

January 2023
MOFFAT COUNTY



FINANCIAL REPORTS

JANUARY YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL							
100 COMMISSIONERS	568,693	568,693	44,880.09	44,880.09	24,797.44	499,015.47	12.3%
115 CLERK & RECORDER	725,399	725,399	13,099.89	13,099.89	8,472.53	703,826.58	3.0%
120 ELECTIONS	114,070	114,070	.00	.00	29,681.80	84,388.20	26.0%
125 TREASURER	453,491	453,491	7,557.75	7,557.75	4,847.14	441,086.11	2.7%
130 PUBLIC TRUSTEE	21,120	21,120	354.60	354.60	243.20	20,522.20	2.8%
135 ASSESSOR	485,643	485,643	12,385.20	12,385.20	23,324.71	449,933.09	7.4%
140 FINANCE	358,615	358,615	5,027.97	5,027.97	1,889.47	351,697.31	1.9%
150 HUMAN RESOURCES	319,687	319,687	2,536.05	2,536.05	2,504.97	314,645.78	1.6%
155 INFORMATION TECHNOLOGY	569,354	569,354	13,239.19	13,239.19	153,279.56	402,835.65	29.2%
160 ATTORNEY	259,060	259,060	4,706.72	4,706.72	979.00	253,374.28	2.2%
165 SURVEYOR	28,881	28,881	665.09	665.09	.00	28,216.18	2.3%
170 TRANSFER OUT	3,317,230	3,317,230	.00	.00	.00	3,317,230.00	.0%
175 OTHER ADMIN	4,220,681	4,220,681	21,364.28	21,364.28	77,169.63	4,122,147.09	2.3%
200 DISTRICT ATTORNEY	555,121	555,121	92,520.84	92,520.84	462,600.16	.00	100.0%
205 SHERIFF	2,340,181	2,340,181	64,845.96	64,845.96	166,357.43	2,108,977.15	9.9%
208 CORONER	186,605	186,605	1,874.01	1,874.01	7,639.00	177,091.99	5.1%
215 EMERGENCY MANAGEMENT	206,782	206,782	2,292.65	2,292.65	1,500.00	202,989.35	1.8%
220 FIRE CONTROL	111,546	111,546	7,230.00	7,230.00	5,000.00	99,316.00	11.0%
225 COMMUNITY SAFETY	75,000	75,000	120.00	120.00	71,346.00	3,534.00	95.3%
300 FACILITY MAINTENANCE	1,155,152	1,155,152	19,929.85	19,929.85	186,632.34	948,589.81	17.9%
305 WEED & PEST MANAGEMENT	362,837	362,837	1,810.55	1,810.55	48,186.80	312,840.09	13.8%
310 FAIRGROUNDS	362,950	362,950	2,741.21	2,741.21	63,476.53	296,732.26	18.2%
315 CEMETERY	195,200	195,200	1,643.50	1,643.50	5,609.36	187,947.14	3.7%
320 PARKS & RECREATION	208,022	208,022	2,340.39	2,340.39	62,278.12	143,403.49	31.1%
325 SHERMAN YOUTH CAMP	70,237	70,237	.00	.00	.00	70,237.00	.0%
400 MAYBELL AMBULANCE	45,722	45,722	1,264.09	1,264.09	15,012.00	29,445.91	35.6%
405 MAYBELL FIRE	24,942	24,942	533.14	533.14	2,799.07	21,609.79	13.4%
410 VETERANS OFFICER	27,287	27,287	786.97	786.97	3,546.40	22,953.63	15.9%
415 YOUTH SERVICES	198,023	198,023	2,706.76	2,706.76	20.00	195,296.24	1.4%
420 HEALTH ALLOTMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
500 NATURAL RESOURCE	185,350	185,350	3,171.38	3,171.38	41.00	182,137.62	1.7%
505 DEVELOPMENT SERVICES	297,836	297,836	3,435.02	3,435.02	1,427.07	292,973.71	1.6%
510 HAMILTON	6,725	6,725	170.53	170.53	3,029.47	3,525.00	47.6%
515 MAYBELL	36,598	36,598	1,494.85	1,494.85	23,285.30	11,817.85	67.7%
521 COUNTY FAIR	105,837	105,837	1,640.82	1,640.82	3,703.00	100,493.18	5.0%
525 EXTENSION	100,085	100,085	995.38	995.38	10,284.52	88,805.10	11.3%
527 CONTRIBUTIONS	82,000	82,000	.00	.00	41,500.00	40,500.00	50.6%
TOTAL GENERAL	18,383,962	18,383,962	339,364.73	339,364.73	1,512,463.02	16,532,134.25	10.1%

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	9,490,920	9,490,920	125,664.89	125,664.89	893,561.46	8,471,693.65	10.7%
	TOTAL ROAD & BRIDGE	9,490,920	9,490,920	125,664.89	125,664.89	893,561.46	8,471,693.65	10.7%
210 PUBLIC SAFETY CENTER-JAIL								
235	PUBLIC SAFETY CENTER-JAIL	2,296,019	2,296,019	55,775.99	55,775.99	139,631.33	2,100,611.58	8.5%
240	PUBLIC SAFETY CNTR-MAINTENANC	516,977	516,977	5,781.86	5,781.86	121,105.32	390,089.82	24.5%
	TOTAL PUBLIC SAFETY CENTER-JAIL	2,812,996	2,812,996	61,557.85	61,557.85	260,736.65	2,490,701.40	11.5%
211 CONSERVATION TRUST								
350	CONSERVATION TRUST	84,450	84,450	3.68	3.68	.00	84,446.32	.0%
	TOTAL CONSERVATION TRUST	84,450	84,450	3.68	3.68	.00	84,446.32	.0%
212 LIBRARY								
535	LIBRARY	414,057	414,057	5,710.48	5,710.48	41,937.60	366,409.37	11.5%
	TOTAL LIBRARY	414,057	414,057	5,710.48	5,710.48	41,937.60	366,409.37	11.5%
215 SENIOR CITIZENS								
540	SENIOR CITIZENS	246,726	246,726	3,971.37	3,971.37	9,724.28	233,030.00	5.6%
	TOTAL SENIOR CITIZENS	246,726	246,726	3,971.37	3,971.37	9,724.28	233,030.00	5.6%
219 MO CO TOURISM ASSOC								
545	MO CO TOURISM ASSOCIATION	178,764	178,764	31,215.83	31,215.83	29,395.00	118,153.17	33.9%
	TOTAL MO CO TOURISM ASSOC	178,764	178,764	31,215.83	31,215.83	29,395.00	118,153.17	33.9%
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	8,342,394	8,342,394	625,800.01	625,800.01	162,867.05	7,553,726.94	9.5%
	TOTAL HUMAN SERVICES	8,342,394	8,342,394	625,800.01	625,800.01	162,867.05	7,553,726.94	9.5%
231 MC LOCAL MARKETING DIST								
555	MC LOCAL MARKETING DIST	556,000	556,000	1,892.80	1,892.80	35,179.68	518,927.52	6.7%
	TOTAL MC LOCAL MARKETING DIST	556,000	556,000	1,892.80	1,892.80	35,179.68	518,927.52	6.7%
240 LANDFILL								
335	LANDFILL	1,136,739	1,136,739	13,705.21	13,705.21	73,671.81	1,049,361.98	7.7%
	TOTAL LANDFILL	1,136,739	1,136,739	13,705.21	13,705.21	73,671.81	1,049,361.98	7.7%
250 PUBLIC HEALTH								
430	PUBLIC HEALTH	960,843	960,843	13,625.68	13,625.68	30,278.31	916,939.01	4.6%
	TOTAL PUBLIC HEALTH	960,843	960,843	13,625.68	13,625.68	30,278.31	916,939.01	4.6%
260 AIRPORT								
340	CRAIG-MOFFAT AIRPORT	400,636	400,636	976.26	976.26	248,959.50	150,700.05	62.4%
	TOTAL AIRPORT	400,636	400,636	976.26	976.26	248,959.50	150,700.05	62.4%
270 EMERGENCY-911								
230	EMERGENCY 911	105,550	105,550	.00	.00	7,756.87	97,793.13	7.3%
	TOTAL EMERGENCY-911	105,550	105,550	.00	.00	7,756.87	97,793.13	7.3%
275 ALL CRIMES ENFORCEMENT TEAMS								

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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	562.50	562.50	4,590.00	78,967.50	6.1%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	84,120	84,120	562.50	562.50	4,590.00	78,967.50	6.1%
410 LEASE PURCHASE								
190	LEASE PURCHASE	1,261,399	1,261,399	4,211.51	4,211.51	.00	1,257,187.49	.3%
	TOTAL LEASE PURCHASE	1,261,399	1,261,399	4,211.51	4,211.51	.00	1,257,187.49	.3%
510 CAPITAL PROJECTS								
345	CAPITAL PROJECTS	227,500	227,500	.00	.00	344,499.46	-116,999.46	151.4%
	TOTAL CAPITAL PROJECTS	227,500	227,500	.00	.00	344,499.46	-116,999.46	151.4%
520 TELECOMMUNICATIONS								
195	TELECOMMUNICATIONS	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL TELECOMMUNICATIONS	17,000	17,000	.00	.00	.00	17,000.00	.0%
530 SHADOW MTN LID								
610	SHADOW MTN LID	27,806	27,806	.00	.00	65.00	27,741.00	.2%
	TOTAL SHADOW MTN LID	27,806	27,806	.00	.00	65.00	27,741.00	.2%
610 MAYBELL WASTE WATER FACILITY								
355	MAYBELL WASTE WATER FACILITY	50,213	50,213	41.44	41.44	4,600.00	45,571.56	9.2%
	TOTAL MAYBELL WASTE WATER FACILIT	50,213	50,213	41.44	41.44	4,600.00	45,571.56	9.2%
710 INTERNAL SERVICE								

