

OCTOBER 2023
MOFFAT COUNTY



FINANCIAL REPORTS

OCTOBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 110 GENERAL | | | | | | | |
| 100 COMMISSIONERS | 568,693 | 611,193 | 408,607.65 | 38,205.52 | 31,284.96 | 171,300.39 | 72.0% |
| 115 CLERK & RECORDER | 725,399 | 725,399 | 474,034.78 | 55,007.61 | 1,238.00 | 250,126.22 | 65.5% |
| 120 ELECTIONS | 114,070 | 121,796 | 49,535.89 | 3,095.13 | .00 | 72,260.11 | 40.7% |
| 125 TREASURER | 453,491 | 453,491 | 333,879.21 | 32,884.26 | 277.69 | 119,334.10 | 73.7% |
| 130 PUBLIC TRUSTEE | 21,120 | 21,120 | 15,842.96 | 1,352.43 | 445.33 | 4,831.71 | 77.1% |
| 135 ASSESSOR | 485,643 | 486,843 | 319,293.13 | 28,198.30 | 2,905.00 | 164,644.87 | 66.2% |
| 140 FINANCE | 358,615 | 358,615 | 254,859.34 | 27,687.84 | 1,041.47 | 102,713.94 | 71.4% |
| 150 HUMAN RESOURCES | 319,687 | 319,687 | 178,606.69 | 21,479.94 | 518.13 | 140,561.98 | 56.0% |
| 155 INFORMATION TECHNOLOGY | 569,354 | 569,354 | 398,055.99 | 29,015.94 | 29,565.79 | 141,732.62 | 75.1% |
| 160 ATTORNEY | 259,060 | 259,060 | 180,863.33 | 19,460.85 | 114.83 | 78,081.84 | 69.9% |
| 165 SURVEYOR | 28,881 | 28,881 | 5,997.70 | 1,343.39 | .00 | 22,883.57 | 20.8% |
| 170 TRANSFER OUT | 3,317,230 | 3,317,230 | 3,145,899.21 | .00 | .00 | 171,330.79 | 94.8% |
| 175 OTHER ADMIN | 4,220,681 | 5,260,481 | 3,024,119.88 | 136,410.52 | 14,312.66 | 2,222,048.46 | 57.8% |
| 200 DISTRICT ATTORNEY | 555,121 | 555,121 | 508,864.62 | 46,260.42 | 46,256.38 | .00 | 100.0% |
| 205 SHERIFF | 2,340,181 | 2,402,772 | 1,624,444.57 | 140,870.39 | 3,309.08 | 775,018.18 | 67.7% |
| 208 CORONER | 186,605 | 186,605 | 121,390.37 | 12,396.37 | 244.48 | 64,970.15 | 65.2% |
| 215 EMERGENCY MANAGEMENT | 206,782 | 209,262 | 96,523.66 | 10,037.49 | 670.96 | 112,067.38 | 46.4% |
| 220 FIRE CONTROL | 111,546 | 111,546 | 52,331.33 | 20,705.52 | 2,986.00 | 56,228.67 | 49.6% |
| 225 COMMUNITY SAFETY | 75,000 | 75,000 | 90,218.20 | 110.00 | 248.80 | -15,467.00 | 120.6% |
| 300 FACILITY MAINTENANCE | 1,155,152 | 1,155,152 | 755,030.11 | 67,652.41 | 134,545.80 | 265,576.09 | 77.0% |
| 305 WEED & PEST MANAGEMENT | 362,837 | 362,837 | 222,565.11 | 16,226.23 | 2,432.28 | 137,840.05 | 62.0% |
| 310 FAIRGROUNDS | 362,950 | 365,950 | 293,258.85 | 36,354.15 | 29,552.51 | 43,138.64 | 88.2% |
| 315 CEMETERY | 195,200 | 197,700 | 99,313.47 | 7,726.50 | 12,612.32 | 85,774.21 | 56.6% |
| 320 PARKS & RECREATION | 208,022 | 314,097 | 237,007.44 | 12,735.98 | 38,898.26 | 38,191.76 | 87.8% |
| 325 SHERMAN YOUTH CAMP | 70,237 | 70,237 | 28,489.52 | 22,350.47 | 744.93 | 41,002.55 | 41.6% |
| 400 MAYBELL AMBULANCE | 45,722 | 50,326 | 38,081.20 | 7,530.76 | 10,174.88 | 2,069.44 | 95.9% |
| 405 MAYBELL FIRE | 24,942 | 60,043 | 23,358.91 | 539.50 | 5,961.40 | 30,722.42 | 48.8% |
| 410 VETERANS OFFICER | 27,287 | 27,287 | 19,477.37 | 1,698.25 | 1,309.11 | 6,500.52 | 76.2% |
| 415 YOUTH SERVICES | 198,023 | 198,023 | 136,809.87 | 15,406.30 | .00 | 61,213.13 | 69.1% |
| 420 HEALTH ALLOTMENT | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| 500 NATURAL RESOURCE | 185,350 | 185,350 | 135,428.82 | 13,170.15 | 355.99 | 49,565.19 | 73.3% |
| 505 DEVELOPMENT SERVICES | 297,836 | 297,836 | 198,755.02 | 28,419.78 | 577.38 | 98,503.40 | 66.9% |
| 510 HAMILTON | 6,725 | 6,725 | 3,213.59 | 861.37 | 2,856.41 | 655.00 | 90.3% |
| 515 MAYBELL | 36,598 | 134,036 | 38,669.28 | 7,309.57 | 9,563.02 | 85,803.27 | 36.0% |
| 521 COUNTY FAIR | 105,837 | 214,262 | 171,825.44 | 11,670.95 | 3,900.42 | 38,536.14 | 82.0% |
| 525 EXTENSION | 100,085 | 100,085 | 69,570.25 | 9,478.30 | 707.50 | 29,807.25 | 70.2% |
| 527 CONTRIBUTIONS | 82,000 | 82,000 | 59,000.00 | .00 | .00 | 23,000.00 | 72.0% |
| TOTAL GENERAL | 18,383,962 | 19,897,402 | 13,815,222.76 | 883,652.59 | 389,611.77 | 5,692,567.04 | 71.4% |

200 ROAD & BRIDGE

OCTOBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| 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 | 6,771,764.63 | 619,187.51 | 289,473.14 | 2,445,264.09 | 74.3% |
| | TOTAL ROAD & BRIDGE | 9,490,920 | 9,506,502 | 6,771,764.63 | 619,187.51 | 289,473.14 | 2,445,264.09 | 74.3% |
| 210 PUBLIC SAFETY CENTER-JAIL | | | | | | | | |
| 235 | PUBLIC SAFETY CENTER-JAIL | 2,296,019 | 2,361,252 | 1,701,464.98 | 194,461.28 | 36,864.66 | 622,922.67 | 73.6% |
| 240 | PUBLIC SAFETY CNTR-MAINTENANC | 516,977 | 521,955 | 233,036.43 | 15,714.18 | 71,991.19 | 216,927.81 | 58.4% |
| | TOTAL PUBLIC SAFETY CENTER-JAIL | 2,812,996 | 2,883,208 | 1,934,501.41 | 210,175.46 | 108,855.85 | 839,850.48 | 70.9% |
| 211 CONSERVATION TRUST | | | | | | | | |
| 350 | CONSERVATION TRUST | 84,450 | 84,450 | 8,846.11 | 3,399.39 | 914.28 | 74,689.61 | 11.6% |
| | TOTAL CONSERVATION TRUST | 84,450 | 84,450 | 8,846.11 | 3,399.39 | 914.28 | 74,689.61 | 11.6% |
| 212 LIBRARY | | | | | | | | |
| 535 | LIBRARY | 414,057 | 414,057 | 303,803.80 | 27,229.22 | 14,015.26 | 96,238.39 | 76.8% |
| | TOTAL LIBRARY | 414,057 | 414,057 | 303,803.80 | 27,229.22 | 14,015.26 | 96,238.39 | 76.8% |
| 215 SENIOR CITIZENS | | | | | | | | |
| 540 | SENIOR CITIZENS | 246,726 | 246,726 | 184,560.47 | 18,967.56 | 7,819.11 | 54,346.07 | 78.0% |
| | TOTAL SENIOR CITIZENS | 246,726 | 246,726 | 184,560.47 | 18,967.56 | 7,819.11 | 54,346.07 | 78.0% |
| 219 MO CO TOURISM ASSOC | | | | | | | | |
| 545 | MO CO TOURISM ASSOCIATION | 178,764 | 193,764 | 156,805.68 | 10,312.13 | 347.86 | 36,610.46 | 81.1% |
| | TOTAL MO CO TOURISM ASSOC | 178,764 | 193,764 | 156,805.68 | 10,312.13 | 347.86 | 36,610.46 | 81.1% |
| 220 HUMAN SERVICES | | | | | | | | |

OCTOBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| 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 | 5,334,493.60 | 418,697.10 | 22,303.41 | 2,985,596.99 | 64.2% |
| | TOTAL HUMAN SERVICES | 8,342,394 | 8,342,394 | 5,334,493.60 | 418,697.10 | 22,303.41 | 2,985,596.99 | 64.2% |
| 231 MC LOCAL MARKETING DIST | | | | | | | | |
| 555 | MC LOCAL MARKETING DIST | 556,000 | 556,000 | 173,246.43 | 24,348.67 | 36,123.33 | 346,630.24 | 37.7% |
| | TOTAL MC LOCAL MARKETING DIST | 556,000 | 556,000 | 173,246.43 | 24,348.67 | 36,123.33 | 346,630.24 | 37.7% |
| 240 LANDFILL | | | | | | | | |
| 335 | LANDFILL | 1,136,739 | 1,136,739 | 521,343.82 | 80,758.82 | 31,391.85 | 584,003.33 | 48.6% |
| | TOTAL LANDFILL | 1,136,739 | 1,136,739 | 521,343.82 | 80,758.82 | 31,391.85 | 584,003.33 | 48.6% |
| 250 PUBLIC HEALTH | | | | | | | | |
| 430 | PUBLIC HEALTH | 960,843 | 1,028,912 | 553,658.40 | 51,283.73 | 6,886.03 | 468,367.57 | 54.5% |
| | TOTAL PUBLIC HEALTH | 960,843 | 1,028,912 | 553,658.40 | 51,283.73 | 6,886.03 | 468,367.57 | 54.5% |
| 260 AIRPORT | | | | | | | | |
| 340 | CRAIG-MOFFAT AIRPORT | 400,636 | 433,636 | 355,360.80 | 12,174.90 | 23,551.20 | 54,723.81 | 87.4% |
| | TOTAL AIRPORT | 400,636 | 433,636 | 355,360.80 | 12,174.90 | 23,551.20 | 54,723.81 | 87.4% |
| 270 EMERGENCY-911 | | | | | | | | |
| 230 | EMERGENCY 911 | 105,550 | 105,550 | 60,244.99 | 3,628.87 | 390.02 | 44,914.99 | 57.4% |
| | TOTAL EMERGENCY-911 | 105,550 | 105,550 | 60,244.99 | 3,628.87 | 390.02 | 44,914.99 | 57.4% |
| 275 ALL CRIMES ENFORCEMENT TEAMS | | | | | | | | |

OCTOBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| 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 | 27,790.42 | 3,494.31 | .00 | 56,329.58 | 33.0% |
| | TOTAL ALL CRIMES ENFORCEMENT TEAM | 84,120 | 84,120 | 27,790.42 | 3,494.31 | .00 | 56,329.58 | 33.0% |
| 410 LEASE PURCHASE | | | | | | | | |
| 190 | LEASE PURCHASE | 1,261,399 | 1,261,399 | 1,261,399.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL LEASE PURCHASE | 1,261,399 | 1,261,399 | 1,261,399.00 | .00 | .00 | .00 | 100.0% |
| 510 CAPITAL PROJECTS | | | | | | | | |
| 345 | CAPITAL PROJECTS | 227,500 | 4,877,500 | 4,312,075.56 | 78,128.64 | 289,493.04 | 275,931.40 | 94.3% |
| | TOTAL CAPITAL PROJECTS | 227,500 | 4,877,500 | 4,312,075.56 | 78,128.64 | 289,493.04 | 275,931.40 | 94.3% |
| 520 TELECOMMUNICATIONS | | | | | | | | |
| 195 | TELECOMMUNICATIONS | 17,000 | 17,000 | 6,512.29 | 1,057.84 | .00 | 10,487.71 | 38.3% |
| | TOTAL TELECOMMUNICATIONS | 17,000 | 17,000 | 6,512.29 | 1,057.84 | .00 | 10,487.71 | 38.3% |
| 530 SHADOW MTN LID | | | | | | | | |
| 610 | SHADOW MTN LID | 27,806 | 27,806 | 9,429.46 | 13.00 | .00 | 18,376.54 | 33.9% |
| | TOTAL SHADOW MTN LID | 27,806 | 27,806 | 9,429.46 | 13.00 | .00 | 18,376.54 | 33.9% |
| 610 MAYBELL WASTE WATER FACILITY | | | | | | | | |
| 355 | MAYBELL WASTE WATER FACILITY | 50,213 | 50,213 | 17,243.33 | 1,882.95 | 1,037.17 | 31,932.50 | 36.4% |
| | TOTAL MAYBELL WASTE WATER FACILIT | 50,213 | 50,213 | 17,243.33 | 1,882.95 | 1,037.17 | 31,932.50 | 36.4% |
| 710 INTERNAL SERVICE | | | | | | | | |

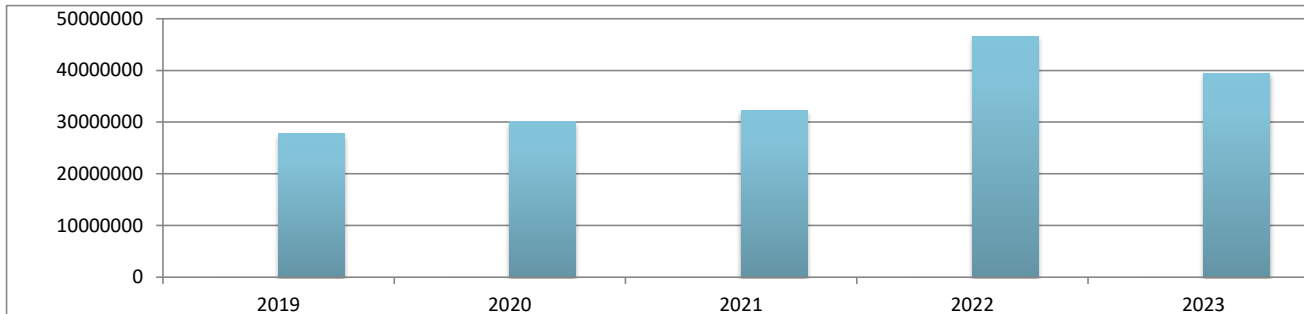
OCTOBER YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| 710 | INTERNAL SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 185 | INTERNAL SERVICES | 12,100 | 12,100 | 7,612.76 | 569.04 | 1,206.04 | 3,281.20 | 72.9% |
| | TOTAL INTERNAL SERVICE | 12,100 | 12,100 | 7,612.76 | 569.04 | 1,206.04 | 3,281.20 | 72.9% |
| 720 HEALTH & WELFARE | | | | | | | | |
| 180 | HEALTH & WELFARE | 4,529,826 | 4,504,826 | 3,138,887.26 | 212,967.31 | 41,824.66 | 1,324,114.08 | 70.6% |
| | TOTAL HEALTH & WELFARE | 4,529,826 | 4,504,826 | 3,138,887.26 | 212,967.31 | 41,824.66 | 1,324,114.08 | 70.6% |
| 910 SUNSET MEADOWS I | | | | | | | | |
| 600 | SUNSET MEADOWS 1 | 463,714 | 463,714 | 245,570.96 | 20,654.49 | 37,348.35 | 180,794.38 | 61.0% |
| | TOTAL SUNSET MEADOWS I | 463,714 | 463,714 | 245,570.96 | 20,654.49 | 37,348.35 | 180,794.38 | 61.0% |
| 920 SUNSET MEADOWS II | | | | | | | | |
| 605 | SUNSET MEADOWS 2 | 488,028 | 488,028 | 304,338.85 | 23,911.16 | 36,977.77 | 146,711.57 | 69.9% |
| | TOTAL SUNSET MEADOWS II | 488,028 | 488,028 | 304,338.85 | 23,911.16 | 36,977.77 | 146,711.57 | 69.9% |
| | GRAND TOTAL | 50,275,743 | 56,616,045 | 39,504,712.79 | 2,706,494.69 | 1,339,570.14 | 15,771,762.03 | 72.1% |

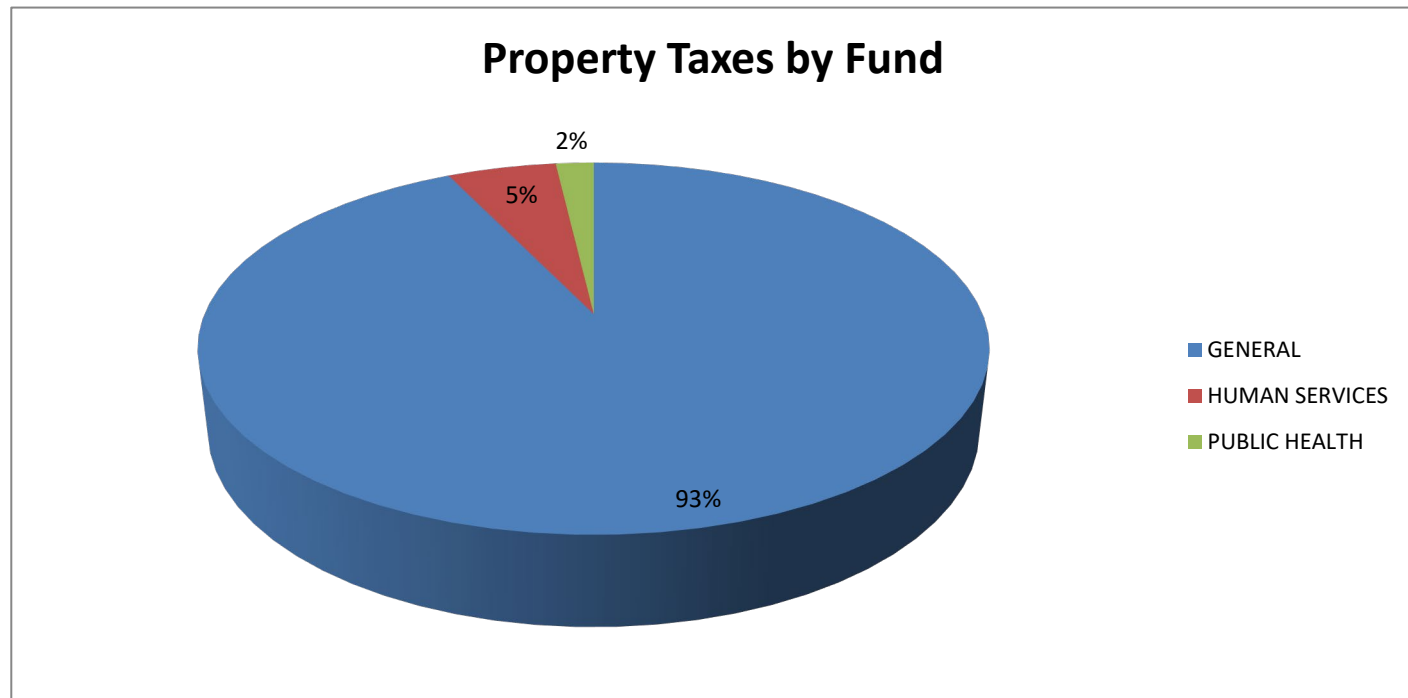
OCTOBER EXPENSE

| FUND | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | YTD EXP | YTD EXP | YTD EXP | YTD EXP | YTD EXP |
| 110 GENERAL | \$ 8,931,908.21 | \$ 10,105,497.83 | \$ 10,236,224.21 | \$ 11,032,948.42 | \$ 13,815,222.76 |
| 200 ROAD & BRIDGE | \$ 5,963,111.74 | \$ 5,722,005.08 | \$ 5,064,444.99 | \$ 6,257,020.25 | \$ 6,771,764.63 |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 2,388,445.47 | \$ 2,613,994.11 | \$ 2,929,909.42 | \$ 2,100,107.46 | \$ 1,934,501.41 |
| 211 CONSERVATION TRUST | \$ 29,740.39 | \$ 205,749.38 | \$ 28,594.80 | \$ 22,315.62 | \$ 8,846.11 |
| 212 LIBRARY | \$ 272,079.70 | \$ 249,031.20 | \$ 306,202.32 | \$ 304,660.11 | \$ 303,803.80 |
| 215 SENIOR CITIZENS | \$ 139,634.45 | \$ 163,741.68 | \$ 185,324.94 | \$ 157,357.37 | \$ 184,560.47 |
| 219 MO CO TOURISM ASSOC | \$ 124,988.60 | \$ 117,831.39 | \$ 111,715.07 | \$ 131,564.73 | \$ 156,805.68 |
| 220 HUMAN SERVICES | \$ 4,218,439.38 | \$ 5,667,450.49 | \$ 6,239,313.43 | \$ 5,525,034.00 | \$ 5,334,493.60 |
| 229 MUSEUM | \$ 199,633.02 | \$ 175,769.73 | \$ - | \$ - | \$ - |
| 231 MC LOCAL MARKETING DIST | \$ 29,402.74 | \$ 343,309.22 | \$ 333,402.05 | \$ 140,279.85 | \$ 173,246.43 |
| 240 LANDFILL | \$ 651,804.26 | \$ 595,075.75 | \$ 415,223.12 | \$ 455,456.28 | \$ 521,343.82 |
| 250 PUBLIC HEALTH | \$ 16,200.49 | \$ 208,979.72 | \$ 393,190.60 | \$ 471,491.97 | \$ 553,658.40 |
| 260 AIRPORT | \$ 54,644.21 | \$ 94,555.27 | \$ 59,819.58 | \$ 153,894.69 | \$ 355,360.80 |
| 270 EMERGENCY-911 | \$ 46,320.39 | \$ 167,325.46 | \$ 74,212.05 | \$ 62,724.39 | \$ 60,244.99 |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ - | \$ - | \$ 34,025.44 | \$ 25,011.76 | \$ 27,790.42 |
| 410 LEASE PURCHASE | \$ 693,618.68 | \$ 691,623.89 | \$ 1,805,489.07 | \$ 15,463,479.51 | \$ 1,261,399.00 |
| 510 CAPITAL PROJECTS | \$ 111,308.63 | \$ 563,763.23 | \$ 929,199.11 | \$ 115,318.28 | \$ 4,312,075.56 |
| 520 TELECOMMUNICATIONS | \$ 16,582.90 | \$ 21,836.47 | \$ 6,920.46 | \$ 5,744.46 | \$ 6,512.29 |
| 530 SHADOW MTN LID | \$ 9,429.46 | \$ 9,479.46 | \$ 18,741.92 | \$ 18,660.92 | \$ 9,429.46 |
| 610 MAYBELL WASTE WATER FACILITY | \$ 33,923.31 | \$ 21,095.67 | \$ 17,909.45 | \$ 15,017.17 | \$ 17,243.33 |
| 710 INTERNAL SERVICE | \$ 9,363.69 | \$ 7,810.14 | \$ 8,015.18 | \$ 7,902.28 | \$ 7,612.76 |
| 720 HEALTH & WELFARE | \$ 3,084,854.79 | \$ 1,756,893.57 | \$ 2,608,459.98 | \$ 3,675,727.76 | \$ 3,138,887.26 |
| 910 SUNSET MEADOWS I | \$ 437,721.92 | \$ 238,079.26 | \$ 225,557.16 | \$ 236,906.22 | \$ 245,570.96 |
| 920 SUNSET MEADOWS II | \$ 385,305.06 | \$ 391,564.83 | \$ 283,593.72 | \$ 283,442.87 | \$ 304,338.85 |
| TOTAL | \$ 27,848,461.49 | \$ 30,132,462.83 | \$ 32,315,488.07 | \$ 46,662,066.37 | \$ 39,504,712.79 |



