July 2020

MOFFAT COUNTY

FINANCIAL REPORTS

JULY 2020

Account Number	2020 Adjusted Budget	July Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
01 GENERAL						
01-0100 COMMISSIONERS	532,741.17	32,715.42	268,123.45	51,155.50	213,462.22	59.93
01-0300 CLERK & RECORDER	568,498.00	41,540.41	302,964.05	743.28	264,790.67	53.42
01-0400 ELECTIONS	132,735.33	12,762.69	66,824.37	6,855.00	59,055.96	55.51
01-0500 TREASURER	415,991.00	30,338.18	214,271.17	337.30	201,382.53	51.59
01-0501 PUBLIC TRUSTEE	18,382.00	1,160.60	9,515.17	-	8,866.83	51.76
01-0600 ASSESSOR	467,629.00	32,929.56	237,959.08	4,578.34	225,091.58	51.87
01-0700 GROUNDS & BUILDING	859,909.00	59,808.61	435,500.28	-	424,408.72	50.64
01-1000 FINANCE	292,157.00	22,199.70	161,149.02	212.13	130,795.85	55.23
01-1201 LAND USE	180,875.00	12,250.50	96,800.24	82.50	83,992.26	53.56
01-1300 COMMUNICATIONS	33,518.00	-	6,777.86	-	26,740.14	20.22
01-1400 HUMAN RESOURCE	434,639.60	22,555.06	280,313.26	393.86	153,932.48	64.58
01-1500 DISTRICT ATTORNEY	398,389.00	132,796.32	265,592.64	132,796.36	-	100.00
01-1600 INFORMATION SYSTEMS	508,912.00	19,507.31	280,403.54	51,372.41	177,136.05	65.19
01-1700 ATTORNEY	245,392.00	16,640.55	121,453.95	140.00	123,798.05	49.55
01-1801 DEVELOPMENT SERVICES	221,252.00	13,433.17	96,953.95	163.79	124,134.26	43.89
01-1900 SURVEYOR	33,527.00	2,747.04	18,919.03	-	14,607.97	56.43
01-2000 SHERIFF	1,969,421.63	130,693.92	984,822.35	55,948.71	928,650.57	52.85
01-2200 CORONER	133,931.00	12,245.28	66,398.98	-	67,532.02	49.58
01-2300 EMERGENCY MANAGEMENT	104,313.00	4,987.93	31,074.32	-	73,238.68	29.79
01-2301 EMERGENCY MANAGEMENT AMBULANCE	42,700.00	140.31	2,356.52	-	40,343.48	5.52
01-2400 FIRE CONTROL	113,546.00	46,977.61	72,105.69	6,474.89	34,965.42	69.21
01-2800 HAMILTON HALL	6,667.00	108.71	1,408.56	-	5,258.44	21.13
01-3000 MAYBELL	77,055.10	5,510.11	17,136.60	285.00	59,633.50	22.61
01-3100 MAYBELL AMBULANCE	69,335.70	2,377.47	43,464.12	23.49	25,848.09	62.72
01-3200 MAYBELL FIRE	46,479.27	459.00	7,582.52	-	38,896.75	16.31
01-3300 PEST MANAGEMENT	364,841.00	29,121.19	141,969.89	51,379.55	171,491.56	53.00
01-3900 COUNTY FAIR	195,401.00	22,053.53	52,914.82	5,385.15	137,101.03	29.84
01-4000 EXTENSION	95,829.25	4,510.77	39,882.43	262.66	55,684.16	41.89
01-4200 FAIRGROUNDS	337,994.00	25,896.66	187,453.34	2,557.34	147,983.32	56.22
01-4500 VETERANS OFFICER	26,697.00	1,770.20	12,580.74	1,215.84	12,900.42	51.68
01-4600 CEMETERY	158,983.00	13,111.43	73,147.12	648.47	85,187.41	46.42
01-4701 YOUTH SERVICES-C.I.T.	221,266.06	12,673.67	95,778.97	205.00	125,282.09	43.38
01-4900 PARKS & REC	223,752.29	13,279.70	97,388.97	-	126,363.32	43.53
01-4902 SHERMAN YOUTH CAMP	19,571.00	984.01	1,016.96	-	18,554.04	5.20
01-5106 TRANSFER TO/FROM AIRPORT	47,687.00	-	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	-	1,714,321.00	-	-	100.00
01-5300 OTHER ADMINISTRATION	1,544,810.00	18,994.99	501,640.37	-	1,043,169.63	32.47
01-5301 CORONAVIRUS RELIEF FUND	-	5,609.39	5,609.39	87,826.00	(93,435.39)	-

Account Number	2020 Adjusted Budget	July Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
01-5400 CONTRIBUTIONS	40,000.00	3,600.00	35,500.00	4,500.00	-	100.00
01-5500 COMMUNITY SAFETY	60,500.00	-	32,025.00	28,475.00	-	
GENERAL	**13,683,360.40**	**808,491.00**	**7,589,550.33**	**494,017.57**	**5,599,792.50**	**59.08**
02 ROAD & BRIDGE						
02-0100 ROAD & BRIDGE MAINT ROAD	4,272,033.50	367,307.18	2,270,855.13	79,389.22	1,921,789.15	55.01
02-0200 ROAD & BRIDGE MAINT EQUIP	1,626,168.00	93,492.02	771,810.11	146,939.66	707,418.23	56.50
02-0300 ROAD & BRIDGE CAPITAL OUTLAY	1,621,026.59	41,200.00	585,345.59	839,305.02	196,375.98	87.89
02-0400 ROAD & BRIDGE ADMINISTRATION	406,295.00	21,044.44	283,641.30	2,973.33	119,680.37	70.54
02-0500 ROAD & BRIDGE TRANSFERS	40,000.00	2,502.75	18,759.55	-	21,240.45	46.90
02-0600 CAPITAL PROJECTS	280,000.00	-	1,175.52	-	278,824.48	0.42
02-1500 ROAD & BRIDGE COUNTY OTHER	95,800.00	6,996.95	38,936.58	20,950.18	35,913.24	62.51
ROAD & BRIDGE	**8,341,323.09**	**532,543.34**	**3,970,523.78**	**1,089,557.41**	**3,281,241.90**	**60.66**
04 LANDFILL						
04-1000 LANDFILL	754,257.00	36,164.23	351,147.29	122,675.61	280,434.10	62.82
LANDFILL	**754,257.00**	**36,164.23**	**351,147.29**	**122,675.61**	**280,434.10**	**62.82**
06 AIRPORT						
06-0100 AIRPORT	136,613.00	4,459.75	77,498.33	1,329.33	57,785.34	57.70
AIRPORT	**136,613.00**	**4,459.75**	**77,498.33**	**1,329.33**	**57,785.34**	**57.70**
07 EMERGENCY-911						
07-0100 EMERGENCY 911	222,500.00	1,244.09	163,781.57	27.00	58,691.43	73.62
EMERGENCY-911	**222,500.00**	**1,244.09**	**163,781.57**	**27.00**	**58,691.43**	**73.62**
08 CAPITAL PROJECTS						
08-0100 CAPITAL PROJECTS	1,615,998.00	50,829.12	76,766.98	647,572.28	891,658.74	44.82
CAPITAL PROJECTS	**1,615,998.00**	**50,829.12**	**76,766.98**	**647,572.28**	**891,658.74**	**44.82**
11 CONSERVATION TRUST						
11-0100 CONSERVATION TRUST	168,450.00	2,855.13	3,055.36	-	165,394.64	1.81
CONSERVATION TRUST	**168,450.00**	**2,855.13**	**3,055.36**	**-**	**165,394.64**	**1.81**
12 LIBRARY FUND						
12-0100 MOFFAT COUNTY/CRAIG	347,329.00	25,864.49	167,251.15	2,979.47	177,098.38	49.01
12-5300 ALLOTMENTS MISCELLANEOUS	300.00	1.60	107.90	-	192.10	35.97
LIBRARY FUND	**347,629.00**	**25,866.09**	**167,359.05**	**2,979.47**	**177,290.48**	**49.00**
13 MAYBELL SANITATION						
13-0100 MAYBELL SANITATION	36,535.00	951.12	16,798.99	-	19,736.01	45.98
MAYBELL SANITATION	**36,535.00**	**951.12**	**16,798.99**	**-**	**19,736.01**	**45.98**

Account Number	2020 Adjusted Budget	July Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
14 HEALTH & WELFARE						
14-0100 HEALTH & WELFARE TRUST	3,984,783.00	198,798.74	1,189,835.42	69.99	2,794,877.59	29.86
HEALTH & WELFARE	**3,984,783.00**	**198,798.74**	**1,189,835.42**	**69.99**	**2,794,877.59**	**29.86**
15 SENIOR CITIZENS						
15-0100 SENIOR CITIZENS - ADMIN	16,580.00	1,219.79	8,813.09	-	7,766.91	
15-0200 SENIOR CITIZENS - BUS	95,483.00	4,853.37	38,058.10	-	57,424.90	39.86
15-0300 SENIOR CITIZENS - MEAL PROGRAM	129,811.00	8,082.31	56,727.80	3,069.00	70,014.20	46.06
SENIOR CITIZENS	**241,874.00**	**14,155.47**	**103,598.99**	**3,069.00**	**135,206.01**	**44.10**
16 INTERNAL SERVICE FUND						
16-0100 CENTRAL DUPLICATING	12,100.00	595.06	6,079.76	-	6,020.24	50.25
INTERNAL SERVICE FUND	**12,100.00**	**595.06**	**6,079.76**	**-**	**6,020.24**	**50.25**
17 LEASE PURCHASE						
17-0100 DEBT SERVICE FUND	736,025.00	-	687,123.89	-	48,901.11	93.36
LEASE PURCHASE	**736,025.00**	**-**	**687,123.89**	**-**	**48,901.11**	**93.36**
18 TELECOMMUNICATION SERVICES						
18-0100 PUBLIC SAFETY CENTER	26,720.00	3,443.53	18,557.41	-	8,162.59	69.45
TELECOMMUNICATION SERVICES	**26,720.00**	**3,443.53**	**18,557.41**	**-**	**8,162.59**	**69.45**
19 MO CO TOURISM ASSOC						
19-0100 MO CO TOURISM ASSOCIATION	175,903.00	9,978.96	85,835.86	2,503.70	87,563.44	50.22
MO CO TOURISM ASSOC	**175,903.00**	**9,978.96**	**85,835.86**	**2,503.70**	**87,563.44**	**50.22**
21 PSC-JAIL						
21-0100 JAIL FUND	2,271,545.12	147,710.62	1,113,577.97	96,171.58	1,061,795.57	53.26
21-0700 GROUNDS & BUILDING	480,002.00	41,039.70	226,961.72	-	253,040.28	47.28
21-5117 TRANSFER OUT/IN DEBT SERVICE	733,025.00	-	682,594.22	-	50,430.78	93.12
PSC-JAIL	**3,484,572.12**	**188,750.32**	**2,023,133.91**	**96,171.58**	**1,365,266.63**	**60.82**
22 HUMAN SERVICES						
22-0905 MEDICAID TRANSPORTATION	58,000.00	412.63	20,635.53	6,580.41	30,784.06	46.92
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	4,730.00	38,895.00	-	41,105.00	48.62
22-1888 CORE SERVICES	84,733.00	1,726.95	21,940.97	16.71	62,775.32	25.91
22-2300 CHILD CARE	252,814.00	20,778.01	113,703.01	37.91	139,073.08	44.99
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	109,323.26	945,978.21	24,837.50	854,546.29	53.18
22-4050 OAP	173,600.00	17,118.18	105,640.12	-	67,959.88	60.85
22-4200 COLORADO WORKS	418,597.00	29,353.30	184,984.67	3,318.84	230,293.49	44.98
22-4875 AND	46,445.00	(1,723.44)	29,339.99	-	17,105.01	63.17

