

MARCH 2022
MOFFAT COUNTY



FINANCIAL REPORTS

MARCH 2022 YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL							
100 COMMISSIONERS	545,520	545,520	109,593.27	34,747.01	38,168.00	397,758.73	27.1%
115 CLERK & RECORDER	636,747	636,747	114,691.68	42,100.86	3,675.48	518,379.84	18.6%
120 ELECTIONS	103,195	103,195	34,302.91	83.96	.00	68,892.09	33.2%
125 TREASURER	405,687	405,687	67,468.13	27,969.90	286.56	337,932.31	16.7%
130 PUBLIC TRUSTEE	18,270	18,270	3,947.62	1,743.92	92.53	14,229.85	22.1%
135 ASSESSOR	532,739	532,739	77,337.04	31,537.72	4,638.34	450,763.62	15.4%
140 FINANCE	310,599	310,599	51,333.55	22,369.11	45.03	259,220.42	16.5%
150 HUMAN RESOURCES	309,727	309,727	49,241.70	20,840.34	.00	260,485.30	15.9%
155 INFORMATION TECHNOLOGY	530,504	531,983	120,506.48	78,230.50	55,778.10	355,698.07	33.1%
160 ATTORNEY	243,361	243,361	40,609.35	18,863.24	.00	202,751.65	16.7%
165 SURVEYOR	28,864	28,864	5,366.22	2,350.65	.00	23,497.78	18.6%
170 TRANSFER OUT	2,713,346	2,713,346	1,780,645.56	.00	.00	932,700.44	65.6%
175 OTHER ADMIN	1,994,461	4,574,828	545,368.32	61,207.04	6,229.93	4,023,229.75	12.1%
200 DISTRICT ATTORNEY	463,988	463,988	154,662.68	77,331.34	270,659.65	38,665.67	91.7%
205 SHERIFF	1,937,412	1,991,818	344,817.45	173,644.30	10,871.80	1,636,128.69	17.9%
208 CORONER	136,199	136,199	28,006.69	7,054.77	3,106.00	105,086.31	22.8%
215 EMERGENCY MANAGEMENT	202,087	202,087	21,023.93	8,241.57	.00	181,063.07	10.4%
220 FIRE CONTROL	111,546	111,546	35,645.57	7,357.73	.00	75,900.43	32.0%
225 COMMUNITY SAFETY	76,666	76,666	12,166.00	12,166.00	64,500.00	.00	100.0%
300 FACILITY MAINTENANCE	932,547	932,547	110,511.51	48,447.88	13,631.58	808,403.91	13.3%
305 WEED & PEST MANAGEMENT	366,168	366,168	16,539.29	7,376.24	46,832.00	302,796.71	17.3%
310 FAIRGROUNDS	434,873	472,781	51,907.05	29,407.27	529.06	420,344.89	11.1%
315 CEMETERY	139,949	139,949	14,304.45	6,245.22	486.80	125,157.75	10.6%
320 PARKS & RECREATION	338,696	341,887	31,827.87	14,555.61	8,000.00	302,059.51	11.6%
325 SHERMAN YOUTH CAMP	49,571	49,571	.00	.00	.00	49,571.00	.0%
400 MAYBELL AMBULANCE	35,175	46,578	8,167.81	2,856.18	.00	38,410.26	17.5%
405 MAYBELL FIRE	24,942	52,203	2,050.02	922.64	.00	50,152.51	3.9%
410 VETERANS OFFICER	25,591	25,591	4,348.58	1,990.81	1,621.12	19,621.30	23.3%
415 YOUTH SERVICES	178,320	178,320	32,058.72	13,992.08	.00	146,261.28	18.0%
420 HEALTH ALLOTMENT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	182,745	182,745	29,156.63	13,756.56	.00	153,588.37	16.0%
505 DEVELOPMENT SERVICES	238,965	238,965	29,656.42	13,133.01	25.00	209,283.58	12.4%
510 HAMILTON	6,725	6,725	530.03	212.02	.00	6,194.97	7.9%
515 MAYBELL	23,877	105,556	5,358.57	1,214.77	888.82	99,308.28	5.9%
521 COUNTY FAIR	103,784	296,054	13,146.15	5,327.16	3,149.00	279,758.85	5.5%
525 EXTENSION	96,427	96,427	16,772.76	5,576.11	730.78	78,923.46	18.2%
527 CONTRIBUTIONS	47,000	47,000	6,500.00	.00	37,800.00	2,700.00	94.3%
TOTAL GENERAL	14,528,273	17,518,236	3,971,570.01	792,853.52	571,745.58	12,974,920.65	25.9%

200 ROAD & BRIDGE

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200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	8,125,363	9,158,306	1,422,783.17	442,364.92	147,844.48	7,587,678.71	17.1%
	TOTAL ROAD & BRIDGE	8,125,363	9,158,306	1,422,783.17	442,364.92	147,844.48	7,587,678.71	17.1%
210 PUBLIC SAFETY CENTER-JAIL								
235	PUBLIC SAFETY CENTER-JAIL	2,293,943	2,302,935	368,976.71	178,122.15	90,327.98	1,843,630.44	19.9%
240	PUBLIC SAFETY CNTR-MAINTENANC	589,431	655,938	265,423.80	36,534.07	283,783.90	106,730.30	83.7%
	TOTAL PUBLIC SAFETY CENTER-JAIL	2,883,374	2,958,873	634,400.51	214,656.22	374,111.88	1,950,360.74	34.1%
211 CONSERVATION TRUST								
350	CONSERVATION TRUST	84,450	84,450	138.71	138.38	12,880.00	71,431.29	15.4%
	TOTAL CONSERVATION TRUST	84,450	84,450	138.71	138.38	12,880.00	71,431.29	15.4%
212 LIBRARY								
535	LIBRARY	394,642	394,642	91,548.31	35,930.35	14,552.89	288,540.80	26.9%
	TOTAL LIBRARY	394,642	394,642	91,548.31	35,930.35	14,552.89	288,540.80	26.9%
215 SENIOR CITIZENS								
540	SENIOR CITIZENS	237,799	237,799	36,315.11	15,804.32	.00	201,483.89	15.3%
	TOTAL SENIOR CITIZENS	237,799	237,799	36,315.11	15,804.32	.00	201,483.89	15.3%
219 MO CO TOURISM ASSOC								
545	MO CO TOURISM ASSOCIATION	144,055	144,055	50,303.37	8,669.36	6,295.00	87,456.63	39.3%
	TOTAL MO CO TOURISM ASSOC	144,055	144,055	50,303.37	8,669.36	6,295.00	87,456.63	39.3%
220 HUMAN SERVICES								

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220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425	HUMAN SERVICES	8,218,036	8,198,816	1,669,020.80	580,949.42	5,201.31	6,524,593.58	20.4%
	TOTAL HUMAN SERVICES	8,218,036	8,198,816	1,669,020.80	580,949.42	5,201.31	6,524,593.58	20.4%
231 MC LOCAL MARKETING DIST								
555	MC LOCAL MARKETING DIST	516,000	516,000	.00	.00	1,889.18	514,110.82	.4%
	TOTAL MC LOCAL MARKETING DIST	516,000	516,000	.00	.00	1,889.18	514,110.82	.4%
240 LANDFILL								
335	LANDFILL	1,078,806	1,078,806	95,295.72	35,174.46	42,059.53	941,450.75	12.7%
	TOTAL LANDFILL	1,078,806	1,078,806	95,295.72	35,174.46	42,059.53	941,450.75	12.7%
250 PUBLIC HEALTH								
430	PUBLIC HEALTH	738,692	801,235	77,194.15	33,240.47	15,300.00	708,740.59	11.5%
	TOTAL PUBLIC HEALTH	738,692	801,235	77,194.15	33,240.47	15,300.00	708,740.59	11.5%
260 AIRPORT								
340	CRAIG-MOFFAT AIRPORT	111,500	111,500	12,582.05	6,206.98	4,100.00	94,817.95	15.0%
	TOTAL AIRPORT	111,500	111,500	12,582.05	6,206.98	4,100.00	94,817.95	15.0%
270 EMERGENCY-911								
230	EMERGENCY 911	105,550	105,550	8,097.15	639.20	.00	97,452.85	7.7%
	TOTAL EMERGENCY-911	105,550	105,550	8,097.15	639.20	.00	97,452.85	7.7%
275 ALL CRIMES ENFORCEMENT TEAMS								

MARCH 2022 YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

275	ALL CRIMES ENFORCEMENT TEAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245	ALL CRIMES ENFORCEMENT	87,120	87,120	11,455.44	5,899.10	.00	75,664.56	13.1%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,120	11,455.44	5,899.10	.00	75,664.56	13.1%
410 LEASE PURCHASE								
190	LEASE PURCHASE	16,428,633	23,899,355	4,998,743.75	2,123,910.65	.00	18,900,611.71	20.9%
	TOTAL LEASE PURCHASE	16,428,633	23,899,355	4,998,743.75	2,123,910.65	.00	18,900,611.71	20.9%
510 CAPITAL PROJECTS								
345	CAPITAL PROJECTS	329,500	329,500	5,760.00	1,280.00	307,484.91	16,255.09	95.1%
	TOTAL CAPITAL PROJECTS	329,500	329,500	5,760.00	1,280.00	307,484.91	16,255.09	95.1%
520 TELECOMMUNICATIONS								
195	TELECOMMUNICATIONS	26,650	26,650	2,105.41	866.02	.00	24,544.59	7.9%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	2,105.41	866.02	.00	24,544.59	7.9%
530 SHADOW MTN LID								
610	SHADOW MTN LID	27,806	27,806	.00	.00	.00	27,806.00	.0%
	TOTAL SHADOW MTN LID	27,806	27,806	.00	.00	.00	27,806.00	.0%
610 MAYBELL WASTE WATER FACILITY								
355	MAYBELL WASTE WATER FACILITY	55,213	55,213	2,955.32	1,296.28	.00	52,257.68	5.4%
	TOTAL MAYBELL WASTE WATER FACILIT	55,213	55,213	2,955.32	1,296.28	.00	52,257.68	5.4%
710 INTERNAL SERVICE								