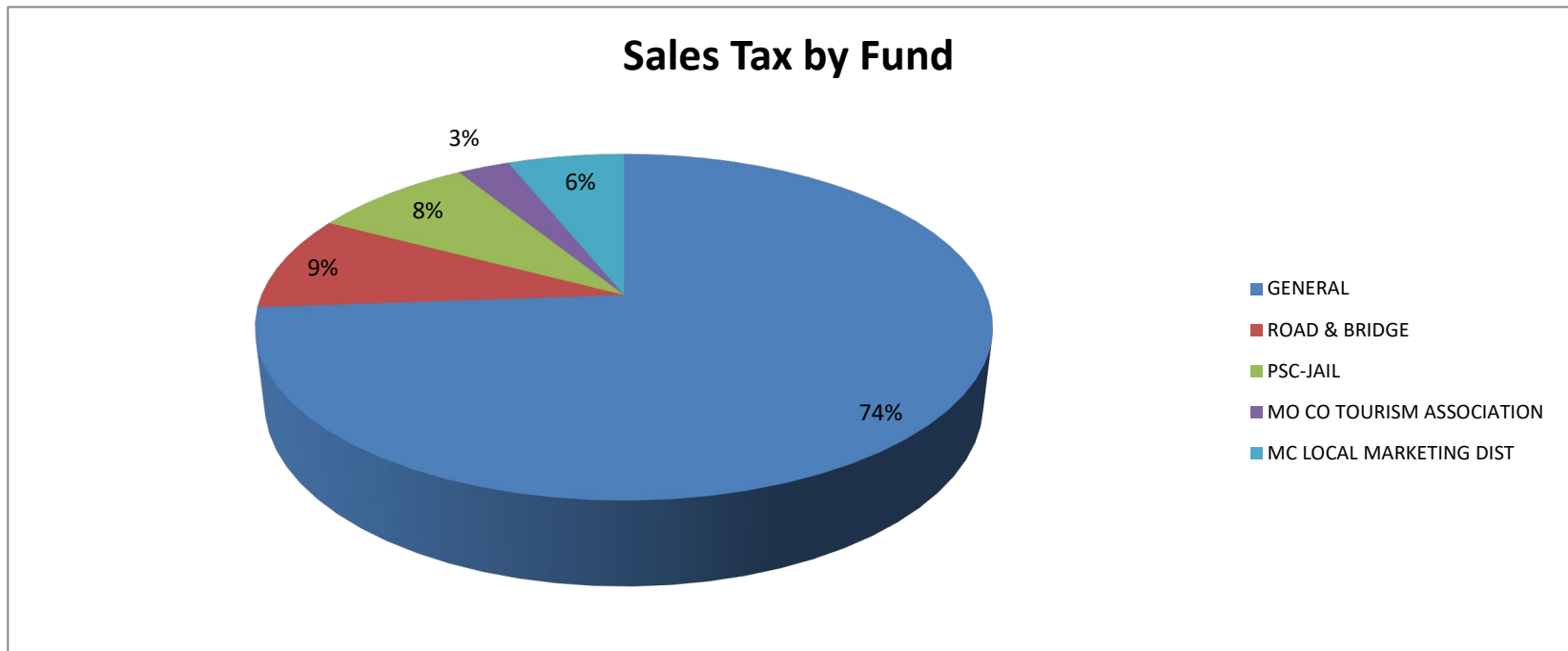
Property Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------|------------------------|------------------------|---------------|
| GENERAL | \$ 8,084,783.46 | \$ 8,079,656.34 | 99.90% |
| HUMAN SERVICES | \$ 467,666.43 | \$ 463,179.87 | 99.00% |
| PUBLIC HEALTH | \$ 162,848.13 | \$ 161,427.39 | 99.10% |
| TOTAL | \$ 8,715,298.02 | \$ 8,704,263.60 | 99.90% |



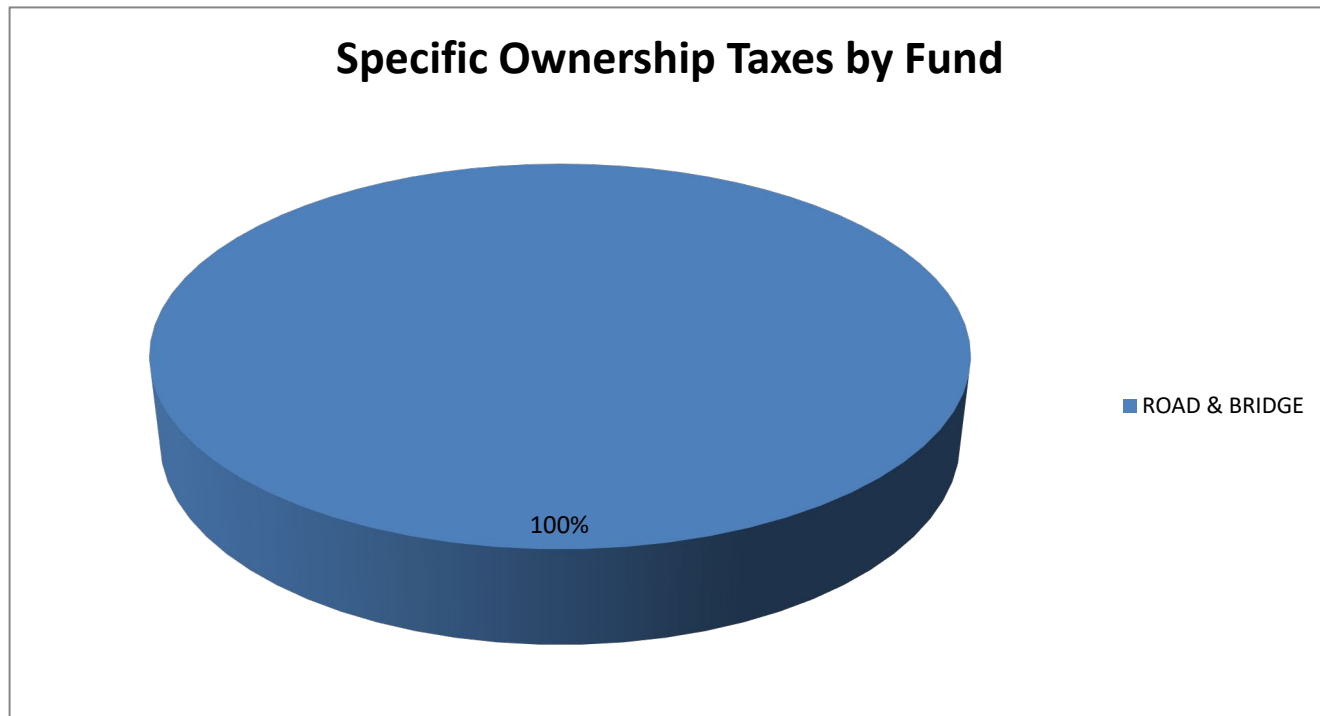
Sales Tax

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------------------|------------------------|------------------------|----------------|
| GENERAL | \$ 2,679,475.00 | \$ 3,451,335.02 | 128.80% |
| ROAD & BRIDGE | \$ 440,000.00 | \$ 415,874.21 | 94.50% |
| PSC-JAIL | \$ 589,431.00 | \$ 393,163.52 | 66.70% |
| MO CO TOURISM ASSOCIATION | \$ 144,502.00 | \$ 127,393.57 | 88.20% |
| MC LOCAL MARKETING DIST | \$ 275,000.00 | \$ 285,953.52 | 104.00% |
| AIRPORT | \$ 1,500.00 | \$ 4,175.75 | 278.40% |
| EMERGENCY 911 | \$ 100,000.00 | \$ 100,322.37 | 100.30% |
| TOTAL | \$ 4,229,908.00 | \$ 4,778,217.96 | 113.00% |



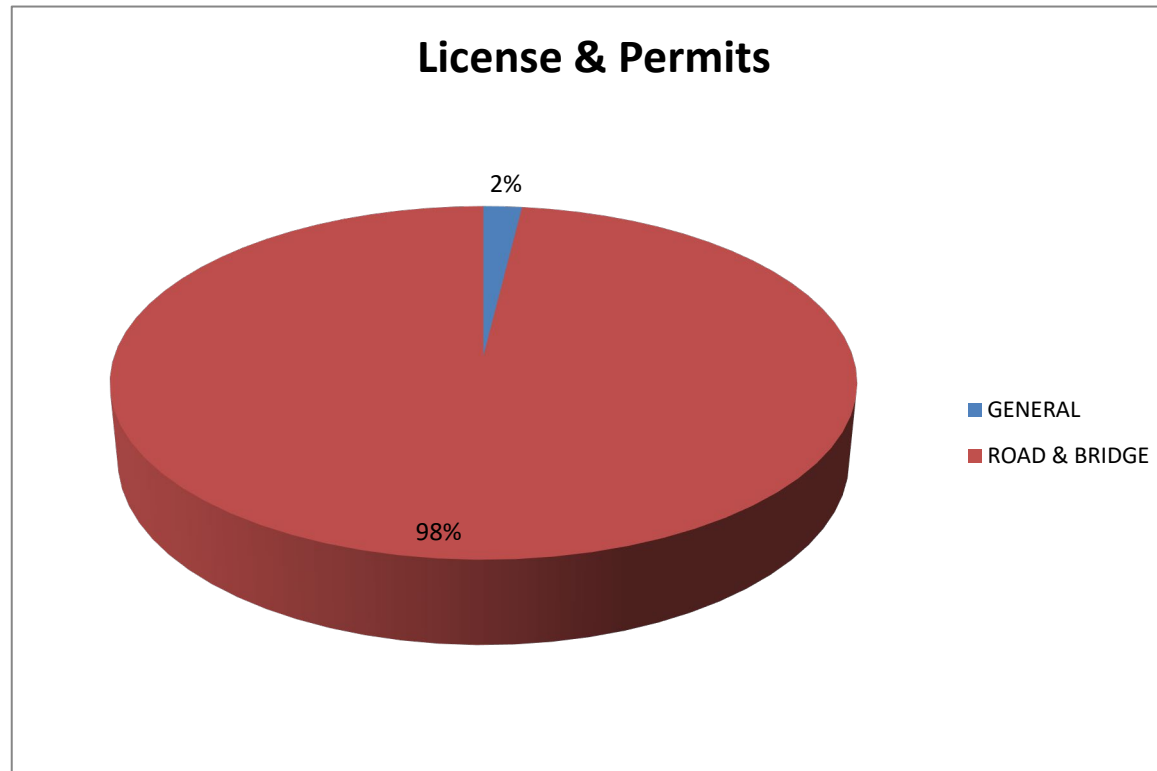
Specific Ownership Taxes

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|----------------------|----------------------|----------------|
| ROAD & BRIDGE | \$ 800,000.00 | \$ 831,502.34 | 103.90% |
| TOTAL | \$ 800,000.00 | \$ 831,502.34 | 103.90% |