Account Number	2020 Adjusted Budget	July Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
22-5000 LEAP	173,245.00	6,610.71	220,600.37	300.00	(47,655.37)	127.51
22-5400 HS CONNECT	18,740.00	-	2,785.77	3,214.23	12,740.00	32.02
22-6000 FOOD STAMPS	2,339,900.00	361,020.08	1,679,247.61	-	660,652.39	71.77
22-6155 EMPLOYMENT 1ST	56,399.00	1,803.36	11,909.64	12,532.26	31,957.10	43.34
22-6200 WORKFARE	-	-	0.13	-	(0.13)	-
22-6900 COLORADO REFUGEE & IMMIGRATION	200.00	-	-	-	200.00	-
22-7000 REG ADMIN	667,075.00	55,157.04	403,336.10	7,001.44	256,737.46	61.51
22-8000 CHILD SUPPORT	255,063.00	17,519.93	104,267.21	1,267.16	149,528.63	41.38
22-8020 IVD FEDERAL INCENTIVES	-	-	9,610.79	-	-9,610.79	-
22-8030 IVD STATE INCENTIVES	-	-	1,359.30	0.00	-1,359.30	-
22-8500 AFDC RTND - CO PORTION OF COLLECTION	(35,000.00)	(2,356.55)	(19,114.00)	-	(15,886.00)	54.61
22-9600 CO COVID 19 RELIEF FUND	-	3,568.37	3,568.37	-	(3,568.37)	-
22-9900 GA/WG	4,000.00	20.90	278.46	-	3,721.54	6.96
HUMAN SERVICES	**6,501,562.00**	**625,062.73**	**3,894,745.25**	**59,976.32**	**2,546,840.43**	**60.83**
25 PUBLIC HEALTH						
25-0100 PUBLIC HEALTH	193,499.00	1,911.39	11,900.40	3,050.00	178,548.60	7.73
25-0200 LOCAL EMERGENCY PREPAREDNESS	21,730.00	74.87	13,282.20	237.01	8,210.79	62.21
25-0201 LPHA EPR COVID 19	18,480.00	-	17,538.64	-	941.36	94.91
25-0300 LOCAL PLANNING	35,576.00	40.00	14,709.89	-	20,866.11	41.35
25-0301 MATERNAL CHILD HEALTH	15,180.00	-	718.96	-	14,461.04	4.74
25-0302 CHILD FATALITY	2,000.00	87.25	1,542.41	-	457.59	77.12
25-0400 IMMUNIZATIONS	33,769.00	146.84	17,477.05	197.00	16,094.95	52.34
25-0500 ELC-EPI & LABORATORY CAPACITY	172,944.00	316.34	9,148.27	-	163,795.73	5.29
25-0600 COVID-CARES ACT	43,708.00	-	-	42,377.00	1,331.00	96.95
PUBLIC HEALTH	**536,886.00**	**2,576.69**	**86,317.82**	**45,861.01**	**404,707.17**	**24.62**
27 SUNSET MEADOWS 1						
27-0101 ADMINISTRATION	119,887.00	9,103.28	67,381.46	1,046.51	51,459.03	57.08
27-0102 UTILITIES	69,880.00	6,265.20	39,196.21	-	30,683.79	56.09
27-0103 OPERATING & MAINTENANCE	129,139.00	6,887.94	57,420.11	16,234.85	55,484.04	57.04
27-0104 FINANCIAL	38,945.00	-	-	-	38,945.00	-
SUNSET MEADOWS 1	**357,851.00**	**22,256.42**	**163,997.78**	**17,281.36**	**176,571.86**	**50.66**
28 SUNSET MEADOWS II						
28-0101 ADMINISTRATION	113,982.00	10,061.66	65,795.94	425.65	47,760.41	58.10
28-0102 UTILITIES	67,675.00	5,542.96	34,858.00	-	32,817.00	51.51
28-0103 OPERATING & MAINTENANCE	306,766.00	26,416.88	123,086.23	37,118.41	146,561.36	52.22
28-0104 FINANCIAL	107,036.00	2,085.38	35,057.03	7,784.83	64,194.14	40.03
SUNSET MEADOWS II	**595,459.00**	**44,106.88**	**258,797.20**	**45,328.89**	**291,332.91**	**51.07**

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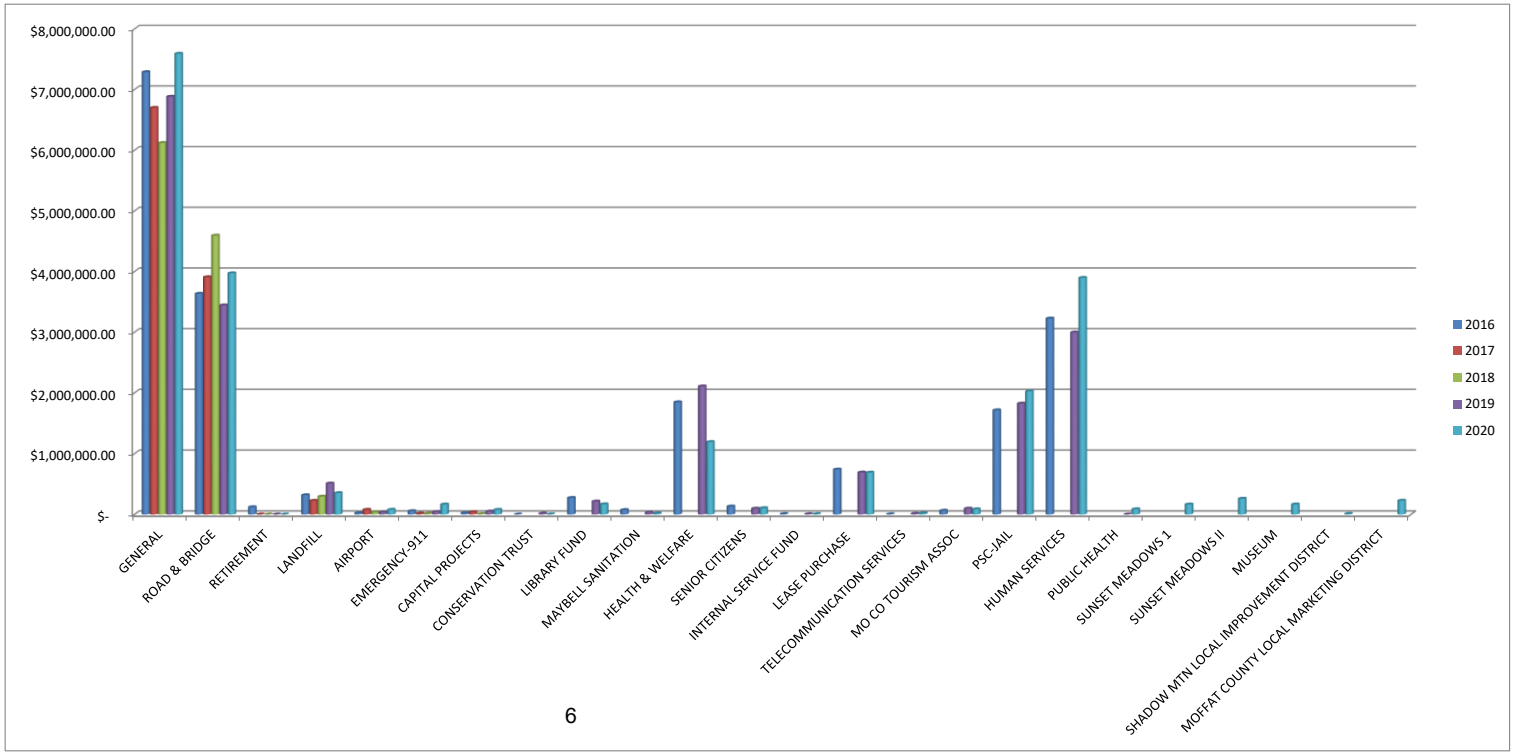
29 MUSEUM						
29-0100 MUSEUM	312,219.00	253.88	164,721.26	0.02	147,497.72	52.76
MUSEUM	**312,219.00**	**253.88**	**164,721.26**	**0.02**	**147,497.72**	**52.76**
30 SHADOW MTN LID						
30-0100 SHADOW MTN LOCAL IMPROVEMENT DISTRICT	51,675.00	-	9,423.46	-	42,251.54	18.24
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	**51,675.00**	**-**	**9,423.46**	**-**	**42,251.54**	**18.24**
MOFFAT COUNTY LOCAL MARKETING DISTRICT						
02-0000 OPERATING GROUP BUDGET	500,000.00	135,936.74	226,482.79	7,319.15	266,198.06	46.76
Total MOFFAT COUNTY LOCAL MARKETING DISTRICT	**500,000.00**	**135,936.74**	**226,482.79**	**7,319.15**	**266,198.06**	**46.76**
Grand Total	**42,824,294.61**	**2,709,319.29**	**21,335,132.48**	**2,635,739.69**	**18,853,422.44**	**55.97**