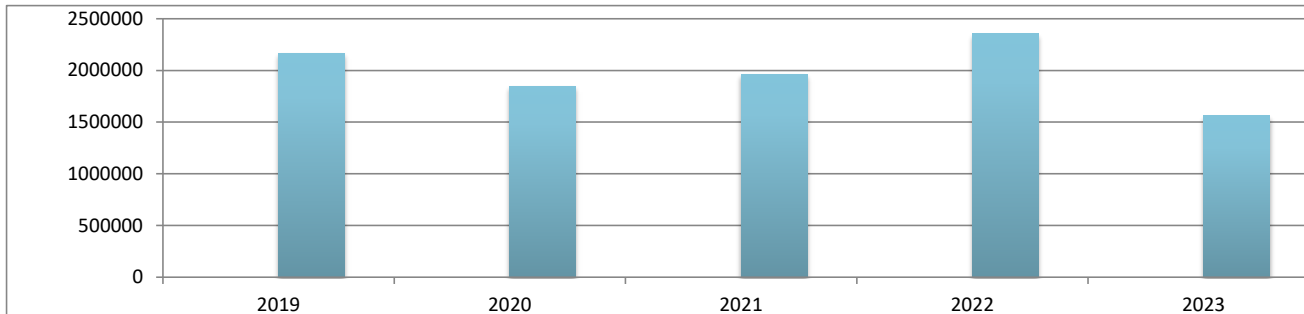
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710	INTERNAL SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	INTERNAL SERVICES	12,100	12,100	569.45	569.45	6,330.55	5,200.00	57.0%
	TOTAL INTERNAL SERVICE	12,100	12,100	569.45	569.45	6,330.55	5,200.00	57.0%
720 HEALTH & WELFARE								
180	HEALTH & WELFARE	4,529,826	4,529,826	314,522.29	314,522.29	128,792.78	4,086,510.93	9.8%
	TOTAL HEALTH & WELFARE	4,529,826	4,529,826	314,522.29	314,522.29	128,792.78	4,086,510.93	9.8%
910 SUNSET MEADOWS I								
600	SUNSET MEADOWS 1	463,714	463,714	15,460.60	15,460.60	143,618.94	304,634.15	34.3%
	TOTAL SUNSET MEADOWS I	463,714	463,714	15,460.60	15,460.60	143,618.94	304,634.15	34.3%
920 SUNSET MEADOWS II								
605	SUNSET MEADOWS 2	488,028	488,028	7,964.26	7,964.26	166,615.77	313,448.16	35.8%
	TOTAL SUNSET MEADOWS II	488,028	488,028	7,964.26	7,964.26	166,615.77	313,448.16	35.8%
	GRAND TOTAL	50,275,743	50,275,743	1,566,820.84	1,566,820.84	4,105,643.73	44,603,278.12	11.3%

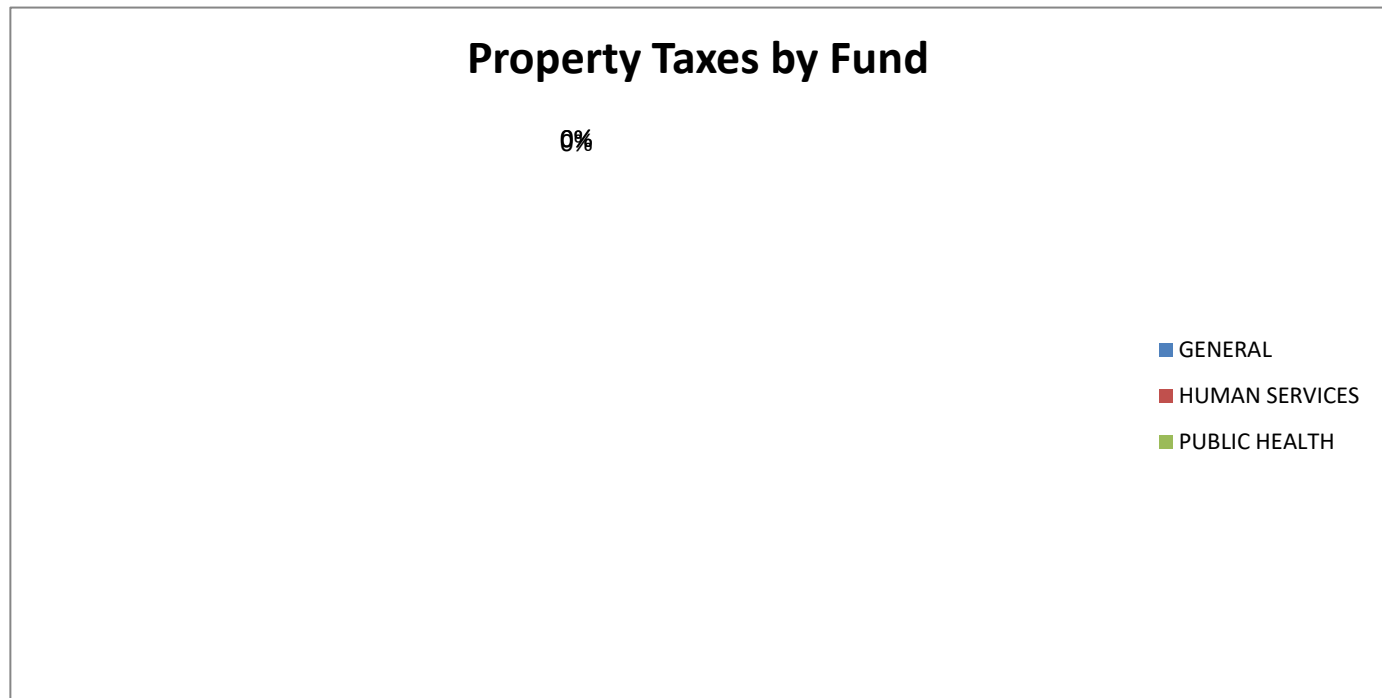
JANUARY EXPENSE

	2019	2020	2021	2022	2023
FUND	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 709,706.37	\$ 644,157.57	\$ 601,837.49	\$ 736,175.51	\$ 339,364.73
200 ROAD & BRIDGE	\$ 408,723.10	\$ 420,879.76	\$ 378,172.97	\$ 622,376.52	\$ 125,664.89
210 PUBLIC SAFETY CENTER-JAIL	\$ 166,889.15	\$ 163,323.68	\$ 181,452.49	\$ 267,828.66	\$ 61,557.85
211 CONSERVATION TRUST	\$ 1.74	\$ 2.26	\$ 448.56	\$ 0.17	\$ 3.68
212 LIBRARY	\$ 27,407.51	\$ 22,277.95	\$ 17,966.09	\$ 15,316.72	\$ 5,710.48
215 SENIOR CITIZENS	\$ 11,174.70	\$ 11,687.74	\$ 13,265.79	\$ 6,282.23	\$ 3,971.37
219 MO CO TOURISM ASSOC	\$ 27,195.14	\$ 12,456.89	\$ 30,695.80	\$ 22,188.27	\$ 31,215.83
220 HUMAN SERVICES	\$ 599,156.64	\$ 438,341.82	\$ 544,411.69	\$ 463,623.54	\$ 625,800.01
229 MUSEUM	\$ 15,509.64	\$ 28,877.33	\$ -	\$ -	\$ -
231 MC LOCAL MARKETING DIST	\$ 1,817.29	\$ -	\$ -	\$ -	\$ 1,892.80
240 LANDFILL	\$ 35,482.18	\$ 34,715.31	\$ 28,411.11	\$ 23,732.11	\$ 13,705.21
250 PUBLIC HEALTH	\$ -	\$ 5,422.18	\$ 24,801.98	\$ 11,652.11	\$ 13,625.68
260 AIRPORT	\$ 3,924.62	\$ 3,629.51	\$ 2,964.39	\$ 1,344.74	\$ 976.26
270 EMERGENCY-911	\$ -	\$ -	\$ -	\$ 166.95	\$ -
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ -	\$ -	\$ 763.53	\$ 562.50
410 LEASE PURCHASE	\$ -	\$ -	\$ -	\$ 29,429.89	\$ 4,211.51
510 CAPITAL PROJECTS	\$ -	\$ -	\$ 5,729.32	\$ -	\$ -
520 TELECOMMUNICATIONS	\$ 6,540.00	\$ -	\$ -	\$ -	\$ -
530 SHADOW MTN LID	\$ -	\$ -	\$ -	\$ -	\$ -
610 MAYBELL WASTE WATER FACILITY	\$ 439.42	\$ 583.82	\$ 1,241.27	\$ 131.41	\$ 41.44
710 INTERNAL SERVICE	\$ 596.41	\$ 596.43	\$ 595.06	\$ 2,235.43	\$ 569.45
720 HEALTH & WELFARE	\$ 127,795.17	\$ 38,365.23	\$ 110,304.94	\$ 127,495.53	\$ 314,522.29
910 SUNSET MEADOWS I	\$ 12,713.24	\$ 12,453.12	\$ 10,031.29	\$ 11,777.60	\$ 15,460.60
920 SUNSET MEADOWS II	\$ 13,717.35	\$ 13,265.76	\$ 12,353.61	\$ 16,817.36	\$ 7,964.26
TOTAL	\$ 2,168,789.67	\$ 1,851,036.36	\$ 1,964,683.85	\$ 2,359,338.28	\$ 1,566,820.84