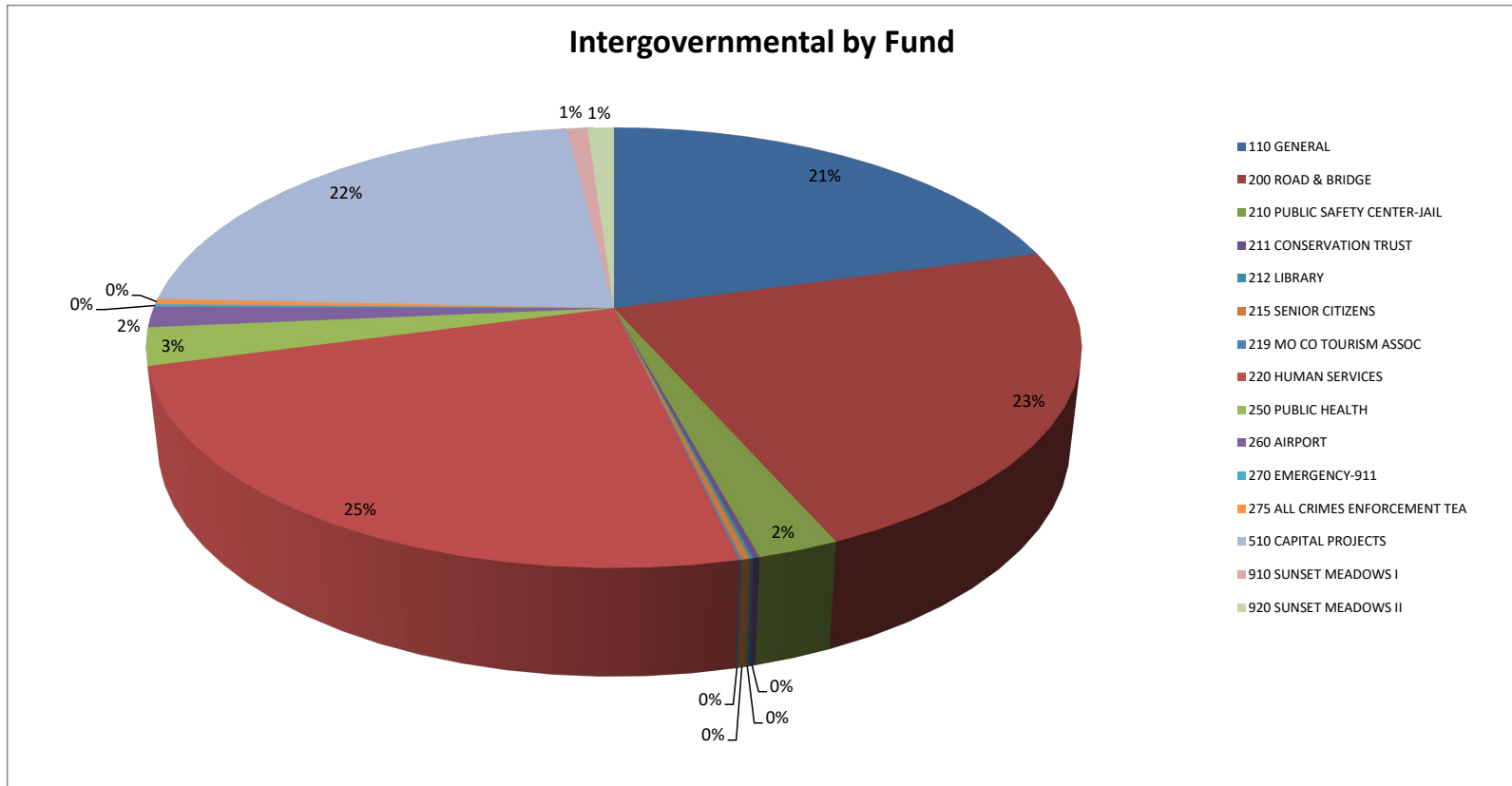
License & Permits

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------|---------------------|---------------------|----------------|
| GENERAL | \$ 458.00 | \$ 887.50 | 193.80% |
| ROAD & BRIDGE | \$ 30,000.00 | \$ 45,057.50 | 150.20% |
| TOTAL | \$ 30,458.00 | \$ 45,945.00 | 150.80% |



Intergovernmental

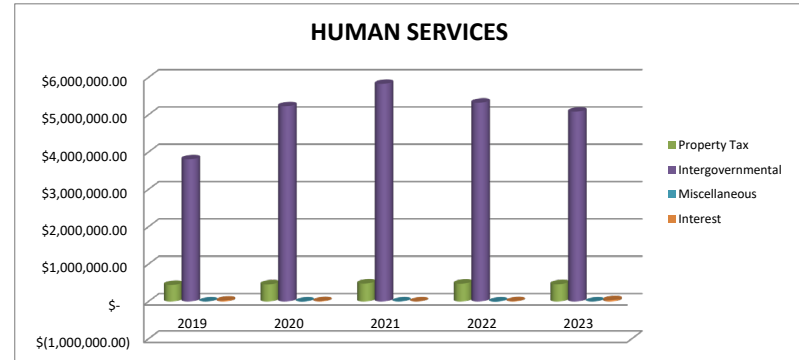
| FUND | BEG BAL | YTD REV | % RVCD |
|--------------------------------|-------------------------|-------------------------|---------------|
| 110 GENERAL | \$ 6,487,553.78 | \$ 4,303,656.28 | 66.30% |
| 200 ROAD & BRIDGE | \$ 4,952,347.00 | \$ 4,723,459.89 | 95.40% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 968,886.54 | \$ 497,902.71 | 51.40% |
| 211 CONSERVATION TRUST | \$ 36,000.00 | \$ 39,597.92 | 110.00% |
| 212 LIBRARY | \$ 20,000.00 | \$ 21,286.00 | 106.40% |
| 215 SENIOR CITIZENS | \$ 54,053.69 | \$ 47,044.69 | 87.00% |
| 219 MO CO TOURISM ASSOC | \$ 15,000.00 | \$ 15,000.00 | 100.00% |
| 220 HUMAN SERVICES | \$ 8,510,057.00 | \$ 5,084,490.13 | 59.70% |
| 250 PUBLIC HEALTH | \$ 966,321.00 | \$ 575,573.88 | 59.60% |
| 260 AIRPORT | \$ 202,117.89 | \$ 318,073.67 | 157.40% |
| 270 EMERGENCY-911 | \$ - | \$ 37,836.24 | 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 | \$ 179,766.00 | 76.10% |
| 920 SUNSET MEADOWS II | \$ 285,232.00 | \$ 225,070.60 | 78.90% |
| TOTAL | \$ 27,466,404.90 | \$ 20,801,258.01 | 75.70% |



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

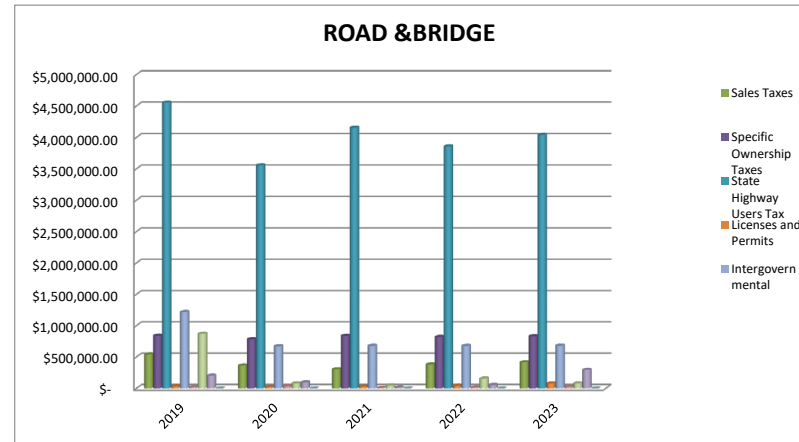
HUMAN SERVICES

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE SOURCES | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Property Tax | \$ 446,133.40 | \$ 460,572.10 | \$ 481,557.23 | \$ 478,485.14 | \$ 464,083.25 |
| Intergovernmental | \$ 3,810,274.56 | \$ 5,232,583.30 | \$ 5,827,520.63 | \$ 5,326,859.50 | \$ 5,084,490.13 |
| Miscellaneous | \$ 350.31 | \$ (2,486.16) | \$ 1,784.61 | \$ (4,278.82) | \$ 537.82 |
| Interest | \$ 24,192.41 | \$ 7,880.18 | \$ 1,615.47 | \$ 6,793.74 | \$ 37,577.35 |
| TOTAL | \$ 4,280,950.68 | \$ 5,698,549.42 | \$ 6,312,477.94 | \$ 5,807,859.56 | \$ 5,586,688.55 |



