

SEPTEMBER 2025

MOFFAT COUNTY



FINANCIAL REPORTS

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL							
100 COMMISSIONERS	678,493	728,493	525,367.29	61,178.09	3,424.18	199,701.53	72.6%
115 CLERK & RECORDER	734,969	734,969	482,723.77	50,532.31	4,117.47	248,127.76	66.2%
120 ELECTIONS	126,800	126,800	38,204.36	684.78	.00	88,595.64	30.1%
125 TREASURER	472,314	472,314	294,007.45	32,576.21	.00	178,306.55	62.2%
130 PUBLIC TRUSTEE	21,210	21,210	12,473.01	1,367.53	.00	8,736.99	58.8%
135 ASSESSOR	558,028	558,028	366,579.63	32,515.18	10,872.14	180,576.23	67.6%
140 FINANCE	417,577	417,577	275,119.16	30,752.68	270.46	142,187.38	65.9%
150 HUMAN RESOURCES	359,270	359,270	204,519.62	25,681.85	228.66	154,521.72	57.0%
155 INFORMATION TECHNOLOGY	556,100	556,100	421,150.92	43,012.86	27,576.60	107,372.48	80.7%
160 ATTORNEY	273,871	273,871	132,010.12	24,555.20	203.46	141,657.42	48.3%
165 SURVEYOR	29,281	29,281	3,888.33	418.97	.00	25,392.67	13.3%
170 TRANSFER OUT	4,447,894	4,507,994	4,475,953.65	.00	.00	32,039.85	99.3%
175 OTHER ADMIN	6,651,495	6,651,495	636,477.80	91,529.22	6,500.00	6,008,517.46	9.7%
200 DISTRICT ATTORNEY	675,905	675,905	550,253.30	55,025.33	110,050.70	15,601.00	97.7%
205 SHERIFF	2,304,996	2,477,957	1,451,923.59	172,935.11	19,594.92	1,006,438.12	59.4%
208 CORONER	264,012	264,012	131,817.70	12,984.81	14,400.46	117,793.84	55.4%
215 EMERGENCY MANAGEMENT	215,900	215,900	138,861.63	10,018.59	1,087.85	75,950.52	64.8%
220 FIRE CONTROL	161,500	171,846	125,199.22	22,299.87	.00	46,647.10	72.9%
225 COMMUNITY SAFETY	102,500	102,500	10,060.00	.00	2,440.00	90,000.00	12.2%
