

SEPTEMBER 2024

MOFFAT COUNTY



FINANCIAL REPORTS

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL							
100 COMMISSIONERS	605,502	675,778	814,990.29	72,835.01	10,476.31	-149,688.77	122.2%
115 CLERK & RECORDER	649,469	655,877	439,119.50	46,455.31	3,172.00	213,585.55	67.4%
120 ELECTIONS	126,800	142,230	115,613.36	6,411.38	6,489.52	20,126.86	85.8%
125 TREASURER	455,314	455,314	290,373.33	31,631.74	844.88	164,095.79	64.0%
130 PUBLIC TRUSTEE	21,120	21,120	12,433.43	1,352.01	.00	8,686.57	58.9%
135 ASSESSOR	510,853	510,853	295,645.37	34,837.84	5,109.72	210,097.91	58.9%
140 FINANCE	378,026	380,632	251,959.72	27,167.65	381.88	128,290.74	66.3%
150 HUMAN RESOURCES	287,659	301,466	193,554.66	20,792.58	303.91	107,607.79	64.3%
155 INFORMATION TECHNOLOGY	539,474	544,974	345,902.58	31,476.84	32,417.35	166,654.07	69.4%
160 ATTORNEY	266,171	266,171	169,942.43	16,344.60	53.91	96,174.66	63.9%
165 SURVEYOR	28,881	28,881	4,009.04	465.47	.00	24,871.96	13.9%
170 TRANSFER OUT	4,027,313	4,027,313	3,777,174.49	.00	.00	250,138.51	93.8%
175 OTHER ADMIN	3,748,337	3,607,445	2,327,980.86	21,420.87	88,854.25	1,190,609.98	67.0%
200 DISTRICT ATTORNEY	592,642	592,642	148,160.49	.00	394,588.76	49,892.75	91.6%
205 SHERIFF	2,228,820	2,353,395	1,452,680.62	161,623.51	8,332.67	892,381.28	62.1%
208 CORONER	195,312	195,312	123,990.40	13,067.70	2,169.23	69,152.37	64.6%
215 EMERGENCY MANAGEMENT	189,118	189,118	113,744.82	8,892.64	367.36	75,005.82	60.3%
220 FIRE CONTROL	142,300	142,300	44,410.87	3,815.25	.00	97,889.13	31.2%
225 COMMUNITY SAFETY	93,000	93,000	9,930.00	640.00	54,752.00	28,318.00	69.6%
300 FACILITY MAINTENANCE	1,322,249	1,398,837	819,617.44	75,759.56	288,515.76	290,703.80	79.2%
305 WEED & PEST MANAGEMENT	400,772	404,389	364,734.65	25,742.30	6,211.79	33,442.56	91.7%
310 FAIRGROUNDS	467,900	467,900	271,263.97	33,322.15	34,326.92	162,309.11	65.3%
315 CEMETERY	196,870	196,870	97,677.75	17,732.42	10,553.72	88,638.53	55.0%
320 PARKS & RECREATION	249,309	249,309	148,808.14	16,532.32	44,055.96	56,444.90	77.4%
325 SHERMAN YOUTH CAMP	209,237	209,237	5,424.55	2,120.00	1,133.26	202,679.19	3.1%
400 MAYBELL AMBULANCE	63,142	67,804	30,469.76	5,570.51	3,559.74	33,774.43	50.2%
405 MAYBELL FIRE	90,975	122,297	34,908.12	831.89	2,476.46	84,912.74	30.6%
410 VETERANS OFFICER	25,550	25,550	15,568.49	1,332.94	5.96	9,975.55	61.0%
415 YOUTH SERVICES	229,194	229,194	146,818.06	16,998.61	420.00	81,955.94	64.2%
420 HEALTH ALLOTMENT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	194,583	274,474	253,214.12	28,773.26	15,014.94	6,245.06	97.7%
505 DEVELOPMENT SERVICES	295,594	295,594	88,750.71	15,775.52	749.80	206,093.49	30.3%
510 HAMILTON	8,860	8,860	6,235.72	146.93	1,160.80	1,463.48	83.5%
515 MAYBELL	38,500	144,990	39,792.06	11,481.94	15,502.66	89,694.80	38.1%
521 COUNTY FAIR	105,837	219,835	180,274.09	15,315.37	.00	39,560.91	82.0%
525 EXTENSION	103,352	105,582	60,458.47	3,016.79	546.50	44,577.02	57.8%
527 CONTRIBUTIONS	77,500	77,500	56,300.00	.00	10,000.00	11,200.00	85.5%
TOTAL GENERAL	19,167,535	19,684,043	13,553,932.36	769,682.91	1,042,548.02	5,087,562.48	74.2%

200 ROAD & BRIDGE

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	9,388,368	9,497,506	5,960,669.07	446,195.58	205,625.90	3,331,211.06	64.9%
	TOTAL ROAD & BRIDGE	9,388,368	9,497,506	5,960,669.07	446,195.58	205,625.90	3,331,211.06	64.9%
210 PUBLIC SAFETY CENTER-JAIL								
235	PUBLIC SAFETY CENTER-JAIL	2,432,264	2,507,340	1,467,681.79	152,410.06	53,533.86	986,124.72	60.7%
240	PUBLIC SAFETY CNTR-MAINTENANC	616,977	616,977	269,166.48	12,792.60	63,123.85	284,686.67	53.9%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,049,241	3,124,317	1,736,848.27	165,202.66	116,657.71	1,270,811.39	59.3%
211 CONSERVATION TRUST								
350	CONSERVATION TRUST	139,450	139,450	72,422.37	12,428.23	2,157.50	64,870.13	53.5%
	TOTAL CONSERVATION TRUST	139,450	139,450	72,422.37	12,428.23	2,157.50	64,870.13	53.5%
212 LIBRARY								
535	LIBRARY	426,635	453,664	290,974.71	26,086.65	9,118.06	153,571.68	66.1%
	TOTAL LIBRARY	426,635	453,664	290,974.71	26,086.65	9,118.06	153,571.68	66.1%
215 SENIOR CITIZENS								
540	SENIOR CITIZENS	322,741	322,741	158,184.30	15,218.30	6,845.74	157,710.96	51.1%
	TOTAL SENIOR CITIZENS	322,741	322,741	158,184.30	15,218.30	6,845.74	157,710.96	51.1%
219 MO CO TOURISM ASSOC								
545	MO CO TOURISM ASSOCIATION	196,740	201,740	154,869.07	11,701.48	80.62	46,790.31	76.8%
	TOTAL MO CO TOURISM ASSOC	196,740	201,740	154,869.07	11,701.48	80.62	46,790.31	76.8%
220 HUMAN SERVICES								

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	4,679,790.26	511,183.63	6,544.26	2,785,519.24	62.7%
	TOTAL HUMAN SERVICES	7,471,854	7,471,854	4,679,790.26	511,183.63	6,544.26	2,785,519.24	62.7%
231 MC LOCAL MARKETING DIST								
555	MC LOCAL MARKETING DIST	860,987	860,987	577,362.82	64,377.46	21,486.29	262,137.69	69.6%
	TOTAL MC LOCAL MARKETING DIST	860,987	860,987	577,362.82	64,377.46	21,486.29	262,137.69	69.6%
240 LANDFILL								
335	LANDFILL	1,161,728	1,161,728	577,548.78	48,944.04	99,620.38	484,558.84	58.3%
	TOTAL LANDFILL	1,161,728	1,161,728	577,548.78	48,944.04	99,620.38	484,558.84	58.3%
250 PUBLIC HEALTH								
430	PUBLIC HEALTH	537,067	616,520	424,498.25	38,798.59	6,318.28	185,703.43	69.9%
	TOTAL PUBLIC HEALTH	537,067	616,520	424,498.25	38,798.59	6,318.28	185,703.43	69.9%
260 AIRPORT								
340	CRAIG-MOFFAT AIRPORT	548,575	575,517	837,103.73	774,907.27	12,778.31	-274,365.43	147.7%
	TOTAL AIRPORT	548,575	575,517	837,103.73	774,907.27	12,778.31	-274,365.43	147.7%
270 EMERGENCY-911								
230	EMERGENCY 911	105,550	105,550	135,645.16	3,089.99	815.81	-30,910.97	129.3%
	TOTAL EMERGENCY-911	105,550	105,550	135,645.16	3,089.99	815.81	-30,910.97	129.3%
275 ALL CRIMES ENFORCEMENT TEAMS								

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	28,354.65	6,244.47	.00	55,765.35	33.7%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	84,120	84,120	28,354.65	6,244.47	.00	55,765.35	33.7%
410 LEASE PURCHASE								
190	LEASE PURCHASE	1,256,585	1,256,585	1,256,585.00	.00	.00	.00	100.0%
	TOTAL LEASE PURCHASE	1,256,585	1,256,585	1,256,585.00	.00	.00	.00	100.0%
510 CAPITAL PROJECTS								
345	CAPITAL PROJECTS	1,836,413	1,836,413	1,449,674.77	5,035.17	6,899.00	379,839.23	79.3%
	TOTAL CAPITAL PROJECTS	1,836,413	1,836,413	1,449,674.77	5,035.17	6,899.00	379,839.23	79.3%
520 TELECOMMUNICATIONS								
195	TELECOMMUNICATIONS	16,000	16,000	9,253.77	817.53	.00	6,746.23	57.8%
	TOTAL TELECOMMUNICATIONS	16,000	16,000	9,253.77	817.53	.00	6,746.23	57.8%
530 SHADOW MTN LID								
610	SHADOW MTN LID	27,806	27,806	9,351.46	.00	.00	18,454.54	33.6%
	TOTAL SHADOW MTN LID	27,806	27,806	9,351.46	.00	.00	18,454.54	33.6%
610 MAYBELL WASTE WATER FACILITY								
355	MAYBELL WASTE WATER FACILITY	50,338	50,338	14,968.38	2,505.39	3,521.27	31,848.35	36.7%
	TOTAL MAYBELL WASTE WATER FACILIT	50,338	50,338	14,968.38	2,505.39	3,521.27	31,848.35	36.7%
710 INTERNAL SERVICE								

