

JUNE 2023
MOFFAT COUNTY



FINANCIAL REPORTS

JUNE YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 110 GENERAL | | | | | | | |
| 100 COMMISSIONERS | 568,693 | 568,693 | 250,531.51 | 33,655.82 | 660.28 | 317,501.21 | 44.2% |
| 115 CLERK & RECORDER | 725,399 | 725,399 | 260,859.49 | 46,805.72 | 1,922.00 | 462,617.51 | 36.2% |
| 120 ELECTIONS | 114,070 | 114,070 | 36,314.97 | 4,833.16 | .00 | 77,755.03 | 31.8% |
| 125 TREASURER | 453,491 | 453,491 | 195,752.70 | 31,997.23 | .00 | 257,738.30 | 43.2% |
| 130 PUBLIC TRUSTEE | 21,120 | 21,120 | 8,443.24 | 1,482.38 | 73.77 | 12,602.99 | 40.3% |
| 135 ASSESSOR | 485,643 | 485,643 | 198,413.53 | 33,122.32 | 294.37 | 286,935.10 | 40.9% |
| 140 FINANCE | 358,615 | 358,615 | 139,623.33 | 26,470.22 | 921.14 | 218,070.28 | 39.2% |
| 150 HUMAN RESOURCES | 319,687 | 319,687 | 87,337.39 | 18,699.91 | 8,550.90 | 223,798.51 | 30.0% |
| 155 INFORMATION TECHNOLOGY | 569,354 | 569,354 | 251,329.21 | 32,579.25 | 57,284.84 | 260,740.35 | 54.2% |
| 160 ATTORNEY | 259,060 | 259,060 | 100,781.52 | 18,119.39 | 140.49 | 158,137.99 | 39.0% |
| 165 SURVEYOR | 28,881 | 28,881 | 3,191.29 | 418.97 | .00 | 25,689.98 | 11.0% |
| 170 TRANSFER OUT | 3,317,230 | 3,317,230 | 2,713,754.59 | .00 | .00 | 603,475.41 | 81.8% |
| 175 OTHER ADMIN | 4,220,681 | 4,263,181 | 624,380.59 | 172,208.39 | 119,080.50 | 3,519,719.91 | 17.4% |
| 200 DISTRICT ATTORNEY | 555,121 | 555,121 | 323,822.94 | 46,260.42 | 231,298.06 | .00 | 100.0% |
| 205 SHERIFF | 2,340,181 | 2,370,243 | 948,246.48 | 150,704.41 | 69,890.35 | 1,352,106.25 | 43.0% |
| 208 CORONER | 186,605 | 186,605 | 72,557.79 | 19,077.88 | 852.14 | 113,195.07 | 39.3% |
| 215 EMERGENCY MANAGEMENT | 206,782 | 206,782 | 55,323.03 | 9,612.49 | 1,006.78 | 150,452.19 | 27.2% |
| 220 FIRE CONTROL | 111,546 | 111,546 | 17,361.28 | 2,880.69 | 600.00 | 93,584.72 | 16.1% |
| 225 COMMUNITY SAFETY | 75,000 | 75,000 | 70,027.20 | .00 | 1,438.80 | 3,534.00 | 95.3% |
| 300 FACILITY MAINTENANCE | 1,155,152 | 1,155,152 | 432,271.17 | 92,183.91 | 160,357.93 | 562,522.90 | 51.3% |
| 305 WEED & PEST MANAGEMENT | 362,837 | 362,837 | 112,720.13 | 53,991.89 | 13,552.86 | 236,564.45 | 34.8% |
| 310 FAIRGROUNDS | 362,950 | 365,950 | 155,106.04 | 32,050.57 | 37,765.38 | 173,078.58 | 52.7% |
| 315 CEMETERY | 195,200 | 197,700 | 45,319.73 | 10,424.47 | 11,907.36 | 140,472.91 | 28.9% |
| 320 PARKS & RECREATION | 208,022 | 314,097 | 284,381.14 | 113,259.05 | 41,771.21 | -12,054.89 | 103.8% |
| 325 SHERMAN YOUTH CAMP | 70,237 | 70,237 | .00 | .00 | .00 | 70,237.00 | .0% |
| 400 MAYBELL AMBULANCE | 45,722 | 50,326 | 18,848.82 | 1,845.15 | 10,917.86 | 20,558.84 | 59.1% |
| 405 MAYBELL FIRE | 24,942 | 60,043 | 15,798.94 | 275.99 | 999.91 | 43,243.88 | 28.0% |
| 410 VETERANS OFFICER | 27,287 | 27,287 | 11,281.32 | 1,847.33 | 2,126.85 | 13,878.83 | 49.1% |
| 415 YOUTH SERVICES | 198,023 | 198,023 | 75,834.77 | 13,506.39 | .00 | 122,188.23 | 38.3% |
| 420 HEALTH ALLOTMENT | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| 500 NATURAL RESOURCE | 185,350 | 185,350 | 78,654.21 | 17,296.75 | .00 | 106,695.79 | 42.4% |
| 505 DEVELOPMENT SERVICES | 297,836 | 297,836 | 114,906.33 | 16,299.65 | 1,070.60 | 181,858.87 | 38.9% |
| 510 HAMILTON | 6,725 | 6,725 | 1,257.15 | 147.01 | 4,127.85 | 1,340.00 | 80.1% |
| 515 MAYBELL | 36,598 | 134,036 | 19,837.48 | 3,739.10 | 15,772.62 | 98,425.47 | 26.6% |
| 521 COUNTY FAIR | 105,837 | 211,531 | 44,843.45 | 13,980.86 | .00 | 166,687.55 | 21.2% |
| 525 EXTENSION | 100,085 | 100,085 | 38,741.76 | 5,419.51 | .00 | 61,343.24 | 38.7% |
| 527 CONTRIBUTIONS | 82,000 | 82,000 | 46,500.00 | 5,000.00 | 5,000.00 | 30,500.00 | 62.8% |
| TOTAL GENERAL | 18,383,962 | 18,810,936 | 7,856,354.52 | 1,030,196.28 | 799,384.85 | 10,155,196.45 | 46.0% |

200 ROAD & BRIDGE

JUNE YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| 200 | ROAD & BRIDGE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 360 | ROAD AND BRIDGE | 9,490,920 | 9,490,920 | 3,765,307.79 | 860,093.19 | 478,753.20 | 5,246,859.01 | 44.7% |
| | TOTAL ROAD & BRIDGE | 9,490,920 | 9,490,920 | 3,765,307.79 | 860,093.19 | 478,753.20 | 5,246,859.01 | 44.7% |
| 210 PUBLIC SAFETY CENTER-JAIL | | | | | | | | |
| 235 | PUBLIC SAFETY CENTER-JAIL | 2,296,019 | 2,313,790 | 968,614.06 | 177,833.87 | 72,478.85 | 1,272,697.47 | 45.0% |
| 240 | PUBLIC SAFETY CNTR-MAINTENANC | 516,977 | 521,955 | 77,152.69 | 10,640.78 | 97,657.07 | 347,145.67 | 33.5% |
| | TOTAL PUBLIC SAFETY CENTER-JAIL | 2,812,996 | 2,835,746 | 1,045,766.75 | 188,474.65 | 170,135.92 | 1,619,843.14 | 42.9% |
| 211 CONSERVATION TRUST | | | | | | | | |
| 350 | CONSERVATION TRUST | 84,450 | 84,450 | 317.82 | 135.86 | .00 | 84,132.18 | .4% |
| | TOTAL CONSERVATION TRUST | 84,450 | 84,450 | 317.82 | 135.86 | .00 | 84,132.18 | .4% |
| 212 LIBRARY | | | | | | | | |
| 535 | LIBRARY | 414,057 | 414,057 | 166,989.90 | 28,027.69 | 13,857.19 | 233,210.36 | 43.7% |
| | TOTAL LIBRARY | 414,057 | 414,057 | 166,989.90 | 28,027.69 | 13,857.19 | 233,210.36 | 43.7% |
| 215 SENIOR CITIZENS | | | | | | | | |
| 540 | SENIOR CITIZENS | 246,726 | 246,726 | 105,292.51 | 19,112.56 | 7,423.29 | 134,009.85 | 45.7% |
| | TOTAL SENIOR CITIZENS | 246,726 | 246,726 | 105,292.51 | 19,112.56 | 7,423.29 | 134,009.85 | 45.7% |
| 219 MO CO TOURISM ASSOC | | | | | | | | |
| 545 | MO CO TOURISM ASSOCIATION | 178,764 | 193,764 | 114,251.67 | 8,784.39 | 3,427.61 | 76,084.72 | 60.7% |
| | TOTAL MO CO TOURISM ASSOC | 178,764 | 193,764 | 114,251.67 | 8,784.39 | 3,427.61 | 76,084.72 | 60.7% |
| 220 HUMAN SERVICES | | | | | | | | |

JUNE YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| 220 | HUMAN SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 425 | HUMAN SERVICES | 8,342,394 | 8,342,394 | 3,514,365.41 | 646,616.87 | 36,430.37 | 4,791,598.22 | 42.6% |
| | TOTAL HUMAN SERVICES | 8,342,394 | 8,342,394 | 3,514,365.41 | 646,616.87 | 36,430.37 | 4,791,598.22 | 42.6% |
| 231 MC LOCAL MARKETING DIST | | | | | | | | |
| 555 | MC LOCAL MARKETING DIST | 556,000 | 556,000 | 43,840.74 | 1,518.00 | 35,925.49 | 476,233.77 | 14.3% |
| | TOTAL MC LOCAL MARKETING DIST | 556,000 | 556,000 | 43,840.74 | 1,518.00 | 35,925.49 | 476,233.77 | 14.3% |
| 240 LANDFILL | | | | | | | | |
| 335 | LANDFILL | 1,136,739 | 1,136,739 | 258,933.14 | 53,760.57 | 49,301.93 | 828,503.93 | 27.1% |
| | TOTAL LANDFILL | 1,136,739 | 1,136,739 | 258,933.14 | 53,760.57 | 49,301.93 | 828,503.93 | 27.1% |
| 250 PUBLIC HEALTH | | | | | | | | |
| 430 | PUBLIC HEALTH | 960,843 | 969,912 | 340,320.57 | 82,404.30 | 3,916.36 | 625,675.07 | 35.5% |
| | TOTAL PUBLIC HEALTH | 960,843 | 969,912 | 340,320.57 | 82,404.30 | 3,916.36 | 625,675.07 | 35.5% |
| 260 AIRPORT | | | | | | | | |
| 340 | CRAIG-MOFFAT AIRPORT | 400,636 | 433,636 | 327,137.21 | 52,823.54 | 7,817.03 | 98,681.57 | 77.2% |
| | TOTAL AIRPORT | 400,636 | 433,636 | 327,137.21 | 52,823.54 | 7,817.03 | 98,681.57 | 77.2% |
| 270 EMERGENCY-911 | | | | | | | | |
| 230 | EMERGENCY 911 | 105,550 | 105,550 | 46,930.07 | 20,268.78 | 1,169.94 | 57,449.99 | 45.6% |
| | TOTAL EMERGENCY-911 | 105,550 | 105,550 | 46,930.07 | 20,268.78 | 1,169.94 | 57,449.99 | 45.6% |
| 275 ALL CRIMES ENFORCEMENT TEAMS | | | | | | | | |