300 FACILITY MAINTENANCE	1,369,200	1,370,305	715,896.23	81,144.78	109,394.10	545,014.78	60.2%
305 WEED & PEST MANAGEMENT	512,550	492,550	393,631.58	18,620.50	39,562.85	59,355.57	87.9%
310 FAIRGROUNDS	696,220	775,453	491,023.51	37,004.33	23,999.06	260,430.82	66.4%
315 CEMETERY	272,150	221,945	156,980.99	8,664.49	16,952.12	48,011.65	78.4%
320 PARKS & RECREATION	606,509	606,509	424,657.02	32,338.23	43,112.25	138,739.73	77.1%
325 SHERMAN YOUTH CAMP	209,237	209,237	12,973.57	7,029.50	.00	196,263.43	6.2%
400 MAYBELL AMBULANCE	69,200	77,671	22,322.86	4,116.60	9,481.30	45,866.73	40.9%
405 MAYBELL FIRE	33,700	53,595	12,763.34	4,150.99	2,555.67	38,275.92	28.6%
410 VETERANS OFFICER	26,100	26,100	8,861.94	1,293.92	15.54	17,222.52	34.0%
415 YOUTH SERVICES	240,744	240,744	154,738.34	16,629.70	.00	86,005.66	64.3%
420 HEALTH ALLOTMENT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	336,487	286,487	187,867.78	58,034.39	.00	98,619.22	65.6%
505 DEVELOPMENT SERVICES	326,994	326,994	107,724.42	10,781.19	4,130.86	215,138.72	34.2%
510 HAMILTON	10,860	10,860	2,118.77	148.18	725.37	8,015.86	26.2%
515 MAYBELL	60,300	192,712	30,954.27	2,589.99	10,313.03	151,444.50	21.4%
521 COUNTY FAIR	116,413	261,888	142,211.69	10,450.20	1,647.80	118,028.51	54.9%
525 EXTENSION	111,619	111,619	44,322.09	4,061.76	4,720.55	62,576.36	43.9%
527 CONTRIBUTIONS	78,200	78,200	68,900.00	.00	.00	9,300.00	88.1%
TOTAL GENERAL	24,130,598	24,690,391	13,256,538.95	965,127.34	467,377.40	10,966,474.24	55.6%

200 ROAD & BRIDGE

SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	10,032,839	10,308,073	5,356,662.08	471,352.06	490,315.50	4,461,095.37	56.7%
	TOTAL ROAD & BRIDGE	10,032,839	10,308,073	5,356,662.08	471,352.06	490,315.50	4,461,095.37	56.7%
210 PUBLIC SAFETY CENTER-JAIL								
235	PUBLIC SAFETY CENTER-JAIL	2,708,122	2,708,122	1,587,069.62	211,473.81	69,874.62	1,051,177.76	61.2%
240	PUBLIC SAFETY CNTR-MAINTENANC	724,000	724,000	214,533.32	14,876.82	35,558.79	473,907.89	34.5%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,432,122	3,432,122	1,801,602.94	226,350.63	105,433.41	1,525,085.65	55.6%
211 CONSERVATION TRUST								
350	CONSERVATION TRUST	33,700	33,700	391.63	114.69	10,237.92	23,070.45	31.5%
	TOTAL CONSERVATION TRUST	33,700	33,700	391.63	114.69	10,237.92	23,070.45	31.5%
212 LIBRARY								
535	LIBRARY	482,850	482,850	285,564.43	29,548.09	11,752.66	185,532.91	61.6%
	TOTAL LIBRARY	482,850	482,850	285,564.43	29,548.09	11,752.66	185,532.91	61.6%
215 SENIOR CITIZENS								
540	SENIOR CITIZENS	332,260	332,260	162,746.24	20,018.13	12,711.71	156,802.05	52.8%
	TOTAL SENIOR CITIZENS	332,260	332,260	162,746.24	20,018.13	12,711.71	156,802.05	52.8%
219 MO CO TOURISM ASSOC								
545	MO CO TOURISM ASSOCIATION	177,394	177,394	126,077.04	11,485.26	130.95	51,186.01	71.1%
	TOTAL MO CO TOURISM ASSOC	177,394	177,394	126,077.04	11,485.26	130.95	51,186.01	71.1%
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	7,342,648	7,342,648	4,845,350.14	570,621.25	16,327.13	2,480,970.46	66.2%
	TOTAL HUMAN SERVICES	7,342,648	7,342,648	4,845,350.14	570,621.25	16,327.13	2,480,970.46	66.2%
231 MC LOCAL MARKETING DIST								