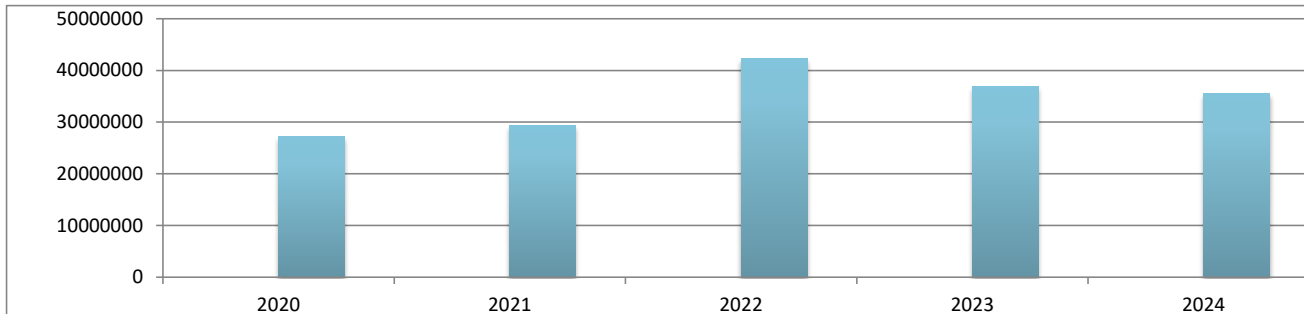
SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

710	INTERNAL SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	INTERNAL SERVICES	12,100	12,100	6,985.29	575.40	2,014.71	3,100.00	74.4%
	TOTAL INTERNAL SERVICE	12,100	12,100	6,985.29	575.40	2,014.71	3,100.00	74.4%
720 HEALTH & WELFARE								
180	HEALTH & WELFARE	5,133,572	5,133,572	2,939,540.12	402,837.12	15,168.31	2,178,863.57	57.6%
	TOTAL HEALTH & WELFARE	5,133,572	5,133,572	2,939,540.12	402,837.12	15,168.31	2,178,863.57	57.6%
910 SUNSET MEADOWS I								
600	SUNSET MEADOWS 1	438,166	535,154	361,958.73	21,389.97	19,019.59	154,176.16	71.2%
	TOTAL SUNSET MEADOWS I	438,166	535,154	361,958.73	21,389.97	19,019.59	154,176.16	71.2%
920 SUNSET MEADOWS II								
605	SUNSET MEADOWS 2	510,373	510,373	282,128.14	21,580.75	46,215.52	182,029.34	64.3%
	TOTAL SUNSET MEADOWS II	510,373	510,373	282,128.14	21,580.75	46,215.52	182,029.34	64.3%
	GRAND TOTAL	52,741,944	53,678,078	35,518,649.46	3,348,802.59	1,623,435.28	16,535,993.58	69.2%

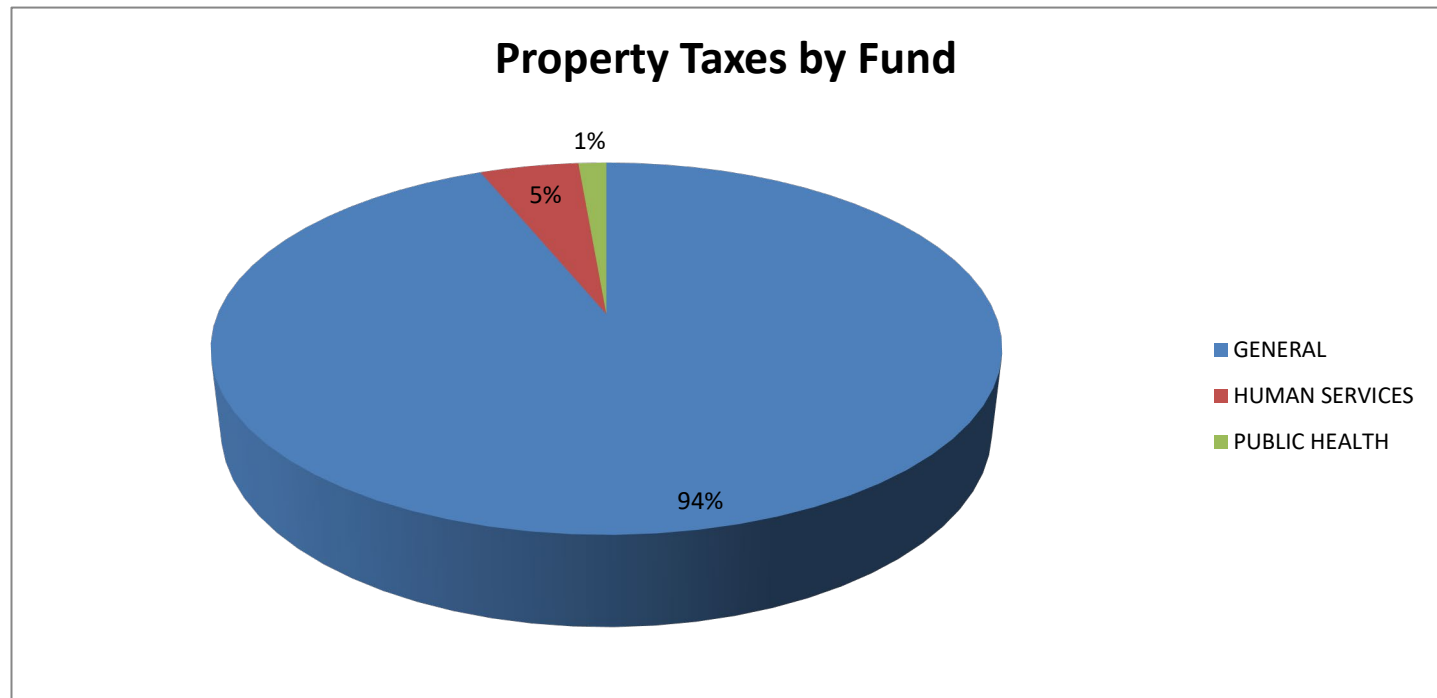
SEPTEMBER EXPENSE

FUND	2020	2021	2022	2023	2024
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 9,227,891.90	\$ 9,231,895.74	\$ 10,019,526.65	\$ 12,931,570.17	\$ 13,553,932.36
200 ROAD & BRIDGE	\$ 5,094,561.49	\$ 4,520,154.88	\$ 5,779,844.51	\$ 6,152,577.12	\$ 5,960,669.07
210 PUBLIC SAFETY CENTER-JAIL	\$ 2,404,009.01	\$ 2,716,543.24	\$ 1,911,362.11	\$ 1,724,325.95	\$ 1,736,848.27
211 CONSERVATION TRUST	\$ 131,810.63	\$ 22,423.04	\$ 22,314.47	\$ 5,446.72	\$ 72,422.37
212 LIBRARY	\$ 216,597.34	\$ 269,251.68	\$ 281,050.44	\$ 276,574.58	\$ 290,974.71
215 SENIOR CITIZENS	\$ 142,336.40	\$ 164,659.15	\$ 141,433.97	\$ 165,592.91	\$ 158,184.30
219 MO CO TOURISM ASSOC	\$ 106,520.19	\$ 100,374.57	\$ 121,900.80	\$ 146,493.55	\$ 154,869.07
220 HUMAN SERVICES	\$ 5,080,859.89	\$ 5,638,511.68	\$ 4,938,690.50	\$ 4,915,796.50	\$ 4,679,790.26
229 MUSEUM	\$ 175,769.73	\$ -	\$ -	\$ -	\$ -
231 MC LOCAL MARKETING DIST	\$ 275,679.08	\$ 293,776.56	\$ 112,315.46	\$ 148,897.76	\$ 577,362.82
240 LANDFILL	\$ 535,986.13	\$ 355,714.01	\$ 414,963.19	\$ 440,585.00	\$ 577,548.78
250 PUBLIC HEALTH	\$ 151,851.88	\$ 346,569.19	\$ 407,387.39	\$ 502,374.67	\$ 424,498.25
260 AIRPORT	\$ 88,374.90	\$ 53,688.90	\$ 111,668.83	\$ 343,185.90	\$ 837,103.73
270 EMERGENCY-911	\$ 166,516.97	\$ 64,716.08	\$ 58,200.53	\$ 56,616.12	\$ 135,645.16
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ 29,331.24	\$ 22,798.13	\$ 24,296.11	\$ 28,354.65
410 LEASE PURCHASE	\$ 691,623.89	\$ 1,740,680.50	\$ 14,151,408.67	\$ 1,261,399.00	\$ 1,256,585.00
510 CAPITAL PROJECTS	\$ 464,920.23	\$ 923,439.11	\$ 49,321.58	\$ 4,233,946.92	\$ 1,449,674.77
520 TELECOMMUNICATIONS	\$ 20,986.76	\$ 5,116.84	\$ 5,744.46	\$ 5,454.45	\$ 9,253.77
530 SHADOW MTN LID	\$ 9,479.46	\$ 9,429.46	\$ 9,361.46	\$ 9,416.46	\$ 9,351.46
610 MAYBELL WASTE WATER FACILITY	\$ 20,357.06	\$ 16,148.78	\$ 13,644.75	\$ 15,360.38	\$ 14,968.38
710 INTERNAL SERVICE	\$ 7,214.27	\$ 7,419.35	\$ 6,864.30	\$ 7,043.72	\$ 6,985.29
720 HEALTH & WELFARE	\$ 1,611,112.68	\$ 2,322,913.48	\$ 3,263,774.70	\$ 2,925,919.95	\$ 2,939,540.12
910 SUNSET MEADOWS I	\$ 222,058.12	\$ 204,296.52	\$ 219,565.87	\$ 224,916.47	\$ 361,958.73
920 SUNSET MEADOWS II	\$ 366,664.84	\$ 257,677.71	\$ 265,515.71	\$ 280,427.69	\$ 282,128.14
TOTAL	\$ 27,213,182.85	\$ 29,294,731.71	\$ 42,328,658.48	\$ 36,798,218.10	\$ 35,518,649.46