JUNE YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| 275 | ALL CRIMES ENFORCEMENT TEAMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 245 | ALL CRIMES ENFORCEMENT | 84,120 | 84,120 | 11,807.01 | 1,063.96 | .00 | 72,312.99 | 14.0% |
| | TOTAL ALL CRIMES ENFORCEMENT TEAM | 84,120 | 84,120 | 11,807.01 | 1,063.96 | .00 | 72,312.99 | 14.0% |
| 410 LEASE PURCHASE | | | | | | | | |
| 190 | LEASE PURCHASE | 1,261,399 | 1,261,399 | 822,750.00 | 1,250.00 | .00 | 438,649.00 | 65.2% |
| | TOTAL LEASE PURCHASE | 1,261,399 | 1,261,399 | 822,750.00 | 1,250.00 | .00 | 438,649.00 | 65.2% |
| 510 CAPITAL PROJECTS | | | | | | | | |
| 345 | CAPITAL PROJECTS | 227,500 | 227,500 | 331,385.67 | 153,453.10 | 567,323.89 | -671,209.56 | 395.0% |
| | TOTAL CAPITAL PROJECTS | 227,500 | 227,500 | 331,385.67 | 153,453.10 | 567,323.89 | -671,209.56 | 395.0% |
| 520 TELECOMMUNICATIONS | | | | | | | | |
| 195 | TELECOMMUNICATIONS | 17,000 | 17,000 | 3,339.64 | .00 | .00 | 13,660.36 | 19.6% |
| | TOTAL TELECOMMUNICATIONS | 17,000 | 17,000 | 3,339.64 | .00 | .00 | 13,660.36 | 19.6% |
| 530 SHADOW MTN LID | | | | | | | | |
| 610 | SHADOW MTN LID | 27,806 | 27,806 | 9,442.46 | 78.00 | .00 | 18,363.54 | 34.0% |
| | TOTAL SHADOW MTN LID | 27,806 | 27,806 | 9,442.46 | 78.00 | .00 | 18,363.54 | 34.0% |
| 610 MAYBELL WASTE WATER FACILITY | | | | | | | | |
| 355 | MAYBELL WASTE WATER FACILITY | 50,213 | 50,213 | 6,080.01 | 1,431.72 | 405.85 | 43,727.14 | 12.9% |
| | TOTAL MAYBELL WASTE WATER FACILIT | 50,213 | 50,213 | 6,080.01 | 1,431.72 | 405.85 | 43,727.14 | 12.9% |
| 710 INTERNAL SERVICE | | | | | | | | |

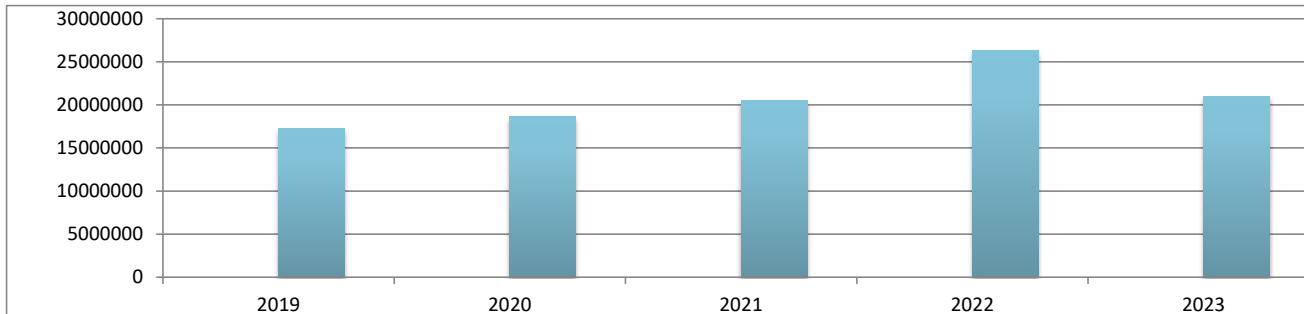
JUNE YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| 710 | INTERNAL SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 185 | INTERNAL SERVICES | 12,100 | 12,100 | 3,416.56 | 569.42 | 3,483.44 | 5,200.00 | 57.0% |
| | TOTAL INTERNAL SERVICE | 12,100 | 12,100 | 3,416.56 | 569.42 | 3,483.44 | 5,200.00 | 57.0% |
| 720 HEALTH & WELFARE | | | | | | | | |
| 180 | HEALTH & WELFARE | 4,529,826 | 4,529,826 | 1,934,448.60 | 269,236.02 | 4,812.88 | 2,590,564.52 | 42.8% |
| | TOTAL HEALTH & WELFARE | 4,529,826 | 4,529,826 | 1,934,448.60 | 269,236.02 | 4,812.88 | 2,590,564.52 | 42.8% |
| 910 SUNSET MEADOWS I | | | | | | | | |
| 600 | SUNSET MEADOWS 1 | 463,714 | 463,714 | 150,269.10 | 24,187.76 | 82,317.10 | 231,127.49 | 50.2% |
| | TOTAL SUNSET MEADOWS I | 463,714 | 463,714 | 150,269.10 | 24,187.76 | 82,317.10 | 231,127.49 | 50.2% |
| 920 SUNSET MEADOWS II | | | | | | | | |
| 605 | SUNSET MEADOWS 2 | 488,028 | 488,028 | 186,099.74 | 37,607.21 | 74,780.61 | 227,147.84 | 53.5% |
| | TOTAL SUNSET MEADOWS II | 488,028 | 488,028 | 186,099.74 | 37,607.21 | 74,780.61 | 227,147.84 | 53.5% |
| | GRAND TOTAL | 50,275,743 | 50,782,535 | 21,044,846.89 | 3,481,093.87 | 2,340,666.95 | 27,397,021.58 | 46.1% |

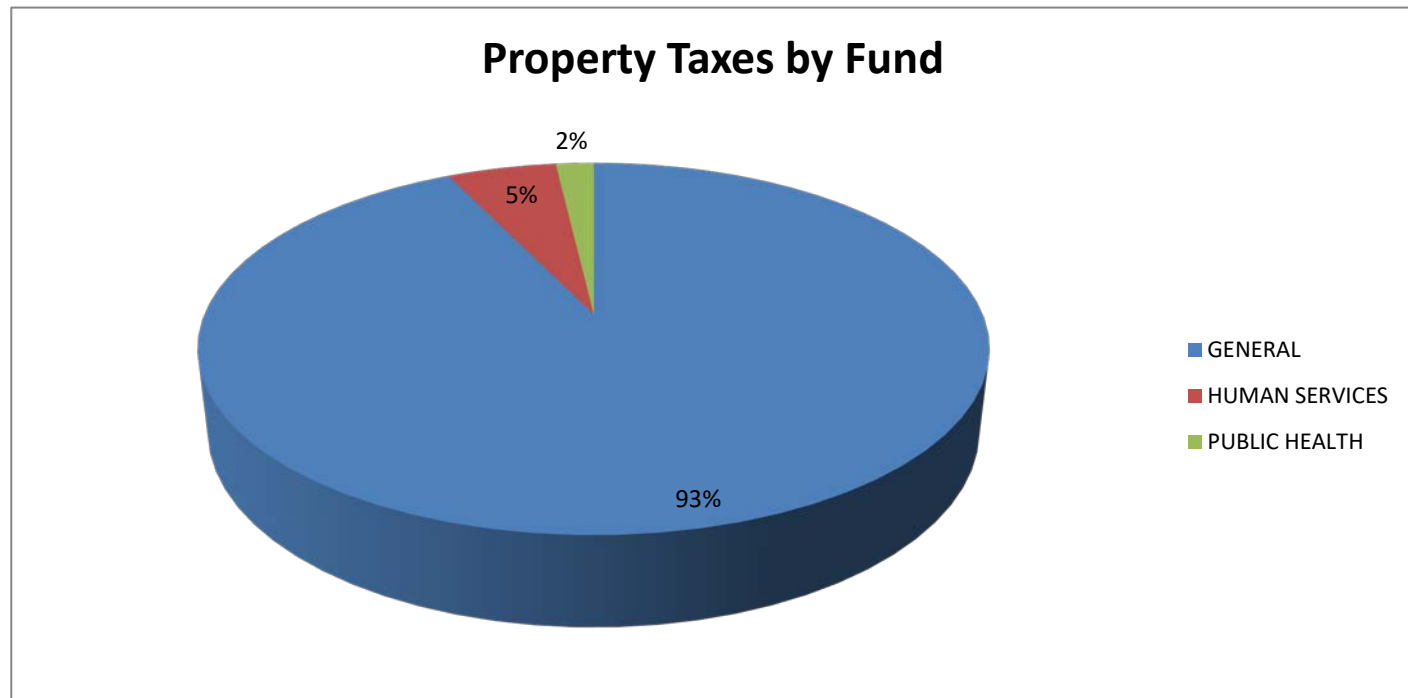
JUNE EXPENSE

| FUND | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | YTD EXP | YTD EXP | YTD EXP | YTD EXP | YTD EXP |
| 110 GENERAL | \$ 6,230,344.70 | \$ 6,781,059.33 | \$ 6,971,452.94 | \$ 6,547,625.23 | \$ 7,856,354.52 |
| 200 ROAD & BRIDGE | \$ 2,905,607.37 | \$ 3,437,980.44 | \$ 3,025,575.12 | \$ 4,015,019.78 | \$ 3,765,307.79 |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 1,683,184.45 | \$ 1,834,383.59 | \$ 1,908,915.30 | \$ 1,253,919.53 | \$ 1,045,766.75 |
| 211 CONSERVATION TRUST | \$ 10,868.27 | \$ 200.23 | \$ 8,403.05 | \$ 15,824.62 | \$ 317.82 |
| 212 LIBRARY | \$ 169,994.58 | \$ 141,492.96 | \$ 155,119.89 | \$ 193,869.42 | \$ 166,989.90 |
| 215 SENIOR CITIZENS | \$ 81,428.92 | \$ 89,443.52 | \$ 119,637.73 | \$ 85,723.60 | \$ 105,292.51 |
| 219 MO CO TOURISM ASSOC | \$ 88,692.01 | \$ 75,856.90 | \$ 77,995.10 | \$ 88,366.49 | \$ 114,251.67 |
| 220 HUMAN SERVICES | \$ 2,569,398.01 | \$ 3,269,682.52 | \$ 3,701,097.37 | \$ 3,339,320.34 | \$ 3,514,365.41 |
| 229 MUSEUM | \$ 119,866.46 | \$ 164,467.38 | \$ - | \$ - | \$ - |
| 231 MC LOCAL MARKETING DIST | \$ 23,802.29 | \$ 90,546.05 | \$ 172,733.45 | \$ 22,913.36 | \$ 43,840.74 |
| 240 LANDFILL | \$ 230,817.26 | \$ 314,983.06 | \$ 230,422.01 | \$ 245,588.04 | \$ 258,933.14 |
| 250 PUBLIC HEALTH | \$ - | \$ 83,741.13 | \$ 234,442.02 | \$ 250,465.98 | \$ 340,320.57 |
| 260 AIRPORT | \$ 32,075.88 | \$ 73,038.58 | \$ 38,380.99 | \$ 37,758.53 | \$ 327,137.21 |
| 270 EMERGENCY-911 | \$ 34,298.95 | \$ 162,537.48 | \$ 32,421.22 | \$ 24,141.83 | \$ 46,930.07 |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ - | \$ - | \$ 25,697.29 | \$ 24,059.51 | \$ 11,807.01 |
| 410 LEASE PURCHASE | \$ 689,118.68 | \$ 687,123.89 | \$ 1,647,730.00 | \$ 7,778,300.40 | \$ 822,750.00 |
| 510 CAPITAL PROJECTS | \$ 47,422.71 | \$ 25,937.86 | \$ 476,437.20 | \$ 37,211.32 | \$ 331,385.67 |
| 520 TELECOMMUNICATIONS | \$ 10,279.88 | \$ 15,113.88 | \$ 3,633.12 | \$ 3,561.03 | \$ 3,339.64 |
| 530 SHADOW MTN LID | \$ 9,364.46 | \$ 9,423.46 | \$ 9,390.46 | \$ 9,312.46 | \$ 9,442.46 |
| 610 MAYBELL WASTE WATER FACILITY | \$ 9,710.28 | \$ 15,847.87 | \$ 8,739.64 | \$ 7,277.62 | \$ 6,080.01 |
| 710 INTERNAL SERVICE | \$ 5,162.79 | \$ 5,484.70 | \$ 5,172.54 | \$ 5,155.94 | \$ 3,416.56 |
| 720 HEALTH & WELFARE | \$ 1,811,471.98 | \$ 991,036.68 | \$ 1,417,918.36 | \$ 2,011,875.43 | \$ 1,934,448.60 |
| 910 SUNSET MEADOWS I | \$ 258,974.46 | \$ 141,741.36 | \$ 134,927.63 | \$ 149,277.22 | \$ 150,269.10 |
| 920 SUNSET MEADOWS II | \$ 228,082.17 | \$ 214,690.32 | \$ 183,496.03 | \$ 178,627.58 | \$ 186,099.74 |
| TOTAL | \$ 17,249,966.56 | \$ 18,625,813.19 | \$ 20,589,738.46 | \$ 26,325,195.26 | \$ 21,044,846.89 |



