

SEPTEMBER 2023

MOFFAT COUNTY



FINANCIAL REPORTS

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

|                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>110 GENERAL</b>         |                    |                   |               |              |              |                     |             |
| 100 COMMISSIONERS          | 568,693            | 611,193           | 370,402.13    | 48,097.99    | 1,276.04     | 239,514.83          | 60.8%       |
| 115 CLERK & RECORDER       | 725,399            | 725,399           | 419,027.17    | 63,785.66    | 3,568.08     | 302,803.75          | 58.3%       |
| 120 ELECTIONS              | 114,070            | 121,796           | 46,440.76     | 82.63        | 3,000.00     | 72,355.24           | 40.6%       |
| 125 TREASURER              | 453,491            | 453,491           | 300,994.95    | 42,199.76    | 549.68       | 151,946.37          | 66.5%       |
| 130 PUBLIC TRUSTEE         | 21,120             | 21,120            | 14,490.53     | 2,580.58     | 78.86        | 6,550.61            | 69.0%       |
| 135 ASSESSOR               | 485,643            | 486,843           | 291,094.83    | 37,603.27    | 2,840.00     | 192,908.17          | 60.4%       |
| 140 FINANCE                | 358,615            | 358,615           | 227,171.50    | 35,613.80    | 460.39       | 130,982.86          | 63.5%       |
| 150 HUMAN RESOURCES        | 319,687            | 319,687           | 157,126.75    | 27,424.32    | 642.10       | 161,917.95          | 49.4%       |
| 155 INFORMATION TECHNOLOGY | 569,354            | 569,354           | 369,040.05    | 37,442.01    | 35,825.87    | 164,488.48          | 71.1%       |
| 160 ATTORNEY               | 259,060            | 259,060           | 161,402.48    | 25,644.86    | 8.74         | 97,648.78           | 62.3%       |
| 165 SURVEYOR               | 28,881             | 28,881            | 4,654.31      | 625.07       | 480.00       | 23,746.96           | 17.8%       |
| 170 TRANSFER OUT           | 3,317,230          | 3,317,230         | 3,145,899.21  | .00          | .00          | 171,330.79          | 94.8%       |
| 175 OTHER ADMIN            | 4,220,681          | 5,260,481         | 2,887,709.36  | 1,423,593.44 | 35,409.00    | 2,337,362.64        | 55.6%       |
| 200 DISTRICT ATTORNEY      | 555,121            | 555,121           | 462,604.20    | 46,260.42    | 92,516.80    | .00                 | 100.0%      |
| 205 SHERIFF                | 2,340,181          | 2,402,772         | 1,483,574.18  | 204,748.39   | 9,648.96     | 909,548.69          | 62.1%       |
| 208 CORONER                | 186,605            | 186,605           | 108,994.00    | 17,265.36    | 504.39       | 77,106.61           | 58.7%       |
| 215 EMERGENCY MANAGEMENT   | 206,782            | 209,262           | 86,486.17     | 12,189.54    | 754.91       | 122,020.92          | 41.7%       |
| 220 FIRE CONTROL           | 111,546            | 111,546           | 31,625.81     | 8,546.95     | 600.00       | 79,320.19           | 28.9%       |
| 225 COMMUNITY SAFETY       | 75,000             | 75,000            | 90,108.20     | 49,974.00    | 358.80       | -15,467.00          | 120.6%      |
| 300 FACILITY MAINTENANCE   | 1,155,152          | 1,155,152         | 687,377.70    | 87,330.49    | 146,579.45   | 321,194.85          | 72.2%       |
| 305 WEED & PEST MANAGEMENT | 362,837            | 362,837           | 206,338.88    | 26,535.55    | 6,912.68     | 149,585.88          | 58.8%       |
| 310 FAIRGROUNDS            | 362,950            | 365,950           | 256,904.70    | 41,183.45    | 45,628.48    | 63,416.82           | 82.7%       |
| 315 CEMETERY               | 195,200            | 197,700           | 91,586.97     | 16,797.63    | 13,582.94    | 92,530.09           | 53.2%       |
| 320 PARKS & RECREATION     | 208,022            | 314,097           | 224,271.46    | 15,686.37    | 39,213.19    | 50,612.81           | 83.9%       |
| 325 SHERMAN YOUTH CAMP     | 70,237             | 70,237            | 6,139.05      | 1,756.38     | 20,594.74    | 43,503.21           | 38.1%       |
| 400 MAYBELL AMBULANCE      | 45,722             | 50,326            | 30,550.44     | 5,364.85     | 15,217.11    | 4,557.97            | 90.9%       |
| 405 MAYBELL FIRE           | 24,942             | 60,043            | 22,819.41     | 5,642.05     | 6,142.41     | 31,080.91           | 48.2%       |
| 410 VETERANS OFFICER       | 27,287             | 27,287            | 17,779.12     | 2,214.71     | 1,519.98     | 7,987.90            | 70.7%       |
| 415 YOUTH SERVICES         | 198,023            | 198,023           | 121,403.57    | 20,015.92    | .00          | 76,619.43           | 61.3%       |
| 420 HEALTH ALLOTMENT       | 2,000              | 2,000             | 2,000.00      | .00          | .00          | .00                 | 100.0%      |
| 500 NATURAL RESOURCE       | 185,350            | 185,350           | 122,258.67    | 17,621.49    | .00          | 63,091.33           | 66.0%       |
| 505 DEVELOPMENT SERVICES   | 297,836            | 297,836           | 170,335.24    | 22,412.67    | 456.51       | 127,044.05          | 57.3%       |
| 510 HAMILTON               | 6,725              | 6,725             | 2,352.22      | 135.80       | 3,717.78     | 655.00              | 90.3%       |
| 515 MAYBELL                | 36,598             | 134,036           | 31,359.71     | 2,501.87     | 13,641.64    | 89,034.22           | 33.6%       |
| 521 COUNTY FAIR            | 105,837            | 214,262           | 160,154.49    | 18,504.03    | 7,533.40     | 46,574.11           | 78.3%       |
| 525 EXTENSION              | 100,085            | 100,085           | 60,091.95     | 6,844.36     | 4,625.90     | 35,367.15           | 64.7%       |
| 527 CONTRIBUTIONS          | 82,000             | 82,000            | 59,000.00     | 1,500.00     | .00          | 23,000.00           | 72.0%       |
| TOTAL GENERAL              | 18,383,962         | 19,897,402        | 12,931,570.17 | 2,375,725.67 | 513,888.83   | 6,451,942.57        | 67.6%       |

200 ROAD & BRIDGE

**SEPTEMBER YEAR-TO-DATE BUDGET REPORT**

FOR 2023 09

| 200                                  | ROAD & BRIDGE                   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 360                                  | ROAD AND BRIDGE                 | 9,490,920       | 9,506,502      | 6,152,577.12 | 724,991.10   | 329,428.57   | 3,024,496.17     | 68.2%    |
|                                      | TOTAL ROAD & BRIDGE             | 9,490,920       | 9,506,502      | 6,152,577.12 | 724,991.10   | 329,428.57   | 3,024,496.17     | 68.2%    |
| <b>210 PUBLIC SAFETY CENTER-JAIL</b> |                                 |                 |                |              |              |              |                  |          |
| 235                                  | PUBLIC SAFETY CENTER-JAIL       | 2,296,019       | 2,361,252      | 1,507,003.70 | 223,610.54   | 80,594.92    | 773,653.69       | 67.2%    |
| 240                                  | PUBLIC SAFETY CNTR-MAINTENANC   | 516,977         | 521,955        | 217,322.25   | 11,394.45    | 81,721.38    | 222,911.80       | 57.3%    |
|                                      | TOTAL PUBLIC SAFETY CENTER-JAIL | 2,812,996       | 2,883,208      | 1,724,325.95 | 235,004.99   | 162,316.30   | 996,565.49       | 65.4%    |
| <b>211 CONSERVATION TRUST</b>        |                                 |                 |                |              |              |              |                  |          |
| 350                                  | CONSERVATION TRUST              | 84,450          | 84,450         | 5,446.72     | 3,405.08     | .00          | 79,003.28        | 6.4%     |
|                                      | TOTAL CONSERVATION TRUST        | 84,450          | 84,450         | 5,446.72     | 3,405.08     | .00          | 79,003.28        | 6.4%     |
| <b>212 LIBRARY</b>                   |                                 |                 |                |              |              |              |                  |          |
| 535                                  | LIBRARY                         | 414,057         | 414,057        | 276,574.58   | 34,975.44    | 11,315.18    | 126,167.69       | 69.5%    |
|                                      | TOTAL LIBRARY                   | 414,057         | 414,057        | 276,574.58   | 34,975.44    | 11,315.18    | 126,167.69       | 69.5%    |
| <b>215 SENIOR CITIZENS</b>           |                                 |                 |                |              |              |              |                  |          |
| 540                                  | SENIOR CITIZENS                 | 246,726         | 246,726        | 165,592.91   | 23,654.77    | 7,100.17     | 74,032.57        | 70.0%    |
|                                      | TOTAL SENIOR CITIZENS           | 246,726         | 246,726        | 165,592.91   | 23,654.77    | 7,100.17     | 74,032.57        | 70.0%    |
| <b>219 MO CO TOURISM ASSOC</b>       |                                 |                 |                |              |              |              |                  |          |
| 545                                  | MO CO TOURISM ASSOCIATION       | 178,764         | 193,764        | 146,493.55   | 10,739.37    | 347.86       | 46,922.59        | 75.8%    |
|                                      | TOTAL MO CO TOURISM ASSOC       | 178,764         | 193,764        | 146,493.55   | 10,739.37    | 347.86       | 46,922.59        | 75.8%    |
| <b>220 HUMAN SERVICES</b>            |                                 |                 |                |              |              |              |                  |          |

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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      | 4,915,796.50 | 616,630.91   | 16,479.31    | 3,410,118.19     | 59.1%    |
|   | TOTAL HUMAN SERVICES          | 8,342,394       | 8,342,394      | 4,915,796.50 | 616,630.91   | 16,479.31    | 3,410,118.19     | 59.1%    |
| <b>231 MC LOCAL MARKETING DIST</b>      |                               |                 |                |              |              |              |                  |          |
| 555                                     | MC LOCAL MARKETING DIST       | 556,000         | 556,000        | 148,897.76   | 15,000.00    | 24,348.67    | 382,753.57       | 31.2%    |
|   | TOTAL MC LOCAL MARKETING DIST | 556,000         | 556,000        | 148,897.76   | 15,000.00    | 24,348.67    | 382,753.57       | 31.2%    |
| <b>240 LANDFILL</b>                     |                               |                 |                |              |              |              |                  |          |
| 335                                     | LANDFILL                      | 1,136,739       | 1,136,739      | 440,585.00   | 50,114.22    | 82,972.78    | 613,181.22       | 46.1%    |
|   | TOTAL LANDFILL                | 1,136,739       | 1,136,739      | 440,585.00   | 50,114.22    | 82,972.78    | 613,181.22       | 46.1%    |
| <b>250 PUBLIC HEALTH</b>                |                               |                 |                |              |              |              |                  |          |
| 430                                     | PUBLIC HEALTH                 | 960,843         | 1,028,912      | 502,374.67   | 74,231.85    | 12,160.81    | 514,376.52       | 50.0%    |
|   | TOTAL PUBLIC HEALTH           | 960,843         | 1,028,912      | 502,374.67   | 74,231.85    | 12,160.81    | 514,376.52       | 50.0%    |
| <b>260 AIRPORT</b>                      |                               |                 |                |              |              |              |                  |          |
| 340                                     | CRAIG-MOFFAT AIRPORT          | 400,636         | 433,636        | 343,185.90   | 5,966.93     | 6,551.47     | 83,898.44        | 80.7%    |
|   | TOTAL AIRPORT                 | 400,636         | 433,636        | 343,185.90   | 5,966.93     | 6,551.47     | 83,898.44        | 80.7%    |
| <b>270 EMERGENCY-911</b>                |                               |                 |                |              |              |              |                  |          |
| 230                                     | EMERGENCY 911                 | 105,550         | 105,550        | 56,616.12    | 3,205.02     | 586.59       | 48,347.29        | 54.2%    |
|   | TOTAL EMERGENCY-911           | 105,550         | 105,550        | 56,616.12    | 3,205.02     | 586.59       | 48,347.29        | 54.2%    |
| <b>275 ALL CRIMES ENFORCEMENT TEAMS</b> |                               |                 |                |              |              |              |                  |          |