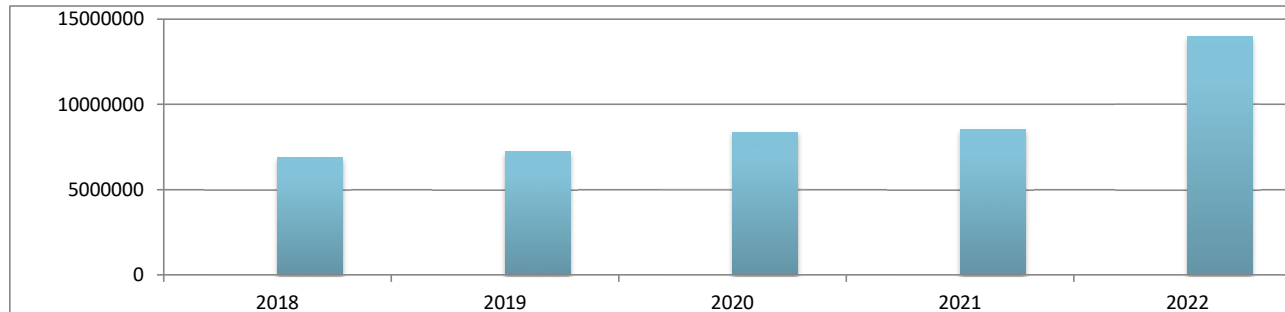
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710	INTERNAL SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	INTERNAL SERVICES	12,100	12,100	3,428.81	596.90	.00	8,671.19	28.3%
	TOTAL INTERNAL SERVICE	12,100	12,100	3,428.81	596.90	.00	8,671.19	28.3%
720 HEALTH & WELFARE								
180	HEALTH & WELFARE	4,518,419	4,518,419	710,145.01	289,505.08	788,115.27	3,020,158.72	33.2%
	TOTAL HEALTH & WELFARE	4,518,419	4,518,419	710,145.01	289,505.08	788,115.27	3,020,158.72	33.2%
910 SUNSET MEADOWS I								
600	SUNSET MEADOWS 1	366,305	366,305	69,614.40	37,688.85	4,132.58	292,558.02	20.1%
	TOTAL SUNSET MEADOWS I	366,305	366,305	69,614.40	37,688.85	4,132.58	292,558.02	20.1%
920 SUNSET MEADOWS II								
605	SUNSET MEADOWS 2	461,279	461,279	89,943.43	53,942.03	20,944.09	350,391.48	24.0%
	TOTAL SUNSET MEADOWS II	461,279	461,279	89,943.43	53,942.03	20,944.09	350,391.48	24.0%
	GRAND TOTAL	59,479,565	71,092,016	13,963,400.63	4,681,612.51	2,316,656.70	54,811,958.29	22.9%

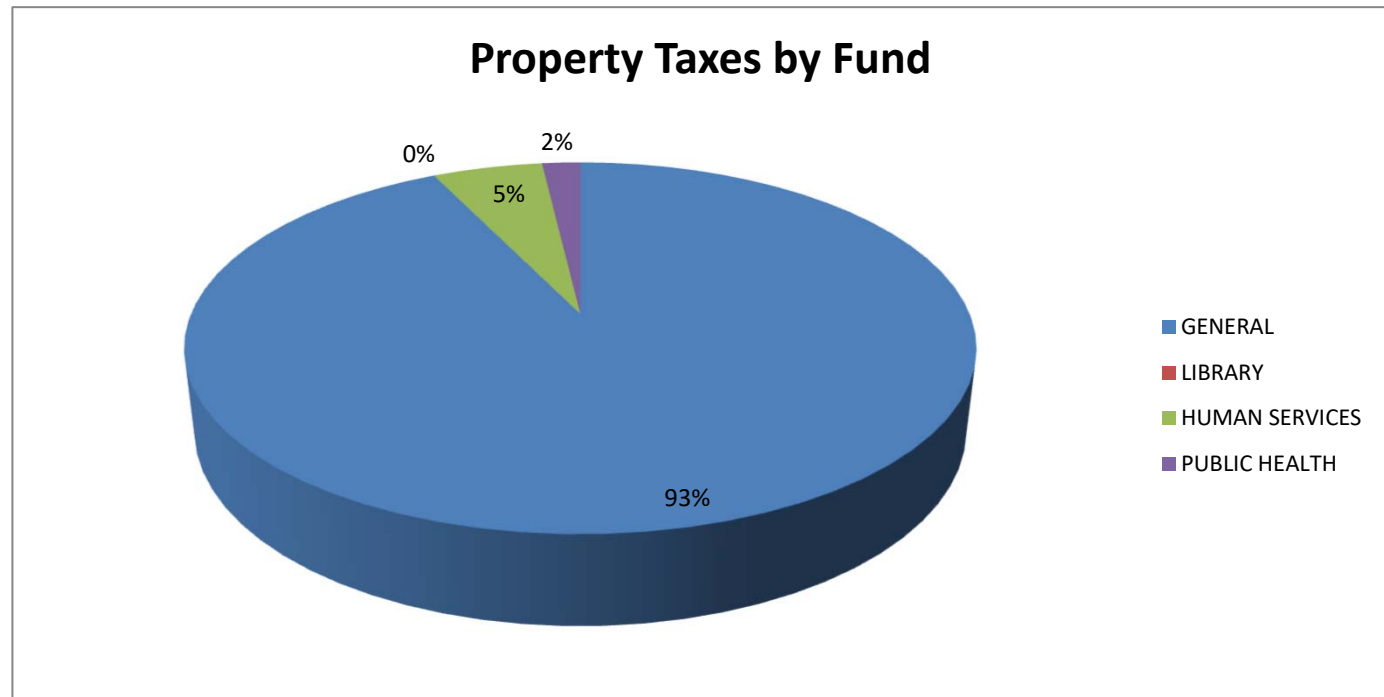
MARCH EXPENSE

FUND	2018	2019	2020	2021	2022
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 2,358,008.75	\$ 3,013,139.44	\$ 3,522,520.80	\$ 3,388,878.28	\$ 3,971,570.01
200 ROAD & BRIDGE	\$ 1,374,166.51	\$ 1,191,412.49	\$ 1,866,346.43	\$ 1,333,759.05	\$ 1,422,783.17
210 PUBLIC SAFETY CENTER-JAIL	\$ 448,789.86	\$ 486,654.96	\$ 551,470.44	\$ 562,981.54	\$ 634,400.51
211 CONSERVATION TRUST	\$ 86.99	\$ 148.92	\$ 101.46	\$ 659.35	\$ 138.71
212 LIBRARY	\$ 87,472.14	\$ 80,865.15	\$ 72,069.85	\$ 72,155.24	\$ 91,548.31
215 SENIOR CITIZENS	\$ 48,004.25	\$ 36,520.41	\$ 43,063.05	\$ 68,375.13	\$ 36,315.11
219 MO CO TOURISM ASSOC	\$ 25,869.56	\$ 40,009.72	\$ 43,312.27	\$ 42,623.02	\$ 50,303.37
220 HUMAN SERVICES	\$ 1,346,499.60	\$ 1,294,127.22	\$ 1,364,686.33	\$ 1,694,527.32	\$ 1,669,020.80
229 MUSEUM	\$ 59,260.31	\$ 52,827.74	\$ 163,221.63	\$ -	\$ -
231 MC LOCAL MARKETING DIST	\$ 11,175.76	\$ 5,338.29	\$ 1,823.12	\$ 51,731.27	\$ -
240 LANDFILL	\$ 108,921.12	\$ 106,985.14	\$ 124,908.17	\$ 106,582.42	\$ 95,295.72
250 PUBLIC HEALTH	\$ -	\$ -	\$ 30,674.67	\$ 105,661.32	\$ 77,194.15
260 AIRPORT	\$ 12,619.26	\$ 12,984.61	\$ 29,477.23	\$ 14,289.34	\$ 12,582.05
270 EMERGENCY-911	\$ 2,580.76	\$ 2,822.67	\$ 1,136.89	\$ 25,699.53	\$ 8,097.15
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ -	\$ -	\$ 1,772.75	\$ 11,455.44
410 LEASE PURCHASE	\$ -	\$ 4,250.00	\$ 2,000.00	\$ 2,000.00	\$ 4,998,743.75
510 CAPITAL PROJECTS	\$ -	\$ 12,166.91	\$ 1,652.98	\$ 204,444.33	\$ 5,760.00
520 TELECOMMUNICATIONS	\$ 10,109.11	\$ 7,293.92	\$ 9,527.88	\$ 1,663.34	\$ 2,105.41
530 SHADOW MTN LID	\$ -	\$ 52.00	\$ 13.00	\$ 39.00	\$ -
610 MAYBELL WASTE WATER FACILITY	\$ 1,579.82	\$ 1,357.40	\$ 3,331.05	\$ 4,297.89	\$ 2,955.32
710 INTERNAL SERVICE	\$ 4,412.77	\$ 3,373.27	\$ 3,397.22	\$ 1,785.18	\$ 3,428.81
720 HEALTH & WELFARE	\$ 884,925.52	\$ 757,351.53	\$ 434,226.41	\$ 701,573.23	\$ 710,145.01
910 SUNSET MEADOWS I	\$ 54,437.44	\$ 86,501.29	\$ 55,552.64	\$ 57,936.99	\$ 69,614.40
920 SUNSET MEADOWS II	\$ 57,273.22	\$ 54,975.12	\$ 62,803.65	\$ 95,146.77	\$ 89,943.43
TOTAL	\$ 6,896,192.75	\$ 7,251,158.20	\$ 8,387,317.17	\$ 8,538,582.29	\$ 13,963,400.63



