

JULY 2023
MOFFAT COUNTY



FINANCIAL REPORTS

JULY YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 110 GENERAL | | | | | | | |
| 100 COMMISSIONERS | 568,693 | 611,193 | 287,941.49 | 37,409.98 | 572.42 | 322,679.09 | 47.2% |
| 115 CLERK & RECORDER | 725,399 | 725,399 | 307,433.62 | 46,574.13 | 3,554.63 | 414,410.75 | 42.9% |
| 120 ELECTIONS | 114,070 | 121,796 | 46,143.13 | 9,828.16 | 215.00 | 75,437.87 | 38.1% |
| 125 TREASURER | 453,491 | 453,491 | 228,002.04 | 32,249.34 | 129.73 | 225,359.23 | 50.3% |
| 130 PUBLIC TRUSTEE | 21,120 | 21,120 | 10,516.18 | 2,072.94 | 41.34 | 10,562.48 | 50.0% |
| 135 ASSESSOR | 485,643 | 486,843 | 224,733.83 | 26,320.30 | 2,873.57 | 259,235.60 | 46.8% |
| 140 FINANCE | 358,615 | 358,615 | 165,310.81 | 25,687.48 | 659.18 | 192,644.76 | 46.3% |
| 150 HUMAN RESOURCES | 319,687 | 319,687 | 112,298.16 | 24,960.77 | 591.59 | 206,797.05 | 35.3% |
| 155 INFORMATION TECHNOLOGY | 569,354 | 569,354 | 288,925.03 | 37,595.82 | 51,066.66 | 229,362.71 | 59.7% |
| 160 ATTORNEY | 259,060 | 259,060 | 118,343.83 | 17,562.31 | 96.56 | 140,619.61 | 45.7% |
| 165 SURVEYOR | 28,881 | 28,881 | 3,610.26 | 418.97 | .00 | 25,271.01 | 12.5% |
| 170 TRANSFER OUT | 3,317,230 | 3,317,230 | 2,734,399.21 | 20,644.62 | .00 | 582,830.79 | 82.4% |
| 175 OTHER ADMIN | 4,220,681 | 5,260,481 | 789,963.09 | 165,582.50 | 12,753.00 | 4,457,764.91 | 15.3% |
| 200 DISTRICT ATTORNEY | 555,121 | 555,121 | 370,083.36 | 46,260.42 | 185,037.64 | .00 | 100.0% |
| 205 SHERIFF | 2,340,181 | 2,402,772 | 1,074,459.41 | 126,212.93 | 75,343.78 | 1,252,968.64 | 47.9% |
| 208 CORONER | 186,605 | 186,605 | 82,421.88 | 9,864.09 | 808.21 | 103,374.91 | 44.6% |
| 215 EMERGENCY MANAGEMENT | 206,782 | 209,262 | 64,938.81 | 9,615.78 | 922.81 | 143,400.38 | 31.5% |
| 220 FIRE CONTROL | 111,546 | 111,546 | 21,368.59 | 4,007.31 | 600.00 | 89,577.41 | 19.7% |
| 225 COMMUNITY SAFETY | 75,000 | 75,000 | 39,894.20 | 600.00 | 838.80 | 34,267.00 | 54.3% |
| 300 FACILITY MAINTENANCE | 1,155,152 | 1,155,152 | 526,033.11 | 93,761.94 | 161,101.76 | 468,017.13 | 59.5% |
| 305 WEED & PEST MANAGEMENT | 362,837 | 362,837 | 162,812.73 | 50,092.60 | 6,983.40 | 193,041.31 | 46.8% |
| 310 FAIRGROUNDS | 362,950 | 365,950 | 185,924.36 | 30,818.32 | 40,508.24 | 139,517.40 | 61.9% |
| 315 CEMETERY | 195,200 | 197,700 | 58,717.69 | 13,397.96 | 5,237.04 | 133,745.27 | 32.3% |
| 320 PARKS & RECREATION | 208,022 | 314,097 | 195,415.50 | -88,965.64 | 40,852.14 | 77,829.82 | 75.2% |
| 325 SHERMAN YOUTH CAMP | 70,237 | 70,237 | 1,995.13 | 1,995.13 | 20,708.56 | 47,533.31 | 32.3% |
| 400 MAYBELL AMBULANCE | 45,722 | 50,326 | 22,187.77 | 3,338.95 | 10,562.63 | 17,575.12 | 65.1% |
| 405 MAYBELL FIRE | 24,942 | 60,043 | 16,875.50 | 1,076.56 | 999.91 | 42,167.32 | 29.8% |
| 410 VETERANS OFFICER | 27,287 | 27,287 | 13,728.05 | 2,446.73 | 1,926.13 | 11,632.82 | 57.4% |
| 415 YOUTH SERVICES | 198,023 | 198,023 | 89,392.44 | 13,557.67 | .00 | 108,630.56 | 45.1% |
| 420 HEALTH ALLOTMENT | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| 500 NATURAL RESOURCE | 185,350 | 185,350 | 91,459.62 | 12,805.41 | .00 | 93,890.38 | 49.3% |
| 505 DEVELOPMENT SERVICES | 297,836 | 297,836 | 131,477.33 | 16,571.00 | 824.83 | 165,533.64 | 44.4% |
| 510 HAMILTON | 6,725 | 6,725 | 2,080.73 | 823.58 | 3,304.27 | 1,340.00 | 80.1% |
| 515 MAYBELL | 36,598 | 134,036 | 26,276.51 | 6,439.03 | 13,656.60 | 94,102.46 | 29.8% |
| 521 COUNTY FAIR | 105,837 | 214,262 | 130,710.75 | 85,867.30 | 300.00 | 83,251.25 | 61.1% |
| 525 EXTENSION | 100,085 | 100,085 | 47,295.10 | 8,553.34 | 383.32 | 52,406.58 | 47.6% |
| 527 CONTRIBUTIONS | 82,000 | 82,000 | 51,500.00 | 5,000.00 | 6,000.00 | 24,500.00 | 70.1% |
| TOTAL GENERAL | 18,383,962 | 19,897,402 | 8,726,669.25 | 901,047.73 | 649,453.75 | 10,521,278.57 | 47.1% |

200 ROAD & BRIDGE

JULY YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 200 | ROAD & BRIDGE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 360 | ROAD AND BRIDGE | 9,490,920 | 9,506,502 | 4,430,491.90 | 665,184.11 | 362,289.94 | 4,713,720.02 | 50.4% |
| | TOTAL ROAD & BRIDGE | 9,490,920 | 9,506,502 | 4,430,491.90 | 665,184.11 | 362,289.94 | 4,713,720.02 | 50.4% |
| 210 PUBLIC SAFETY CENTER-JAIL | | | | | | | | |
| 235 | PUBLIC SAFETY CENTER-JAIL | 2,296,019 | 2,361,252 | 1,121,788.51 | 153,174.45 | 86,082.51 | 1,153,381.29 | 51.2% |
| 240 | PUBLIC SAFETY CNTR-MAINTENANC | 516,977 | 521,955 | 94,727.14 | 17,574.45 | 88,428.92 | 338,799.37 | 35.1% |
| | TOTAL PUBLIC SAFETY CENTER-JAIL | 2,812,996 | 2,883,208 | 1,216,515.65 | 170,748.90 | 174,511.43 | 1,492,180.66 | 48.2% |
| 211 CONSERVATION TRUST | | | | | | | | |
| 350 | CONSERVATION TRUST | 84,450 | 84,450 | 324.26 | 6.44 | .00 | 84,125.74 | .4% |
| | TOTAL CONSERVATION TRUST | 84,450 | 84,450 | 324.26 | 6.44 | .00 | 84,125.74 | .4% |
| 212 LIBRARY | | | | | | | | |
| 535 | LIBRARY | 414,057 | 414,057 | 194,178.10 | 27,188.20 | 13,405.89 | 206,473.46 | 50.1% |
| | TOTAL LIBRARY | 414,057 | 414,057 | 194,178.10 | 27,188.20 | 13,405.89 | 206,473.46 | 50.1% |
| 215 SENIOR CITIZENS | | | | | | | | |
| 540 | SENIOR CITIZENS | 246,726 | 246,726 | 122,260.43 | 16,967.92 | 7,315.91 | 117,149.31 | 52.5% |
| | TOTAL SENIOR CITIZENS | 246,726 | 246,726 | 122,260.43 | 16,967.92 | 7,315.91 | 117,149.31 | 52.5% |
| 219 MO CO TOURISM ASSOC | | | | | | | | |
| 545 | MO CO TOURISM ASSOCIATION | 178,764 | 193,764 | 125,787.18 | 11,535.51 | 401.16 | 67,575.66 | 65.1% |
| | TOTAL MO CO TOURISM ASSOC | 178,764 | 193,764 | 125,787.18 | 11,535.51 | 401.16 | 67,575.66 | 65.1% |
| 220 HUMAN SERVICES | | | | | | | | |

JULY YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 3,775,080.80 | 260,715.39 | 25,327.64 | 4,541,985.56 | 45.6% |
| | TOTAL HUMAN SERVICES | 8,342,394 | 8,342,394 | 3,775,080.80 | 260,715.39 | 25,327.64 | 4,541,985.56 | 45.6% |
| 231 MC LOCAL MARKETING DIST | | | | | | | | |
| 555 | MC LOCAL MARKETING DIST | 556,000 | 556,000 | 87,292.20 | 43,451.46 | .00 | 468,707.80 | 15.7% |
| | TOTAL MC LOCAL MARKETING DIST | 556,000 | 556,000 | 87,292.20 | 43,451.46 | .00 | 468,707.80 | 15.7% |
| 240 LANDFILL | | | | | | | | |
| 335 | LANDFILL | 1,136,739 | 1,136,739 | 338,931.44 | 79,998.30 | 102,548.26 | 695,259.30 | 38.8% |
| | TOTAL LANDFILL | 1,136,739 | 1,136,739 | 338,931.44 | 79,998.30 | 102,548.26 | 695,259.30 | 38.8% |
| 250 PUBLIC HEALTH | | | | | | | | |
| 430 | PUBLIC HEALTH | 960,843 | 1,028,912 | 384,087.96 | 43,767.39 | 3,916.54 | 640,907.50 | 37.7% |
| | TOTAL PUBLIC HEALTH | 960,843 | 1,028,912 | 384,087.96 | 43,767.39 | 3,916.54 | 640,907.50 | 37.7% |
| 260 AIRPORT | | | | | | | | |
| 340 | CRAIG-MOFFAT AIRPORT | 400,636 | 433,636 | 335,331.23 | 8,194.02 | 4,384.29 | 93,920.29 | 78.3% |
| | TOTAL AIRPORT | 400,636 | 433,636 | 335,331.23 | 8,194.02 | 4,384.29 | 93,920.29 | 78.3% |
| 270 EMERGENCY-911 | | | | | | | | |
| 230 | EMERGENCY 911 | 105,550 | 105,550 | 50,205.65 | 3,275.58 | 979.30 | 54,365.05 | 48.5% |
| | TOTAL EMERGENCY-911 | 105,550 | 105,550 | 50,205.65 | 3,275.58 | 979.30 | 54,365.05 | 48.5% |
| 275 ALL CRIMES ENFORCEMENT TEAMS | | | | | | | | |