555	MC LOCAL MARKETING DIST	292,500	292,500	360,624.17	11,272.97	25,646.16	-93,770.53	132.1%
	TOTAL MC LOCAL MARKETING DIST	292,500	292,500	360,624.17	11,272.97	25,646.16	-93,770.53	132.1%
240 LANDFILL								
335	LANDFILL	1,306,050	1,306,050	883,700.32	41,357.72	24,581.53	397,768.15	69.5%
	TOTAL LANDFILL	1,306,050	1,306,050	883,700.32	41,357.72	24,581.53	397,768.15	69.5%
250 PUBLIC HEALTH								
430	PUBLIC HEALTH	908,219	729,151	479,979.82	56,588.21	7,441.65	241,729.56	66.8%
	TOTAL PUBLIC HEALTH	908,219	729,151	479,979.82	56,588.21	7,441.65	241,729.56	66.8%
260 AIRPORT								
340	CRAIG-MOFFAT AIRPORT	104,593	104,593	529,253.39	464,377.80	5,870.58	-430,530.97	511.6%
	TOTAL AIRPORT	104,593	104,593	529,253.39	464,377.80	5,870.58	-430,530.97	511.6%
270 EMERGENCY-911								
230	EMERGENCY 911	105,550	105,550	65,800.79	5,346.86	18,819.49	20,929.72	80.2%
	TOTAL EMERGENCY-911	105,550	105,550	65,800.79	5,346.86	18,819.49	20,929.72	80.2%
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	33,229.80	2,743.37	.00	50,890.20	39.5%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	84,120	84,120	33,229.80	2,743.37	.00	50,890.20	39.5%
410 LEASE PURCHASE								
190	LEASE PURCHASE	1,261,625	1,261,625	1,261,625.00	.00	.00	.00	100.0%
	TOTAL LEASE PURCHASE	1,261,625	1,261,625	1,261,625.00	.00	.00	.00	100.0%
510 CAPITAL PROJECTS								
345	CAPITAL PROJECTS	636,157	812,535	156,916.57	3,394.57	38,876.73	616,741.38	24.1%
	TOTAL CAPITAL PROJECTS	636,157	812,535	156,916.57	3,394.57	38,876.73	616,741.38	24.1%
520 TELECOMMUNICATIONS								