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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         | 24,296.11    | 5,286.84     | .00          | 59,823.89        | 28.9%    |
|   | TOTAL ALL CRIMES ENFORCEMENT TEAM | 84,120          | 84,120         | 24,296.11    | 5,286.84     | .00          | 59,823.89        | 28.9%    |
| <b>410 LEASE PURCHASE</b>               |                                   |                 |                |              |              |              |                  |          |
| 190                                     | LEASE PURCHASE                    | 1,261,399       | 1,261,399      | 1,261,399.00 | .00          | .00          | .00              | 100.0%   |
|   | TOTAL LEASE PURCHASE              | 1,261,399       | 1,261,399      | 1,261,399.00 | .00          | .00          | .00              | 100.0%   |
| <b>510 CAPITAL PROJECTS</b>             |                                   |                 |                |              |              |              |                  |          |
| 345                                     | CAPITAL PROJECTS                  | 227,500         | 4,877,500      | 4,233,946.92 | 1,064,709.21 | 361,300.54   | 282,252.54       | 94.2%    |
|   | TOTAL CAPITAL PROJECTS            | 227,500         | 4,877,500      | 4,233,946.92 | 1,064,709.21 | 361,300.54   | 282,252.54       | 94.2%    |
| <b>520 TELECOMMUNICATIONS</b>           |                                   |                 |                |              |              |              |                  |          |
| 195                                     | TELECOMMUNICATIONS                | 17,000          | 17,000         | 5,454.45     | 465.89       | .00          | 11,545.55        | 32.1%    |
|   | TOTAL TELECOMMUNICATIONS          | 17,000          | 17,000         | 5,454.45     | 465.89       | .00          | 11,545.55        | 32.1%    |
| <b>530 SHADOW MTN LID</b>               |                                   |                 |                |              |              |              |                  |          |
| 610                                     | SHADOW MTN LID                    | 27,806          | 27,806         | 9,416.46     | 13.00        | 13.00        | 18,376.54        | 33.9%    |
|   | TOTAL SHADOW MTN LID              | 27,806          | 27,806         | 9,416.46     | 13.00        | 13.00        | 18,376.54        | 33.9%    |
| <b>610 MAYBELL WASTE WATER FACILITY</b> |                                   |                 |                |              |              |              |                  |          |
| 355                                     | MAYBELL WASTE WATER FACILITY      | 50,213          | 50,213         | 15,360.38    | 6,016.11     | 1,859.94     | 32,992.68        | 34.3%    |
|   | TOTAL MAYBELL WASTE WATER FACILIT | 50,213          | 50,213         | 15,360.38    | 6,016.11     | 1,859.94     | 32,992.68        | 34.3%    |
| <b>710 INTERNAL SERVICE</b>             |                                   |                 |                |              |              |              |                  |          |

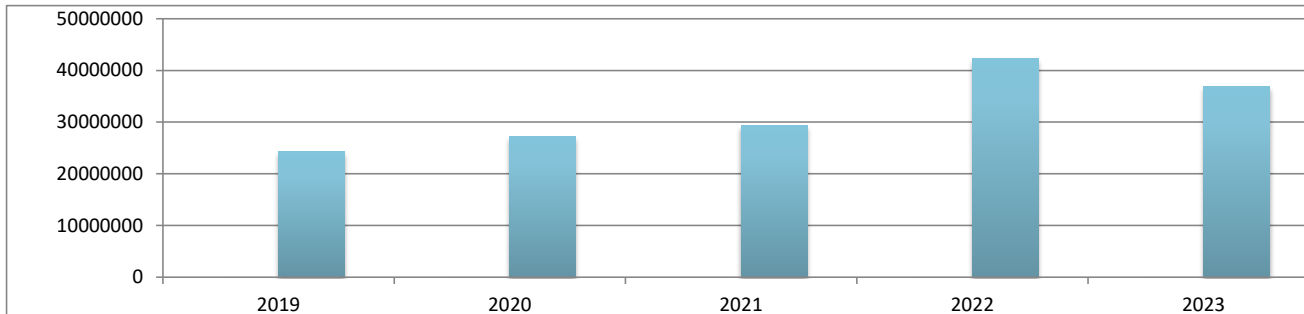
SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 710                             | INTERNAL SERVICE        | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 185                             | INTERNAL SERVICES       | 12,100          | 12,100         | 7,043.72      | 569.42       | 1,775.08     | 3,281.20         | 72.9%    |
|                                 | TOTAL INTERNAL SERVICE  | 12,100          | 12,100         | 7,043.72      | 569.42       | 1,775.08     | 3,281.20         | 72.9%    |
| <b>720 HEALTH &amp; WELFARE</b> |                         |                 |                |               |              |              |                  |          |
| 180                             | HEALTH & WELFARE        | 4,529,826       | 4,504,826      | 2,925,919.95  | 296,482.41   | 9,803.92     | 1,569,102.13     | 65.2%    |
|                                 | TOTAL HEALTH & WELFARE  | 4,529,826       | 4,504,826      | 2,925,919.95  | 296,482.41   | 9,803.92     | 1,569,102.13     | 65.2%    |
| <b>910 SUNSET MEADOWS I</b>     |                         |                 |                |               |              |              |                  |          |
| 600                             | SUNSET MEADOWS 1        | 463,714         | 463,714        | 224,916.47    | 23,262.28    | 46,398.70    | 192,398.52       | 58.5%    |
|                                 | TOTAL SUNSET MEADOWS I  | 463,714         | 463,714        | 224,916.47    | 23,262.28    | 46,398.70    | 192,398.52       | 58.5%    |
| <b>920 SUNSET MEADOWS II</b>    |                         |                 |                |               |              |              |                  |          |
| 605                             | SUNSET MEADOWS 2        | 488,028         | 488,028        | 280,427.69    | 30,941.83    | 40,341.79    | 167,258.71       | 65.7%    |
|                                 | TOTAL SUNSET MEADOWS II | 488,028         | 488,028        | 280,427.69    | 30,941.83    | 40,341.79    | 167,258.71       | 65.7%    |
|                                 | GRAND TOTAL             | 50,275,743      | 56,616,045     | 36,798,218.10 | 5,601,392.34 | 1,628,989.51 | 18,188,837.35    | 67.9%    |