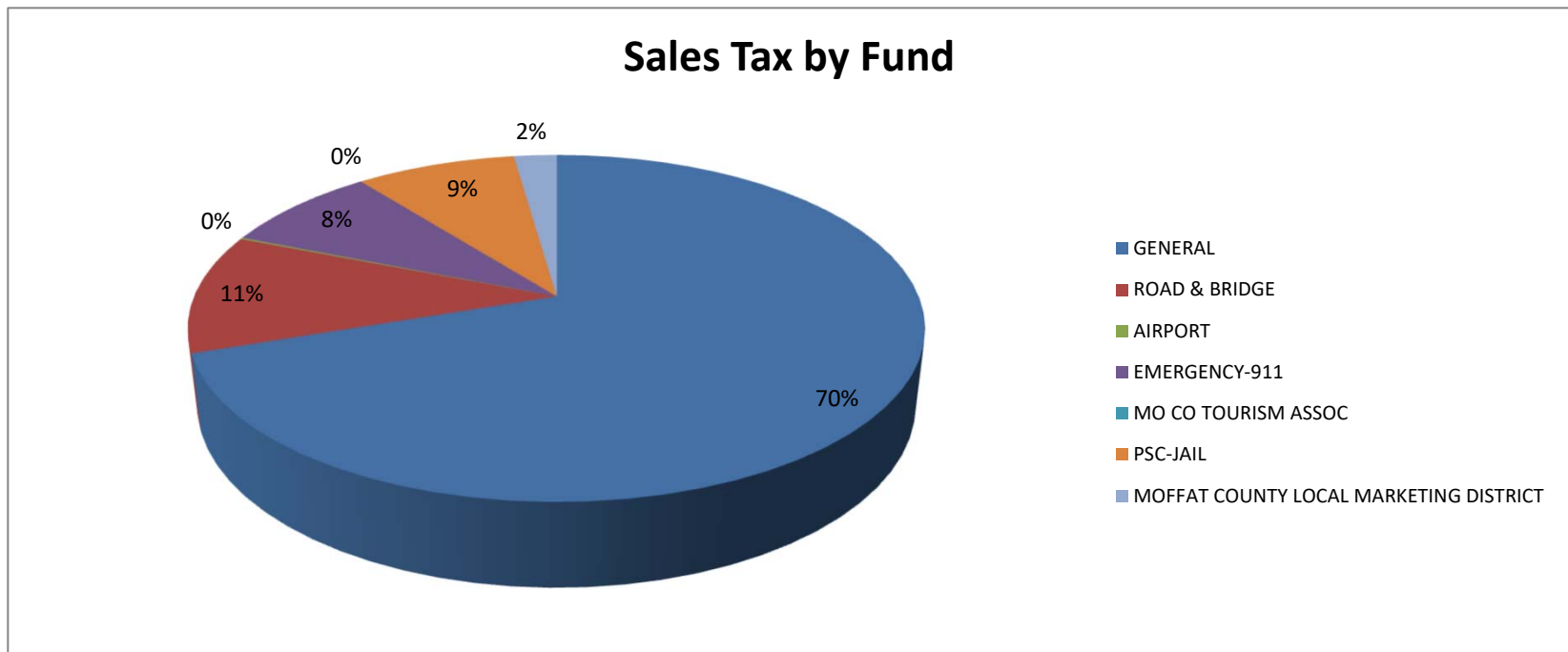
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,267,174.00	\$ 2,853,599.99	34.50%
LIBRARY	\$ -	\$ 14.30	100.00%
HUMAN SERVICES	\$ 477,797.00	\$ 164,980.64	34.50%
PUBLIC HEALTH	\$ 166,376.00	\$ 57,422.03	34.50%
TOTAL	\$ 8,911,347.00	\$ 3,076,016.96	34.50%



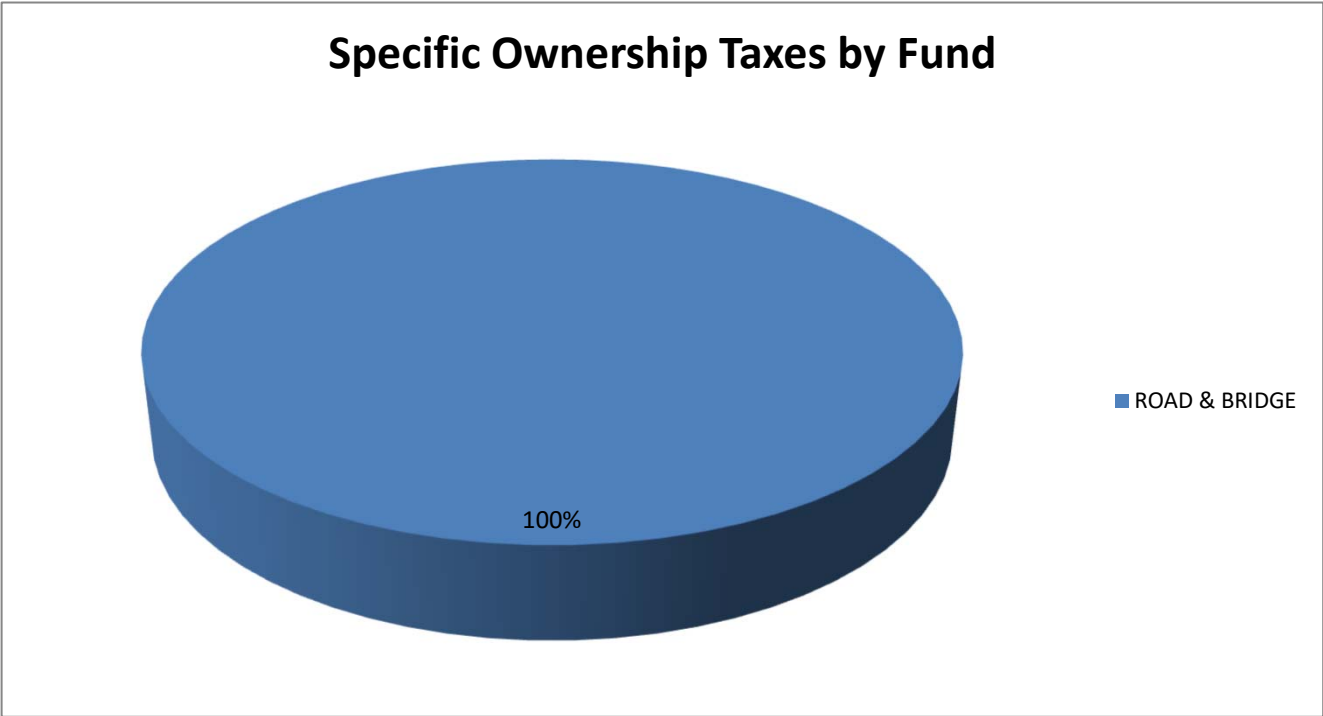
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 2,679,475.00	\$ 239,891.04	9.00%
ROAD & BRIDGE	\$ 440,000.00	\$ 38,250.54	8.70%
AIRPORT	\$ 1,500.00	\$ 501.88	33.50%
EMERGENCY-911	\$ 100,000.00	\$ 28,419.34	28.40%
MO CO TOURISM ASSOC	\$ 144,502.00	\$ -	0.00%
PSC-JAIL	\$ 589,431.00	\$ 28,824.57	4.90%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 250,000.00	\$ 7,705.34	3.10%
TOTAL	\$ 4,204,908.00	\$ 343,592.71	8.20%



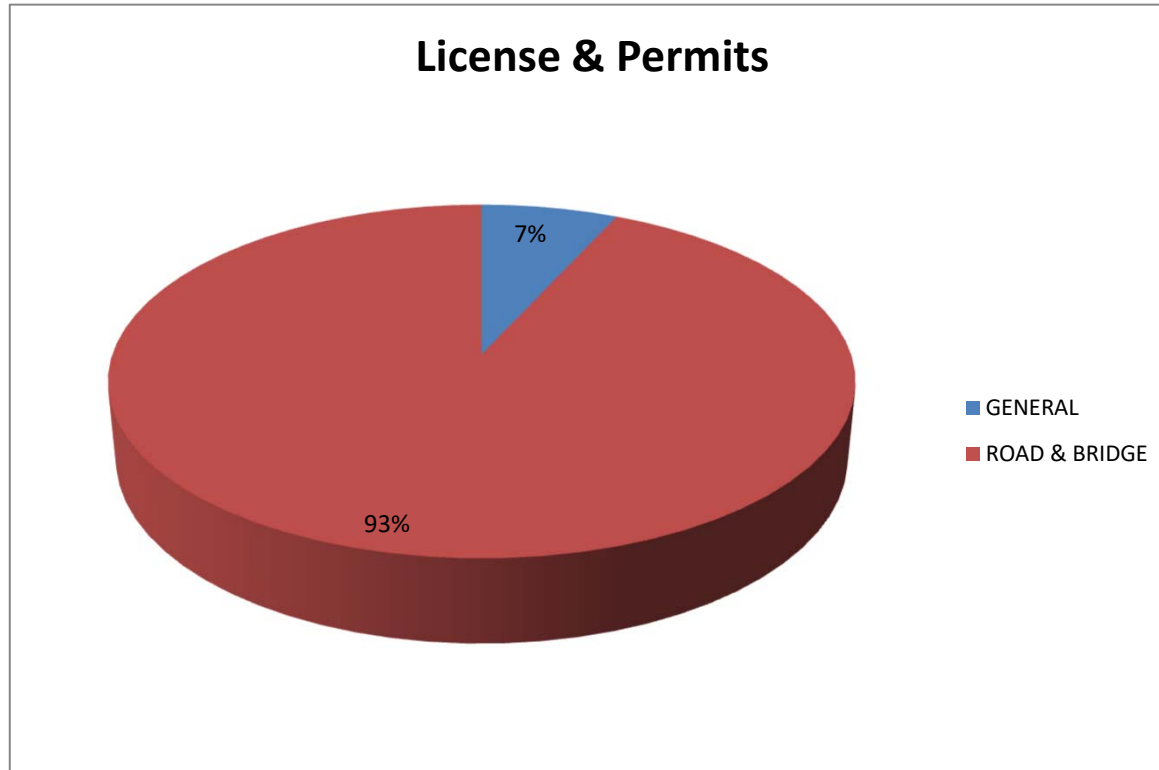
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 219,150.52	27.40%
TOTAL	\$ 800,000.00	\$ 219,150.52	27.40%