JULY YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 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 | 13,045.14 | 1,238.13 | .00 | 71,074.86 | 15.5% |
| | TOTAL ALL CRIMES ENFORCEMENT TEAM | 84,120 | 84,120 | 13,045.14 | 1,238.13 | .00 | 71,074.86 | 15.5% |
| 410 LEASE PURCHASE | | | | | | | | |
| 190 | LEASE PURCHASE | 1,261,399 | 1,261,399 | 851,149.00 | .00 | .00 | 410,250.00 | 67.5% |
| | TOTAL LEASE PURCHASE | 1,261,399 | 1,261,399 | 851,149.00 | .00 | .00 | 410,250.00 | 67.5% |
| 510 CAPITAL PROJECTS | | | | | | | | |
| 345 | CAPITAL PROJECTS | 227,500 | 4,877,500 | 867,131.81 | 535,746.14 | 297,721.49 | 3,712,646.70 | 23.9% |
| | TOTAL CAPITAL PROJECTS | 227,500 | 4,877,500 | 867,131.81 | 535,746.14 | 297,721.49 | 3,712,646.70 | 23.9% |
| 520 TELECOMMUNICATIONS | | | | | | | | |
| 195 | TELECOMMUNICATIONS | 17,000 | 17,000 | 4,164.10 | 824.46 | .00 | 12,835.90 | 24.5% |
| | TOTAL TELECOMMUNICATIONS | 17,000 | 17,000 | 4,164.10 | 824.46 | .00 | 12,835.90 | 24.5% |
| 530 SHADOW MTN LID | | | | | | | | |
| 610 | SHADOW MTN LID | 27,806 | 27,806 | 9,403.46 | -39.00 | .00 | 18,402.54 | 33.8% |
| | TOTAL SHADOW MTN LID | 27,806 | 27,806 | 9,403.46 | -39.00 | .00 | 18,402.54 | 33.8% |
| 610 MAYBELL WASTE WATER FACILITY | | | | | | | | |
| 355 | MAYBELL WASTE WATER FACILITY | 50,213 | 50,213 | 8,148.62 | 2,068.61 | 714.64 | 41,349.74 | 17.7% |
| | TOTAL MAYBELL WASTE WATER FACILIT | 50,213 | 50,213 | 8,148.62 | 2,068.61 | 714.64 | 41,349.74 | 17.7% |
| 710 INTERNAL SERVICE | | | | | | | | |

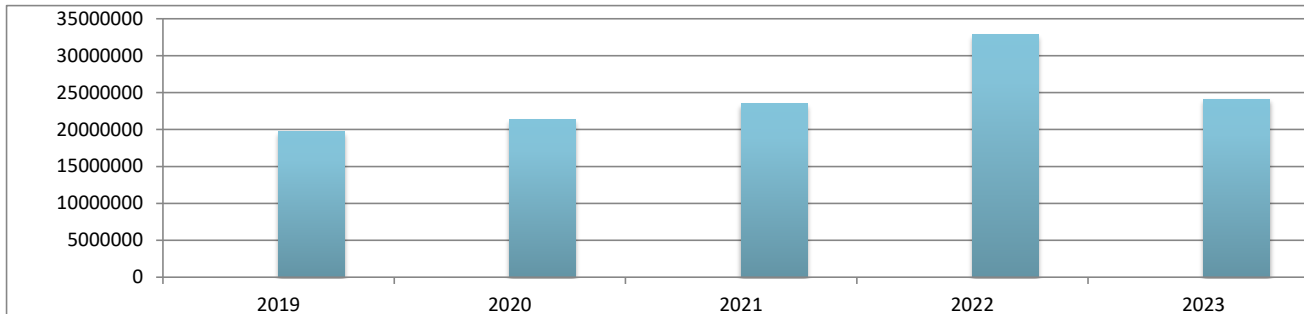
JULY YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| 710 | INTERNAL SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 185 | INTERNAL SERVICES | 12,100 | 12,100 | 3,986.07 | 569.51 | 4,832.73 | 3,281.20 | 72.9% |
| | TOTAL INTERNAL SERVICE | 12,100 | 12,100 | 3,986.07 | 569.51 | 4,832.73 | 3,281.20 | 72.9% |
| 720 HEALTH & WELFARE | | | | | | | | |
| 180 | HEALTH & WELFARE | 4,529,826 | 4,504,826 | 2,204,520.05 | 270,071.45 | 49,025.38 | 2,251,280.57 | 50.0% |
| | TOTAL HEALTH & WELFARE | 4,529,826 | 4,504,826 | 2,204,520.05 | 270,071.45 | 49,025.38 | 2,251,280.57 | 50.0% |
| 910 SUNSET MEADOWS I | | | | | | | | |
| 600 | SUNSET MEADOWS 1 | 463,714 | 463,714 | 169,892.40 | 19,623.30 | 62,420.72 | 231,400.57 | 50.1% |
| | TOTAL SUNSET MEADOWS I | 463,714 | 463,714 | 169,892.40 | 19,623.30 | 62,420.72 | 231,400.57 | 50.1% |
| 920 SUNSET MEADOWS II | | | | | | | | |
| 605 | SUNSET MEADOWS 2 | 488,028 | 488,028 | 209,550.62 | 23,450.88 | 64,094.07 | 214,383.50 | 56.1% |
| | TOTAL SUNSET MEADOWS II | 488,028 | 488,028 | 209,550.62 | 23,450.88 | 64,094.07 | 214,383.50 | 56.1% |
| | GRAND TOTAL | 50,275,743 | 56,616,045 | 24,128,147.32 | 3,085,634.43 | 1,823,343.14 | 30,664,554.50 | 45.8% |

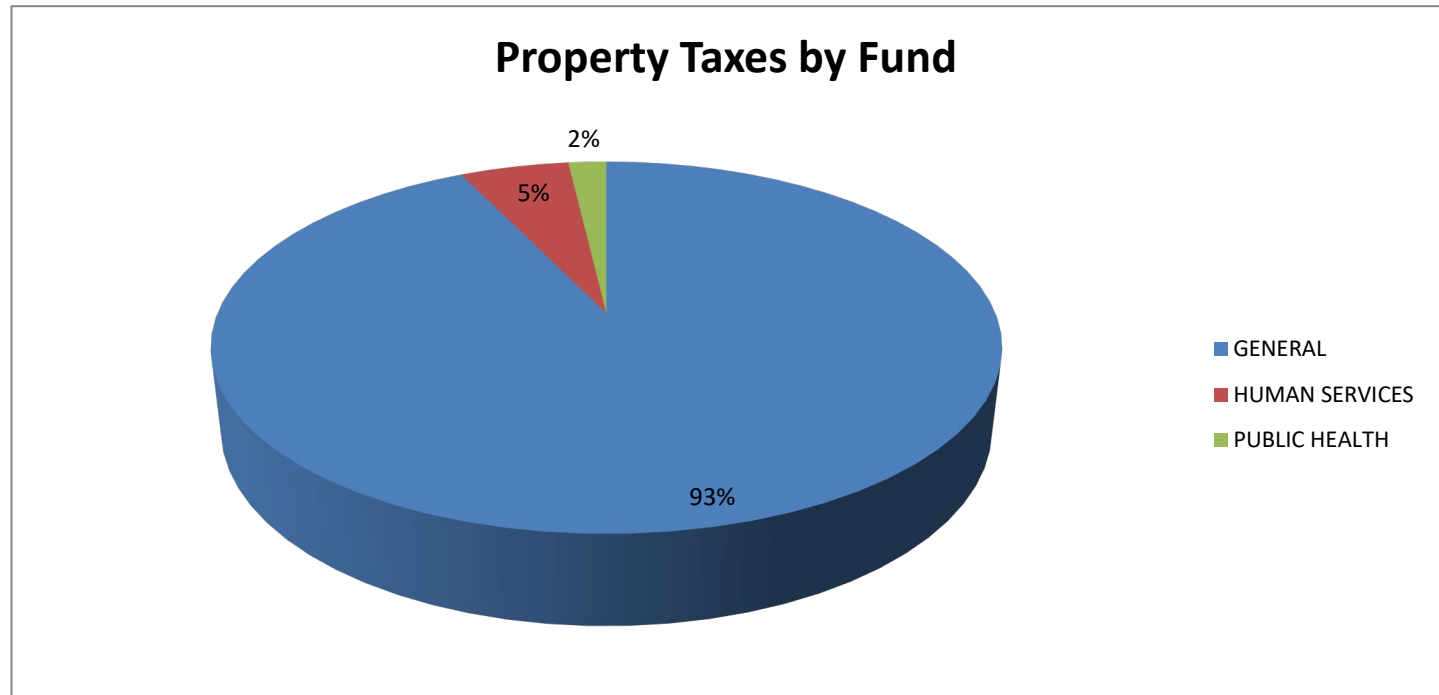
JULY EXPENSE

| FUND | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | YTD EXP | YTD EXP | YTD EXP | YTD EXP | YTD EXP |
| 110 GENERAL | \$ 6,881,470.30 | \$ 7,589,550.33 | \$ 7,781,310.74 | \$ 8,300,876.63 | \$ 8,726,669.25 |
| 200 ROAD & BRIDGE | \$ 3,442,384.47 | \$ 3,970,523.78 | \$ 3,576,936.95 | \$ 4,597,444.50 | \$ 4,430,491.90 |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 1,823,369.55 | \$ 2,023,133.91 | \$ 2,083,343.95 | \$ 1,473,147.42 | \$ 1,216,515.65 |
| 211 CONSERVATION TRUST | \$ 13,472.97 | \$ 3,055.36 | \$ 15,716.97 | \$ 18,723.45 | \$ 324.26 |
| 212 LIBRARY | \$ 212,830.90 | \$ 167,359.05 | \$ 181,729.51 | \$ 219,907.72 | \$ 194,178.10 |
| 215 SENIOR CITIZENS | \$ 96,041.98 | \$ 103,598.99 | \$ 134,562.37 | \$ 103,558.18 | \$ 122,260.43 |
| 219 MO CO TOURISM ASSOC | \$ 96,092.28 | \$ 85,835.86 | \$ 84,474.25 | \$ 96,911.89 | \$ 125,787.18 |
| 220 HUMAN SERVICES | \$ 2,995,097.23 | \$ 3,894,745.25 | \$ 4,361,513.84 | \$ 3,889,495.63 | \$ 3,775,080.80 |
| 229 MUSEUM | \$ 137,205.42 | \$ 164,721.26 | \$ - | \$ - | \$ - |
| 231 MC LOCAL MARKETING DIST | \$ 23,802.29 | \$ 226,482.79 | \$ 206,975.97 | \$ 46,913.36 | \$ 87,292.20 |
| 240 LANDFILL | \$ 508,184.29 | \$ 351,147.29 | \$ 271,037.88 | \$ 278,985.80 | \$ 338,931.44 |
| 250 PUBLIC HEALTH | \$ - | \$ 86,317.82 | \$ 266,430.98 | \$ 291,877.11 | \$ 384,087.96 |
| 260 AIRPORT | \$ 36,184.21 | \$ 77,498.33 | \$ 42,898.85 | \$ 42,308.75 | \$ 335,331.23 |
| 270 EMERGENCY-911 | \$ 41,972.38 | \$ 163,781.57 | \$ 61,315.81 | \$ 27,202.75 | \$ 50,205.65 |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ - | \$ - | \$ 26,459.73 | \$ 24,758.00 | \$ 13,045.14 |
| 410 LEASE PURCHASE | \$ 689,118.68 | \$ 687,123.89 | \$ 1,667,066.01 | \$ 10,479,432.20 | \$ 851,149.00 |
| 510 CAPITAL PROJECTS | \$ 48,188.21 | \$ 76,766.98 | \$ 628,269.20 | \$ 39,893.97 | \$ 867,131.81 |
| 520 TELECOMMUNICATIONS | \$ 11,653.80 | \$ 18,557.41 | \$ 3,633.12 | \$ 5,016.65 | \$ 4,164.10 |
| 530 SHADOW MTN LID | \$ 9,364.46 | \$ 9,423.46 | \$ 9,416.46 | \$ 9,312.46 | \$ 9,403.46 |
| 610 MAYBELL WASTE WATER FACILITY | \$ 30,608.48 | \$ 16,798.99 | \$ 13,619.21 | \$ 8,605.15 | \$ 8,148.62 |
| 710 INTERNAL SERVICE | \$ 5,759.60 | \$ 6,079.76 | \$ 5,768.37 | \$ 5,725.34 | \$ 3,986.07 |
| 720 HEALTH & WELFARE | \$ 2,106,092.18 | \$ 1,189,835.42 | \$ 1,717,341.49 | \$ 2,561,303.31 | \$ 2,204,520.05 |
| 910 SUNSET MEADOWS I | \$ 323,301.37 | \$ 163,997.78 | \$ 163,096.26 | \$ 168,026.78 | \$ 169,892.40 |
| 920 SUNSET MEADOWS II | \$ 246,678.38 | \$ 258,797.20 | \$ 210,740.32 | \$ 209,442.09 | \$ 209,550.62 |
| TOTAL | \$ 19,778,873.43 | \$ 21,335,132.48 | \$ 23,513,658.24 | \$ 32,898,869.14 | \$ 24,128,147.32 |