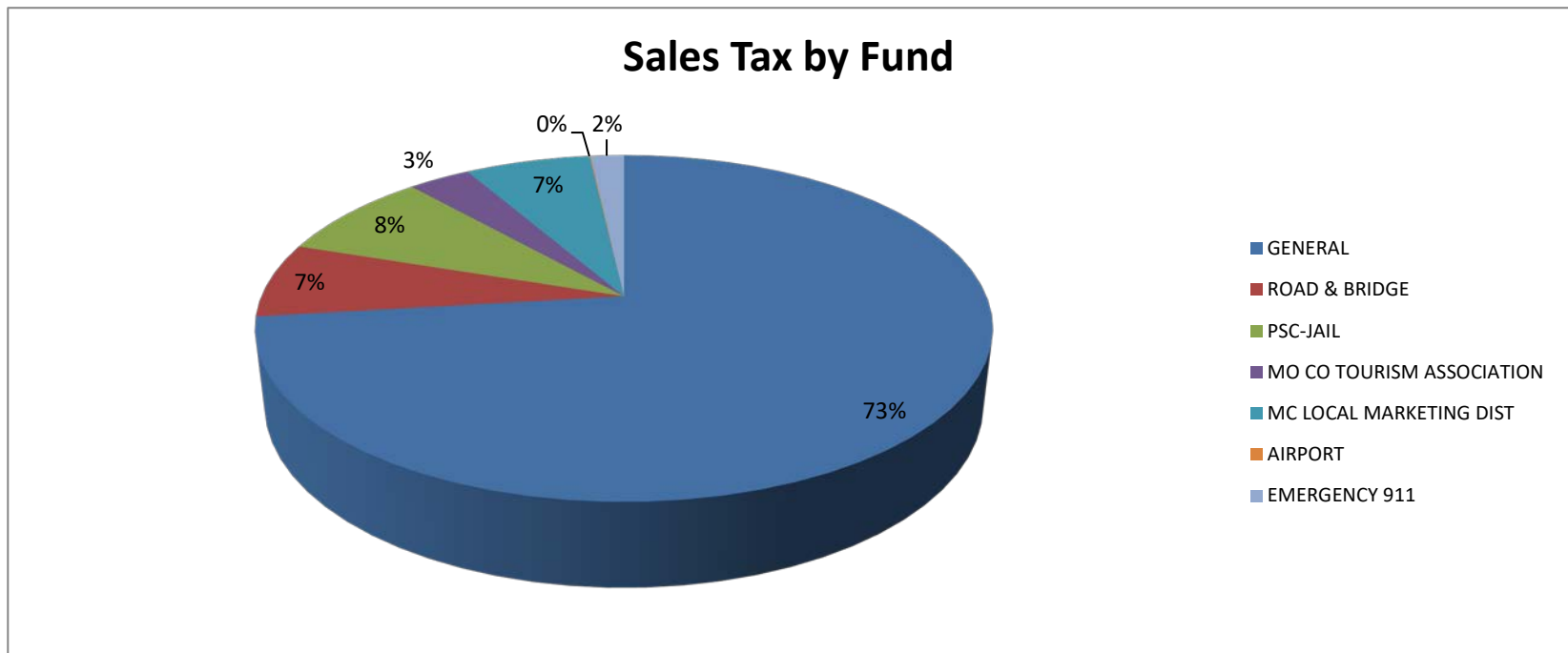
Property Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------|------------------------|------------------------|---------------|
| GENERAL | \$ 8,084,783.46 | \$ 7,902,716.58 | 97.70% |
| HUMAN SERVICES | \$ 467,666.43 | \$ 453,404.01 | 97.00% |
| PUBLIC HEALTH | \$ 162,848.13 | \$ 157,879.14 | 96.90% |
| TOTAL | \$ 8,715,298.02 | \$ 8,513,999.73 | 97.70% |



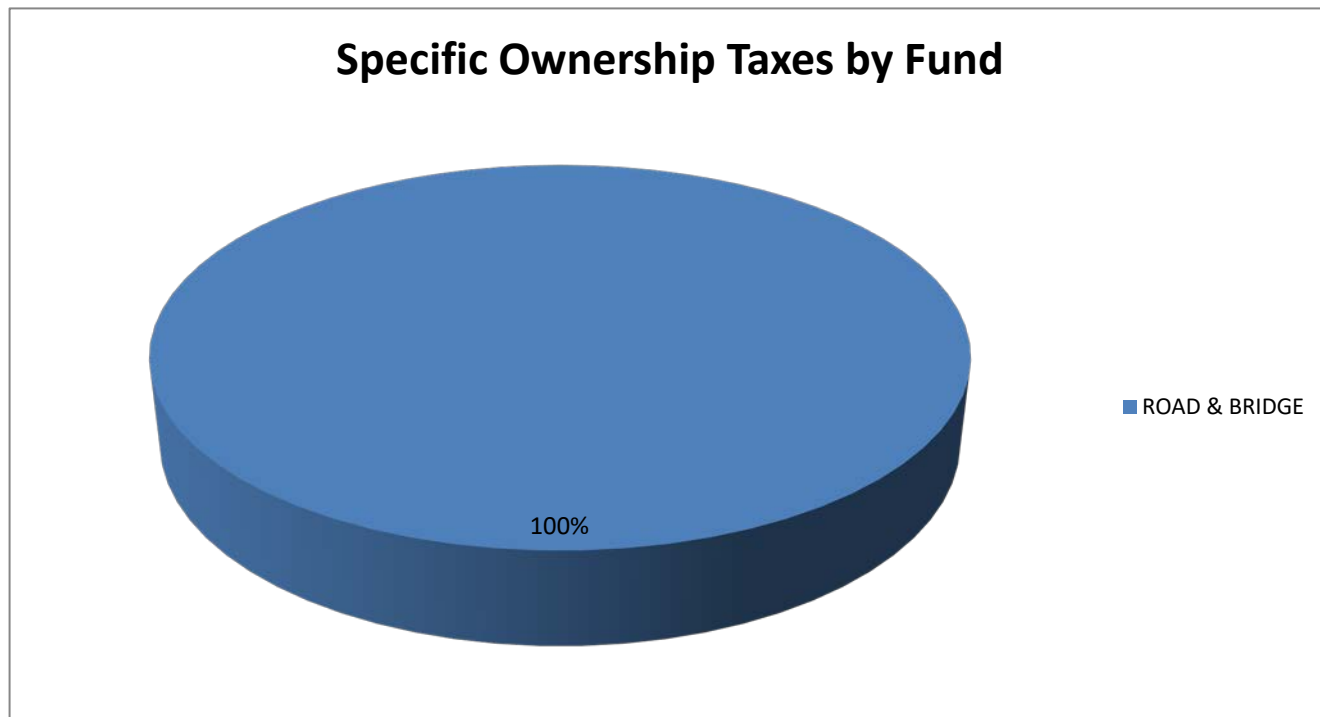
Sales Tax

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------------------|------------------------|------------------------|---------------|
| GENERAL | \$ 2,679,475.00 | \$ 2,028,537.27 | 75.70% |
| ROAD & BRIDGE | \$ 440,000.00 | \$ 193,439.33 | 44.00% |
| PSC-JAIL | \$ 589,431.00 | \$ 229,690.13 | 39.00% |
| MO CO TOURISM ASSOCIATION | \$ 144,502.00 | \$ 90,161.69 | 62.40% |
| MC LOCAL MARKETING DIST | \$ 275,000.00 | \$ 182,116.77 | 66.20% |
| AIRPORT | \$ 1,500.00 | \$ 1,422.75 | 94.90% |
| EMERGENCY 911 | \$ 100,000.00 | \$ 48,678.11 | 48.70% |
| TOTAL | \$ 4,229,908.00 | \$ 2,774,046.05 | 65.60% |



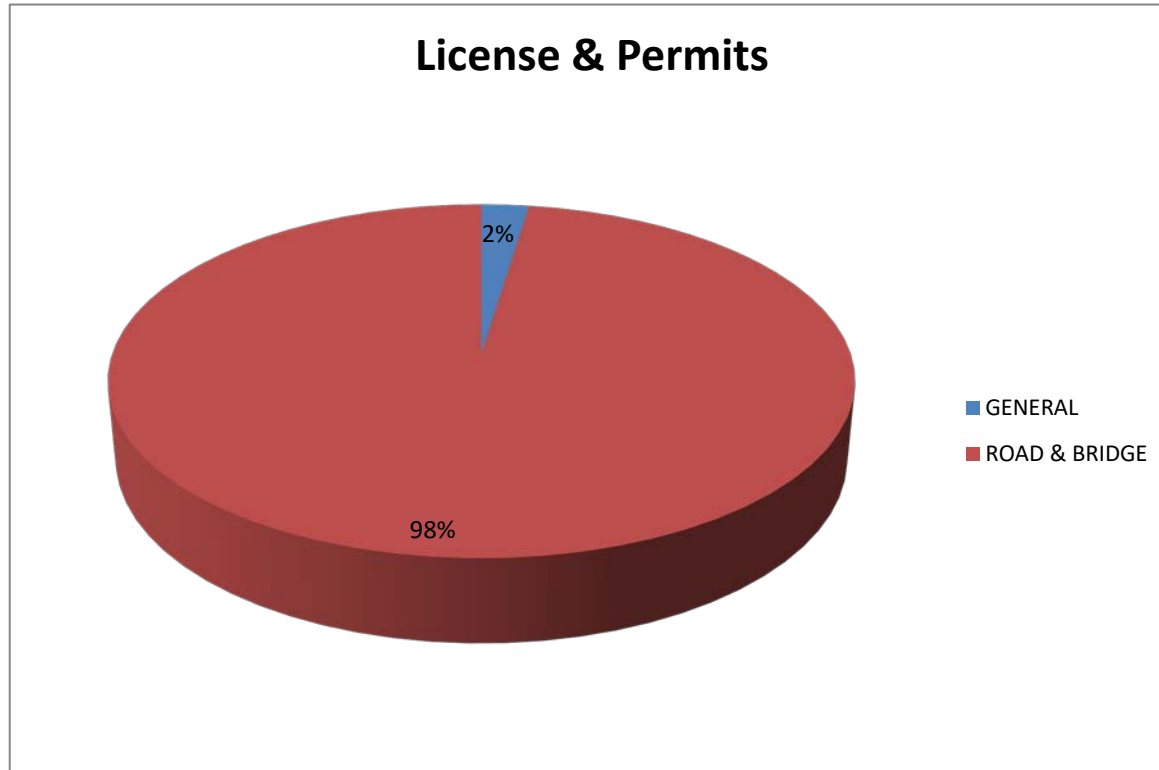
Specific Ownership Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00 | \$ 479,113.82 | 59.90% |
| TOTAL | \$ 800,000.00 | \$ 479,113.82 | 59.90% |