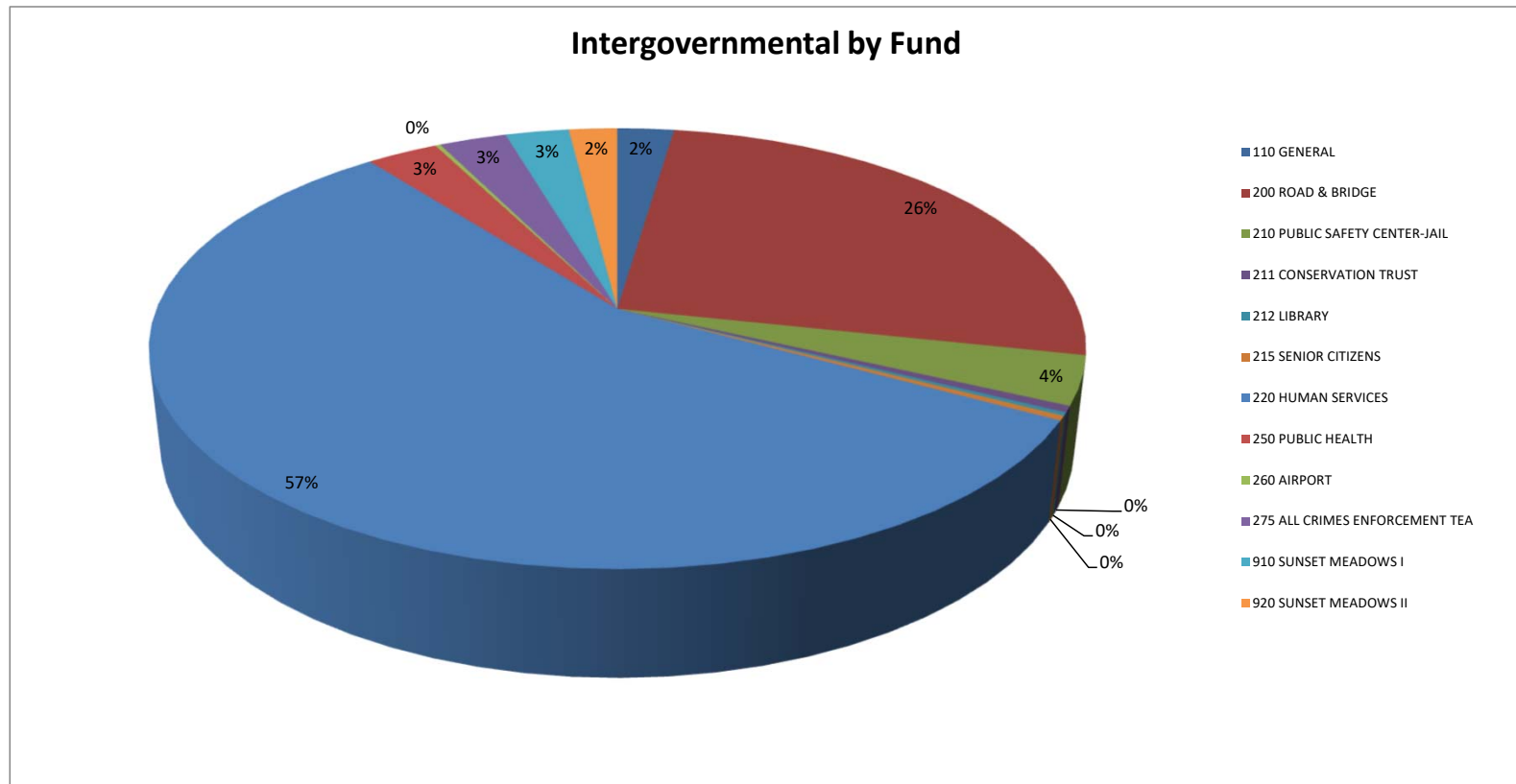
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ 550.00	120.10%
ROAD & BRIDGE	\$ 30,000.00	\$ 7,485.00	25.00%
TOTAL	\$ 30,458.00	\$ 8,035.00	26.40%



Intergovernmental

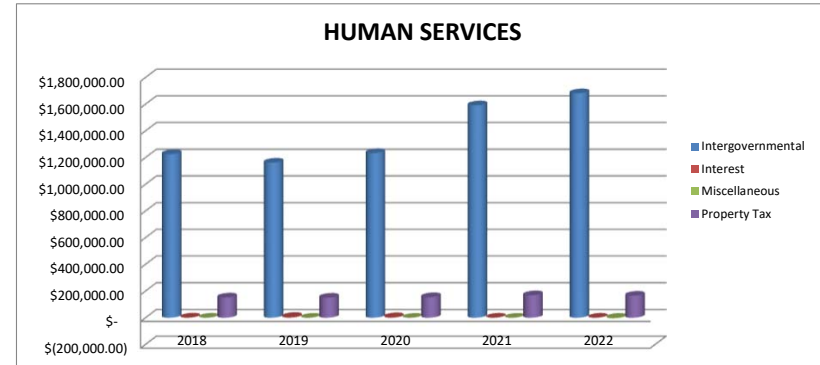
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 3,274,838.50	\$ 69,181.65	2.10%
200 ROAD & BRIDGE	\$ 4,952,347.00	\$ 774,413.01	15.60%
210 PUBLIC SAFETY CENTER-JAIL	\$ 889,792.13	\$ 105,751.58	11.90%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 13,819.14	38.40%
212 LIBRARY	\$ 20,000.00	\$ 6,997.00	35.00%
215 SENIOR CITIZENS	\$ 39,744.00	\$ 9,936.00	25.00%
220 HUMAN SERVICES	\$ 7,386,836.29	\$ 1,681,449.58	22.80%
250 PUBLIC HEALTH	\$ 778,826.00	\$ 87,537.03	11.20%
260 AIRPORT	\$ 53,250.00	\$ 6,291.02	11.80%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 82,500.00	100.00%
910 SUNSET MEADOWS I	\$ 224,819.00	\$ 77,631.29	34.50%
920 SUNSET MEADOWS II	\$ 212,038.00	\$ 59,156.00	27.90%
TOTAL	\$ 17,950,990.92	\$ 2,974,663.30	16.60%



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

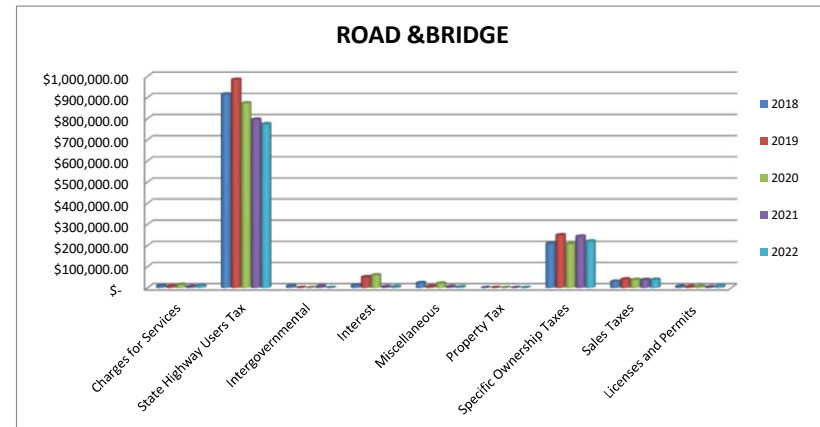
HUMAN SERVICES

	2018	2019	2020	2021	2022
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ 1,225,235.51	\$ 1,161,783.50	\$ 1,233,686.28	\$ 1,591,162.36	\$ 1,681,449.58
Interest	\$ 1,621.68	\$ 6,094.48	\$ 4,090.12	\$ 465.99	\$ 453.72
Miscellaneous	\$ 448.71	\$ 345.86	\$ 215.26	\$ 300.00	\$ (4,668.71)
Property Tax	\$ 151,711.32	\$ 150,100.99	\$ 153,899.27	\$ 168,403.26	\$ 164,922.83
TOTAL	\$ 1,379,017.22	\$ 1,318,324.83	\$ 1,391,890.93	\$ 1,760,331.61	\$ 1,842,157.42



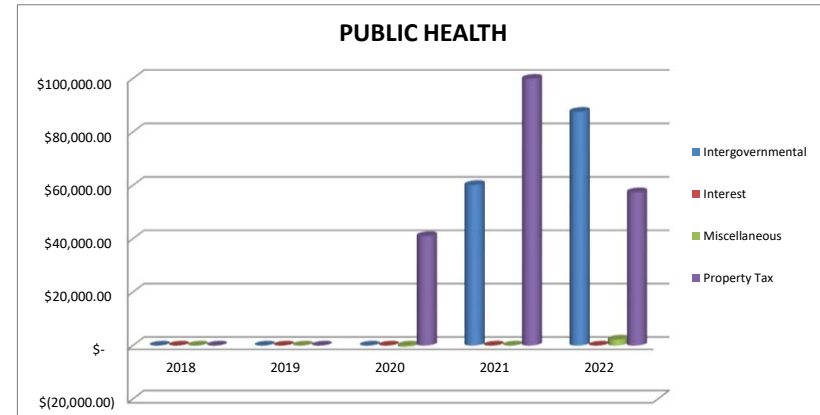
ROAD & BRIDGE

	2018	2019	2020	2021	2022
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Charges for Services	\$ 8,781.68	\$ 7,114.22	\$ 14,547.65	\$ 5,653.38	\$ 9,496.37
State Highway Users Tax	\$ 914,840.91	\$ 984,455.96	\$ 872,702.28	\$ 795,709.52	\$ 774,306.88
Intergovernmental	\$ 8,177.39	\$ 18.00	\$ 73.23	\$ 7,047.67	\$ 106.13
Interest	\$ 11,853.21	\$ 50,434.90	\$ 59,784.59	\$ 4,719.09	\$ 4,510.75
Miscellaneous	\$ 22,732.40	\$ 6,269.11	\$ 20,644.10	\$ 4,849.00	\$ 3,348.32
Property Tax	\$ 44.23	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ 209,430.64	\$ 249,140.64	\$ 207,283.17	\$ 242,671.69	\$ 219,150.52
Sales Taxes	\$ 29,418.08	\$ 40,137.86	\$ 37,707.41	\$ 37,231.76	\$ 38,250.54
Licenses and Permits	\$ 5,900.00	\$ 5,415.00	\$ 6,090.00	\$ 3,565.00	\$ 8,380.25
TOTAL	\$ 1,211,178.54	\$1,342,985.69	\$1,218,832.43	\$ 1,101,447.11	\$ 1,057,549.76