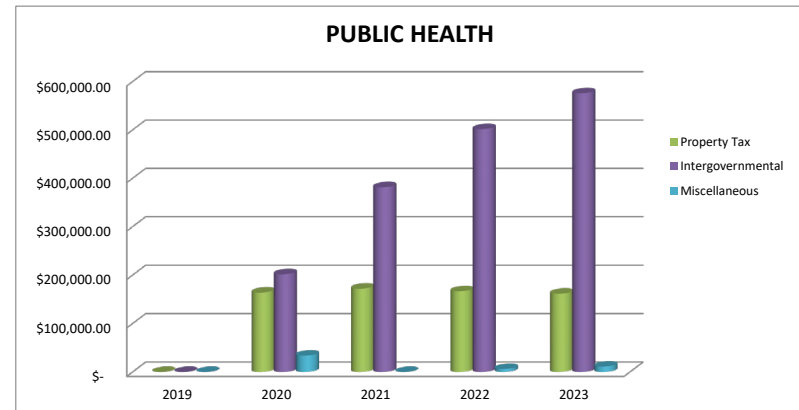
ROAD & BRIDGE

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE SOURCES | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Sales Taxes | \$ 541,715.08 | \$ 364,079.92 | \$ 304,292.87 | \$ 380,681.24 | \$ 415,874.21 |
| Specific Ownership Taxes | \$ 839,416.12 | \$ 783,827.15 | \$ 837,483.77 | \$ 820,317.59 | \$ 831,502.34 |
| State Highway Users Tax | \$ 4,554,199.63 | \$ 3,556,796.63 | \$ 4,154,939.74 | \$ 3,856,652.77 | \$ 4,041,958.23 |
| Licenses and Permits | \$ 35,033.80 | \$ 24,598.25 | \$ 32,086.50 | \$ 41,604.50 | \$ 79,258.75 |
| Intergovernmental | \$ 1,218,416.13 | \$ 671,185.33 | \$ 679,056.30 | \$ 678,003.76 | \$ 681,501.66 |
| Charges for Services | \$ 19,903.99 | \$ 35,490.27 | \$ 7,238.07 | \$ 15,092.92 | \$ 26,599.73 |
| Miscellaneous | \$ 872,356.81 | \$ 80,462.11 | \$ 46,453.84 | \$ 156,318.70 | \$ 80,656.63 |
| Interest | \$ 203,413.63 | \$ 95,378.24 | \$ 14,732.82 | \$ 54,708.59 | \$ 295,105.57 |
| Property Tax | \$ - | \$ - | \$ - | \$ 84.84 | \$ - |
| TOTAL | \$ 8,284,455.19 | \$ 5,611,817.90 | \$ 6,076,283.91 | \$ 6,003,464.91 | \$ 6,452,457.12 |



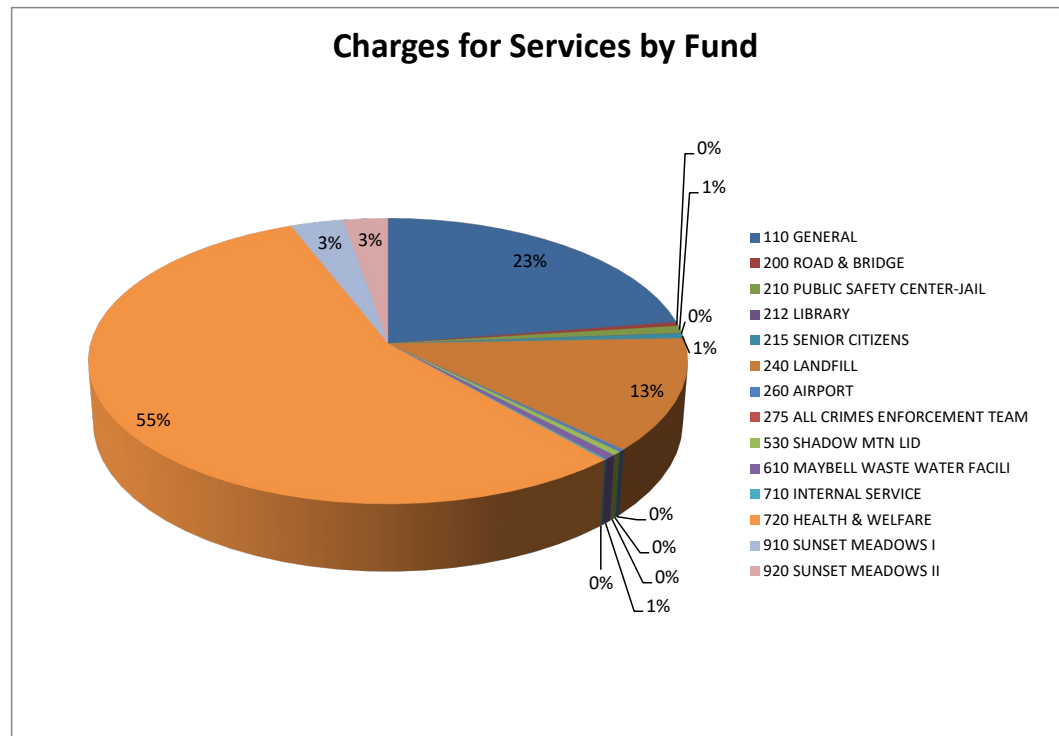
PUBLIC HEALTH

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| REVENUE SOURCES | YTD REV | YTD REV | YTD REV | YTD REV | YTD REV |
| Property Tax | \$ - | \$ 163,872.39 | \$ 171,982.51 | \$ 166,592.17 | \$ 161,604.88 |
| Intergovernmental | \$ - | \$ 201,632.58 | \$ 381,422.80 | \$ 501,413.58 | \$ 575,573.88 |
| Miscellaneous | \$ - | \$ 33,679.11 | \$ - | \$ 6,296.70 | \$ 10,986.86 |
| TOTAL | \$ - | \$ 399,184.08 | \$ 553,405.31 | \$ 674,302.45 | \$ 748,165.62 |



Charges for Services

| FUND | BEG BAL | YTD REV | % RCVD |
|---------------------------------|------------------------|------------------------|---------------|
| 110 GENERAL | \$ 1,334,261.00 | \$ 1,364,220.85 | 102.20% |
| 200 ROAD & BRIDGE | \$ 40,000.00 | \$ 26,599.73 | 66.50% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 45,000.00 | \$ 50,915.77 | 113.10% |
| 212 LIBRARY | \$ 5,500.00 | \$ 3,067.02 | 55.80% |
| 215 SENIOR CITIZENS | \$ 35,000.00 | \$ 32,578.24 | 93.10% |
| 240 LANDFILL | \$ 616,500.00 | \$ 770,986.50 | 125.10% |
| 260 AIRPORT | \$ 17,000.00 | \$ 16,346.41 | 96.20% |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 300.00 | \$ 964.32 | 321.40% |
| 530 SHADOW MTN LID | \$ 31,000.00 | \$ 25,368.89 | 81.80% |
| 610 MAYBELL WASTE WATER FACILI | \$ 36,960.00 | \$ 34,053.00 | 92.10% |
| 710 INTERNAL SERVICE | \$ 10,350.00 | \$ 8,242.31 | 79.63% |
| 720 HEALTH & WELFARE | \$ 3,823,924.00 | \$ 3,362,156.86 | 87.90% |
| 910 SUNSET MEADOWS I | \$ 247,856.00 | \$ 195,639.51 | 78.90% |
| 920 SUNSET MEADOWS II | \$ 176,917.00 | \$ 163,436.07 | 92.40% |
| Total | \$ 6,420,568.00 | \$ 6,054,575.48 | 94.30% |



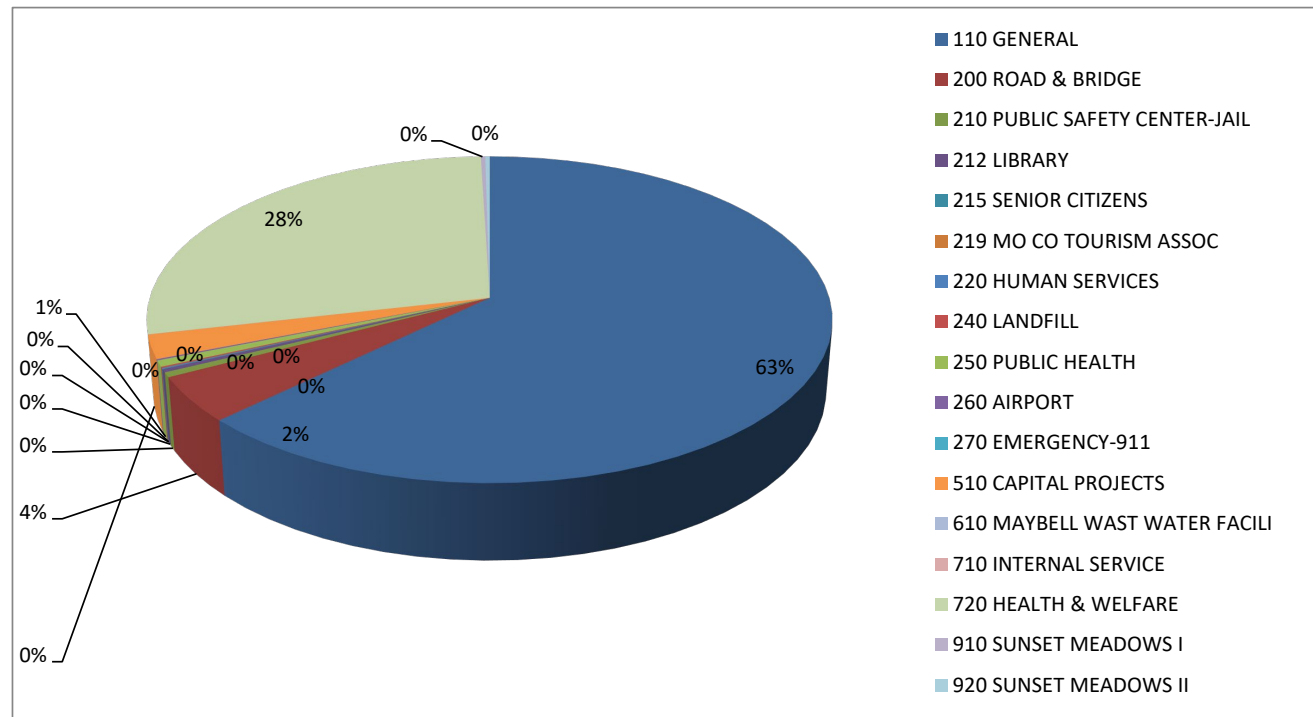
OCTOBER - CHARGES FOR SERVICES - ALL FUNDS

