

APRIL 2024  
MOFFAT COUNTY



FINANCIAL REPORTS

APRIL YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

|                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>110 GENERAL</b>         |                    |                   |              |              |              |                     |             |
| 100 COMMISSIONERS          | 605,502            | 605,502           | 167,232.72   | 40,925.28    | 6,182.70     | 432,086.58          | 28.6%       |
| 115 CLERK & RECORDER       | 649,469            | 655,877           | 160,477.08   | 45,952.61    | 20,967.00    | 474,432.97          | 27.7%       |
| 120 ELECTIONS              | 126,800            | 142,230           | 50,426.69    | 6,320.60     | 20,586.11    | 71,216.94           | 49.9%       |
| 125 TREASURER              | 455,314            | 455,314           | 119,699.74   | 32,123.88    | .00          | 335,614.26          | 26.3%       |
| 130 PUBLIC TRUSTEE         | 21,120             | 21,120            | 5,058.54     | 1,395.69     | .00          | 16,061.46           | 24.0%       |
| 135 ASSESSOR               | 510,853            | 510,853           | 106,776.01   | 26,069.13    | 3,886.92     | 400,190.07          | 21.7%       |
| 140 FINANCE                | 378,026            | 378,026           | 99,231.13    | 27,511.76    | 706.90       | 278,087.97          | 26.4%       |
| 150 HUMAN RESOURCES        | 287,659            | 293,566           | 74,884.41    | 18,170.81    | 523.90       | 218,157.69          | 25.7%       |
| 155 INFORMATION TECHNOLOGY | 539,474            | 544,974           | 193,665.45   | 50,287.67    | 63,327.82    | 287,980.73          | 47.2%       |
| 160 ATTORNEY               | 266,171            | 266,171           | 67,712.12    | 18,199.81    | 273.90       | 198,184.98          | 25.5%       |
| 165 SURVEYOR               | 28,881             | 28,881            | 1,634.94     | 442.23       | .00          | 27,246.06           | 5.7%        |
| 170 TRANSFER OUT           | 4,027,313          | 4,027,313         | 2,398,869.49 | 5,760.49     | .00          | 1,628,443.51        | 59.6%       |
| 175 OTHER ADMIN            | 3,748,337          | 3,597,790         | 1,078,927.60 | 243,490.13   | 261,399.13   | 2,257,463.46        | 37.3%       |
| 200 DISTRICT ATTORNEY      | 592,642            | 592,642           | 148,160.49   | .00          | 394,588.76   | 49,892.75           | 91.6%       |
| 205 SHERIFF                | 2,228,820          | 2,329,170         | 629,751.37   | 155,649.73   | 28,871.57    | 1,670,546.63        | 28.3%       |
| 208 CORONER                | 195,312            | 195,312           | 44,182.78    | 10,559.89    | 1,329.70     | 149,799.52          | 23.3%       |
| 215 EMERGENCY MANAGEMENT   | 189,118            | 189,118           | 64,343.82    | 8,770.14     | 763.74       | 124,010.44          | 34.4%       |
| 220 FIRE CONTROL           | 142,300            | 142,300           | 9,105.93     | 2,911.56     | 100.00       | 133,094.07          | 6.5%        |
| 225 COMMUNITY SAFETY       | 93,000             | 93,000            | 8,340.00     | 600.00       | 4,160.00     | 80,500.00           | 13.4%       |
| 300 FACILITY MAINTENANCE   | 1,322,249          | 1,395,837         | 349,499.13   | 83,309.69    | 298,251.48   | 748,086.39          | 46.4%       |
| 305 WEED & PEST MANAGEMENT | 400,772            | 400,772           | 105,054.54   | 66,765.14    | 22,249.56    | 273,467.90          | 31.8%       |
| 310 FAIRGROUNDS            | 467,900            | 467,900           | 78,960.90    | 20,686.88    | 50,393.21    | 338,545.89          | 27.6%       |
| 315 CEMETERY               | 196,870            | 196,870           | 27,050.77    | 7,665.31     | 40,067.23    | 129,752.00          | 34.1%       |
| 320 PARKS & RECREATION     | 249,309            | 249,309           | 62,203.15    | 18,686.33    | 58,601.22    | 128,504.63          | 48.5%       |
| 325 SHERMAN YOUTH CAMP     | 209,237            | 209,237           | .00          | .00          | 200.00       | 209,037.00          | .1%         |
| 400 MAYBELL AMBULANCE      | 63,142             | 67,804            | 10,564.95    | 2,581.37     | 4,582.75     | 52,656.23           | 22.3%       |
| 405 MAYBELL FIRE           | 90,975             | 122,297           | 6,689.35     | 1,871.70     | 6,757.85     | 108,850.12          | 11.0%       |
| 410 VETERANS OFFICER       | 25,550             | 25,550            | 7,445.34     | 2,748.40     | 17.62        | 18,087.04           | 29.2%       |
| 415 YOUTH SERVICES         | 229,194            | 229,194           | 58,888.94    | 15,331.00    | .00          | 170,305.06          | 25.7%       |
| 420 HEALTH ALLOTMENT       | 2,000              | 2,000             | 2,000.00     | .00          | .00          | .00                 | 100.0%      |
| 500 NATURAL RESOURCE       | 194,583            | 194,583           | 103,202.04   | 28,731.42    | 14,706.29    | 76,674.67           | 60.6%       |
| 505 DEVELOPMENT SERVICES   | 295,594            | 295,594           | 106,326.24   | 15,508.86    | 926.15       | 188,341.61          | 36.3%       |
| 510 HAMILTON               | 8,860              | 8,860             | 633.97       | 186.27       | 1,916.03     | 6,310.00            | 28.8%       |
| 515 MAYBELL                | 38,500             | 144,990           | 9,069.73     | 2,644.29     | 19,642.85    | 116,276.94          | 19.8%       |
| 521 COUNTY FAIR            | 105,837            | 194,835           | 19,276.20    | 3,970.17     | 15,386.40    | 160,172.40          | 17.8%       |
| 525 EXTENSION              | 103,352            | 103,352           | 24,034.97    | 5,232.47     | 2,303.18     | 77,013.85           | 25.5%       |
| 527 CONTRIBUTIONS          | 77,500             | 77,500            | 44,500.00    | 40,500.00    | .00          | 33,000.00           | 57.4%       |
| TOTAL GENERAL              | 19,167,535         | 19,455,642        | 6,443,880.53 | 1,011,560.71 | 1,343,669.97 | 11,668,091.82       | 40.0%       |

200 ROAD & BRIDGE

**APRIL YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

| 200                                  | ROAD & BRIDGE                   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 360                                  | ROAD AND BRIDGE                 | 9,388,368       | 9,491,898      | 2,079,057.14 | 518,749.00   | 323,841.74   | 7,088,998.65     | 25.3%    |
|                                      | TOTAL ROAD & BRIDGE             | 9,388,368       | 9,491,898      | 2,079,057.14 | 518,749.00   | 323,841.74   | 7,088,998.65     | 25.3%    |
| <b>210 PUBLIC SAFETY CENTER-JAIL</b> |                                 |                 |                |              |              |              |                  |          |
| 235                                  | PUBLIC SAFETY CENTER-JAIL       | 2,432,264       | 2,438,652      | 634,873.24   | 196,570.91   | 96,711.21    | 1,707,067.80     | 30.0%    |
| 240                                  | PUBLIC SAFETY CNTR-MAINTENANC   | 616,977         | 619,977        | 157,670.57   | 22,880.81    | 91,081.09    | 371,225.34       | 40.1%    |
|                                      | TOTAL PUBLIC SAFETY CENTER-JAIL | 3,049,241       | 3,058,629      | 792,543.81   | 219,451.72   | 187,792.30   | 2,078,293.14     | 32.1%    |
| <b>211 CONSERVATION TRUST</b>        |                                 |                 |                |              |              |              |                  |          |
| 350                                  | CONSERVATION TRUST              | 139,450         | 139,450        | 9,350.51     | 8,564.26     | 7,218.01     | 122,881.48       | 11.9%    |
|                                      | TOTAL CONSERVATION TRUST        | 139,450         | 139,450        | 9,350.51     | 8,564.26     | 7,218.01     | 122,881.48       | 11.9%    |
| <b>212 LIBRARY</b>                   |                                 |                 |                |              |              |              |                  |          |
| 535                                  | LIBRARY                         | 426,635         | 453,664        | 139,378.63   | 34,463.85    | 15,999.81    | 298,286.01       | 34.2%    |
|                                      | TOTAL LIBRARY                   | 426,635         | 453,664        | 139,378.63   | 34,463.85    | 15,999.81    | 298,286.01       | 34.2%    |
| <b>215 SENIOR CITIZENS</b>           |                                 |                 |                |              |              |              |                  |          |
| 540                                  | SENIOR CITIZENS                 | 322,741         | 322,741        | 67,329.02    | 17,756.10    | 6,483.42     | 248,928.56       | 22.9%    |
|                                      | TOTAL SENIOR CITIZENS           | 322,741         | 322,741        | 67,329.02    | 17,756.10    | 6,483.42     | 248,928.56       | 22.9%    |
| <b>219 MO CO TOURISM ASSOC</b>       |                                 |                 |                |              |              |              |                  |          |
| 545                                  | MO CO TOURISM ASSOCIATION       | 196,740         | 201,740        | 97,843.88    | 17,962.71    | 1,736.55     | 102,159.57       | 49.4%    |
|                                      | TOTAL MO CO TOURISM ASSOC       | 196,740         | 201,740        | 97,843.88    | 17,962.71    | 1,736.55     | 102,159.57       | 49.4%    |
| <b>220 HUMAN SERVICES</b>            |                                 |                 |                |              |              |              |                  |          |

**APRIL YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

| 220                                     | HUMAN SERVICES                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 425                                     | HUMAN SERVICES                | 7,471,854       | 7,471,854      | 1,933,085.93 | 427,543.97   | 16,926.22    | 5,521,841.61     | 26.1%    |
|                                         | TOTAL HUMAN SERVICES          | 7,471,854       | 7,471,854      | 1,933,085.93 | 427,543.97   | 16,926.22    | 5,521,841.61     | 26.1%    |
| <b>231 MC LOCAL MARKETING DIST</b>      |                               |                 |                |              |              |              |                  |          |
| 555                                     | MC LOCAL MARKETING DIST       | 860,987         | 860,987        | 177,049.02   | 30,214.36    | 35,000.00    | 648,937.78       | 24.6%    |
|                                         | TOTAL MC LOCAL MARKETING DIST | 860,987         | 860,987        | 177,049.02   | 30,214.36    | 35,000.00    | 648,937.78       | 24.6%    |
| <b>240 LANDFILL</b>                     |                               |                 |                |              |              |              |                  |          |
| 335                                     | LANDFILL                      | 1,161,728       | 1,161,728      | 199,347.79   | 73,645.43    | 82,933.07    | 879,447.14       | 24.3%    |
|                                         | TOTAL LANDFILL                | 1,161,728       | 1,161,728      | 199,347.79   | 73,645.43    | 82,933.07    | 879,447.14       | 24.3%    |
| <b>250 PUBLIC HEALTH</b>                |                               |                 |                |              |              |              |                  |          |
| 430                                     | PUBLIC HEALTH                 | 537,067         | 616,520        | 220,590.72   | 76,740.06    | 6,000.71     | 389,928.53       | 36.8%    |
|                                         | TOTAL PUBLIC HEALTH           | 537,067         | 616,520        | 220,590.72   | 76,740.06    | 6,000.71     | 389,928.53       | 36.8%    |
| <b>260 AIRPORT</b>                      |                               |                 |                |              |              |              |                  |          |
| 340                                     | CRAIG-MOFFAT AIRPORT          | 548,575         | 575,517        | 43,442.67    | 32,986.85    | 7,689.78     | 524,384.16       | 8.9%     |
|                                         | TOTAL AIRPORT                 | 548,575         | 575,517        | 43,442.67    | 32,986.85    | 7,689.78     | 524,384.16       | 8.9%     |
| <b>270 EMERGENCY-911</b>                |                               |                 |                |              |              |              |                  |          |
| 230                                     | EMERGENCY 911                 | 105,550         | 105,550        | 10,235.77    | 3,332.91     | 7,089.31     | 88,224.92        | 16.4%    |
|                                         | TOTAL EMERGENCY-911           | 105,550         | 105,550        | 10,235.77    | 3,332.91     | 7,089.31     | 88,224.92        | 16.4%    |
| <b>275 ALL CRIMES ENFORCEMENT TEAMS</b> |                               |                 |                |              |              |              |                  |          |

**APRIL YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

| 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         | 10,339.60    | 1,382.44     | .00          | 73,780.40        | 12.3%    |
|                                         | TOTAL ALL CRIMES ENFORCEMENT TEAM | 84,120          | 84,120         | 10,339.60    | 1,382.44     | .00          | 73,780.40        | 12.3%    |
| <b>410 LEASE PURCHASE</b>               |                                   |                 |                |              |              |              |                  |          |
| 190                                     | LEASE PURCHASE                    | 1,256,585       | 1,256,585      | 855,460.00   | 28,960.00    | .00          | 401,125.00       | 68.1%    |
|                                         | TOTAL LEASE PURCHASE              | 1,256,585       | 1,256,585      | 855,460.00   | 28,960.00    | .00          | 401,125.00       | 68.1%    |
| <b>510 CAPITAL PROJECTS</b>             |                                   |                 |                |              |              |              |                  |          |
| 345                                     | CAPITAL PROJECTS                  | 1,836,413       | 1,836,413      | 1,159,061.20 | 1,149,823.76 | 6,044.54     | 671,307.26       | 63.4%    |
|                                         | TOTAL CAPITAL PROJECTS            | 1,836,413       | 1,836,413      | 1,159,061.20 | 1,149,823.76 | 6,044.54     | 671,307.26       | 63.4%    |
| <b>520 TELECOMMUNICATIONS</b>           |                                   |                 |                |              |              |              |                  |          |
| 195                                     | TELECOMMUNICATIONS                | 16,000          | 16,000         | 5,166.12     | 1,635.06     | .00          | 10,833.88        | 32.3%    |
|                                         | TOTAL TELECOMMUNICATIONS          | 16,000          | 16,000         | 5,166.12     | 1,635.06     | .00          | 10,833.88        | 32.3%    |
| <b>530 SHADOW MTN LID</b>               |                                   |                 |                |              |              |              |                  |          |
| 610                                     | SHADOW MTN LID                    | 27,806          | 27,806         | 26.00        | .00          | .00          | 27,780.00        | .1%      |
|                                         | TOTAL SHADOW MTN LID              | 27,806          | 27,806         | 26.00        | .00          | .00          | 27,780.00        | .1%      |
| <b>610 MAYBELL WASTE WATER FACILITY</b> |                                   |                 |                |              |              |              |                  |          |
| 355                                     | MAYBELL WASTE WATER FACILITY      | 50,338          | 50,338         | 2,276.06     | 1,592.59     | 7,605.43     | 40,456.51        | 19.6%    |
|                                         | TOTAL MAYBELL WASTE WATER FACILIT | 50,338          | 50,338         | 2,276.06     | 1,592.59     | 7,605.43     | 40,456.51        | 19.6%    |
| <b>710 INTERNAL SERVICE</b>             |                                   |                 |                |              |              |              |                  |          |