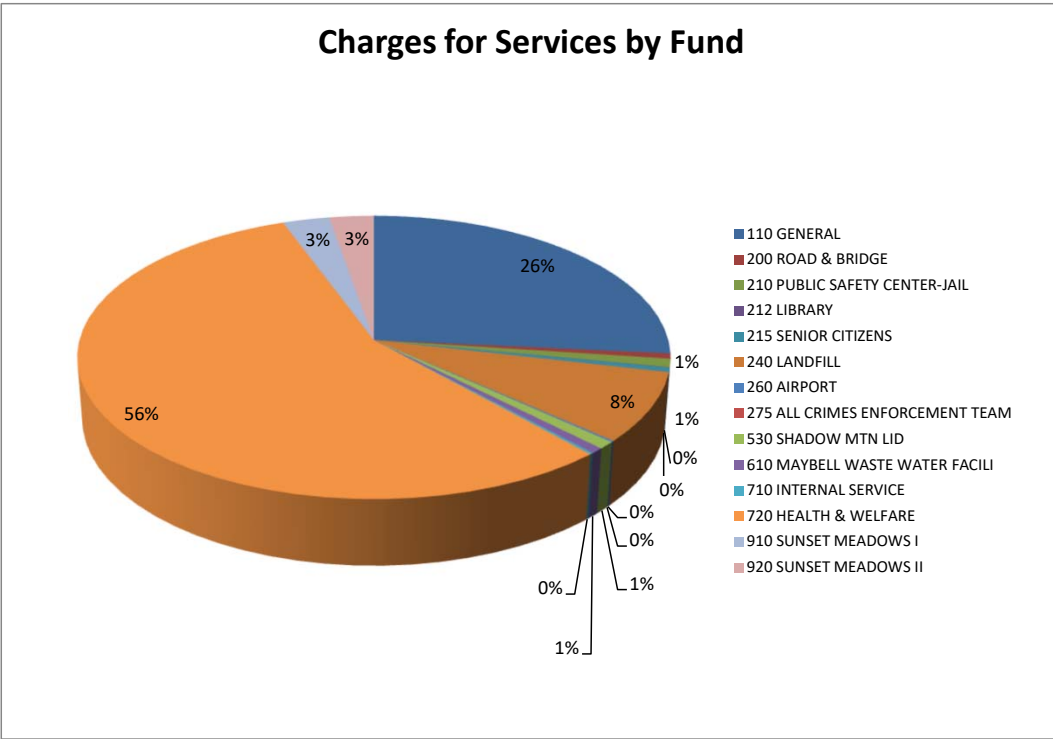
PUBLIC HEALTH

	2018	2019	2020	2021	2022
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ -	\$ -	\$ -	\$ 60,143.75	\$ 87,537.03
Interest	\$ -	\$ -	\$ -	\$ 0.22	\$ -
Miscellaneous	\$ -	\$ -	\$ (494.00)	\$ -	\$ 2,231.94
Property Tax	\$ -	\$ -	\$ 41,029.63	\$ 99,914.02	\$ 57,422.45
TOTAL	\$ -	\$ -	\$ 40,535.63	\$ 160,057.99	\$ 147,191.42



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,329,261.00	\$ 429,835.64	32.30%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 9,496.37	23.70%
210 PUBLIC SAFETY CENTER-JAIL	\$ 45,000.00	\$ 15,420.84	34.30%
212 LIBRARY	\$ 5,500.00	\$ 642.50	11.70%
215 SENIOR CITIZENS	\$ 37,750.00	\$ 8,142.50	21.60%
240 LANDFILL	\$ 616,500.00	\$ 128,986.85	20.90%
260 AIRPORT	\$ 17,000.00	\$ 2,335.50	13.70%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 79.45	26.50%
530 SHADOW MTN LID	\$ 31,000.00	\$ 13,635.00	44.00%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 10,146.00	27.50%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 2,926.30	28.30%
720 HEALTH & WELFARE	\$ 3,823,924.00	\$ 908,219.27	23.80%
910 SUNSET MEADOWS I	\$ 227,724.00	\$ 46,458.66	20.40%
920 SUNSET MEADOWS II	\$ 182,885.00	\$ 44,228.76	24.20%
Total	\$ 6,404,154.00	\$ 1,620,553.64	25.30%



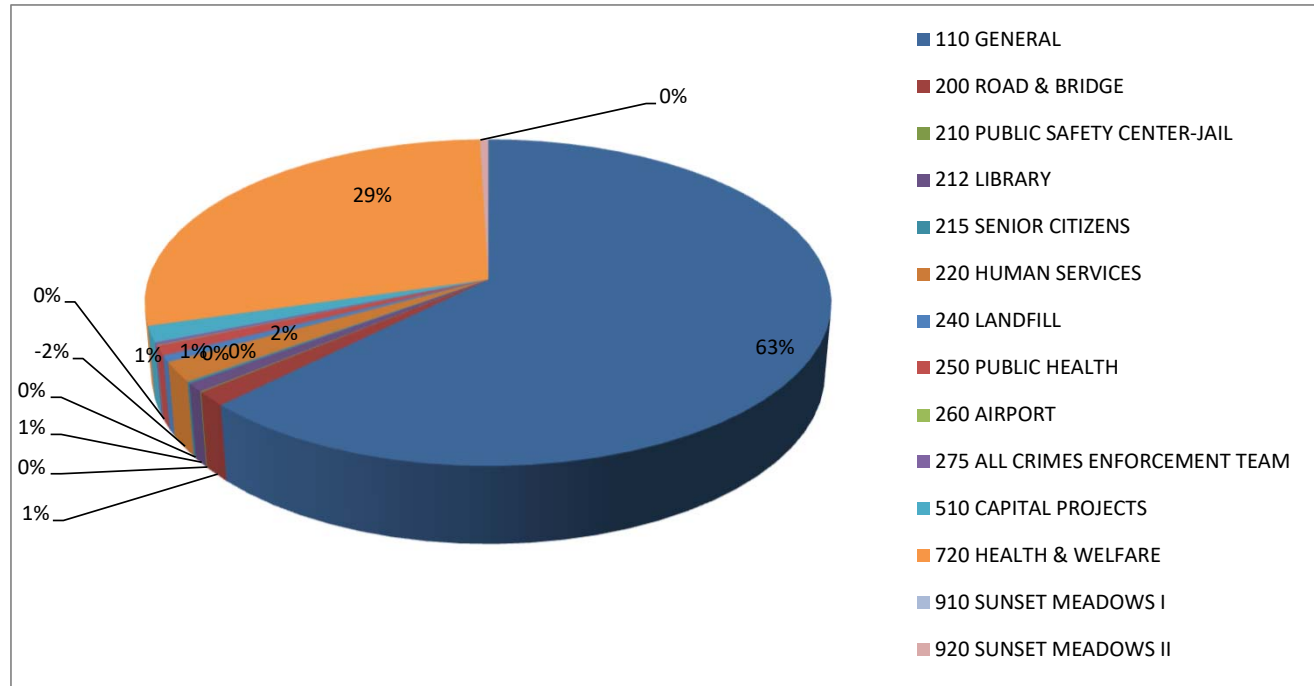
MARCH- CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
GENERAL			
44019 EMERGENCY MNGMNT AMBULAN	\$ 20,000.00	\$ -	0.00
44020 ICE RINK	\$ 40,000.00	\$ 27,252.15	68.10
44021 PLANNING FEES	\$ 2,000.00	\$ 1,150.00	57.50
44023 CAMPGROUND RENTAL	\$ 11,100.00	\$ 958.00	8.60
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ 381.50	4.80
44025 DEPARTMENT FEES	\$ 1,100,000.00	\$ 367,581.90	33.40
44026 CONCESSIONS	\$ 400.00	\$ 194.30	48.60
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 12,065.00	30.90
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ -	0.00
44029 CEMETERY OPENINGS	\$ 15,000.00	\$ 8,820.00	58.80
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 3,825.00	47.80
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ 68.87	23.00
44038 SHOWER FEES	\$ -	\$ 69.00	100.00
44039 RV DUMP FEES	\$ 10,000.00	\$ 20.00	0.20
44040 SB215 FEES	\$ 9,000.00	\$ 391.42	4.30
44041 DAY USE FEE	\$ 2,000.00	\$ -	0.00
44042 LATE FEES	\$ 60,115.00	\$ 5,840.00	9.70
44045 FINGERPRINTS	\$ -	\$ 1,218.50	100.00
Total GENERAL	\$ 1,329,261.00	\$ 429,835.64	32.30
ROAD & BRIDGE			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 9,496.37	23.70
Total ROAD & BRIDGE	\$ 40,000.00	\$ 9,496.37	23.70
PSC-JAIL			
44001 WORK RELEASE	\$ 5,000.00	\$ -	0.00
44009 JAIL FEES	\$ 15,000.00	\$ 3,900.65	26.00
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 9,570.19	38.30
44037 RENTS	\$ -	\$ 1,950.00	100.00
Total PSC-JAIL	\$ 45,000.00	\$ 15,420.84	34.30
LIBRARY			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 642.50	11.70
Total LIBRARY	\$ 5,500.00	\$ 642.50	11.70
SENIOR CITIZENS			
44036 MEAL PROGRAM	\$ 37,750.00	\$ 8,142.50	21.60
Total SENIOR CITIZENS	\$ 37,750.00	\$ 8,142.50	21.60
LANDFILL			
44002 USER FEES	\$ 615,000.00	\$ 128,794.85	20.90
44003 TIRES	\$ 1,500.00	\$ 192.00	12.80
Total LANDFILL	\$ 616,500.00	\$ 128,986.85	20.90
AIRPORT			
44037 RENTS	\$ 17,000.00	\$ 2,335.50	13.70
Total AIRPORT	\$ 17,000.00	\$ 2,335.50	13.70