195	TELECOMMUNICATIONS	14,900	14,900	9,515.93	885.33	.00	5,384.07	63.9%
	TOTAL TELECOMMUNICATIONS	14,900	14,900	9,515.93	885.33	.00	5,384.07	63.9%
530 SHADOW MTN LID								
610	SHADOW MTN LID	27,806	27,806	9,377.46	.00	43.00	18,385.54	33.9%
	TOTAL SHADOW MTN LID	27,806	27,806	9,377.46	.00	43.00	18,385.54	33.9%
610 MAYBELL WASTE WATER FACILITY								
355	MAYBELL WASTE WATER FACILITY	63,838	63,838	15,063.42	1,804.23	6,869.78	41,904.80	34.4%
	TOTAL MAYBELL WASTE WATER FACILIT	63,838	63,838	15,063.42	1,804.23	6,869.78	41,904.80	34.4%
710 INTERNAL SERVICE								

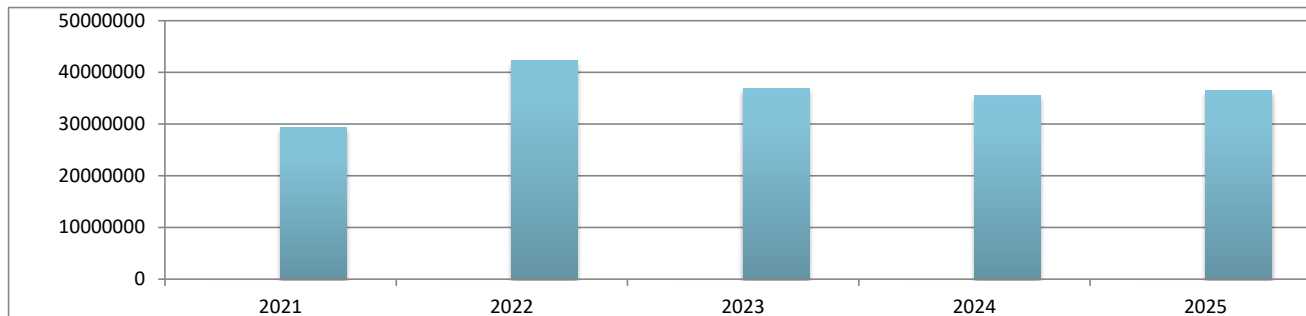
SEPTEMBER YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

710	INTERNAL SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	INTERNAL SERVICES	11,100	11,100	6,502.55	660.62	1,406.86	3,190.59	71.3%
	TOTAL INTERNAL SERVICE	11,100	11,100	6,502.55	660.62	1,406.86	3,190.59	71.3%
720 HEALTH & WELFARE								
180	HEALTH & WELFARE	5,733,343	5,733,343	6,214,031.74	940,899.82	634,039.37	-1,114,728.11	119.4%
	TOTAL HEALTH & WELFARE	5,733,343	5,733,343	6,214,031.74	940,899.82	634,039.37	-1,114,728.11	119.4%
910 SUNSET MEADOWS I								
600	SUNSET MEADOWS 1	493,693	493,693	239,860.74	26,549.50	22,625.42	231,206.84	53.2%
	TOTAL SUNSET MEADOWS I	493,693	493,693	239,860.74	26,549.50	22,625.42	231,206.84	53.2%
920 SUNSET MEADOWS II								
605	SUNSET MEADOWS 2	625,168	625,168	351,426.31	25,031.07	39,062.57	234,679.12	62.5%
	TOTAL SUNSET MEADOWS II	625,168	625,168	351,426.31	25,031.07	39,062.57	234,679.12	62.5%
	GRAND TOTAL	57,633,073	58,465,409	36,451,841.46	3,875,529.52	1,939,569.82	20,073,997.50	65.7%