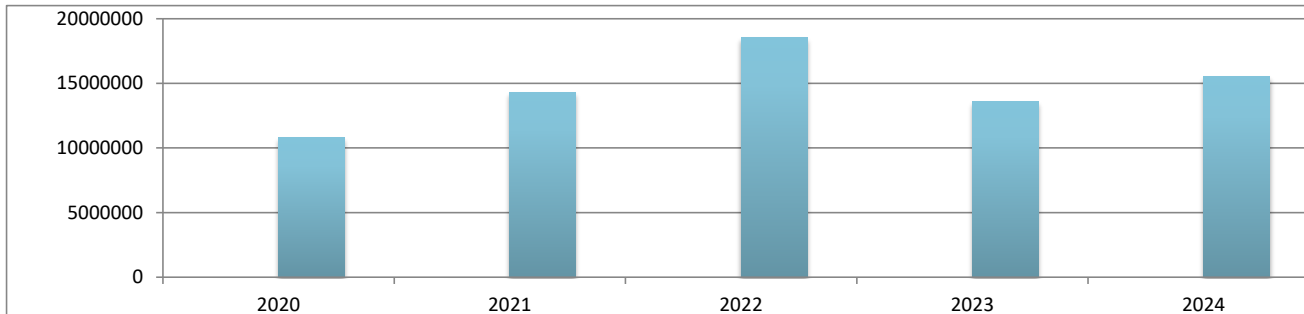
APRIL YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

| 710                             | INTERNAL SERVICE        | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 185                             | INTERNAL SERVICES       | 12,100          | 12,100         | 4,104.61      | 576.09       | 4,895.39     | 3,100.00         | 74.4%    |
|                                 | TOTAL INTERNAL SERVICE  | 12,100          | 12,100         | 4,104.61      | 576.09       | 4,895.39     | 3,100.00         | 74.4%    |
| <b>720 HEALTH &amp; WELFARE</b> |                         |                 |                |               |              |              |                  |          |
| 180                             | HEALTH & WELFARE        | 5,133,572       | 5,133,572      | 1,067,881.18  | 235,000.51   | 19,166.38    | 4,046,524.44     | 21.2%    |
|                                 | TOTAL HEALTH & WELFARE  | 5,133,572       | 5,133,572      | 1,067,881.18  | 235,000.51   | 19,166.38    | 4,046,524.44     | 21.2%    |
| <b>910 SUNSET MEADOWS I</b>     |                         |                 |                |               |              |              |                  |          |
| 600                             | SUNSET MEADOWS 1        | 438,166         | 438,166        | 104,202.30    | 25,952.49    | 138,506.14   | 195,457.56       | 55.4%    |
|                                 | TOTAL SUNSET MEADOWS I  | 438,166         | 438,166        | 104,202.30    | 25,952.49    | 138,506.14   | 195,457.56       | 55.4%    |
| <b>920 SUNSET MEADOWS II</b>    |                         |                 |                |               |              |              |                  |          |
| 605                             | SUNSET MEADOWS 2        | 510,373         | 510,373        | 133,836.21    | 32,437.37    | 99,477.39    | 277,059.40       | 45.7%    |
|                                 | TOTAL SUNSET MEADOWS II | 510,373         | 510,373        | 133,836.21    | 32,437.37    | 99,477.39    | 277,059.40       | 45.7%    |
|                                 | GRAND TOTAL             | 52,741,944      | 53,281,393     | 15,555,488.70 | 3,950,332.24 | 2,318,076.16 | 35,407,827.82    | 33.5%    |

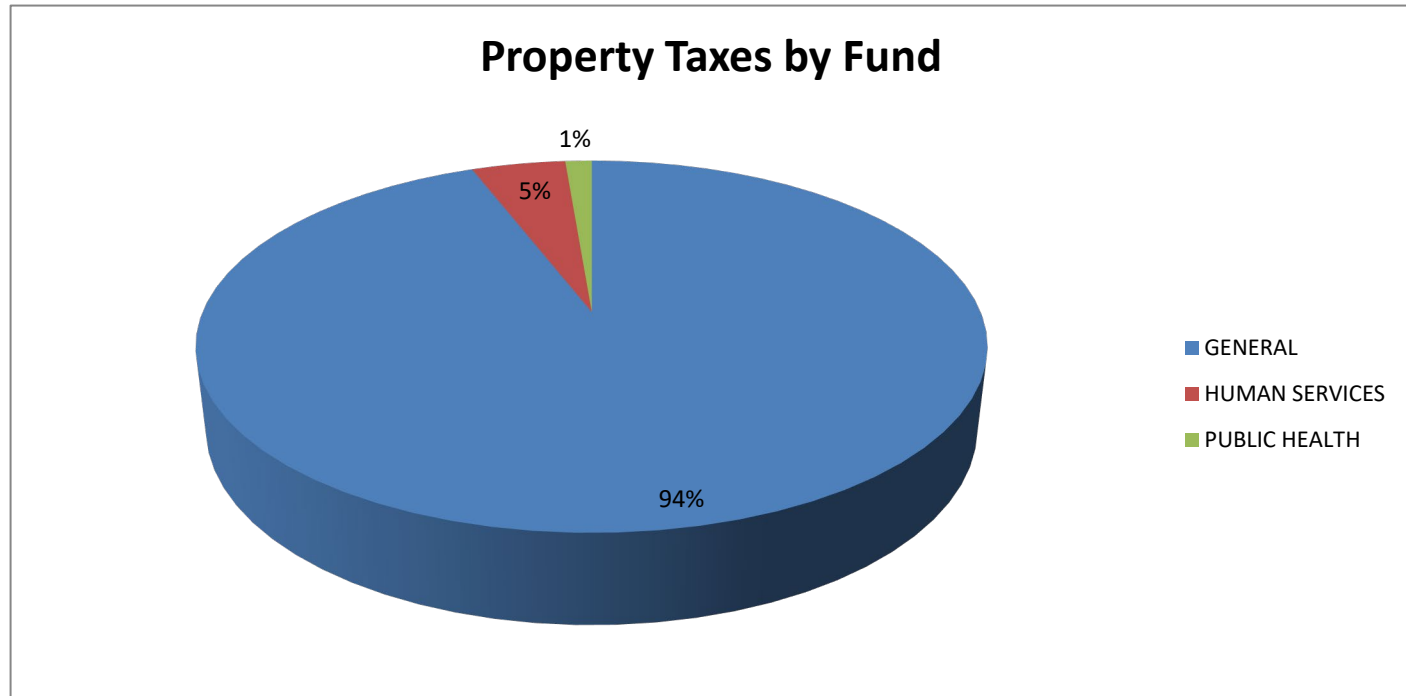
**APRIL EXPENSE**

|                                  | 2020                    | 2021                    | 2022                    | 2023                    | 2024                    |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FUND                             | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 |
| 110 GENERAL                      | \$ 4,307,338.74         | \$ 5,299,039.23         | \$ 4,963,724.66         | \$ 5,246,642.02         | \$ 6,443,880.53         |
| 200 ROAD & BRIDGE                | \$ 2,261,936.93         | \$ 1,789,376.53         | \$ 2,082,744.57         | \$ 1,950,937.35         | \$ 2,079,057.14         |
| 210 PUBLIC SAFETY CENTER-JAIL    | \$ 729,237.96           | \$ 1,456,498.95         | \$ 885,119.28           | \$ 687,653.87           | \$ 792,543.81           |
| 211 CONSERVATION TRUST           | \$ 102.44               | \$ 5,649.21             | \$ 138.94               | \$ 177.09               | \$ 9,350.51             |
| 212 LIBRARY                      | \$ 92,582.64            | \$ 100,075.41           | \$ 125,940.08           | \$ 111,254.20           | \$ 139,378.63           |
| 215 SENIOR CITIZENS              | \$ 58,176.14            | \$ 85,282.19            | \$ 55,323.22            | \$ 66,749.49            | \$ 67,329.02            |
| 219 MO CO TOURISM ASSOC          | \$ 56,060.61            | \$ 50,833.96            | \$ 69,889.59            | \$ 89,872.22            | \$ 97,843.88            |
| 220 HUMAN SERVICES               | \$ 2,011,642.77         | \$ 2,207,737.20         | \$ 2,285,097.30         | \$ 2,326,825.51         | \$ 1,933,085.93         |
| 229 MUSEUM                       | \$ 163,391.74           | \$ -                    | \$ -                    | \$ -                    | \$ -                    |
| 231 MC LOCAL MARKETING DIST      | \$ 4,297.18             | \$ 61,388.45            | \$ 9,311.36             | \$ 37,072.48            | \$ 177,049.02           |
| 240 LANDFILL                     | \$ 170,178.82           | \$ 149,310.14           | \$ 154,303.74           | \$ 162,748.83           | \$ 199,347.79           |
| 250 PUBLIC HEALTH                | \$ 37,707.47            | \$ 143,609.15           | \$ 138,190.01           | \$ 198,940.62           | \$ 220,590.72           |
| 260 AIRPORT                      | \$ 55,028.78            | \$ 24,438.97            | \$ 18,633.76            | \$ 253,997.86           | \$ 43,442.67            |
| 270 EMERGENCY-911                | \$ 2,096.05             | \$ 30,721.49            | \$ 8,633.44             | \$ 17,206.23            | \$ 10,235.77            |
| 275 ALL CRIMES ENFORCEMENT TEAM  | \$ -                    | \$ 3,320.84             | \$ 16,422.75            | \$ 8,173.26             | \$ 10,339.60            |
| 410 LEASE PURCHASE               | \$ 2,000.00             | \$ 1,278,917.48         | \$ 6,438,684.00         | \$ 821,500.00           | \$ 855,460.00           |
| 510 CAPITAL PROJECTS             | \$ 1,697.86             | \$ 372,394.20           | \$ 8,960.00             | \$ 131,605.20           | \$ 1,159,061.20         |
| 520 TELECOMMUNICATIONS           | \$ 11,254.55            | \$ 2,422.14             | \$ 2,105.41             | \$ 1,719.32             | \$ 5,166.12             |
| 530 SHADOW MTN LID               | \$ 52.00                | \$ 9,351.46             | \$ 9,299.46             | \$ 9,364.46             | \$ 26.00                |
| 610 MAYBELL WASTE WATER FACILITY | \$ 4,553.90             | \$ 5,966.16             | \$ 3,054.20             | \$ 4,060.52             | \$ 2,276.06             |
| 710 INTERNAL SERVICE             | \$ 4,294.28             | \$ 2,380.24             | \$ 4,025.31             | \$ 2,277.72             | \$ 4,104.61             |
| 720 HEALTH & WELFARE             | \$ 581,688.62           | \$ 1,009,561.14         | \$ 1,042,740.75         | \$ 1,258,506.89         | \$ 1,067,881.18         |
| 910 SUNSET MEADOWS I             | \$ 100,018.05           | \$ 84,497.07            | \$ 94,200.36            | \$ 102,600.19           | \$ 104,202.30           |
| 920 SUNSET MEADOWS II            | \$ 130,353.97           | \$ 119,949.29           | \$ 125,039.00           | \$ 122,146.25           | \$ 133,836.21           |
| <b>TOTAL</b>                     | <b>\$ 10,785,691.50</b> | <b>\$ 14,292,720.90</b> | <b>\$ 18,541,581.19</b> | <b>\$ 13,612,031.58</b> | <b>\$ 15,555,488.70</b> |



## Property Taxes

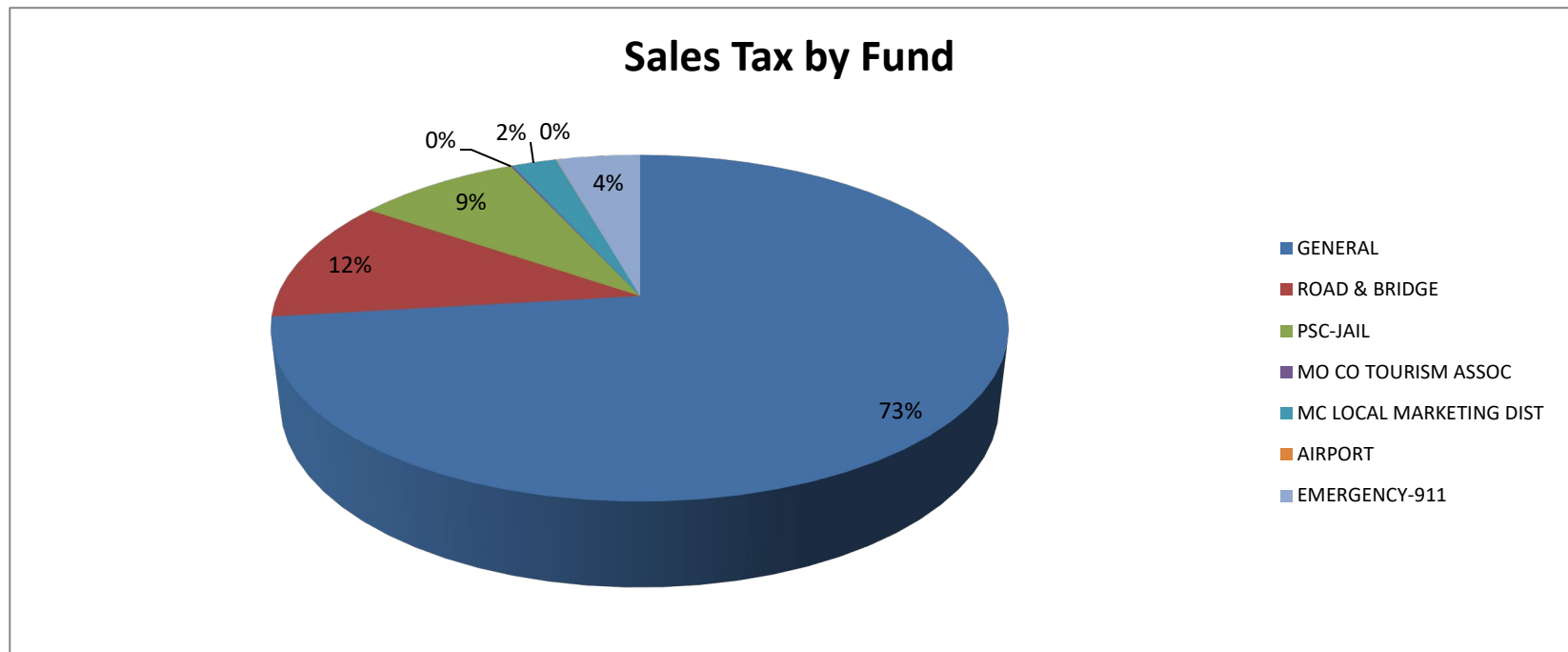
| FUND           | BEG BAL                | YTD REV                | % RCVD        |
|----------------|------------------------|------------------------|---------------|
| GENERAL        | \$ 8,130,139.00        | \$ 5,795,726.12        | 71.30%        |
| HUMAN SERVICES | \$ 465,586.57          | \$ 282,373.00          | 60.60%        |
| PUBLIC HEALTH  | \$ 130,000.00          | \$ 79,585.80           | 61.20%        |
| <b>TOTAL</b>   | <b>\$ 8,725,725.57</b> | <b>\$ 6,157,684.92</b> | <b>70.60%</b> |