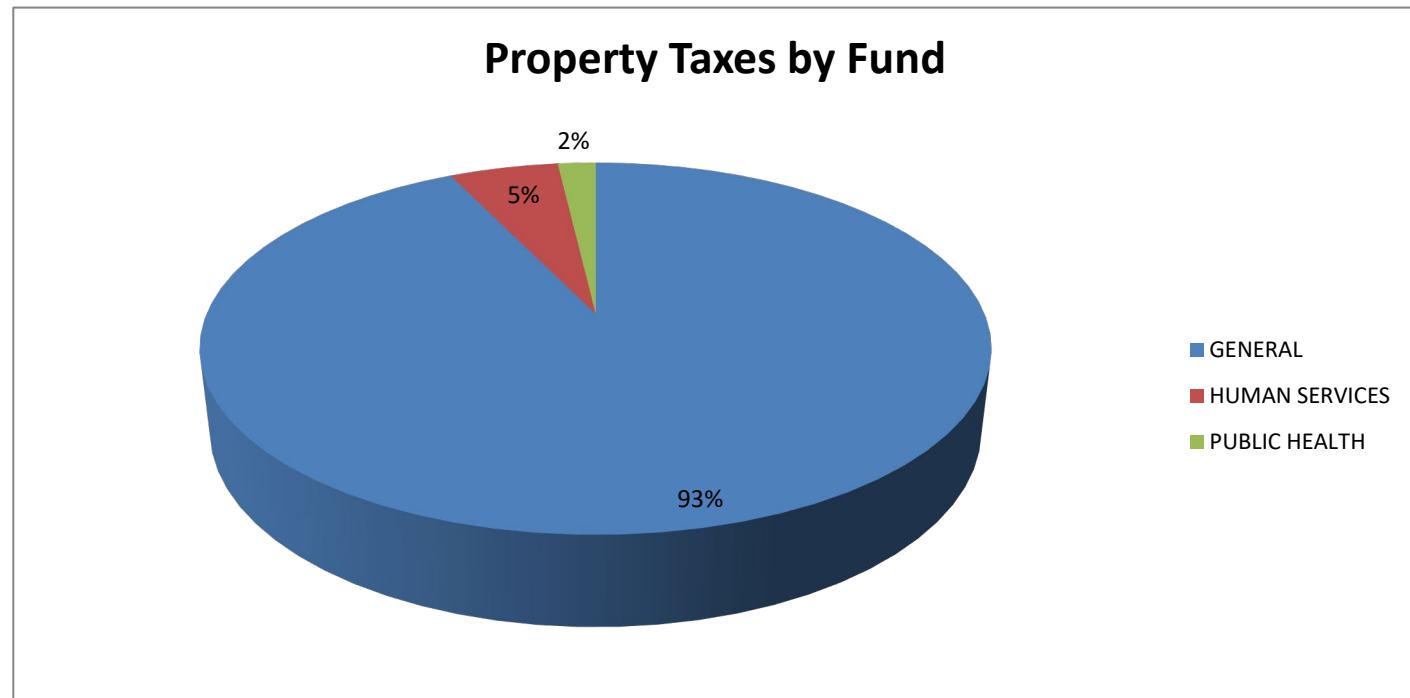
SEPTEMBER EXPENSE

| FUND                             | 2019                    | 2020                    | 2021                    | 2022                    | 2023                    |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                  | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 |
| 110 GENERAL                      | \$ 8,121,072.28         | \$ 9,227,891.90         | \$ 9,231,895.74         | \$ 10,019,526.65        | \$ 12,931,570.17        |
| 200 ROAD & BRIDGE                | \$ 4,573,896.56         | \$ 5,094,561.49         | \$ 4,520,154.88         | \$ 5,779,844.51         | \$ 6,152,577.12         |
| 210 PUBLIC SAFETY CENTER-JAIL    | \$ 2,180,373.47         | \$ 2,404,009.01         | \$ 2,716,543.24         | \$ 1,911,362.11         | \$ 1,724,325.95         |
| 211 CONSERVATION TRUST           | \$ 24,684.48            | \$ 131,810.63           | \$ 22,423.04            | \$ 22,314.47            | \$ 5,446.72             |
| 212 LIBRARY                      | \$ 249,137.88           | \$ 216,597.34           | \$ 269,251.68           | \$ 281,050.44           | \$ 276,574.58           |
| 215 SENIOR CITIZENS              | \$ 125,153.62           | \$ 142,336.40           | \$ 164,659.15           | \$ 141,433.97           | \$ 165,592.91           |
| 219 MO CO TOURISM ASSOC          | \$ 109,621.26           | \$ 106,520.19           | \$ 100,374.57           | \$ 121,900.80           | \$ 146,493.55           |
| 220 HUMAN SERVICES               | \$ 3,772,306.42         | \$ 5,080,859.89         | \$ 5,638,511.68         | \$ 4,938,690.50         | \$ 4,915,796.50         |
| 229 MUSEUM                       | \$ 179,595.65           | \$ 175,769.73           | \$ -                    | \$ -                    | \$ -                    |
| 231 MC LOCAL MARKETING DIST      | \$ 26,306.74            | \$ 275,679.08           | \$ 293,776.56           | \$ 112,315.46           | \$ 148,897.76           |
| 240 LANDFILL                     | \$ 579,452.59           | \$ 535,986.13           | \$ 355,714.01           | \$ 414,963.19           | \$ 440,585.00           |
| 250 PUBLIC HEALTH                | \$ -                    | \$ 151,851.88           | \$ 346,569.19           | \$ 407,387.39           | \$ 502,374.67           |
| 260 AIRPORT                      | \$ 49,706.04            | \$ 88,374.90            | \$ 53,688.90            | \$ 111,668.83           | \$ 343,185.90           |
| 270 EMERGENCY-911                | \$ 44,743.08            | \$ 166,516.97           | \$ 64,716.08            | \$ 58,200.53            | \$ 56,616.12            |
| 275 ALL CRIMES ENFORCEMENT TEAM  | \$ -                    | \$ -                    | \$ 29,331.24            | \$ 22,798.13            | \$ 24,296.11            |
| 410 LEASE PURCHASE               | \$ 693,618.68           | \$ 691,623.89           | \$ 1,740,680.50         | \$ 14,151,408.67        | \$ 1,261,399.00         |
| 510 CAPITAL PROJECTS             | \$ 94,945.86            | \$ 464,920.23           | \$ 923,439.11           | \$ 49,321.58            | \$ 4,233,946.92         |
| 520 TELECOMMUNICATIONS           | \$ 14,993.97            | \$ 20,986.76            | \$ 5,116.84             | \$ 5,744.46             | \$ 5,454.45             |
| 530 SHADOW MTN LID               | \$ 9,364.46             | \$ 9,479.46             | \$ 9,429.46             | \$ 9,361.46             | \$ 9,416.46             |
| 610 MAYBELL WASTE WATER FACILITY | \$ 32,949.16            | \$ 20,357.06            | \$ 16,148.78            | \$ 13,644.75            | \$ 15,360.38            |
| 710 INTERNAL SERVICE             | \$ 8,169.09             | \$ 7,214.27             | \$ 7,419.35             | \$ 6,864.30             | \$ 7,043.72             |
| 720 HEALTH & WELFARE             | \$ 2,767,285.98         | \$ 1,611,112.68         | \$ 2,322,913.48         | \$ 3,263,774.70         | \$ 2,925,919.95         |
| 910 SUNSET MEADOWS I             | \$ 383,363.17           | \$ 222,058.12           | \$ 204,296.52           | \$ 219,565.87           | \$ 224,916.47           |
| 920 SUNSET MEADOWS II            | \$ 280,537.08           | \$ 366,664.84           | \$ 257,677.71           | \$ 265,515.71           | \$ 280,427.69           |
| <b>TOTAL</b>                     | <b>\$ 24,321,277.52</b> | <b>\$ 27,213,182.85</b> | <b>\$ 29,294,731.71</b> | <b>\$ 42,328,658.48</b> | <b>\$ 36,798,218.10</b> |



## Property Taxes

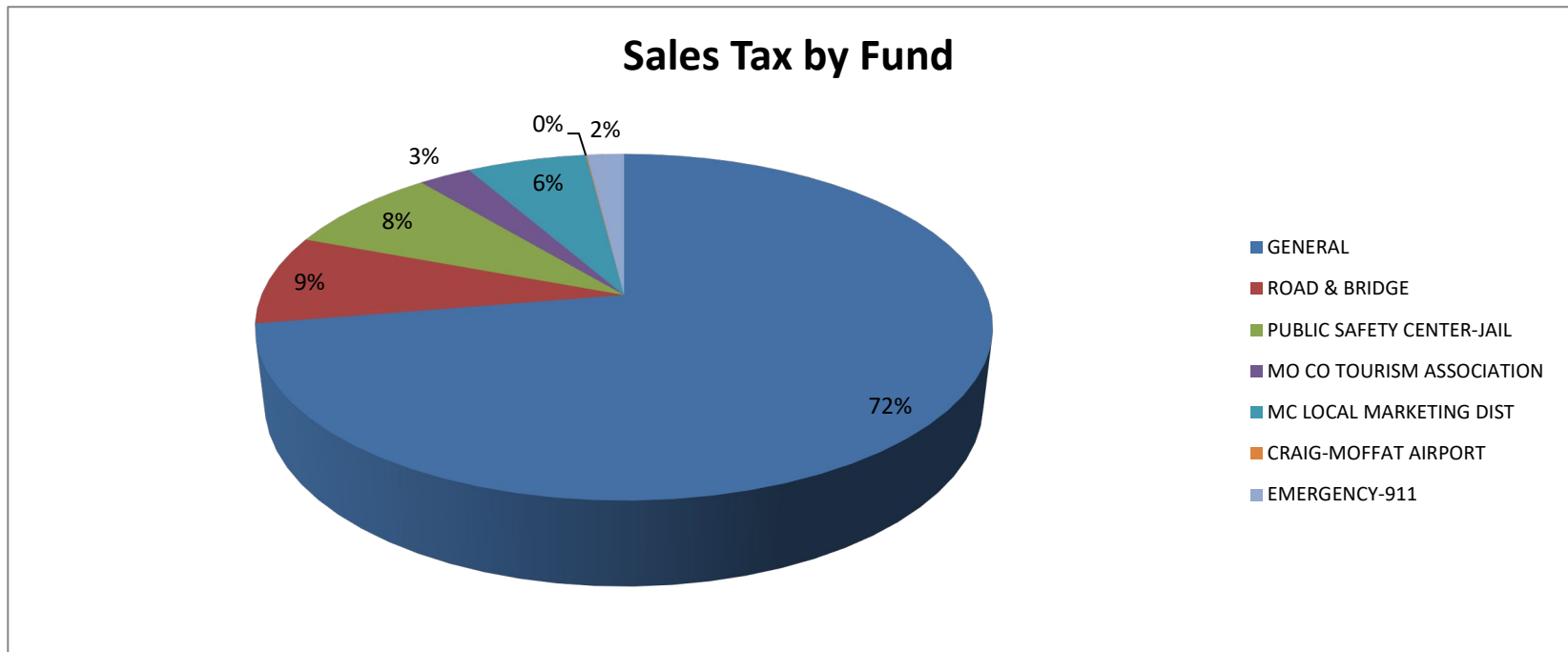
| FUND           | BEG BAL                | YTD REV                | % RCVD        |
|----------------|------------------------|------------------------|---------------|
| GENERAL        | \$ 8,084,783.46        | \$ 8,060,212.66        | 99.70%        |
| HUMAN SERVICES | \$ 467,666.43          | \$ 462,061.44          | 98.80%        |
| PUBLIC HEALTH  | \$ 162,848.13          | \$ 161,037.94          | 98.90%        |
| <b>TOTAL</b>   | <b>\$ 8,715,298.02</b> | <b>\$ 8,683,312.04</b> | <b>99.60%</b> |





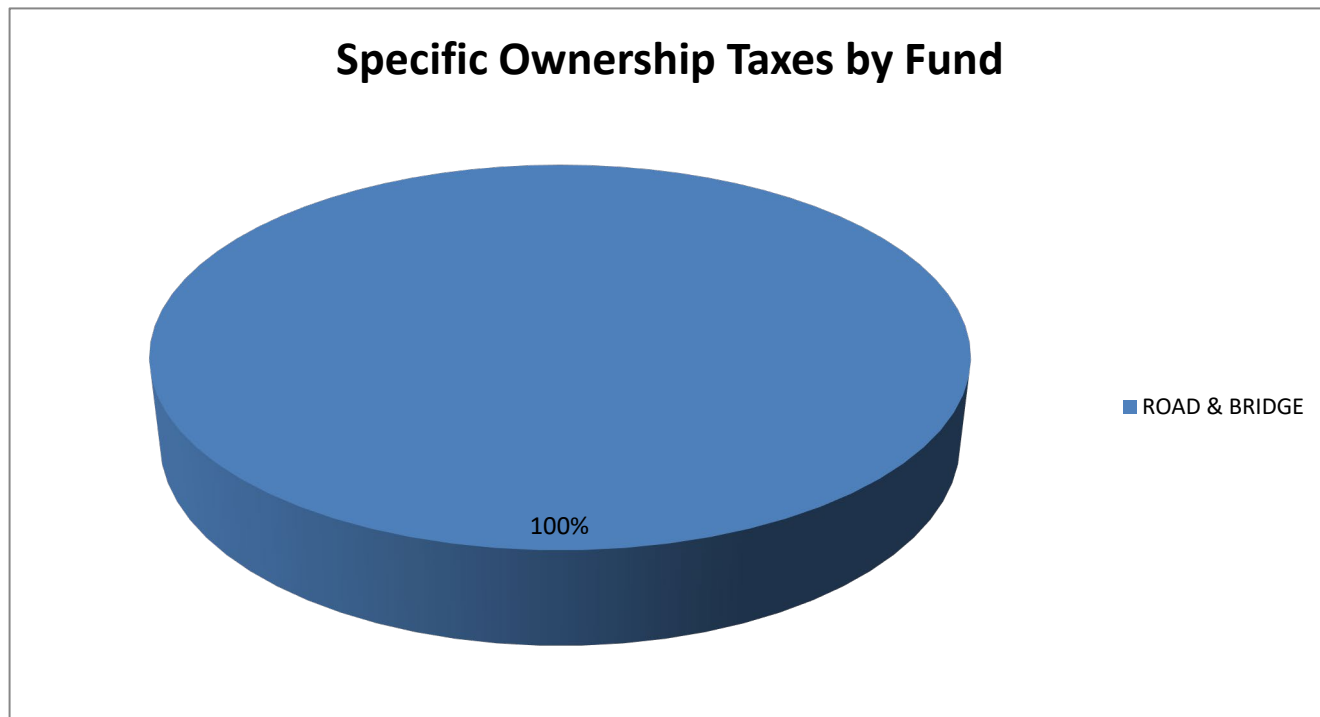
## Sales Tax

| FUND                      | BEG BAL                | YTD REV                | % RCVD         |
|---------------------------|------------------------|------------------------|----------------|
| GENERAL                   | \$ 2,679,475.00        | \$ 3,070,864.65        | 114.60%        |
| ROAD & BRIDGE             | \$ 440,000.00          | \$ 355,559.37          | 80.80%         |
| PUBLIC SAFETY CENTER-JAIL | \$ 589,431.00          | \$ 348,459.59          | 59.10%         |
| MO CO TOURISM ASSOCIATION | \$ 144,502.00          | \$ 117,304.86          | 81.20%         |
| MC LOCAL MARKETING DIST   | \$ 275,000.00          | \$ 267,057.62          | 97.10%         |
| CRAIG-MOFFAT AIRPORT      | \$ 1,500.00            | \$ 2,413.75            | 160.90%        |
| EMERGENCY-911             | \$ 100,000.00          | \$ 82,204.56           | 82.20%         |
| <b>TOTAL</b>              | <b>\$ 4,229,908.00</b> | <b>\$ 4,243,864.40</b> | <b>100.30%</b> |