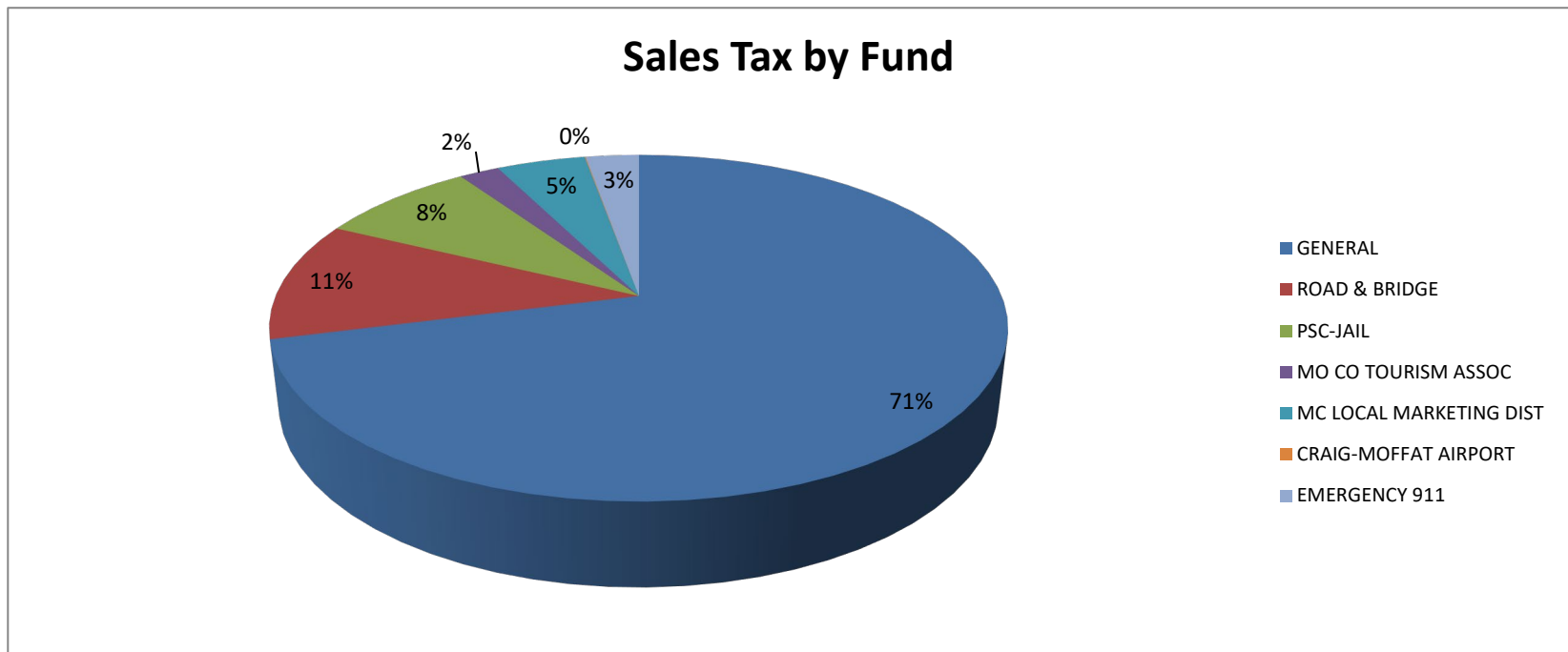
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,130,139.00	\$ 8,664,302.11	106.60%
HUMAN SERVICES	\$ 465,586.57	\$ 446,706.47	95.90%
PUBLIC HEALTH	\$ 130,000.00	\$ 125,952.86	96.90%
TOTAL	\$ 8,725,725.57	\$ 9,236,961.44	105.90%



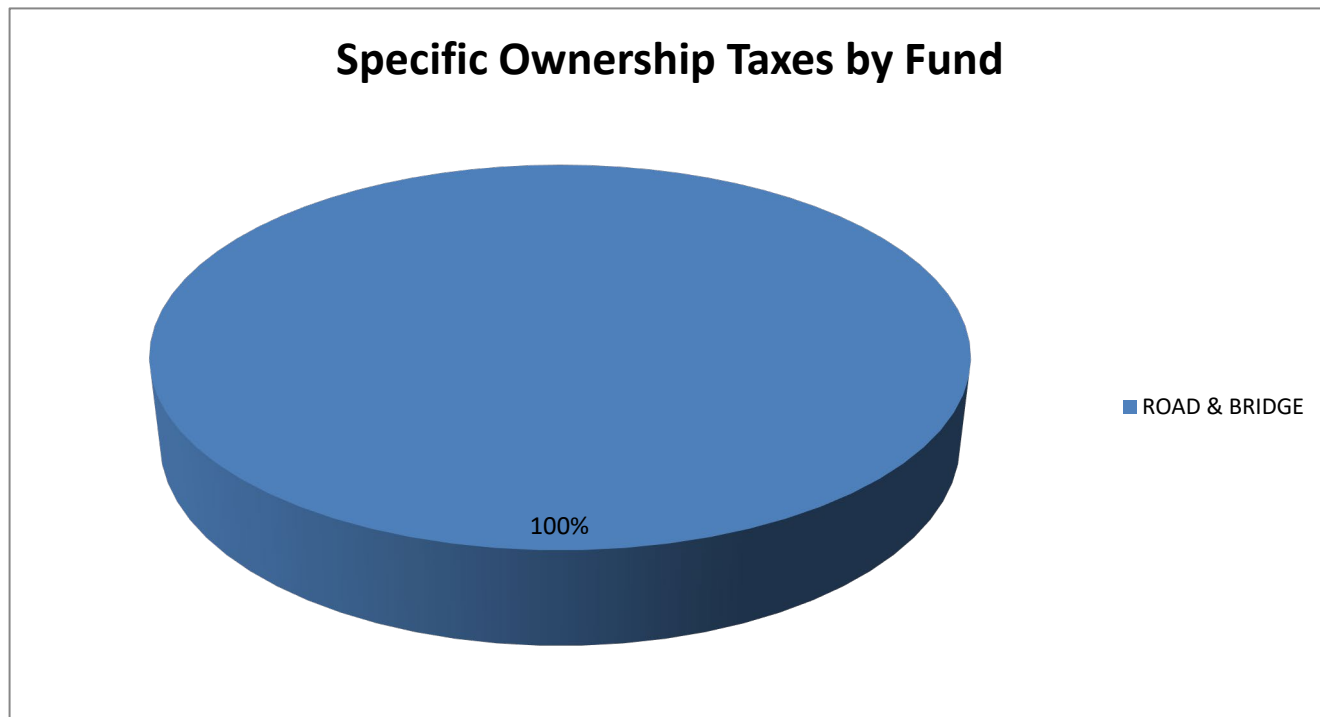
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 2,679,475.00	\$ 2,164,976.53	80.80%
ROAD & BRIDGE	\$ 440,000.00	\$ 340,053.09	77.30%
PSC-JAIL	\$ 400,000.00	\$ 251,177.42	62.80%
MO CO TOURISM ASSOC	\$ 144,502.00	\$ 63,940.36	44.20%
MC LOCAL MARKETING DIST	\$ 306,000.00	\$ 141,781.30	46.30%
CRAIG-MOFFAT AIRPORT	\$ 1,500.00	\$ 1,283.00	85.50%
EMERGENCY 911	\$ 100,000.00	\$ 85,076.70	85.10%
TOTAL	\$ 4,071,477.00	\$ 3,048,288.40	74.90%



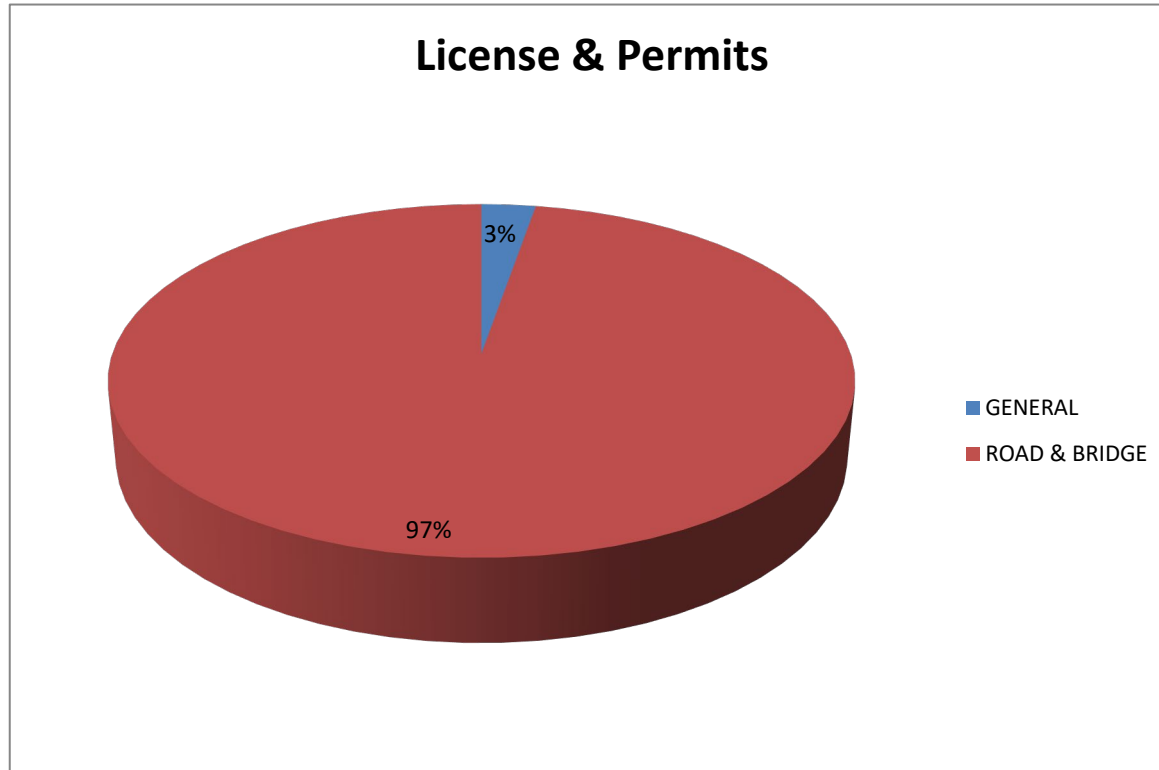
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 810,588.06	101.30%
TOTAL	\$ 800,000.00	\$ 810,588.06	101.30%