EXPENDITURES BY FUND

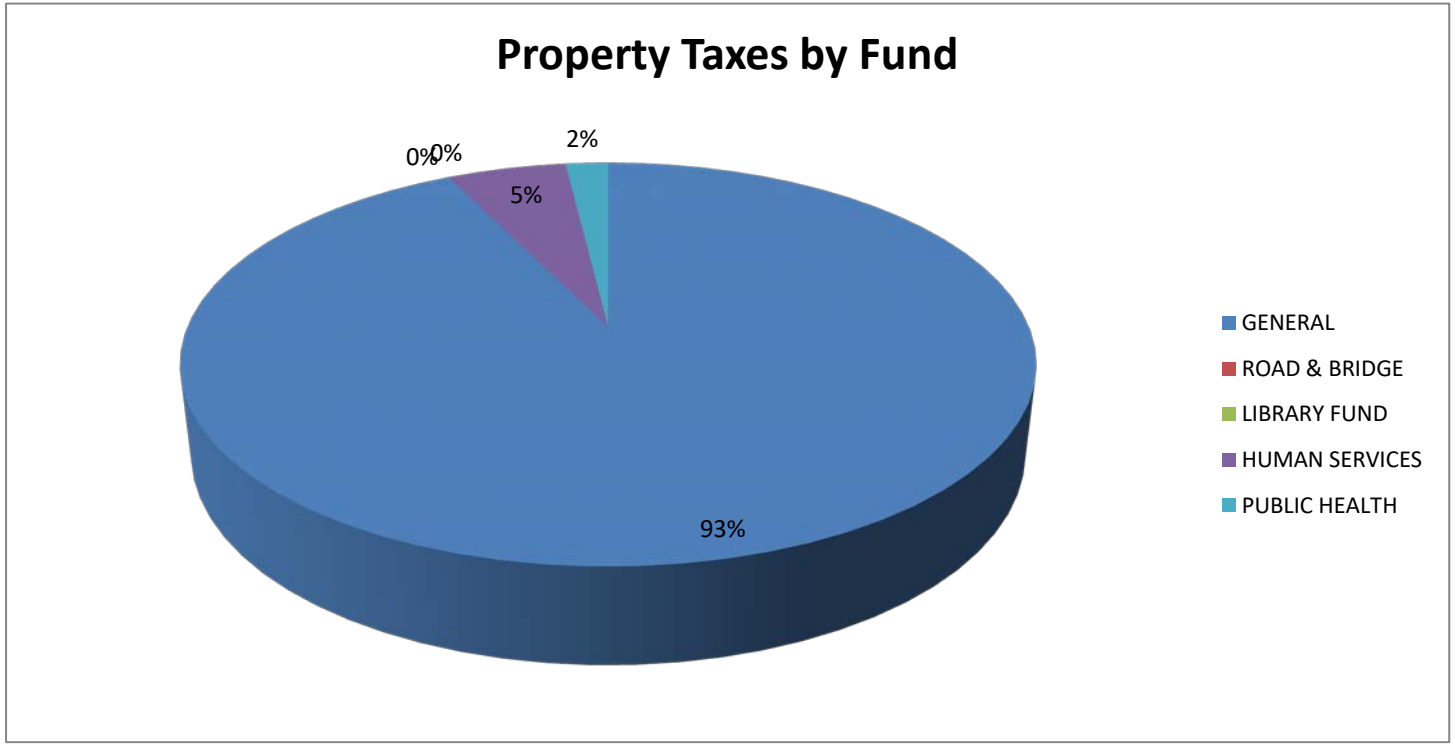
July Expense

FUND	2016 YTD EXP	2017 YTD EXP	2018 YTD EXP	2019 YTD EXP	2020 YTD EXP
GENERAL	$ 7,286,536.16	$ 6,697,917.38	$ 6,117,938.94	$ 6,881,470.30	$ 7,589,550.33
ROAD & BRIDGE	$ 3,632,996.21	$ 3,906,621.28	$ 4,591,356.52	$ 3,442,384.47	$ 3,970,523.78
RETIREMENT	$ 119,605.22	$ -	$ -	$ -	$ -
LANDFILL	$ 316,984.24	$ 224,663.17	$ 293,615.53	$ 508,184.29	$ 351,147.29
AIRPORT	$ 20,678.63	$ 77,131.22	$ 34,068.33	$ 36,184.21	$ 77,498.33
EMERGENCY-911	$ 54,557.27	$ 14,509.86	$ 13,637.95	$ 41,972.38	$ 163,781.57
CAPITAL PROJECTS	$ 22,512.62	$ 38,354.85	$ 7,315.61	$ 48,188.21	$ 76,766.98
CONSERVATION TRUST	$ 235.94	$ 217,544.75	$ 477.69	$ 13,472.97	$ 3,055.36
LIBRARY FUND	$ 272,004.72	$ 273,956.88	$ 228,315.15	$ 212,830.90	$ 167,359.05
MAYBELL SANITATION	$ 73,207.62	$ 15,113.11	$ 4,319.30	$ 30,608.48	$ 16,798.99
HEALTH & WELFARE	$ 1,844,342.84	$ 2,147,598.38	$ 2,136,927.02	$ 2,106,092.18	$ 1,189,835.42
SENIOR CITIZENS	$ 130,740.76	$ 128,683.56	$ 115,577.27	$ 96,041.98	$ 103,598.99
INTERNAL SERVICE FUND	$ 7,440.15	$ 7,938.92	$ 6,744.50	$ 5,759.60	$ 6,079.76
LEASE PURCHASE	$ 737,481.25	$ 695,543.62	$ 666,200.80	$ 689,118.68	$ 687,123.89
TELECOMMUNICATION SERVICES	$ 3,692.70	$ 12,590.60	$ 15,393.59	$ 11,653.80	$ 18,557.41
MO CO TOURISM ASSOC	$ 62,160.61	$ 67,230.29	$ 60,374.17	$ 96,092.28	$ 85,835.86
PSC-JAIL	$ 1,711,817.32	$ 1,814,279.77	$ 1,743,454.20	$ 1,823,369.55	$ 2,023,133.91
HUMAN SERVICES	$ 3,224,900.58	$ 3,300,129.59	$ 3,167,989.09	$ 2,995,097.23	$ 3,894,745.25
PUBLIC HEALTH	$ -	$ -	$ -	$ -	$ 86,317.82
SUNSET MEADOWS 1	$ 214,927.00	$ 148,848.95	$ 184,952.24	$ 323,301.37	$ 163,997.78
SUNSET MEADOWS II	$ 209,232.00	$ 266,878.02	$ 277,044.01	$ 246,678.38	$ 258,797.20
MUSEUM	$ 211,350.86	$ 181,918.50	$ 153,177.32	$ 137,205.42	$ 164,721.26
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	$ 817,661.61	$ 25,831.43	$ 9,416.46	$ 9,364.46	$ 9,423.46
MOFFAT COUNTY LOCAL MARKETING DISTRICT	$ -	$ 35,354.33	$ 12,706.56	$ 23,802.29	$ 226,482.79
TOTAL	**$ 20,975,066.31**	**$ 20,298,638.46**	**$ 19,841,002.25**	**$ 19,778,873.43**	**$ 21,335,132.48**



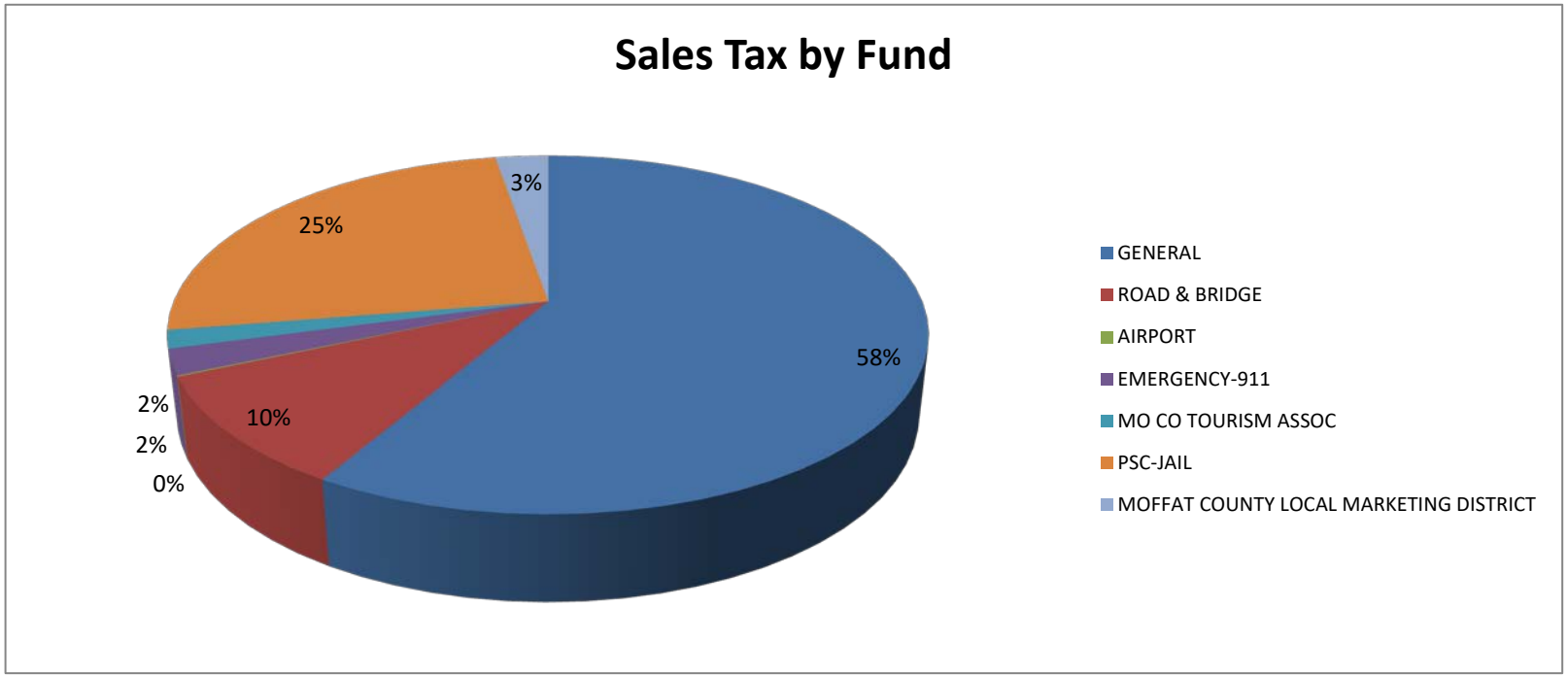
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	$ 8,008,277.00	$ 7,767,647.26	97.00%
ROAD & BRIDGE	$ -	$ -	0.00%
LIBRARY FUND	$ -	$ 33.65	0.00%
HUMAN SERVICES	$ 463,396.00	$ 450,873.72	97.30%
PUBLIC HEALTH	$ 165,284.00	$ 160,410.26	97.05%
TOTAL	**$ 8,636,957.00**	**$ 8,378,964.89**	**97.01%**



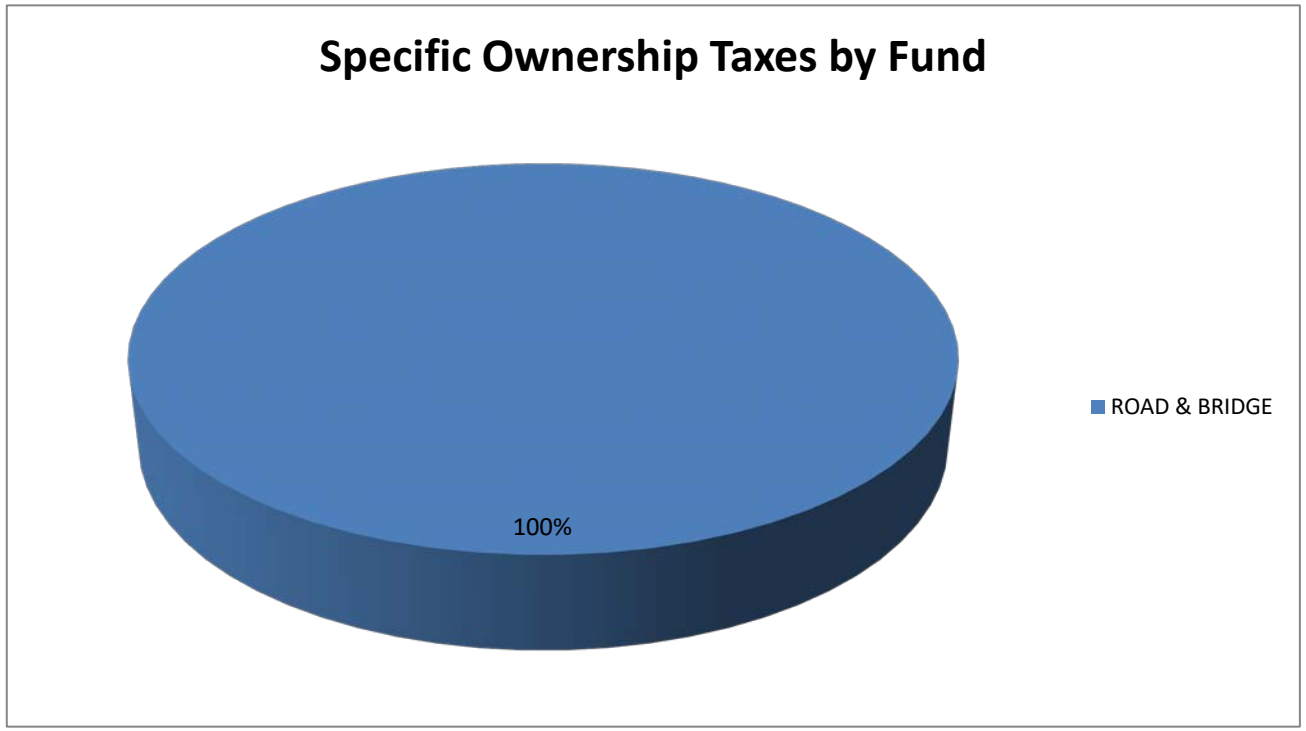
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	$ 1,785,673.07	$ 1,262,116.32	70.68%
ROAD & BRIDGE	$ 440,000.00	$ 214,898.80	48.84%
AIRPORT	$ 6,500.00	$ 2,053.27	31.59%
EMERGENCY-911	$ 100,000.00	$ 49,836.36	49.84%
MO CO TOURISM ASSOC	$ 150,000.00	$ 35,330.87	23.55%
PSC-JAIL	$ 1,049,388.00	$ 537,246.95	51.20%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	$ 250,000.00	$ 57,902.96	23.16%
TOTAL	**$ 3,781,561.07**	**$ 2,159,385.53**	**57.10%**