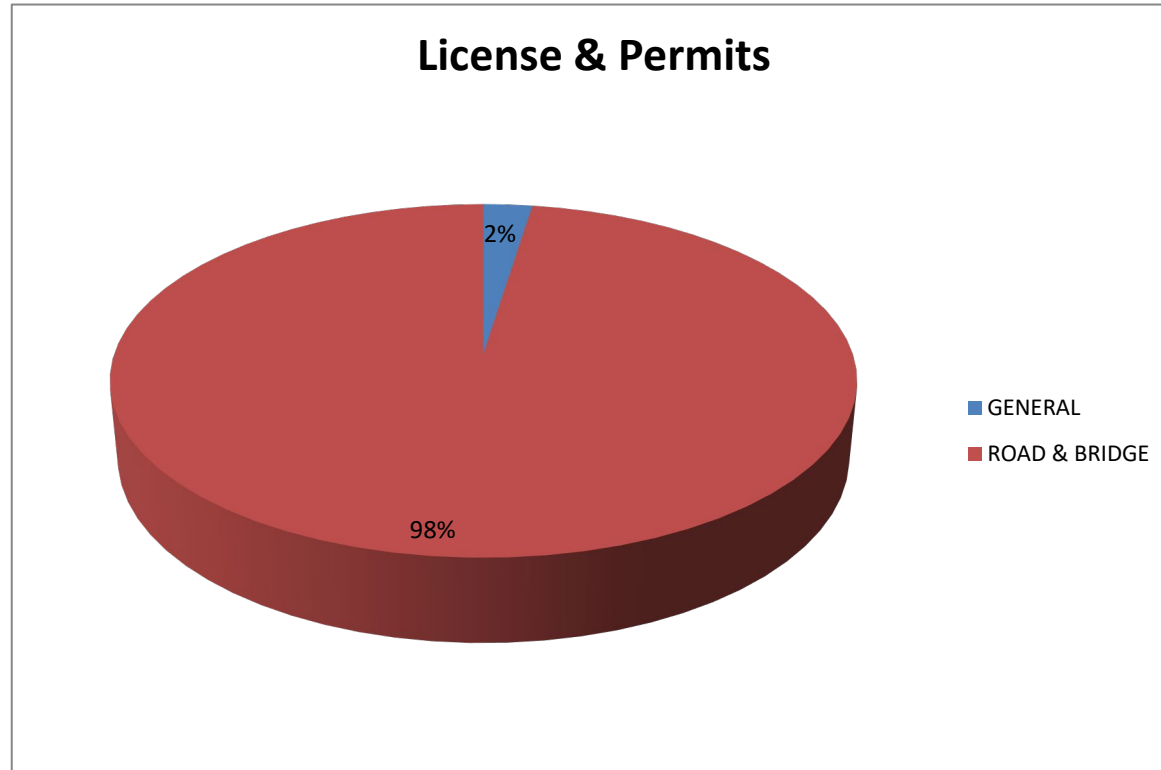
### Specific Ownership Taxes

| FUND          | BEG BAL              | YTD REV              | % RCVD        |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00        | \$ 762,051.41        | 95.30%        |
| <b>TOTAL</b>  | <b>\$ 800,000.00</b> | <b>\$ 762,051.41</b> | <b>95.30%</b> |



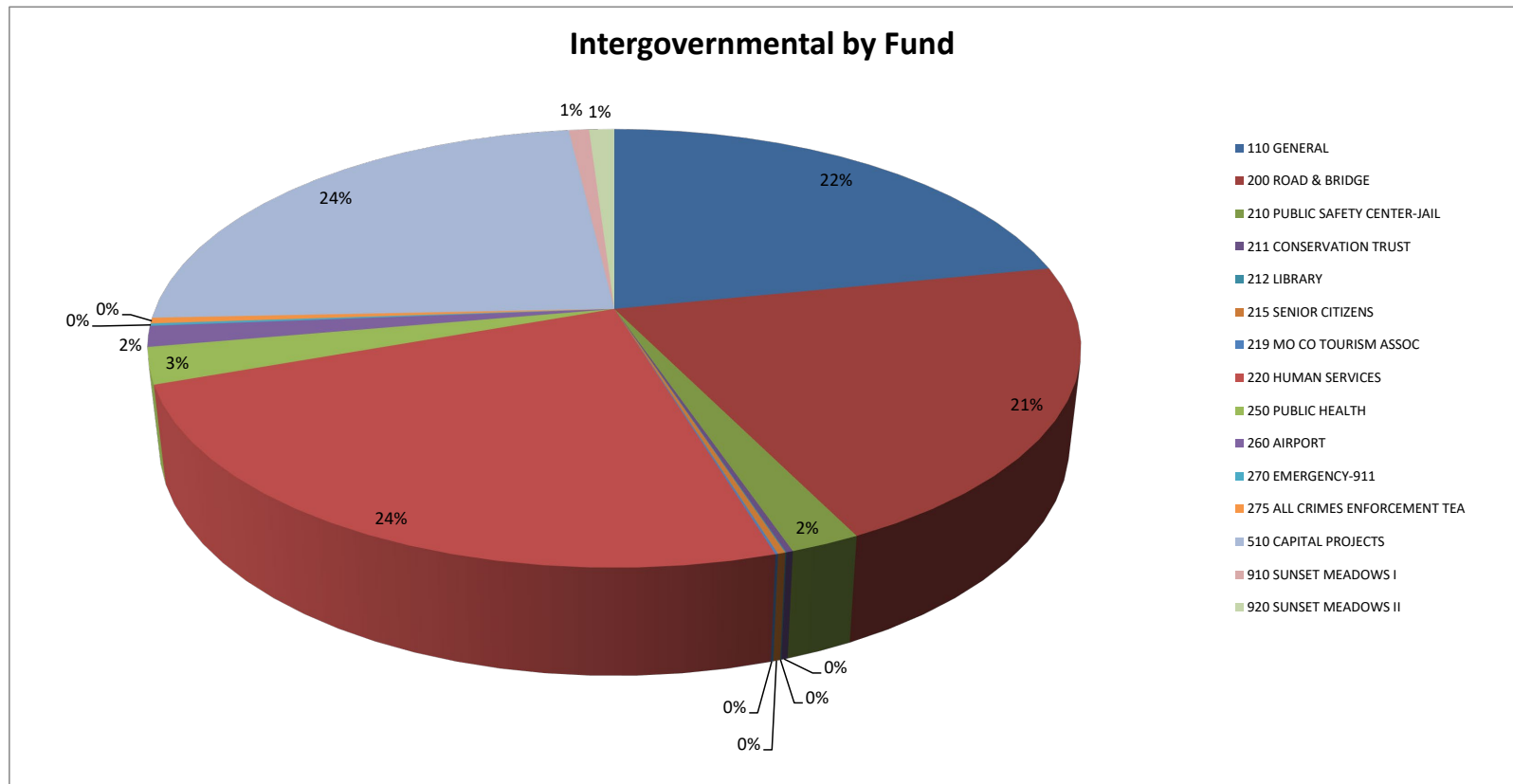
### License & Permits

| FUND          | BEG BAL             | YTD REV             | % RCVD         |
|---------------|---------------------|---------------------|----------------|
| GENERAL       | \$ 458.00           | \$ 887.50           | 193.80%        |
| ROAD & BRIDGE | \$ 30,000.00        | \$ 35,287.50        | 117.60%        |
| <b>TOTAL</b>  | <b>\$ 30,458.00</b> | <b>\$ 36,175.00</b> | <b>118.80%</b> |



# Intergovernmental

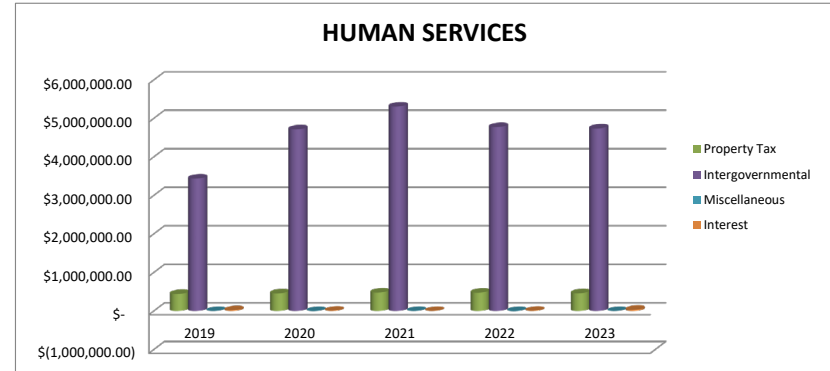
| FUND                           | BEG BAL                 | YTD REV                 | % RVCD        |
|--------------------------------|-------------------------|-------------------------|---------------|
| 110 GENERAL                    | \$ 6,487,553.78         | \$ 4,269,586.13         | 65.80%        |
| 200 ROAD & BRIDGE              | \$ 4,952,347.00         | \$ 4,078,489.90         | 82.40%        |
| 210 PUBLIC SAFETY CENTER-JAIL  | \$ 968,886.54           | \$ 404,641.51           | 41.80%        |
| 211 CONSERVATION TRUST         | \$ 36,000.00            | \$ 39,597.92            | 110.00%       |
| 212 LIBRARY                    | \$ 20,000.00            | \$ 6,286.00             | 31.40%        |
| 215 SENIOR CITIZENS            | \$ 54,053.69            | \$ 43,540.19            | 80.50%        |
| 219 MO CO TOURISM ASSOC        | \$ 15,000.00            | \$ 15,000.00            | 100.00%       |
| 220 HUMAN SERVICES             | \$ 8,510,057.00         | \$ 4,739,092.93         | 55.70%        |
| 250 PUBLIC HEALTH              | \$ 966,321.00           | \$ 521,887.33           | 54.00%        |
| 260 AIRPORT                    | \$ 202,117.89           | \$ 298,901.24           | 147.90%       |
| 270 EMERGENCY-911              | \$ -                    | \$ 34,021.63            | 100.00%       |
| 275 ALL CRIMES ENFORCEMENT TEA | \$ 82,500.00            | \$ 82,500.00            | 100.00%       |
| 510 CAPITAL PROJECTS           | \$ 4,650,000.00         | \$ 4,650,000.00         | 100.00%       |
| 910 SUNSET MEADOWS I           | \$ 236,336.00           | \$ 162,512.00           | 68.80%        |
| 920 SUNSET MEADOWS II          | \$ 285,232.00           | \$ 202,651.60           | 71.00%        |
| <b>TOTAL</b>                   | <b>\$ 27,466,404.90</b> | <b>\$ 19,548,708.38</b> | <b>71.20%</b> |



## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

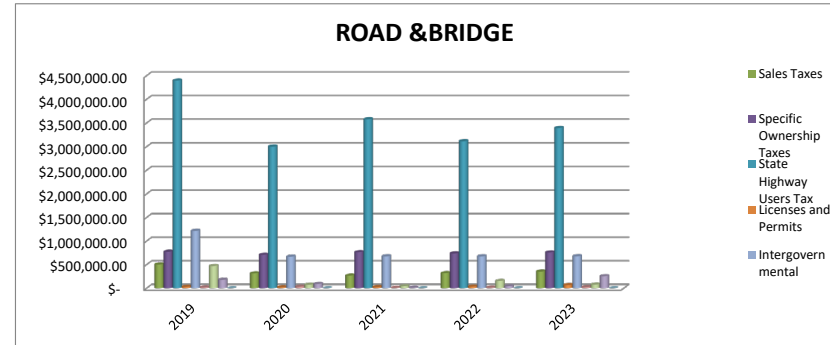
### HUMAN SERVICES

| REVENUE SOURCES   | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                   | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Property Tax      | \$ 444,840.14          | \$ 460,164.07          | \$ 481,206.29          | \$ 478,063.60          | 462,898.59             |
| Intergovernmental | \$ 3,438,762.80        | \$ 4,716,141.42        | \$ 5,309,224.92        | \$ 4,775,107.58        | 4,739,092.93           |
| Miscellaneous     | \$ 350.31              | \$ (2,486.16)          | \$ 1,684.61            | \$ (4,278.82)          | 537.82                 |
| Interest          | \$ 21,690.24           | \$ 7,691.67            | \$ 1,472.57            | \$ 5,797.41            | 32,937.17              |
| <b>TOTAL</b>      | <b>\$ 3,905,643.49</b> | <b>\$ 5,181,511.00</b> | <b>\$ 5,793,588.39</b> | <b>\$ 5,254,689.77</b> | <b>\$ 5,235,466.51</b> |