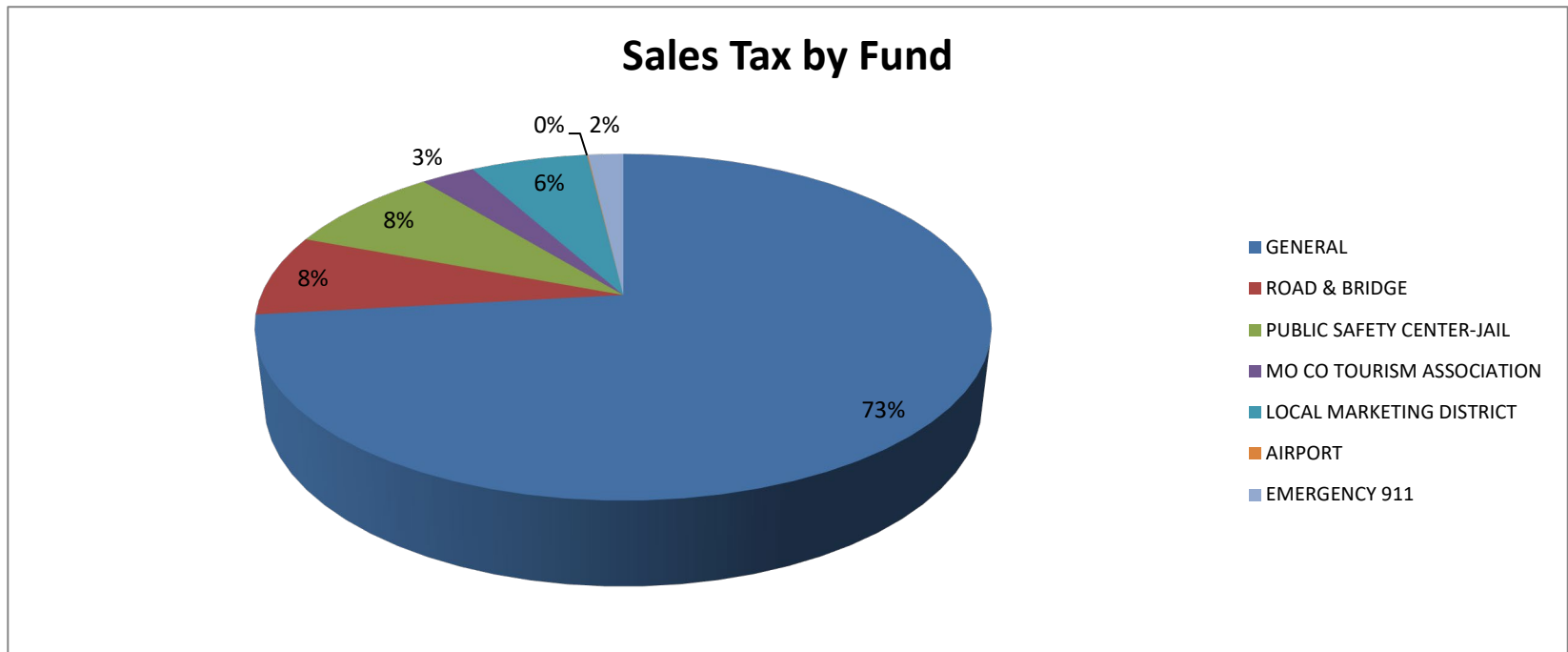
Property Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------|------------------------|------------------------|---------------|
| GENERAL | \$ 8,084,783.46 | \$ 7,939,523.30 | 98.20% |
| HUMAN SERVICES | \$ 467,666.43 | \$ 455,521.07 | 97.40% |
| PUBLIC HEALTH | \$ 162,848.13 | \$ 158,616.37 | 97.40% |
| TOTAL | \$ 8,715,298.02 | \$ 8,553,660.74 | 98.10% |



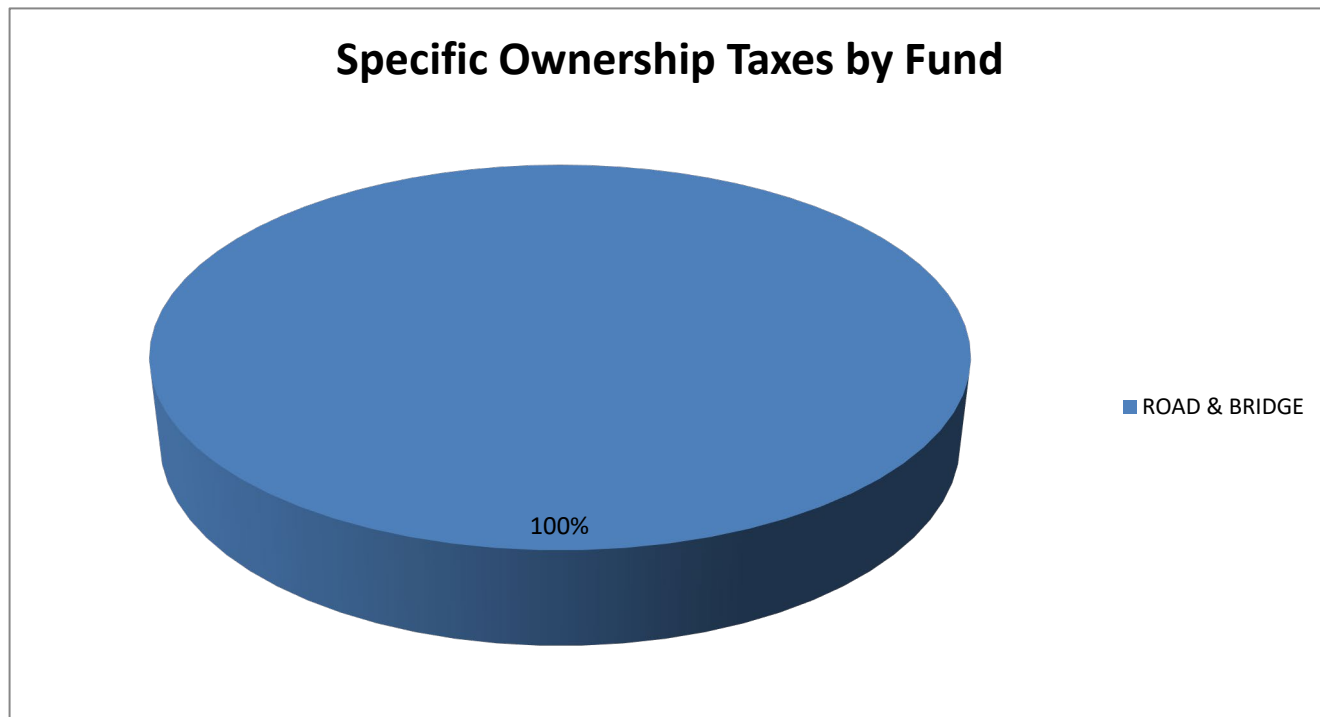
Sales Tax

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------------------|------------------------|------------------------|---------------|
| GENERAL | \$ 2,679,475.00 | \$ 2,335,421.24 | 87.20% |
| ROAD & BRIDGE | \$ 440,000.00 | \$ 242,330.91 | 55.10% |
| PUBLIC SAFETY CENTER-JAIL | \$ 589,431.00 | \$ 266,148.79 | 45.20% |
| MO CO TOURISM ASSOCIATION | \$ 144,502.00 | \$ 90,513.44 | 62.60% |
| LOCAL MARKETING DISTRICT | \$ 275,000.00 | \$ 196,249.09 | 71.40% |
| AIRPORT | \$ 1,500.00 | \$ 1,667.75 | 111.20% |
| EMERGENCY 911 | \$ 100,000.00 | \$ 58,865.72 | 58.90% |
| TOTAL | \$ 4,229,908.00 | \$ 3,191,196.94 | 75.40% |



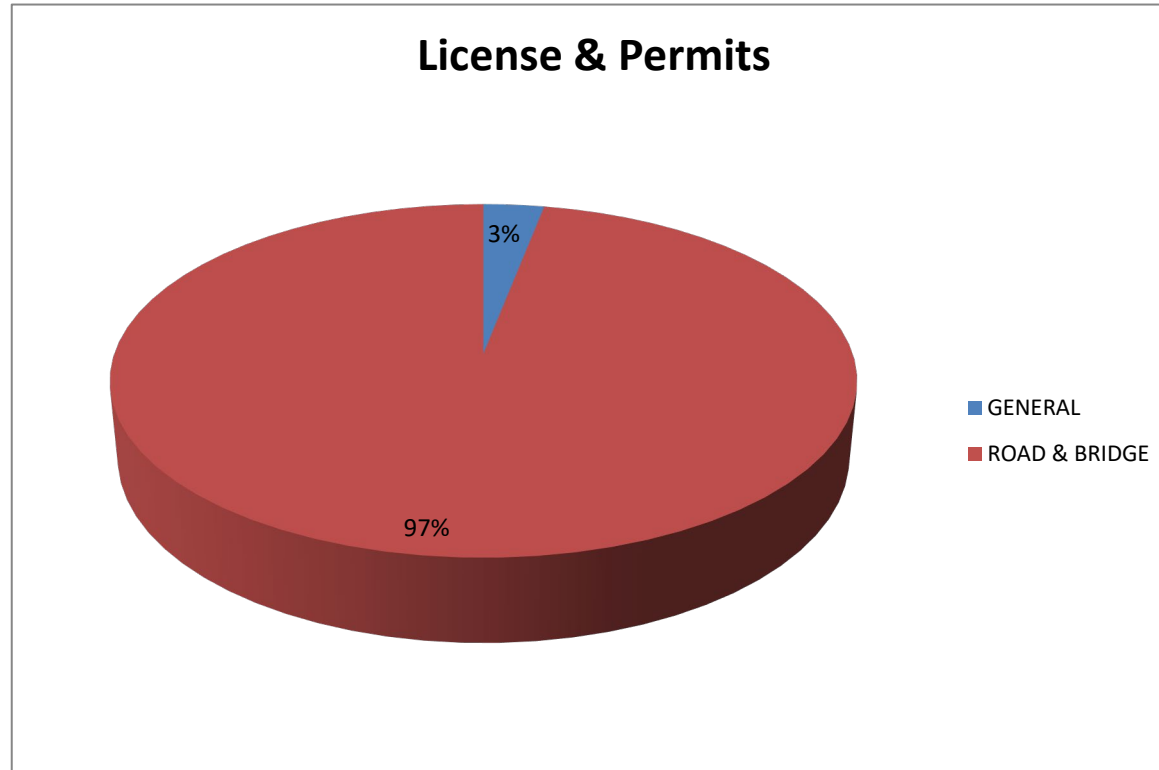
Specific Ownership Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00 | \$ 577,955.72 | 72.20% |
| TOTAL | \$ 800,000.00 | \$ 577,955.72 | 72.20% |