FUND	BEG BAL	YTD	% RCVD
ALL CRIMES ENFORCEMENT TEAM			
44011 FINES AND COLLECTIONS	\$ 300.00	\$ 79.45	26.50
Total All CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 79.45	26.50
SHADOW MTN LOCAL IMPROVEMENT DISTRICT			
44002 USER FEES	\$ 31,000.00	\$ 13,635.00	44.00
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 13,635.00	44.00
MAYBELL WASTE WATER TREATMENT FACILITY			
44002 USER FEES	\$ 36,960.00	\$ 10,146.00	27.50
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 10,146.00	27.50
INTERNAL SERVICE			
44032 PLAT MAPS	\$ 100.00	\$ 460.00	460.00
44034 WAREHOUSE	\$ 2,150.00	\$ 323.00	15.00
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 2,143.30	26.50
Total INTERNAL SERVICE FUND	\$ 10,350.00	\$ 2,926.30	28.30
HEALTH & WELFARE			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,400,685.00	\$ 579,292.77	17.00
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ -	0.00
44014 PREMIUMS/DENTAL COUNTY	\$ 131,190.00	\$ 21,124.35	16.10
44015 PREMIUMS/VISION COUNTY	\$ 47,856.00	\$ 10,820.55	22.60
44016 PREMIUMS/LIFE	\$ 13,990.00	\$ 2,110.20	15.10
44017 PREMIUMS LONG TERM DISAB	\$ 37,595.00	\$ 10,506.67	27.90
44018 EMPLOYEE CONTRIBUTIONS	\$ 184,608.00	\$ 284,364.73	154.00
Total HEALTH & WELFARE	\$ 3,823,924.00	\$ 908,219.27	23.80
SUNSET MEADOWS 1			
44004 TENANT RENT	\$ 214,607.00	\$ 44,388.31	20.70
44006 TENANT AIR CONDITIONER	\$ 2,745.00	\$ 595.88	21.70
44007 TENANT CABLE	\$ 6,772.00	\$ 1,474.47	21.80
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ -	0.00
Total SUNSET MEADOWS 1	\$ 227,724.00	\$ 46,458.66	20.40
SUNSET MEADOWS II			
44004 TENANT RENT	\$ 173,485.00	\$ 42,000.62	24.20
44006 TENANT AIR CONDITIONER	\$ 2,500.00	\$ 583.07	23.30
44007 TENANT CABLE	\$ 6,900.00	\$ 1,645.07	23.80
Total SUNSET MEADOWS II	\$ 182,885.00	\$ 44,228.76	24.20
Grand Total	\$ 6,404,154.00	\$ 1,620,553.64	25.30

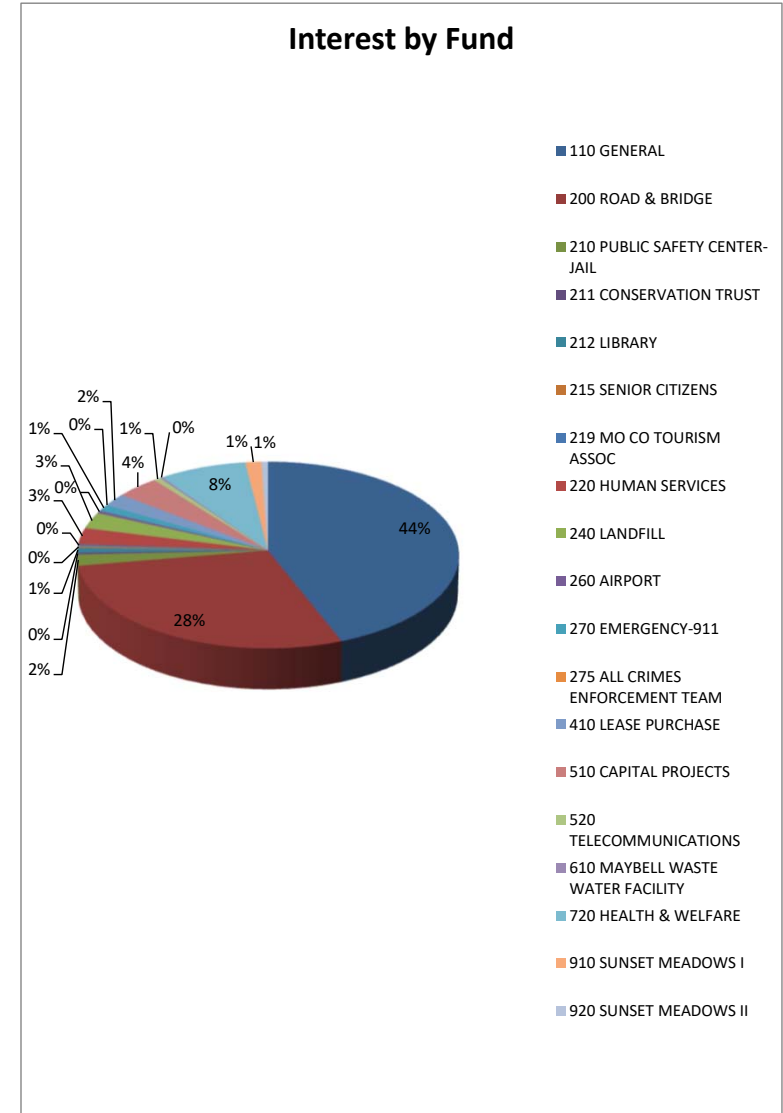
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 325,418.09	\$ 147,535.54	45.30%
200 ROAD & BRIDGE	\$ 295,373.00	\$ 3,348.32	1.10%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,000.00	\$ 160.82	16.10%
212 LIBRARY	\$ 4,400.00	\$ 2,066.14	47.00%
215 SENIOR CITIZENS	\$ 1,500.00	\$ 402.00	26.80%
220 HUMAN SERVICES	\$ 2,500.00	\$ (4,668.71)	-186.80%
240 LANDFILL	\$ 1,400.00	\$ 1,498.34	107.00%
250 PUBLIC HEALTH	\$ 5,000.00	\$ 2,231.94	44.60%
260 AIRPORT	\$ -	\$ 100.00	100.00%
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ 650.59	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ 3,758.59	7.50%
720 HEALTH & WELFARE	\$ 220,000.00	\$ 68,530.64	31.20%
910 SUNSET MEADOWS I	\$ 6,050.00	\$ (66.71)	-1.10%
920 SUNSET MEADOWS II	\$ 3,900.00	\$ 972.71	24.90%
TOTAL	\$ 916,541.09	\$ 226,520.21	24.70%



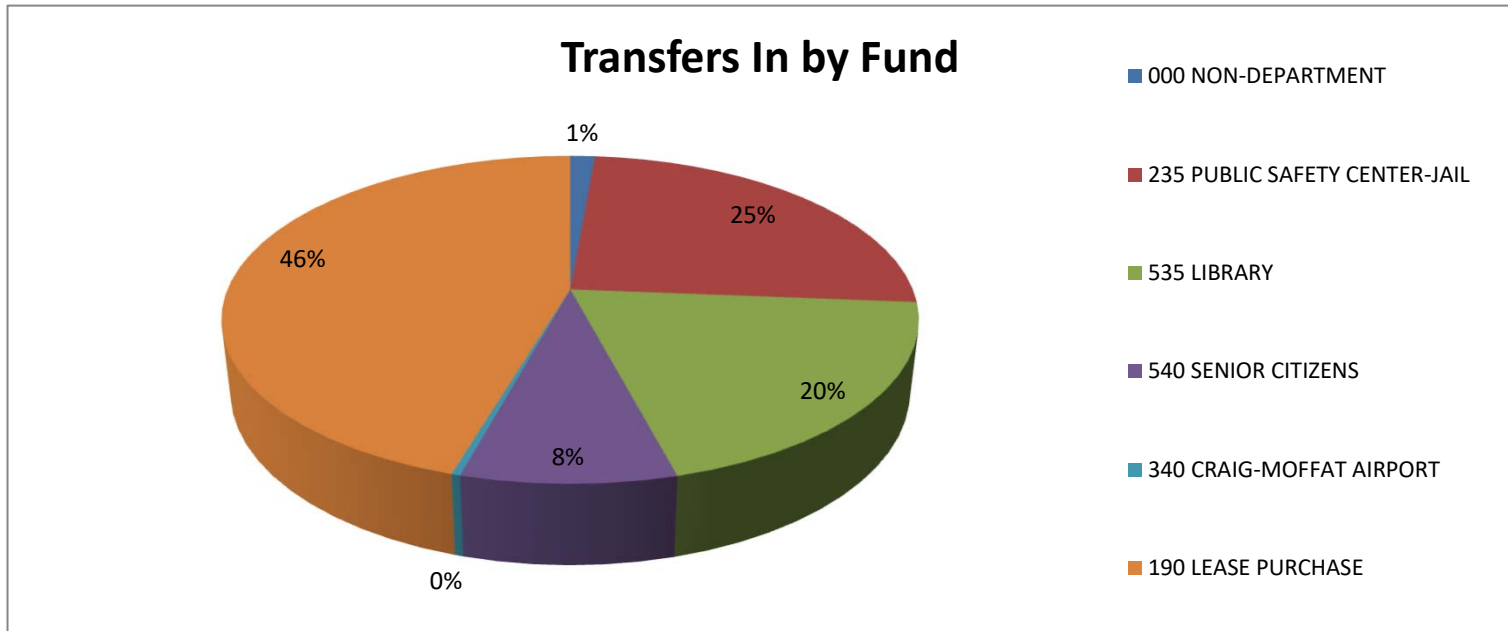
Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 25,385.00	\$ 6,990.88	27.50%
200 ROAD & BRIDGE	\$ 18,285.00	\$ 4,510.75	24.70%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,451.00	\$ 304.75	21.00%
211 CONSERVATION TRUST	\$ 186.00	\$ 52.47	28.20%
212 LIBRARY	\$ 557.00	\$ 133.84	24.00%
215 SENIOR CITIZENS	\$ 100.00	\$ 41.79	41.80%
219 MO CO TOURISM ASSOC	\$ 165.00	\$ 51.04	30.90%
220 HUMAN SERVICES	\$ 1,925.00	\$ 453.72	23.60%
240 LANDFILL	\$ 1,506.00	\$ 445.50	29.60%
260 AIRPORT	\$ 284.00	\$ 74.82	26.30%
270 EMERGENCY-911	\$ 6,000.00	\$ 177.11	3.00%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
410 LEASE PURCHASE	\$ -	\$ 353.25	100.00%
510 CAPITAL PROJECTS	\$ 3,280.00	\$ 612.57	18.70%
520 TELECOMMUNICATIONS	\$ -	\$ 96.00	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 142.00	\$ 39.42	27.80%
720 HEALTH & WELFARE	\$ 4,048.00	\$ 1,235.08	30.50%
910 SUNSET MEADOWS I	\$ 1,105.00	\$ 226.39	20.50%
920 SUNSET MEADOWS II	\$ 350.00	\$ 92.53	26.40%
TOTAL	\$ 65,169.00	\$ 15,891.91	24.40%