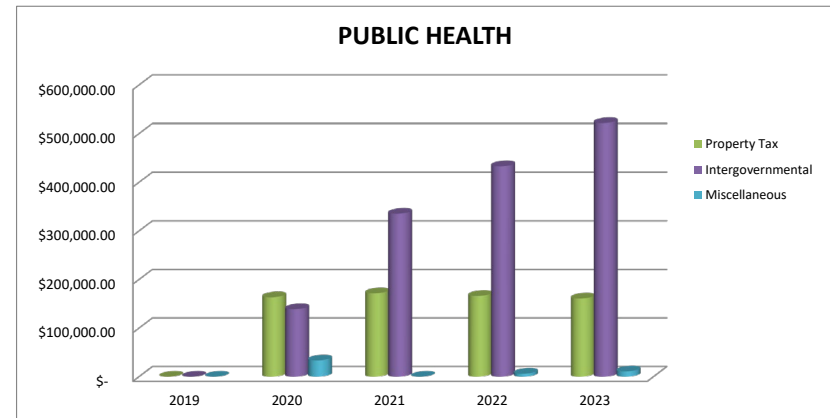
### ROAD & BRIDGE

| REVENUE SOURCES          | 2019                   | 2020                   | 2021                   | 2022                   | 2023                   |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                          | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Sales Taxes              | \$ 505,048.41          | \$ 316,113.26          | \$ 268,070.33          | \$ 320,505.30          | \$ 355,559.37          |
| Specific Ownership Taxes | \$ 775,370.84          | \$ 712,406.44          | \$ 766,854.62          | \$ 741,121.56          | \$ 762,051.41          |
| State Highway Users Tax  | \$ 4,399,153.42        | \$ 3,005,118.19        | \$ 3,579,932.09        | \$ 3,119,226.57        | \$ 3,397,729.44        |
| Licenses and Permits     | \$ 32,488.80           | \$ 21,708.25           | \$ 26,376.50           | \$ 36,667.00           | \$ 68,988.75           |
| Intergovernmental        | \$ 1,218,416.13        | \$ 671,263.76          | \$ 679,027.79          | \$ 678,003.76          | \$ 680,760.46          |
| Charges for Services     | \$ 19,859.44           | \$ 35,381.44           | \$ 6,906.42            | \$ 14,681.10           | \$ 26,287.15           |
| Miscellaneous            | \$ 472,809.03          | \$ 77,043.16           | \$ 45,853.84           | \$ 156,242.95          | \$ 80,559.37           |
| Interest                 | \$ 180,078.82          | \$ 93,533.50           | \$ 13,375.30           | \$ 46,241.41           | \$ 257,883.04          |
| Property Tax             | \$ -                   | \$ -                   | \$ -                   | \$ 84.84               | \$ -                   |
| <b>TOTAL</b>             | <b>\$ 7,603,224.89</b> | <b>\$ 4,932,568.00</b> | <b>\$ 5,386,396.89</b> | <b>\$ 5,112,774.49</b> | <b>\$ 5,629,818.99</b> |



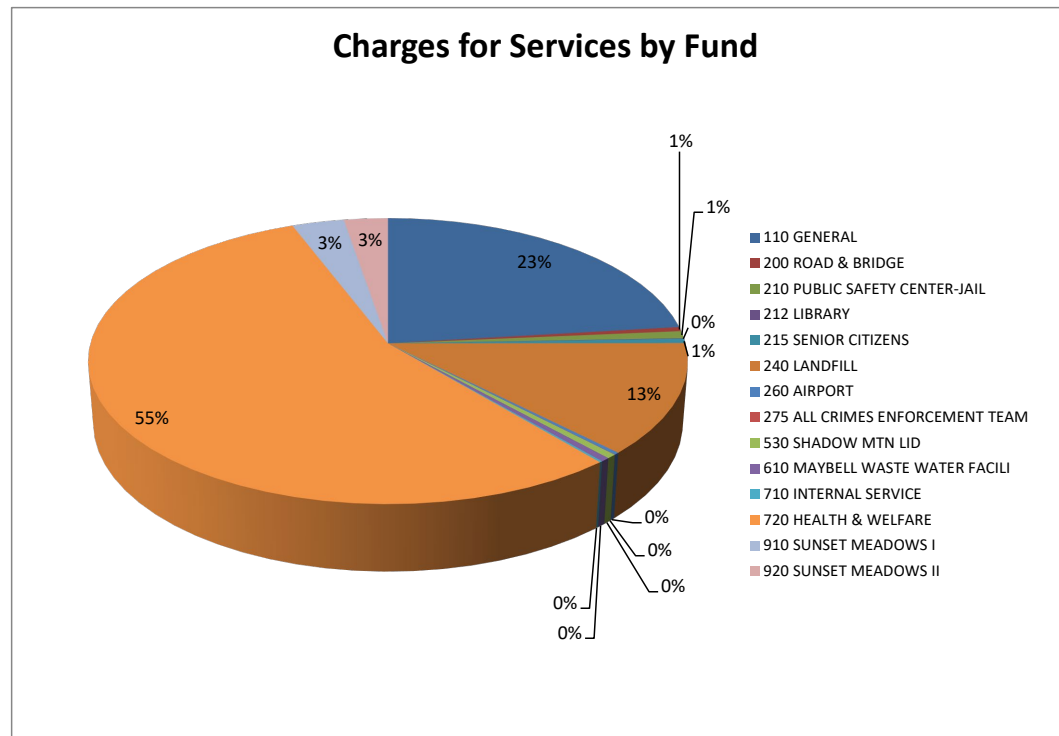
### PUBLIC HEALTH

| REVENUE SOURCES   | 2019        | 2020                 | 2021                 | 2022                 | 2023                 |
|-------------------|-------------|----------------------|----------------------|----------------------|----------------------|
|                   | YTD REV     | YTD REV              | YTD REV              | YTD REV              | YTD REV              |
| Property Tax      | \$ -        | \$ 163,726.05        | \$ 171,857.34        | \$ 166,445.39        | \$ 161,192.37        |
| Intergovernmental | \$ -        | \$ 139,121.03        | \$ 335,544.00        | \$ 433,048.02        | \$ 521,887.33        |
| Miscellaneous     | \$ -        | \$ 33,679.11         | \$ -                 | \$ 6,299.98          | \$ 10,986.86         |
| <b>TOTAL</b>      | <b>\$ -</b> | <b>\$ 336,526.19</b> | <b>\$ 507,401.34</b> | <b>\$ 605,793.39</b> | <b>\$ 694,066.56</b> |



## Charges for Services

| FUND                            | BEG BAL                | YTD REV                | % RCVD        |
|---------------------------------|------------------------|------------------------|---------------|
| 110 GENERAL                     | \$ 1,334,261.00        | \$ 1,270,688.70        | 95.20%        |
| 200 ROAD & BRIDGE               | \$ 40,000.00           | \$ 26,287.15           | 65.70%        |
| 210 PUBLIC SAFETY CENTER-JAIL   | \$ 45,000.00           | \$ 44,531.75           | 99.00%        |
| 212 LIBRARY                     | \$ 5,500.00            | \$ 2,640.08            | 48.00%        |
| 215 SENIOR CITIZENS             | \$ 35,000.00           | \$ 28,013.24           | 80.00%        |
| 240 LANDFILL                    | \$ 616,500.00          | \$ 690,856.00          | 112.10%       |
| 260 AIRPORT                     | \$ 17,000.00           | \$ 13,634.41           | 80.20%        |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 300.00              | \$ 962.92              | 321.00%       |
| 530 SHADOW MTN LID              | \$ 31,000.00           | \$ 25,368.89           | 81.80%        |
| 610 MAYBELL WASTE WATER FACILI  | \$ 36,960.00           | \$ 24,438.00           | 66.10%        |
| 710 INTERNAL SERVICE            | \$ 10,350.00           | \$ 7,540.46            | 72.90%        |
| 720 HEALTH & WELFARE            | \$ 3,823,924.00        | \$ 3,040,467.80        | 79.50%        |
| 910 SUNSET MEADOWS I            | \$ 247,856.00          | \$ 173,923.51          | 70.20%        |
| 920 SUNSET MEADOWS II           | \$ 176,917.00          | \$ 146,902.70          | 83.00%        |
| <b>Total</b>                    | <b>\$ 6,420,568.00</b> | <b>\$ 5,496,255.61</b> | <b>85.60%</b> |



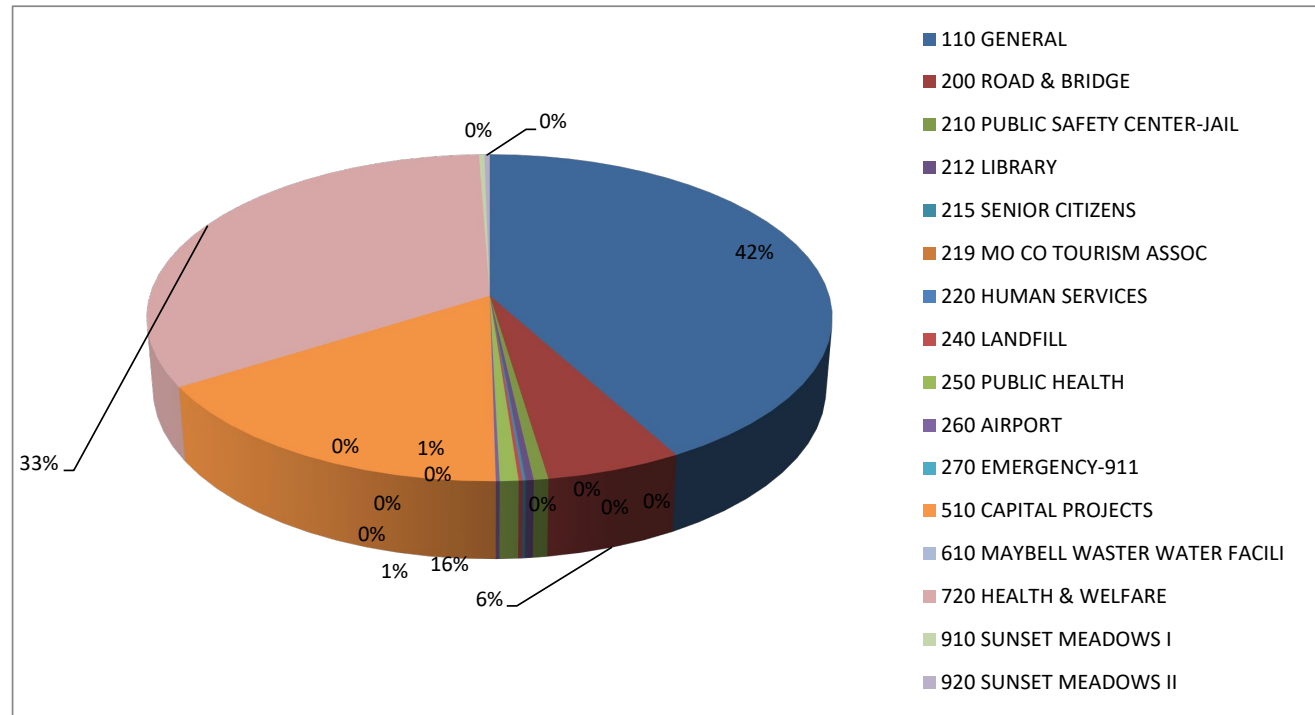
**SEPTEMBER - CHARGES FOR SERVICES - ALL FUNDS**