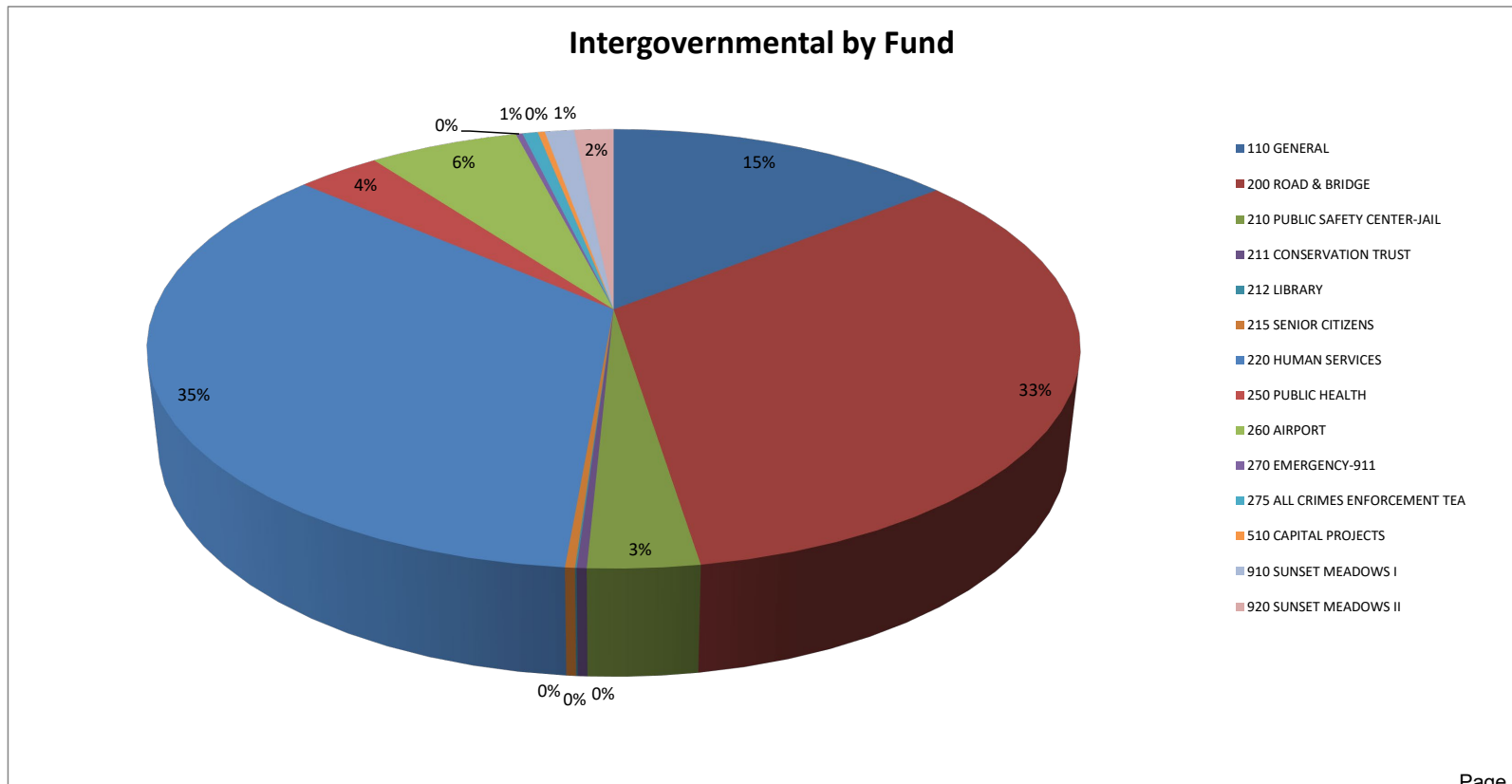
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ 1,287.50	281.10%
ROAD & BRIDGE	\$ 30,000.00	\$ 45,975.00	153.30%
TOTAL	\$ 30,458.00	\$ 47,262.50	155.20%



Intergovernmental

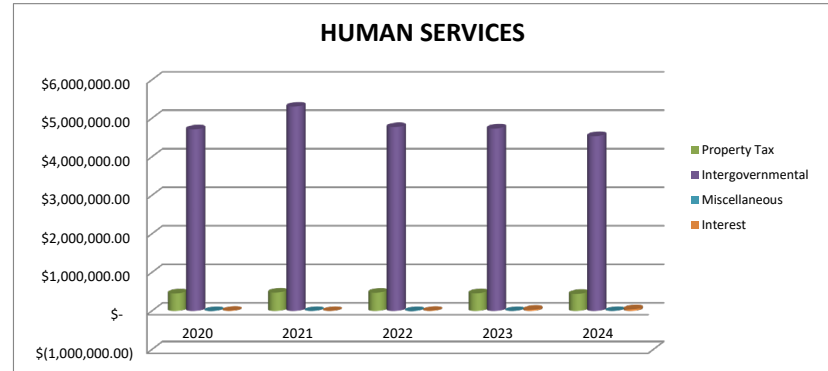
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 6,546,752.09	\$ 1,853,690.11	28.30%
200 ROAD & BRIDGE	\$ 4,951,847.00	\$ 4,307,661.93	87.00%
210 PUBLIC SAFETY CENTER-JAIL	\$ 821,558.86	\$ 422,475.01	51.40%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 37,067.10	103.00%
212 LIBRARY	\$ 20,000.00	\$ 6,276.00	31.40%
215 SENIOR CITIZENS	\$ 42,054.00	\$ 37,535.42	89.30%
220 HUMAN SERVICES	\$ 6,408,322.00	\$ 4,540,556.23	70.90%
250 PUBLIC HEALTH	\$ 486,419.96	\$ 443,487.52	91.20%
260 AIRPORT	\$ 278,084.00	\$ 798,951.17	287.30%
270 EMERGENCY-911	\$ -	\$ 35,093.61	100.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 82,500.00	100.00%
510 CAPITAL PROJECTS	\$ -	\$ 37,257.06	100.00%
910 SUNSET MEADOWS I	\$ 242,624.00	\$ 155,779.00	64.20%
920 SUNSET MEADOWS II	\$ 269,853.00	\$ 211,324.00	78.30%
TOTAL	\$ 20,186,014.91	\$ 12,969,654.16	64.30%



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

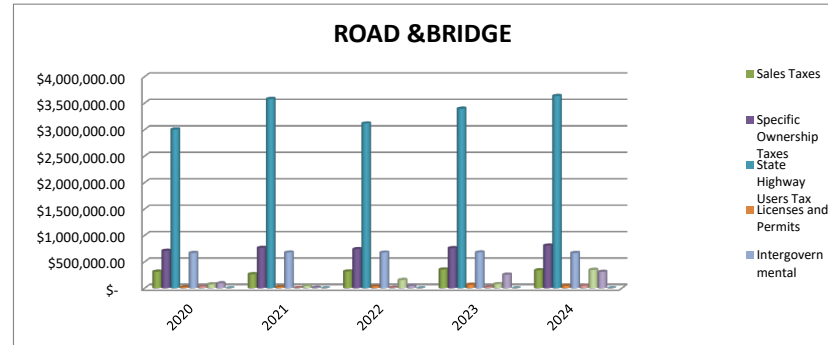
HUMAN SERVICES

	2020	2021	2022	2023	2024
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Property Tax	\$ 460,164.07	\$ 481,206.29	\$ 478,063.60	\$ 462,898.59	446,727.24
Intergovernmental	\$ 4,716,141.42	\$ 5,309,224.92	\$ 4,775,107.58	\$ 4,739,092.93	4,540,556.23
Miscellaneous	\$ (2,486.16)	\$ 1,684.61	\$ (4,278.82)	\$ 537.82	1,630.29
Interest	\$ 7,691.67	\$ 1,472.57	\$ 5,797.41	\$ 32,937.17	45,853.60
TOTAL	\$ 5,181,511.00	\$ 5,793,588.39	\$ 5,254,689.77	\$ 5,235,466.51	\$ 5,034,767.36



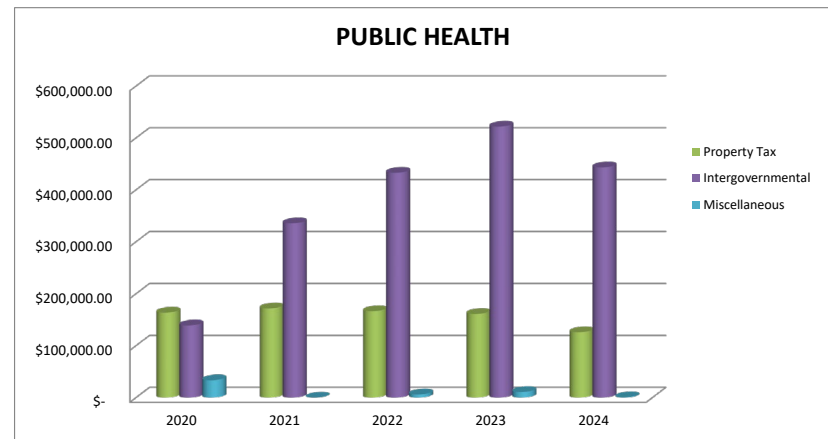
ROAD & BRIDGE

	2020	2021	2022	2023	2024
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Sales Taxes	\$ 316,113.26	\$ 268,070.33	\$ 320,505.30	\$ 355,559.37	\$ 340,053.09
Specific Ownership Taxes	\$ 712,406.44	\$ 766,854.62	\$ 741,121.56	\$ 762,051.41	\$ 810,588.06
State Highway Users Tax	\$ 3,005,118.19	\$ 3,579,932.09	\$ 3,119,226.57	\$ 3,397,729.44	\$ 3,636,686.51
Licenses and Permits	\$ 21,708.25	\$ 26,376.50	\$ 36,667.00	\$ 68,988.75	\$ 47,200.00
Intergovernmental	\$ 671,263.76	\$ 679,027.79	\$ 678,003.76	\$ 680,760.46	\$ 670,975.42
Charges for Services	\$ 35,381.44	\$ 6,906.42	\$ 14,681.10	\$ 26,287.15	\$ 49,279.19
Miscellaneous	\$ 77,043.16	\$ 45,853.84	\$ 156,242.95	\$ 80,559.37	\$ 347,850.36
Interest	\$ 93,533.50	\$ 13,375.30	\$ 46,241.41	\$ 257,883.04	\$ 312,570.25
Property Tax	\$ -	\$ -	\$ 84.84	\$ -	\$ -
TOTAL	\$ 4,932,568.00	\$ 5,386,396.89	\$ 5,112,774.49	\$ 5,629,818.99	\$ 6,215,202.88