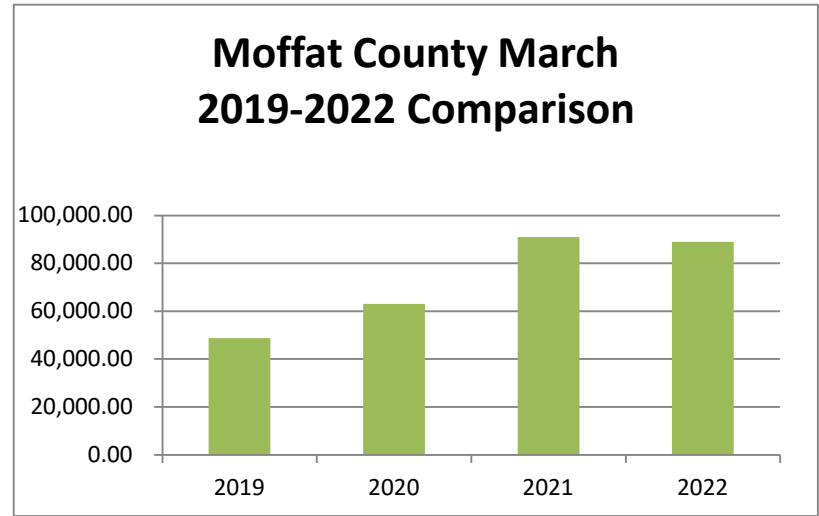


Transfers In

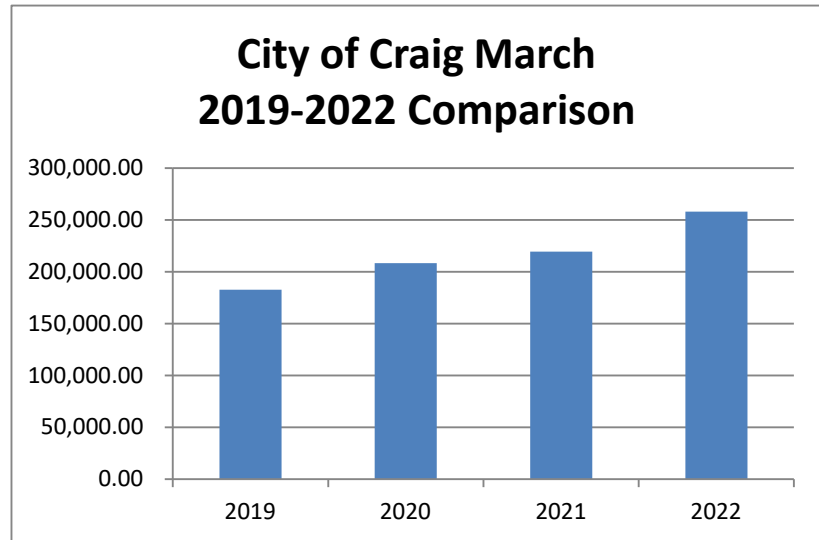
FUND	BEG BAL	YTD REV	% RCVD
000 NON-DEPARTMENT	\$ 25,000.00	\$ 25,000.00	100.00%
235 PUBLIC SAFETY CENTER-JAIL	\$ 915,900.00	\$ 457,950.00	50.00%
535 LIBRARY	\$ 360,857.00	\$ 360,857.00	100.00%
540 SENIOR CITIZENS	\$ 154,133.00	\$ 154,133.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 53,250.00	\$ 6,291.03	11.80%
190 LEASE PURCHASE	\$ 1,284,136.00	\$ 835,170.56	65.00%
TOTAL	\$ 2,793,276.00	\$ 1,839,401.59	65.90%



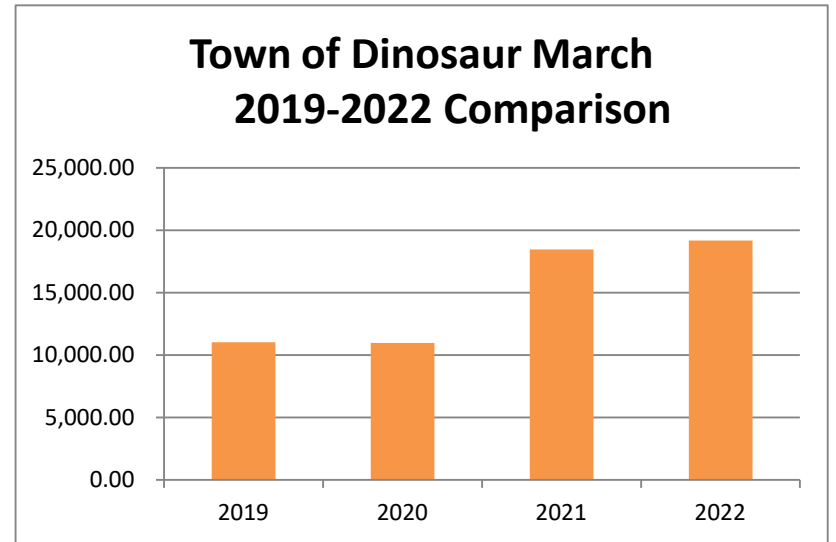
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL		
JAN	37,473.62	62,377.16	56,961.15	70,072.26	13,111.11	23.02%
FEB	62,069.50	82,673.42	52,587.76	50,655.20	(1,932.56)	-3.67%
MAR	48,689.43	62,965.39	90,922.66	88,999.56	(1,923.10)	-2.12%
APR	54,820.92	76,639.92	83,171.89	0.00		0.00%
MAY	60,591.02	75,480.03	89,191.74	0.00		0.00%
JUN	69,753.30	82,575.63	89,162.94	0.00		0.00%
JUL	84,287.93	82,608.61	80,650.81	0.00		0.00%
AUG	82,018.69	79,327.58	72,107.77	0.00		0.00%
SEP	77,340.37	77,745.64	92,769.09	0.00		0.00%
OCT	74,247.79	79,709.61	91,866.83	0.00		0.00%
NOV	57,785.64	84,030.60	90,288.34	0.00		0.00%
DEC	134,494.90	80,307.72	110,213.64	0.00		0.00%
TOTAL	843,573.11	926,441.31	999,894.62	209,727.02	9,255.45	0.93%



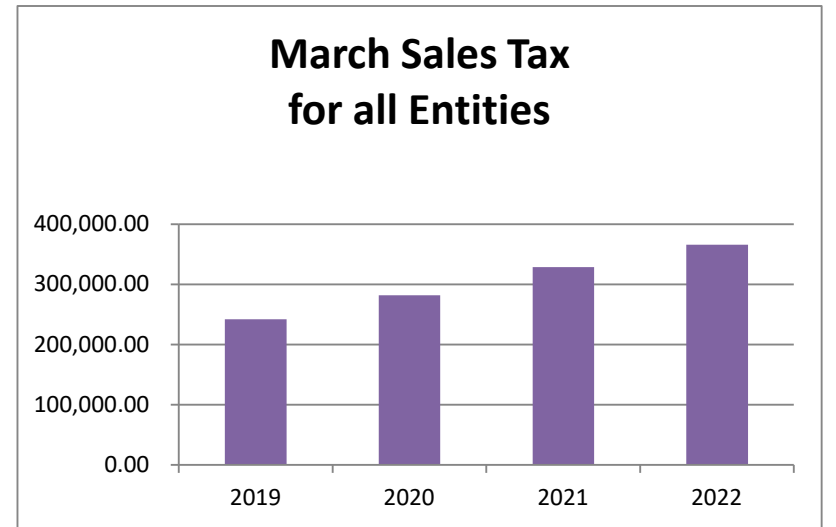
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL		
JAN	178,206.38	186,780.53	223,492.90	219,661.06	(3,831.84)	-1.71%
FEB	180,291.46	178,969.12	203,514.67	219,409.55	15,894.88	7.81%
MAR	182,571.16	208,156.39	219,193.43	257,731.94	38,538.51	17.58%
APR	188,316.09	217,364.73	237,755.19	0.00		0.00%
MAY	204,012.29	260,393.01	271,581.70	0.00		0.00%
JUN	218,909.47	252,784.58	265,029.97	0.00		0.00%
JUL	217,692.57	242,018.00	283,113.57	0.00		0.00%
AUG	226,455.25	234,009.41	278,163.82	0.00		0.00%
SEP	213,263.20	260,169.96	280,908.57	0.00		0.00%
OCT	249,290.07	258,732.22	277,105.39	0.00		0.00%
NOV	227,334.17	248,201.10	288,634.80	0.00		0.00%
DEC	246,586.66	263,520.20	287,045.18	0.00		0.00%
TOTAL	2,532,928.77	2,811,099.25	3,115,539.19	696,802.55	50,601.55	1.62%



MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL		
JAN	8,481.35	11,679.50	16,712.00	11,305.07	(5,406.93)	-32.35%
FEB	11,261.77	16,342.55	15,271.84	18,281.77	3,009.93	19.71%
MAR	11,015.52	10,978.69	18,467.55	19,179.17	711.62	3.85%
APR	10,396.31	20,265.06	17,450.44	0.00		0.00%
MAY	11,859.70	20,116.66	17,514.95	0.00		0.00%
JUN	13,428.16	18,406.92	16,805.27	0.00		0.00%
JUL	14,044.01	19,498.14	21,185.60	0.00		0.00%
AUG	15,122.66	18,446.71	16,282.92	0.00		0.00%
SEP	16,022.07	18,825.80	16,088.75	0.00		0.00%
OCT	14,309.47	18,245.63	15,983.39	0.00		0.00%
NOV	14,453.23	15,980.70	14,806.28	0.00		0.00%
DEC	8,079.79	16,878.27	14,745.27	0.00		0.00%
TOTAL	148,474.04	205,664.63	201,314.26	48,766.01	(1,685.38)	-0.84%