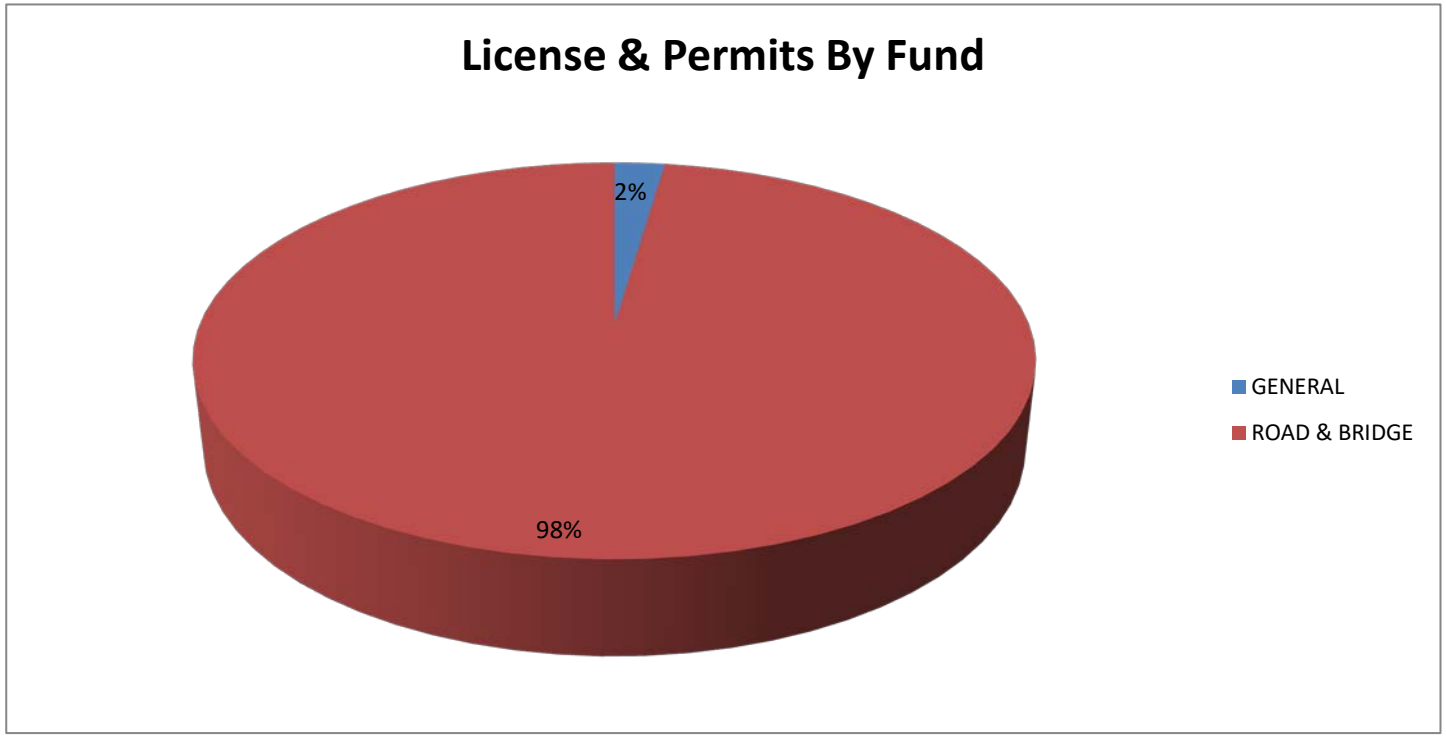
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	$ 800,000.00	$ 553,064.85	69.13%
TOTAL	**$ 800,000.00**	**$ 553,064.85**	**69.13%**



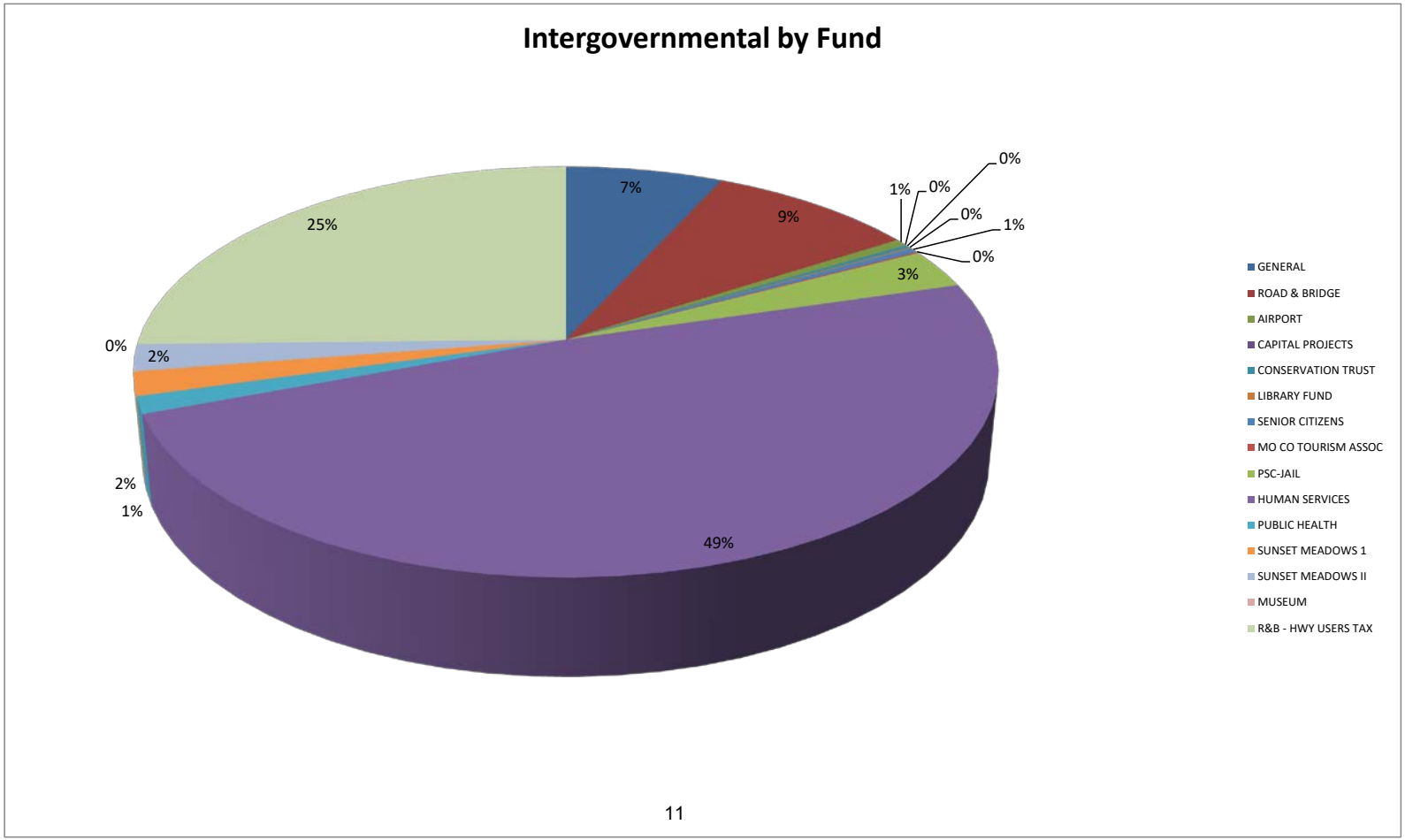
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	$ 683.00	$ 350.00	51.24%
ROAD & BRIDGE	$ 30,000.00	$ 14,860.50	49.54%
TOTAL	**$ 30,683.00**	**$ 15,210.50**	**49.57%**



Intergovernmental

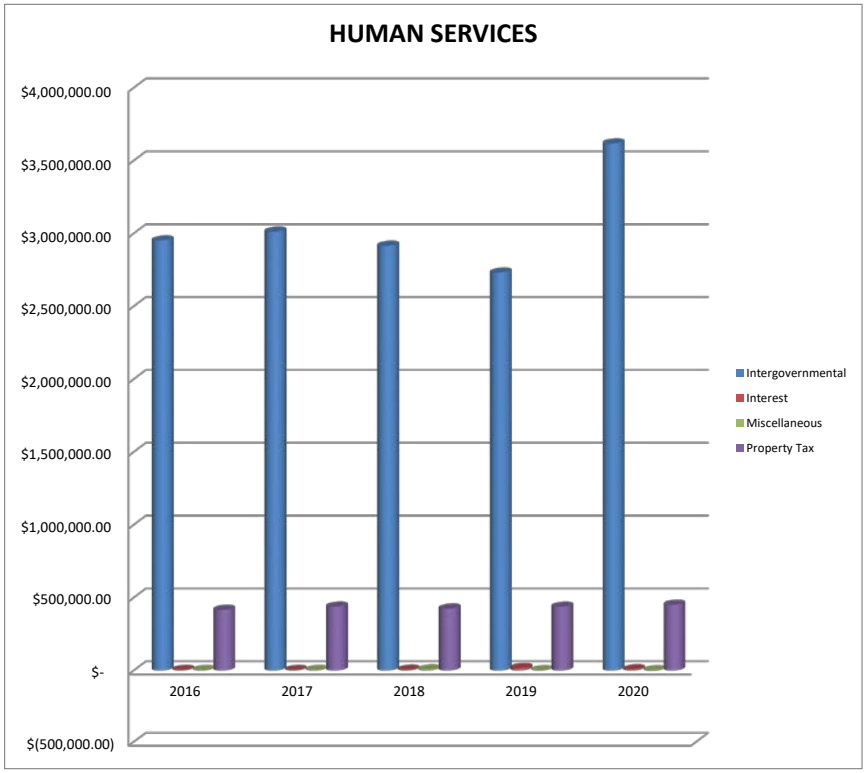
FUND	BEG BAL	YTD REV	% RVCD
GENERAL	$ 1,220,383.76	$ 506,350.80	41.49%
ROAD & BRIDGE	$ 660,000.00	$ 671,263.76	101.71%
AIRPORT	$ 52,926.00	$ 41,758.37	78.90%
CAPITAL PROJECTS	$ 200,000.00	$ -	0.00%
CONSERVATION TRUST	$ 36,000.00	$ 19,126.82	53.13%
LIBRARY FUND	$ 6,262.00	$ 6,262.00	100.00%
SENIOR CITIZENS	$ 39,000.00	$ 27,782.35	71.24%
MO CO TOURISM ASSOC	$ 7,500.00	$ 7,500.00	100.00%
PSC-JAIL	$ 477,348.16	$ 229,330.95	48.04%
HUMAN SERVICES	$ 5,367,324.00	$ 3,616,890.75	67.39%
PUBLIC HEALTH	$ 343,386.00	$ 99,527.67	28.98%
SUNSET MEADOWS 1	$ 183,283.00	$ 139,592.00	76.16%
SUNSET MEADOWS II	$ 637,320.00	$ 156,455.00	24.55%
MUSEUM	$ -	$ -	0.00%
R&B - HWY USERS TAX	$ 4,475,415.00	$ 1,875,956.89	41.92%
TOTAL	**$ 13,706,147.92**	**$ 7,397,797.36**	**53.97%**