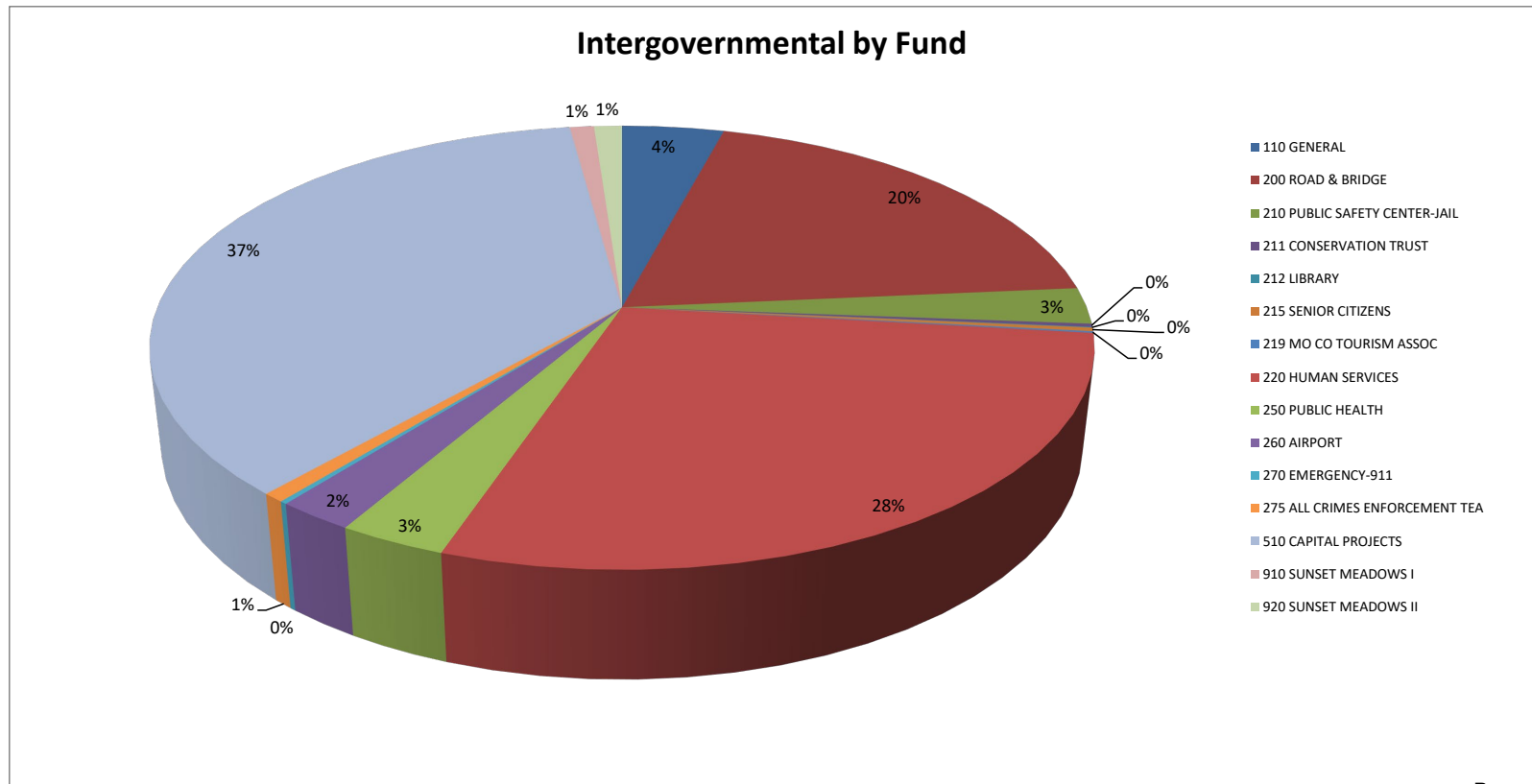
License & Permits

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|---------------------|---------------------|---------------|
| GENERAL | \$ 458.00 | \$ 887.50 | 193.80% |
| ROAD & BRIDGE | \$ 30,000.00 | \$ 28,237.50 | 94.10% |
| TOTAL | \$ 30,458.00 | \$ 29,125.00 | 95.60% |



Intergovernmental

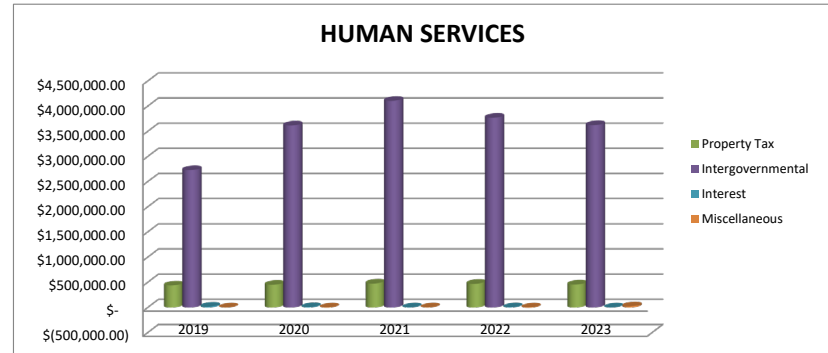
| FUND | BEG BAL | YTD REV | % RVCD |
|--------------------------------|-------------------------|-------------------------|---------------|
| 110 GENERAL | \$ 6,487,553.78 | \$ 530,833.80 | 8.20% |
| 200 ROAD & BRIDGE | \$ 4,952,347.00 | \$ 2,479,506.72 | 50.10% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 968,886.54 | \$ 338,832.20 | 35.00% |
| 211 CONSERVATION TRUST | \$ 36,000.00 | \$ 29,278.69 | 81.30% |
| 212 LIBRARY | \$ 20,000.00 | \$ 6,286.00 | 31.40% |
| 215 SENIOR CITIZENS | \$ 54,053.69 | \$ 34,131.22 | 63.10% |
| 219 MO CO TOURISM ASSOC | \$ 15,000.00 | \$ 15,000.00 | 100.00% |
| 220 HUMAN SERVICES | \$ 8,510,057.00 | \$ 3,624,017.52 | 42.60% |
| 250 PUBLIC HEALTH | \$ 966,321.00 | \$ 402,351.92 | 41.60% |
| 260 AIRPORT | \$ 202,117.89 | \$ 290,876.90 | 143.90% |
| 270 EMERGENCY-911 | \$ - | \$ 26,373.10 | 100.00% |
| 275 ALL CRIMES ENFORCEMENT TEA | \$ 82,500.00 | \$ 82,500.00 | 100.00% |
| 510 CAPITAL PROJECTS | \$ 4,650,000.00 | \$ 4,650,000.00 | 100.00% |
| 910 SUNSET MEADOWS I | \$ 236,336.00 | \$ 126,164.00 | 53.40% |
| 920 SUNSET MEADOWS II | \$ 285,232.00 | \$ 145,617.00 | 51.10% |
| TOTAL | \$ 27,466,404.90 | \$ 12,781,769.07 | 46.50% |



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

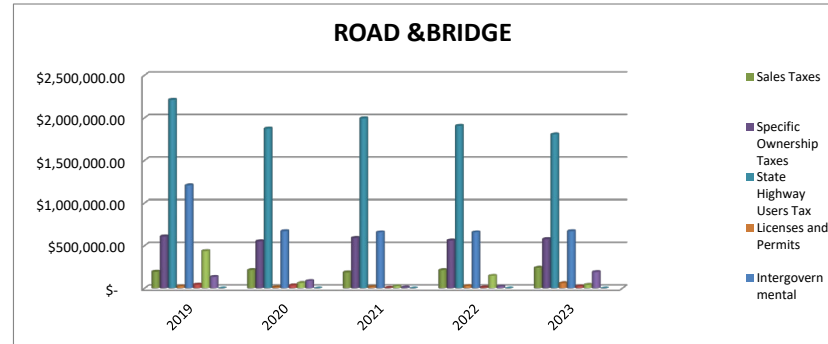
HUMAN SERVICES

| REVENUE SOURCES | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Property Tax | \$ 436,804.67 | \$ 450,873.72 | \$ 475,919.35 | \$ 470,109.23 | 455,631.35 |
| Intergovernmental | \$ 2,730,156.04 | \$ 3,616,890.75 | \$ 4,105,793.19 | \$ 3,770,278.26 | 3,624,017.52 |
| Interest | \$ 16,541.56 | \$ 7,032.17 | \$ 1,140.77 | \$ 2,739.94 | 285.48 |
| Miscellaneous | \$ 143.97 | \$ (2,486.16) | \$ 1,371.46 | \$ (4,607.43) | 23,970.46 |
| TOTAL | \$ 3,183,646.24 | \$ 4,072,310.48 | \$ 4,584,224.77 | \$ 4,238,520.00 | \$ 4,103,904.81 |



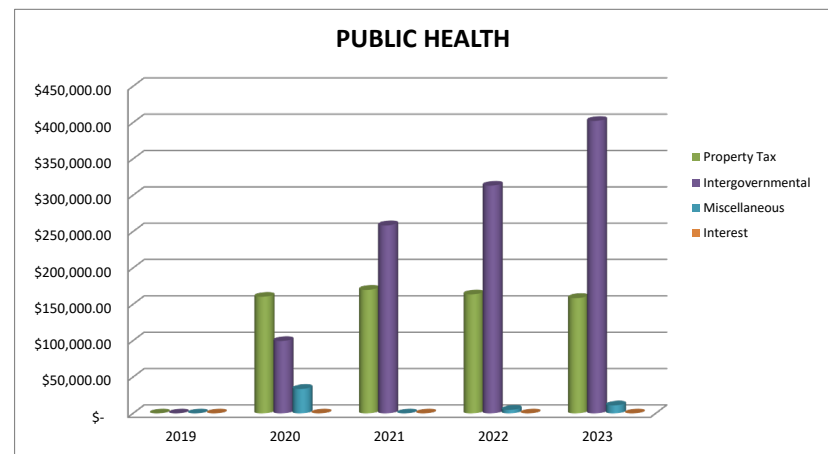
ROAD & BRIDGE

| REVENUE SOURCES | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Sales Taxes | \$ 196,874.31 | \$ 214,898.80 | \$ 188,011.52 | \$ 214,278.17 | 242,330.91 |
| Specific Ownership Taxes | \$ 609,993.64 | \$ 553,064.85 | \$ 593,177.92 | \$ 563,306.83 | 577,955.72 |
| State Highway Users Tax | \$ 2,213,841.00 | \$ 1,875,956.89 | \$ 1,995,873.77 | \$ 1,907,795.29 | 1,808,506.66 |
| Licenses and Permits | \$ 25,373.80 | \$ 14,860.50 | \$ 19,861.50 | \$ 28,415.75 | 61,573.75 |
| Intergovernmental | \$ 1,209,142.90 | \$ 671,263.76 | \$ 658,687.48 | \$ 658,906.55 | 671,000.06 |
| Charges for Services | \$ 45,104.54 | \$ 35,134.52 | \$ 6,234.25 | \$ 12,774.09 | 25,177.24 |
| Miscellaneous | \$ 439,033.84 | \$ 63,344.32 | \$ 26,573.40 | \$ 148,275.47 | 41,212.25 |
| Interest | \$ 135,138.09 | \$ 87,606.47 | \$ 10,578.88 | \$ 23,040.54 | 192,065.15 |
| Property Tax | \$ - | \$ - | \$ - | \$ 84.84 | - |
| TOTAL | \$ 4,874,502.12 | \$ 3,516,130.11 | \$ 3,498,998.72 | \$ 3,556,877.53 | \$ 3,619,821.74 |