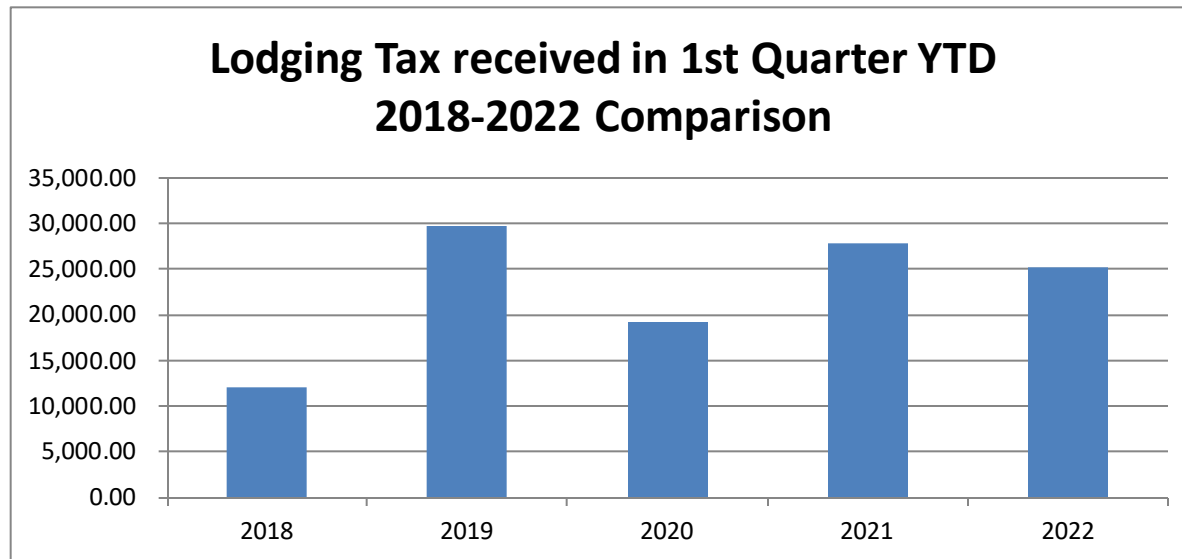
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL		
JAN	224,161.35	260,837.19	297,166.05	301,038.39	3,872.34	1.30%
FEB	253,622.73	277,985.09	271,374.27	288,346.52	16,972.25	6.25%
MAR	242,276.11	282,100.47	328,583.64	365,910.67	37,327.03	11.36%
APR	253,533.32	314,269.71	338,377.52	0.00		0.00%
MAY	276,463.01	355,989.70	378,288.39	0.00		0.00%
JUN	302,090.93	353,767.13	370,998.18	0.00		0.00%
JUL	316,024.51	344,124.75	384,949.98	0.00		0.00%
AUG	323,596.60	331,783.70	366,554.51	0.00		0.00%
SEP	306,625.64	356,741.40	389,766.41	0.00		0.00%
OCT	337,847.33	356,687.46	384,955.61	0.00		0.00%
NOV	299,573.04	348,212.40	393,729.42	0.00		0.00%
DEC	389,161.35	360,706.19	412,004.09	0.00		0.00%
TOTAL	3,524,975.92	3,943,205.19	4,316,748.07	955,295.58	58,171.62	1.35%



MOFFAT COUNTY 2% LODGING TAX

	2018	2019	2020	2021	2022	Average 2018-2022	Increase/ (Decrease) 2022/2021	% Change Received 2022/2021
1ST	12,063.47	29,718.25	19,239.36	27,756.43	25,242.86	22,804.07	(2,513.57)	-9.06%
2ND	43,728.39	34,098.68	38,031.14	33,345.74	0.00	29,840.79	(33,345.74)	-100.00%
3RD	44,742.00	34,471.50	42,284.83	55,657.72	0.00	35,431.21	(55,657.72)	-100.00%
4TH	31,828.80	31,280.45	33,141.26	52,451.53	0.00	29,740.41	(52,451.53)	-100.00%
TOTAL	132,362.66	129,568.88	132,696.59	169,211.42	25,242.86	117,816.48		

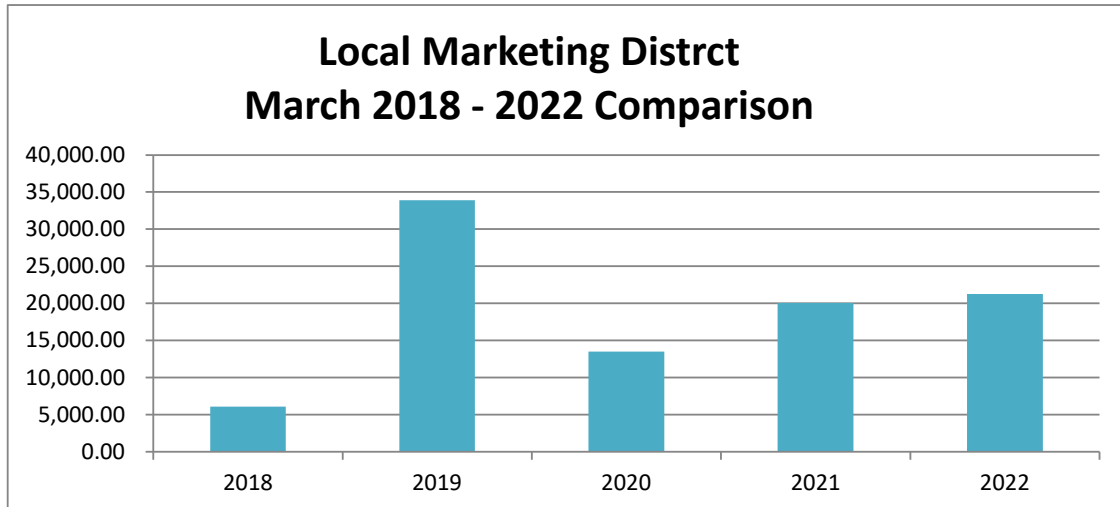
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2018	2019	2020	2021	2022	Average 2018-2022	Increase/ (Decrease) 2022/2021	% Change Received 2022/2021
January	7,871.94	8,445.90	2,364.82	12,853.63	7,705.34	7,848.33	(5,148.29)	-40.05%
February	15,975.53	22,991.41	8,690.61	6,871.88	7,940.52	12,493.99	1,068.64	15.55%
March	6,058.30	33,896.86	13,504.53	20,032.07	21,265.33	18,951.42	1,233.26	6.16%
April	19,475.21	10,930.99	10,005.01	9,253.18		12,416.10	(9,253.18)	-100.00%
May	20,125.56	9,616.51	23,337.99	15,754.53		17,208.65	(15,754.53)	-100.00%
June	39,406.21	43,282.13	28,431.01	48,166.00		39,821.34	(48,166.00)	-100.00%
July	26,049.30	19,276.95	21,785.37	19,129.60		21,560.31	(19,129.60)	-100.00%
August	16,319.82	14,718.49	18,160.23	15,413.87		16,153.10	(15,413.87)	-100.00%
September	45,047.46	47,728.16	46,008.32	76,501.09		53,821.26	(76,501.09)	-100.00%
October	18,799.83	13,497.83	15,885.51	14,444.55		15,656.93	(14,444.55)	-100.00%
November	22,019.60	31,890.07	29,090.74	29,787.49		28,196.98	(29,787.49)	-100.00%
December	14,175.31	48,047.41	45,962.77	70,522.00		44,676.87	(70,522.00)	-100.00%
TOTAL	251,324.07	304,322.71	263,226.91	338,729.89	36,911.19	288,805.26		

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



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

MARCH

		2020 YTD	2021 YTD	2022 YTD
Miscellaneous		\$ -	\$ -	\$ -
Agriculture, Forestry, Fishing and Hunting	11	\$ 2,280.79	\$ 3,701.07	\$ 761.02
Mining, Quarrying and Oil and Gas Extraction	21	\$ 11,635.91	\$ 12,553.88	\$ 9,234.54
Utilities	22	\$ 42,901.41	\$ 44,416.71	\$ 43,353.50
Construction	23	\$ 7,991.61	\$ 9,978.42	\$ 16,352.29
Manufacturing	31-33	\$ 50,891.27	\$ 49,646.29	\$ 46,796.96
Wholesale Trade	42	\$ 113,698.90	\$ 89,124.76	\$ 99,072.58
Retail Trade	44-45	\$ 481,858.80	\$ 564,921.65	\$ 585,822.20
Transportation and Warehousing	48-49	\$ 1,665.60	\$ 890.11	\$ 713.44
Information	51	\$ 24,232.32	\$ 22,713.64	\$ 35,120.01
Finance and Insurance	52	\$ 794.05	\$ 599.97	\$ 453.14
Real Estate and Rental and Leasing	53	\$ 13,147.36	\$ 14,365.93	\$ 17,137.36
Professional, Scientific and Technical Services	54	\$ 5,726.74	\$ 7,593.38	\$ 8,647.67
Management of Companies and Enterprises	55	\$ -	\$ 37.12	\$ 0.48
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 955.17	\$ 1,122.30	\$ 2,274.80
Educational Services	61	\$ 155.13	\$ 185.74	\$ 156.07
Health Care and Social Assistance	62	\$ 1,041.30	\$ 968.68	\$ 912.49
Arts, Entertainment and Recreation	71	\$ 3,477.93	\$ 4,321.27	\$ 4,579.51
Accommodation and Food Services	72	\$ 46,128.91	\$ 58,826.39	\$ 64,717.05
Other Services (except Public Administration)	81	\$ 12,324.65	\$ 11,133.48	\$ 18,944.58
Public Administration	92	\$ 14.90	\$ 23.17	\$ 245.89
Total Month		820,922.75	897,123.96	955,295.58