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

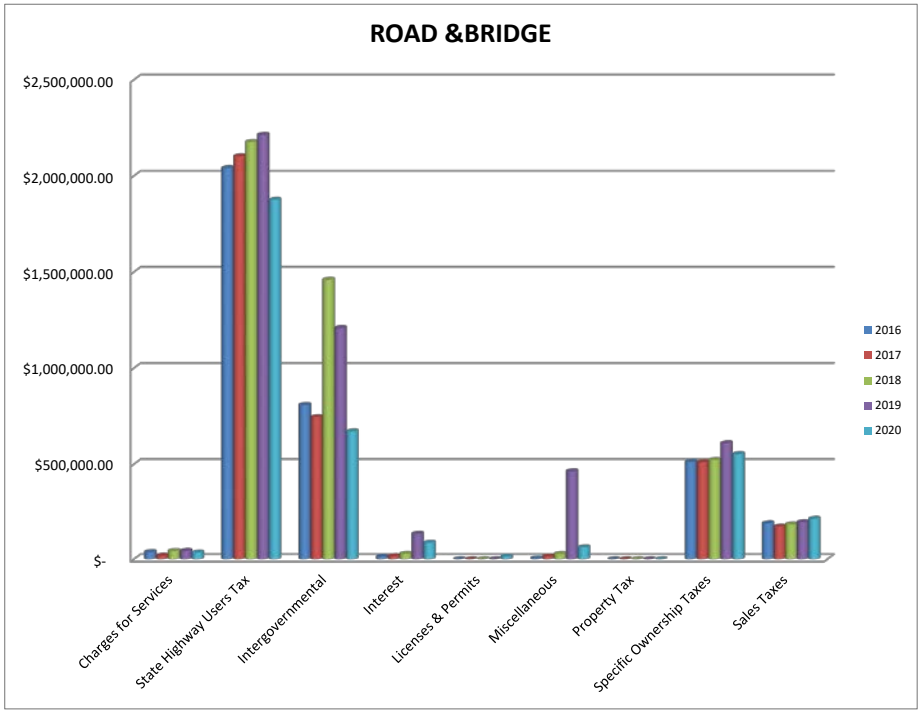
HUMAN SERVICES

REVENUE SOURCES	2016 YTD REV	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV
Intergovernmental	$ 2,950,650.14	$ 3,011,794.44	$ 2,914,558.29	$ 2,730,156.04	$ 3,616,890.75
Interest	$ 2,909.27	$ 2,759.88	$ 4,699.09	$ 16,541.56	$ 7,032.17
Miscellaneous	$ 1,472.26	$ 1,838.29	$ 5,570.15	$ 143.97	$ (2,486.16)
Property Tax	$ 415,373.11	$ 437,103.59	$ 423,710.68	$ 436,804.67	$ 450,873.72
TOTAL	**$ 3,370,404.78**	**$ 3,453,496.20**	**$ 3,348,538.21**	**$ 3,183,646.24**	**$ 4,072,310.48**



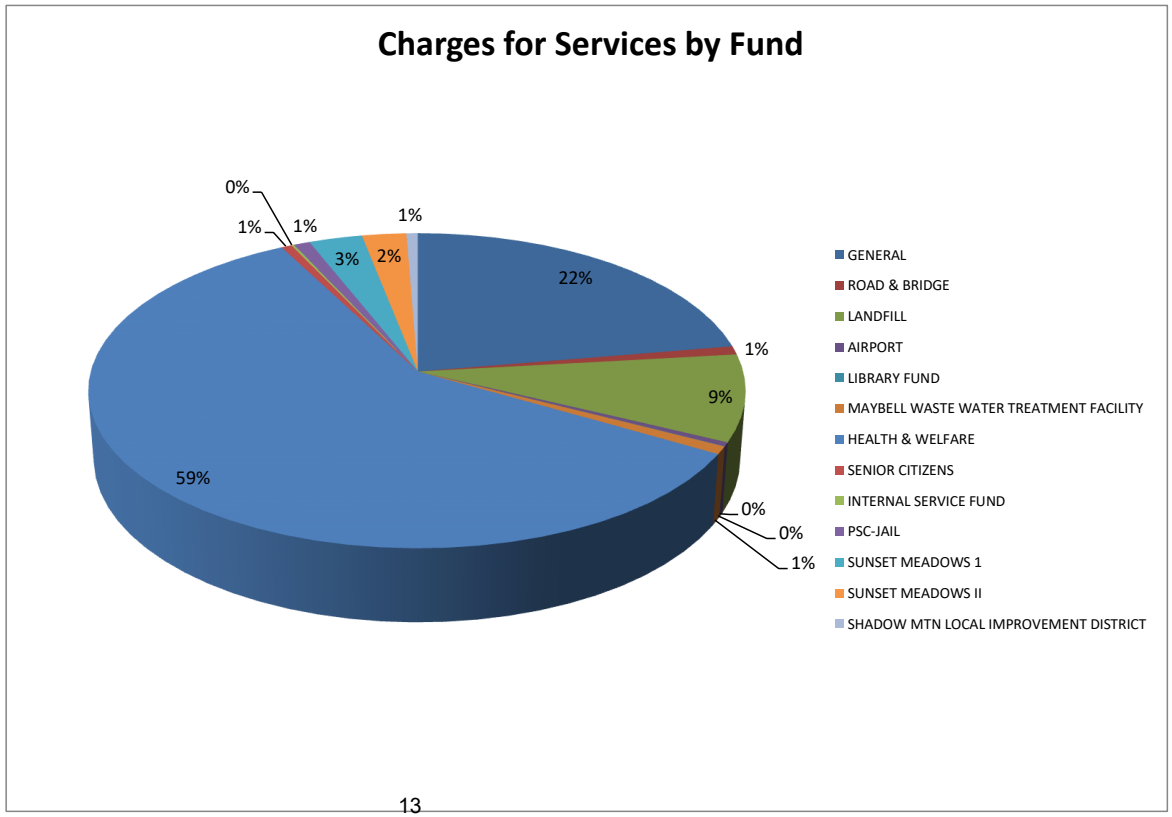
ROAD & BRIDGE

REVENUE SOURCES	2016 YTD REV	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV
Charges for Services	$ 38,187.92	$ 19,007.17	$ 44,262.99	$ 45,104.54	$ 35,134.52
State Highway Users Tax	$ 2,041,325.52	$ 2,102,395.10	$ 2,176,356.53	$ 2,213,841.00	$ 1,875,956.89
Intergovernmental	$ 809,013.74	$ 744,995.86	$ 1,459,925.26	$ 1,209,142.90	$ 671,263.76
Interest	$ 13,660.01	$ 16,856.33	$ 29,053.95	$ 135,138.09	$ 87,606.47
Licenses & Permits	$ -	$ -	$ -	$ -	$ 14,860.50
Miscellaneous	$ 5,560.06	$ 15,748.11	$ 28,568.38	$ 464,407.64	$ 63,344.32
Property Tax	$ 5.96	$ -	$ 44.23	$ -	$ -
Specific Ownership Taxes	$ 513,332.12	$ 511,618.29	$ 522,672.83	$ 609,993.64	$ 553,064.85
Sales Taxes	$ 191,189.04	$ 173,599.05	$ 184,939.96	$ 196,874.31	$ 214,898.80
TOTAL	**$ 3,612,274.37**	**$ 3,584,219.91**	**$ 4,445,824.13**	**$ 4,874,502.12**	**$ 3,516,130.11**



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	$ 1,383,557.80	$ 902,795.44	65.25%
ROAD & BRIDGE	$ 41,500.00	$ 35,134.52	84.66%
LANDFILL	$ 601,500.00	$ 359,992.64	59.89%
AIRPORT	$ 17,000.00	$ 15,906.43	93.57%
LIBRARY FUND	$ 5,500.00	$ 960.71	17.47%
MAYBELL WASTE WATER TREATMENT FACILITY	$ 36,960.00	$ 31,942.00	86.42%
HEALTH & WELFARE	$ 4,212,569.00	$ 2,384,690.57	56.61%
SENIOR CITIZENS	$ 39,000.00	23649.01	60.64%
INTERNAL SERVICE FUND	$ 10,350.00	$ 5,695.68	55.03%
PSC-JAIL	$ 65,000.00	$ 36,154.28	55.62%
SUNSET MEADOWS 1	$ 205,479.00	$ 119,091.26	57.96%
SUNSET MEADOWS II	$ 166,136.00	$ 98,769.99	59.45%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	$ 31,000.00	$ 25,283.70	81.56%
Total	**$ 6,815,551.80**	**$ 4,040,066.23**	**59.28%**