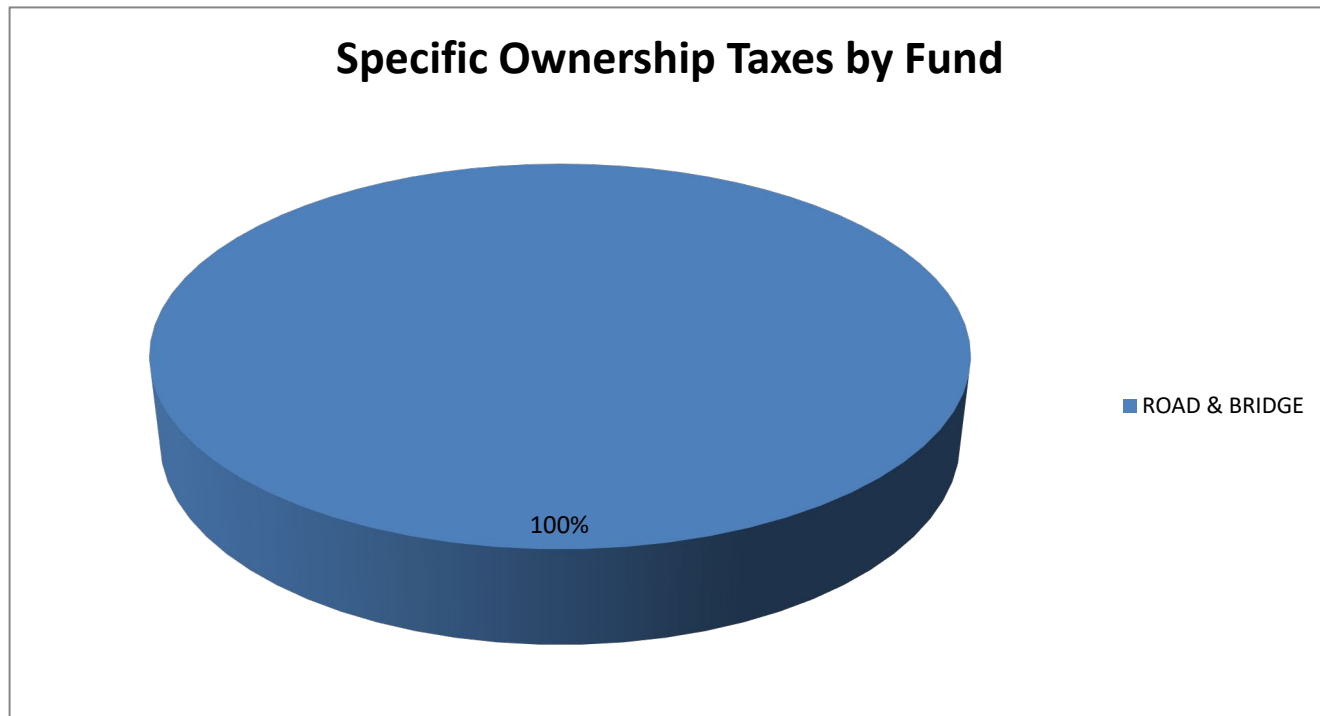
## Sales Tax

| FUND                    | BEG BAL                | YTD REV              | % RCVD        |
|-------------------------|------------------------|----------------------|---------------|
| GENERAL                 | \$ 2,679,475.00        | \$ 562,682.64        | 21.00%        |
| ROAD & BRIDGE           | \$ 440,000.00          | \$ 88,598.18         | 20.10%        |
| PSC-JAIL                | \$ 400,000.00          | \$ 65,779.11         | 16.40%        |
| MO CO TOURISM ASSOC     | \$ 144,502.00          | \$ 819.05            | 0.60%         |
| MC LOCAL MARKETING DIST | \$ 306,000.00          | \$ 18,001.97         | 5.90%         |
| AIRPORT                 | \$ 1,500.00            | \$ 157.00            | 10.50%        |
| EMERGENCY-911           | \$ 100,000.00          | \$ 33,904.03         | 33.90%        |
| <b>TOTAL</b>            | <b>\$ 4,071,477.00</b> | <b>\$ 769,941.98</b> | <b>18.90%</b> |



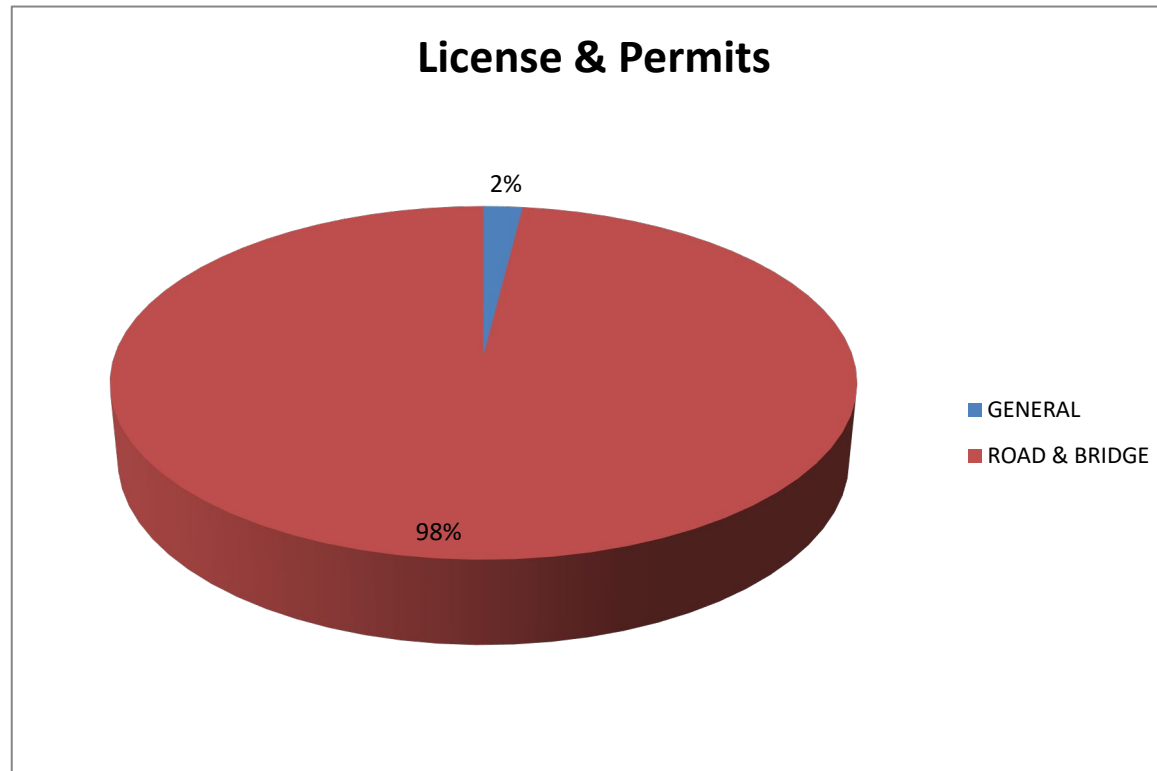
### Specific Ownership Taxes

| FUND          | BEG BAL              | YTD REV              | % RCVD        |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00        | \$ 329,101.98        | 41.10%        |
| <b>TOTAL</b>  | <b>\$ 800,000.00</b> | <b>\$ 329,101.98</b> | <b>41.10%</b> |



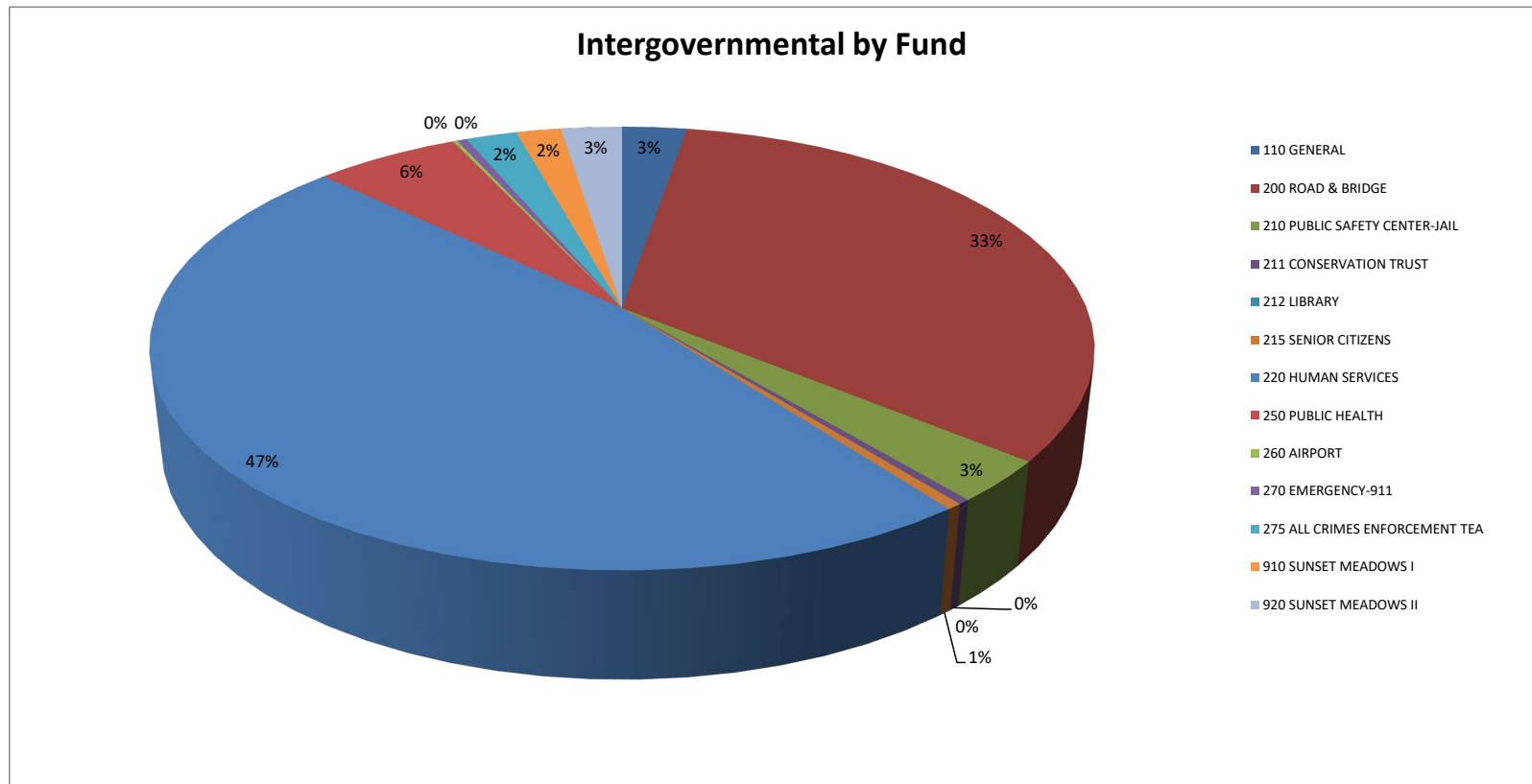
### License & Permits

| FUND          | BEG BAL             | YTD REV             | % RCVD        |
|---------------|---------------------|---------------------|---------------|
| GENERAL       | \$ 458.00           | \$ 375.00           | 81.90%        |
| ROAD & BRIDGE | \$ 30,000.00        | \$ 18,660.00        | 62.20%        |
| <b>TOTAL</b>  | <b>\$ 30,458.00</b> | <b>\$ 19,035.00</b> | <b>62.50%</b> |