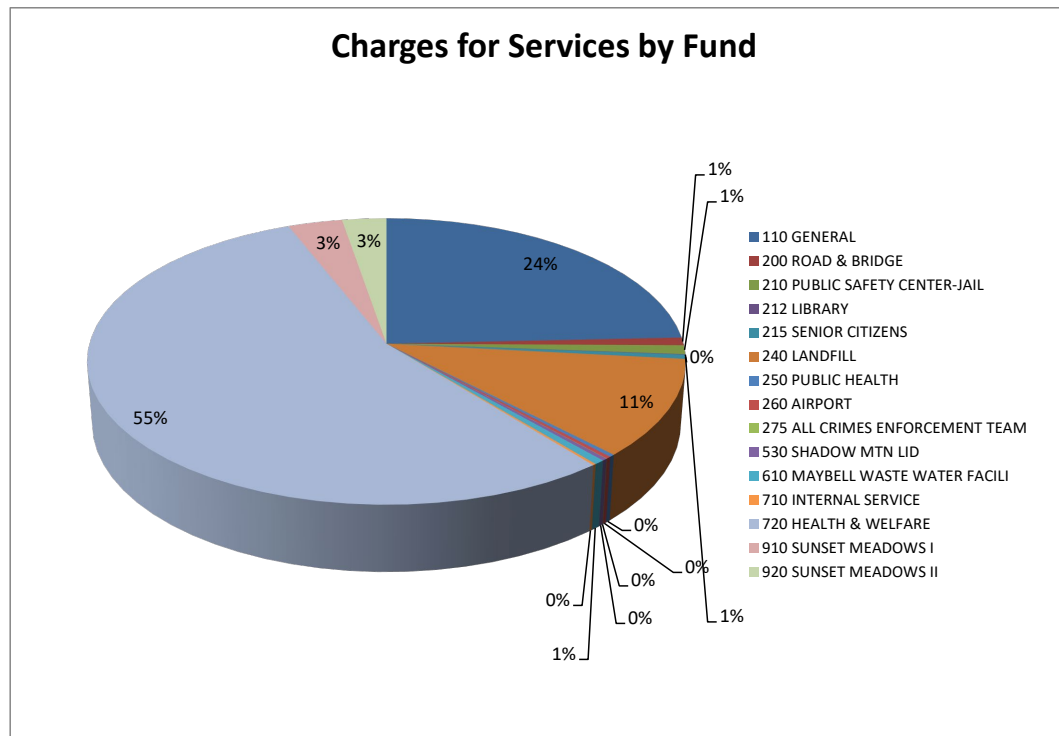
PUBLIC HEALTH

	2020	2021	2022	2023	2024
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Property Tax	\$ 163,726.05	\$ 171,857.34	\$ 166,445.39	\$ 161,192.37	\$ 126,023.43
Intergovernmental	\$ 139,121.03	\$ 335,544.00	\$ 433,048.02	\$ 521,887.33	\$ 443,487.52
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ 14,856.00
Miscellaneous	\$ 33,679.11	\$ -	\$ 6,299.98	\$ 10,986.86	\$ 840.00
TOTAL	\$ 336,526.19	\$ 507,401.34	\$ 605,793.39	\$ 694,066.56	\$ 585,206.95



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,287,858.00	\$ 1,371,695.14	106.50%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 49,279.19	123.20%
210 PUBLIC SAFETY CENTER-JAIL	\$ 50,000.00	\$ 56,821.73	113.60%
212 LIBRARY	\$ 3,000.00	\$ 2,902.19	96.70%
215 SENIOR CITIZENS	\$ 36,000.00	\$ 26,604.75	73.90%
240 LANDFILL	\$ 720,000.00	\$ 622,781.01	86.50%
250 PUBLIC HEALTH	\$ -	\$ 14,856.00	100.00%
260 AIRPORT	\$ 17,000.00	\$ 13,867.18	81.60%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 1,021.59	340.50%
530 SHADOW MTN LID	\$ 31,000.00	\$ 14,222.90	45.90%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 28,798.00	77.90%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 8,761.32	84.70%
720 HEALTH & WELFARE	\$ 3,632,637.00	\$ 3,095,270.57	85.20%
910 SUNSET MEADOWS I	\$ 237,205.00	\$ 186,801.07	78.80%
920 SUNSET MEADOWS II	\$ 212,573.00	\$ 152,010.69	71.50%
Total	\$ 6,314,883.00	\$ 5,645,693.33	89.40%



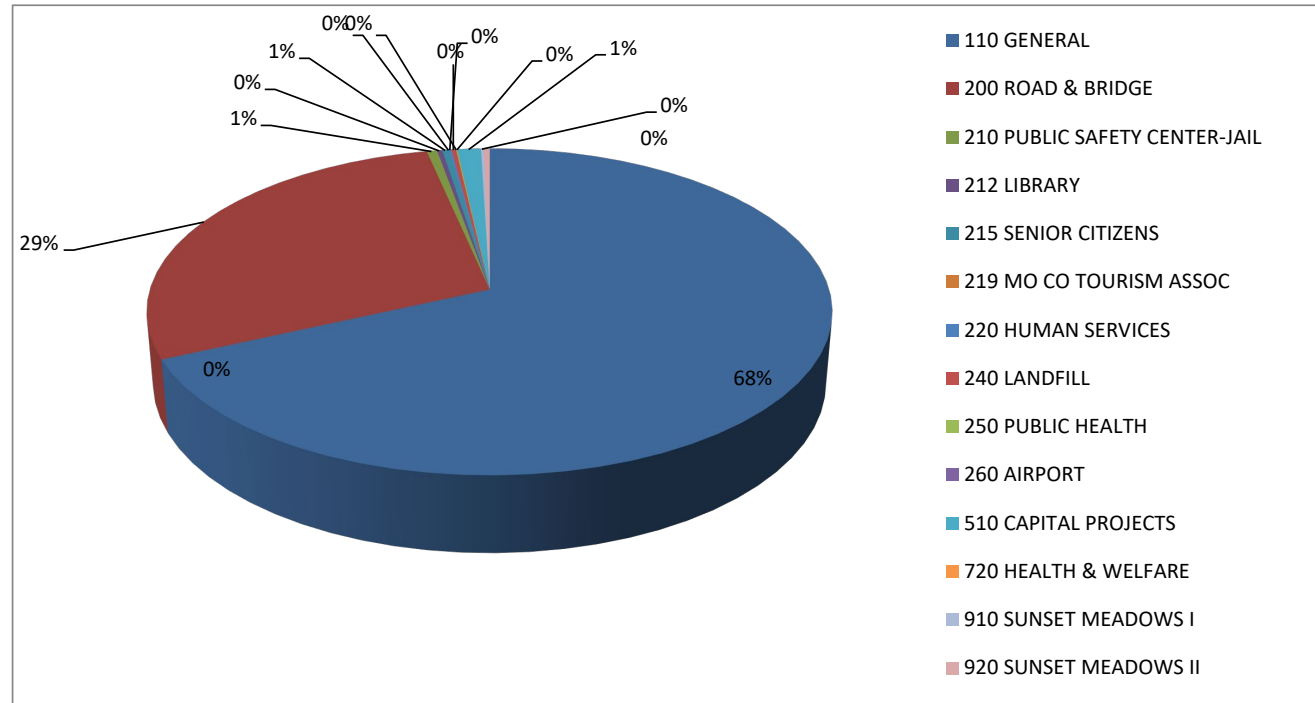
SEPTEMBER- CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
GENERAL			
44020 ICE RINK	\$ 40,000.00	\$ 34,795.23	87.00
44021 PLANNING FEES	\$ 2,000.00	\$ 1,400.00	70.00
44023 CAMPGROUND RENTAL	\$ 13,100.00	\$ 23,635.44	180.40
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ 26,721.00	334.00
44025 DEPARTMENT FEES	\$ 1,109,500.00	\$ 1,196,645.07	107.90
44026 CONCESSIONS	\$ 400.00	\$ 237.15	59.30
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 24,715.50	63.40
44028 CABLE FRANCHISE FEE	\$ 4,358.00	\$ 2,926.09	67.10
44029 CEMETERY OPENINGS	\$ 15,000.00	\$ 10,430.00	69.50
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 8,715.00	108.90
44031 CEMETERY VASES FOUNDATIO	\$ 200.00	\$ 137.74	68.90
44038 SHOWER FEES	\$ -	\$ 831.00	100.00
44039 RV DUMP FEES	\$ 8,000.00	\$ 6,138.15	76.70
44040 SB215 FEES	\$ 6,000.00	\$ 2,348.52	39.10
44041 DAY USE FEE	\$ 1,500.00	\$ 1,214.57	81.00
44042 LATE FEES	\$ 30,000.00	\$ 27,924.89	93.10
46015 COMMUNICATION SITE REVEN	\$ 2,800.00	\$ 2,879.79	102.80
Total GENERAL	\$ 1,287,858.00	\$ 1,371,695.14	106.50
ROAD & BRIDGE			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 38,108.05	95.30
44047 CATTLEGUARDS	\$ -	\$ 11,171.14	100.00
Total ROAD & BRIDGE	\$ 40,000.00	\$ 49,279.19	123.20
PSC-JAIL			
44001 WORK RELEASE	\$ 5,000.00	\$ -	0.00
44009 JAIL FEES	\$ 15,000.00	\$ 11,143.70	74.30
44010 COST OF CARE/COUNTY INMA	\$ 30,000.00	\$ 39,441.87	131.50
44037 RENTS	\$ -	\$ 6,236.16	100.00
Total PSC-JAIL	\$ 50,000.00	\$ 56,821.73	113.60
LIBRARY			
44011 FINES AND COLLECTIONS	\$ 3,000.00	\$ 2,902.19	96.70
Total LIBRARY	\$ 3,000.00	\$ 2,902.19	96.70
SENIOR CITIZENS			
44036 MEAL PROGRAM	\$ 36,000.00	\$ 26,604.75	73.90
Total SENIOR CITIZENS	\$ 36,000.00	\$ 26,604.75	73.90
LANDFILL			
44002 USER FEES	\$ 715,000.00	\$ 614,230.51	85.90
44003 TIRES	\$ 5,000.00	\$ 8,550.50	171.00
Total LANDFILL	\$ 720,000.00	\$ 622,781.01	86.50
PUBLIC HEALTH			
44048 VITAL STATISTICS	\$ -	\$ 14,856.00	100.00
Total PUBLIC HEALTH	\$ -	\$ 14,856.00	100.00