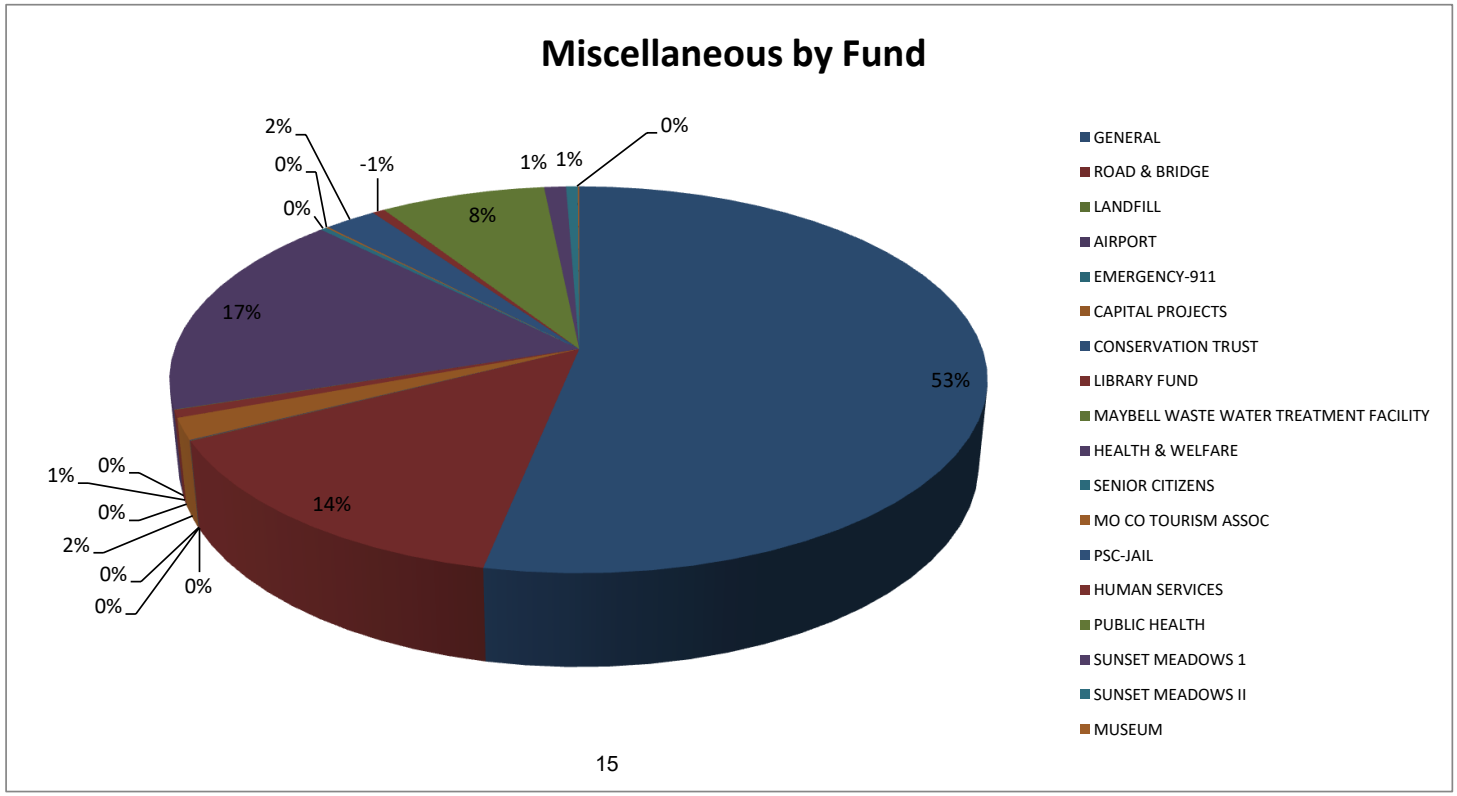
JULY-CHARGES FOR SERVICES - ALL FUNDS

FUND		BEG BAL	YTD	% RCVD
GENERAL				
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	$ 600.00	30.00
9400-4776	CHG SERVICES-CAMPGROUND RENTAL/FEE SYC	$ 10,853.00	$ 4,263.76	39.29
9400-4779	CHG SERVICES-PENALTY ASSESSMENT	$ 10,000.00	$ 4,850.00	48.50
9400-4780	CHG SERVICES-SHERIFF'S FEES	$ 30,000.00	$ 16,985.19	56.62
9400-4782	CHG SERVICES-CLERK FEES	$ 280,000.00	$ 136,120.15	48.61
9400-4783	CHR SERVICES-TREASURER FEES	$ 750,000.00	$ 655,292.89	87.37
9400-4784	CHG SERVICES-ASSESSOR FEES	$ 6,000.00	$ 2,017.56	33.63
9400-4785	CHG SERVICES-P & R FEES	$ 7,480.00	$ 925.00	12.37
9400-4786	CHG SERVICES-FAIRGROUND FEES	$ 15,000.00	$ 3,982.50	26.55
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	$ 16,183.75	43.74
9400-4795	MISC REV-CABLE FRANCHISE FEE	$ 4,346.00	$ 1,100.84	25.33
9400-4797	CHG SERVICES-CEMETERY OPENINGS	$ 12,000.00	$ 8,805.00	73.38
9400-4798	CHG SERVICES-CEMETERY SALE OF LOTS	$ 8,000.00	$ 4,175.00	52.19
9400-4799	CHG SERVICES-CEMETERY VASES FOUNDATION	$ 300.00	$ 275.48	91.83
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	$ 924.31	46.22
9400-4858	CHG SERVICES-OVRNGHT CAMPING LOUDY SIMPS	$ 100.00	$ 140.00	140.00
9400-4859	CHG SERVICES-FAIRGROUNDS RV DUMP FEES	$ 9,000.00	$ 2,762.88	30.70
9400-4860	SB215 FEES	$ 10,325.80	$ 3,315.52	32.11
9400-4861	CHG SERV - FREEMAN/SHERMAN DAY USE FEES	$ 2,343.00	$ 1,492.60	63.70
9400-4862	CHG SERVICE- CLERK LATE FEES	$ 60,115.00	$ 14,296.49	23.78
9400-4863	CHRG SERVICES-EXTENSION	$ 6,500.00	$ -	0.00
Total GENERAL		**$ 1,383,557.80**	**$ 902,795.44**	**65.25**
ROAD & BRIDGE				
9600-4142	LANDFILL GRAVEL	$ 1,000.00	$ -	0.00
9800-4950	R&B REIMB-OTHER COUNTY DEPTS	$ 40,000.00	$ 34,856.57	87.14
9800-4960	R&B REIMB-CITY REVENUE	$ 500.00	$ 277.95	55.59
Total ROAD & BRIDGE		**$ 41,500.00**	**$ 35,134.52**	**84.66**
LANDFILL				
9500-4789	LNDFL MISC REV-FEES	$ 600,000.00	$ 358,619.54	59.77
9500-4790	LNDFL TIRES	$ 1,500.00	$ 1,373.10	91.54
Total LANDFILL		**$ 601,500.00**	**$ 359,992.64**	**59.85**
AIRPORT				
9500-4802	AIRPORT MISC REV-RENTS	$ 17,000.00	$ 15,906.43	93.57
Total AIRPORT		**$ 17,000.00**	**$ 15,906.43**	**93.57**
LIBRARY FUND				
9400-4781	LIB CHGS SERVICES-FINES & COLL	$ 5,500.00	$ 960.71	17.47
Total LIBRARY FUND		**$ 5,500.00**	**$ 960.71**	**17.47**
MAYBELL WASTE WATER TREATMENT FACILITY				
9100-4723	MYBL SAN-USER FEE	$ 36,960.00	$ 31,942.00	86.42
Total MAYBELL WASTE WATER TREATMENT FACILITY		**$ 36,960.00**	**$ 31,942.00**	**86.42**

FUND		BEG BAL	YTD	% RCVD
HEALTH & WELFARE				
9400-4770	H&W-PREMIUMS/MEDICAL/COUNTY	$ 3,683,828.00	$ 2,094,407.65	56.85
9400-4772	H&W-PREMIUMS/MEDICAL/COBRA	$ 8,000.00	$ 44.50	0.56
9400-4773	H&W-PREMIUMS/DENTAL/COUNTY	$ 238,336.00	$ 127,877.34	53.65
9400-4778	H&W-PREMIUMS/VISION/COUNTY	$ 47,430.00	$ 25,969.32	54.75
9400-4780	H&W-PREMIUMS/LIFE	$ 13,714.00	$ 7,670.57	55.93
9400-4782	H&W-EMPLOYEE CONTRIBUTIONS	$ 184,488.00	$ 108,869.83	59.01
9400-4783	H&W PREMIUMS LONG TERM DISABILITY	$ 36,773.00	$ 19,851.36	53.98
Total HEALTH & WELFARE		**$ 4,212,569.00**	**$ 2,384,690.57**	**56.61**
SENIOR CITIZENS				
9500-4835	SEN CIT-MEAL PROGRAM	$ 39,000.00	$ 23,649.01	60.64
Total SENIOR CITIZENS		**$ 39,000.00**	**$ 23,649.01**	**60.64**
INTERNAL SERVICE				
9400-4791	CNTRL DUP-PLAT MAPS	$ 100.00	$ 400.00	400.00
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	$ 775.92	36.09
9800-6103	CNTRL DUP-TELEPHONE	$ 8,100.00	$ 4,513.81	55.73
Total INTERNAL SERVICE FUND		**$ 10,350.00**	**$ 5,695.68**	**55.03**
PSC-JAIL				
9200-4646	PSC JAIL-WORK RELEASE	$ 20,000.00	$ 1,094.39	5.47
9400-4780	PSC JAIL-JAIL FEES	$ 20,000.00	$ 5,638.38	28.19
9400-4793	PCS JAIL - COST OF CARE/COUNTY INMATE	$ 25,000.00	$ 29,421.51	117.69
Total PSC-JAIL		**$ 65,000.00**	**$ 36,154.28**	**55.62**
SUNSET MEADOWS 1				
9500-5120	MISC REV-TENANT RENT	$ 192,021.00	$ 111,910.56	58.28
9500-5922	MISC REV-AIR CONDITIONERS	$ 2,628.00	$ 1,557.21	59.25
9500-5923	MISC REV-TENANT CABLE INCOME	$ 7,230.00	$ 4,123.49	57.03
9500-5925	MISC REV-OFFICE & BEAUTY SHOP RENT	$ 3,600.00	$ 1,500.00	41.67
Total SUNSET MEADOWS 1		**$ 205,479.00**	**$ 119,091.26**	**57.96**
SUNSET MEADOWS II				
9500-5120	MISC REV-TENANT RENT	$ 156,436.00	$ 93,000.00	59.45
9500-5922	MISC REV- AIR CONDITIONERS	$ 2,600.00	$ 1,566.00	60.23
9500-5923	MISC REV- TENANT CABLE INCOME	$ 7,100.00	$ 4,203.99	59.21
Total SUNSET MEADOWS II		**$ 166,136.00**	**$ 98,769.99**	**59.45**
SHADOW MTN LOCAL IMPROVEMENT DISTRICT				
9400-4789	CHG SERVICES-USER FEES	$ 31,000.00	$ 25,283.70	81.56
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT		**$ 31,000.00**	**$ 25,283.70**	**81.56**
Grand Total		**$ 6,815,551.80**	**$ 4,040,066.23**	**59.28**

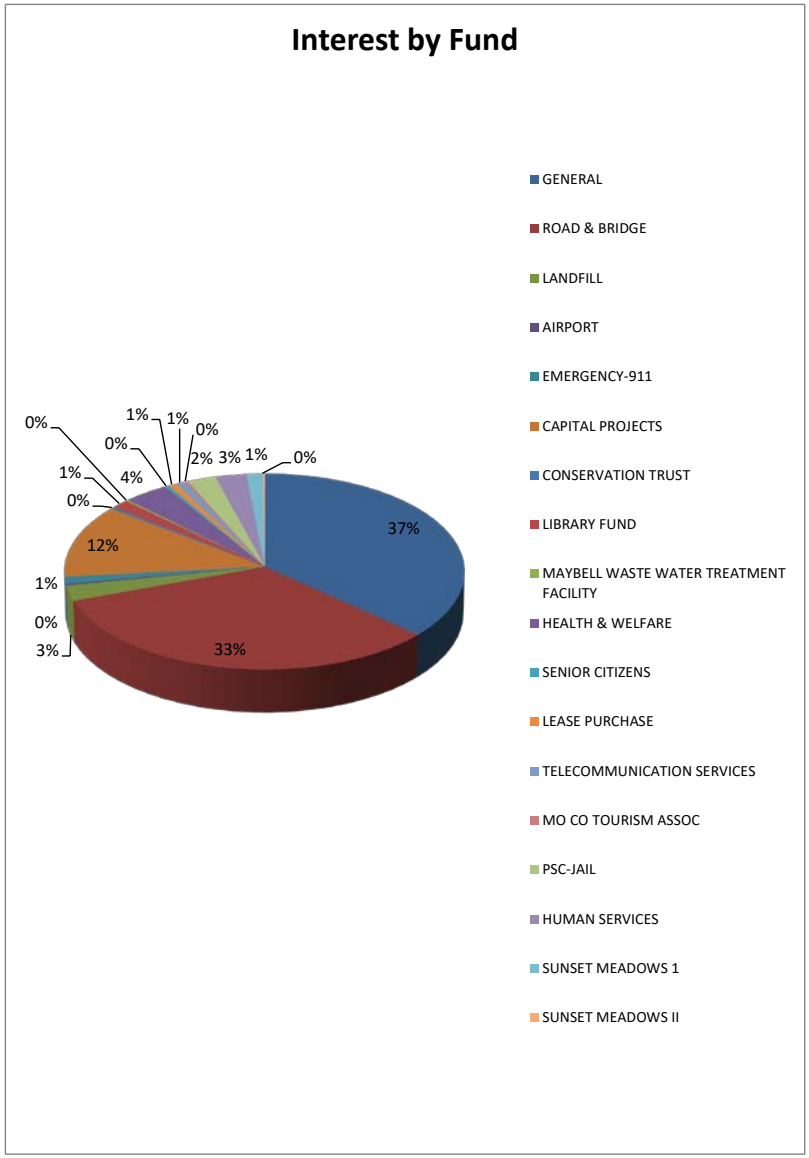
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
GENERAL	$ 341,423.57	$ 235,568.86	69.00%
ROAD & BRIDGE	$ 20,015.00	$ 63,344.32	316.48%
LANDFILL	$ 1,400.00	$ 128.27	9.16%
AIRPORT	$ -	$ 218.16	0.00%
EMERGENCY-911	$ -	$ 31.43	0.00%
CAPITAL PROJECTS	$ 260,000.00	$ 7,923.92	3.05%
CONSERVATION TRUST	$ 116,000.00	$ -	0.00%
LIBRARY FUND	$ 19,100.00	$ 2,803.62	14.68%
MAYBELL WASTE WATER TREATMENT FACILITY	$ -	$ 122.81	0.00%
HEALTH & WELFARE	$ 220,000.00	$ 76,953.61	34.98%
SENIOR CITIZENS	$ 3,300.00	$ 1,269.00	38.45%
MO CO TOURISM ASSOC	$ 490.00	$ 490.00	100.00%
PSC-JAIL	$ 8,546.89	$ 10,583.92	123.83%
HUMAN SERVICES	$ 2,500.00	$ (2,486.16)	-99.45%
PUBLIC HEALTH	$ 28,500.00	$ 33,679.11	118.17%
SUNSET MEADOWS 1	$ 4,790.00	$ 4,450.57	92.91%
SUNSET MEADOWS II	$ 4,800.00	$ 2,362.61	49.22%
MUSEUM	$ 351,400.00	$ 303.49	0.09%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	$ -		0.00%
TOTAL	**$ 1,382,265.46**	**$ 437,747.54**	**31.67%**