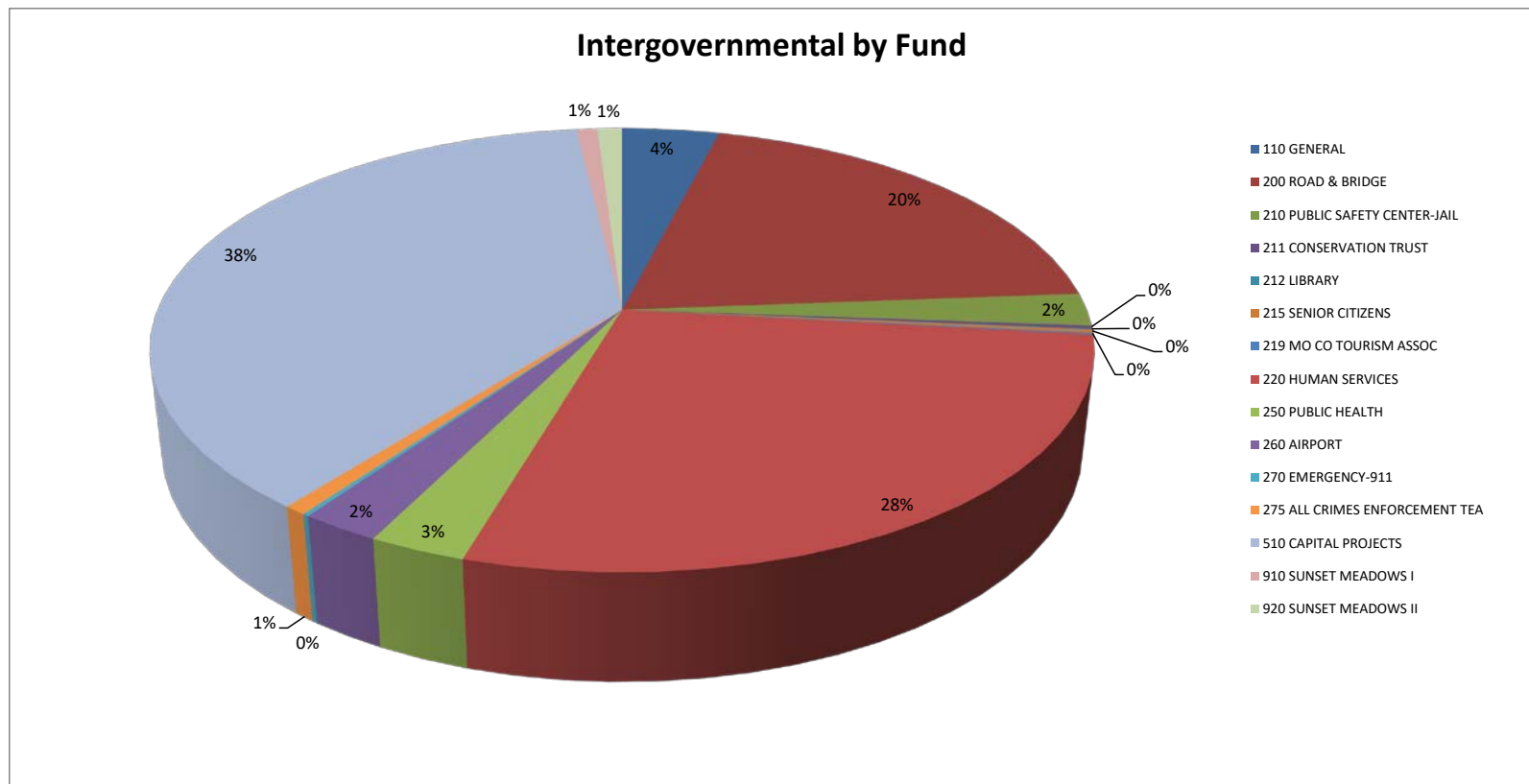
License & Permits

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|---------------------|---------------------|---------------|
| GENERAL | \$ 458.00 | \$ 587.50 | 128.30% |
| ROAD & BRIDGE | \$ 30,000.00 | \$ 24,042.50 | 80.10% |
| TOTAL | \$ 30,458.00 | \$ 24,630.00 | 80.90% |



Intergovernmental

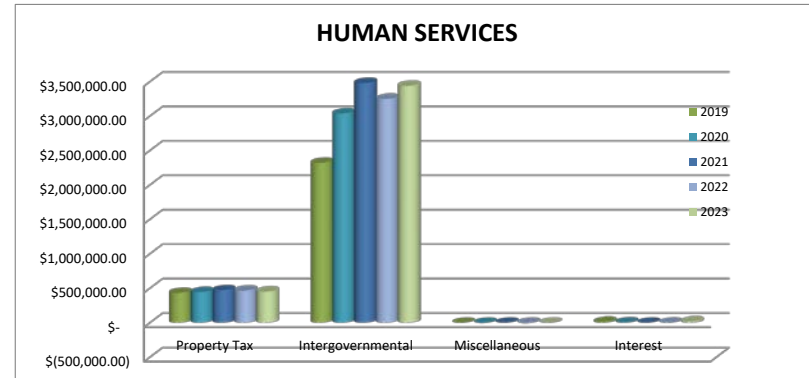
| FUND | BEG BAL | YTD REV | % RVCD |
|--------------------------------|-------------------------|-------------------------|---------------|
| 110 GENERAL | \$ 2,782,707.00 | \$ 490,215.96 | 17.60% |
| 200 ROAD & BRIDGE | \$ 4,952,347.00 | \$ 2,456,813.02 | 49.60% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 900,761.47 | \$ 293,721.87 | 32.60% |
| 211 CONSERVATION TRUST | \$ 36,000.00 | \$ 29,278.69 | 81.30% |
| 212 LIBRARY | \$ 20,000.00 | \$ 6,286.00 | 31.40% |
| 215 SENIOR CITIZENS | \$ 54,053.69 | \$ 28,226.79 | 52.20% |
| 219 MO CO TOURISM ASSOC | \$ 15,000.00 | \$ 15,000.00 | 100.00% |
| 220 HUMAN SERVICES | \$ 8,510,057.00 | \$ 3,441,147.74 | 40.40% |
| 250 PUBLIC HEALTH | \$ 907,321.00 | \$ 350,671.64 | 38.60% |
| 260 AIRPORT | \$ 202,117.89 | \$ 290,876.90 | 143.90% |
| 270 EMERGENCY-911 | \$ - | \$ 22,362.50 | 100.00% |
| 275 ALL CRIMES ENFORCEMENT TEA | \$ 82,500.00 | \$ 82,500.00 | 100.00% |
| 510 CAPITAL PROJECTS | \$ - | \$ 4,650,000.00 | 100.00% |
| 910 SUNSET MEADOWS I | \$ 236,336.00 | \$ 105,899.00 | 44.80% |
| 920 SUNSET MEADOWS II | \$ 285,232.00 | \$ 124,973.00 | 43.80% |
| TOTAL | \$ 18,984,433.05 | \$ 12,387,973.11 | 65.30% |



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

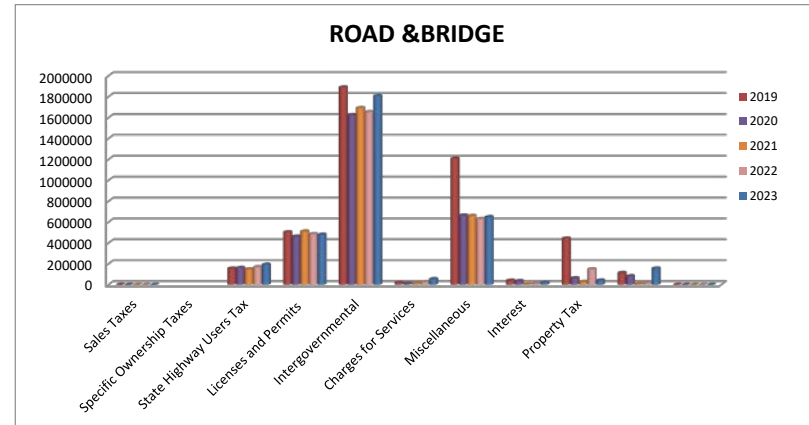
HUMAN SERVICES

| REVENUE SOURCES | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Property Tax | \$ 433,575.68 | \$ 446,725.23 | \$ 472,001.51 | \$ 467,275.19 | \$ 453,460.10 |
| Intergovernmental | \$ 2,322,108.14 | \$ 3,040,304.71 | \$ 3,482,412.39 | \$ 3,252,098.39 | \$ 3,441,147.74 |
| Miscellaneous | \$ 143.97 | \$ (2,486.16) | \$ 1,371.46 | \$ (4,607.43) | \$ 285.48 |
| Interest | \$ 13,823.12 | \$ 6,456.89 | \$ 962.61 | \$ 1,855.54 | \$ 19,052.17 |
| TOTAL | \$ 2,769,650.91 | \$ 3,491,000.67 | \$ 3,956,747.97 | \$ 3,716,621.69 | \$ 3,913,945.49 |



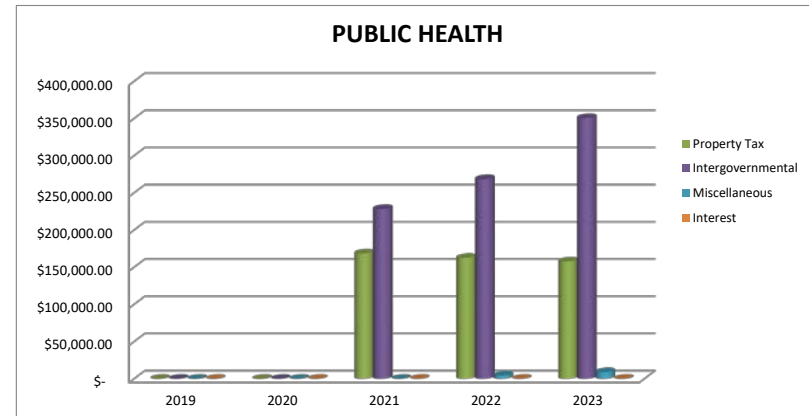
ROAD & BRIDGE

| REVENUE SOURCES | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Sales Taxes | \$ 155,858.63 | \$ 161,601.96 | \$ 147,537.99 | \$ 167,064.38 | \$ 193,439.33 |
| Specific Ownership Taxes | \$ 504,224.60 | \$ 461,757.41 | \$ 509,684.97 | \$ 483,261.48 | \$ 479,113.82 |
| State Highway Users Tax | \$ 1,890,946.74 | \$ 1,625,681.48 | \$ 1,692,321.11 | \$ 1,652,878.81 | \$ 1,808,506.66 |
| Licenses and Permits | \$ 20,028.80 | \$ 13,410.50 | \$ 15,466.50 | \$ 23,945.75 | \$ 53,890.00 |
| Intergovernmental | \$ 1,209,142.90 | \$ 664,462.26 | \$ 658,635.90 | \$ 630,203.64 | \$ 648,306.36 |
| Charges for Services | \$ 39,739.06 | \$ 35,033.19 | \$ 6,051.71 | \$ 12,196.11 | \$ 21,458.08 |
| Miscellaneous | \$ 444,349.71 | \$ 62,988.34 | \$ 26,349.28 | \$ 147,572.78 | \$ 40,862.11 |
| Interest | \$ 112,557.04 | \$ 82,572.78 | \$ 9,142.40 | \$ 16,352.13 | \$ 156,354.32 |
| Property Tax | \$ - | \$ - | \$ - | \$ 84.84 | \$ - |
| TOTAL | \$ 4,376,847.48 | \$ 3,107,507.92 | \$ 3,065,189.86 | \$ 3,133,559.92 | \$ 3,401,930.68 |