## Intergovernmental

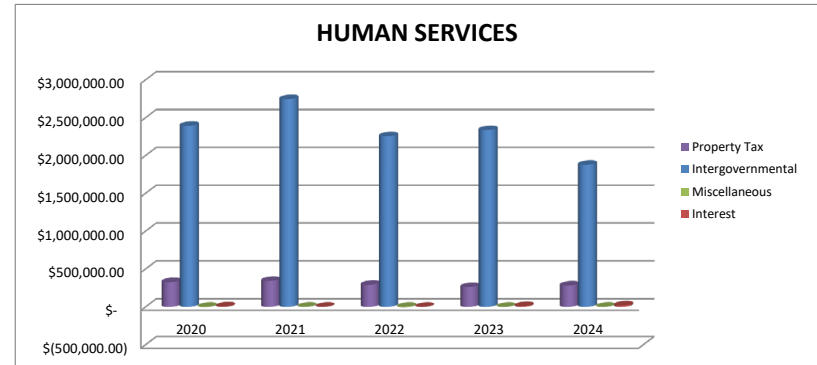
| FUND                           | BEG BAL                 | YTD REV                | % RVCD        |
|--------------------------------|-------------------------|------------------------|---------------|
| 110 GENERAL                    | \$ 6,593,116.26         | \$ 104,434.85          | 1.60%         |
| 200 ROAD & BRIDGE              | \$ 4,951,847.00         | \$ 1,315,956.00        | 26.60%        |
| 210 PUBLIC SAFETY CENTER-JAIL  | \$ 703,526.19           | \$ 120,191.72          | 17.10%        |
| 211 CONSERVATION TRUST         | \$ 36,000.00            | \$ 14,000.77           | 38.90%        |
| 212 LIBRARY                    | \$ 20,000.00            | \$ -                   | 0.00%         |
| 215 SENIOR CITIZENS            | \$ 42,054.00            | \$ 17,407.51           | 41.40%        |
| 220 HUMAN SERVICES             | \$ 6,408,322.00         | \$ 1,876,010.21        | 29.30%        |
| 250 PUBLIC HEALTH              | \$ 486,419.96           | \$ 232,994.59          | 47.90%        |
| 260 AIRPORT                    | \$ 278,084.00           | \$ 6,702.67            | 2.40%         |
| 270 EMERGENCY-911              | \$ -                    | \$ 15,658.53           | 100.00%       |
| 275 ALL CRIMES ENFORCEMENT TEA | \$ 82,500.00            | \$ 82,500.00           | 100.00%       |
| 910 SUNSET MEADOWS I           | \$ 242,624.00           | \$ 72,328.00           | 29.80%        |
| 920 SUNSET MEADOWS II          | \$ 269,853.00           | \$ 98,418.00           | 36.50%        |
| <b>TOTAL</b>                   | <b>\$ 20,114,346.41</b> | <b>\$ 3,956,602.85</b> | <b>19.70%</b> |



## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

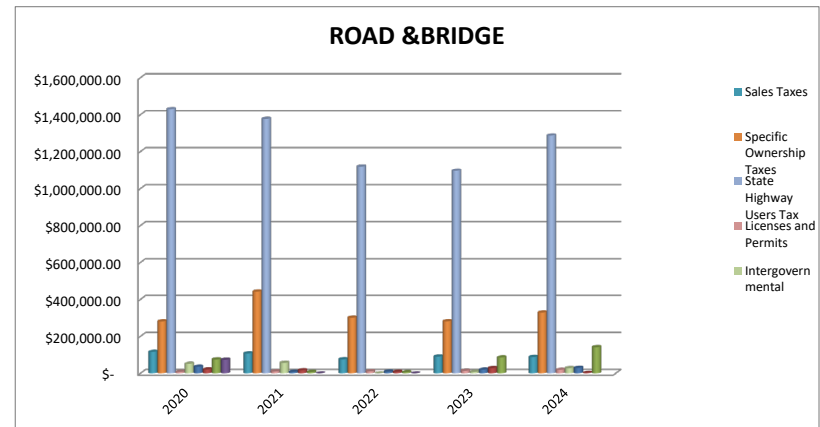
### HUMAN SERVICES

|                   | 2020                   | 2021                   | 2022                   | 2023                   | 2024                   |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE SOURCES   | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Property Tax      | \$ 326,767.94          | \$ 341,732.91          | \$ 291,150.30          | \$ 260,671.70          | \$ 282,107.79          |
| Intergovernmental | \$ 2,390,995.38        | \$ 2,744,041.05        | \$ 2,252,761.03        | \$ 2,334,145.32        | \$ 1,876,010.21        |
| Miscellaneous     | \$ (2,355.28)          | \$ 1,023.08            | \$ (4,655.43)          | \$ 176.99              | \$ 857.13              |
| Interest          | \$ 5,696.39            | \$ 780.08              | \$ 644.61              | \$ 9,879.66            | \$ 18,785.85           |
| <b>TOTAL</b>      | <b>\$ 2,721,104.43</b> | <b>\$ 3,087,577.12</b> | <b>\$ 2,539,900.51</b> | <b>\$ 2,604,873.67</b> | <b>\$ 2,177,760.98</b> |



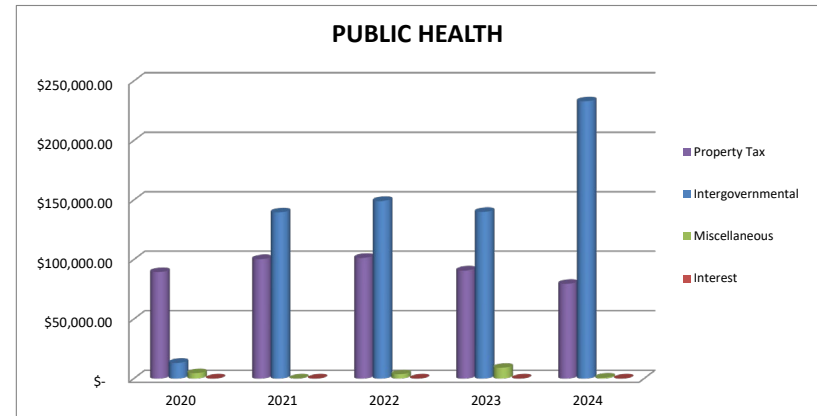
### ROAD & BRIDGE

|                          | 2020                   | 2021                   | 2022                   | 2023                   | 2024                   |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE SOURCES          | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Sales Taxes              | \$ 116,452.30          | \$ 107,981.12          | \$ 76,313.01           | \$ 91,068.22           | \$ 88,598.18           |
| Specific Ownership Taxes | \$ 281,075.63          | \$ 442,682.72          | \$ 301,669.11          | \$ 281,616.32          | \$ 329,101.98          |
| State Highway Users Tax  | \$ 1,430,034.20        | \$ 1,377,827.78        | \$ 1,118,903.56        | \$ 1,097,111.57        | \$ 1,267,541.78        |
| Licenses and Permits     | \$ 8,130.00            | \$ 11,045.00           | \$ 11,940.25           | \$ 14,960.00           | \$ 19,160.00           |
| Intergovernmental        | \$ 51,449.78           | \$ 56,864.90           | \$ 106.13              | \$ 7,961.50            | \$ 28,414.22           |
| Charges for Services     | \$ 36,238.27           | \$ 8,154.98            | \$ 9,771.19            | \$ 20,004.31           | \$ 29,942.81           |
| Miscellaneous            | \$ 20,915.76           | \$ 17,239.65           | \$ 8,590.67            | \$ 29,012.22           | \$ 3,037.86            |
| Interest                 | \$ 75,515.68           | \$ 7,567.83            | \$ 6,285.40            | \$ 86,173.04           | \$ 142,105.96          |
| Property Tax             | \$ 73,792.46           | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL</b>             | <b>\$ 2,093,604.08</b> | <b>\$ 2,029,363.98</b> | <b>\$ 1,533,579.32</b> | <b>\$ 1,627,907.18</b> | <b>\$ 1,927,902.79</b> |



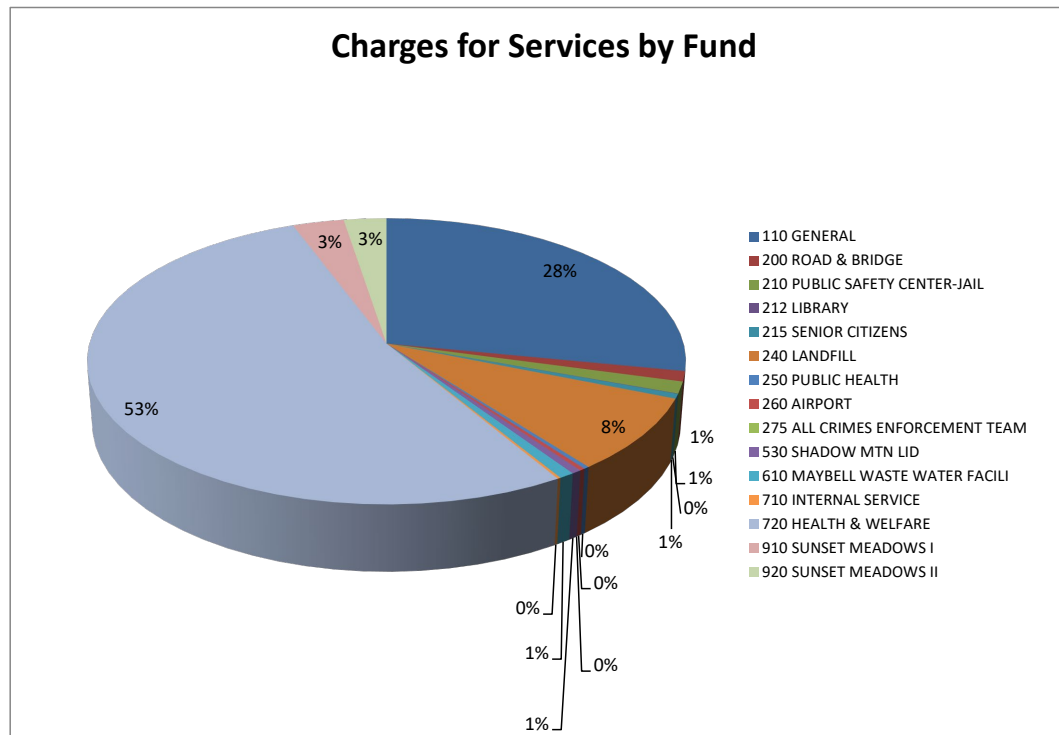
### PUBLIC HEALTH

|                      | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUE SOURCES      | YTD REV              | YTD REV              | YTD REV              | YTD REV              | YTD REV              |
| Property Tax         | \$ 89,476.52         | \$ 100,385.65        | \$ 101,376.78        | \$ 90,769.64         | \$ 79,576.89         |
| Intergovernmental    | \$ 13,188.84         | \$ 139,609.35        | \$ 149,217.68        | \$ 140,034.68        | \$ 232,994.59        |
| Charges for Services | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 6,875.00          |
| Miscellaneous        | \$ 4,579.11          | \$ -                 | \$ 3,613.35          | \$ 9,069.00          | \$ 790.00            |
| Interest             | \$ -                 | \$ 0.22              | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>         | <b>\$ 107,244.47</b> | <b>\$ 239,995.22</b> | <b>\$ 254,207.81</b> | <b>\$ 239,873.32</b> | <b>\$ 320,236.48</b> |



## Charges for Services

| FUND                            | BEG BAL                | YTD REV                | % RCVD        |
|---------------------------------|------------------------|------------------------|---------------|
| 110 GENERAL                     | \$ 1,287,858.00        | \$ 731,506.32          | 56.80%        |
| 200 ROAD & BRIDGE               | \$ 40,000.00           | \$ 29,942.81           | 74.90%        |
| 210 PUBLIC SAFETY CENTER-JAIL   | \$ 50,000.00           | \$ 34,309.34           | 68.60%        |
| 212 LIBRARY                     | \$ 3,000.00            | \$ 986.93              | 32.90%        |
| 215 SENIOR CITIZENS             | \$ 36,000.00           | \$ 13,664.25           | 38.00%        |
| 240 LANDFILL                    | \$ 720,000.00          | \$ 219,109.50          | 30.40%        |
| 250 PUBLIC HEALTH               | \$ -                   | \$ 6,875.00            | 100.00%       |
| 260 AIRPORT                     | \$ 17,000.00           | \$ 6,920.08            | 40.70%        |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 300.00              | \$ 16.00               | 5.30%         |
| 530 SHADOW MTN LID              | \$ 31,000.00           | \$ 12,374.05           | 39.90%        |
| 610 MAYBELL WASTE WATER FACILI  | \$ 36,960.00           | \$ 19,137.00           | 51.80%        |
| 710 INTERNAL SERVICE            | \$ 10,350.00           | \$ 4,023.52            | 38.90%        |
| 720 HEALTH & WELFARE            | \$ 3,632,637.00        | \$ 1,379,233.16        | 38.00%        |
| 910 SUNSET MEADOWS I            | \$ 237,205.00          | \$ 81,415.03           | 34.30%        |
| 920 SUNSET MEADOWS II           | \$ 212,573.00          | \$ 67,622.43           | 31.80%        |
| <b>Total</b>                    | <b>\$ 6,314,883.00</b> | <b>\$ 2,607,135.42</b> | <b>41.30%</b> |