| FUND | BEG BAL | YTD | % RCVD |
|--------------------------------|------------------------|------------------------|---------------|
| GENERAL | | | |
| 44019 EMERGENCY MNGMNT AMBULAN | \$ 20,000.00 | \$ 3,619.53 | 18.10 |
| 44020 ICE RINK | \$ 40,000.00 | \$ 30,229.04 | 75.60 |
| 44021 PLANNING FEES | \$ 2,000.00 | \$ 1,585.00 | 79.30 |
| 44023 CAMPGROUND RENTAL | \$ 11,100.00 | \$ 35,614.72 | 320.90 |
| 44024 PENALTY ASSESSMENT | \$ 8,000.00 | \$ - | 0.00 |
| 44025 DEPARTMENT FEES | \$ 1,105,000.00 | \$ 1,188,554.23 | 107.60 |
| 44026 CONCESSIONS | \$ 400.00 | \$ 267.63 | 66.90 |
| 44027 ELECTRONIC RECORDING | \$ 39,000.00 | \$ 35,883.75 | 92.00 |
| 44028 CABLE FRANCHISE FEE | \$ 4,346.00 | \$ 2,157.18 | 49.60 |
| 44029 CEMETERY OPENINGS | \$ 15,000.00 | \$ 8,010.00 | 53.40 |
| 44030 CEMETERY SALE OF LOTS | \$ 8,000.00 | \$ 7,865.00 | 98.30 |
| 44031 CEMETERY VASES FOUNDATIO | \$ 300.00 | \$ 206.61 | 68.90 |
| 44038 SHOWER FEES | \$ - | \$ 387.00 | 100.00 |
| 44039 RV DUMP FEES | \$ 10,000.00 | \$ 14,176.60 | 141.80 |
| 44040 SB215 FEES | \$ 9,000.00 | \$ 3,004.69 | 33.40 |
| 44041 DAY USE FEE | \$ 2,000.00 | \$ 1,321.33 | 66.10 |
| 44042 LATE FEES | \$ 60,115.00 | \$ 31,338.54 | 52.10 |
| Total GENERAL | \$ 1,334,261.00 | \$ 1,364,220.85 | 102.20 |
| ROAD & BRIDGE | | | |
| 44043 OTHER COUNTY DEPARTMENTS | \$ 40,000.00 | \$ 23,193.29 | 58.00 |
| 44047 CATTLEGUARDS | \$ - | \$ 3,406.44 | 100.00 |
| Total ROAD & BRIDGE | \$ 40,000.00 | \$ 26,599.73 | 66.50 |
| PSC-JAIL | | | |
| 44001 WORK RELEASE | \$ 5,000.00 | \$ - | 0.00 |
| 44009 JAIL FEES | \$ 15,000.00 | \$ 11,686.04 | 77.90 |
| 44010 COST OF CARE/COUNTY INMA | \$ 25,000.00 | \$ 32,475.57 | 129.90 |
| 44037 RENTS | \$ - | \$ 6,754.16 | 100.00 |
| Total PSC-JAIL | \$ 45,000.00 | \$ 50,915.77 | 113.10 |
| LIBRARY | | | |
| 44011 FINES AND COLLECTIONS | \$ 5,500.00 | \$ 3,067.02 | 55.80 |
| Total LIBRARY | \$ 5,500.00 | \$ 3,067.02 | 55.80 |
| SENIOR CITIZENS | | | |
| 44036 MEAL PROGRAM | \$ 35,000.00 | \$ 32,578.24 | 93.10 |
| Total SENIOR CITIZENS | \$ 35,000.00 | \$ 32,578.24 | 93.10 |
| LANDFILL | | | |
| 44002 USER FEES | \$ 615,000.00 | \$ 760,843.50 | 123.70 |
| 44003 TIRES | \$ 1,500.00 | \$ 10,143.00 | 676.20 |
| Total LANDFILL | \$ 616,500.00 | \$ 770,986.50 | 125.10 |
| AIRPORT | | | |
| 44037 RENTS | \$ 17,000.00 | \$ 16,346.41 | 96.20 |
| Total AIRPORT | \$ 17,000.00 | \$ 16,346.41 | 96.20 |

| FUND | BEG BAL | YTD | % RCVD |
|---|------------------------|------------------------|---------------|
| ALL CRIMES ENFORCEMENT TEAM | | | |
| 44011 FINES AND COLLECTIONS | \$ 300.00 | \$ 964.32 | 321.40 |
| Total All CRIMES ENFORCEMENT TEAM | \$ 300.00 | \$ 964.32 | 321.40 |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT | | | |
| 44002 USER FEES | \$ 31,000.00 | \$ 25,368.89 | 81.80 |
| Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT | \$ 31,000.00 | \$ 25,368.89 | 81.80 |
| MAYBELL WASTE WATER TREATMENT FACILITY | | | |
| 44002 USER FEES | \$ 36,960.00 | \$ 34,053.00 | 92.10 |
| Total MAYBELL WASTE WATER TREATMENT FACILITY | \$ 36,960.00 | \$ 34,053.00 | 92.10 |
| INTERNAL SERVICE | | | |
| 44032 PLAT MAPS | \$ 100.00 | \$ 545.00 | 545.00 |
| 44034 WAREHOUSE | \$ 2,150.00 | \$ 823.05 | 38.30 |
| 44035 TELEPHONE REIMBURSEMENT | \$ 8,100.00 | \$ 6,874.26 | 84.90 |
| Total INTERNAL SERVICE FUND | \$ 10,350.00 | \$ 8,242.31 | 79.60 |
| HEALTH & WELFARE | | | |
| 44012 PREMIUMS/MEDICAL COUNTY | \$ 3,400,685.00 | \$ 1,525,595.54 | 44.90 |
| 44013 PREMIUMS/MEDICAL COBRA | \$ 8,000.00 | \$ 175,016.24 | 2,187.70 |
| 44014 PREMIUMS/DENTAL COUNTY | \$ 131,190.00 | \$ 53,426.64 | 40.70 |
| 44015 PREMIUMS/VISON COUNTY | \$ 47,856.00 | \$ 35,486.75 | 74.20 |
| 44016 PREMIUMS/LIFE | \$ 13,990.00 | \$ 17,196.00 | 122.90 |
| 44017 PREMIUMS LONG TERM DISAB | \$ 37,595.00 | \$ 27,976.36 | 74.40 |
| 44018 EMPLOYEE CONTRIBUTIONS | \$ 184,608.00 | \$ 1,527,459.33 | 827.40 |
| Total HEALTH & WELFARE | \$ 3,823,924.00 | \$ 3,362,156.86 | 87.90 |
| SUNSET MEADOWS 1 | | | |
| 44004 TENANT RENT | \$ 234,364.00 | \$ 184,884.24 | 78.90 |
| 44006 TENANT AIR CONDITIONER | \$ 2,830.00 | \$ 2,300.51 | 81.30 |
| 44007 TENANT CABLE | \$ 7,062.00 | \$ 5,454.76 | 77.20 |
| 44008 BEAUTY SHOP RENT | \$ 3,600.00 | \$ 3,000.00 | 83.30 |
| Total SUNSET MEADOWS 1 | \$ 247,856.00 | \$ 195,639.51 | 78.90 |
| SUNSET MEADOWS II | | | |
| 44004 TENANT RENT | \$ 167,517.00 | \$ 156,043.78 | 93.20 |
| 44006 TENANT AIR CONDITIONER | \$ 2,500.00 | \$ 2,020.50 | 80.80 |
| 44007 TENANT CABLE | 6,900 | 5,371.79 | 77.90 |
| Total SUNSET MEADOWS II | \$ 176,917.00 | \$ 163,436.07 | 92.40 |
| Grand Total | \$ 6,420,568.00 | \$ 6,054,575.48 | 94.30 |

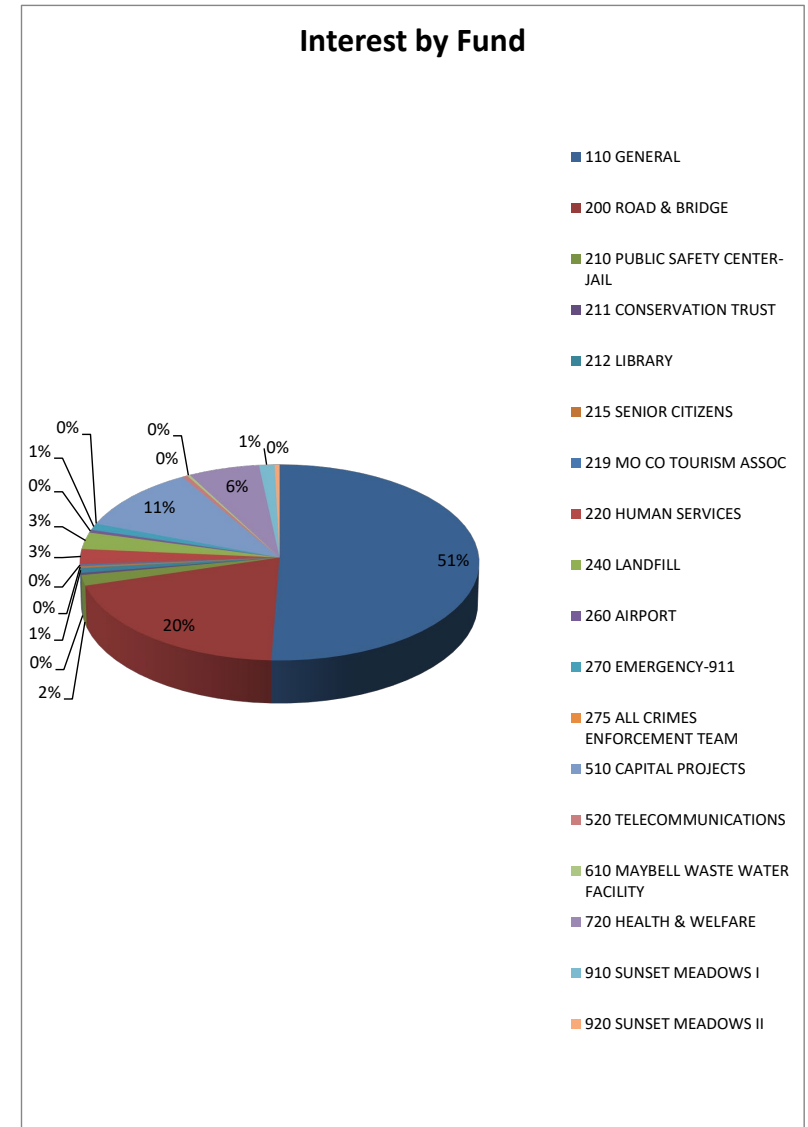
Miscellaneous

| FUND | BEG BAL | YTD REV | % RVCD |
|-------------------------------|----------------------|------------------------|----------------|
| 110 GENERAL | \$ 346,488.25 | \$ 1,126,397.53 | 325.10% |
| 200 ROAD & BRIDGE | \$ 295,373.00 | \$ 80,656.63 | 27.30% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 5,978.43 | \$ 8,583.06 | 143.60% |
| 212 LIBRARY | \$ 4,400.00 | \$ 5,390.95 | 122.50% |
| 215 SENIOR CITIZENS | \$ 1,200.00 | \$ 1,426.00 | 118.80% |
| 219 MO CO TOURISM ASSOC | \$ - | \$ 50.00 | 100.00% |
| 220 HUMAN SERVICES | \$ 2,500.00 | \$ 537.82 | 21.50% |
| 240 LANDFILL | \$ 1,400.00 | \$ 2,270.86 | 162.20% |
| 250 PUBLIC HEALTH | \$ 14,069.00 | \$ 10,986.86 | 78.10% |
| 260 AIRPORT | \$ - | \$ 2,200.99 | 100.00% |
| 270 EMERGENCY-911 | \$ - | \$ 38.83 | 100.00% |
| 510 CAPITAL PROJECTS | \$ 50,000.00 | \$ 42,393.88 | 84.80% |
| 610 MAYBELL WAST WATER FACILI | \$ - | \$ 323.53 | 100.00% |
| 710 INTERNAL SERVICE | \$ - | \$ 0.75 | 100.00% |
| 720 HEALTH & WELFARE | \$ 220,000.00 | \$ 503,253.87 | 228.80% |
| 910 SUNSET MEADOWS I | \$ 4,800.00 | \$ 4,256.56 | 88.70% |
| 920 SUNSET MEADOWS II | \$ 3,675.00 | \$ 4,295.11 | 116.90% |
| TOTAL | \$ 949,883.68 | \$ 1,793,063.23 | 188.80% |