| FUND                           | BEG BAL                | YTD                    | % RCVD        |
|--------------------------------|------------------------|------------------------|---------------|
| <b>GENERAL</b>                 |                        |                        |               |
| 44019 EMERGENCY MNGMNT AMBULAN | \$ 20,000.00           | \$ 3,619.53            | 18.10         |
| 44020 ICE RINK                 | \$ 40,000.00           | \$ 29,256.24           | 73.10         |
| 44021 PLANNING FEES            | \$ 2,000.00            | \$ 1,585.00            | 79.30         |
| 44023 CAMPGROUND RENTAL        | \$ 11,100.00           | \$ 27,997.06           | 252.20        |
| 44024 PENALTY ASSESSMENT       | \$ 8,000.00            | \$ -                   | 0.00          |
| 44025 DEPARTMENT FEES          | \$ 1,105,000.00        | \$ 1,121,412.82        | 101.50        |
| 44026 CONCESSIONS              | \$ 400.00              | \$ 267.63              | 66.90         |
| 44027 ELECTRONIC RECORDING     | \$ 39,000.00           | \$ 35,019.75           | 89.80         |
| 44028 CABLE FRANCHISE FEE      | \$ 4,346.00            | \$ 2,157.18            | 49.60         |
| 44029 CEMETERY OPENINGS        | \$ 15,000.00           | \$ 7,200.00            | 48.00         |
| 44030 CEMETERY SALE OF LOTS    | \$ 8,000.00            | \$ 4,890.00            | 61.10         |
| 44031 CEMETERY VASES FOUNDATIO | \$ 300.00              | \$ 206.61              | 68.90         |
| 44038 SHOWER FEES              | \$ -                   | \$ 330.00              | 100.00        |
| 44039 RV DUMP FEES             | \$ 10,000.00           | \$ 5,840.00            | 58.40         |
| 44040 SB215 FEES               | \$ 9,000.00            | \$ 1,439.01            | 16.00         |
| 44041 DAY USE FEE              | \$ 2,000.00            | \$ 1,029.33            | 51.50         |
| 44042 LATE FEES                | \$ 60,115.00           | \$ 28,438.54           | 47.30         |
| <b>Total GENERAL</b>           | <b>\$ 1,334,261.00</b> | <b>\$ 1,270,688.70</b> | <b>95.20</b>  |
| <b>ROAD &amp; BRIDGE</b>       |                        |                        |               |
| 44043 OTHER COUNTY DEPARTMENTS | \$ 40,000.00           | \$ 22,880.71           | 57.20         |
| 44047 CATTLEGUARDS             | \$ -                   | \$ 3,406.44            | 100.00        |
| <b>Total ROAD &amp; BRIDGE</b> | <b>\$ 40,000.00</b>    | <b>\$ 26,287.15</b>    | <b>65.70</b>  |
| <b>PSC-JAIL</b>                |                        |                        |               |
| 44001 WORK RELEASE             | \$ 5,000.00            | \$ -                   | 0.00          |
| 44009 JAIL FEES                | \$ 15,000.00           | \$ 11,686.04           | 77.90         |
| 44010 COST OF CARE/COUNTY INMA | \$ 25,000.00           | \$ 26,778.09           | 107.10        |
| 44037 RENTS                    | \$ -                   | \$ 6,067.62            | 100.00        |
| <b>Total PSC-JAIL</b>          | <b>\$ 45,000.00</b>    | <b>\$ 44,531.75</b>    | <b>99.00</b>  |
| <b>LIBRARY</b>                 |                        |                        |               |
| 44011 FINES AND COLLECTIONS    | \$ 5,500.00            | \$ 2,640.08            | 48.00         |
| <b>Total LIBRARY</b>           | <b>\$ 5,500.00</b>     | <b>\$ 2,640.08</b>     | <b>48.00</b>  |
| <b>SENIOR CITIZENS</b>         |                        |                        |               |
| 44036 MEAL PROGRAM             | \$ 35,000.00           | \$ 28,013.24           | 80.00         |
| <b>Total SENIOR CITIZENS</b>   | <b>\$ 35,000.00</b>    | <b>\$ 28,013.24</b>    | <b>80.00</b>  |
| <b>LANDFILL</b>                |                        |                        |               |
| 44002 USER FEES                | \$ 615,000.00          | \$ 681,723.00          | 110.80        |
| 44003 TIRES                    | \$ 1,500.00            | \$ 9,133.00            | 608.90        |
| <b>Total LANDFILL</b>          | <b>\$ 616,500.00</b>   | <b>\$ 690,856.00</b>   | <b>112.10</b> |
| <b>AIRPORT</b>                 |                        |                        |               |
| 44037 RENTS                    | \$ 17,000.00           | \$ 13,634.41           | 80.20         |
| <b>Total AIRPORT</b>           | <b>\$ 17,000.00</b>    | <b>\$ 13,634.41</b>    | <b>80.20</b>  |

| FUND  | BEG BAL                | YTD                    | % RCVD        |
|---|------------------------|------------------------|---------------|
| <b>ALL CRIMES ENFORCEMENT TEAM</b>                  |                        |                        |               |
| 44011 FINES AND COLLECTIONS                         | \$ 300.00              | \$ 962.92              | 321.00        |
| <b>Total All CRIMES ENFORCEMENT TEAM</b>            | <b>\$ 300.00</b>       | <b>\$ 962.92</b>       | <b>321.00</b> |
| <b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>        |                        |                        |               |
| 44002 USER FEES                                     | \$ 31,000.00           | \$ 25,368.89           | 81.80         |
| <b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>  | <b>\$ 31,000.00</b>    | <b>\$ 25,368.89</b>    | <b>81.80</b>  |
| <b>MAYBELL WASTE WATER TREATMENT FACILITY</b>       |                        |                        |               |
| 44002 USER FEES                                     | \$ 36,960.00           | \$ 24,438.00           | 66.10         |
| <b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b> | <b>\$ 36,960.00</b>    | <b>\$ 24,438.00</b>    | <b>66.10</b>  |
| <b>INTERNAL SERVICE</b>                             |                        |                        |               |
| 44032 PLAT MAPS                                     | \$ 100.00              | \$ 535.00              | 535.00        |
| 44034 WAREHOUSE                                     | \$ 2,150.00            | \$ 818.27              | 38.10         |
| 44035 TELEPHONE REIMBURSEMENT                       | \$ 8,100.00            | \$ 6,187.19            | 76.40         |
| <b>Total INTERNAL SERVICE FUND</b>                  | <b>\$ 10,350.00</b>    | <b>\$ 7,540.46</b>     | <b>72.90</b>  |
| <b>HEALTH &amp; WELFARE</b>                         |                        |                        |               |
| 44012 PREMIUMS/MEDICAL COUNTY                       | \$ 3,400,685.00        | \$ 1,372,039.93        | 40.30         |
| 44013 PREMIUMS/MEDICAL COBRA                        | \$ 8,000.00            | \$ 174,716.89          | 2,184.00      |
| 44014 PREMIUMS/DENTAL COUNTY                        | \$ 131,190.00          | \$ 48,082.38           | 36.70         |
| 44015 PREMIUMS/VISON COUNTY                         | \$ 47,856.00           | \$ 31,879.90           | 66.60         |
| 44016 PREMIUMS/LIFE                                 | \$ 13,990.00           | \$ 15,464.49           | 110.50        |
| 44017 PREMIUMS LONG TERM DISAB                      | \$ 37,595.00           | \$ 25,175.81           | 67.00         |
| 44018 EMPLOYEE CONTRIBUTIONS                        | 184,608                | 1,373,108.40           | 743.80        |
| <b>Total HEALTH &amp; WELFARE</b>                   | <b>\$ 3,823,924.00</b> | <b>\$ 3,040,467.80</b> | <b>79.50</b>  |
| <b>SUNSET MEADOWS 1</b>                             |                        |                        |               |
| 44004 TENANT RENT                                   | \$ 234,364.00          | \$ 164,282.24          | 70.10         |
| 44006 TENANT AIR CONDITIONER                        | \$ 2,830.00            | \$ 2,060.51            | 70.10         |
| 44007 TENANT CABLE                                  | \$ 7,062.00            | \$ 4,880.76            | 69.10         |
| 44008 BEAUTY SHOP RENT                              | 3,600                  | 2,700.00               | 75.00         |
| <b>Total SUNSET MEADOWS 1</b>                       | <b>\$ 247,856.00</b>   | <b>\$ 173,923.51</b>   | <b>70.20</b>  |
| <b>SUNSET MEADOWS II</b>                            |                        |                        |               |
| 44004 TENANT RENT                                   | \$ 167,517.00          | \$ 140,238.08          | 83.70         |
| 44006 TENANT AIR CONDITIONER                        | \$ 2,500.00            | \$ 1,820.70            | 72.80         |
| 44007 TENANT CABLE                                  | 6,900                  | 4,843.92               | 70.20         |
| <b>Total SUNSET MEADOWS II</b>                      | <b>\$ 176,917.00</b>   | <b>\$ 146,902.70</b>   | <b>83.00</b>  |
| <b>Grand Total</b>                                  | <b>\$ 6,420,568.00</b> | <b>\$ 5,496,255.61</b> | <b>85.60</b>  |

**Miscellaneous**

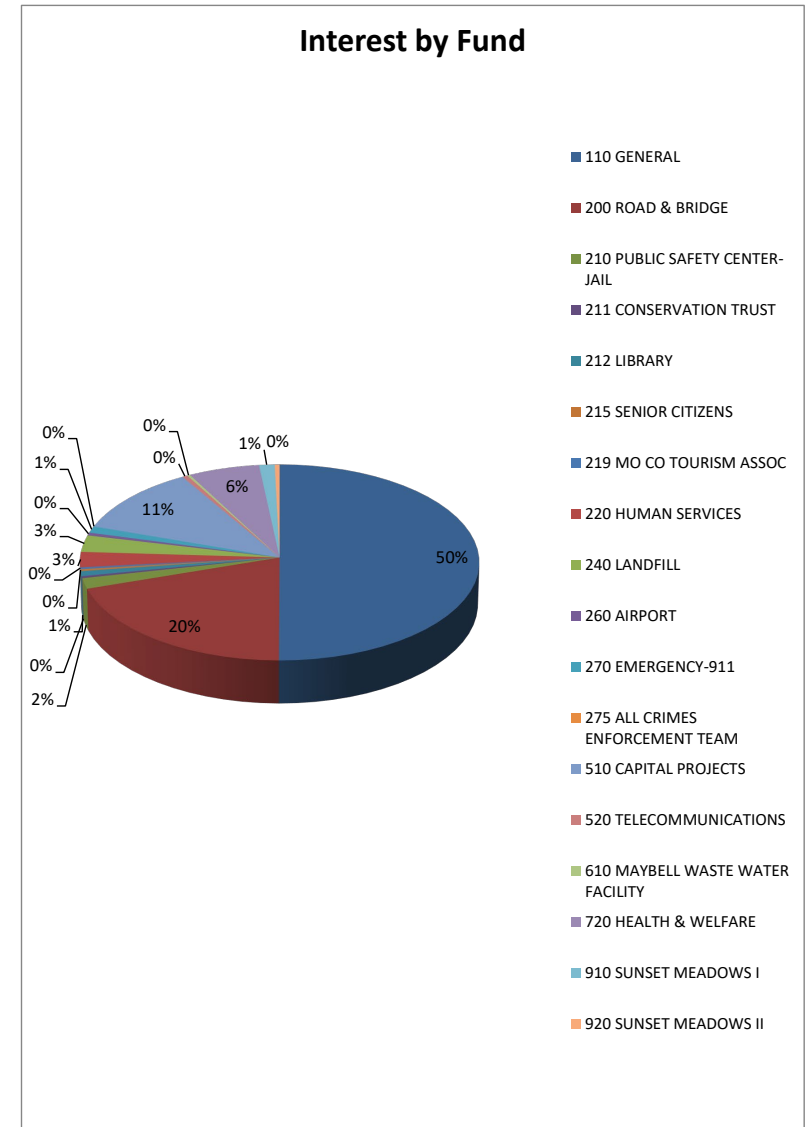
| FUND                            | BEG BAL              | YTD REV                | % RVCD         |
|---------------------------------|----------------------|------------------------|----------------|
| 110 GENERAL                     | \$ 346,488.25        | \$ 597,568.44          | 172.50%        |
| 200 ROAD & BRIDGE               | \$ 295,373.00        | \$ 80,559.37           | 27.30%         |
| 210 PUBLIC SAFETY CENTER-JAIL   | \$ 5,978.43          | \$ 8,575.67            | 143.40%        |
| 212 LIBRARY                     | \$ 4,400.00          | \$ 4,612.53            | 104.80%        |
| 215 SENIOR CITIZENS             | \$ 1,200.00          | \$ 1,285.00            | 107.10%        |
| 219 MO CO TOURISM ASSOC         | \$ -                 | \$ 50.00               | 100.00%        |
| 220 HUMAN SERVICES              | \$ 2,500.00          | \$ 537.82              | 21.50%         |
| 240 LANDFILL                    | \$ 1,400.00          | \$ 2,270.86            | 162.20%        |
| 250 PUBLIC HEALTH               | \$ 14,069.00         | \$ 10,986.86           | 78.10%         |
| 260 AIRPORT                     | \$ -                 | \$ 2,200.99            | 100.00%        |
| 270 EMERGENCY-911               | \$ -                 | \$ 38.83               | 100.00%        |
| 510 CAPITAL PROJECTS            | \$ 50,000.00         | \$ 233,233.88          | 466.50%        |
| 610 MAYBELL WASTER WATER FACILI | \$ -                 | \$ 323.53              | 100.00%        |
| 720 HEALTH & WELFARE            | \$ 220,000.00        | \$ 473,841.98          | 215.40%        |
| 910 SUNSET MEADOWS I            | \$ 4,800.00          | \$ 4,100.56            | 85.40%         |
| 920 SUNSET MEADOWS II           | \$ 3,675.00          | \$ 4,137.11            | 112.60%        |
| <b>TOTAL</b>                    | <b>\$ 949,883.68</b> | <b>\$ 1,424,323.43</b> | <b>149.90%</b> |