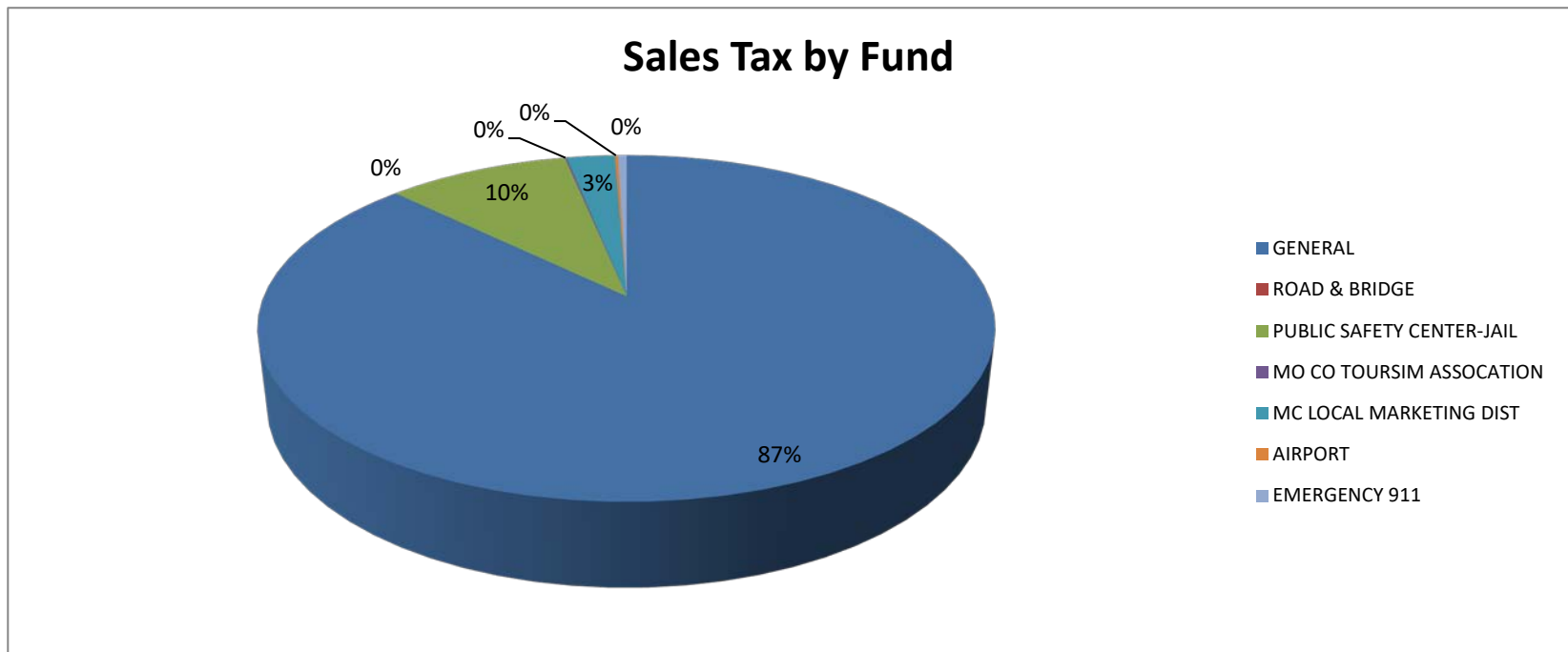
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,084,783.46	\$ -	0.00%
HUMAN SERVICES	\$ 467,666.43	\$ -	0.00%
PUBLIC HEALTH	\$ 162,848.13	\$ -	0.00%
TOTAL	\$ 8,715,298.02	\$ -	0.00%



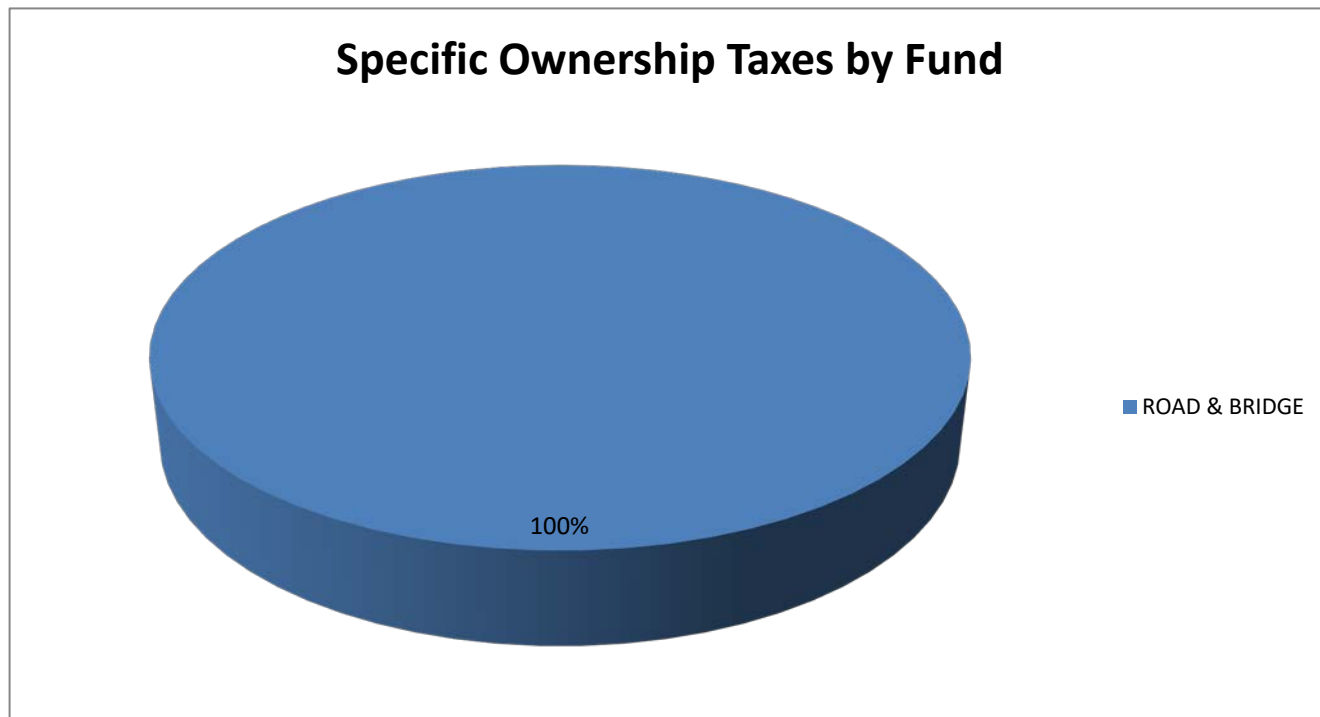
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 2,679,475.00	\$ 402,119.01	15.00%
ROAD & BRIDGE	\$ 440,000.00	\$ -	0.00%
PUBLIC SAFETY CENTER-JAIL	\$ 589,431.00	\$ 44,030.62	7.50%
MO CO TOURSIM ASSOCIATION	\$ 144,502.00	\$ 450.94	0.30%
MC LOCAL MARKETING DIST	\$ 275,000.00	\$ 11,589.48	4.20%
AIRPORT	\$ 1,500.00	\$ 775.75	51.70%
EMERGENCY 911	\$ 100,000.00	\$ 2,080.89	2.10%
TOTAL	\$ 4,229,908.00	\$ 461,046.69	10.90%



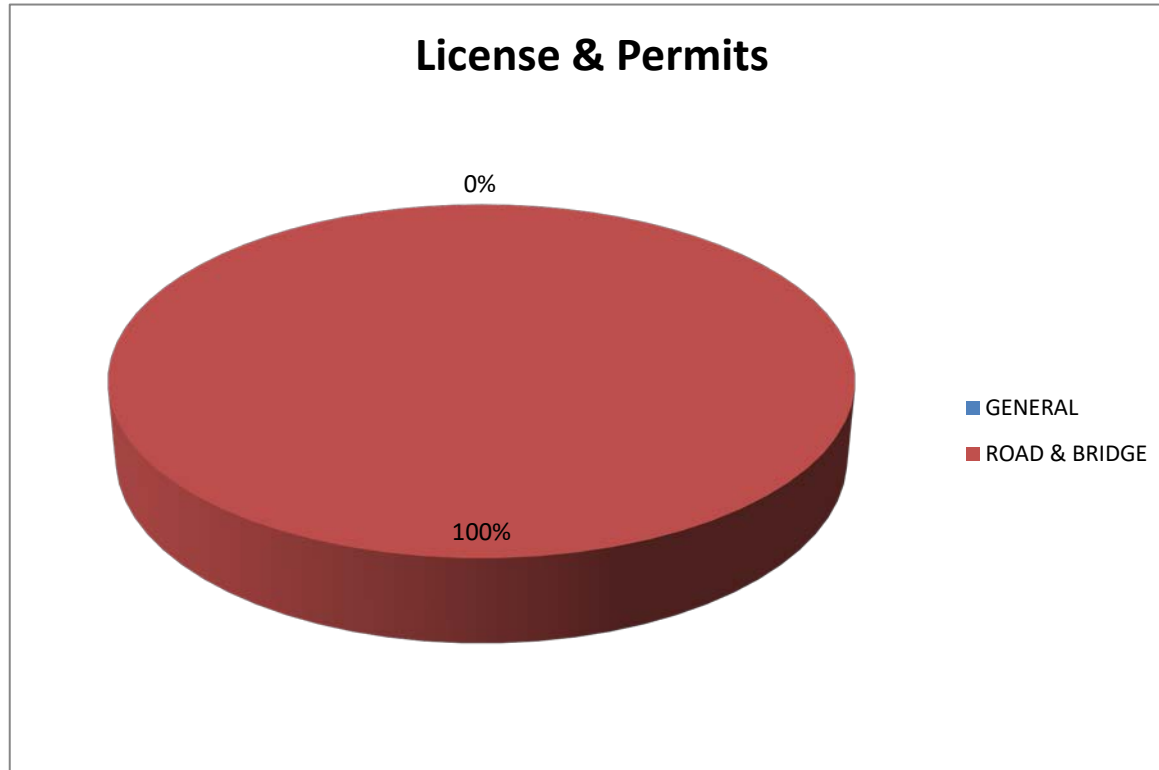
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 57,499.11	7.20%
TOTAL	\$ 800,000.00	\$ 57,499.11	7.20%