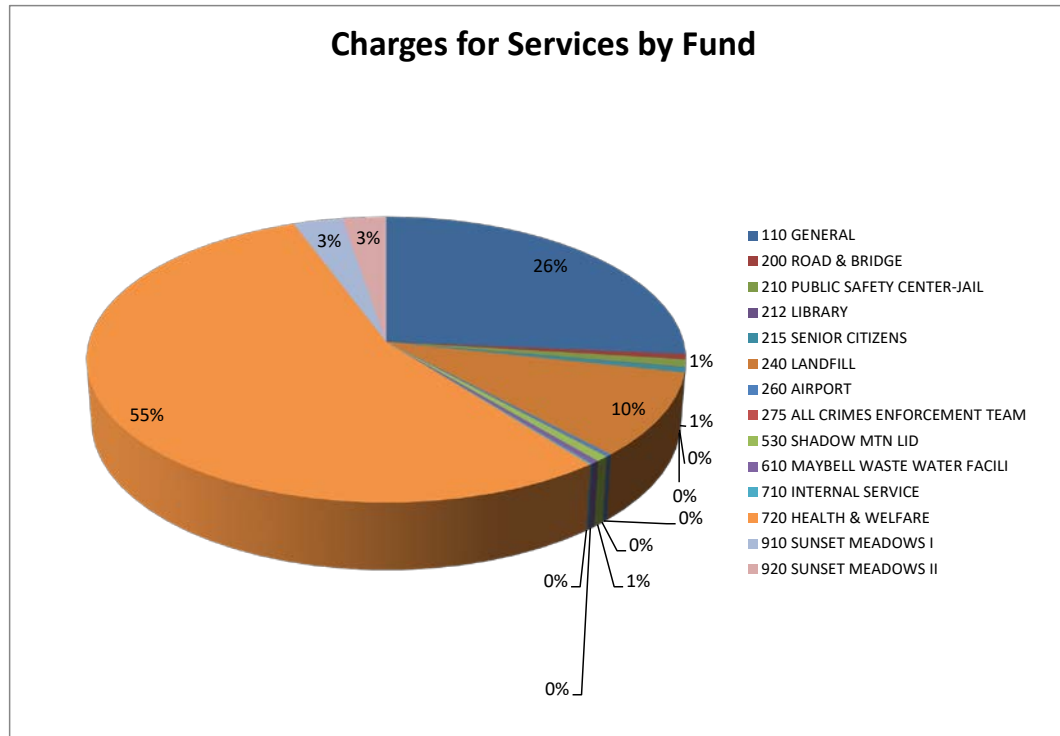
PUBLIC HEALTH

| REVENUE SOURCES | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|-------------|-------------|----------------------|----------------------|----------------------|
| | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Property Tax | \$ - | \$ - | \$ 168,570.84 | \$ 162,688.41 | \$ 157,901.32 |
| Intergovernmental | \$ - | \$ - | \$ 228,346.44 | \$ 268,459.09 | \$ 350,671.64 |
| Miscellaneous | \$ - | \$ - | \$ - | \$ 4,489.47 | \$ 9,069.00 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 396,917.28 | \$ 435,636.97 | \$ 517,641.96 |



Charges for Services

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------------------------|------------------------|------------------------|---------------|
| 110 GENERAL | \$ 1,334,261.00 | \$ 964,286.37 | 72.30% |
| 200 ROAD & BRIDGE | \$ 40,000.00 | \$ 21,458.08 | 53.60% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 45,000.00 | \$ 31,016.10 | 68.90% |
| 212 LIBRARY | \$ 5,500.00 | \$ 1,642.58 | 29.90% |
| 215 SENIOR CITIZENS | \$ 35,000.00 | \$ 20,275.84 | 57.90% |
| 240 LANDFILL | \$ 616,500.00 | \$ 349,638.70 | 56.70% |
| 260 AIRPORT | \$ 17,000.00 | \$ 10,239.08 | 60.20% |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 300.00 | \$ 902.35 | 300.80% |
| 530 SHADOW MTN LID | \$ 31,000.00 | \$ 22,180.80 | 71.60% |
| 610 MAYBELL WASTE WATER FACILI | \$ 36,960.00 | \$ 14,808.00 | 40.10% |
| 710 INTERNAL SERVICE | \$ 10,350.00 | \$ 4,612.74 | 44.60% |
| 720 HEALTH & WELFARE | \$ 3,823,924.00 | \$ 2,010,271.15 | 52.60% |
| 910 SUNSET MEADOWS I | \$ 247,856.00 | \$ 109,180.51 | 44.00% |
| 920 SUNSET MEADOWS II | \$ 176,917.00 | \$ 97,589.81 | 55.20% |
| Total | \$ 6,420,568.00 | \$ 3,658,102.11 | 57.00% |



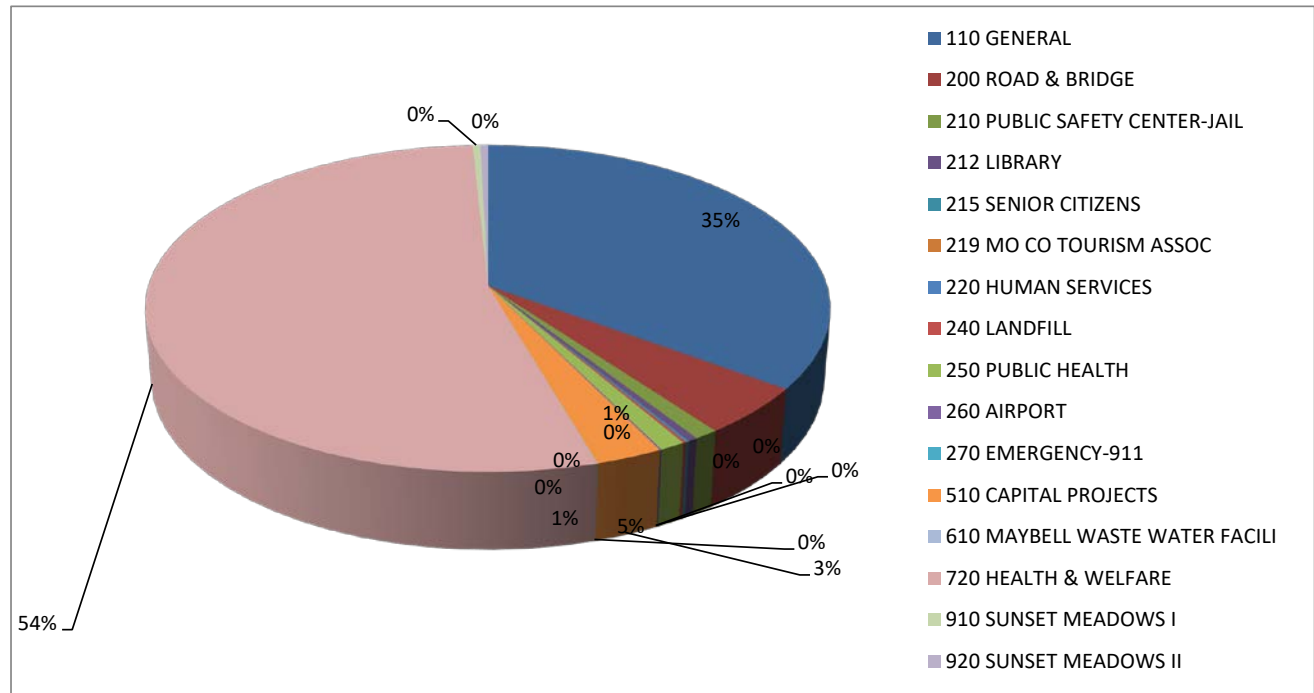
JUNE- CHARGES FOR SERVICES - ALL FUNDS

| FUND | BEG BAL | YTD | % RCVD |
|--------------------------------|------------------------|----------------------|--------------|
| GENERAL | | | |
| 44019 EMERGENCY MNGMNT AMBULAN | \$ 20,000.00 | \$ 3,619.53 | 18.10 |
| 44020 ICE RINK | \$ 40,000.00 | \$ 28,056.24 | 70.10 |
| 44021 PLANNING FEES | \$ 2,000.00 | \$ 1,050.00 | 52.50 |
| 44023 CAMPGROUND RENTAL | \$ 11,100.00 | \$ 9,141.27 | 82.40 |
| 44024 PENALTY ASSESSMENT | \$ 8,000.00 | \$ - | 0.00 |
| 44025 DEPARTMENT FEES | \$ 1,105,000.00 | \$ 876,689.67 | 79.30 |
| 44026 CONCESSIONS | \$ 400.00 | \$ 267.63 | 66.90 |
| 44027 ELECTRONIC RECORDING | \$ 39,000.00 | \$ 19,960.00 | 51.20 |
| 44028 CABLE FRANCHISE FEE | \$ 4,346.00 | \$ - | 0.00 |
| 44029 CEMETERY OPENINGS | \$ 15,000.00 | \$ 5,340.00 | 35.60 |
| 44030 CEMETERY SALE OF LOTS | \$ 8,000.00 | \$ 425.00 | 5.30 |
| 44031 CEMETERY VASES FOUNDATIO | \$ 300.00 | \$ 68.87 | 23.00 |
| 44038 SHOWER FEES | \$ - | \$ 249.00 | 100.00 |
| 44039 RV DUMP FEES | \$ 10,000.00 | \$ 841.60 | 8.40 |
| 44040 SB215 FEES | \$ 9,000.00 | \$ 1,439.01 | 16.00 |
| 44041 DAY USE FEE | \$ 2,000.00 | \$ - | 0.00 |
| 44042 LATE FEES | \$ 60,115.00 | \$ 17,138.55 | 28.50 |
| Total GENERAL | \$ 1,334,261.00 | \$ 964,286.37 | 72.30 |
| ROAD & BRIDGE | | | |
| 44043 OTHER COUNTY DEPARTMENTS | \$ 40,000.00 | \$ 21,458.08 | 53.60 |
| Total ROAD & BRIDGE | \$ 40,000.00 | \$ 21,458.08 | 53.60 |
| PSC-JAIL | | | |
| 44001 WORK RELEASE | \$ 5,000.00 | \$ - | 0.00 |
| 44009 JAIL FEES | \$ 15,000.00 | \$ 7,368.68 | 49.10 |
| 44010 COST OF CARE/COUNTY INMA | \$ 25,000.00 | \$ 19,639.42 | 78.60 |
| 44037 RENTS | \$ - | \$ 4,008.00 | 100.00 |
| Total PSC-JAIL | \$ 45,000.00 | \$ 31,016.10 | 68.90 |
| LIBRARY | | | |
| 44011 FINES AND COLLECTIONS | \$ 5,500.00 | \$ 1,642.58 | 29.90 |
| Total LIBRARY | \$ 5,500.00 | \$ 1,642.58 | 29.90 |
| SENIOR CITIZENS | | | |
| 44036 MEAL PROGRAM | \$ 35,000.00 | \$ 20,275.84 | 57.90 |
| Total SENIOR CITIZENS | \$ 35,000.00 | \$ 20,275.84 | 57.90 |
| LANDFILL | | | |
| 44002 USER FEES | \$ 615,000.00 | \$ 343,590.70 | 55.90 |
| 44003 TIRES | \$ 1,500.00 | \$ 6,048.00 | 403.20 |
| Total LANDFILL | \$ 616,500.00 | \$ 349,638.70 | 56.70 |
| AIRPORT | | | |
| 44037 RENTS | \$ 17,000.00 | \$ 10,239.08 | 60.20 |
| Total AIRPORT | \$ 17,000.00 | \$ 10,239.08 | 60.20 |