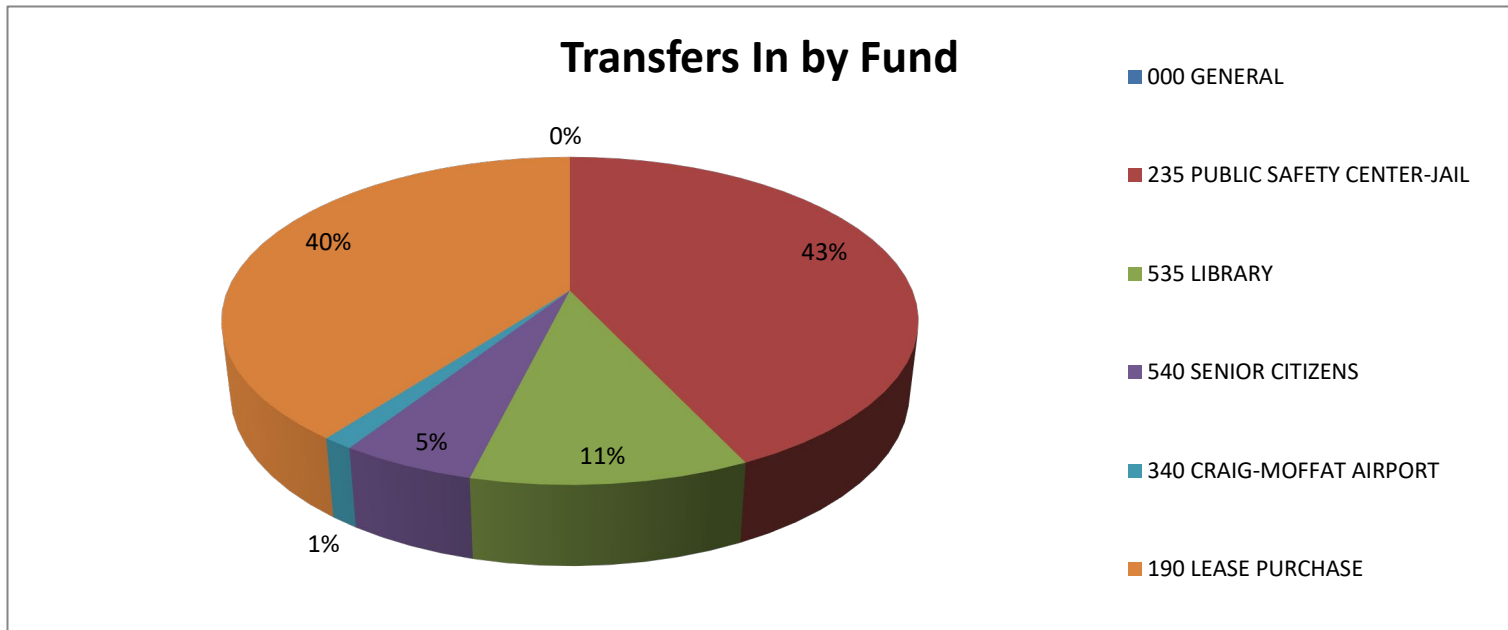
## Interest

| FUND                             | BEG BAL             | YTD REV                | % RCVD          |
|----------------------------------|---------------------|------------------------|-----------------|
| 110 GENERAL                      | \$ 25,385.00        | \$ 650,317.00          | 2561.80%        |
| 200 ROAD & BRIDGE                | \$ 18,285.00        | \$ 257,883.04          | 1410.40%        |
| 210 PUBLIC SAFETY CENTER-JAIL    | \$ 1,451.00         | \$ 22,490.68           | 1550.00%        |
| 211 CONSERVATION TRUST           | \$ 186.00           | \$ 4,362.45            | 2345.40%        |
| 212 LIBRARY                      | \$ 557.00           | \$ 10,637.29           | 1909.70%        |
| 215 SENIOR CITIZENS              | \$ 100.00           | \$ 3,862.86            | 3862.90%        |
| 219 MO CO TOURISM ASSOC          | \$ 165.00           | \$ 3,920.45            | 2376.00%        |
| 220 HUMAN SERVICES               | \$ 1,925.00         | \$ 32,937.17           | 1711.00%        |
| 240 LANDFILL                     | \$ 1,506.00         | \$ 35,835.34           | 2379.50%        |
| 260 AIRPORT                      | \$ 284.00           | \$ 6,169.59            | 2172.40%        |
| 270 EMERGENCY-911                | \$ 6,000.00         | \$ 14,059.09           | 234.30%         |
| 275 ALL CRIMES ENFORCEMENT TEAM  | \$ 400.00           | \$ -                   | 0.00%           |
| 510 CAPITAL PROJECTS             | \$ 3,280.00         | \$ 146,694.61          | 4472.40%        |
| 520 TELECOMMUNICATIONS           | \$ -                | \$ 5,811.92            | 100.00%         |
| 610 MAYBELL WASTE WATER FACILITY | \$ 142.00           | \$ 3,210.92            | 2261.20%        |
| 720 HEALTH & WELFARE             | \$ 4,048.00         | \$ 78,595.41           | 1941.60%        |
| 910 SUNSET MEADOWS I             | \$ 717.50           | \$ 17,135.66           | 2388.20%        |
| 920 SUNSET MEADOWS II            | \$ 350.00           | \$ 5,373.16            | 1535.20%        |
| <b>TOTAL</b>                     | <b>\$ 64,781.50</b> | <b>\$ 1,299,296.64</b> | <b>2005.70%</b> |



## Transfers In

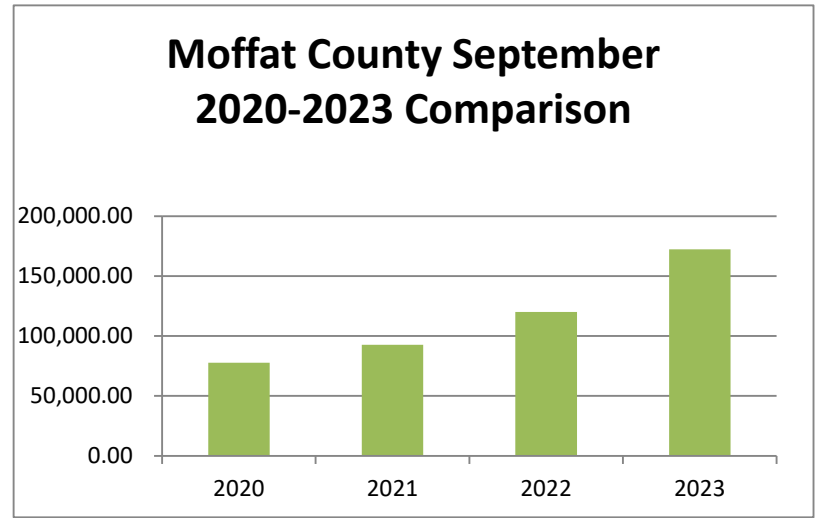
| FUND                          | BEG BAL                | YTD REV                | % RCVD        |
|-------------------------------|------------------------|------------------------|---------------|
| 000 GENERAL                   | \$ -                   | \$ -                   | 0.00%         |
| 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          | \$ 38,898.56           | 19.20%        |
| 190 LEASE PURCHASE            | \$ 1,261,399.00        | \$ 1,261,399.00        | 100.00%       |
| <b>TOTAL</b>                  | <b>\$ 3,345,628.89</b> | <b>\$ 3,182,322.56</b> | <b>95.10%</b> |



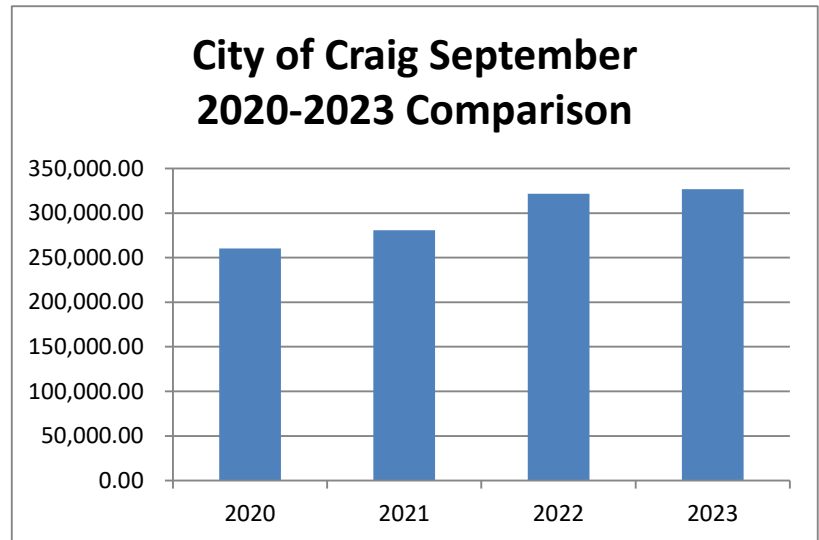




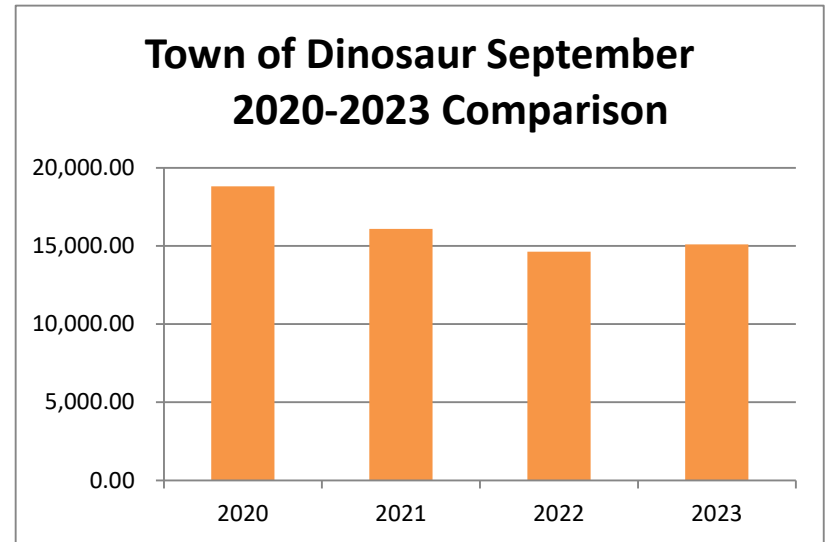
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX |             |              |              | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|----------------------------|-------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 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    | 116,899.71   | 17,137.85                      | 17.18%                      |
| AUG            | 79,327.58                  | 72,107.77   | 113,613.87   | 122,069.60   | 8,455.73                       | 7.44%                       |
| SEP            | 77,745.64                  | 92,769.09   | 120,064.17   | 172,334.65   | 52,270.48                      | 43.54%                      |
| 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 | 1,023,131.98 | (87,983.66)                    | -7.92%                      |