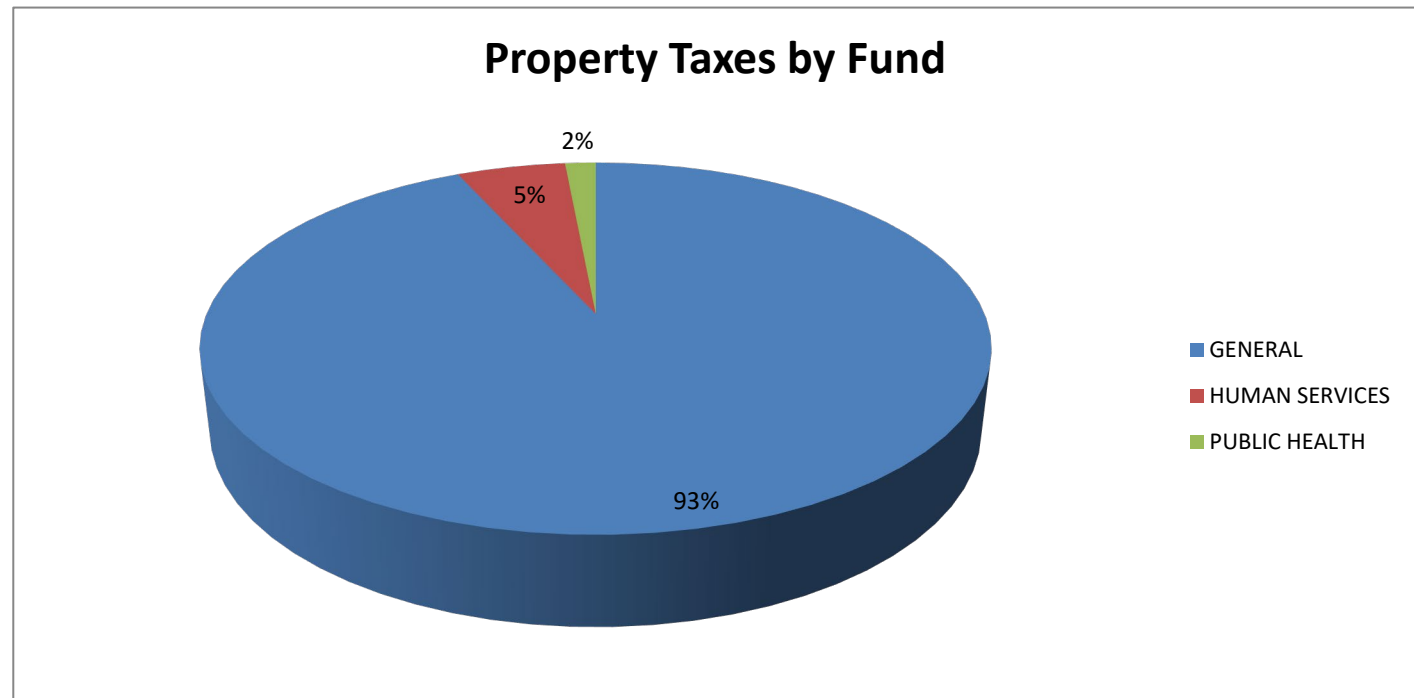
SEPTEMBER EXPENSE

	2021	2022	2023	2024	2025
FUND	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 9,231,895.74	\$ 10,019,526.65	\$ 12,931,570.17	\$ 13,553,932.36	\$ 13,256,538.95
200 ROAD & BRIDGE	\$ 4,520,154.88	\$ 5,779,844.51	\$ 6,152,577.12	\$ 5,960,669.07	\$ 5,356,662.08
210 PUBLIC SAFETY CENTER-JAIL	\$ 2,716,543.24	\$ 1,911,362.11	\$ 1,724,325.95	\$ 1,736,848.27	\$ 1,801,602.94
211 CONSERVATION TRUST	\$ 22,423.04	\$ 22,314.47	\$ 5,446.72	\$ 72,422.37	\$ 391.63
212 LIBRARY	\$ 269,251.68	\$ 281,050.44	\$ 276,574.58	\$ 290,974.71	\$ 285,564.43
215 SENIOR CITIZENS	\$ 164,659.15	\$ 141,433.97	\$ 165,592.91	\$ 158,184.30	\$ 162,746.24
219 MO CO TOURISM ASSOC	\$ 100,374.57	\$ 121,900.80	\$ 146,493.55	\$ 154,869.07	\$ 126,077.04
220 HUMAN SERVICES	\$ 5,638,511.68	\$ 4,938,690.50	\$ 4,915,796.50	\$ 4,679,790.26	\$ 4,845,350.14
231 MC LOCAL MARKETING DIST	\$ 293,776.56	\$ 112,315.46	\$ 148,897.76	\$ 577,362.82	\$ 360,624.17
240 LANDFILL	\$ 355,714.01	\$ 414,963.19	\$ 440,585.00	\$ 577,548.78	\$ 883,700.32
250 PUBLIC HEALTH	\$ 346,569.19	\$ 407,387.39	\$ 502,374.67	\$ 424,498.25	\$ 479,979.82
260 AIRPORT	\$ 53,688.90	\$ 111,668.83	\$ 343,185.90	\$ 837,103.73	\$ 529,253.39
270 EMERGENCY-911	\$ 64,716.08	\$ 58,200.53	\$ 56,616.12	\$ 135,645.16	\$ 65,800.79
275 ALL CRIMES ENFORCEMENT TEAM	\$ 29,331.24	\$ 22,798.13	\$ 24,296.11	\$ 28,354.65	\$ 33,229.80
410 LEASE PURCHASE	\$ 1,740,680.50	\$ 14,151,408.67	\$ 1,261,399.00	\$ 1,256,585.00	\$ 1,261,625.00