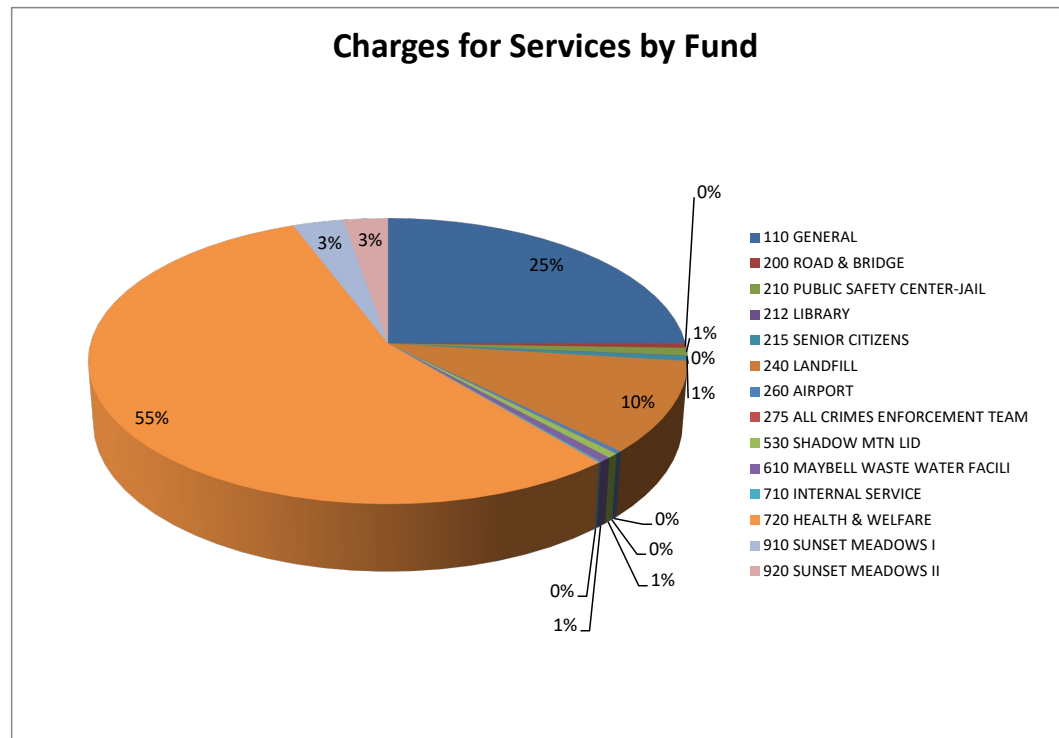
PUBLIC HEALTH

| REVENUE SOURCES | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Property Tax | \$ - | \$ 160,366.82 | \$ 169,970.07 | \$ 163,675.27 | 158,657.38 |
| Intergovernmental | \$ - | \$ 99,527.67 | \$ 258,635.40 | \$ 313,275.06 | 402,351.92 |
| Miscellaneous | \$ - | \$ 33,679.11 | \$ - | \$ 4,948.93 | 10,986.86 |
| Interest | \$ - | \$ 43.44 | \$ - | \$ - | - |
| TOTAL | \$ - | \$ 293,617.04 | \$ 428,605.47 | \$ 481,899.26 | \$ 571,996.16 |



Charges for Services

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------------------------|------------------------|------------------------|---------------|
| 110 GENERAL | \$ 1,334,261.00 | \$ 1,053,002.47 | 78.90% |
| 200 ROAD & BRIDGE | \$ 40,000.00 | \$ 21,770.80 | 54.40% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 45,000.00 | \$ 36,448.95 | 81.00% |
| 212 LIBRARY | \$ 5,500.00 | \$ 1,787.91 | 32.50% |
| 215 SENIOR CITIZENS | \$ 35,000.00 | \$ 23,244.84 | 66.40% |
| 240 LANDFILL | \$ 616,500.00 | \$ 437,512.35 | 71.00% |
| 260 AIRPORT | \$ 17,000.00 | \$ 12,579.08 | 74.00% |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 300.00 | \$ 902.35 | 300.80% |
| 530 SHADOW MTN LID | \$ 31,000.00 | \$ 22,180.80 | 71.60% |
| 610 MAYBELL WASTE WATER FACILI | \$ 36,960.00 | \$ 24,438.00 | 66.10% |
| 710 INTERNAL SERVICE | \$ 10,350.00 | \$ 5,580.88 | 53.90% |
| 720 HEALTH & WELFARE | \$ 3,823,924.00 | \$ 2,329,581.10 | 60.90% |
| 910 SUNSET MEADOWS I | \$ 247,856.00 | \$ 130,637.51 | 52.70% |
| 920 SUNSET MEADOWS II | \$ 176,917.00 | \$ 113,818.81 | 64.30% |
| Total | \$ 6,420,568.00 | \$ 4,213,485.85 | 65.60% |



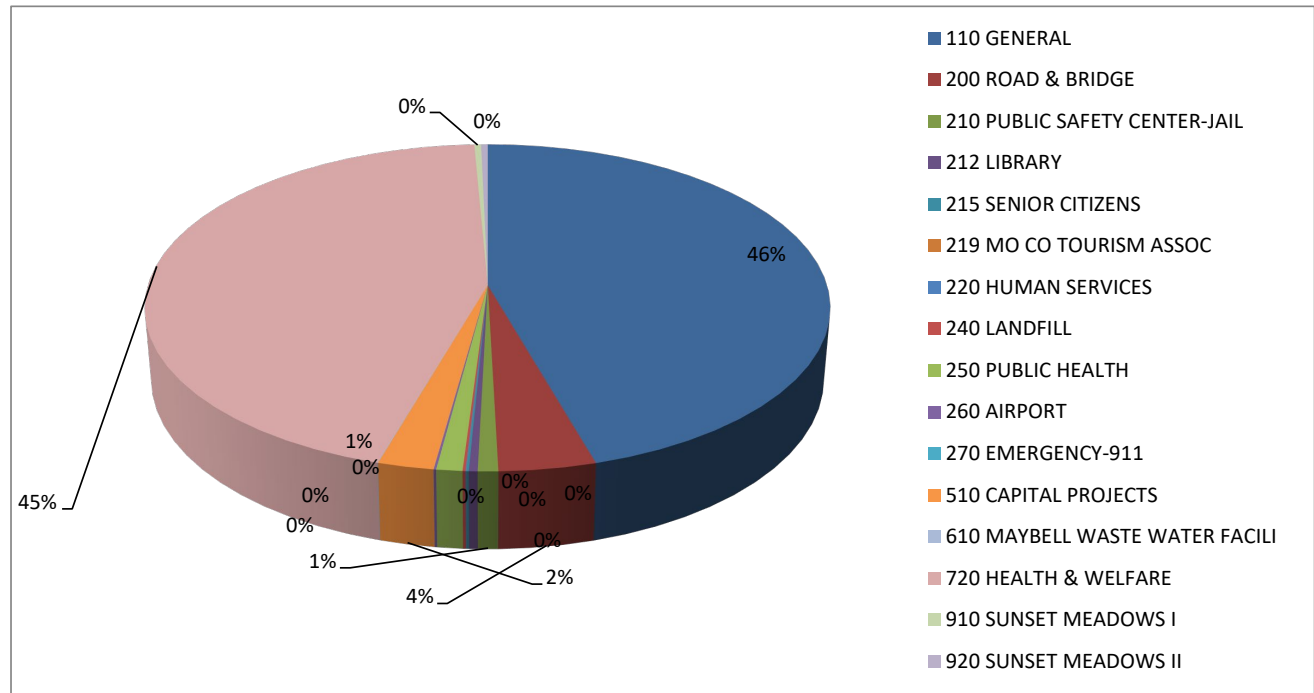
JULY - CHARGES FOR SERVICES - ALL FUNDS

| FUND | BEG BAL | YTD | % RCVD |
|--------------------------------|------------------------|------------------------|---------------|
| GENERAL | | | |
| 44019 EMERGENCY MNGMNT AMBULAN | \$ 20,000.00 | \$ 3,619.53 | 18.10 |
| 44020 ICE RINK | \$ 40,000.00 | \$ 29,206.24 | 73.00 |
| 44021 PLANNING FEES | \$ 2,000.00 | \$ 1,130.00 | 56.50 |
| 44023 CAMPGROUND RENTAL | \$ 11,100.00 | \$ 14,382.61 | 129.60 |
| 44024 PENALTY ASSESSMENT | \$ 8,000.00 | \$ - | 0.00 |
| 44025 DEPARTMENT FEES | \$ 1,105,000.00 | \$ 937,995.24 | 84.90 |
| 44026 CONCESSIONS | \$ 400.00 | \$ 267.63 | 66.90 |
| 44027 ELECTRONIC RECORDING | \$ 39,000.00 | \$ 28,993.00 | 74.30 |
| 44028 CABLE FRANCHISE FEE | \$ 4,346.00 | \$ 1,107.82 | 25.50 |
| 44029 CEMETERY OPENINGS | \$ 15,000.00 | \$ 5,910.00 | 39.40 |
| 44030 CEMETERY SALE OF LOTS | \$ 8,000.00 | \$ 1,275.00 | 15.90 |
| 44031 CEMETERY VASES FOUNDATIO | \$ 300.00 | \$ 206.61 | 68.90 |
| 44038 SHOWER FEES | \$ - | \$ 249.00 | 100.00 |
| 44039 RV DUMP FEES | \$ 10,000.00 | \$ 5,560.00 | 55.60 |
| 44040 SB215 FEES | \$ 9,000.00 | \$ 1,439.01 | 16.00 |
| 44041 DAY USE FEE | \$ 2,000.00 | \$ 582.23 | 29.10 |
| 44042 LATE FEES | \$ 60,115.00 | \$ 21,078.55 | 35.10 |
| Total GENERAL | \$ 1,334,261.00 | \$ 1,053,002.47 | 78.90 |
| ROAD & BRIDGE | | | |
| 44043 OTHER COUNTY DEPARTMENTS | \$ 40,000.00 | \$ 21,770.80 | 54.40 |
| 44047 CATTLEGUARDS | \$ - | \$ 3,406.44 | 100.00 |
| Total ROAD & BRIDGE | \$ 40,000.00 | \$ 21,770.80 | 62.90 |
| PSC-JAIL | | | |
| 44001 WORK RELEASE | \$ 5,000.00 | \$ - | 0.00 |
| 44009 JAIL FEES | \$ 15,000.00 | \$ 8,637.81 | 57.60 |
| 44010 COST OF CARE/COUNTY INMA | \$ 25,000.00 | \$ 23,116.60 | 92.50 |
| 44037 RENTS | \$ - | \$ 4,694.54 | 100.00 |
| Total PSC-JAIL | \$ 45,000.00 | \$ 36,448.95 | 100.00 |
| LIBRARY | | | |
| 44011 FINES AND COLLECTIONS | \$ 5,500.00 | \$ 1,787.91 | 32.50 |
| Total LIBRARY | \$ 5,500.00 | \$ 1,787.91 | 32.50 |
| SENIOR CITIZENS | | | |
| 44036 MEAL PROGRAM | \$ 35,000.00 | \$ 23,244.84 | 66.40 |
| Total SENIOR CITIZENS | \$ 35,000.00 | \$ 23,244.84 | 66.40 |
| LANDFILL | | | |
| 44002 USER FEES | \$ 615,000.00 | \$ 430,582.35 | 70.00 |
| 44003 TIRES | \$ 1,500.00 | \$ 6,930.00 | 462.00 |
| Total LANDFILL | \$ 616,500.00 | \$ 437,512.35 | 71.00 |
| AIRPORT | | | |
| 44037 RENTS | \$ 17,000.00 | \$ 12,579.08 | 74.00 |
| Total AIRPORT | \$ 17,000.00 | \$ 12,579.08 | 74.00 |