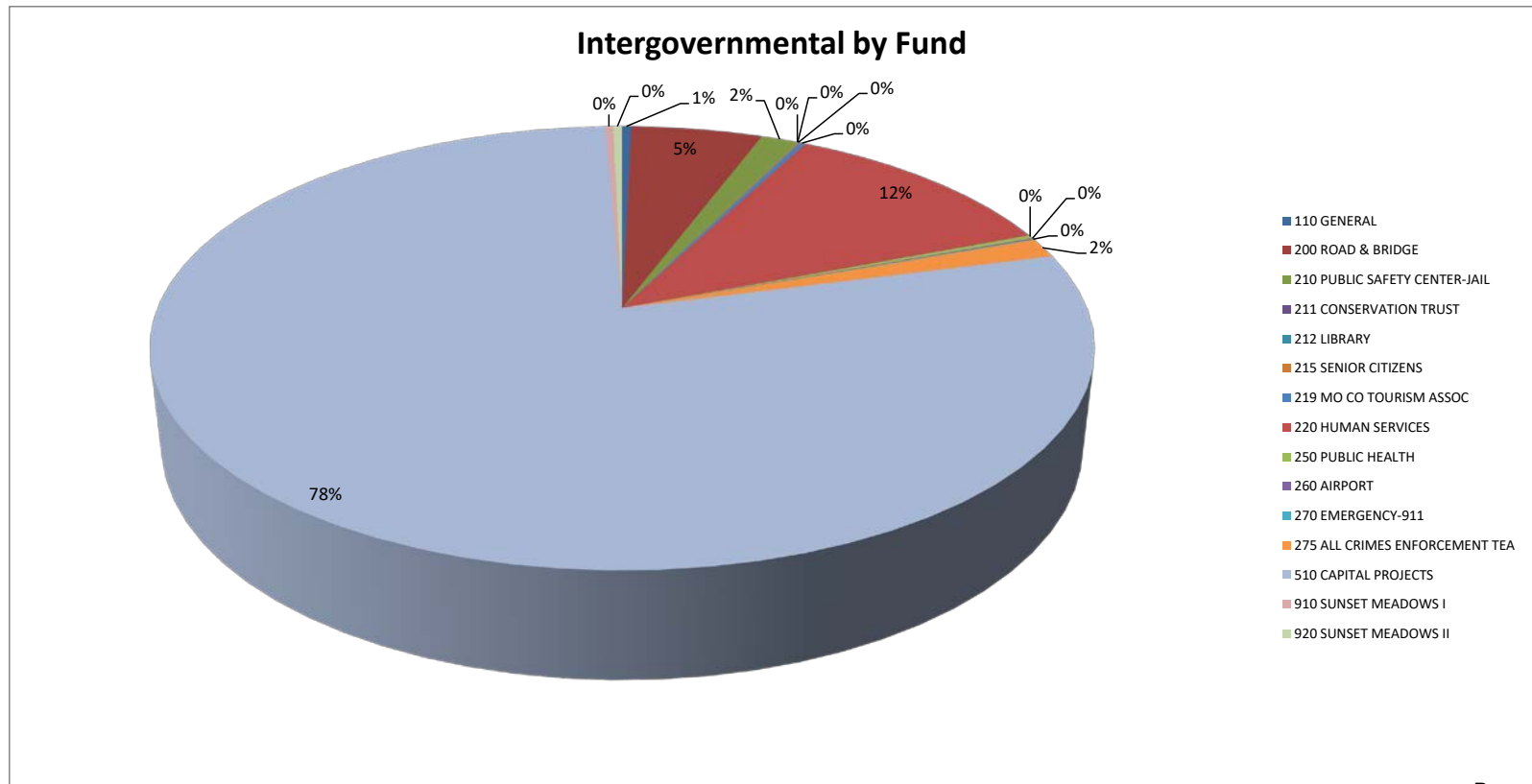
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ -	0.00%
ROAD & BRIDGE	\$ 30,000.00	\$ 2,445.00	8.20%
TOTAL	\$ 30,458.00	\$ 2,445.00	8.00%



Intergovernmental

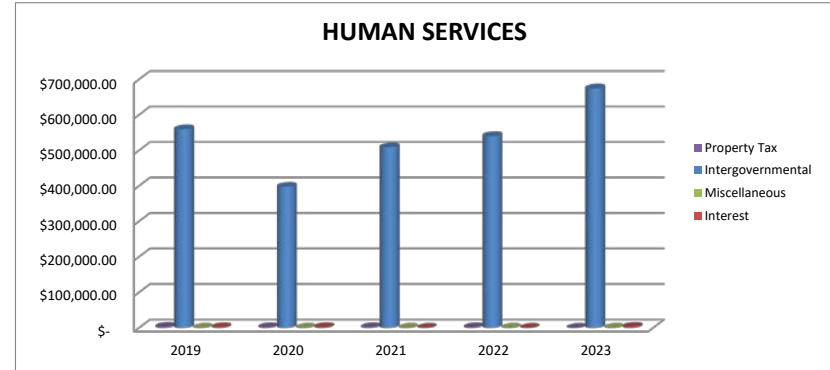
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 2,782,707.00	\$ 21,554.37	0.80%
200 ROAD & BRIDGE	\$ 4,952,347.00	\$ 312,635.24	6.30%
210 PUBLIC SAFETY CENTER-JAIL	\$ 880,800.00	\$ 89,533.07	10.20%
211 CONSERVATION TRUST	\$ 36,000.00	\$ -	0.00%
212 LIBRARY	\$ 20,000.00	\$ -	0.00%
215 SENIOR CITIZENS	\$ 42,054.00	\$ 3,504.50	8.30%
219 MO CO TOURISM ASSOC	\$ -	\$ 15,000.00	100.00%
220 HUMAN SERVICES	\$ 8,510,057.00	\$ 674,546.62	7.90%
250 PUBLIC HEALTH	\$ 907,321.00	\$ 14,976.52	1.70%
260 AIRPORT	\$ 202,117.89	\$ 4,059.70	2.00%
270 EMERGENCY-911	\$ -	\$ 3,609.40	100.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 82,500.00	100.00%
510 CAPITAL PROJECTS	\$ -	\$ 4,571,054.00	100.00%
910 SUNSET MEADOWS I	\$ 236,336.00	\$ 18,557.00	7.90%
920 SUNSET MEADOWS II	\$ 285,232.00	\$ 21,505.00	7.50%
TOTAL	\$ 18,937,471.89	\$ 5,833,035.42	30.80%



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

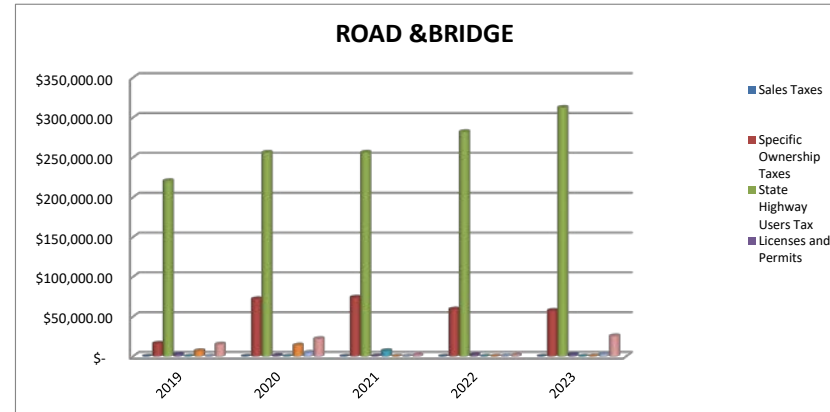
HUMAN SERVICES

	2019	2020	2021	2022	2023
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Property Tax	\$ 2,967.88	\$ 1,752.53	\$ 1,826.09	\$ 1,650.19	\$ -
Intergovernmental	\$ 559,352.43	\$ 397,495.24	\$ 508,757.37	\$ 540,357.92	\$ 674,546.62
Miscellaneous	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ -
Interest	\$ 1,758.23	\$ 2,118.81	\$ 151.77	\$ 143.91	\$ 3,010.51
TOTAL	\$ 564,078.54	\$ 401,366.58	\$ 510,835.23	\$ 542,202.02	\$ 677,557.13



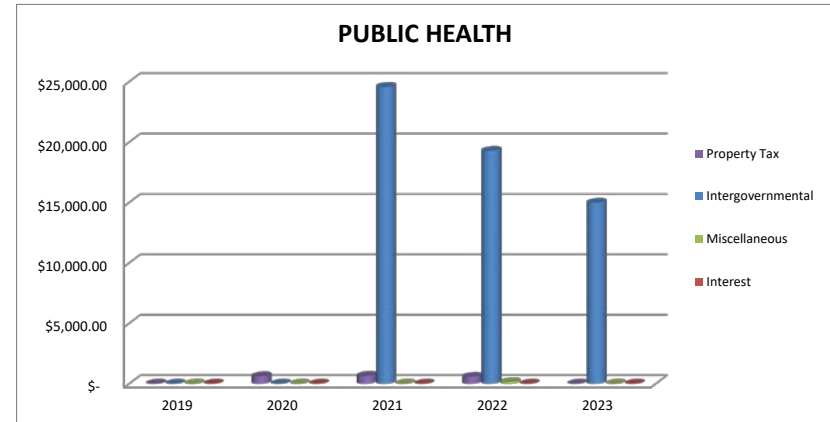
ROAD & BRIDGE

	2019	2020	2021	2022	2023
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Sales Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ 16,279.74	\$ 72,325.47	\$ 74,138.52	\$ 59,437.60	\$ 57,499.11
State Highway Users Tax	\$ 220,483.43	\$ 256,039.40	\$ 256,145.12	\$ 282,007.87	\$ 312,635.24
Licenses and Permits	\$ 2,805.00	\$ 1,170.00	\$ 620.00	\$ 2,055.00	\$ 2,445.00
Intergovernmental	\$ -	\$ 73.23	\$ 7,047.67	\$ -	\$ -
Charges for Services	\$ 6,965.61	\$ 13,967.58	\$ 221.59	\$ 199.80	\$ 541.24
Miscellaneous	\$ -	\$ 4,479.10	\$ -	\$ 600.00	\$ 2,936.83
Interest	\$ 15,073.82	\$ 21,934.15	\$ 1,586.91	\$ 1,491.88	\$ 25,580.48
TOTAL	\$ 261,607.60	\$ 369,988.93	\$ 339,759.81	\$ 345,792.15	\$ 401,637.90