| FUND | BEG BAL | YTD | % RCVD |
|---|------------------------|------------------------|---------------|
| ALL CRIMES ENFORCEMENT TEAM | | | |
| 275 ALL CRIMES ENFORCEMENT TEA | \$ 300.00 | \$ 902.35 | 300.80 |
| Total All CRIMES ENFORCEMENT TEAM | \$ 300.00 | \$ 902.35 | 300.80 |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | | | |
| 44002 USER FEES | \$ 31,000.00 | \$ 22,180.80 | 71.60 |
| Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ 31,000.00 | \$ 22,180.80 | 71.60 |
| MAYBELL WASTE WATER TREATMENT FACILITY | | | |
| 44002 USER FEES | \$ 36,960.00 | \$ 14,808.00 | 40.10 |
| Total MAYBELL WASTE WATER TREATMENT FACILITY | \$ 36,960.00 | \$ 14,808.00 | 40.10 |
| INTERNAL SERVICE | | | |
| 44032 PLAT MAPS | \$ 100.00 | \$ 285.00 | 285.00 |
| 44034 WAREHOUSE | \$ 2,150.00 | \$ 203.00 | 9.40 |
| 44035 TELEPHONE REIMBURSEMENT | \$ 8,100.00 | \$ 4,124.74 | 50.90 |
| Total INTERNAL SERVICE FUND | \$ 10,350.00 | \$ 4,612.74 | 44.60 |
| HEALTH & WELFARE | | | |
| 44012 PREMIUMS/MEDICAL COUNTY | \$ 3,400,685.00 | \$ 912,784.39 | 26.80 |
| 44013 PREMIUMS/MEDICAL COBRA | \$ 8,000.00 | \$ 102,711.10 | 1,283.90 |
| 44014 PREMIUMS/DENTAL COUNTY | \$ 131,190.00 | \$ 32,063.64 | 24.40 |
| 44015 PREMIUMS/VISON COUNTY | \$ 47,856.00 | \$ 21,198.97 | 44.30 |
| 44016 PREMIUMS/LIFE | \$ 13,990.00 | \$ 10,294.56 | 73.60 |
| 44017 PREMIUMS LONG TERM DISAB | \$ 37,595.00 | \$ 16,776.05 | 44.60 |
| 44018 EMPLOYEE CONTRIBUTIONS | \$ 184,608.00 | \$ 914,442.44 | 495.30 |
| Total HEALTH & WELFARE | \$ 3,823,924.00 | \$ 2,010,271.15 | 52.60 |
| SUNSET MEADOWS 1 | | | |
| 44004 TENANT RENT | \$ 234,364.00 | \$ 102,896.57 | 43.90 |
| 44006 TENANT AIR CONDITIONER | \$ 2,830.00 | \$ 1,323.31 | 46.80 |
| 44007 TENANT CABLE | \$ 7,062.00 | \$ 3,160.63 | 44.80 |
| 44008 BEAUTY SHOP RENT | \$ 3,600.00 | \$ 1,800.00 | 50.00 |
| Total SUNSET MEADOWS 1 | \$ 247,856.00 | \$ 109,180.51 | 44.00 |
| SUNSET MEADOWS II | | | |
| 44004 TENANT RENT | \$ 167,517.00 | \$ 93,093.47 | 55.60 |
| 44006 TENANT AIR CONDITIONER | \$ 2,500.00 | \$ 1,220.62 | 48.80 |
| 44007 TENANT CABLE | \$ 6,900.00 | \$ 3,275.72 | 47.50 |
| Total SUNSET MEADOWS II | \$ 176,917.00 | \$ 97,589.81 | 55.20 |
| Grand Total | \$ 6,420,568.00 | \$ 3,658,102.11 | 57.00 |

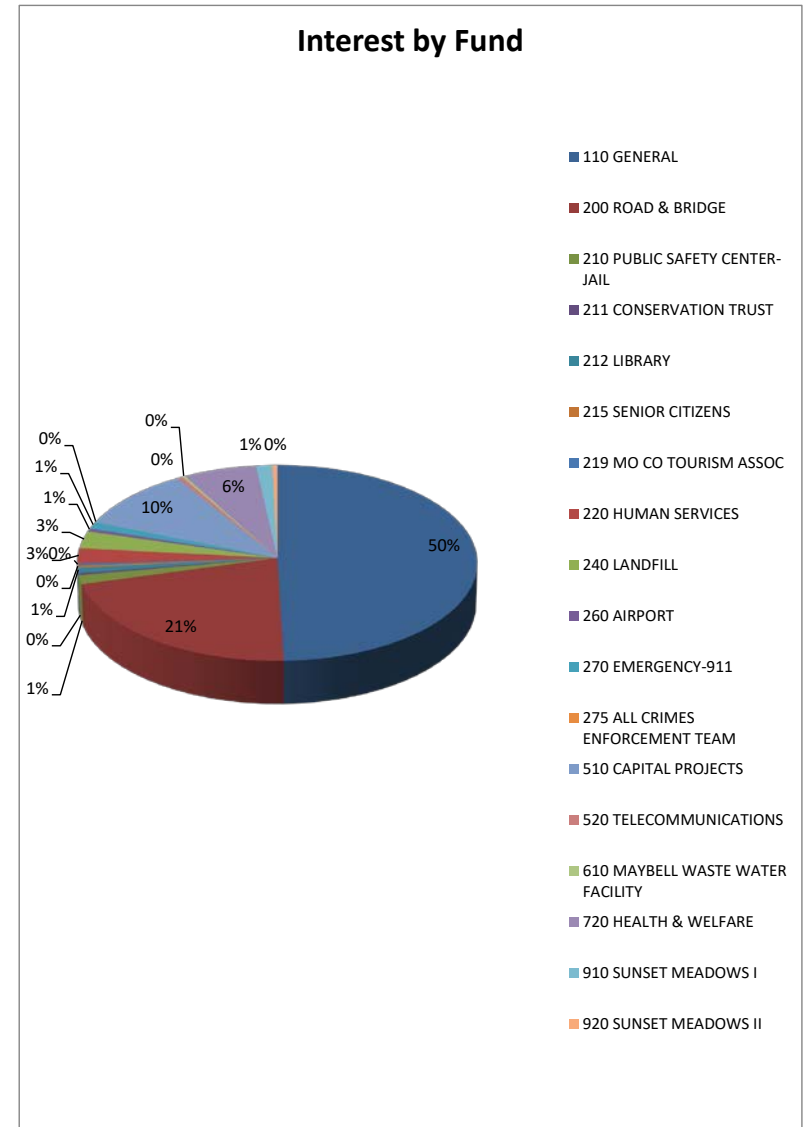
Miscellaneous

| FUND | BEG BAL | YTD REV | % RVCD |
|--------------------------------|----------------------|----------------------|---------------|
| 110 GENERAL | \$ 283,242.00 | \$ 299,164.67 | 105.60% |
| 200 ROAD & BRIDGE | \$ 295,373.00 | \$ 40,862.11 | 13.80% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 5,978.43 | \$ 8,565.27 | 143.30% |
| 212 LIBRARY | \$ 4,400.00 | \$ 3,432.29 | 78.00% |
| 215 SENIOR CITIZENS | \$ 1,200.00 | \$ 862.00 | 71.80% |
| 219 MO CO TOURISM ASSOC | \$ - | \$ 50.00 | 100.00% |
| 220 HUMAN SERVICES | \$ 2,500.00 | \$ 285.48 | 11.40% |
| 240 LANDFILL | \$ 1,400.00 | \$ 1,229.96 | 87.90% |
| 250 PUBLIC HEALTH | \$ 14,069.00 | \$ 9,069.00 | 64.50% |
| 260 AIRPORT | \$ - | \$ 684.16 | 100.00% |
| 270 EMERGENCY-911 | \$ - | \$ 38.83 | 100.00% |
| 510 CAPITAL PROJECTS | \$ 50,000.00 | \$ 23,815.31 | 47.60% |
| 610 MAYBELL WASTE WATER FACILI | \$ - | \$ 323.53 | 100.00% |
| 720 HEALTH & WELFARE | \$ 220,000.00 | \$ 457,663.93 | 208.00% |
| 910 SUNSET MEADOWS I | \$ 4,800.00 | \$ 3,582.56 | 74.60% |
| 920 SUNSET MEADOWS II | \$ 3,675.00 | \$ 3,497.63 | 95.20% |
| TOTAL | \$ 886,637.43 | \$ 853,126.73 | 96.20% |



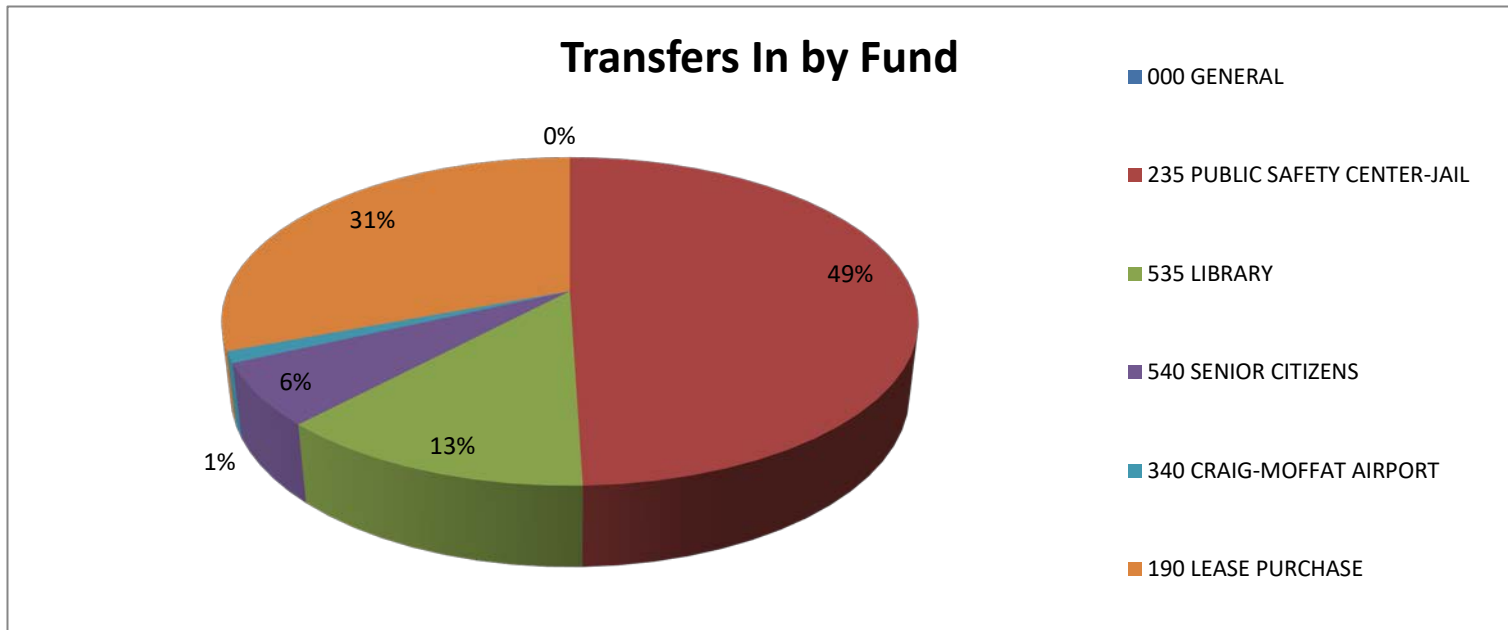
Interest

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------------------------|---------------------|----------------------|-----------------|
| 110 GENERAL | \$ 25,385.00 | \$ 364,792.59 | 1437.00% |
| 200 ROAD & BRIDGE | \$ 18,285.00 | \$ 156,354.32 | 855.10% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 1,451.00 | \$ 10,755.19 | 741.20% |
| 211 CONSERVATION TRUST | \$ 186.00 | \$ 2,503.31 | 1345.90% |
| 212 LIBRARY | \$ 557.00 | \$ 6,404.12 | 1149.80% |
| 215 SENIOR CITIZENS | \$ 100.00 | \$ 2,272.45 | 2272.50% |
| 219 MO CO TOURISM ASSOC | \$ 165.00 | \$ 2,361.59 | 1431.30% |
| 220 HUMAN SERVICES | \$ 1,925.00 | \$ 19,052.17 | 989.70% |
| 240 LANDFILL | \$ 1,506.00 | \$ 21,052.29 | 1397.90% |
| 260 AIRPORT | \$ 284.00 | \$ 3,747.75 | 1319.60% |
| 270 EMERGENCY-911 | \$ 6,000.00 | \$ 8,249.64 | 137.50% |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 400.00 | \$ - | 0.00% |
| 510 CAPITAL PROJECTS | \$ 3,280.00 | \$ 74,836.08 | 2281.60% |
| 520 TELECOMMUNICATIONS | \$ - | \$ 3,482.60 | 100.00% |
| 610 MAYBELL WASTE WATER FACILITY | \$ 142.00 | \$ 1,866.10 | 1314.20% |
| 720 HEALTH & WELFARE | \$ 4,048.00 | \$ 45,953.18 | 1135.20% |
| 910 SUNSET MEADOWS I | \$ 717.50 | \$ 9,976.21 | 1390.40% |
| 920 SUNSET MEADOWS II | \$ 350.00 | \$ 3,168.39 | 905.30% |
| TOTAL | \$ 64,781.50 | \$ 736,827.98 | 1137.40% |