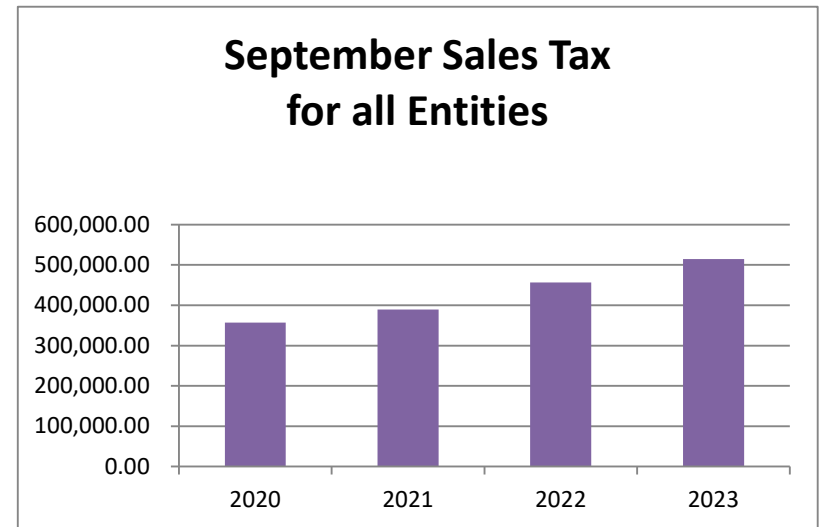
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX |              |              |              | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 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   | 308,368.78   | 12,255.57                      | 4.14%                       |
| AUG            | 234,009.41                    | 278,163.82   | 345,894.07   | 347,003.11   | 1,109.04                       | 0.32%                       |
| SEP            | 260,169.96                    | 280,908.57   | 321,782.10   | 326,828.81   | 5,046.71                       | 1.57%                       |
| 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 | 2,700,310.96 | (769,986.42)                   | -22.19%                     |



| 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   | 12,336.39   | (4,119.74)                     | -25.03%                     |
| AUG            | 18,446.71                        | 16,282.92   | 14,807.38   | 11,201.47   | (3,605.91)                     | -24.35%                     |
| SEP            | 18,825.80                        | 16,088.75   | 14,639.13   | 15,103.04   | 463.91                         | 3.17%                       |
| 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  | 107,755.39  | (72,376.37)                    | -40.18%                     |



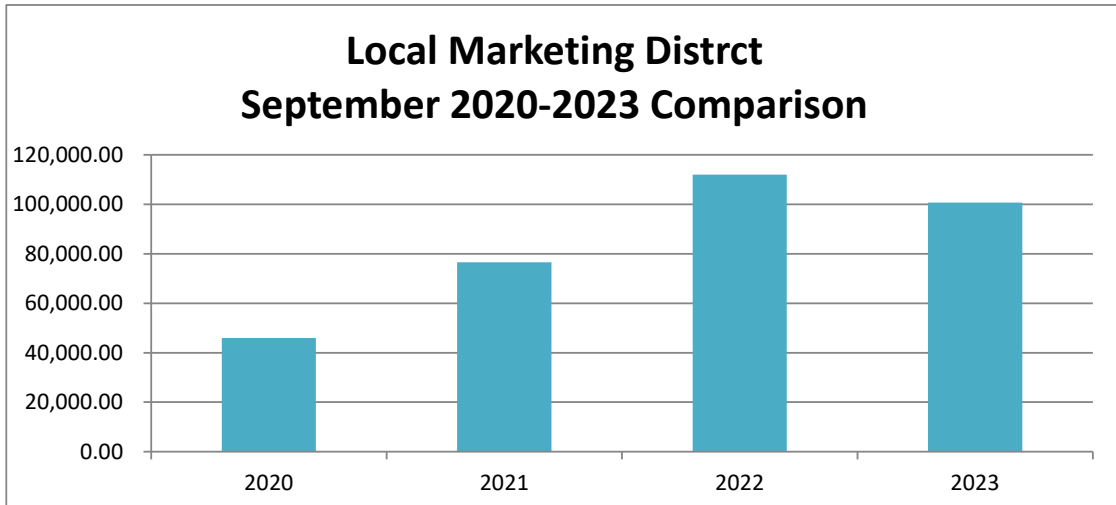
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES |              |              |              | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 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   | 437,604.88   | 25,273.68                      | 6.13%                       |
| AUG            | 331,783.70                        | 366,554.51   | 474,315.32   | 480,274.18   | 5,958.86                       | 1.26%                       |
| SEP            | 356,741.40                        | 389,766.41   | 456,485.40   | 514,266.50   | 57,781.10                      | 12.66%                      |
| 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 | 3,831,198.33 | (930,346.45)                   | -19.54%                     |



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

| Month        | 2019              | 2020              | 2021              | 2022              | 2023              | Average<br>2019-2023 | Increase/<br>(Decrease)<br>2022/2023 | % Change<br>Received<br>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         | 10,494.71         | 17,525.93            | (6,448.29)                           | -38.06%                           |
| August       | 14,718.49         | 18,160.23         | 15,413.87         | 12,056.80         | 18,895.90         | 15,849.06            | 6,839.10                             | 56.72%                            |
| September    | 47,728.16         | 46,008.32         | 76,501.09         | 111,948.77        | 100,648.59        | 76,566.99            | (11,300.18)                          | -10.09%                           |
| 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%                          |
| <b>TOTAL</b> | <b>304,322.71</b> | <b>263,226.91</b> | <b>338,729.89</b> | <b>388,198.40</b> | <b>293,552.82</b> | <b>338,048.90</b>    |                                      |                                   |

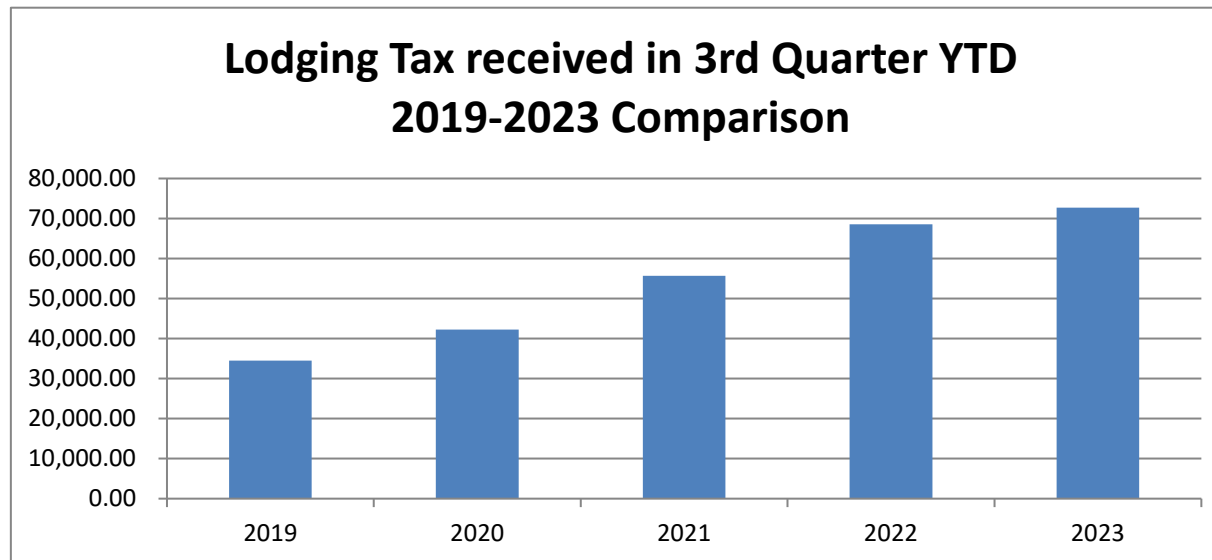
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



**MOFFAT COUNTY 2% LODGING TAX**

|              | 2019              | 2020              | 2021              | 2022              | 2023              | Average<br>2019-2023 | Increase/<br>(Decrease)<br>2022/2023 | % Change<br>Received<br>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         | 27,124.56         | 34,092.56            | (10,738.11)                          | -28.36%                           |
| 3RD          | 34,471.50         | 42,284.83         | 55,657.72         | 68,572.74         | 72,693.21         | 54,736.00            | 4,120.47                             | 6.01%                             |
| 4TH          | 31,280.45         | 33,141.26         | 52,451.53         | 54,593.85         |                   | 42,866.77            | (54,593.85)                          | -100.00%                          |
| <b>TOTAL</b> | <b>129,568.88</b> | <b>132,696.59</b> | <b>169,211.42</b> | <b>186,272.12</b> | <b>137,391.64</b> | <b>159,601.48</b>    | <b>(48,880.48)</b>                   |                                   |

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





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

**September**

|   |              | <b>2021<br/>YTD</b> | <b>2022<br/>YTD</b> | <b>2023<br/>YTD</b> |
|---|--------------|---------------------|---------------------|---------------------|
| <b>Miscellaneous</b>  |              | \$ -                | \$ -                | \$ -                |
| <b>Agriculture, Forestry, Fishing and Hunting</b>           | <b>11</b>    | \$ 6,582.37         | \$ 4,198.98         | \$ 10,882.57        |
| <b>Mining, Quarrying and Oil and Gas Extraction</b>         | <b>21</b>    | \$ 35,227.82        | \$ 41,932.01        | \$ 50,017.44        |
| <b>Utilities</b>  | <b>22</b>    | \$ 124,022.42       | \$ 126,622.15       | \$ 152,899.60       |
| <b>Construction</b>   | <b>23</b>    | \$ 48,065.94        | \$ 64,823.50        | \$ 133,840.30       |
| <b>Manufacturing</b>  | <b>31-33</b> | \$ 174,324.68       | \$ 186,780.31       | \$ 301,086.53       |
| <b>Wholesale Trade</b>                                      | <b>42</b>    | \$ 348,280.88       | \$ 379,031.87       | \$ 500,143.00       |
| <b>Retail Trade</b>   | <b>44-45</b> | \$ 1,908,159.38     | \$ 2,103,577.89     | \$ 2,041,548.78     |
| <b>Transportation and Warehousing</b>                       | <b>48-49</b> | \$ 4,964.11         | \$ 3,469.08         | \$ 1,390.49         |
| <b>Information</b>  | <b>51</b>    | \$ 75,849.41        | \$ 88,613.17        | \$ 87,858.95        |
| <b>Finance and Insurance</b>                                | <b>52</b>    | \$ 1,846.24         | \$ 1,581.30         | \$ 2,145.73         |
| <b>Real Estate and Rental and Leasing</b>                   | <b>53</b>    | \$ 45,691.48        | \$ 73,337.35        | \$ 108,837.76       |
| <b>Professional, Scientific and Technical Services</b>      | <b>54</b>    | \$ 36,238.14        | \$ 35,467.56        | \$ 54,772.75        |
| <b>Management of Companies and Enterprises</b>              | <b>55</b>    | \$ 40.71            | \$ 3.64             | \$ 0.95             |
| <b>Admin. Support and Waste Mgmt. and Remediation Svcs.</b> | <b>56</b>    | \$ 7,496.78         | \$ 11,017.27        | \$ 19,779.30        |
| <b>Educational Services</b>                                 | <b>61</b>    | \$ 499.25           | \$ 406.84           | \$ 529.62           |
| <b>Health Care and Social Assistance</b>                    | <b>62</b>    | \$ 2,873.89         | \$ 3,642.18         | \$ 4,783.66         |
| <b>Arts, Entertainment and Recreation</b>                   | <b>71</b>    | \$ 17,876.77        | \$ 19,667.82        | \$ 21,480.79        |
| <b>Accommodation and Food Services</b>                      | <b>72</b>    | \$ 235,597.33       | \$ 272,210.18       | \$ 311,603.33       |
| <b>Other Services (except Public Administration)</b>        | <b>81</b>    | \$ 51,908.63        | \$ 71,383.68        | \$ 69,581.00        |
| <b>Public Administration</b>                                | <b>92</b>    | \$ 512.72           | \$ 846.95           | \$ 2,432.75         |
|   |              |                     |                     |                     |
| <b>Total Month</b>  |              | <b>3,126,058.95</b> | <b>3,488,613.73</b> | <b>3,875,615.30</b> |