| FUND | BEG BAL | YTD | % RCVD |
|---|------------------------|------------------------|---------------|
| ALL CRIMES ENFORCEMENT TEAM | | | |
| 44011 FINES AND COLLECTIONS | \$ 300.00 | \$ 902.35 | 300.80 |
| Total All CRIMES ENFORCEMENT TEAM | \$ 300.00 | \$ 902.35 | 300.80 |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | | | |
| 44002 USER FEES | \$ 31,000.00 | \$ 22,180.80 | 71.60 |
| Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ 31,000.00 | \$ 22,180.80 | 71.60 |
| MAYBELL WASTE WATER TREATMENT FACILITY | | | |
| 44002 USER FEES | \$ 36,960.00 | \$ 24,438.00 | 66.10 |
| Total MAYBELL WASTE WATER TREATMENT FACILITY | \$ 36,960.00 | \$ 24,438.00 | 66.10 |
| INTERNAL SERVICE | | | |
| 44032 PLAT MAPS | \$ 100.00 | \$ 295.00 | 295.00 |
| 44034 WAREHOUSE | \$ 2,150.00 | \$ 473.60 | 22.00 |
| 44035 TELEPHONE REIMBURSEMENT | \$ 8,100.00 | \$ 4,812.28 | 59.40 |
| Total INTERNAL SERVICE FUND | \$ 10,350.00 | \$ 5,580.88 | 53.90 |
| HEALTH & WELFARE | | | |
| 44012 PREMIUMS/MEDICAL COUNTY | \$ 3,400,685.00 | \$ 1,063,337.81 | 31.30 |
| 44013 PREMIUMS/MEDICAL COBRA | \$ 8,000.00 | \$ 107,225.24 | 1,340.30 |
| 44014 PREMIUMS/DENTAL COUNTY | \$ 131,190.00 | \$ 37,320.24 | 28.40 |
| 44015 PREMIUMS/VISON COUNTY | \$ 47,856.00 | \$ 24,712.74 | 51.60 |
| 44016 PREMIUMS/LIFE | \$ 13,990.00 | \$ 12,024.57 | 86.00 |
| 44017 PREMIUMS LONG TERM DISAB | \$ 37,595.00 | \$ 19,547.69 | 52.00 |
| 44018 EMPLOYEE CONTRIBUTIONS | \$ 184,608.00 | \$ 1,065,412.81 | 577.10 |
| Total HEALTH & WELFARE | \$ 3,823,924.00 | \$ 2,329,581.10 | 60.90 |
| SUNSET MEADOWS 1 | | | |
| 44004 TENANT RENT | \$ 234,364.00 | \$ 123,236.24 | 52.60 |
| 44006 TENANT AIR CONDITIONER | \$ 2,830.00 | \$ 1,568.51 | 55.40 |
| 44007 TENANT CABLE | \$ 7,062.00 | \$ 3,732.76 | 52.90 |
| 44008 BEAUTY SHOP RENT | \$ 3,600.00 | \$ 2,100.00 | 58.30 |
| Total SUNSET MEADOWS 1 | \$ 247,856.00 | \$ 130,637.51 | 52.70 |
| SUNSET MEADOWS II | | | |
| 44004 TENANT RENT | \$ 167,517.00 | \$ 108,606.47 | 64.80 |
| 44006 TENANT AIR CONDITIONER | \$ 2,500.00 | \$ 1,418.62 | 56.70 |
| 44007 TENANT CABLE | \$ 6,900.00 | \$ 3,793.72 | 55.00 |
| Total SUNSET MEADOWS II | \$ 176,917.00 | \$ 113,818.81 | 64.30 |
| Grand Total | \$ 6,420,568.00 | \$ 4,216,892.29 | 65.70 |

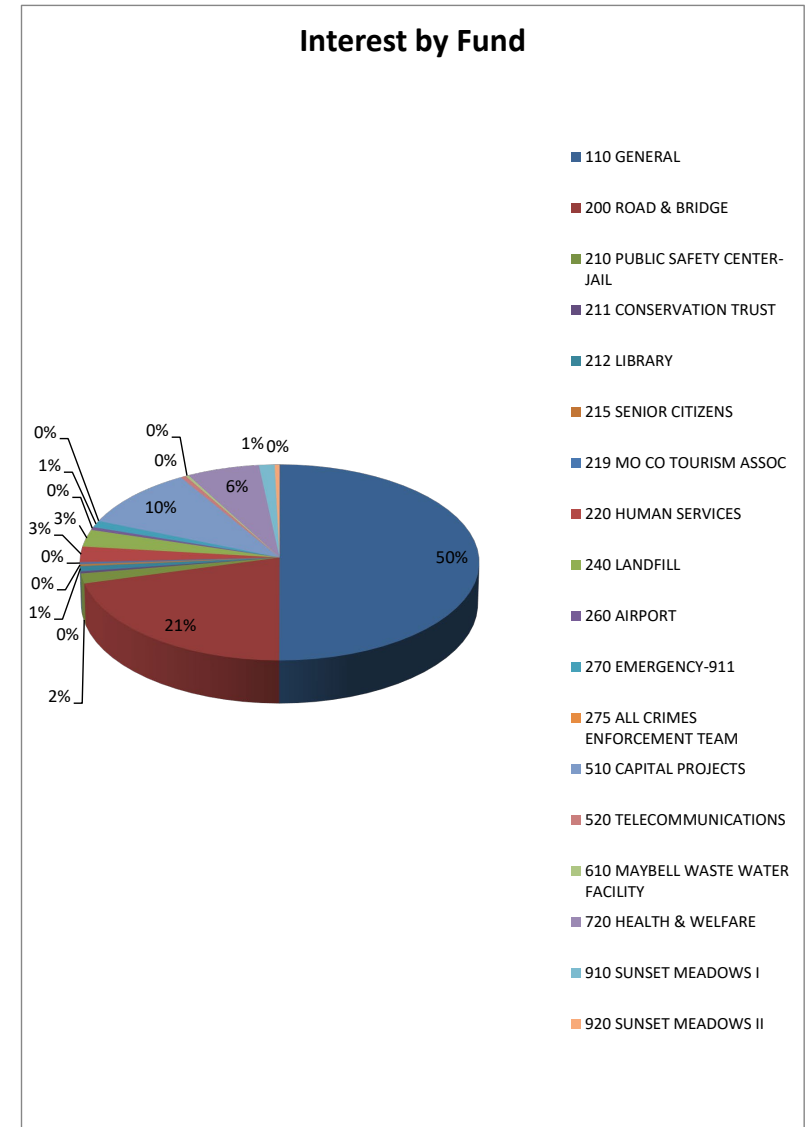
Miscellaneous

| FUND | BEG BAL | YTD REV | % RVCD |
|--------------------------------|----------------------|------------------------|----------------|
| 110 GENERAL | \$ 346,488.25 | \$ 466,716.38 | 134.70% |
| 200 ROAD & BRIDGE | \$ 295,373.00 | \$ 41,212.25 | 14.00% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 5,978.43 | \$ 8,575.67 | 143.40% |
| 212 LIBRARY | \$ 4,400.00 | \$ 3,711.94 | 84.40% |
| 215 SENIOR CITIZENS | \$ 1,200.00 | \$ 1,002.00 | 83.50% |
| 219 MO CO TOURISM ASSOC | \$ - | \$ 50.00 | 100.00% |
| 220 HUMAN SERVICES | \$ 2,500.00 | \$ 285.48 | 11.40% |
| 240 LANDFILL | \$ 1,400.00 | \$ 1,229.96 | 87.90% |
| 250 PUBLIC HEALTH | \$ 14,069.00 | \$ 10,986.86 | 78.10% |
| 260 AIRPORT | \$ - | \$ 1,043.55 | 100.00% |
| 270 EMERGENCY-911 | \$ - | \$ 38.83 | 100.00% |
| 510 CAPITAL PROJECTS | \$ 50,000.00 | \$ 23,815.31 | 47.60% |
| 610 MAYBELL WASTE WATER FACILI | \$ - | \$ 323.53 | 100.00% |
| 720 HEALTH & WELFARE | \$ 220,000.00 | \$ 458,278.43 | 208.30% |
| 910 SUNSET MEADOWS I | \$ 4,800.00 | \$ 3,732.56 | 77.80% |
| 920 SUNSET MEADOWS II | \$ 3,675.00 | \$ 3,657.63 | 99.50% |
| TOTAL | \$ 949,883.68 | \$ 1,024,660.38 | 107.90% |



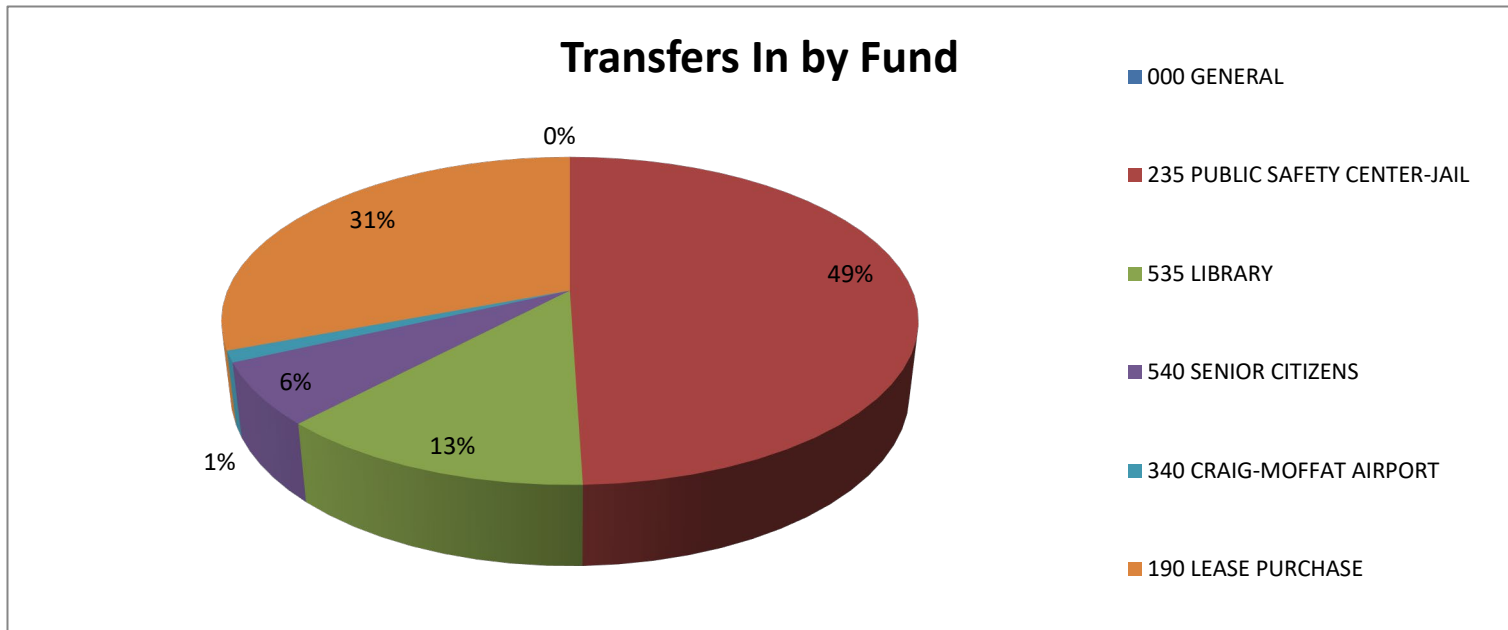
Interest

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------------------------|---------------------|----------------------|-----------------|
| 110 GENERAL | \$ 25,385.00 | \$ 463,275.83 | 1825.00% |
| 200 ROAD & BRIDGE | \$ 18,285.00 | \$ 192,065.15 | 1050.40% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 1,451.00 | \$ 15,099.67 | 1040.60% |
| 211 CONSERVATION TRUST | \$ 186.00 | \$ 3,147.63 | 1692.30% |
| 212 LIBRARY | \$ 557.00 | \$ 7,891.03 | 1416.70% |
| 215 SENIOR CITIZENS | \$ 100.00 | \$ 2,849.48 | 2849.50% |
| 219 MO CO TOURISM ASSOC | \$ 165.00 | \$ 2,907.29 | 1762.00% |
| 220 HUMAN SERVICES | \$ 1,925.00 | \$ 23,970.46 | 1245.20% |
| 240 LANDFILL | \$ 1,506.00 | \$ 26,139.94 | 1735.70% |
| 260 AIRPORT | \$ 284.00 | \$ 4,511.36 | 1588.50% |
| 270 EMERGENCY-911 | \$ 6,000.00 | \$ 10,220.84 | 170.30% |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 400.00 | \$ - | 0.00% |
| 510 CAPITAL PROJECTS | \$ 3,280.00 | \$ 93,931.92 | 2863.80% |
| 520 TELECOMMUNICATIONS | \$ - | \$ 4,290.25 | 100.00% |
| 610 MAYBELL WASTE WATER FACILITY | \$ 142.00 | \$ 2,324.35 | 1636.90% |
| 720 HEALTH & WELFARE | \$ 4,048.00 | \$ 57,181.46 | 1412.60% |
| 910 SUNSET MEADOWS I | \$ 717.50 | \$ 12,296.02 | 1713.70% |
| 920 SUNSET MEADOWS II | \$ 350.00 | \$ 3,901.90 | 1114.80% |
| TOTAL | \$ 64,781.50 | \$ 926,004.58 | 1429.40% |