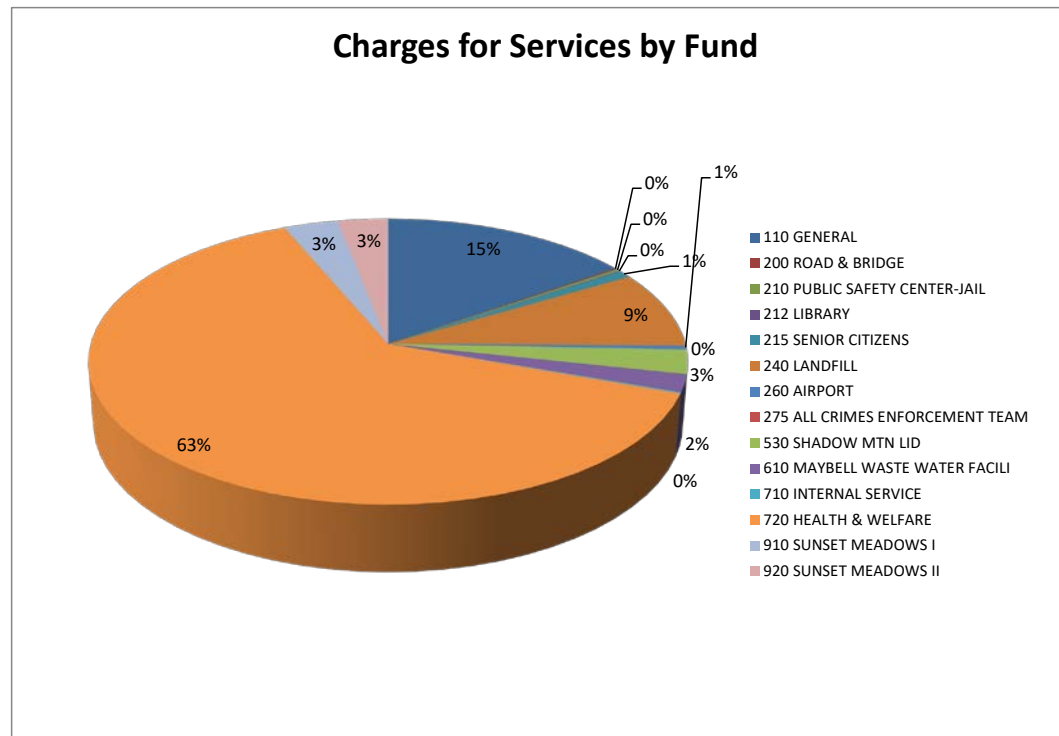
PUBLIC HEALTH

	2019	2020	2021	2022	2023
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Property Tax	\$ -	\$ 616.17	\$ 651.88	\$ 574.64	\$ -
Intergovernmental	\$ -	\$ -	\$ 24,568.48	\$ 19,274.25	\$ 14,976.52
Miscellaneous	\$ -	\$ -	\$ -	\$ 134.08	\$ -
Interest	\$ -	\$ -	\$ 0.30	\$ -	\$ -
TOTAL	\$ -	\$ 616.17	\$ 25,220.66	\$ 19,982.97	\$ 14,976.52



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,334,261.00	\$ 77,835.28	5.80%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 541.24	1.40%
210 PUBLIC SAFETY CENTER-JAIL	\$ 45,000.00	\$ 1,333.13	3.00%
212 LIBRARY	\$ 5,500.00	\$ 326.31	5.90%
215 SENIOR CITIZENS	\$ 35,000.00	\$ 4,198.00	12.00%
240 LANDFILL	\$ 616,500.00	\$ 44,091.60	7.20%
260 AIRPORT	\$ 17,000.00	\$ 2,335.50	13.70%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ -	0.00%
530 SHADOW MTN LID	\$ 31,000.00	\$ 13,891.89	44.80%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 10,065.00	27.20%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 728.48	7.00%
720 HEALTH & WELFARE	\$ 3,823,924.00	\$ 322,055.19	8.40%
910 SUNSET MEADOWS I	\$ 247,856.00	\$ 16,779.00	6.80%
920 SUNSET MEADOWS II	\$ 176,917.00	\$ 15,559.00	8.80%
Total	\$ 6,420,568.00	\$ 509,739.62	7.90%



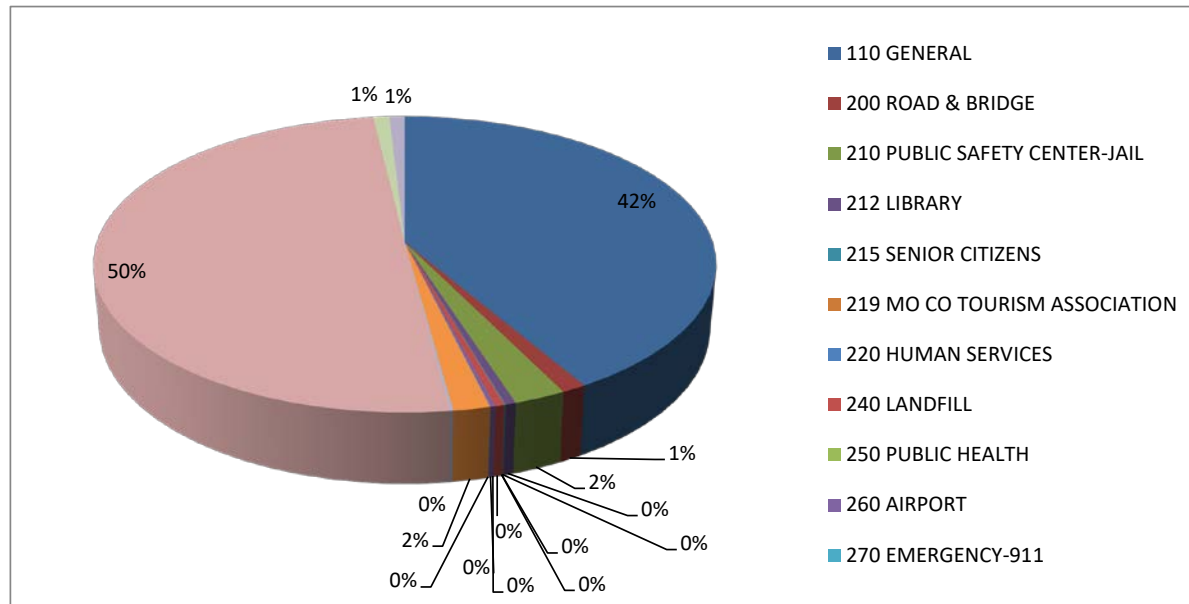
JANUARY - CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
GENERAL			
44019 EMERGENCY MNGMNT AMBULAN	\$ 20,000.00	\$ 1,139.53	0.00
44020 ICE RINK	\$ 40,000.00	\$ 13,680.19	34.20
44021 PLANNING FEES	\$ 2,000.00	\$ -	0.00
44023 CAMPGROUND RENTAL	\$ 11,100.00	\$ 110.00	1.00
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ -	0.00
44025 DEPARTMENT FEES	\$ 1,105,000.00	\$ 51,888.61	4.70
44026 CONCESSIONS	\$ 400.00	\$ 200.95	50.20
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 7,231.00	18.50
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ -	0.00
44029 CEMETERY OPENINGS	\$ 15,000.00	\$ 1,350.00	9.00
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 425.00	5.30
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ -	0.00
44039 RV DUMP FEES	\$ 10,000.00	\$ -	0.00
44040 SB215 FEES	\$ 9,000.00	\$ -	0.00
44041 DAY USE FEE	\$ 2,000.00	\$ -	0.00
44042 LATE FEES	\$ 60,115.00	\$ 1,810.00	3.00
Total GENERAL	\$ 1,334,261.00	\$ 77,835.28	5.80
ROAD & BRIDGE			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 541.24	1.40
Total ROAD & BRIDGE	\$ 40,000.00	\$ 541.24	1.40
PSC-JAIL			
44001 WORK RELEASE	\$ 5,000.00	\$ -	0.00
44009 JAIL FEES	\$ 15,000.00	\$ -	0.00
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 665.13	2.70
44037 RENTS	\$ -	\$ 668.00	100.00
Total PSC-JAIL	\$ 45,000.00	\$ 1,333.13	3.00
LIBRARY			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 326.31	5.90
Total LIBRARY	\$ 5,500.00	\$ 326.31	5.90
SENIOR CITIZENS			
44036 MEAL PROGRAM	\$ 35,000.00	\$ 4,198.00	12.00
Total SENIOR CITIZENS	\$ 35,000.00	\$ 4,198.00	12.00
LANDFILL			
44002 USER FEES	\$ 615,000.00	\$ 43,983.60	7.20
44003 TIRES	\$ 1,500.00	\$ 108.00	7.20
Total LANDFILL	\$ 616,500.00	\$ 44,091.60	7.20
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	\$ -	0.00
Total All CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ -	0.00
SHADOW MTN LOCAL IMPROVEMENT DISTRICT			
44002 USER FEES	\$ 31,000.00	\$ 13,891.89	44.80
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 13,891.89	44.80
MAYBELL WASTE WATER TREATMENT FACILITY			
44002 USER FEES	\$ 36,960.00	\$ 10,065.00	27.20
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 10,065.00	27.20
INTERNAL SERVICE			
44032 PLAT MAPS	\$ 100.00	\$ -	0.00
44034 WAREHOUSE	\$ 2,150.00	\$ 41.00	1.90
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 687.48	8.50
Total INTERNAL SERVICE FUND	\$ 10,350.00	\$ 728.48	7.00
HEALTH & WELFARE			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,400,685.00	\$ 154,872.35	4.60
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ 545.48	6.80
44014 PREMIUMS/DENTAL COUNTY	\$ 131,190.00	\$ 5,458.46	4.20
44015 PREMIUMS/VISON COUNTY	\$ 47,856.00	\$ 3,583.58	7.50
44016 PREMIUMS/LIFE	\$ 13,990.00	\$ 1,695.21	12.10
44017 PREMIUMS LONG TERM DISAB	\$ 37,595.00	\$ 2,821.79	7.50
44018 EMPLOYEE CONTRIBUTIONS	\$ 184,608.00	\$ 153,078.32	82.90
Total HEALTH & WELFARE	\$ 3,823,924.00	\$ 322,055.19	8.40
SUNSET MEADOWS 1			
44004 TENANT RENT	\$ 234,364.00	\$ 15,745.00	6.70
44006 TENANT AIR CONDITIONER	\$ 2,830.00	\$ 216.00	7.60
44007 TENANT CABLE	\$ 7,062.00	\$ 518.00	7.30
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ 300.00	8.30
Total SUNSET MEADOWS 1	\$ 247,856.00	\$ 16,779.00	6.80
SUNSET MEADOWS II			
44004 TENANT RENT	\$ 167,517.00	\$ 14,815.00	8.80
44006 TENANT AIR CONDITIONER	\$ 2,500.00	\$ 198.00	7.90
44007 TENANT CABLE	\$ 6,900.00	\$ 546.00	7.90
Total SUNSET MEADOWS II	\$ 176,917.00	\$ 15,559.00	8.80
Grand Total	\$ 6,420,568.00	\$ 509,739.62	7.90