FUND	BEG BAL	YTD	% RCVD
AIRPORT			
44037 RENTS	\$ 17,000.00	\$ 13,867.18	81.60
Total AIRPORT	\$ 17,000.00	\$ 13,867.18	81.60
ALL CRIMES ENFORCEMENT TEAM			
44011 FINES AND COLLECTIONS	\$ 300.00	\$ 1,021.59	340.50
Total All CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 1,021.59	340.50
SHADOW MTN LOCAL IMPROVEMENT DISTRICT			
44002 USER FEES	\$ 31,000.00	\$ 14,222.90	45.90
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 14,222.90	45.90
MAYBELL WASTE WATER TREATMENT FACILITY			
44002 USER FEES	\$ 36,960.00	\$ 28,798.00	77.90
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 28,798.00	77.90
INTERNAL SERVICE			
44032 PLAT MAPS	\$ 100.00	\$ 1,540.00	1,540.00
44034 WAREHOUSE	\$ 2,150.00	\$ 973.76	45.30
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 6,247.56	77.10
Total INTERNAL SERVICE FUND	\$ 10,350.00	\$ 8,761.32	84.70
HEALTH & WELFARE			
44012 PREMIUMS/MEDICAL COUNTY	\$ 1,822,040.00	\$ 1,398,223.25	76.70
44013 PREMIUMS/MEDICAL COBRA	\$ 20,000.00	\$ 115,154.75	575.80
44014 PREMIUMS/DENTAL COUNTY	\$ 63,083.00	\$ 48,722.32	77.20
44015 PREMIUMS/VISON COUNTY	\$ 42,620.00	\$ 32,740.89	76.80
44016 PREMIUMS/LIFE	\$ 20,640.00	\$ 15,795.52	76.50
44017 PREMIUMS LONG TERM DISAB	\$ 33,576.00	\$ 25,305.91	75.40
44018 EMPLOYEE CONTRIBUTIONS	\$ 1,630,678.00	\$ 1,459,327.93	89.50
Total HEALTH & WELFARE	\$ 3,632,637.00	\$ 3,095,270.57	85.20
SUNSET MEADOWS 1			
44004 TENANT RENT	\$ 224,005.00	\$ 177,235.91	79.10
44006 TENANT AIR CONDITIONER	\$ 2,800.00	\$ 2,058.26	73.50
44007 TENANT CABLE	\$ 6,800.00	\$ 4,956.90	72.90
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ 2,550.00	70.80
Total SUNSET MEADOWS 1	\$ 237,205.00	\$ 186,801.07	78.80
SUNSET MEADOWS II			
44004 TENANT RENT	\$ 203,573.00	\$ 145,512.81	71.50
44006 TENANT AIR CONDITIONER	\$ 2,500.00	\$ 1,746.19	69.80
44007 TENANT CABLE	\$ 6,500.00	\$ 4,751.69	73.10
Total SUNSET MEADOWS II	\$ 212,573.00	\$ 152,010.69	71.50
Grand Total	\$ 6,314,883.00	\$ 5,645,693.33	89.40

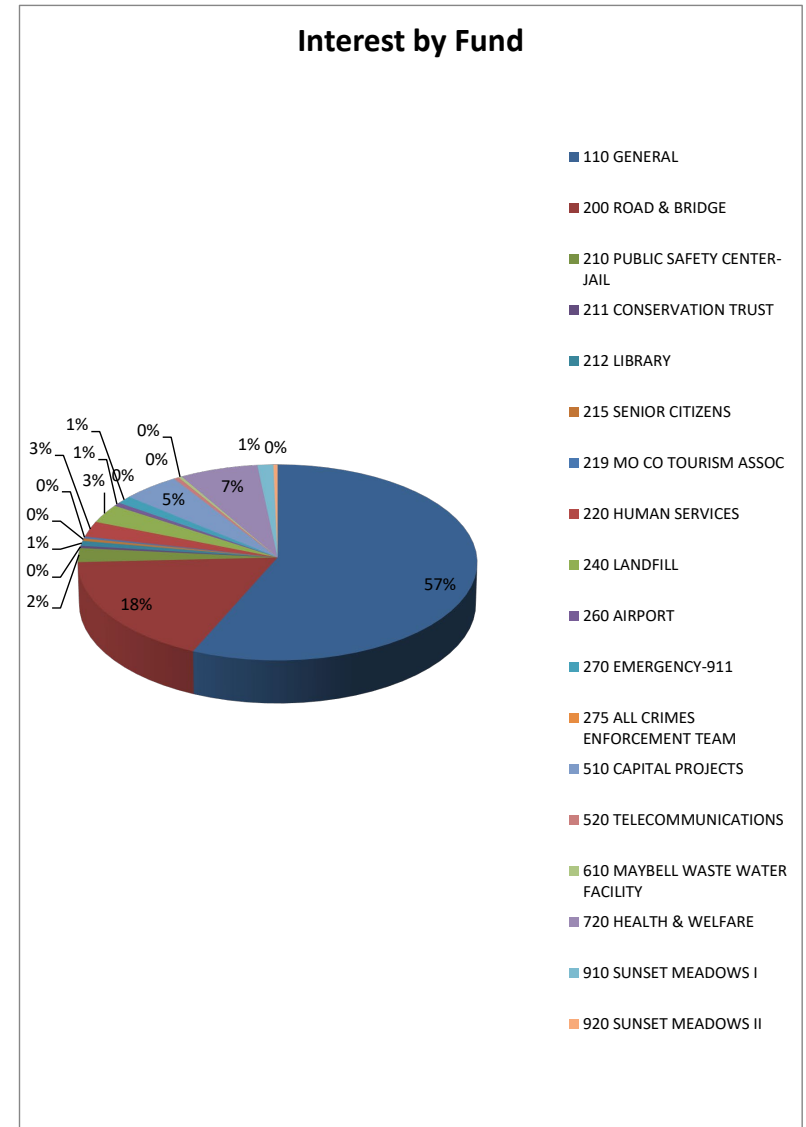
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 426,156.63	\$ 835,996.53	196.20%
200 ROAD & BRIDGE	\$ 272,762.50	\$ 347,850.36	127.50%
210 PUBLIC SAFETY CENTER-JAIL	\$ 3,345.15	\$ 6,785.44	202.80%
212 LIBRARY	\$ 3,950.00	\$ 3,460.70	87.60%
215 SENIOR CITIZENS	\$ 1,350.00	\$ 4,355.00	322.60%
219 MO CO TOURISM ASSOC	\$ -	\$ 76.88	100.00%
220 HUMAN SERVICES	\$ 1,000.00	\$ 1,630.29	163.00%
240 LANDFILL	\$ 1,400.00	\$ 3,000.00	214.30%
250 PUBLIC HEALTH	\$ -	\$ 840.00	100.00%
260 AIRPORT	\$ -	\$ 100.00	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ 15,301.59	30.60%
720 HEALTH & WELFARE	\$ 200,000.00	\$ 38.96	0.00%
910 SUNSET MEADOWS I	\$ 2,500.00	\$ 1,798.71	71.90%
920 SUNSET MEADOWS II	\$ 3,350.00	\$ 3,966.22	118.40%
TOTAL	\$ 965,814.28	\$ 1,225,200.68	126.90%