Transfers In

| FUND | BEG BAL | YTD REV | % RCVD |
|-------------------------------|------------------------|------------------------|---------------|
| 000 GENERAL | \$ - | \$ - | 0.00% |
| 235 PUBLIC SAFETY CENTER-JAIL | \$ 1,367,767.00 | \$ 1,367,767.00 | 100.00% |
| 535 LIBRARY | \$ 345,857.00 | \$ 345,857.00 | 100.00% |
| 540 SENIOR CITIZENS | \$ 168,488.00 | \$ 168,401.00 | 99.90% |
| 340 CRAIG-MOFFAT AIRPORT | \$ 202,117.89 | \$ 30,874.21 | 15.30% |
| 190 LEASE PURCHASE | \$ 1,261,399.00 | \$ 849,899.00 | 67.40% |
| TOTAL | \$ 3,345,628.89 | \$ 2,762,798.21 | 82.60% |



County Sales Tax 2022-2023 Comparison

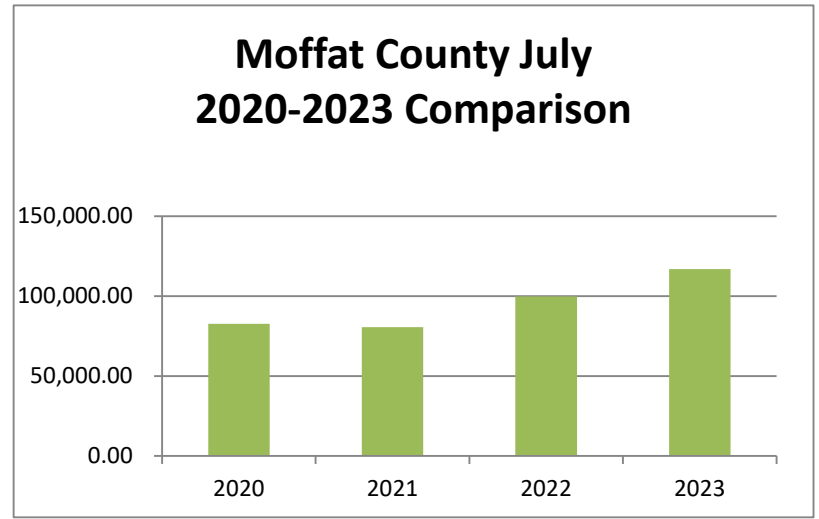
Sales Tax has two month delay from state for deposit at county level.

| | 2022 Actual | | | | | 2023 Actual | | | |
|--------------|---------------------|---------------------|-------------------|---------------------|--|-------------------|---------------------|------------------|---------------------|
| | 2% | 1.25% | 1.25% | | | 2% | 1.25% | 1.25% | |
| | Moffat | Craig | Dino | Total | | Moffat | Craig | Dino | Total |
| January | 70,072.26 | 219,661.06 | 11,305.07 | 301,038.39 | | 101,084.46 | 269,307.48 | 11,617.98 | 382,009.92 |
| February | 50,655.20 | 219,409.55 | 18,281.77 | 288,346.52 | | 89,471.86 | 246,991.80 | 10,390.98 | 346,854.64 |
| March | 88,999.56 | 257,731.94 | 19,179.17 | 365,910.67 | | 94,068.14 | 311,026.52 | 11,154.54 | 416,249.20 |
| April | 79,222.67 | 255,447.99 | 14,572.46 | 349,243.12 | | 88,582.27 | 284,397.45 | 11,364.89 | 384,344.61 |
| May | 78,331.17 | 273,159.43 | 14,238.06 | 365,728.66 | | 94,585.09 | 280,299.03 | 11,837.63 | 386,721.75 |
| June | 111,646.62 | 304,236.10 | 15,523.71 | 431,406.43 | | 144,036.20 | 326,087.98 | 12,748.47 | 482,872.65 |
| July | 99,761.86 | 296,113.21 | 16,456.13 | 412,331.20 | | 116,899.71 | 308,368.78 | 12,336.39 | 437,604.88 |
| August | 113,613.87 | 345,894.07 | 14,807.38 | 474,315.32 | | | | | 0.00 |
| September | 120,064.17 | 321,782.10 | 14,639.13 | 456,485.40 | | | | | 0.00 |
| October | 86,739.58 | 318,481.14 | 15,295.61 | 420,516.33 | | | | | 0.00 |
| November | 87,992.27 | 338,821.01 | 13,988.42 | 440,801.70 | | | | | 0.00 |
| December | 124,016.41 | 319,559.78 | 11,844.85 | 455,421.04 | | | | | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 1,111,115.64 | 3,470,297.38 | 180,131.76 | 4,761,544.78 | | 728,727.73 | 2,026,479.04 | 81,450.88 | 2,836,657.65 |

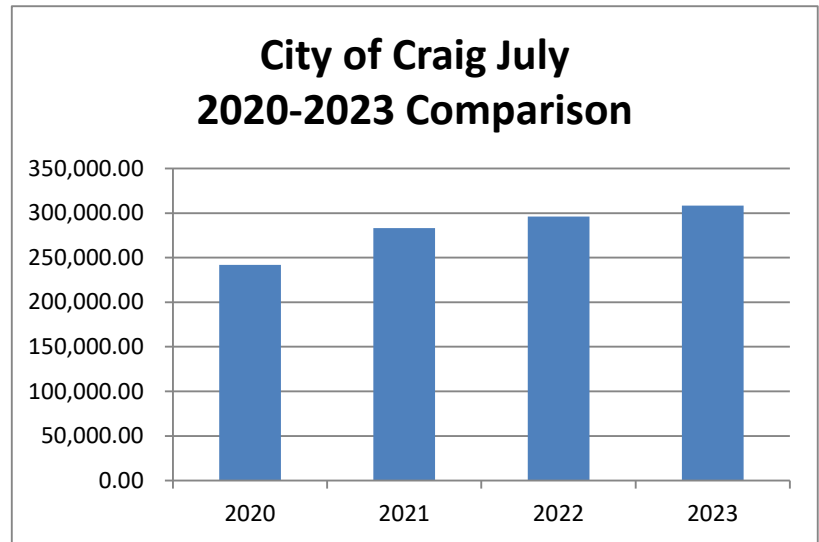
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

| | 2022 Estimated Gross Sales | | | | | 2023 Estimated Gross Sales | | | |
|--------------|----------------------------|-----------------------|----------------------|-----------------------|--|----------------------------|-----------------------|---------------------|-----------------------|
| | Moffat | Craig | Dino | Total | | Moffat | Craig | Dino | Total |
| January | 3,620,283.31 | 18,158,061.86 | 934,522.31 | 22,712,867.48 | | 5,222,528.63 | 22,262,033.53 | 960,388.70 | 28,444,950.85 |
| February | 2,617,100.91 | 18,137,271.04 | 1,511,244.24 | 22,265,616.18 | | 4,622,563.65 | 20,417,330.16 | 858,959.97 | 25,898,853.77 |
| March | 4,598,162.27 | 21,305,153.09 | 1,585,426.91 | 27,488,742.26 | | 4,860,030.45 | 25,710,696.25 | 922,078.89 | 31,492,805.60 |
| April | 4,093,039.25 | 21,116,352.65 | 1,204,617.83 | 26,414,009.72 | | 4,576,602.98 | 23,509,430.81 | 939,467.27 | 29,025,501.05 |
| May | 4,046,979.90 | 22,580,451.12 | 1,176,974.99 | 27,804,406.01 | | 4,886,738.67 | 23,170,639.02 | 978,545.85 | 29,035,923.54 |
| June | 5,768,222.62 | 25,149,372.97 | 1,283,251.96 | 32,200,847.56 | | 7,441,630.27 | 26,955,736.78 | 1,053,839.52 | 35,451,206.58 |
| July | 5,154,196.50 | 24,477,902.39 | 1,360,329.53 | 30,992,428.42 | | 6,039,623.52 | 25,490,996.83 | 1,019,775.34 | 32,550,395.69 |
| August | 5,869,860.59 | 28,592,987.40 | 1,224,037.26 | 35,686,885.26 | | 0.00 | 0.00 | 0.00 | 0.00 |
| September | 6,203,115.34 | 26,599,795.51 | 1,210,129.04 | 34,013,039.90 | | 0.00 | 0.00 | 0.00 | 0.00 |
| October | 4,481,400.40 | 26,326,924.96 | 1,264,396.31 | 32,072,721.66 | | 0.00 | 0.00 | 0.00 | 0.00 |
| November | 4,546,120.63 | 28,008,299.97 | 1,156,338.75 | 33,710,759.35 | | 0.00 | 0.00 | 0.00 | 0.00 |
| December | 6,407,307.82 | 26,416,089.65 | 979,142.68 | 33,802,540.16 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 57,405,789.54 | 286,868,662.62 | 14,890,411.81 | 359,164,863.97 | | 37,649,718.17 | 167,516,863.36 | 6,733,055.54 | 211,899,637.08 |

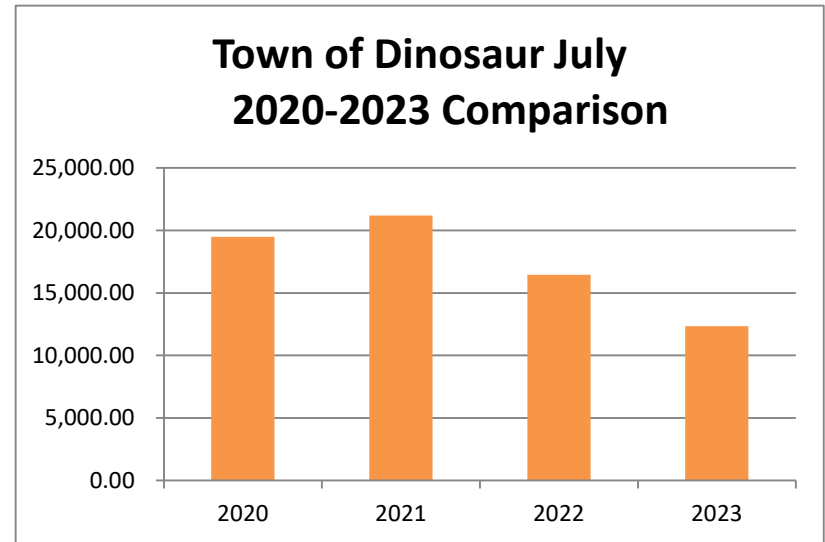
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|----------------------------|-------------|--------------|-------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 62,377.16 | 56,961.15 | 70,072.26 | 101,084.46 | 31,012.20 | 44.26% |
| FEB | 82,673.42 | 52,587.76 | 50,655.20 | 89,471.86 | 38,816.66 | 76.63% |
| MAR | 62,965.39 | 90,922.66 | 88,999.56 | 94,068.14 | 5,068.58 | 5.70% |
| APR | 76,639.92 | 83,171.89 | 79,222.67 | 88,582.27 | 9,359.60 | 11.81% |
| MAY | 75,480.03 | 89,191.74 | 78,331.17 | 94,585.09 | 16,253.92 | 20.75% |
| JUN | 82,575.63 | 89,162.94 | 111,646.62 | 144,036.20 | 32,389.58 | 29.01% |
| JUL | 82,608.61 | 80,650.81 | 99,761.86 | 116,899.71 | 17,137.85 | 17.18% |
| AUG | 79,327.58 | 72,107.77 | 113,613.87 | 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 | 728,727.73 | (382,387.91) | -34.41% |