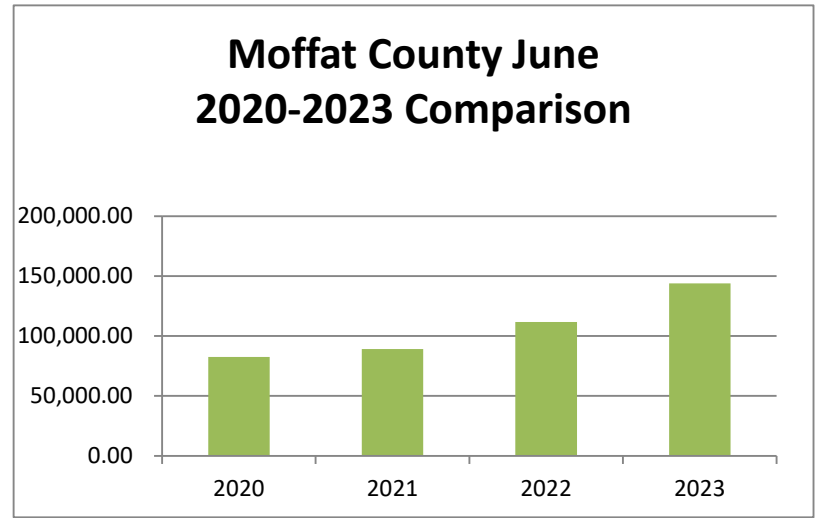


Transfers In

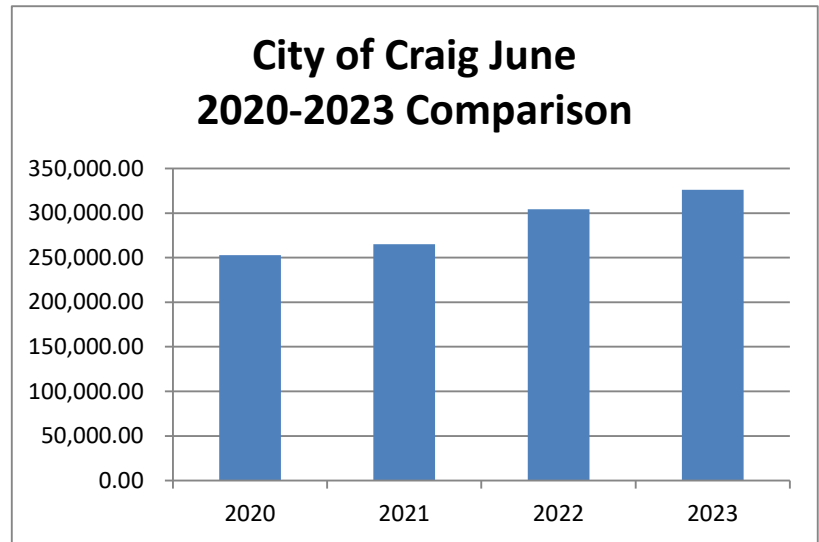
| FUND | BEG BAL | YTD REV | % RCVD |
|-------------------------------|------------------------|------------------------|---------------|
| 000 GENERAL | \$ 25,000.00 | \$ - | 0.00% |
| 235 PUBLIC SAFETY CENTER-JAIL | \$ 1,367,767.00 | \$ 1,367,767.00 | 100.00% |
| 535 LIBRARY | \$ 345,857.00 | \$ 345,857.00 | 100.00% |
| 540 SENIOR CITIZENS | \$ 168,488.00 | \$ 168,401.00 | 99.90% |
| 340 CRAIG-MOFFAT AIRPORT | \$ 202,117.89 | \$ 30,874.21 | 15.30% |
| 190 LEASE PURCHASE | \$ 1,261,399.00 | \$ 849,899.00 | 67.40% |
| TOTAL | \$ 3,370,628.89 | \$ 2,762,798.21 | 82.00% |



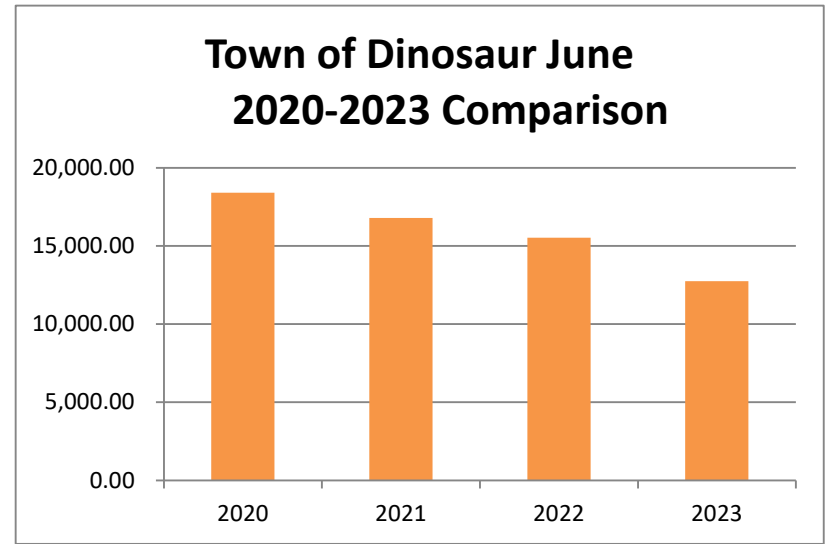
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|----------------------------|-------------|--------------|-------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 62,377.16 | 56,961.15 | 70,072.26 | 101,084.46 | 31,012.20 | 44.26% |
| FEB | 82,673.42 | 52,587.76 | 50,655.20 | 89,471.86 | 38,816.66 | 76.63% |
| MAR | 62,965.39 | 90,922.66 | 88,999.56 | 94,068.14 | 5,068.58 | 5.70% |
| APR | 76,639.92 | 83,171.89 | 79,222.67 | 88,582.27 | 9,359.60 | 11.81% |
| MAY | 75,480.03 | 89,191.74 | 78,331.17 | 94,585.09 | 16,253.92 | 20.75% |
| JUN | 82,575.63 | 89,162.94 | 111,646.62 | 144,036.20 | 32,389.58 | 29.01% |
| JUL | 82,608.61 | 80,650.81 | 99,761.86 | 0.00 | (99,761.86) | -100.00% |
| AUG | 79,327.58 | 72,107.77 | 113,613.87 | 0.00 | (113,613.87) | -100.00% |
| SEP | 77,745.64 | 92,769.09 | 120,064.17 | 0.00 | (120,064.17) | -100.00% |
| OCT | 79,709.61 | 91,866.83 | 86,739.58 | 0.00 | (86,739.58) | -100.00% |
| NOV | 84,030.60 | 90,288.34 | 87,992.27 | 0.00 | (87,992.27) | -100.00% |
| DEC | 80,307.72 | 110,213.64 | 124,016.41 | 0.00 | (124,016.41) | -100.00% |
| TOTAL | 926,441.31 | 999,894.62 | 1,111,115.64 | 611,828.02 | (499,287.62) | -44.94% |



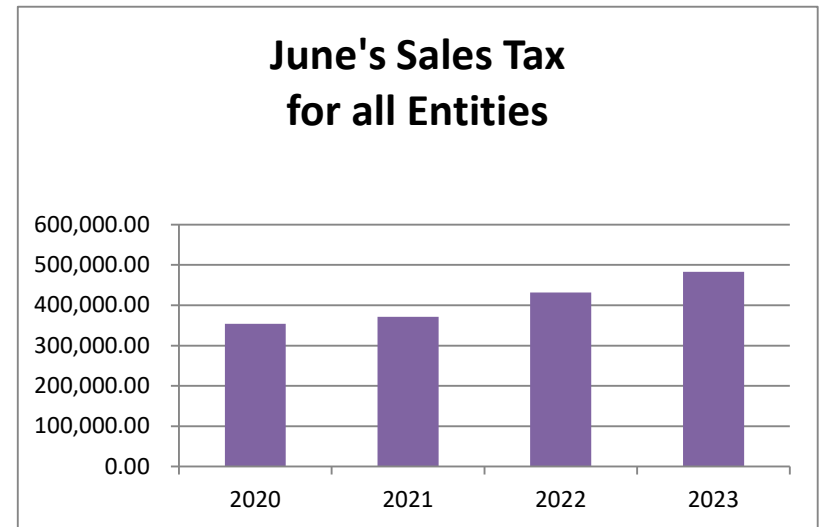
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 186,780.53 | 223,492.90 | 219,661.06 | 269,307.48 | 49,646.42 | 22.60% |
| FEB | 178,969.12 | 203,514.67 | 219,409.55 | 246,991.80 | 27,582.25 | 12.57% |
| MAR | 208,156.39 | 219,193.43 | 257,731.94 | 311,026.52 | 53,294.58 | 20.68% |
| APR | 217,364.73 | 237,755.19 | 255,447.99 | 284,397.45 | 28,949.46 | 11.33% |
| MAY | 260,393.01 | 271,581.70 | 273,159.43 | 280,299.03 | 7,139.60 | 2.61% |
| JUN | 252,784.58 | 265,029.97 | 304,236.10 | 326,087.98 | 21,851.88 | 7.18% |
| JUL | 242,018.00 | 283,113.57 | 296,113.21 | 0.00 | (296,113.21) | -100.00% |
| AUG | 234,009.41 | 278,163.82 | 345,894.07 | 0.00 | (345,894.07) | -100.00% |
| SEP | 260,169.96 | 280,908.57 | 321,782.10 | 0.00 | (321,782.10) | -100.00% |
| OCT | 258,732.22 | 277,105.39 | 318,481.14 | 0.00 | (318,481.14) | -100.00% |
| NOV | 248,201.10 | 288,634.80 | 338,821.01 | 0.00 | (338,821.01) | -100.00% |
| DEC | 263,520.20 | 287,045.18 | 319,559.78 | 0.00 | (319,559.78) | -100.00% |
| TOTAL | 2,811,099.25 | 3,115,539.19 | 3,470,297.38 | 1,718,110.26 | (1,752,187.12) | -50.49% |



| MONTH OF SALES | TOWN OF DINOSAUR 1.25% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|----------------------------------|-------------|-------------|-------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 11,679.50 | 16,712.00 | 11,305.07 | 11,617.98 | 312.91 | 2.77% |
| FEB | 16,342.55 | 15,271.84 | 18,281.77 | 10,390.98 | (7,890.79) | -43.16% |
| MAR | 10,978.69 | 18,467.55 | 19,179.17 | 11,154.54 | (8,024.63) | -41.84% |
| APR | 20,265.06 | 17,450.44 | 14,572.46 | 11,364.89 | (3,207.57) | -22.01% |
| MAY | 20,116.66 | 17,514.95 | 14,238.06 | 11,837.63 | (2,400.43) | -16.86% |
| JUN | 18,406.92 | 16,805.27 | 15,523.71 | 12,748.47 | (2,775.24) | -17.88% |
| JUL | 19,498.14 | 21,185.60 | 16,456.13 | 0.00 | (16,456.13) | -100.00% |
| AUG | 18,446.71 | 16,282.92 | 14,807.38 | 0.00 | (14,807.38) | -100.00% |
| SEP | 18,825.80 | 16,088.75 | 14,639.13 | 0.00 | (14,639.13) | -100.00% |
| OCT | 18,245.63 | 15,983.39 | 15,295.61 | 0.00 | (15,295.61) | -100.00% |
| NOV | 15,980.70 | 14,806.28 | 13,988.42 | 0.00 | (13,988.42) | -100.00% |
| DEC | 16,878.27 | 14,745.27 | 11,844.85 | 0.00 | (11,844.85) | -100.00% |
| TOTAL | 205,664.63 | 201,314.26 | 180,131.76 | 69,114.49 | (111,017.27) | -61.63% |