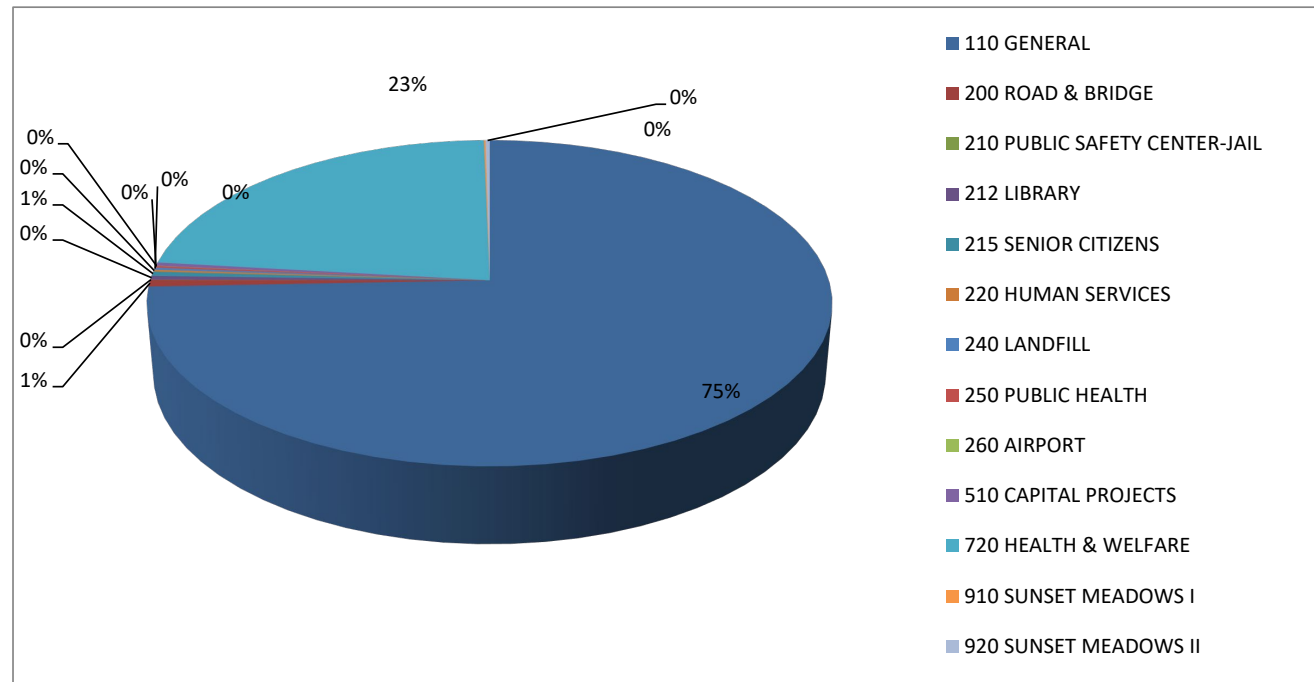
**APRIL- CHARGES FOR SERVICES - ALL FUNDS**

| FUND                             | BEG BAL                | YTD                  | % RCVD        |
|----------------------------------|------------------------|----------------------|---------------|
| <b>GENERAL</b>                   |                        |                      |               |
| 44020 ICE RINK                   | \$ 40,000.00           | \$ 31,070.23         | 77.70         |
| 44021 PLANNING FEES              | \$ 2,000.00            | \$ 200.00            | 10.00         |
| 44023 CAMPGROUND RENTAL          | \$ 13,100.00           | \$ 397.50            | 3.00          |
| 44024 PENALTY ASSESSMENT         | \$ 8,000.00            | \$ -                 | 0.00          |
| 44025 DEPARTMENT FEES            | \$ 1,109,500.00        | \$ 668,090.85        | 60.20         |
| 44026 CONCESSIONS                | \$ 400.00              | \$ 237.15            | 59.30         |
| 44027 ELECTRONIC RECORDING       | \$ 39,000.00           | \$ 8,256.25          | 21.20         |
| 44028 CABLE FRANCHISE FEE        | \$ 4,358.00            | \$ 992.35            | 22.80         |
| 44029 CEMETERY OPENINGS          | \$ 15,000.00           | \$ 4,160.00          | 27.70         |
| 44030 CEMETERY SALE OF LOTS      | \$ 8,000.00            | \$ 2,975.00          | 37.20         |
| 44031 CEMETERY VASES FOUNDATIO   | \$ 200.00              | \$ 68.87             | 34.40         |
| 44038 SHOWER FEES                | \$ -                   | \$ 282.00            | 100.00        |
| 44039 RV DUMP FEES               | \$ 8,000.00            | \$ 203.50            | 2.50          |
| 44040 SB215 FEES                 | \$ 6,000.00            | \$ 1,174.26          | 19.60         |
| 44041 DAY USE FEE                | \$ 1,500.00            | \$ -                 | 0.00          |
| 44042 LATE FEES                  | \$ 30,000.00           | \$ 10,518.57         | 35.10         |
| 46015 COMMUNICATION SITE REVENUE | \$ 2,800.00            | \$ 2,879.79          | 102.80        |
| <b>Total GENERAL</b>             | <b>\$ 1,287,858.00</b> | <b>\$ 731,506.32</b> | <b>56.80</b>  |
| <b>ROAD &amp; BRIDGE</b>         |                        |                      |               |
| 44043 OTHER COUNTY DEPARTMENTS   | \$ 40,000.00           | \$ 29,942.81         | 74.90         |
| <b>Total ROAD &amp; BRIDGE</b>   | <b>\$ 40,000.00</b>    | <b>\$ 29,942.81</b>  | <b>74.90</b>  |
| <b>PSC-JAIL</b>                  |                        |                      |               |
| 44001 WORK RELEASE               | \$ 5,000.00            | \$ -                 | 0.00          |
| 44009 JAIL FEES                  | \$ 15,000.00           | \$ 4,782.87          | 31.90         |
| 44010 COST OF CARE/COUNTY INMA   | \$ 30,000.00           | \$ 26,780.31         | 89.30         |
| 44037 RENTS                      | \$ -                   | \$ 2,746.16          | 100.00        |
| <b>Total PSC-JAIL</b>            | <b>\$ 50,000.00</b>    | <b>\$ 34,309.34</b>  | <b>68.60</b>  |
| <b>LIBRARY</b>                   |                        |                      |               |
| 44011 FINES AND COLLECTIONS      | \$ 3,000.00            | \$ 986.93            | 32.90         |
| <b>Total LIBRARY</b>             | <b>\$ 3,000.00</b>     | <b>\$ 986.93</b>     | <b>32.90</b>  |
| <b>SENIOR CITIZENS</b>           |                        |                      |               |
| 44036 MEAL PROGRAM               | \$ 36,000.00           | \$ 13,664.25         | 38.00         |
| <b>Total SENIOR CITIZENS</b>     | <b>\$ 36,000.00</b>    | <b>\$ 13,664.25</b>  | <b>38.00</b>  |
| <b>LANDFILL</b>                  |                        |                      |               |
| 44002 USER FEES                  | \$ 715,000.00          | \$ 217,385.00        | 30.40         |
| 44003 TIRES                      | \$ 5,000.00            | \$ 1,724.50          | 34.50         |
| <b>Total LANDFILL</b>            | <b>\$ 720,000.00</b>   | <b>\$ 219,109.50</b> | <b>30.40</b>  |
| <b>PUBLIC HEALTH</b>             |                        |                      |               |
| 44048 VITAL STATISTICS           | \$ -                   | \$ 6,875.00          | 100.00        |
| <b>Total PUBLIC HEALTH</b>       | <b>\$ -</b>            | <b>\$ 6,875.00</b>   | <b>100.00</b> |

| FUND                                                | BEG BAL                | YTD                    | % RCVD       |
|-----------------------------------------------------|------------------------|------------------------|--------------|
| <b>AIRPORT</b>                                      |                        |                        |              |
| 44037 RENTS                                         | \$ 17,000.00           | \$ 6,920.08            | 40.70        |
| <b>Total AIRPORT</b>                                | <b>\$ 17,000.00</b>    | <b>\$ 6,920.08</b>     | <b>40.70</b> |
| <b>ALL CRIMES ENFORCEMENT TEAM</b>                  |                        |                        |              |
| 44011 FINES AND COLLECTIONS                         | \$ 300.00              | \$ 16.00               | 5.30         |
| <b>Total All CRIMES ENFORCEMENT TEAM</b>            | <b>\$ 300.00</b>       | <b>\$ 16.00</b>        | <b>5.30</b>  |
| <b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>        |                        |                        |              |
| 44002 USER FEES                                     | \$ 31,000.00           | \$ 12,374.05           | 39.90        |
| <b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>  | <b>\$ 31,000.00</b>    | <b>\$ 12,374.05</b>    | <b>39.90</b> |
| <b>MAYBELL WASTE WATER TREATMENT FACILITY</b>       |                        |                        |              |
| 44002 USER FEES                                     | \$ 36,960.00           | \$ 19,137.00           | 51.80        |
| <b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b> | <b>\$ 36,960.00</b>    | <b>\$ 19,137.00</b>    | <b>51.80</b> |
| <b>INTERNAL SERVICE</b>                             |                        |                        |              |
| 44032 PLAT MAPS                                     | \$ 100.00              | \$ 700.00              | 700.00       |
| 44034 WAREHOUSE                                     | \$ 2,150.00            | \$ 546.79              | 25.40        |
| 44035 TELEPHONE REIMBURSEMENT                       | \$ 8,100.00            | \$ 2,776.73            | 34.30        |
| <b>Total INTERNAL SERVICE FUND</b>                  | <b>\$ 10,350.00</b>    | <b>\$ 4,023.52</b>     | <b>38.90</b> |
| <b>HEALTH &amp; WELFARE</b>                         |                        |                        |              |
| 44012 PREMIUMS/MEDICAL COUNTY                       | \$ 1,822,040.00        | \$ 620,907.44          | 34.10        |
| 44013 PREMIUMS/MEDICAL COBRA                        | \$ 20,000.00           | \$ 49,358.76           | 246.80       |
| 44014 PREMIUMS/DENTAL COUNTY                        | \$ 63,083.00           | \$ 21,666.99           | 34.30        |
| 44015 PREMIUMS/VISON COUNTY                         | \$ 42,620.00           | \$ 14,613.56           | 34.30        |
| 44016 PREMIUMS/LIFE                                 | \$ 20,640.00           | \$ 7,045.04            | 34.10        |
| 44017 PREMIUMS LONG TERM DISAB                      | \$ 33,576.00           | \$ 11,277.83           | 33.60        |
| 44018 EMPLOYEE CONTRIBUTIONS                        | \$ 1,630,678.00        | \$ 654,363.54          | 40.10        |
| <b>Total HEALTH &amp; WELFARE</b>                   | <b>\$ 3,632,637.00</b> | <b>\$ 1,379,233.16</b> | <b>38.00</b> |
| <b>SUNSET MEADOWS 1</b>                             |                        |                        |              |
| 44004 TENANT RENT                                   | \$ 224,005.00          | \$ 77,154.60           | 34.40        |
| 44006 TENANT AIR CONDITIONER                        | \$ 2,800.00            | \$ 884.51              | 31.60        |
| 44007 TENANT CABLE                                  | \$ 6,800.00            | \$ 2,175.92            | 32.00        |
| 44008 BEAUTY SHOP RENT                              | \$ 3,600.00            | \$ 1,200.00            | 33.30        |
| <b>Total SUNSET MEADOWS 1</b>                       | <b>\$ 237,205.00</b>   | <b>\$ 81,415.03</b>    | <b>34.30</b> |
| <b>SUNSET MEADOWS II</b>                            |                        |                        |              |
| 44004 TENANT RENT                                   | \$ 203,573.00          | \$ 64,737.62           | 31.80        |
| 44006 TENANT AIR CONDITIONER                        | \$ 2,500.00            | \$ 763.66              | 30.50        |
| 44007 TENANT CABLE                                  | \$ 6,500.00            | \$ 2,121.15            | 32.60        |
| <b>Total SUNSET MEADOWS II</b>                      | <b>\$ 212,573.00</b>   | <b>\$ 67,622.43</b>    | <b>31.80</b> |
| <b>Grand Total</b>                                  | <b>\$ 6,314,883.00</b> | <b>\$ 2,607,135.42</b> | <b>41.30</b> |

### Miscellaneous

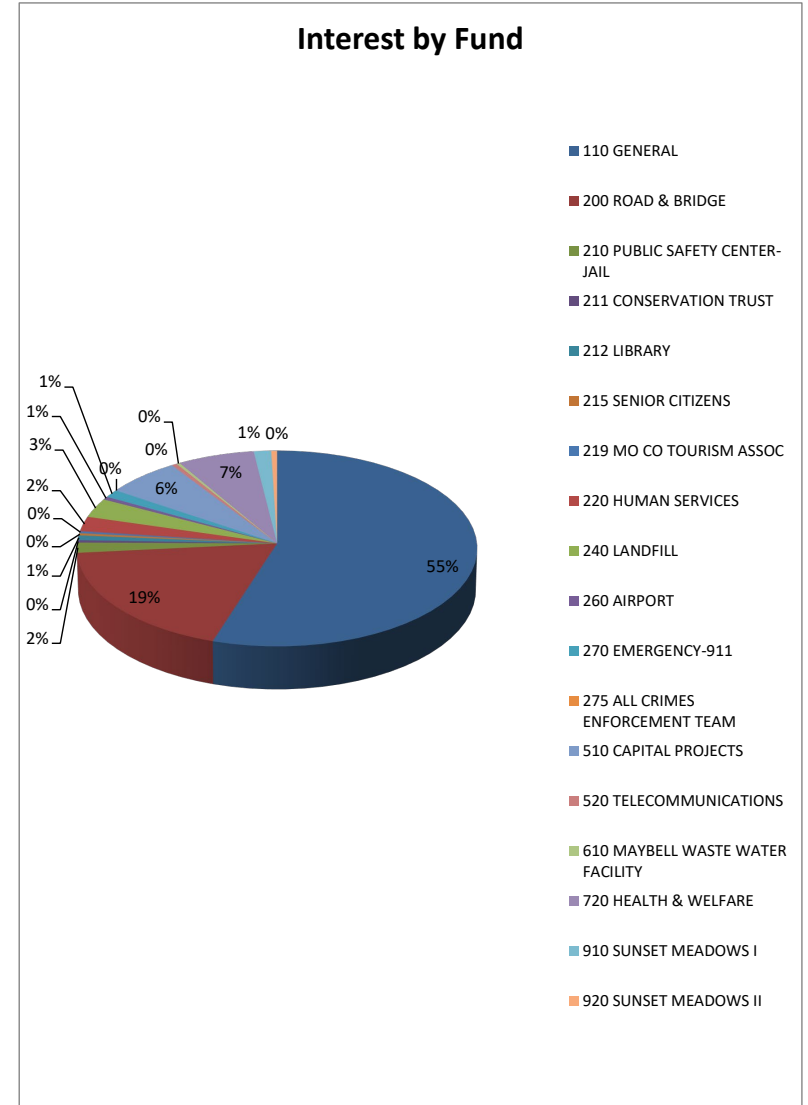
| FUND                          | BEG BAL              | YTD REV              | % RVCD        |
|-------------------------------|----------------------|----------------------|---------------|
| 110 GENERAL                   | \$ 363,184.28        | \$ 343,409.27        | 94.60%        |
| 200 ROAD & BRIDGE             | \$ 267,154.00        | \$ 3,037.86          | 1.10%         |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 1,000.00          | \$ 92.44             | 9.20%         |
| 212 LIBRARY                   | \$ 3,950.00          | \$ 1,743.20          | 44.10%        |
| 215 SENIOR CITIZENS           | \$ 1,350.00          | \$ 2,021.00          | 149.70%       |
| 220 HUMAN SERVICES            | \$ 1,000.00          | \$ 857.13            | 85.70%        |
| 240 LANDFILL                  | \$ 1,400.00          | \$ 1,000.00          | 71.40%        |
| 250 PUBLIC HEALTH             | \$ -                 | \$ 790.00            | 100.00%       |
| 260 AIRPORT                   | \$ -                 | \$ 100.00            | 100.00%       |
| 510 CAPITAL PROJECTS          | \$ 50,000.00         | \$ 1,562.90          | 3.10%         |
| 720 HEALTH & WELFARE          | \$ 200,000.00        | \$ 105,607.32        | 52.80%        |
| 910 SUNSET MEADOWS I          | \$ 2,500.00          | \$ 387.00            | 15.50%        |
| 920 SUNSET MEADOWS II         | \$ 3,350.00          | \$ 1,062.31          | 31.70%        |
| <b>TOTAL</b>                  | <b>\$ 894,888.28</b> | <b>\$ 461,670.43</b> | <b>51.60%</b> |