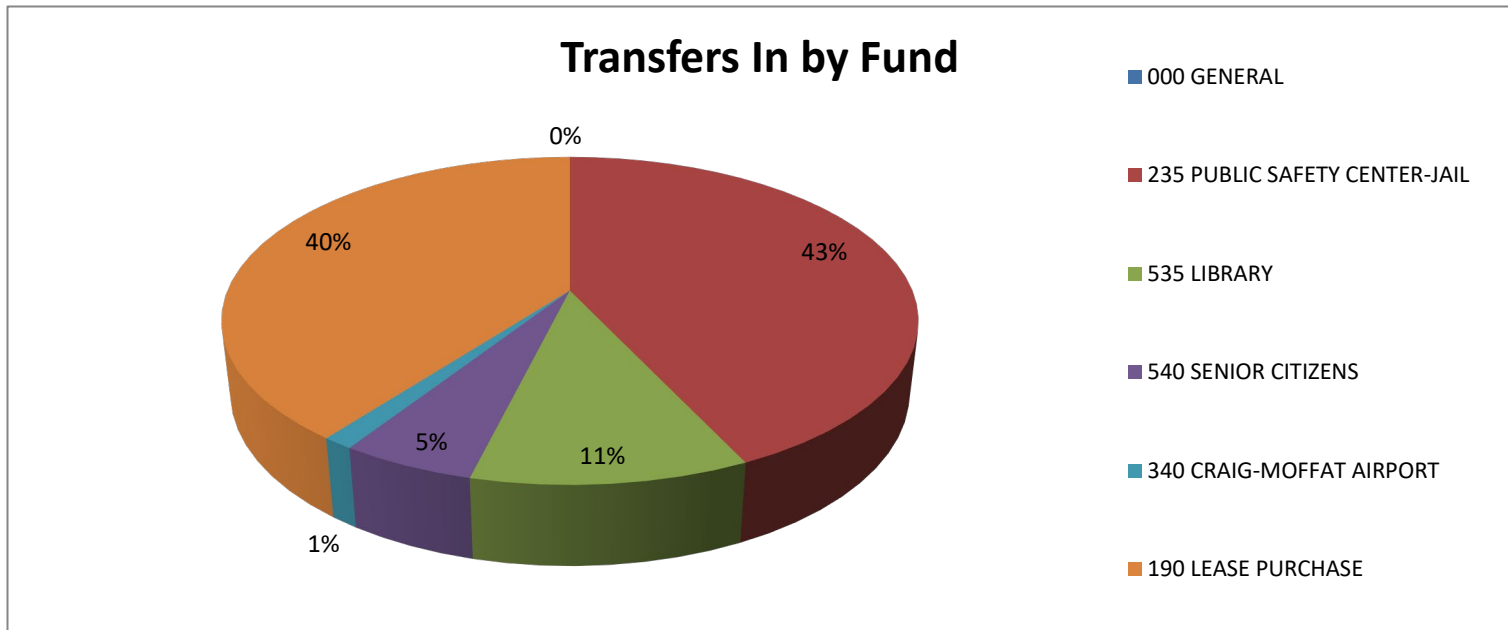
Interest

| FUND | BEG BAL | YTD REV | % RCVD |
|----------------------------------|---------------------|------------------------|-----------------|
| 110 GENERAL | \$ 25,385.00 | \$ 754,974.79 | 2974.10% |
| 200 ROAD & BRIDGE | \$ 18,285.00 | \$ 295,105.57 | 1613.90% |
| 210 PUBLIC SAFETY CENTER-JAIL | \$ 1,451.00 | \$ 25,919.78 | 1786.30% |
| 211 CONSERVATION TRUST | \$ 186.00 | \$ 5,055.06 | 2717.80% |
| 212 LIBRARY | \$ 557.00 | \$ 11,909.70 | 2138.20% |
| 215 SENIOR CITIZENS | \$ 100.00 | \$ 4,347.00 | 4347.00% |
| 219 MO CO TOURISM ASSOC | \$ 165.00 | \$ 4,475.93 | 2712.70% |
| 220 HUMAN SERVICES | \$ 1,925.00 | \$ 37,577.35 | 1952.10% |
| 240 LANDFILL | \$ 1,506.00 | \$ 41,295.62 | 2742.10% |
| 260 AIRPORT | \$ 284.00 | \$ 7,091.61 | 2497.00% |
| 270 EMERGENCY-911 | \$ 6,000.00 | \$ 16,242.65 | 270.70% |
| 275 ALL CRIMES ENFORCEMENT TEAM | \$ 400.00 | \$ - | 0.00% |
| 510 CAPITAL PROJECTS | \$ 3,280.00 | \$ 160,731.21 | 4900.30% |
| 520 TELECOMMUNICATIONS | \$ - | \$ 6,651.87 | 100.00% |
| 610 MAYBELL WASTE WATER FACILITY | \$ 142.00 | \$ 3,691.75 | 2599.80% |
| 720 HEALTH & WELFARE | \$ 4,048.00 | \$ 90,302.94 | 2230.80% |
| 910 SUNSET MEADOWS I | \$ 717.50 | \$ 19,749.12 | 2752.50% |
| 920 SUNSET MEADOWS II | \$ 350.00 | \$ 6,223.50 | 1778.10% |
| TOTAL | \$ 64,781.50 | \$ 1,491,345.45 | 2302.10% |



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 | \$ 38,898.56 | 19.20% |
| 190 LEASE PURCHASE | \$ 1,261,399.00 | \$ 1,261,399.00 | 100.00% |
| TOTAL | \$ 3,345,628.89 | \$ 3,182,322.56 | 95.10% |



County Sales Tax 2022-2023 Comparison

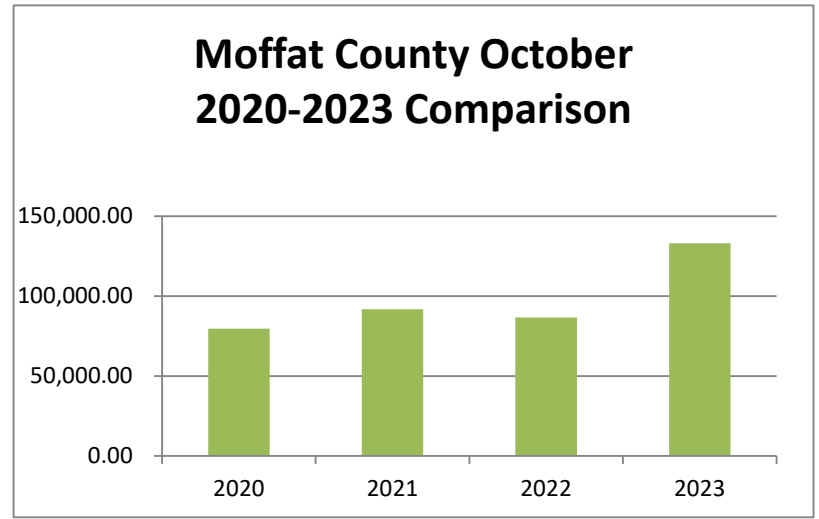
Sales Tax has two month delay from state for deposit at county level.

| | 2% | | | | | 1.25% | | | |
|-----------|--------------|--------------|------------|--------------|--|--------------|--------------|------------|--------------|
| | 2022 Actual | | | | | 2023 Actual | | | |
| | 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 | | 122,069.60 | 347,003.11 | 11,201.47 | 480,274.18 |
| September | 120,064.17 | 321,782.10 | 14,639.13 | 456,485.40 | | 172,334.65 | 326,828.81 | 15,103.04 | 514,266.50 |
| October | 86,739.58 | 318,481.14 | 15,295.61 | 420,516.33 | | 133,159.79 | 321,051.29 | 11,290.66 | 465,501.74 |
| 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 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 1,111,115.64 | 3,470,297.38 | 180,131.76 | 4,761,544.78 | | 1,156,291.77 | 3,021,362.25 | 119,046.05 | 4,296,700.07 |

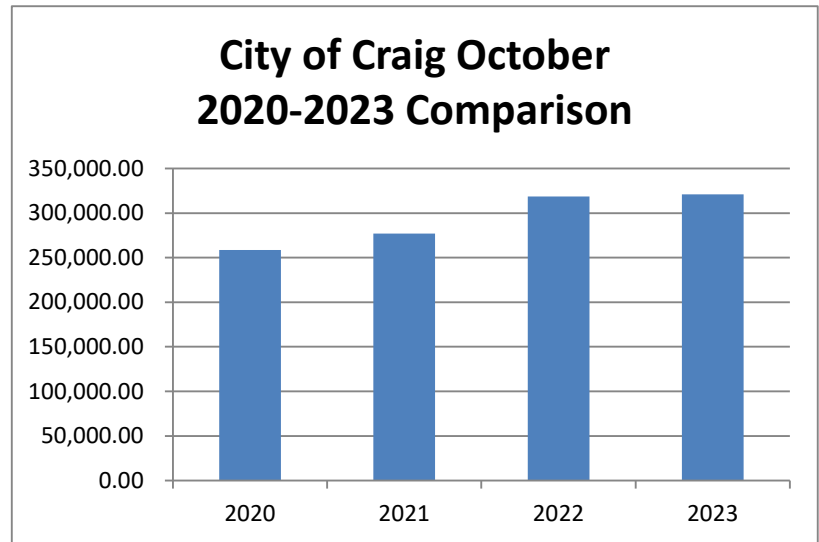
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

| | 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 | | 6,306,725.88 | 28,684,665.09 | 925,958.32 | 35,917,349.29 |
| September | 6,203,115.34 | 26,599,795.51 | 1,210,129.04 | 34,013,039.90 | | 8,903,669.69 | 27,016,976.75 | 1,248,477.70 | 37,169,124.14 |
| October | 4,481,400.40 | 26,326,924.96 | 1,264,396.31 | 32,072,721.66 | | 6,879,700.55 | 26,539,383.84 | 933,331.12 | 34,352,415.51 |
| 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 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 57,405,789.54 | 286,868,662.62 | 14,890,411.81 | 359,164,863.97 | | 59,739,814.30 | 249,757,889.03 | 9,840,822.68 | 319,338,526.01 |

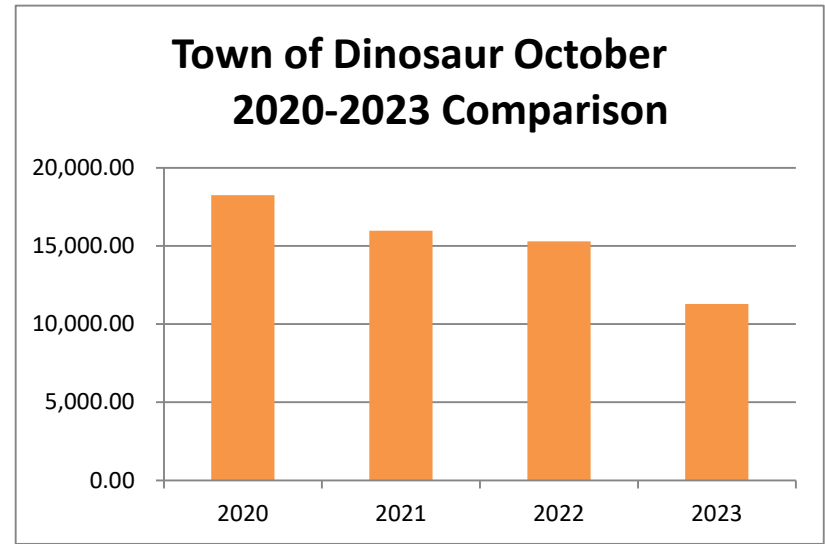
| MONTH OF SALES | MOFFAT COUNTY 2% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|----------------------------|-------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 ACTUAL | 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 | 122,069.60 | 8,455.73 | 7.44% |
| SEP | 77,745.64 | 92,769.09 | 120,064.17 | 172,334.65 | 52,270.48 | 43.54% |
| OCT | 79,709.61 | 91,866.83 | 86,739.58 | 133,159.79 | 46,420.21 | 53.52% |
| 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 | 1,156,291.77 | 45,176.13 | 4.07% |