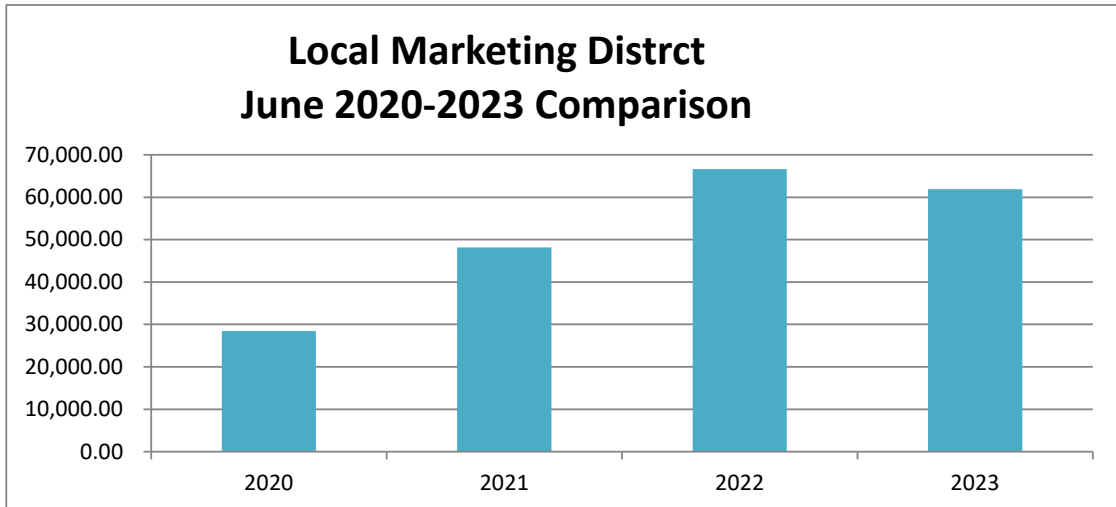
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 260,837.19 | 297,166.05 | 301,038.39 | 382,009.92 | 80,971.53 | 26.90% |
| FEB | 277,985.09 | 271,374.27 | 288,346.52 | 346,854.64 | 58,508.12 | 20.29% |
| MAR | 282,100.47 | 328,583.64 | 365,910.67 | 416,249.20 | 50,338.53 | 13.76% |
| APR | 314,269.71 | 338,377.52 | 349,243.12 | 384,344.61 | 35,101.49 | 10.05% |
| MAY | 355,989.70 | 378,288.39 | 365,728.66 | 386,721.75 | 20,993.09 | 5.74% |
| JUN | 353,767.13 | 370,998.18 | 431,406.43 | 482,872.65 | 51,466.22 | 11.93% |
| JUL | 344,124.75 | 384,949.98 | 412,331.20 | 0.00 | (412,331.20) | -100.00% |
| AUG | 331,783.70 | 366,554.51 | 474,315.32 | 0.00 | (474,315.32) | -100.00% |
| SEP | 356,741.40 | 389,766.41 | 456,485.40 | 0.00 | (456,485.40) | -100.00% |
| OCT | 356,687.46 | 384,955.61 | 420,516.33 | 0.00 | (420,516.33) | -100.00% |
| NOV | 348,212.40 | 393,729.42 | 440,801.70 | 0.00 | (440,801.70) | -100.00% |
| DEC | 360,706.19 | 412,004.09 | 455,421.04 | 0.00 | (455,421.04) | -100.00% |
| TOTAL | 3,943,205.19 | 4,316,748.07 | 4,761,544.78 | 2,399,052.77 | (2,362,492.01) | -49.62% |



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

| Month | 2019 | 2020 | 2021 | 2022 | 2023 | Average 2019-2023 | Increase/ (Decrease) 2022/2023 | % Change Received 2022/2023 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------------------------|-----------------------------------|
| January | 8,445.90 | 2,364.82 | 12,853.63 | 7,705.34 | 8,469.90 | 7,967.92 | 764.56 | 9.92% |
| February | 22,991.41 | 8,690.61 | 6,871.88 | 7,940.52 | 9,904.81 | 11,279.85 | 1,964.29 | 24.74% |
| March | 33,896.86 | 13,504.53 | 20,032.07 | 21,265.33 | 60,484.23 | 29,836.60 | 39,218.90 | 184.43% |
| April | 10,930.99 | 10,005.01 | 9,253.18 | 24,276.89 | 8,615.36 | 12,616.29 | (15,661.53) | -64.51% |
| May | 9,616.51 | 23,337.99 | 15,754.53 | 9,707.55 | 14,132.32 | 14,509.78 | 4,424.77 | 45.58% |
| June | 43,282.13 | 28,431.01 | 48,166.00 | 66,627.47 | 61,907.00 | 49,682.72 | (4,720.47) | -7.08% |
| July | 19,276.95 | 21,785.37 | 19,129.60 | 16,943.00 | | 19,283.73 | (16,943.00) | -100.00% |
| August | 14,718.49 | 18,160.23 | 15,413.87 | 12,056.80 | | 15,087.35 | (12,056.80) | -100.00% |
| September | 47,728.16 | 46,008.32 | 76,501.09 | 111,948.77 | | 70,546.59 | (111,948.77) | -100.00% |
| October | 13,497.83 | 15,885.51 | 14,444.55 | 15,084.26 | | 14,728.04 | (15,084.26) | -100.00% |
| November | 31,890.07 | 29,090.74 | 29,787.49 | 11,589.48 | | 25,589.45 | (11,589.48) | -100.00% |
| December | 48,047.41 | 45,962.77 | 70,522.00 | 83,052.99 | | 61,896.29 | (83,052.99) | -100.00% |
| TOTAL | 304,322.71 | 263,226.91 | 338,729.89 | 388,198.40 | 163,513.62 | 333,024.59 | | |

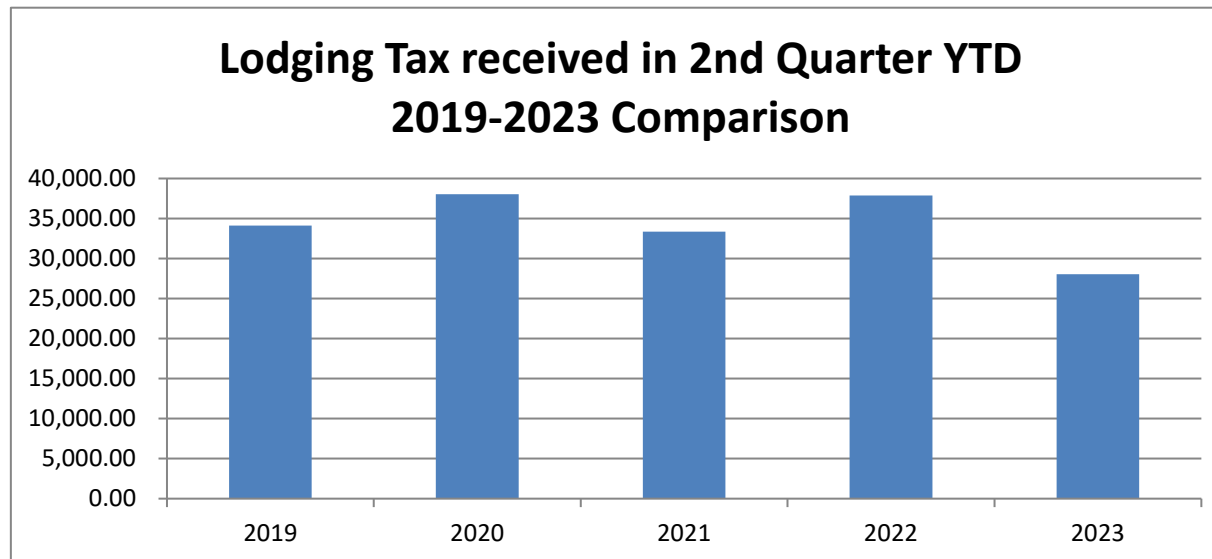
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



MOFFAT COUNTY 2% LODGING TAX

| | 2019 | 2020 | 2021 | 2022 | 2023 | Average 2019-2023 | Increase/ (Decrease) 2022/2023 | % Change Received 2022/2023 |
|--------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|--------------------------------------|-----------------------------------|
| 1ST | 29,718.25 | 19,239.36 | 27,756.43 | 25,242.86 | 37,573.87 | 27,906.15 | 12,331.01 | 48.85% |
| 2ND | 34,098.68 | 38,031.14 | 33,345.74 | 37,862.67 | 28,048.75 | 34,277.40 | (9,813.92) | -25.92% |
| 3RD | 34,471.50 | 42,284.83 | 55,657.72 | 68,572.74 | | 50,246.70 | (68,572.74) | -100.00% |
| 4TH | 31,280.45 | 33,141.26 | 52,451.53 | 54,593.85 | | 42,866.77 | (54,593.85) | -100.00% |
| TOTAL | 129,568.88 | 132,696.59 | 169,211.42 | 186,272.12 | 65,622.62 | 155,297.02 | (120,649.50) | |

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



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

| June | | 2021 YTD | 2022 YTD | 2023 YTD |
|--|-------|---------------------|---------------------|---------------------|
| Miscellaneous | | \$ - | \$ - | \$ - |
| Agriculture, Forestry, Fishing and Hunting | 11 | \$ 5,372.23 | \$ 2,786.08 | \$ 3,428.83 |
| Mining, Quarrying and Oil and Gas Extraction | 21 | \$ 22,505.48 | \$ 19,124.64 | \$ 28,524.29 |
| Utilities | 22 | \$ 83,385.46 | \$ 82,751.42 | \$ 113,678.69 |
| Construction | 23 | \$ 27,538.86 | \$ 40,716.12 | \$ 45,604.67 |
| Manufacturing | 31-33 | \$ 113,160.47 | \$ 109,561.39 | \$ 207,088.54 |
| Wholesale Trade | 42 | \$ 220,617.22 | \$ 221,195.46 | \$ 343,896.01 |
| Retail Trade | 44-45 | \$ 1,220,887.73 | \$ 1,309,197.75 | \$ 1,236,564.13 |
| Transportation and Warehousing | 48-49 | \$ 4,268.17 | \$ 1,756.41 | \$ 1,442.53 |
| Information | 51 | \$ 47,608.65 | \$ 59,273.29 | \$ 62,220.66 |
| Finance and Insurance | 52 | \$ 1,339.30 | \$ 1,062.45 | \$ 1,325.51 |
| Real Estate and Rental and Leasing | 53 | \$ 29,936.22 | \$ 39,778.60 | \$ 67,891.51 |
| Professional, Scientific and Technical Services | 54 | \$ 20,784.01 | \$ 20,550.35 | \$ 35,175.22 |
| Management of Companies and Enterprises | 55 | \$ 38.77 | \$ 2.14 | \$ 0.05 |
| Admin. Support and Waste Mgmt. and Remediation Svcs. | 56 | \$ 3,854.05 | \$ 6,383.28 | \$ 13,055.51 |
| Educational Services | 61 | \$ 293.67 | \$ 258.97 | \$ 373.10 |
| Health Care and Social Assistance | 62 | \$ 1,885.21 | \$ 2,076.63 | \$ 2,851.67 |
| Arts, Entertainment and Recreation | 71 | \$ 10,918.88 | \$ 11,764.98 | \$ 14,988.45 |
| Accommodation and Food Services | 72 | \$ 140,453.70 | \$ 154,386.54 | \$ 198,724.87 |
| Other Services (except Public Administration) | 81 | \$ 29,688.76 | \$ 42,426.68 | \$ 47,857.98 |
| Public Administration | 92 | \$ 251.21 | \$ 481.14 | \$ 1,768.92 |
| | | | | |
| Total Month | | 1,984,788.05 | 2,125,534.32 | 2,426,461.14 |