,205.19					