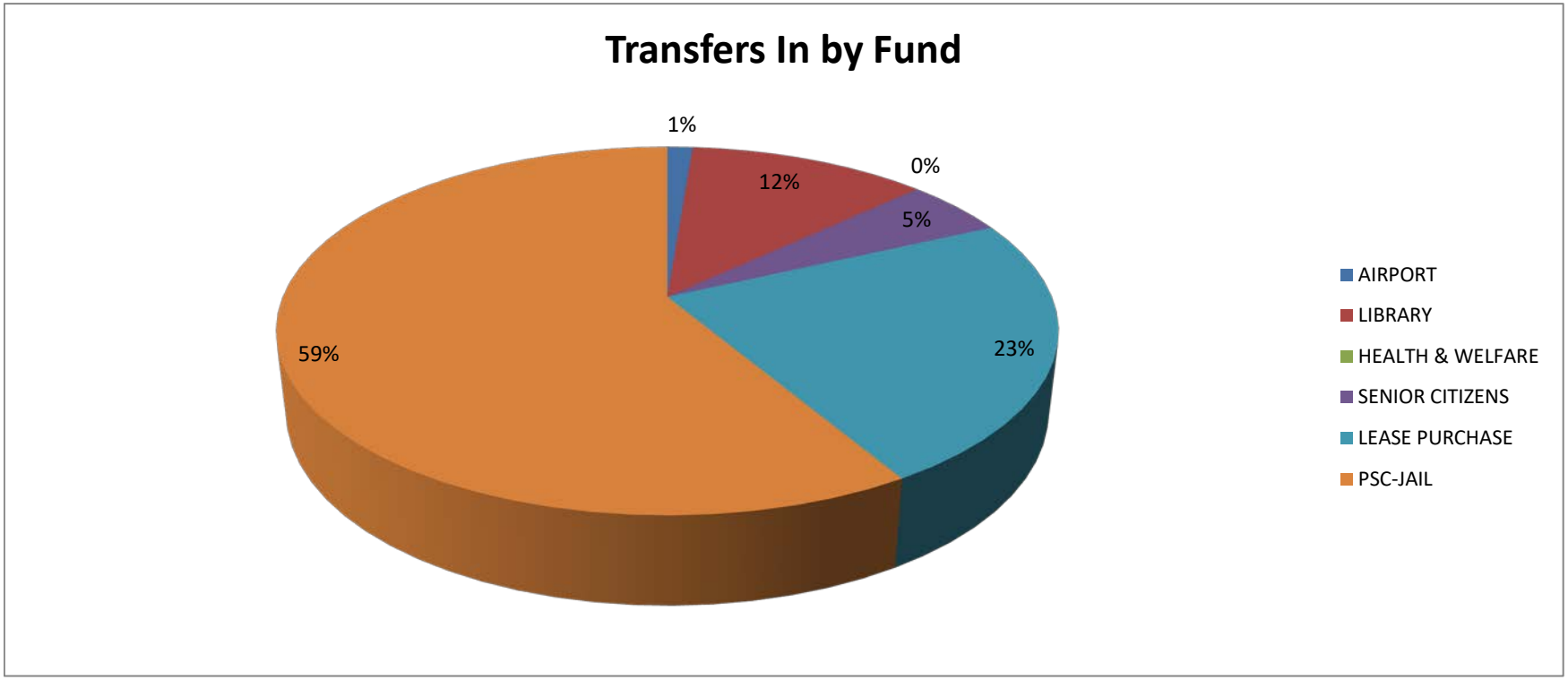
Interest

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	$ 250,000.00	$ 98,708.91	39.48%
ROAD & BRIDGE	$ 215,000.00	$ 87,606.47	40.75%
LANDFILL	$ 15,000.00	$ 6,817.84	45.45%
AIRPORT	$ 1,500.00	$ 753.28	50.22%
EMERGENCY-911	$ 6,500.00	$ 3,037.77	46.73%
CAPITAL PROJECTS	$ 95,000.00	$ 32,577.00	34.29%
CONSERVATION TRUST	$ 2,600.00	$ 957.88	36.84%
LIBRARY FUND	$ 5,000.00	$ 3,860.39	77.21%
MAYBELL WASTE WATER TREATMENT FACILITY	$ 1,600.00	$ 561.64	35.10%
HEALTH & WELFARE	$ 30,000.00	$ 10,291.67	34.31%
SENIOR CITIZENS	$ 2,100.00	$ 908.46	43.26%
LEASE PURCHASE	$ 3,000.00	$ 1,920.73	64.02%
TELECOMMUNICATION SERVICES	$ 5,000.00	$ 2,062.97	41.26%
MO CO TOURISM ASSOC	$ 2,000.00	$ 716.54	35.83%
PSC-JAIL	$ 13,000.00	$ 6,502.82	50.02%
HUMAN SERVICES	$ 25,000.00	$ 7,032.17	28.13%
SUNSET MEADOWS 1	$ 5,484.00	$ 3,760.49	68.57%
SUNSET MEADOWS II	$ 1,250.00	$ 414.36	33.15%
TOTAL	**$ 679,034.00**	**$ 268,491.39**	**39.54%**



Transfers In

FUND	BEG BAL	YTD REV	% RCVD
AIRPORT	$ 47,687.00	$ 36,519.29	76.58%
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%
TOTAL	**$ 3,218,745.00**	**$ 2,927,146.51**	**90.94%**



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

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

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

County Sales Tax 2016-2019 Comparison

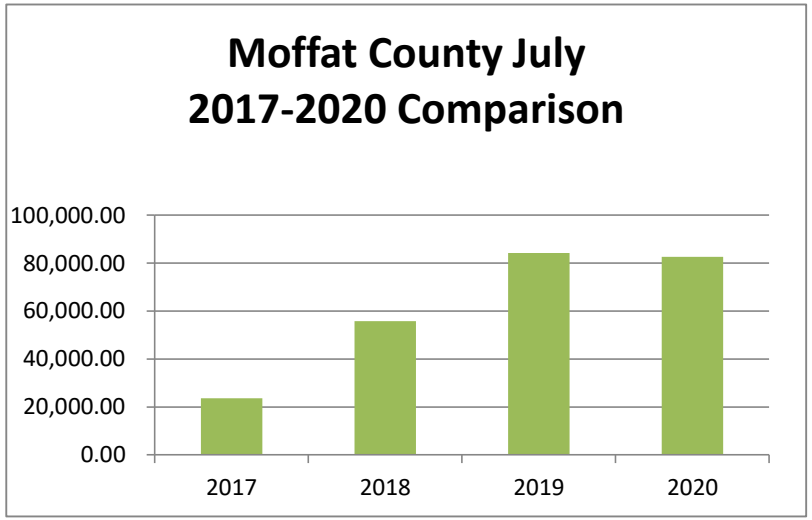
Sales Tax has two month delay from state for deposit at county level.

	2%	1.25%	1.25%		2%	1.25%	1.25%	
	2019 Actual				**2020 Actual**			
	Moffat	**Craig**	**Dino**	**Total**	**Moffat**	**Craig**	**Dino**	**Total**
January	37,473.62	178,206.38	8,481.35	224,161.35	62,377.16	186,780.53	11,679.50	260,837.19
February	62,069.50	180,291.46	11,261.77	253,622.73	82,673.42	178,969.12	16,342.55	277,985.09
March	48,689.43	182,571.16	11,015.52	242,276.11	62,965.39	208,156.39	10,978.69	282,100.47
April	54,820.92	188,316.09	10,396.31	253,533.32	76,639.92	217,364.73	20,265.06	314,269.71
May	60,591.02	204,012.29	11,859.70	276,463.01	75,480.03	260,393.01	20,116.66	355,989.70
June	69,753.30	218,909.47	13,428.16	302,090.93	82,575.63	252,784.58	18,406.92	353,767.13
July	84,287.93	217,692.57	14,044.01	316,024.51	82,608.61	242,018.00	19,498.14	344,124.75
August	82,018.69	226,455.25	15,122.66	323,596.60				
September	77,340.37	213,263.20	16,022.07	306,625.64				
October	74,247.79	249,290.07	14,309.47	337,847.33				
November	57,785.64	227,334.17	14,453.23	299,573.04				
December	134,494.90	246,586.66	8,079.79	389,161.35				
	843,573.11	2,532,928.77	148,474.04	3,524,975.92	525,320.16	1,546,466.36	117,287.52	2,189,074.04

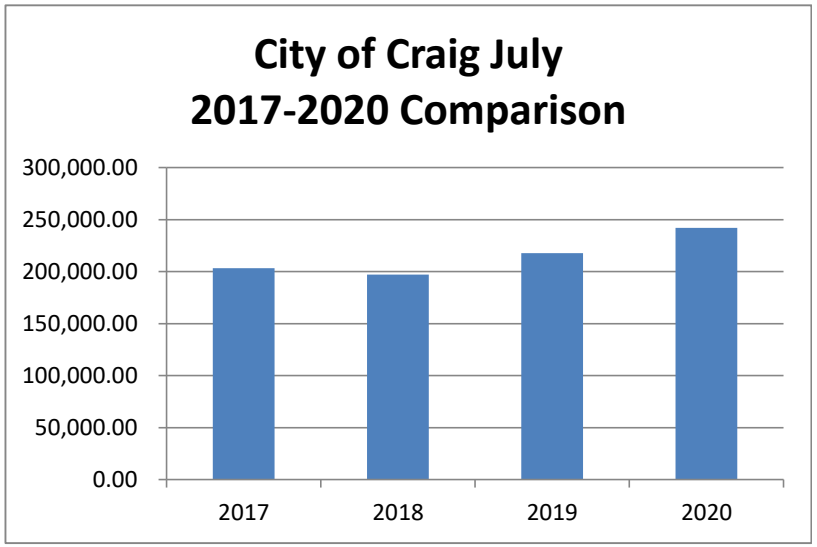
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