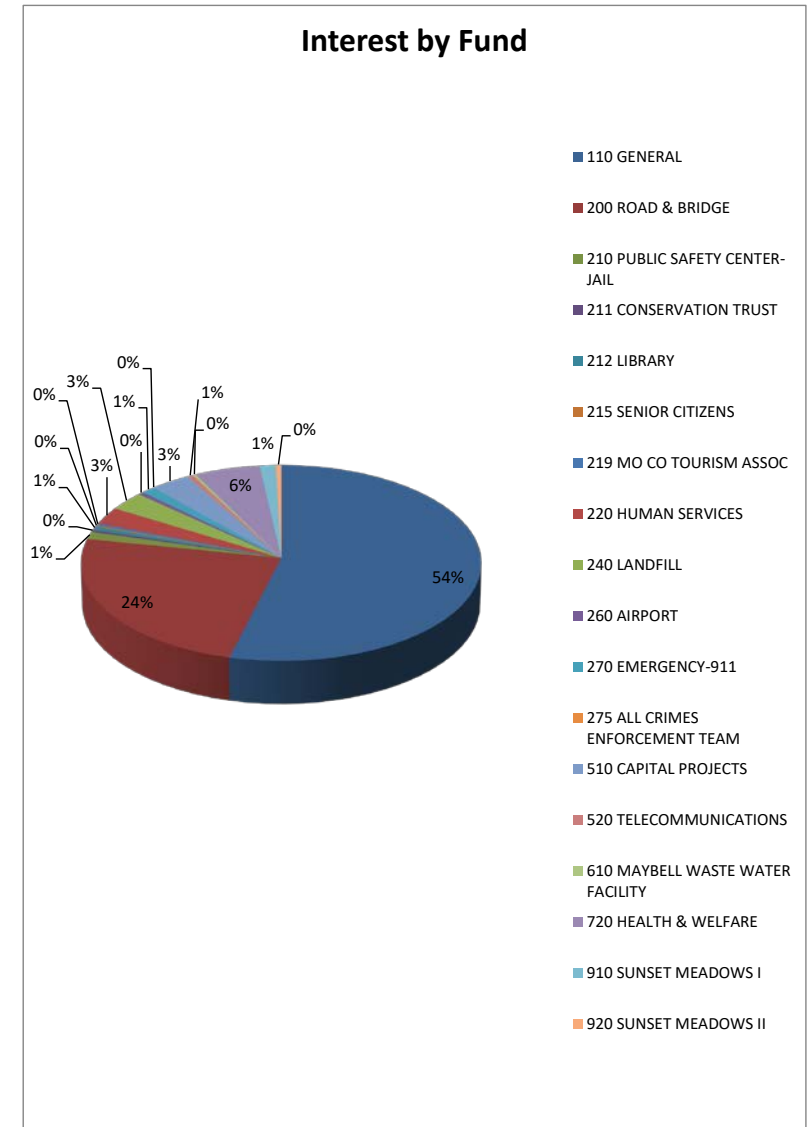
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 281,454.00	\$ 108,898.16	38.70%
200 ROAD & BRIDGE	\$ 295,373.00	\$ 2,936.83	1.00%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,000.00	\$ 6,214.00	621.40%
212 LIBRARY	\$ 4,400.00	\$ 1,252.98	28.50%
215 SENIOR CITIZENS	\$ 1,200.00	\$ 127.00	10.60%
219 MO CO TOURISM ASSOCIATION	\$ -	\$ 50.00	100.00%
220 HUMAN SERVICES	\$ 2,500.00	\$ -	0.00%
240 LANDFILL	\$ 1,400.00	\$ 1,079.96	77.10%
250 PUBLIC HEALTH	\$ 5,000.00	\$ -	0.00%
260 AIRPORT	\$ -	\$ 584.16	100.00%
270 EMERGENCY-911	\$ -	\$ 38.83	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ 4,387.60	8.80%
610 MAYBELL WASTER WATER FACILI	\$ -	\$ 323.53	100.00%
720 HEALTH & WELFARE	\$ 220,000.00	\$ 131,555.62	59.80%
910 SUNSET MEADOWS I	\$ 4,800.00	\$ 2,494.56	52.00%
920 SUNSET MEADOWS II	\$ 3,675.00	\$ 2,427.38	66.10%
TOTAL	\$ 870,802.00	\$ 262,370.61	30.10%



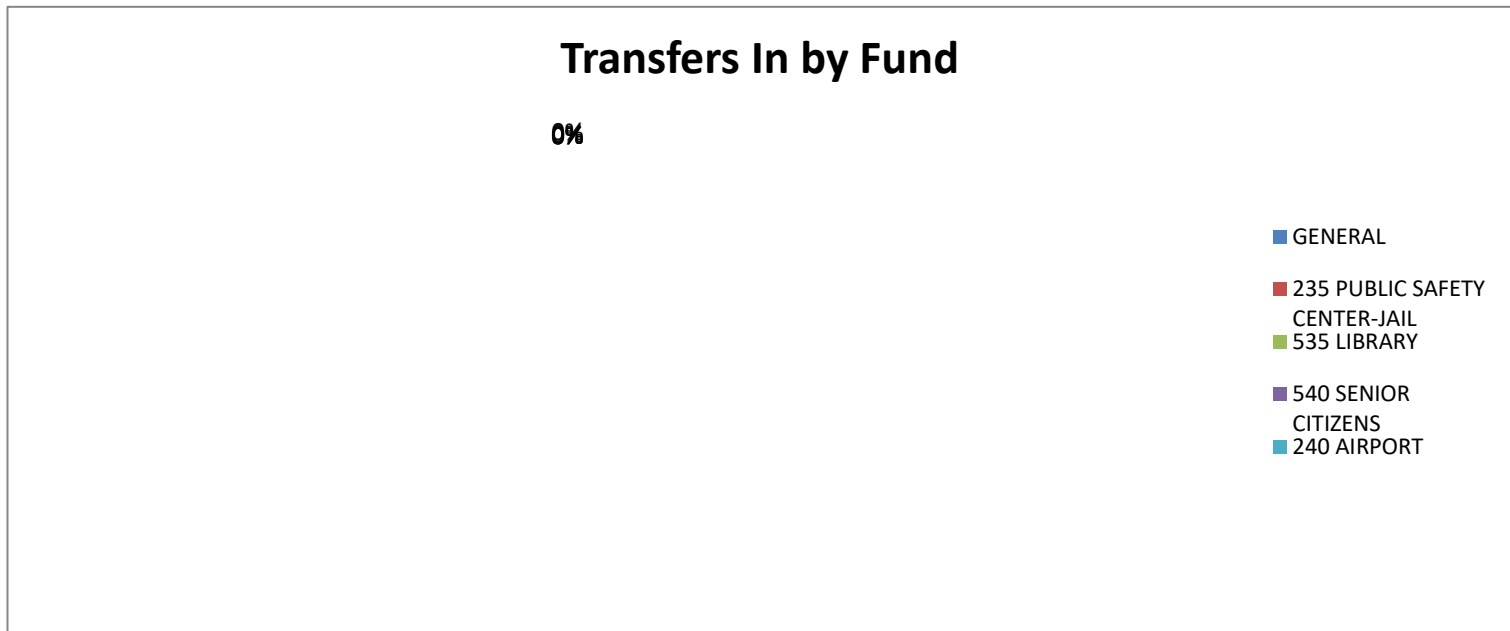
Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 25,385.00	\$ 57,129.49	225.10%
200 ROAD & BRIDGE	\$ 18,285.00	\$ 25,580.48	139.90%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,451.00	\$ 1,291.58	89.00%
211 CONSERVATION TRUST	\$ 186.00	\$ 367.53	197.60%
212 LIBRARY	\$ 557.00	\$ 629.38	113.00%
215 SENIOR CITIZENS	\$ 100.00	\$ 193.50	193.50%
219 MO CO TOURISM ASSOC	\$ 165.00	\$ 392.95	238.20%
220 HUMAN SERVICES	\$ 1,925.00	\$ 3,010.51	156.40%
240 LANDFILL	\$ 1,506.00	\$ 3,265.08	216.80%
260 AIRPORT	\$ 284.00	\$ 513.71	180.90%
270 EMERGENCY-911	\$ 6,000.00	\$ 1,230.00	20.50%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
510 CAPITAL PROJECTS	\$ 3,280.00	\$ 3,588.14	109.40%
520 TELECOMMUNICATIONS	\$ -	\$ 547.71	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 142.00	\$ 274.76	193.53%
720 HEALTH & WELFARE	\$ 4,048.00	\$ 5,896.98	145.70%
910 SUNSET MEADOWS I	\$ 717.50	\$ 1,437.45	200.30%
920 SUNSET MEADOWS II	\$ 350.00	\$ 484.88	138.50%
TOTAL	\$ 64,781.50	\$ 105,834.13	163.40%