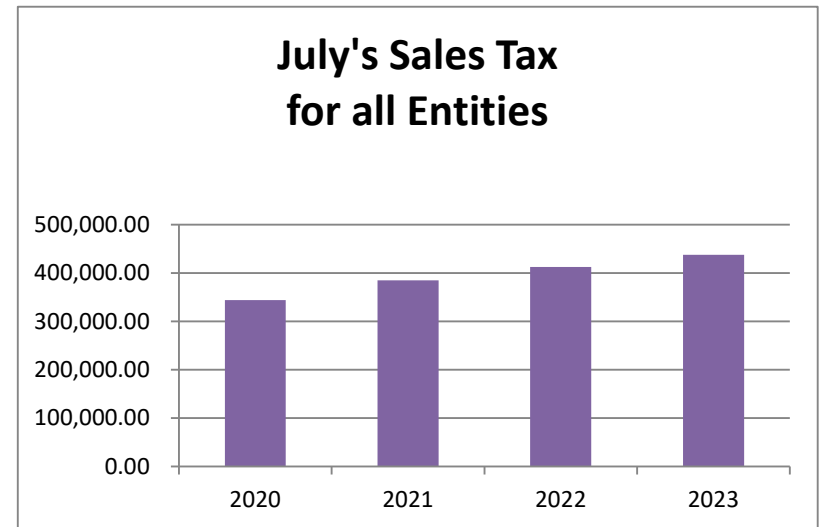
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 186,780.53 | 223,492.90 | 219,661.06 | 269,307.48 | 49,646.42 | 22.60% |
| FEB | 178,969.12 | 203,514.67 | 219,409.55 | 246,991.80 | 27,582.25 | 12.57% |
| MAR | 208,156.39 | 219,193.43 | 257,731.94 | 311,026.52 | 53,294.58 | 20.68% |
| APR | 217,364.73 | 237,755.19 | 255,447.99 | 284,397.45 | 28,949.46 | 11.33% |
| MAY | 260,393.01 | 271,581.70 | 273,159.43 | 280,299.03 | 7,139.60 | 2.61% |
| JUN | 252,784.58 | 265,029.97 | 304,236.10 | 326,087.98 | 21,851.88 | 7.18% |
| JUL | 242,018.00 | 283,113.57 | 296,113.21 | 308,368.78 | 12,255.57 | 4.14% |
| AUG | 234,009.41 | 278,163.82 | 345,894.07 | 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 | 2,026,479.04 | (1,443,818.34) | -41.61% |



| MONTH OF SALES | TOWN OF DINOSAUR 1.25% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|----------------------------------|-------------|-------------|-------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 11,679.50 | 16,712.00 | 11,305.07 | 11,617.98 | 312.91 | 2.77% |
| FEB | 16,342.55 | 15,271.84 | 18,281.77 | 10,390.98 | (7,890.79) | -43.16% |
| MAR | 10,978.69 | 18,467.55 | 19,179.17 | 11,154.54 | (8,024.63) | -41.84% |
| APR | 20,265.06 | 17,450.44 | 14,572.46 | 11,364.89 | (3,207.57) | -22.01% |
| MAY | 20,116.66 | 17,514.95 | 14,238.06 | 11,837.63 | (2,400.43) | -16.86% |
| JUN | 18,406.92 | 16,805.27 | 15,523.71 | 12,748.47 | (2,775.24) | -17.88% |
| JUL | 19,498.14 | 21,185.60 | 16,456.13 | 12,336.39 | (4,119.74) | -25.03% |
| AUG | 18,446.71 | 16,282.92 | 14,807.38 | 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 | 81,450.88 | (98,680.88) | -54.78% |



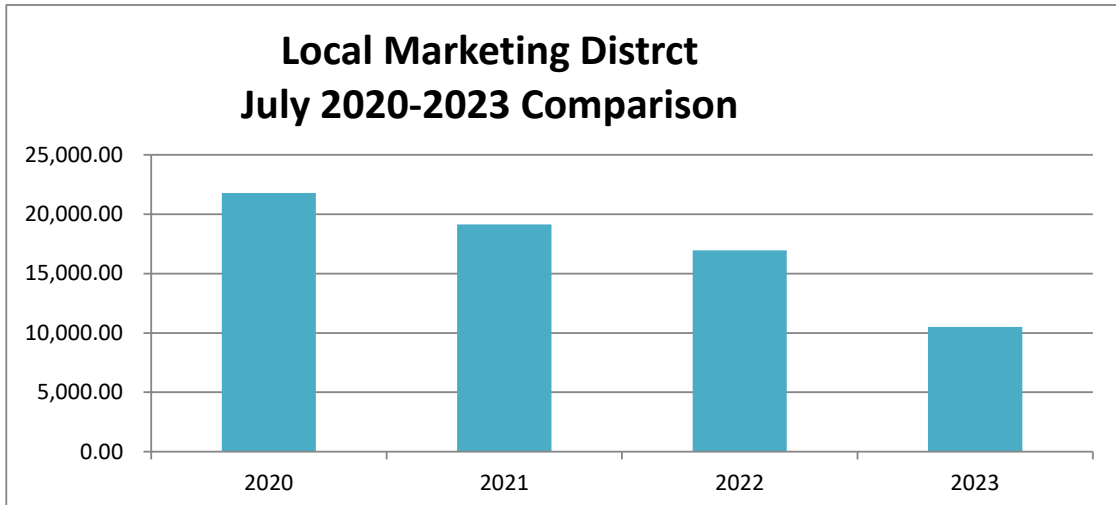
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | | |
| JAN | 260,837.19 | 297,166.05 | 301,038.39 | 382,009.92 | 80,971.53 | 26.90% |
| FEB | 277,985.09 | 271,374.27 | 288,346.52 | 346,854.64 | 58,508.12 | 20.29% |
| MAR | 282,100.47 | 328,583.64 | 365,910.67 | 416,249.20 | 50,338.53 | 13.76% |
| APR | 314,269.71 | 338,377.52 | 349,243.12 | 384,344.61 | 35,101.49 | 10.05% |
| MAY | 355,989.70 | 378,288.39 | 365,728.66 | 386,721.75 | 20,993.09 | 5.74% |
| JUN | 353,767.13 | 370,998.18 | 431,406.43 | 482,872.65 | 51,466.22 | 11.93% |
| JUL | 344,124.75 | 384,949.98 | 412,331.20 | 437,604.88 | 25,273.68 | 6.13% |
| AUG | 331,783.70 | 366,554.51 | 474,315.32 | 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 | 2,836,657.65 | (1,924,887.13) | -40.43% |



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 | 9,904.81 | 11,279.85 | 1,964.29 | 24.74% |
| March | 33,896.86 | 13,504.53 | 20,032.07 | 21,265.33 | 60,484.23 | 29,836.60 | 39,218.90 | 184.43% |
| April | 10,930.99 | 10,005.01 | 9,253.18 | 24,276.89 | 8,615.36 | 12,616.29 | (15,661.53) | -64.51% |
| May | 9,616.51 | 23,337.99 | 15,754.53 | 9,707.55 | 14,132.32 | 14,509.78 | 4,424.77 | 45.58% |
| June | 43,282.13 | 28,431.01 | 48,166.00 | 66,627.47 | 61,907.00 | 49,682.72 | (4,720.47) | -7.08% |
| July | 19,276.95 | 21,785.37 | 19,129.60 | 16,943.00 | 10,494.71 | 17,525.93 | (6,448.29) | -38.06% |
| August | 14,718.49 | 18,160.23 | 15,413.87 | 12,056.80 | | 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 | 174,008.33 | 331,266.79 | | |

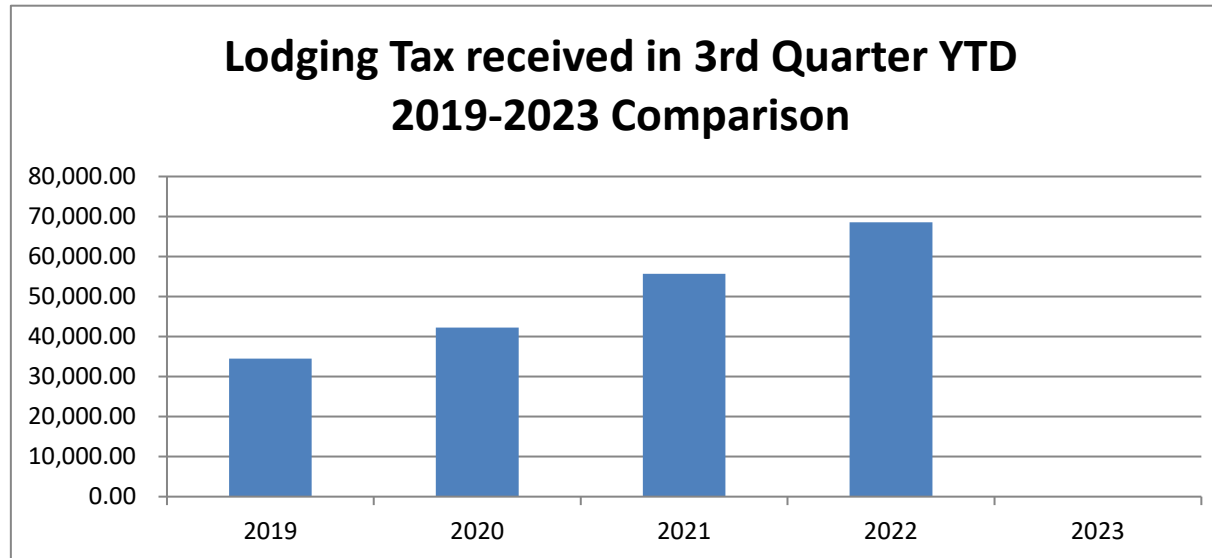
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



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 | 37,573.87 | 27,906.15 | 12,331.01 | 48.85% |
| 2ND | 34,098.68 | 38,031.14 | 33,345.74 | 37,862.67 | 27,124.56 | 34,092.56 | (10,738.11) | -28.36% |
| 3RD | 34,471.50 | 42,284.83 | 55,657.72 | 68,572.74 | 18.61 | 40,201.08 | (68,554.13) | -99.97% |
| 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 | 64,717.04 | 145,066.56 | (121,555.08) | |

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



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

July

| | | 2021 YTD | 2022 YTD | 2023 YTD |
|---|--------------|---------------------|---------------------|---------------------|
| Miscellaneous | | \$ - | \$ - | \$ - |
| Agriculture, Forestry, Fishing and Hunting | 11 | \$ 5,643.93 | \$ 3,343.14 | \$ 4,178.15 |
| Mining, Quarrying and Oil and Gas Extraction | 21 | \$ 26,849.13 | \$ 23,328.99 | \$ 33,281.14 |
| Utilities | 22 | \$ 96,898.54 | \$ 98,286.78 | \$ 126,270.03 |
| Construction | 23 | \$ 35,267.22 | \$ 48,423.75 | \$ 57,923.09 |
| Manufacturing | 31-33 | \$ 128,433.56 | \$ 131,748.21 | \$ 225,653.44 |
| Wholesale Trade | 42 | \$ 263,816.47 | \$ 266,228.10 | \$ 398,676.55 |
| Retail Trade | 44-45 | \$ 1,451,836.26 | \$ 1,559,192.78 | \$ 1,498,163.62 |
| Transportation and Warehousing | 48-49 | \$ 4,956.17 | \$ 1,963.51 | \$ 1,225.32 |
| Information | 51 | \$ 60,108.46 | \$ 68,832.90 | \$ 70,118.28 |
| Finance and Insurance | 52 | \$ 1,504.67 | \$ 1,203.30 | \$ 1,593.84 |
| Real Estate and Rental and Leasing | 53 | \$ 36,589.71 | \$ 48,132.45 | \$ 81,495.45 |
| Professional, Scientific and Technical Services | 54 | \$ 25,445.81 | \$ 24,710.79 | \$ 41,313.22 |
| Management of Companies and Enterprises | 55 | \$ 39.51 | \$ 2.43 | \$ 0.94 |
| Admin. Support and Waste Mgmt. and Remediation Svcs. | 56 | \$ 4,631.08 | \$ 7,735.92 | \$ 14,986.77 |
| Educational Services | 61 | \$ 328.02 | \$ 311.83 | \$ 430.21 |
| Health Care and Social Assistance | 62 | \$ 2,170.44 | \$ 2,550.00 | \$ 3,449.58 |
| Arts, Entertainment and Recreation | 71 | \$ 13,334.49 | \$ 14,452.55 | \$ 17,990.97 |
| Accommodation and Food Services | 72 | \$ 173,308.89 | \$ 192,183.15 | \$ 235,879.75 |
| Other Services (except Public Administration) | 81 | \$ 38,324.24 | \$ 49,266.99 | \$ 55,266.21 |
| Public Administration | 92 | \$ 251.43 | \$ 558.17 | \$ 1,926.92 |
| | | | | |
| Total Month | | 2,369,738.03 | 2,542,455.74 | 2,869,823.48 |