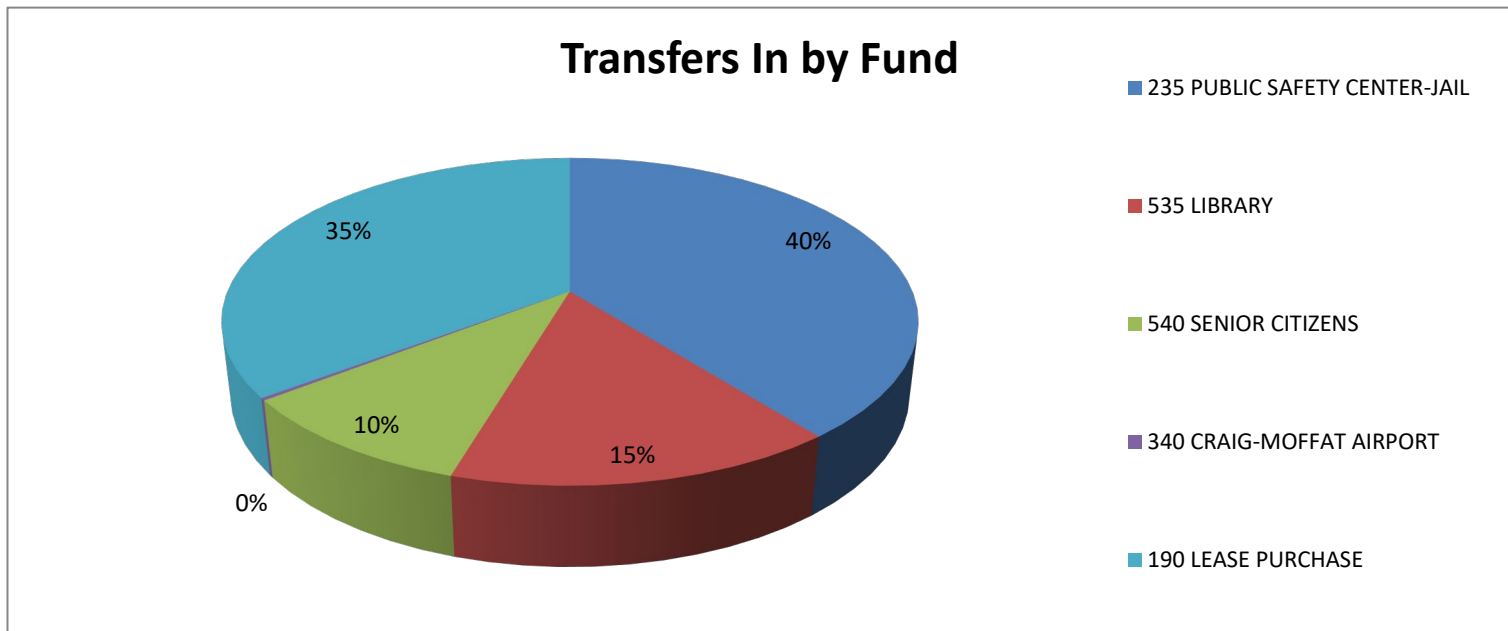
## Interest

| FUND                             | BEG BAL             | YTD REV              | % RCVD         |
|----------------------------------|---------------------|----------------------|----------------|
| 110 GENERAL                      | \$ 50,000.00        | \$ 421,709.28        | 843.40%        |
| 200 ROAD & BRIDGE                | \$ 18,285.00        | \$ 142,105.96        | 777.20%        |
| 210 PUBLIC SAFETY CENTER-JAIL    | \$ 1,451.00         | \$ 12,800.17         | 882.20%        |
| 211 CONSERVATION TRUST           | \$ 186.00           | \$ 3,110.83          | 1672.50%       |
| 212 LIBRARY                      | \$ 1,000.00         | \$ 6,080.73          | 608.10%        |
| 215 SENIOR CITIZENS              | \$ 2,700.00         | \$ 2,733.96          | 101.30%        |
| 219 MO CO TOURISM ASSOC          | \$ 165.00           | \$ 2,562.12          | 1552.80%       |
| 220 HUMAN SERVICES               | \$ 2,000.00         | \$ 18,785.85         | 939.30%        |
| 240 LANDFILL                     | \$ 1,506.00         | \$ 24,249.40         | 1610.20%       |
| 260 AIRPORT                      | \$ 284.00           | \$ 3,953.41          | 1392.00%       |
| 270 EMERGENCY-911                | \$ 6,000.00         | \$ 9,895.94          | 164.90%        |
| 275 ALL CRIMES ENFORCEMENT TEAM  | \$ 400.00           | \$ -                 | 0.00%          |
| 510 CAPITAL PROJECTS             | \$ 3,280.00         | \$ 48,567.94         | 1480.70%       |
| 520 TELECOMMUNICATIONS           | \$ -                | \$ 3,451.76          | 100.00%        |
| 610 MAYBELL WASTE WATER FACILITY | \$ 142.00           | \$ 2,148.90          | 1513.30%       |
| 720 HEALTH & WELFARE             | \$ 10,000.00        | \$ 50,220.42         | 502.20%        |
| 910 SUNSET MEADOWS I             | \$ 718.00           | \$ 11,331.84         | 1578.30%       |
| 920 SUNSET MEADOWS II            | \$ 350.00           | \$ 3,804.45          | 1087.00%       |
| <b>TOTAL</b>                     | <b>\$ 98,467.00</b> | <b>\$ 767,512.96</b> | <b>779.50%</b> |



## Transfers In

| FUND                          | BEG BAL                | YTD REV                | % RCVD        |
|-------------------------------|------------------------|------------------------|---------------|
| 235 PUBLIC SAFETY CENTER-JAIL | \$ 1,909,990.00        | \$ 954,995.00          | 50.00%        |
| 535 LIBRARY                   | \$ 370,977.00          | \$ 370,977.00          | 100.00%       |
| 540 SENIOR CITIZENS           | \$ 240,637.00          | \$ 240,637.00          | 100.00%       |
| 340 CRAIG-MOFFAT AIRPORT      | \$ 278,084.00          | \$ 5,760.49            | 2.10%         |
| 190 LEASE PURCHASE            | \$ 1,256,585.00        | \$ 855,460.00          | 68.10%        |
| <b>TOTAL</b>                  | <b>\$ 4,056,273.00</b> | <b>\$ 2,427,829.49</b> | <b>59.90%</b> |



**County Sales Tax 2021-2022 Comparison**

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

|           | 2021 Actual |              |            |              | 2022 Actual  |              |            |              |
|-----------|-------------|--------------|------------|--------------|--------------|--------------|------------|--------------|
|           | Moffat      | Craig        | Dino       | Total        | Moffat       | Craig        | Dino       | Total        |
| January   | 56,961.15   | 223,492.90   | 16,712.00  | 297,166.05   | 70,072.26    | 219,661.06   | 11,305.07  | 301,038.39   |
| February  | 52,587.76   | 203,514.67   | 15,271.84  | 271,374.27   | 50,655.20    | 219,409.55   | 18,281.77  | 288,346.52   |
| March     | 90,922.66   | 219,193.43   | 18,467.55  | 328,583.64   | 88,999.56    | 257,731.94   | 19,179.17  | 365,910.67   |
| April     | 83,171.89   | 237,755.19   | 17,450.44  | 338,377.52   | 79,222.67    | 255,447.99   | 14,572.46  | 349,243.12   |
| May       | 89,191.74   | 271,581.70   | 17,514.95  | 378,288.39   | 78,331.17    | 273,159.43   | 14,238.06  | 365,728.66   |
| June      | 89,162.94   | 265,029.97   | 16,805.27  | 370,998.18   | 111,646.62   | 304,236.10   | 15,523.71  | 431,406.43   |
| July      | 80,650.81   | 283,113.57   | 21,185.60  | 384,949.98   | 99,761.86    | 296,113.21   | 16,456.13  | 412,331.20   |
| August    | 72,107.77   | 278,163.82   | 16,282.92  | 366,554.51   | 113,613.87   | 345,894.07   | 14,807.38  | 474,315.32   |
| September | 92,769.09   | 280,908.57   | 16,088.75  | 389,766.41   | 120,064.17   | 321,782.10   | 14,639.13  | 456,485.40   |
| October   | 91,866.83   | 277,105.39   | 15,983.39  | 384,955.61   | 86,739.58    | 318,481.14   | 15,295.61  | 420,516.33   |
| November  | 90,288.34   | 288,634.80   | 14,806.28  | 393,729.42   | 87,992.27    | 338,821.01   | 13,988.42  | 440,801.70   |
| December  | 110,213.64  | 287,045.18   | 14,745.27  | 412,004.09   | 124,016.41   | 319,559.78   | 11,844.85  | 455,421.04   |
|           | 999,894.62  | 3,115,539.19 | 201,314.26 | 4,316,748.07 | 1,111,115.64 | 3,470,297.38 | 180,131.76 | 4,761,544.78 |

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

|           | 2021 Estimated Gross Sales |                |               |                | 2022 Estimated Gross Sales |                |               |                |
|-----------|----------------------------|----------------|---------------|----------------|----------------------------|----------------|---------------|----------------|
|           | Moffat                     | Craig          | Dino          | Total          | Moffat                     | Craig          | Dino          | Total          |
| January   | 2,942,897.81               | 18,474,817.09  | 1,381,480.77  | 22,799,195.67  | 3,620,283.31               | 18,158,061.86  | 934,522.31    | 22,712,867.48  |
| February  | 2,716,946.62               | 16,823,336.68  | 1,262,431.38  | 20,802,714.68  | 2,617,100.91               | 18,137,271.04  | 1,511,244.24  | 22,265,616.18  |
| March     | 4,697,519.23               | 18,119,405.70  | 1,526,601.55  | 24,343,526.48  | 4,598,162.27               | 21,305,153.09  | 1,585,426.91  | 27,488,742.26  |
| April     | 4,297,075.70               | 19,653,795.03  | 1,442,523.17  | 25,393,393.90  | 4,093,039.25               | 21,116,352.65  | 1,204,617.83  | 26,414,009.72  |
| May       | 4,608,091.25               | 22,450,029.65  | 1,447,855.83  | 28,505,976.72  | 4,046,979.90               | 22,580,451.12  | 1,176,974.99  | 27,804,406.01  |
| June      | 4,606,603.30               | 21,908,437.44  | 1,389,190.84  | 27,904,231.57  | 5,768,222.62               | 25,149,372.97  | 1,283,251.96  | 32,200,847.56  |
| July      | 4,166,824.10               | 23,403,300.15  | 1,751,286.44  | 29,321,410.69  | 5,154,196.50               | 24,477,902.39  | 1,360,329.53  | 30,992,428.42  |
| August    | 3,725,447.94               | 22,994,134.02  | 1,346,011.30  | 28,065,593.25  | 5,869,860.59               | 28,592,987.40  | 1,224,037.26  | 35,686,885.26  |
| September | 4,792,915.03               | 23,221,026.03  | 1,329,960.43  | 29,343,901.50  | 6,203,115.34               | 26,599,795.51  | 1,210,129.04  | 34,013,039.90  |
| October   | 4,746,299.77               | 22,906,639.96  | 1,321,250.95  | 28,974,190.68  | 4,481,400.40               | 26,326,924.96  | 1,264,396.31  | 32,072,721.66  |
| November  | 4,664,747.09               | 23,859,707.11  | 1,223,946.33  | 29,748,400.52  | 4,546,120.63               | 28,008,299.97  | 1,156,338.75  | 33,710,759.35  |
| December  | 5,694,187.71               | 23,728,302.76  | 1,218,903.00  | 30,641,393.47  | 6,407,307.82               | 26,416,089.65  | 979,142.68    | 33,802,540.16  |
|           | 51,659,555.54              | 257,542,931.60 | 16,641,441.99 | 325,843,929.13 | 57,405,789.54              | 286,868,662.62 | 14,890,411.81 | 359,164,863.97 |

### County Sales Tax 2023-2024 Comparison

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

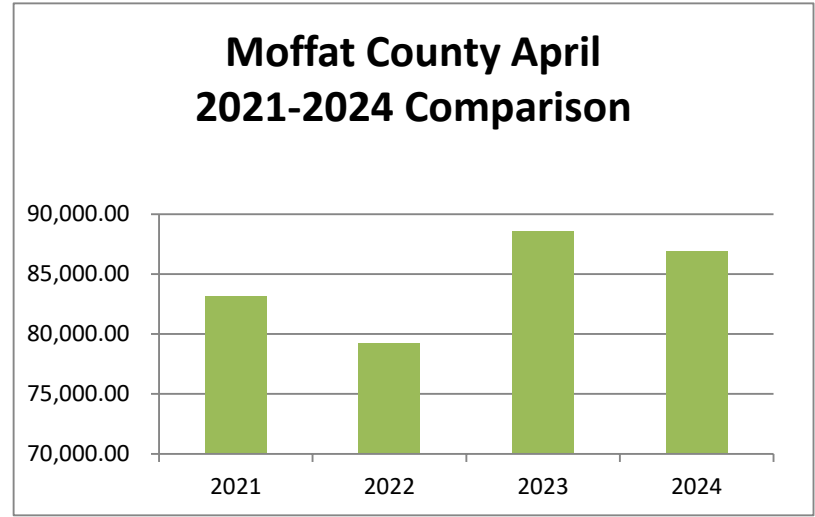
2%                  1.25%                  1.25%                                  2%                  1.25%                  1.25%

|           | 2023 Actual  |              |            |              | 2024 Actual |              |           |              |
|-----------|--------------|--------------|------------|--------------|-------------|--------------|-----------|--------------|
|           | Moffat       | Craig        | Dino       | Total        | Moffat      | Craig        | Dino      | Total        |
| January   | 101,084.46   | 269,307.48   | 11,617.98  | 382,009.92   | 87,508.98   | 251,839.35   | 9,163.42  | 348,511.75   |
| February  | 89,471.86    | 246,991.80   | 10,390.98  | 346,854.64   | 89,589.45   | 256,090.78   | 9,982.61  | 355,662.84   |
| March     | 94,068.14    | 311,026.52   | 11,154.54  | 416,249.20   | 99,247.22   | 270,700.96   | 9,782.65  | 379,730.83   |
| April     | 88,582.27    | 284,397.45   | 11,364.89  | 384,344.61   | 86,909.11   | 272,925.60   | 10,536.87 | 370,371.58   |
| May       | 94,585.09    | 280,299.03   | 11,837.63  | 386,721.75   |             |              |           | 0.00         |
| June      | 144,036.20   | 326,087.98   | 12,748.47  | 482,872.65   |             |              |           | 0.00         |
| July      | 116,899.71   | 308,368.78   | 12,336.39  | 437,604.88   |             |              |           | 0.00         |
| August    | 122,069.60   | 347,003.11   | 11,201.47  | 480,274.18   |             |              |           | 0.00         |
| September | 172,334.65   | 326,828.81   | 15,103.04  | 514,266.50   |             |              |           | 0.00         |
| October   | 133,159.79   | 321,051.29   | 11,290.66  | 465,501.74   |             |              |           | 0.00         |
| November  | 117,498.78   | 347,977.36   | 10,676.36  | 476,152.50   |             |              |           | 0.00         |
| December  | 121,390.28   | 337,784.89   | 11,383.07  | 470,558.24   |             |              |           | 0.00         |
|           |              |              |            |              |             |              |           |              |
|           |              |              |            |              |             |              |           |              |
|           |              |              |            |              |             |              |           |              |
|           | 1,395,180.83 | 3,707,124.50 | 141,105.48 | 5,243,410.81 | 363,254.76  | 1,051,556.69 | 39,465.55 | 1,454,277.00 |