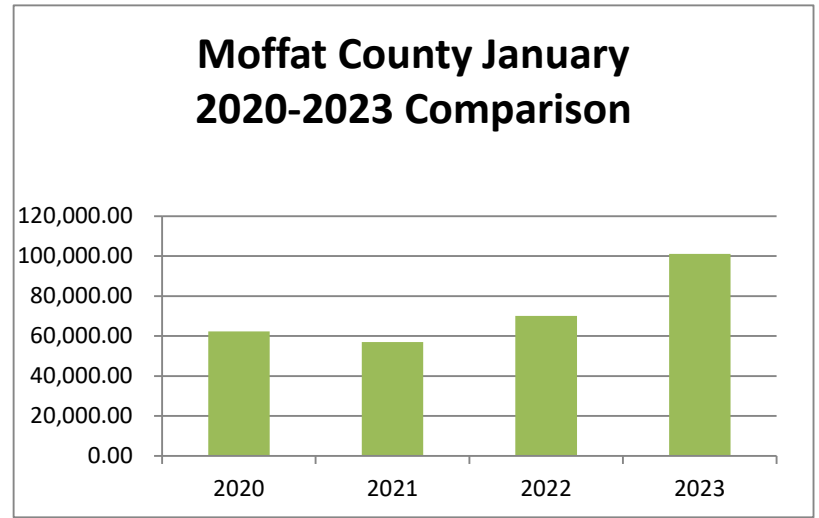


Transfers In

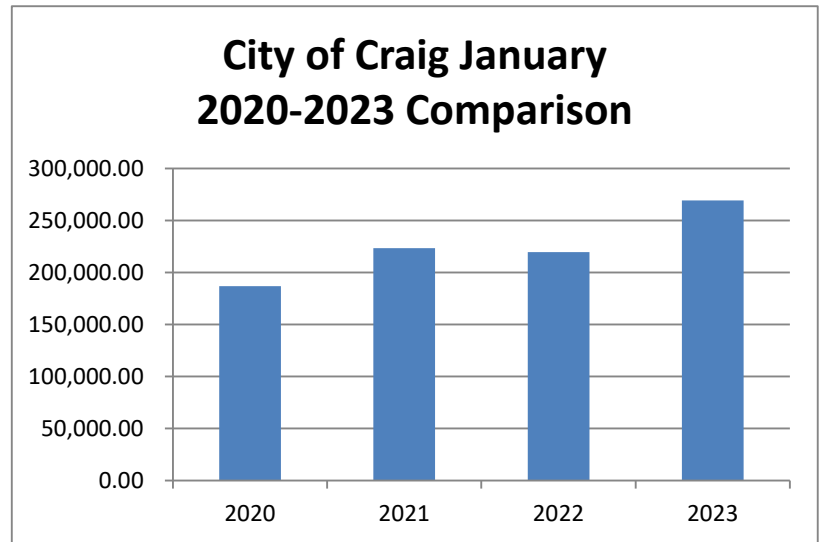
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 25,000.00	\$ -	0.00%
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,367,767.00	\$ -	0.00%
535 LIBRARY	\$ 345,857.00	\$ -	0.00%
540 SENIOR CITIZENS	\$ 168,488.00	\$ -	0.00%
240 AIRPORT	\$ 202,117.89	\$ -	0.00%
190 LEASE PURCHASE	\$ 1,261,399.00	\$ -	0.00%
TOTAL	\$ 3,370,628.89	\$ -	0.00%



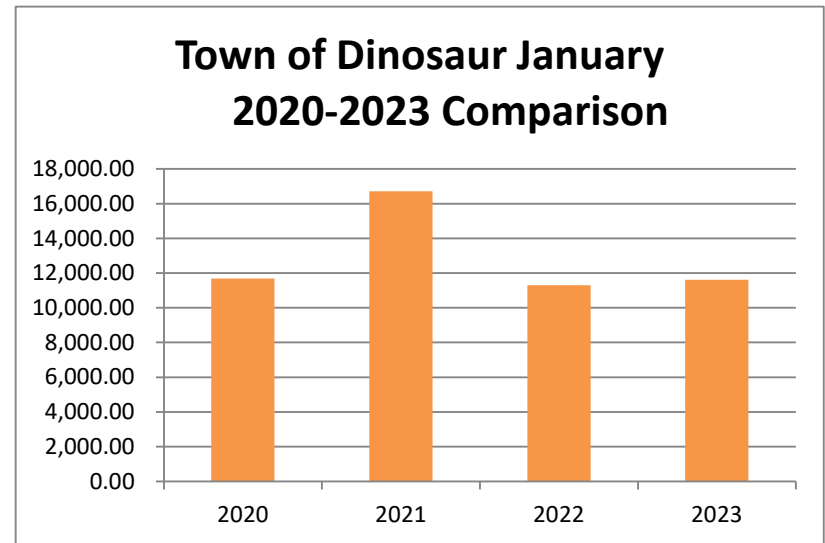
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2022/2023	% CHANGE RECEIVED 2022/2023
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL		
JAN	62,377.16	56,961.15	70,072.26	101,084.46	31,012.20	44.26%
FEB	82,673.42	52,587.76	50,655.20	0.00	(50,655.20)	-100.00%
MAR	62,965.39	90,922.66	88,999.56	0.00	(88,999.56)	-100.00%
APR	76,639.92	83,171.89	79,222.67	0.00	(79,222.67)	-100.00%
MAY	75,480.03	89,191.74	78,331.17	0.00	(78,331.17)	-100.00%
JUN	82,575.63	89,162.94	111,646.62	0.00	(111,646.62)	-100.00%
JUL	82,608.61	80,650.81	99,761.86	0.00	(99,761.86)	-100.00%
AUG	79,327.58	72,107.77	113,613.87	0.00	(113,613.87)	-100.00%
SEP	77,745.64	92,769.09	120,064.17	0.00	(120,064.17)	-100.00%
OCT	79,709.61	91,866.83	86,739.58	0.00	(86,739.58)	-100.00%
NOV	84,030.60	90,288.34	87,992.27	0.00	(87,992.27)	-100.00%
DEC	80,307.72	110,213.64	124,016.41	0.00	(124,016.41)	-100.00%
TOTAL	926,441.31	999,894.62	1,111,115.64	101,084.46	(1,010,031.18)	-90.90%



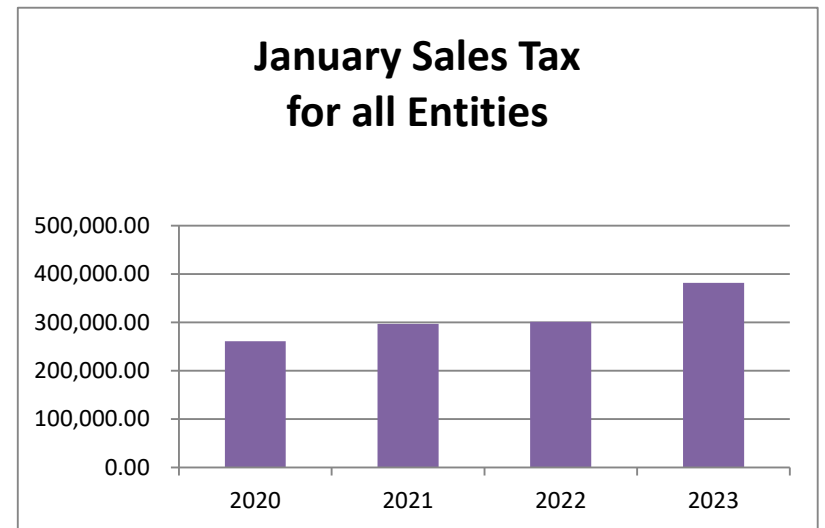
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2022/2023	% CHANGE RECEIVED 2022/2023
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL		
JAN	186,780.53	223,492.90	219,661.06	269,307.48	49,646.42	22.60%
FEB	178,969.12	203,514.67	219,409.55	0.00	(219,409.55)	-100.00%
MAR	208,156.39	219,193.43	257,731.94	0.00	(257,731.94)	-100.00%
APR	217,364.73	237,755.19	255,447.99	0.00	(255,447.99)	-100.00%
MAY	260,393.01	271,581.70	273,159.43	0.00	(273,159.43)	-100.00%
JUN	252,784.58	265,029.97	304,236.10	0.00	(304,236.10)	-100.00%
JUL	242,018.00	283,113.57	296,113.21	0.00	(296,113.21)	-100.00%
AUG	234,009.41	278,163.82	345,894.07	0.00	(345,894.07)	-100.00%
SEP	260,169.96	280,908.57	321,782.10	0.00	(321,782.10)	-100.00%
OCT	258,732.22	277,105.39	318,481.14	0.00	(318,481.14)	-100.00%
NOV	248,201.10	288,634.80	338,821.01	0.00	(338,821.01)	-100.00%
DEC	263,520.20	287,045.18	319,559.78	0.00	(319,559.78)	-100.00%
TOTAL	2,811,099.25	3,115,539.19	3,470,297.38	269,307.48	(3,200,989.90)	-92.24%



MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2022/2023	% CHANGE RECEIVED 2022/2023
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL		
JAN	11,679.50	16,712.00	11,305.07	11,617.98	312.91	2.77%
FEB	16,342.55	15,271.84	18,281.77	0.00	(18,281.77)	-100.00%
MAR	10,978.69	18,467.55	19,179.17	0.00	(19,179.17)	-100.00%
APR	20,265.06	17,450.44	14,572.46	0.00	(14,572.46)	-100.00%
MAY	20,116.66	17,514.95	14,238.06	0.00	(14,238.06)	-100.00%
JUN	18,406.92	16,805.27	15,523.71	0.00	(15,523.71)	-100.00%
JUL	19,498.14	21,185.60	16,456.13	0.00	(16,456.13)	-100.00%
AUG	18,446.71	16,282.92	14,807.38	0.00	(14,807.38)	-100.00%
SEP	18,825.80	16,088.75	14,639.13	0.00	(14,639.13)	-100.00%
OCT	18,245.63	15,983.39	15,295.61	0.00	(15,295.61)	-100.00%
NOV	15,980.70	14,806.28	13,988.42	0.00	(13,988.42)	-100.00%
DEC	16,878.27	14,745.27	11,844.85	0.00	(11,844.85)	-100.00%
TOTAL	205,664.63	201,314.26	180,131.76	11,617.98	(168,513.78)	-93.55%