	2019 Estimated Gross Sales				**2019 Estimated Gross Sales**			
	Moffat	**Craig**	**Dino**	**Total**	**Moffat**	**Craig**	**Dino**	**Total**
January	1,936,074.58	14,731,252.20	701,102.32	17,368,429.09	3,222,715.97	15,440,025.73	965,474.19	19,628,215.89
February	3,206,820.72	14,903,613.25	930,942.96	19,041,376.92	4,271,322.24	14,794,303.34	1,350,940.55	20,416,566.13
March	2,515,539.40	15,092,062.37	910,586.95	18,518,188.72	3,253,106.87	17,207,039.82	907,542.43	21,367,689.13
April	2,832,322.83	15,566,961.26	859,400.57	19,258,684.67	3,959,601.47	17,968,238.04	1,675,190.92	23,603,030.43
May	3,130,435.05	16,864,471.94	980,370.24	20,975,277.23	3,899,675.75	21,525,127.78	1,662,923.58	27,087,727.11
June	3,603,804.24	18,095,932.43	1,110,025.42	22,809,762.09	4,266,269.92	20,896,184.52	1,521,589.63	26,684,044.08
July	4,354,735.90	17,995,338.61	1,160,934.04	23,511,008.55	4,267,973.84	20,006,175.95	1,611,794.24	25,885,944.03
August	4,237,495.62	18,719,696.79	1,250,099.57	24,207,291.97	0.00	0.00	0.00	0.00
September	3,995,790.22	17,629,189.16	1,324,448.39	22,949,427.78	0.00	0.00	0.00	0.00
October	3,836,012.07	20,607,314.35	1,182,878.03	25,626,204.44	0.00	0.00	0.00	0.00
November	2,985,495.09	18,792,351.83	1,194,761.80	22,972,608.72	0.00	0.00	0.00	0.00
December	6,948,679.01	20,383,839.66	667,907.76	28,000,426.43	0.00	0.00	0.00	0.00
	43,583,204.73	209,382,023.84	12,273,458.04	265,238,686.61	27,140,666.07	127,837,095.18	9,695,455.55	164,673,216.80

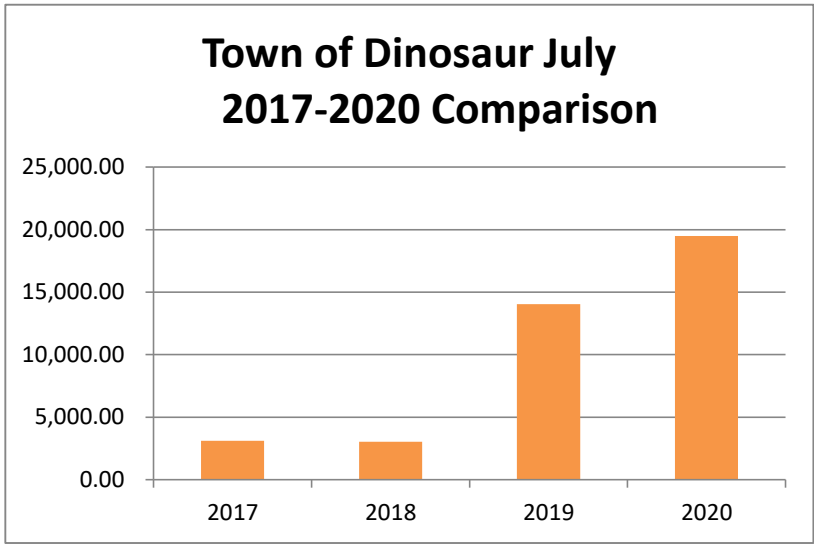
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	35,091.91	38,210.72	37,473.62	62,377.16	24,903.54	66.46%
FEB	45,676.34	32,310.97	62,069.50	82,673.42	20,603.92	33.19%
MAR	46,361.15	31,365.83	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	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	525,320.16		



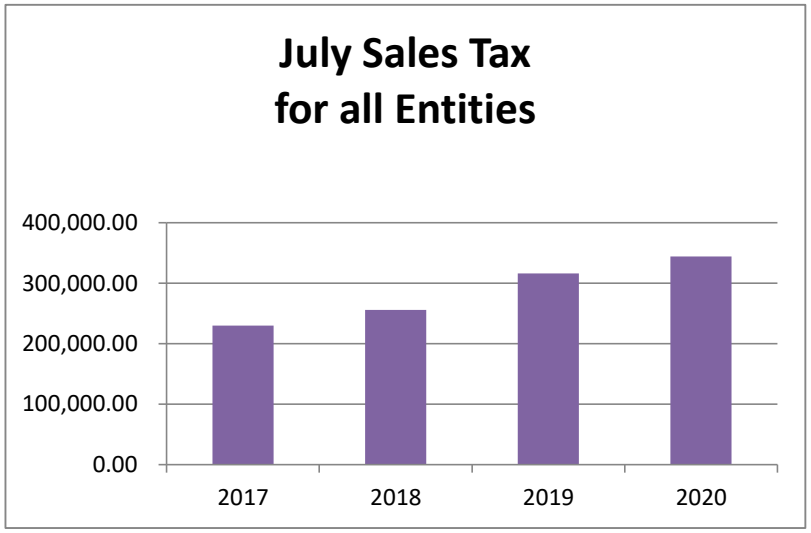
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	151,002.44	134,640.60	178,206.38	186,780.53	8,574.15	4.81%
FEB	140,499.50	156,022.50	180,291.46	178,969.12	(1,322.34)	-0.73%
MAR	163,064.92	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	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	1,546,466.36		



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	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	117,287.52		



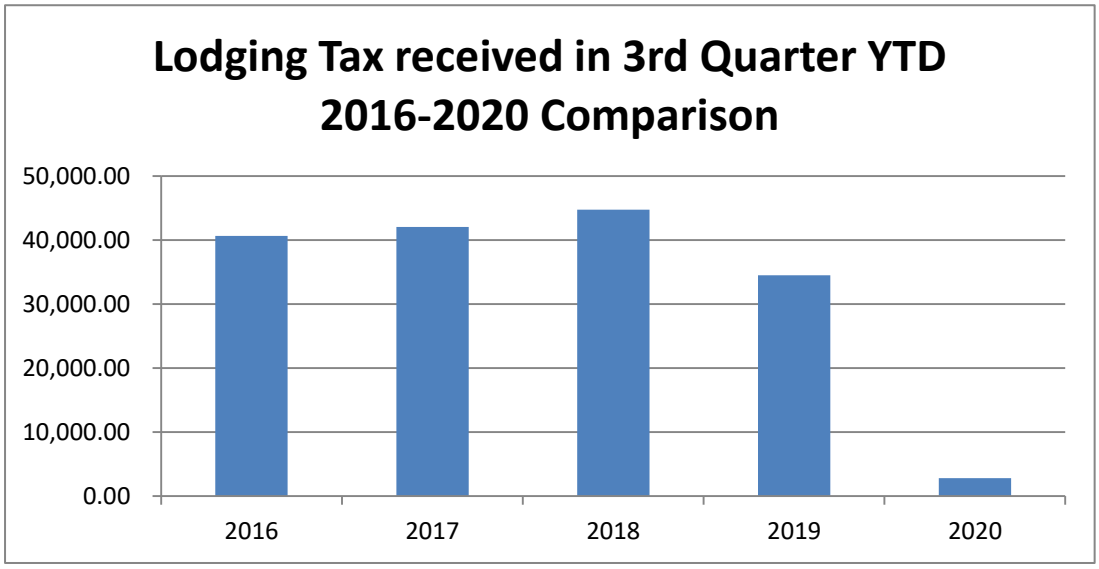
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2020/2019	% CHANGE RECEIVED 2020/2019
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL		
JAN	188,340.28	175,039.02	224,161.35	260,837.19	36,675.84	16.36%
FEB	188,230.31	190,793.68	253,622.73	277,985.09	24,362.36	9.61%
MAR	211,683.86	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	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	2,189,074.04		



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	2,814.46	32,939.40	(31,657.04)	**-91.84%**
4TH	50,871.93	45,869.22	31,828.80	31,280.45		39,962.60	(31,280.45)	**-100.00%**
TOTAL	149,081.09	138,567.48	132,362.66	129,568.88	60,084.96	129,925.53		

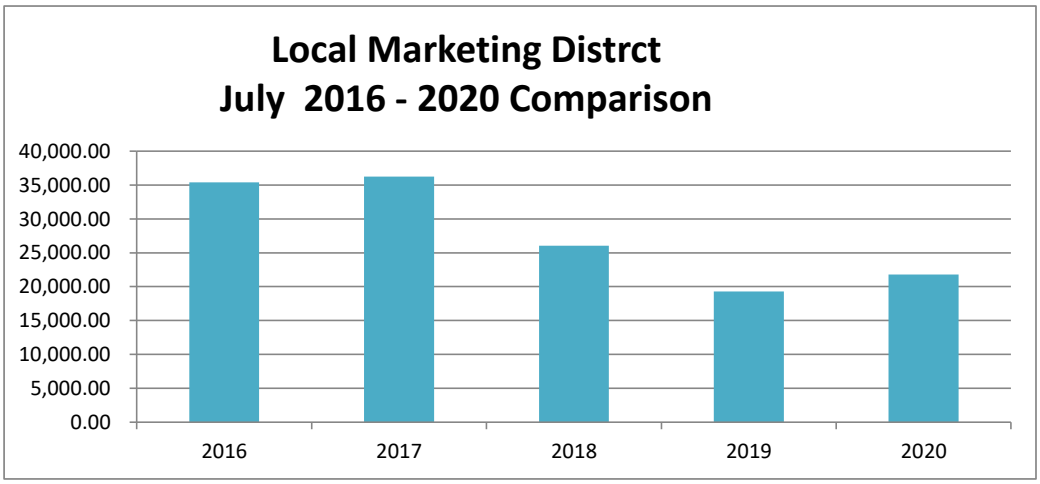
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



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		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%**
TOTAL	253,791.34	310,224.24	251,324.07	304,322.71	108,119.34	273,952.14		

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
Total Month		**$ 224,161.35**	**$ 260,837.19**	**$ 253,622.73**	**$ 277,985.09**	**$ 242,276.11**	**$ 282,100.47**
TOTAL YEAR							
2019		**$ 720,060.19**					
2020		**$ 820,922.75**					

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
Total Month		**$ 253,533.32**	**$ 314,269.71**	**$ 276,463.01**	**$ 355,989.70**	**$ 302,090.93**	**$ 353,767.13**

TOTAL YEAR		
2019		**$ 1,552,147.45**
2020		**$ 1,844,949.29**

SALES TAX COMPARISON

		July		August		September	
		2019	2020	2019	2020	2019	2020
Miscellaneous		$ -	$ (216.10)				
Agriculture, Forestry, Fishing and Hunting	11	$ 785.71	$ 508.71				
Mining, Quarrying and Oil and Gas Extraction	21	$ 4,273.61	$ 2,621.56				
Utilities	22	$ 10,181.53	$ 10,644.50				
Construction	23	$ 4,677.20	$ 5,283.32				
Manufacturing	31-33	$ 16,822.69	$ 14,203.26				
Wholesale Trade	42	$ 36,991.98	$ 40,423.52				
Retail Trade	44-45	$ 183,801.92	$ 213,530.08				
Transportation and Warehousing	48-49	$ 303.40	$ 1,940.32				
Information	51	$ 13,857.65	$ 7,452.70				
Finance and Insurance	52	$ 252.73	$ 293.37				
Real Estate and Rental and Leasing	53	$ 4,512.88	$ 4,937.57				
Professional, Scientific and Technical Services	54	$ 1,746.57	$ 3,723.13				
Management of Companies and Enterprises	55	$ -	$ -				
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	$ 2,525.47	$ 177.87				
Educational Services	61	$ 21.35	$ 18.50				
Health Care and Social Assistance	62	$ 248.04	$ 271.71				
Arts, Entertainment and Recreation	71	$ 1,704.28	$ 2,168.68				
Accommodation and Food Services	72	$ 26,792.56	$ 27,998.63				
Other Services (except Public Administration)	81	$ 6,419.00	$ 8,088.51				
Public Administration	92	$ 105.94	$ 54.91				
Total Month		**$ 316,024.51**	**$ 344,124.75**				
TOTAL YEAR							
2019		**$ 1,868,171.96**					
2020		**$ 2,189,074.04**					