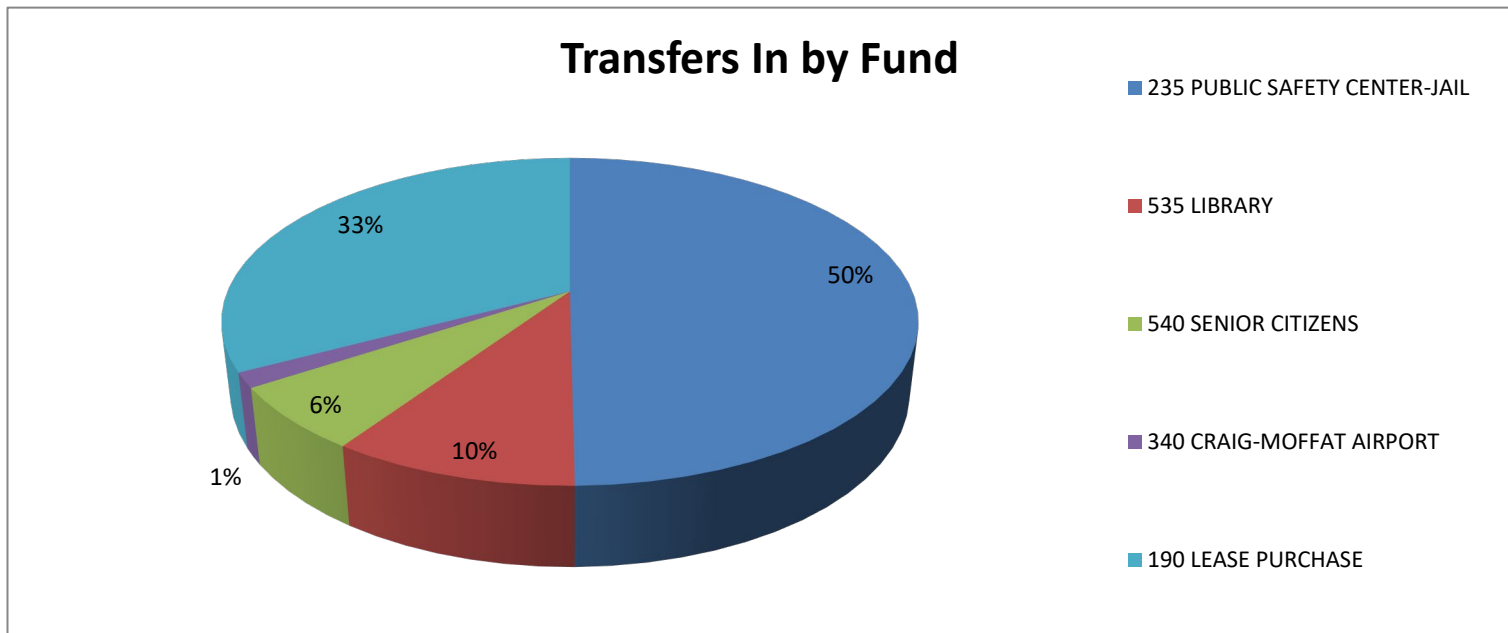
Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 50,000.00	\$ 1,003,693.39	2007.40%
200 ROAD & BRIDGE	\$ 18,285.00	\$ 312,570.25	1709.40%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,451.00	\$ 40,911.76	2819.60%
211 CONSERVATION TRUST	\$ 186.00	\$ 6,843.73	3679.40%
212 LIBRARY	\$ 1,000.00	\$ 14,397.94	1439.80%
215 SENIOR CITIZENS	\$ 2,700.00	\$ 7,353.77	272.40%
219 MO CO TOURISM ASSOC	\$ 165.00	\$ 5,407.51	3277.30%
220 HUMAN SERVICES	\$ 2,000.00	\$ 45,853.60	2292.70%
240 LANDFILL	\$ 1,506.00	\$ 55,014.83	3653.00%
260 AIRPORT	\$ 284.00	\$ 10,826.60	3812.20%
270 EMERGENCY-911	\$ 6,000.00	\$ 22,785.19	379.70%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
510 CAPITAL PROJECTS	\$ 3,280.00	\$ 85,951.13	2620.50%
520 TELECOMMUNICATIONS	\$ -	\$ 7,759.46	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 142.00	\$ 5,045.40	3553.10%
720 HEALTH & WELFARE	\$ 10,000.00	\$ 118,311.16	1183.10%
910 SUNSET MEADOWS I	\$ 718.00	\$ 23,860.93	3323.20%
920 SUNSET MEADOWS II	\$ 350.00	\$ 6,370.86	1820.20%
TOTAL	\$ 98,467.00	\$ 1,772,957.51	1800.60%

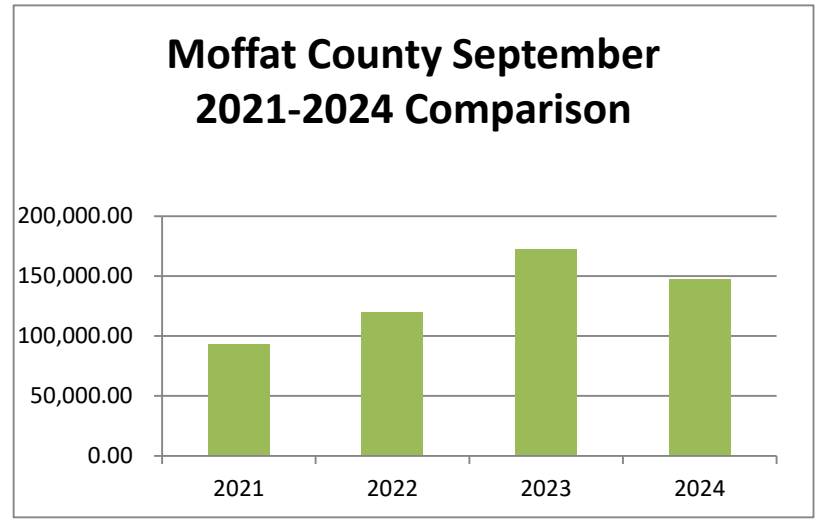


Transfers In

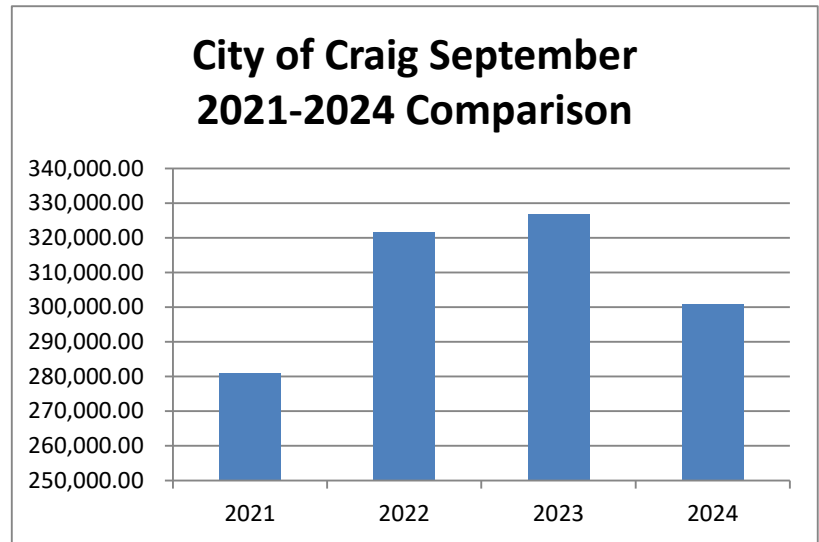
FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,909,990.00	\$ 1,909,990.00	100.00%
535 LIBRARY	\$ 370,977.00	\$ 370,977.00	100.00%
540 SENIOR CITIZENS	\$ 240,637.00	\$ 240,637.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 278,084.00	\$ 56,403.22	20.30%
190 LEASE PURCHASE	\$ 1,256,585.00	\$ 1,256,585.00	100.00%
TOTAL	\$ 4,056,273.00	\$ 3,834,592.22	94.50%



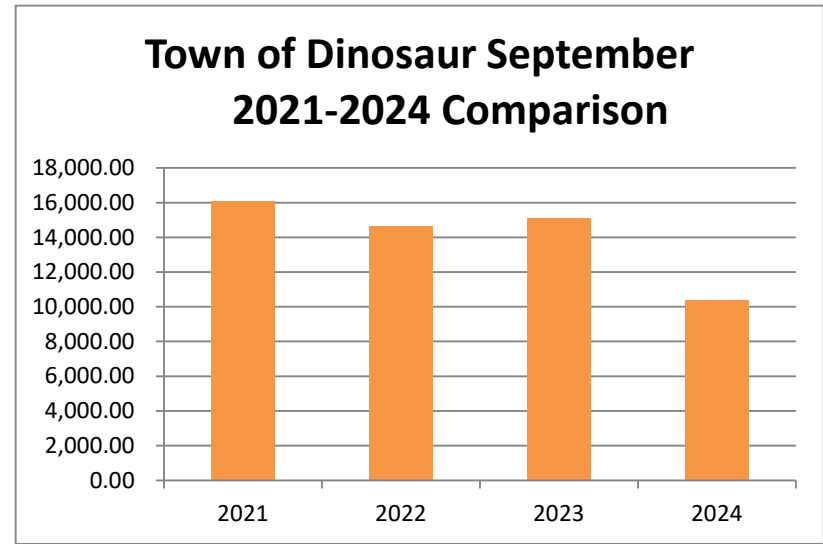
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2023/2024	% CHANGE RECEIVED 2023/2024
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL		
JAN	56,961.15	70,072.26	101,084.46	87,508.98	(13,575.48)	-13.43%
FEB	52,587.76	50,655.20	89,471.86	89,589.45	117.59	0.13%
MAR	90,922.66	88,999.56	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	102,847.47	8,262.38	8.74%
JUN	89,162.94	111,646.62	144,036.20	123,112.88	(20,923.32)	-14.53%
JUL	80,650.81	99,761.86	116,899.71	116,004.46	(895.25)	-0.77%
AUG	72,107.77	113,613.87	122,069.60	129,579.61	7,510.01	6.15%
SEP	92,769.09	120,064.17	172,334.65	147,478.26	(24,856.39)	-14.42%
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	982,277.44	(412,903.39)	-29.59%



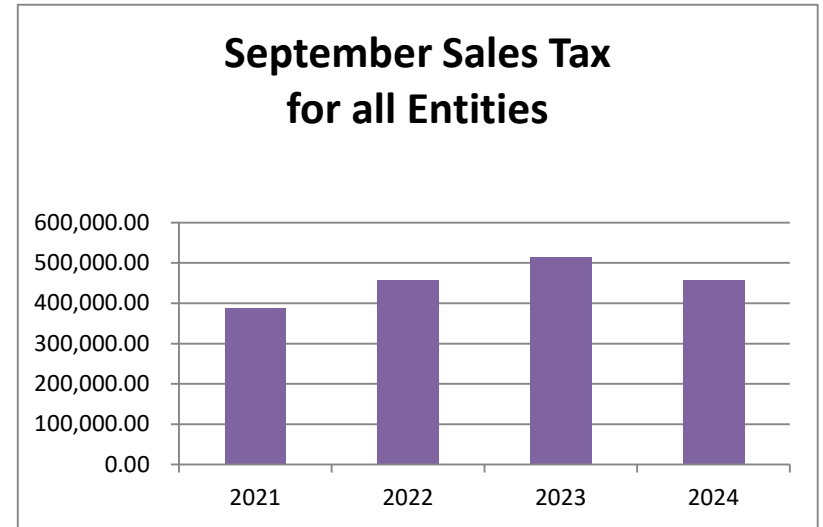
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2023/2024	% CHANGE RECEIVED 2023/2024
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL		
JAN	223,492.90	219,661.06	269,307.48	251,839.35	(17,468.13)	-6.49%
FEB	203,514.67	219,409.55	246,991.80	256,090.78	9,098.98	3.68%
MAR	219,193.43	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	316,765.49	36,466.46	13.01%
JUN	265,029.97	304,236.10	326,087.98	284,405.42	(41,682.56)	-12.78%
JUL	283,113.57	296,113.21	308,368.78	298,820.27	(9,548.51)	-3.10%
AUG	278,163.82	345,894.07	347,003.11	292,793.73	(54,209.38)	-15.62%
SEP	280,908.57	321,782.10	326,828.81	300,878.94	(25,949.87)	-7.94%
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	2,545,220.54	(1,161,903.96)	-31.34%