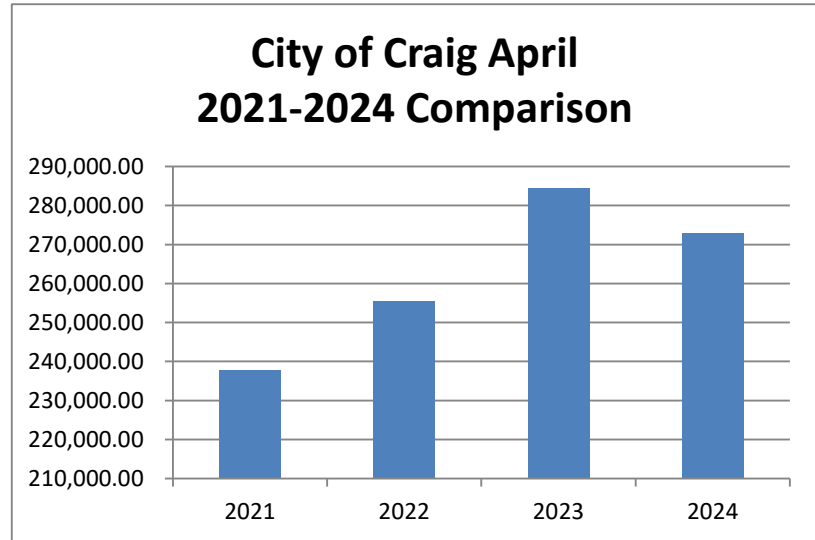
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

|           | 2023 Estimated Gross Sales |                |               |                | 2024 Estimated Gross Sales |               |              |                |
|-----------|----------------------------|----------------|---------------|----------------|----------------------------|---------------|--------------|----------------|
|           | Moffat                     | Craig          | Dino          | Total          | Moffat                     | Craig         | Dino         | Total          |
| January   | 5,222,528.63               | 22,262,033.53  | 960,388.70    | 28,444,950.85  | 4,521,151.45               | 20,818,048.03 | 757,484.95   | 26,096,684.43  |
| February  | 4,622,563.65               | 20,417,330.16  | 858,959.97    | 25,898,853.77  | 4,628,638.93               | 21,169,488.24 | 825,202.47   | 26,623,329.65  |
| March     | 4,860,030.45               | 25,710,696.25  | 922,078.89    | 31,492,805.60  | 5,127,607.62               | 22,377,224.16 | 808,672.98   | 28,313,504.76  |
| April     | 4,576,602.98               | 23,509,430.81  | 939,467.27    | 29,025,501.05  | 4,490,159.17               | 22,561,121.80 | 871,019.82   | 27,922,300.79  |
| May       | 4,886,738.67               | 23,170,639.02  | 978,545.85    | 29,035,923.54  | 0.00                       | 0.00          | 0.00         | 0.00           |
| June      | 7,441,630.27               | 26,955,736.78  | 1,053,839.52  | 35,451,206.58  | 0.00                       | 0.00          | 0.00         | 0.00           |
| July      | 6,039,623.52               | 25,490,996.83  | 1,019,775.34  | 32,550,395.69  | 0.00                       | 0.00          | 0.00         | 0.00           |
| August    | 6,306,725.88               | 28,684,665.09  | 925,958.32    | 35,917,349.29  | 0.00                       | 0.00          | 0.00         | 0.00           |
| September | 8,903,669.69               | 27,016,976.75  | 1,248,477.70  | 37,169,124.14  | 0.00                       | 0.00          | 0.00         | 0.00           |
| October   | 6,879,700.55               | 26,539,383.84  | 933,331.12    | 34,352,415.51  | 0.00                       | 0.00          | 0.00         | 0.00           |
| November  | 6,070,574.47               | 28,765,200.49  | 882,550.62    | 35,718,325.58  | 0.00                       | 0.00          | 0.00         | 0.00           |
| December  | 6,271,628.82               | 27,922,650.15  | 940,970.10    | 35,135,249.06  | 0.00                       | 0.00          | 0.00         | 0.00           |
|           |                            |                |               |                |                            |               |              |                |
|           |                            |                |               |                |                            |               |              |                |
|           |                            |                |               |                |                            |               |              |                |
|           | 72,082,017.58              | 306,445,739.67 | 11,664,343.40 | 390,192,100.65 | 18,767,557.18              | 86,925,882.22 | 3,262,380.23 | 108,955,819.62 |

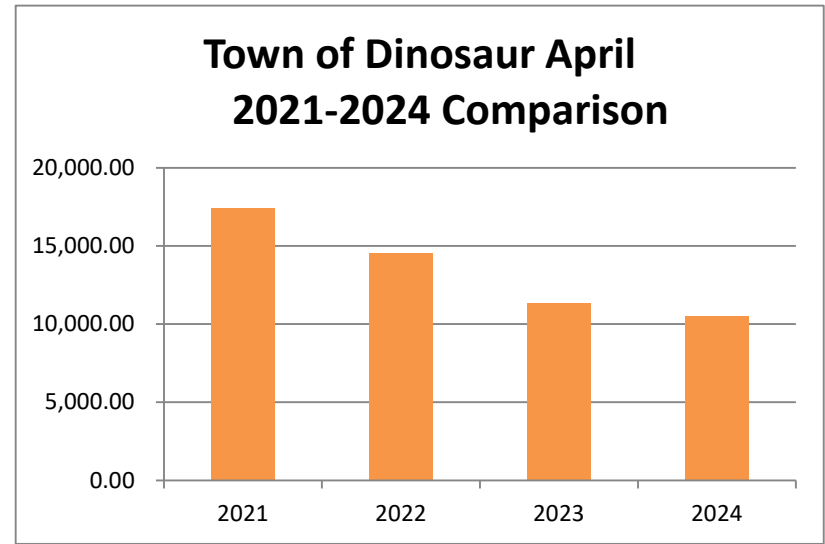
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX |              |              |             | INCREASE/ (DECREASE) 2023/2024 | % CHANGE RECEIVED 2023/2024 |
|----------------|----------------------------|--------------|--------------|-------------|--------------------------------|-----------------------------|
|                | 2021 ACTUAL                | 2022 ACTUAL  | 2023 ACTUAL  | 2024 ACTUAL |                                |                             |
| JAN            | 56,961.15                  | 70,072.26    | 101,084.46   | 87,508.98   | (13,575.48)                    | -13.43%                     |
| FEB            | 52,587.76                  | 50,655.20    | 89,471.86    | 89,589.45   | 117.59                         | 0.13%                       |
| MAR            | 90,922.66                  | 88,999.56    | 94,068.14    | 99,247.22   | 5,179.08                       | 5.51%                       |
| APR            | 83,171.89                  | 79,222.67    | 88,582.27    | 86,909.11   | (1,673.16)                     | -1.89%                      |
| MAY            | 89,191.74                  | 78,331.17    | 94,585.09    | 0.00        | (94,585.09)                    | -100.00%                    |
| JUN            | 89,162.94                  | 111,646.62   | 144,036.20   | 0.00        | (144,036.20)                   | -100.00%                    |
| JUL            | 80,650.81                  | 99,761.86    | 116,899.71   | 0.00        | (116,899.71)                   | -100.00%                    |
| AUG            | 72,107.77                  | 113,613.87   | 122,069.60   | 0.00        | (122,069.60)                   | -100.00%                    |
| SEP            | 92,769.09                  | 120,064.17   | 172,334.65   | 0.00        | (172,334.65)                   | -100.00%                    |
| OCT            | 91,866.83                  | 86,739.58    | 133,159.79   | 0.00        | (133,159.79)                   | -100.00%                    |
| NOV            | 90,288.34                  | 87,992.27    | 117,498.78   | 0.00        | (117,498.78)                   | -100.00%                    |
| DEC            | 110,213.64                 | 124,016.41   | 121,390.28   | 0.00        | (121,390.28)                   | -100.00%                    |
| TOTAL          | 999,894.62                 | 1,111,115.64 | 1,395,180.83 | 363,254.76  | (1,031,926.07)                 | -73.96%                     |



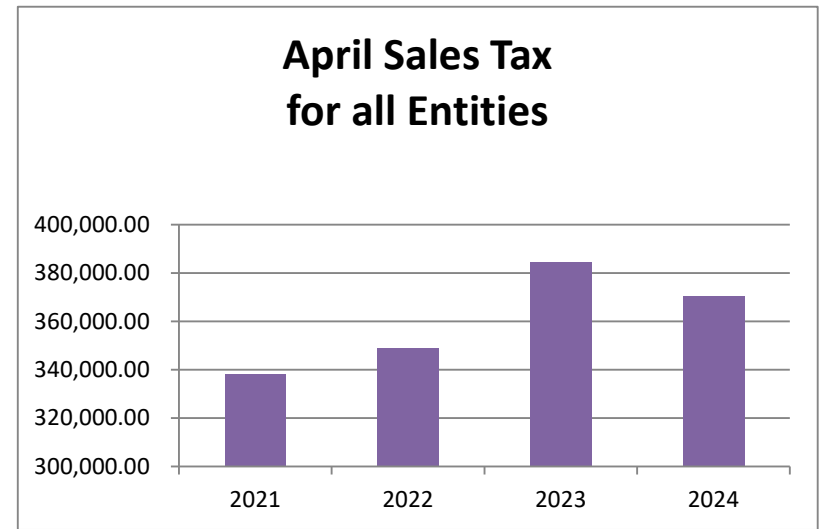
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX |              |              |              | INCREASE/ (DECREASE) 2023/2024 | % CHANGE RECEIVED 2023/2024 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 2021 ACTUAL                   | 2022 ACTUAL  | 2023 ACTUAL  | 2024 ACTUAL  |                                |                             |
| JAN            | 223,492.90                    | 219,661.06   | 269,307.48   | 251,839.35   | (17,468.13)                    | -6.49%                      |
| FEB            | 203,514.67                    | 219,409.55   | 246,991.80   | 256,090.78   | 9,098.98                       | 3.68%                       |
| MAR            | 219,193.43                    | 257,731.94   | 311,026.52   | 270,700.96   | (40,325.56)                    | -12.97%                     |
| APR            | 237,755.19                    | 255,447.99   | 284,397.45   | 272,925.60   | (11,471.85)                    | -4.03%                      |
| MAY            | 271,581.70                    | 273,159.43   | 280,299.03   | 0.00         | (280,299.03)                   | -100.00%                    |
| JUN            | 265,029.97                    | 304,236.10   | 326,087.98   | 0.00         | (326,087.98)                   | -100.00%                    |
| JUL            | 283,113.57                    | 296,113.21   | 308,368.78   | 0.00         | (308,368.78)                   | -100.00%                    |
| AUG            | 278,163.82                    | 345,894.07   | 347,003.11   | 0.00         | (347,003.11)                   | -100.00%                    |
| SEP            | 280,908.57                    | 321,782.10   | 326,828.81   | 0.00         | (326,828.81)                   | -100.00%                    |
| OCT            | 277,105.39                    | 318,481.14   | 321,051.29   | 0.00         | (321,051.29)                   | -100.00%                    |
| NOV            | 288,634.80                    | 338,821.01   | 347,977.36   | 0.00         | (347,977.36)                   | -100.00%                    |
| DEC            | 287,045.18                    | 319,559.78   | 337,784.89   | 0.00         | (337,784.89)                   | -100.00%                    |
| TOTAL          | 3,115,539.19                  | 3,470,297.38 | 3,707,124.50 | 1,051,556.69 | (2,655,567.81)                 | -71.63%                     |



| MONTH OF SALES | TOWN OF DINOSAUR 1.25% SALES TAX |             |             |             | INCREASE/ (DECREASE) 2023/2024 | % CHANGE RECEIVED 2023/2024 |
|----------------|----------------------------------|-------------|-------------|-------------|--------------------------------|-----------------------------|
|                | 2021 ACTUAL                      | 2022 ACTUAL | 2023 ACTUAL | 2024 ACTUAL |                                |                             |
| JAN            | 16,712.00                        | 11,305.07   | 11,617.98   | 9,163.42    | (2,454.56)                     | -21.13%                     |
| FEB            | 15,271.84                        | 18,281.77   | 10,390.98   | 9,982.61    | (408.37)                       | -3.93%                      |
| MAR            | 18,467.55                        | 19,179.17   | 11,154.54   | 9,782.65    | (1,371.89)                     | -12.30%                     |
| APR            | 17,450.44                        | 14,572.46   | 11,364.89   | 10,536.87   | (828.02)                       | -7.29%                      |
| MAY            | 17,514.95                        | 14,238.06   | 11,837.63   | 0.00        | (11,837.63)                    | -100.00%                    |
| JUN            | 16,805.27                        | 15,523.71   | 12,748.47   | 0.00        | (12,748.47)                    | -100.00%                    |
| JUL            | 21,185.60                        | 16,456.13   | 12,336.39   | 0.00        | (12,336.39)                    | -100.00%                    |
| AUG            | 16,282.92                        | 14,807.38   | 11,201.47   | 0.00        | (11,201.47)                    | -100.00%                    |
| SEP            | 16,088.75                        | 14,639.13   | 15,103.04   | 0.00        | (15,103.04)                    | -100.00%                    |
| OCT            | 15,983.39                        | 15,295.61   | 11,290.66   | 0.00        | (11,290.66)                    | -100.00%                    |
| NOV            | 14,806.28                        | 13,988.42   | 10,676.36   | 0.00        | (10,676.36)                    | -100.00%                    |
| DEC            | 14,745.27                        | 11,844.85   | 11,383.07   | 0.00        | (11,383.07)                    | -100.00%                    |
| TOTAL          | 201,314.26                       | 180,131.76  | 141,105.48  | 39,465.55   | (101,639.93)                   | -72.03%                     |