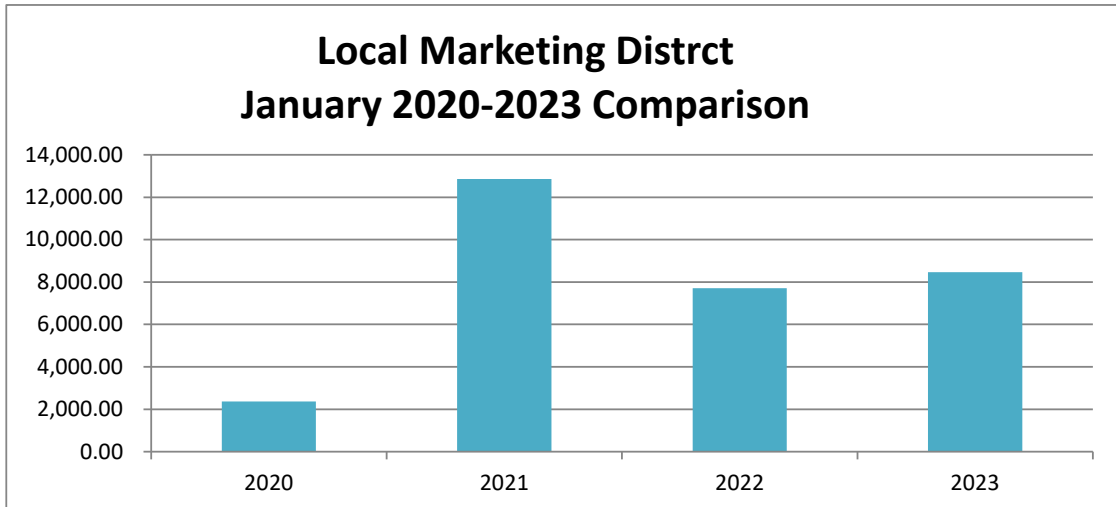
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2022/2023	% CHANGE RECEIVED 2022/2023
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL		
JAN	260,837.19	297,166.05	301,038.39	382,009.92	80,971.53	26.90%
FEB	277,985.09	271,374.27	288,346.52	0.00	(288,346.52)	-100.00%
MAR	282,100.47	328,583.64	365,910.67	0.00	(365,910.67)	-100.00%
APR	314,269.71	338,377.52	349,243.12	0.00	(349,243.12)	-100.00%
MAY	355,989.70	378,288.39	365,728.66	0.00	(365,728.66)	-100.00%
JUN	353,767.13	370,998.18	431,406.43	0.00	(431,406.43)	-100.00%
JUL	344,124.75	384,949.98	412,331.20	0.00	(412,331.20)	-100.00%
AUG	331,783.70	366,554.51	474,315.32	0.00	(474,315.32)	-100.00%
SEP	356,741.40	389,766.41	456,485.40	0.00	(456,485.40)	-100.00%
OCT	356,687.46	384,955.61	420,516.33	0.00	(420,516.33)	-100.00%
NOV	348,212.40	393,729.42	440,801.70	0.00	(440,801.70)	-100.00%
DEC	360,706.19	412,004.09	455,421.04	0.00	(455,421.04)	-100.00%
TOTAL	3,943,205.19	4,316,748.07	4,761,544.78	382,009.92	(4,379,534.86)	-91.98%



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2019	2020	2021	2022	2023	Average 2019-2023	Increase/ (Decrease) 2022/2023	% Change Received 2022/2023
January	8,445.90	2,364.82	12,853.63	7,705.34	8,469.90	7,967.92	764.56	9.92%
February	22,991.41	8,690.61	6,871.88	7,940.52		11,623.61	(7,940.52)	-100.00%
March	33,896.86	13,504.53	20,032.07	21,265.33		22,174.70	(21,265.33)	-100.00%
April	10,930.99	10,005.01	9,253.18	24,276.89		13,616.52	(24,276.89)	-100.00%
May	9,616.51	23,337.99	15,754.53	9,707.55		14,604.15	(9,707.55)	-100.00%
June	43,282.13	28,431.01	48,166.00	66,627.47		46,626.65	(66,627.47)	-100.00%
July	19,276.95	21,785.37	19,129.60	16,943.00		19,283.73	(16,943.00)	-100.00%
August	14,718.49	18,160.23	15,413.87	12,056.80		15,087.35	(12,056.80)	-100.00%
September	47,728.16	46,008.32	76,501.09	111,948.77		70,546.59	(111,948.77)	-100.00%
October	13,497.83	15,885.51	14,444.55	15,084.26		14,728.04	(15,084.26)	-100.00%
November	31,890.07	29,090.74	29,787.49	11,589.48		25,589.45	(11,589.48)	-100.00%
December	48,047.41	45,962.77	70,522.00	83,052.99		61,896.29	(83,052.99)	-100.00%
TOTAL	304,322.71	263,226.91	338,729.89	388,198.40	8,469.90	323,744.97		

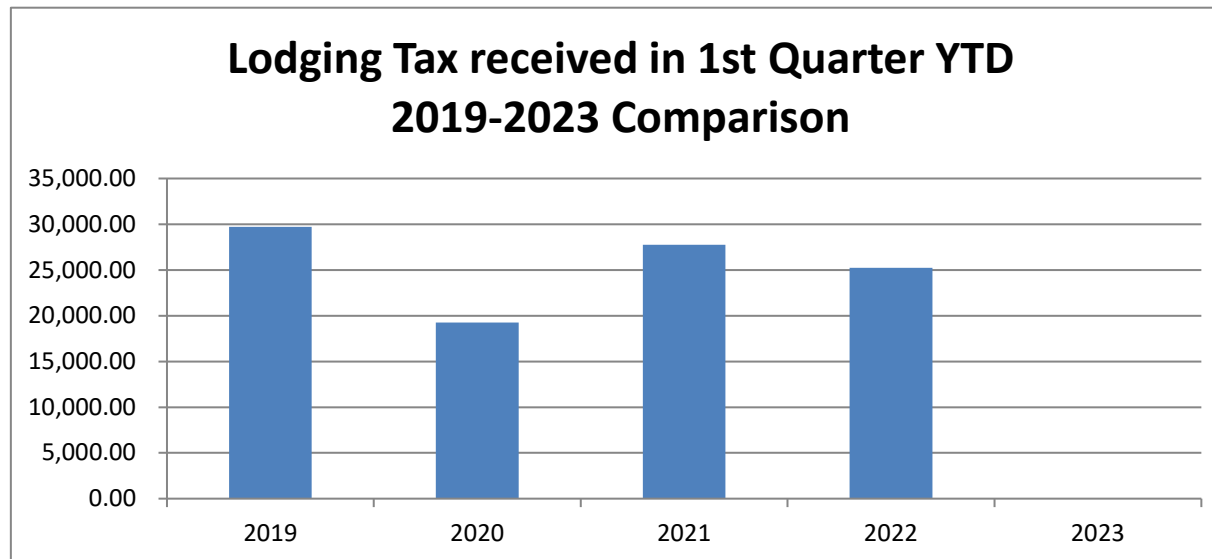
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



MOFFAT COUNTY 2% LODGING TAX

	2019	2020	2021	2022	2023	Average 2019-2023	Increase/ (Decrease) 2022/2023	% Change Received 2022/2023
1ST	29,718.25	19,239.36	27,756.43	25,242.86	0.00	20,391.38	(25,242.86)	-100.00%
2ND	34,098.68	38,031.14	33,345.74	37,862.67		35,834.56	(37,862.67)	-100.00%
3RD	34,471.50	42,284.83	55,657.72	68,572.74		50,246.70	(68,572.74)	-100.00%
4TH	31,280.45	33,141.26	52,451.53	54,593.85		42,866.77	(54,593.85)	-100.00%
TOTAL	129,568.88	132,696.59	169,211.42	186,272.12	0.00	149,339.41	(186,272.12)	

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



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

January		2021 YTD	2022 YTD	2023 YTD
Miscellaneous		\$ -	\$ -	\$ -
Agriculture, Forestry, Fishing and Hunting	11	\$ 218.98	\$ 229.09	\$ 112.44
Mining, Quarrying and Oil and Gas Extraction	21	\$ 4,096.40	\$ 3,828.95	\$ 6,163.02
Utilities	22	\$ 15,306.26	\$ 15,165.17	\$ 23,389.11
Construction	23	\$ 3,587.77	\$ 4,530.47	\$ 5,919.04
Manufacturing	31-33	\$ 17,803.71	\$ 16,544.90	\$ 17,267.78
Wholesale Trade	42	\$ 25,738.69	\$ 36,706.61	\$ 50,518.24
Retail Trade	44-45	\$ 192,946.32	\$ 181,490.92	\$ 226,153.41
Transportation and Warehousing	48-49	\$ 173.57	\$ 1.57	\$ 140.28
Information	51	\$ 7,006.26	\$ 8,747.81	\$ 11,736.23
Finance and Insurance	52	\$ 213.61	\$ 148.27	\$ 211.54
Real Estate and Rental and Leasing	53	\$ 5,442.66	\$ 3,444.31	\$ 8,308.64
Professional, Scientific and Technical Services	54	\$ 2,241.09	\$ 2,382.00	\$ 5,023.77
Management of Companies and Enterprises	55	\$ 0.21	\$ 0.03	\$ 0.01
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 388.45	\$ 704.01	\$ 1,171.42
Educational Services	61	\$ 63.36	\$ 25.77	\$ 39.84
Health Care and Social Assistance	62	\$ 318.45	\$ 269.28	\$ 369.40
Arts, Entertainment and Recreation	71	\$ 1,301.42	\$ 365.81	\$ 1,275.73
Accommodation and Food Services	72	\$ 17,367.26	\$ 21,090.84	\$ 23,751.94
Other Services (except Public Administration)	81	\$ 2,951.58	\$ 5,208.34	\$ 6,462.42
Public Administration	92	\$ -	\$ 154.24	\$ 119.34
Total Month		297,166.05	301,038.39	388,133.60