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	10,552.19	(1,285.44)	-10.86%
JUN	16,805.27	15,523.71	12,748.47	2,034.08	(10,714.39)	-84.04%
JUL	21,185.60	16,456.13	12,336.39	9,039.86	(3,296.53)	-26.72%
AUG	16,282.92	14,807.38	11,201.47	10,633.32	(568.15)	-5.07%
SEP	16,088.75	14,639.13	15,103.04	10,402.25	(4,700.79)	-31.12%
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	82,127.25	(58,978.23)	-41.80%



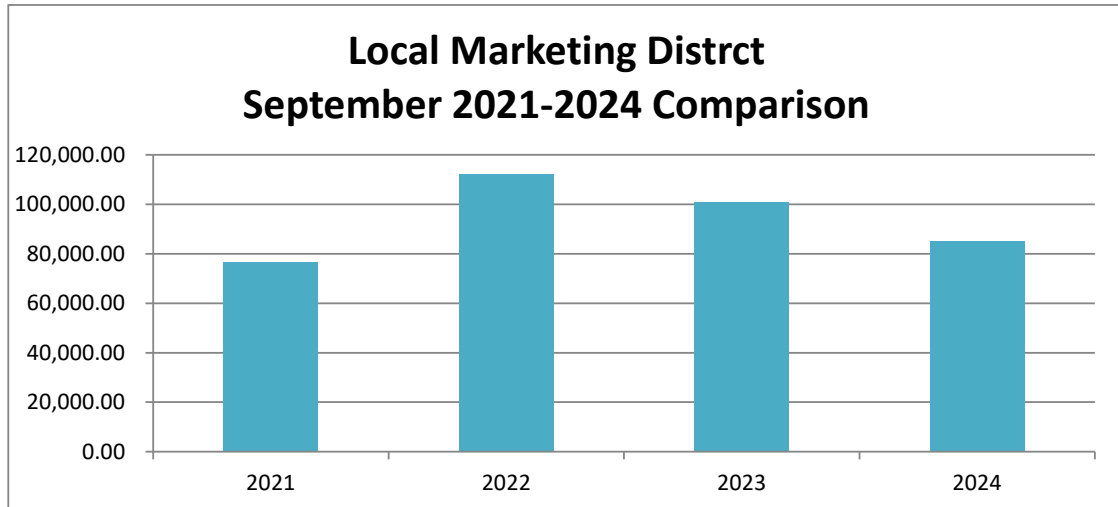
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2023/2024	% CHANGE RECEIVED 2023/2024
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL		
JAN	297,166.05	301,038.39	382,009.92	348,511.75	(33,498.17)	-8.77%
FEB	271,374.27	288,346.52	346,854.64	355,662.84	8,808.20	2.54%
MAR	328,583.64	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	430,165.15	43,443.40	11.23%
JUN	370,998.18	431,406.43	482,872.65	409,552.38	(73,320.27)	-15.18%
JUL	384,949.98	412,331.20	437,604.88	423,864.59	(13,740.29)	-3.14%
AUG	366,554.51	474,315.32	480,274.18	433,006.66	(47,267.52)	-9.84%
SEP	389,766.41	456,485.40	514,266.50	458,759.45	(55,507.05)	-10.79%
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	3,609,625.23	(1,633,785.58)	-31.16%



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2020	2021	2022	2023	2024	Average 2020-2024	Increase/ (Decrease) 2023/2024	% Change Received 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	10,878.22	14,762.12	(3,254.10)	-23.03%
June	28,431.01	48,166.00	66,627.47	61,907.00	46,294.77	50,285.25	(15,612.23)	-25.22%
July	21,785.37	19,129.60	16,943.00	10,494.71	16,012.36	16,873.01	5,517.65	52.58%
August	18,160.23	15,413.87	12,056.80	18,895.90	15,407.83	15,986.93	(3,488.07)	-18.46%
September	46,008.32	76,501.09	111,948.77	100,648.59	85,270.29	84,075.41	(15,378.30)	-15.28%
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%
TOTAL	263,226.91	338,729.89	388,198.40	388,922.01	242,459.42	344,846.78		

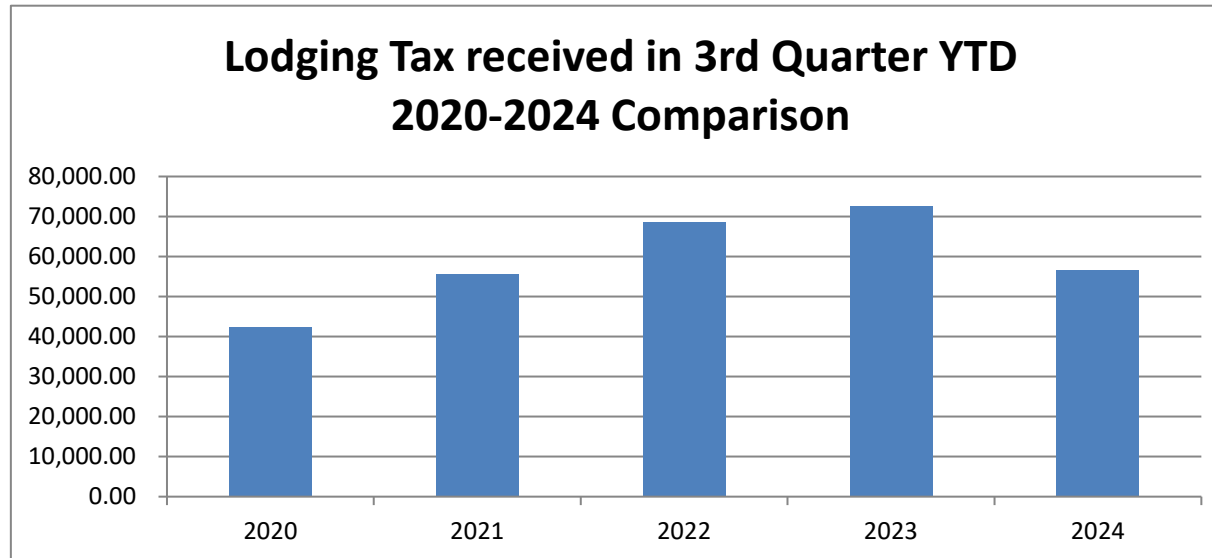
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



MOFFAT COUNTY 2% LODGING TAX

	2020	2021	2022	2023	2024	Average 2020-2024	Increase/ (Decrease) 2023/2024	% Change Received 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	24,359.54	32,144.73	(2,765.02)	-10.19%
3RD	42,284.83	55,657.72	68,572.74	72,693.21	56,667.15	59,175.13	(16,026.06)	-22.05%
4TH	33,141.26	52,451.53	54,593.85	45,988.24		46,543.72	(45,988.24)	-100.00%
TOTAL	132,696.59	169,211.42	186,272.12	183,379.88	109,341.52	165,489.05	(74,038.36)	

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

		2022 YTD	2023 YTD	2024 YTD
Miscellaneous		\$ -	\$ -	\$ -
Agriculture, Forestry, Fishing and Hunting	11	\$ 4,198.98	\$ 10,882.57	\$ 4,664.79
Mining, Quarrying and Oil and Gas Extraction	21	\$ 41,932.01	\$ 50,017.44	\$ 45,116.37
Utilities	22	\$ 126,622.15	\$ 152,899.60	\$ 122,544.68
Construction	23	\$ 64,823.50	\$ 133,840.30	\$ 68,848.14
Manufacturing	31-33	\$ 186,780.31	\$ 301,086.53	\$ 216,822.51
Wholesale Trade	42	\$ 379,031.87	\$ 500,143.00	\$ 374,104.92
Retail Trade	44-45	\$ 2,103,577.89	\$ 2,041,548.78	\$ 2,249,823.40
Transportation and Warehousing	48-49	\$ 3,469.08	\$ 1,390.49	\$ 1,610.39
Information	51	\$ 88,613.17	\$ 87,858.95	\$ 71,836.38
Finance and Insurance	52	\$ 1,581.30	\$ 2,145.73	\$ 2,102.44
Real Estate and Rental and Leasing	53	\$ 73,337.35	\$ 108,837.76	\$ 79,160.68
Professional, Scientific and Technical Services	54	\$ 35,467.56	\$ 54,772.75	\$ 46,519.63
Management of Companies and Enterprises	55	\$ 3.64	\$ 0.95	\$ 163.71
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 11,017.27	\$ 19,779.30	\$ 52,367.37
Educational Services	61	\$ 406.84	\$ 529.62	\$ 561.27
Health Care and Social Assistance	62	\$ 3,642.18	\$ 4,783.66	\$ 7,023.32
Arts, Entertainment and Recreation	71	\$ 19,667.82	\$ 21,480.79	\$ 19,779.64
Accommodation and Food Services	72	\$ 272,210.18	\$ 311,603.33	\$ 235,530.43
Other Services (except Public Administration)	81	\$ 71,383.68	\$ 69,581.00	\$ 49,111.59
Public Administration	92	\$ 846.95	\$ 2,432.75	\$ 1,564.49
Total Month		3,488,613.73	3,875,615.30	3,649,256.15