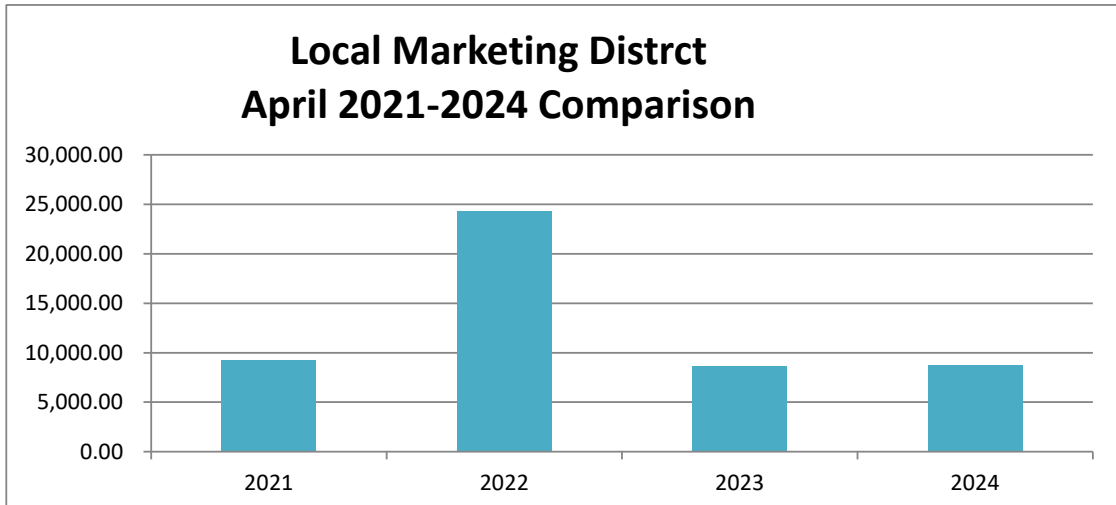
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES |              |              |              | INCREASE/ (DECREASE) 2023/2024 | % CHANGE RECEIVED 2023/2024 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
|                | 2021 ACTUAL                       | 2022 ACTUAL  | 2023 ACTUAL  | 2024 ACTUAL  |                                |                             |
| JAN            | 297,166.05                        | 301,038.39   | 382,009.92   | 348,511.75   | (33,498.17)                    | -8.77%                      |
| FEB            | 271,374.27                        | 288,346.52   | 346,854.64   | 355,662.84   | 8,808.20                       | 2.54%                       |
| MAR            | 328,583.64                        | 365,910.67   | 416,249.20   | 379,730.83   | (36,518.37)                    | -8.77%                      |
| APR            | 338,377.52                        | 349,243.12   | 384,344.61   | 370,371.58   | (13,973.03)                    | -3.64%                      |
| MAY            | 378,288.39                        | 365,728.66   | 386,721.75   | 0.00         | (386,721.75)                   | -100.00%                    |
| JUN            | 370,998.18                        | 431,406.43   | 482,872.65   | 0.00         | (482,872.65)                   | -100.00%                    |
| JUL            | 384,949.98                        | 412,331.20   | 437,604.88   | 0.00         | (437,604.88)                   | -100.00%                    |
| AUG            | 366,554.51                        | 474,315.32   | 480,274.18   | 0.00         | (480,274.18)                   | -100.00%                    |
| SEP            | 389,766.41                        | 456,485.40   | 514,266.50   | 0.00         | (514,266.50)                   | -100.00%                    |
| OCT            | 384,955.61                        | 420,516.33   | 465,501.74   | 0.00         | (465,501.74)                   | -100.00%                    |
| NOV            | 393,729.42                        | 440,801.70   | 476,152.50   | 0.00         | (476,152.50)                   | -100.00%                    |
| DEC            | 412,004.09                        | 455,421.04   | 470,558.24   | 0.00         | (470,558.24)                   | -100.00%                    |
| TOTAL          | 4,316,748.07                      | 4,761,544.78 | 5,243,410.81 | 1,454,277.00 | (3,789,133.81)                 | -72.26%                     |



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

| Month        | 2020              | 2021              | 2022              | 2023              | 2024             | Average<br>2020-2024 | Increase/<br>(Decrease)<br>2023/2024 | % Change<br>Received<br>2023/2024 |
|--------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|--------------------------------------|-----------------------------------|
| January      | 2,364.82          | 12,853.63         | 7,705.34          | 8,469.90          | 7,343.03         | 7,747.34             | (1,126.87)                           | -13.30%                           |
| February     | 8,690.61          | 6,871.88          | 7,940.52          | 9,904.81          | 10,658.94        | 8,813.35             | 754.13                               | 7.61%                             |
| March        | 13,504.53         | 20,032.07         | 21,265.33         | 60,484.23         | 41,827.35        | 31,422.70            | (18,656.88)                          | -30.85%                           |
| April        | 10,005.01         | 9,253.18          | 24,276.89         | 8,615.36          | 8,766.63         | 12,183.41            | 151.27                               | 1.76%                             |
| May          | 23,337.99         | 15,754.53         | 9,707.55          | 14,132.32         |                  | 15,733.10            | (14,132.32)                          | -100.00%                          |
| June         | 28,431.01         | 48,166.00         | 66,627.47         | 61,907.00         |                  | 51,282.87            | (61,907.00)                          | -100.00%                          |
| July         | 21,785.37         | 19,129.60         | 16,943.00         | 10,494.71         |                  | 17,088.17            | (10,494.71)                          | -100.00%                          |
| August       | 18,160.23         | 15,413.87         | 12,056.80         | 18,895.90         |                  | 16,131.70            | (18,895.90)                          | -100.00%                          |
| September    | 46,008.32         | 76,501.09         | 111,948.77        | 100,648.59        |                  | 83,776.69            | (100,648.59)                         | -100.00%                          |
| October      | 15,885.51         | 14,444.55         | 15,084.26         | 10,948.45         |                  | 14,090.69            | (10,948.45)                          | -100.00%                          |
| November     | 29,090.74         | 29,787.49         | 11,589.48         | 12,156.34         |                  | 20,656.01            | (12,156.34)                          | -100.00%                          |
| December     | 45,962.77         | 70,522.00         | 83,052.99         | 72,264.40         |                  | 67,950.54            | (72,264.40)                          | -100.00%                          |
| <b>TOTAL</b> | <b>263,226.91</b> | <b>338,729.89</b> | <b>388,198.40</b> | <b>388,922.01</b> | <b>68,595.95</b> | <b>346,876.59</b>    |                                      |                                   |

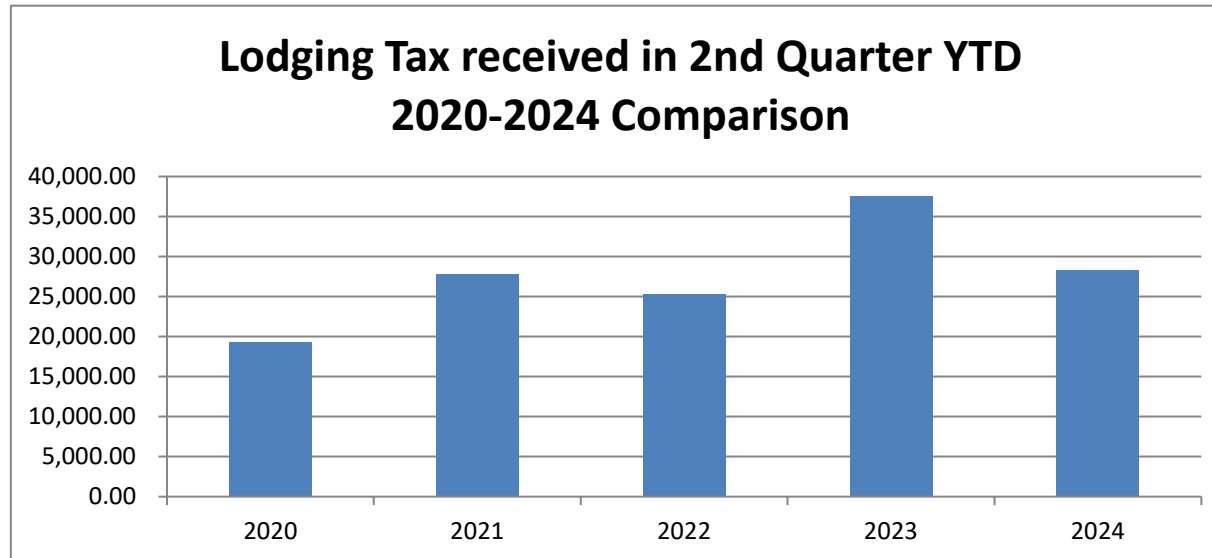
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



**MOFFAT COUNTY 2% LODGING TAX**

|              | 2020              | 2021              | 2022              | 2023              | 2024             | Average<br>2020-2024 | Increase/<br>(Decrease)<br>2023/2024 | % Change<br>Received<br>2023/2024 |
|--------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|--------------------------------------|-----------------------------------|
| 1ST          | 19,239.36         | 27,756.43         | 25,242.86         | 37,573.87         | 28,314.83        | 27,625.47            | (9,259.04)                           | -24.64%                           |
| 2ND          | 38,031.14         | 33,345.74         | 37,862.67         | 27,124.56         | 0.66             | 27,272.95            | (27,123.90)                          | -100.00%                          |
| 3RD          | 42,284.83         | 55,657.72         | 68,572.74         | 72,693.21         |                  | 59,802.13            | (72,693.21)                          | -100.00%                          |
| 4TH          | 33,141.26         | 52,451.53         | 54,593.85         | 45,988.24         |                  | 46,543.72            | (45,988.24)                          | -100.00%                          |
| <b>TOTAL</b> | <b>132,696.59</b> | <b>169,211.42</b> | <b>186,272.12</b> | <b>183,379.88</b> | <b>28,315.49</b> | <b>161,244.27</b>    | <b>(155,064.39)</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)

**April**

|                                                             |              | 2022<br>YTD         | 2023<br>YTD         | 2024<br>YTD         |
|-------------------------------------------------------------|--------------|---------------------|---------------------|---------------------|
| <b>Miscellaneous</b>                                        |              | \$ -                | \$ -                | \$ -                |
| <b>Agriculture, Forestry, Fishing and Hunting</b>           | <b>11</b>    | \$ 958.69           | \$ 1,322.31         | \$ 1,118.63         |
| <b>Mining, Quarrying and Oil and Gas Extraction</b>         | <b>21</b>    | \$ 13,465.75        | \$ 17,797.87        | \$ 16,378.62        |
| <b>Utilities</b>                                            | <b>22</b>    | \$ 58,076.04        | \$ 88,489.79        | \$ 66,849.07        |
| <b>Construction</b>                                         | <b>23</b>    | \$ 23,206.14        | \$ 28,490.21        | \$ 30,847.23        |
| <b>Manufacturing</b>                                        | <b>31-33</b> | \$ 65,557.44        | \$ 152,874.77       | \$ 93,733.69        |
| <b>Wholesale Trade</b>                                      | <b>42</b>    | \$ 135,941.28       | \$ 257,052.67       | \$ 165,451.51       |
| <b>Retail Trade</b>                                         | <b>44-45</b> | \$ 797,467.85       | \$ 697,299.68       | \$ 857,830.54       |
| <b>Transportation and Warehousing</b>                       | <b>48-49</b> | \$ 1,219.27         | \$ 888.31           | \$ 976.36           |
| <b>Information</b>                                          | <b>51</b>    | \$ 43,707.29        | \$ 45,917.89        | \$ 33,469.73        |
| <b>Finance and Insurance</b>                                | <b>52</b>    | \$ 608.06           | \$ 957.17           | \$ 916.18           |
| <b>Real Estate and Rental and Leasing</b>                   | <b>53</b>    | \$ 26,180.43        | \$ 41,940.74        | \$ 32,828.20        |
| <b>Professional, Scientific and Technical Services</b>      | <b>54</b>    | \$ 12,338.38        | \$ 24,052.97        | \$ 20,517.24        |
| <b>Management of Companies and Enterprises</b>              | <b>55</b>    | \$ 0.49             | \$ 0.04             | \$ 1.86             |
| <b>Admin. Support and Waste Mgmt. and Remediation Svcs.</b> | <b>56</b>    | \$ 3,637.14         | \$ 8,260.90         | \$ 8,361.42         |
| <b>Educational Services</b>                                 | <b>61</b>    | \$ 185.02           | \$ 243.18           | \$ 255.09           |
| <b>Health Care and Social Assistance</b>                    | <b>62</b>    | \$ 1,345.30         | \$ 1,898.62         | \$ 4,855.08         |
| <b>Arts, Entertainment and Recreation</b>                   | <b>71</b>    | \$ 6,398.69         | \$ 9,805.62         | \$ 8,759.23         |
| <b>Accommodation and Food Services</b>                      | <b>72</b>    | \$ 87,122.64        | \$ 134,053.56       | \$ 97,755.94        |
| <b>Other Services (except Public Administration)</b>        | <b>81</b>    | \$ 26,847.81        | \$ 34,782.85        | \$ 25,821.57        |
| <b>Public Administration</b>                                | <b>92</b>    | \$ 274.99           | \$ 1,378.73         | \$ 592.15           |
|                                                             |              |                     |                     |                     |
| <b>Total Month</b>                                          |              | <b>1,304,538.70</b> | <b>1,547,507.88</b> | <b>1,467,319.34</b> |