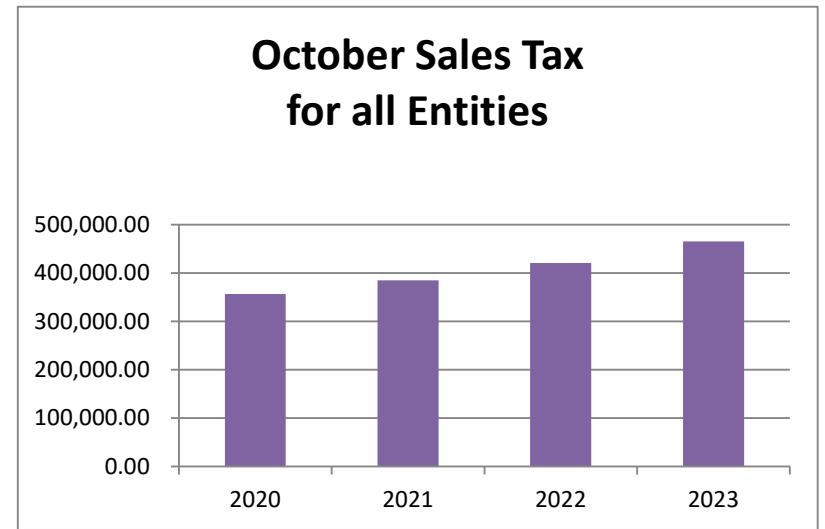
| MONTH OF SALES | CITY OF CRAIG 1.25% SALES TAX | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 2021 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 | 347,003.11 | 1,109.04 | 0.32% |
| SEP | 260,169.96 | 280,908.57 | 321,782.10 | 326,828.81 | 5,046.71 | 1.57% |
| OCT | 258,732.22 | 277,105.39 | 318,481.14 | 321,051.29 | 2,570.15 | 0.81% |
| 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 | 3,021,362.25 | (448,935.13) | -12.94% |



| 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 | 11,201.47 | (3,605.91) | -24.35% |
| SEP | 18,825.80 | 16,088.75 | 14,639.13 | 15,103.04 | 463.91 | 3.17% |
| OCT | 18,245.63 | 15,983.39 | 15,295.61 | 11,290.66 | (4,004.95) | -26.18% |
| 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 | 119,046.05 | (61,085.71) | -33.91% |



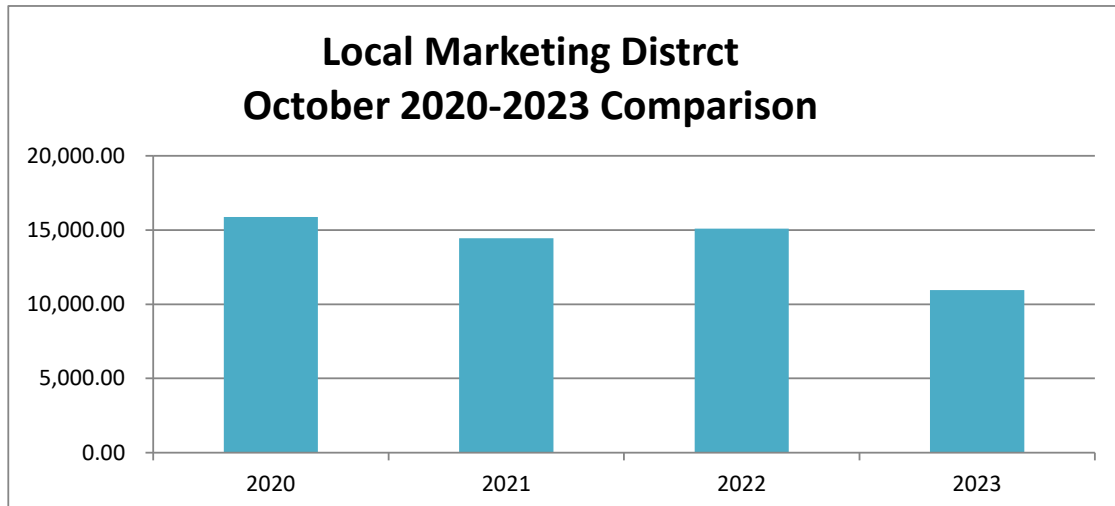
| MONTH OF SALES | COUNTY SALES TAX FOR ALL ENTITIES | | | | INCREASE/ (DECREASE) 2022/2023 | % CHANGE RECEIVED 2022/2023 |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------------------------|-----------------------------|
| | 2020 ACTUAL | 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 | 480,274.18 | 5,958.86 | 1.26% |
| SEP | 356,741.40 | 389,766.41 | 456,485.40 | 514,266.50 | 57,781.10 | 12.66% |
| OCT | 356,687.46 | 384,955.61 | 420,516.33 | 465,501.74 | 44,985.41 | 10.70% |
| 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 | 4,296,700.07 | (464,844.71) | -9.76% |



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 | 18,895.90 | 15,849.06 | 6,839.10 | 56.72% |
| September | 47,728.16 | 46,008.32 | 76,501.09 | 111,948.77 | 100,648.59 | 76,566.99 | (11,300.18) | -10.09% |
| October | 13,497.83 | 15,885.51 | 14,444.55 | 15,084.26 | 10,948.45 | 13,972.12 | (4,135.81) | -27.42% |
| 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 | 304,501.27 | 337,292.98 | | |

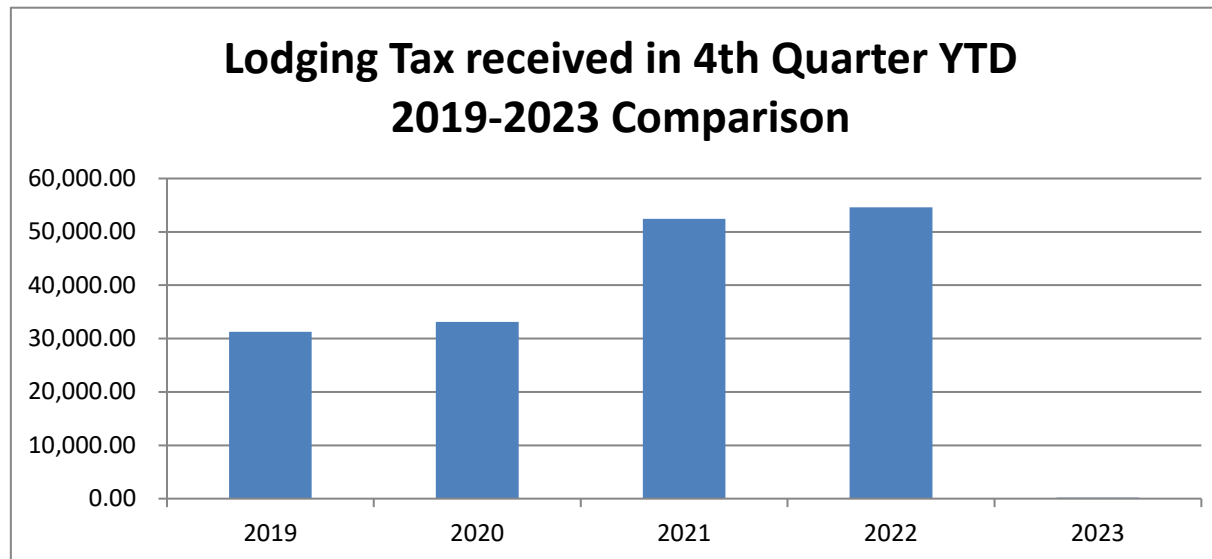
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



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 | 72,693.21 | 54,736.00 | 4,120.47 | 6.01% |
| 4TH | 31,280.45 | 33,141.26 | 52,451.53 | 54,593.85 | 192.05 | 34,331.83 | (54,401.80) | -99.65% |
| TOTAL | 129,568.88 | 132,696.59 | 169,211.42 | 186,272.12 | 137,583.69 | 151,066.54 | (48,688.43) | |

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



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

OCTOBER

| | | 2021 YTD | 2022 YTD | 2023 YTD |
|--|-------|---------------------|---------------------|---------------------|
| Miscellaneous | | \$ - | \$ - | \$ - |
| Agriculture, Forestry, Fishing and Hunting | 11 | \$ 7,590.56 | \$ 4,573.29 | \$ 12,259.65 |
| Mining, Quarrying and Oil and Gas Extraction | 21 | \$ 39,764.51 | \$ 54,961.22 | \$ 66,165.11 |
| Utilities | 22 | \$ 135,862.02 | \$ 140,405.47 | \$ 163,572.03 |
| Construction | 23 | \$ 54,088.77 | \$ 73,571.06 | \$ 143,670.33 |
| Manufacturing | 31-33 | \$ 193,721.42 | \$ 205,136.91 | \$ 326,845.11 |
| Wholesale Trade | 42 | \$ 387,630.88 | \$ 413,512.46 | \$ 550,620.91 |
| Retail Trade | 44-45 | \$ 2,148,383.54 | \$ 2,358,817.04 | \$ 2,306,185.65 |
| Transportation and Warehousing | 48-49 | \$ 5,424.44 | \$ 3,786.81 | \$ 1,648.67 |
| Information | 51 | \$ 85,025.65 | \$ 100,415.08 | \$ 97,580.11 |
| Finance and Insurance | 52 | \$ 2,050.82 | \$ 1,724.05 | \$ 2,392.58 |
| Real Estate and Rental and Leasing | 53 | \$ 51,618.39 | \$ 87,060.07 | \$ 122,735.08 |
| Professional, Scientific and Technical Services | 54 | \$ 43,811.20 | \$ 40,691.57 | \$ 60,666.01 |
| Management of Companies and Enterprises | 55 | \$ 43.02 | \$ 3.65 | \$ 1.84 |
| Admin. Support and Waste Mgmt. and Remediation Svcs. | 56 | \$ 7,894.46 | \$ 12,144.79 | \$ 21,391.29 |
| Educational Services | 61 | \$ 525.25 | \$ 438.79 | \$ 591.53 |
| Health Care and Social Assistance | 62 | \$ 3,158.59 | \$ 4,043.29 | \$ 11,298.84 |
| Arts, Entertainment and Recreation | 71 | \$ 19,971.50 | \$ 22,663.24 | \$ 25,776.75 |
| Accommodation and Food Services | 72 | \$ 265,515.80 | \$ 309,629.47 | \$ 346,155.43 |
| Other Services (except Public Administration) | 81 | \$ 58,420.80 | \$ 80,811.62 | \$ 86,104.33 |
| Public Administration | 92 | \$ 512.94 | \$ 925.52 | \$ 2,432.75 |
| | | | | |
| Total Month | | 3,511,014.56 | 3,915,315.40 | 4,348,094.00 |