510 CAPITAL PROJECTS	\$ 923,439.11	\$ 49,321.58	\$ 4,233,946.92	\$ 1,449,674.77	\$ 156,916.57
520 TELECOMMUNICATIONS	\$ 5,116.84	\$ 5,744.46	\$ 5,454.45	\$ 9,253.77	\$ 9,515.93
530 SHADOW MTN LID	\$ 9,429.46	\$ 9,361.46	\$ 9,416.46	\$ 9,351.46	\$ 9,377.46
610 MAYBELL WASTE WATER FACILITY	\$ 16,148.78	\$ 13,644.75	\$ 15,360.38	\$ 14,968.38	\$ 15,063.42
710 INTERNAL SERVICE	\$ 7,419.35	\$ 6,864.30	\$ 7,043.72	\$ 6,985.29	\$ 6,502.55
720 HEALTH & WELFARE	\$ 2,322,913.48	\$ 3,263,774.70	\$ 2,925,919.95	\$ 2,939,540.12	\$ 6,214,031.74
910 SUNSET MEADOWS I	\$ 204,296.52	\$ 219,565.87	\$ 224,916.47	\$ 361,958.73	\$ 239,860.74
920 SUNSET MEADOWS II	\$ 257,677.71	\$ 265,515.71	\$ 280,427.69	\$ 282,128.14	\$ 351,426.31
TOTAL	\$ 29,294,731.71	\$ 42,328,658.48	\$ 36,798,218.10	\$ 35,518,649.46	\$ 36,451,841.46



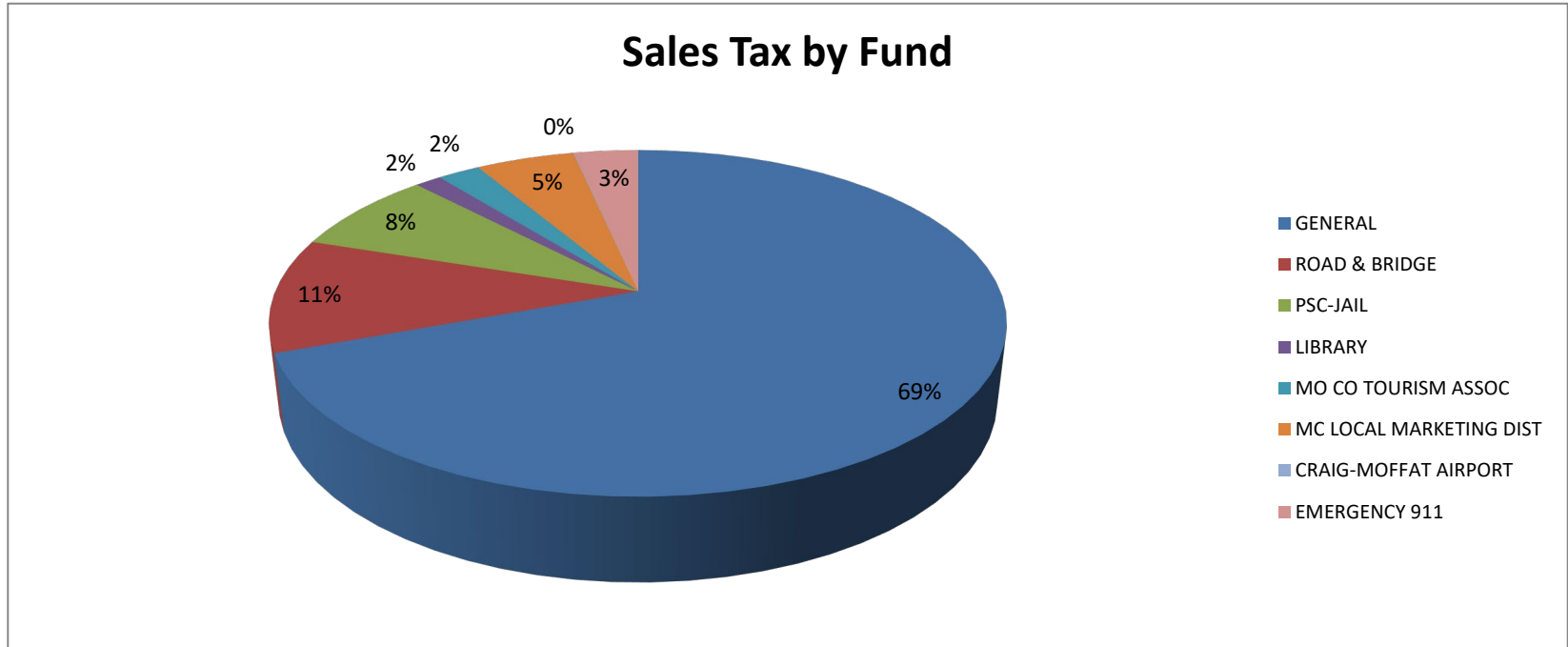
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 7,806,085.43	\$ 7,663,794.13	98.20%
HUMAN SERVICES	\$ 446,404.00	\$ 436,382.19	97.80%
PUBLIC HEALTH	\$ 126,273.00	\$ 123,211.89	97.60%
TOTAL	\$ 8,378,762.43	\$ 8,223,388.21	98.10%



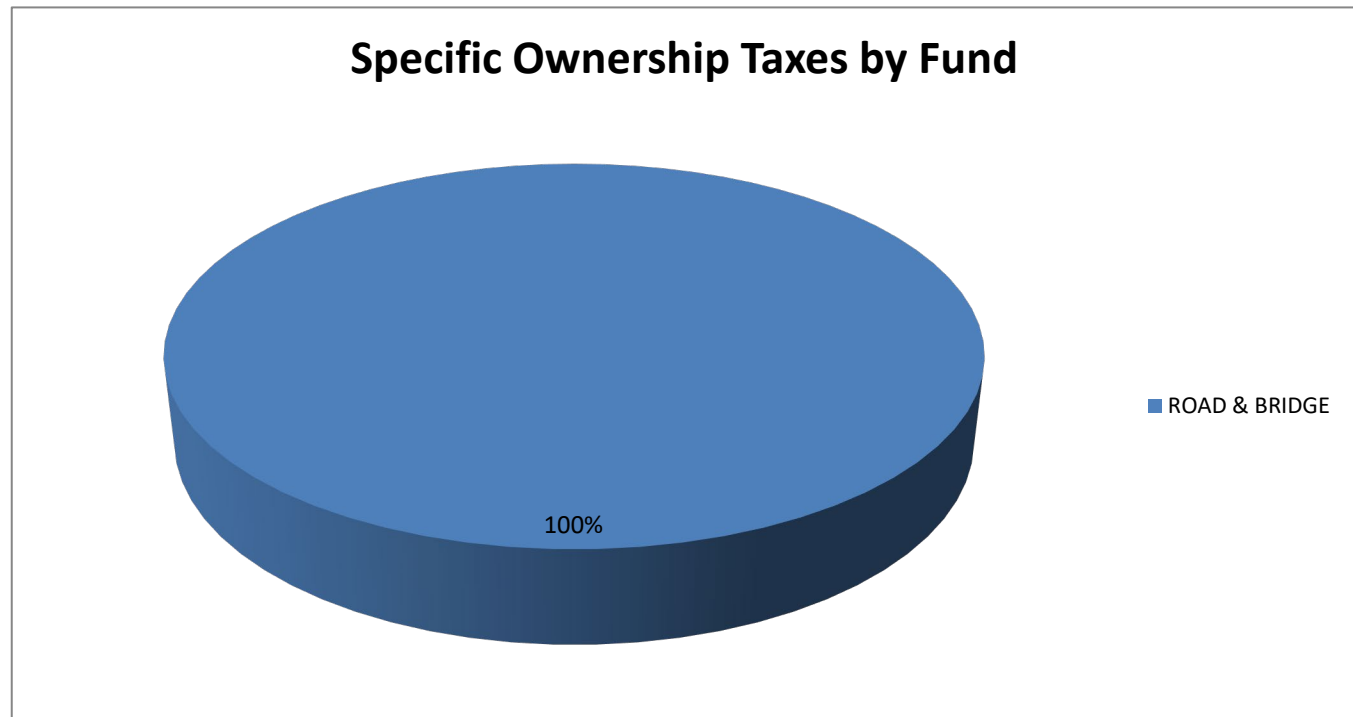
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 2,679,475.00	\$ 2,162,584.60	80.70%
ROAD & BRIDGE	\$ 440,000.00	\$ 332,785.18	75.60%
PSC-JAIL	\$ 400,000.00	\$ 242,533.50	60.62%
LIBRARY	\$ -	\$ 43,196.16	100.00%
MO CO TOURISM ASSOC	\$ 142,667.00	\$ 69,631.73	48.80%
MC LOCAL MARKETING DIST	\$ 292,500.00	\$ 160,994.84	55.00%
CRAIG-MOFFAT AIRPORT	\$ 1,500.00	\$ 1,193.00	79.50%
EMERGENCY 911	\$ 100,000.00	\$ 104,673.67	104.70%
TOTAL	\$ 4,056,142.00	\$ 3,117,592.68	76.90%



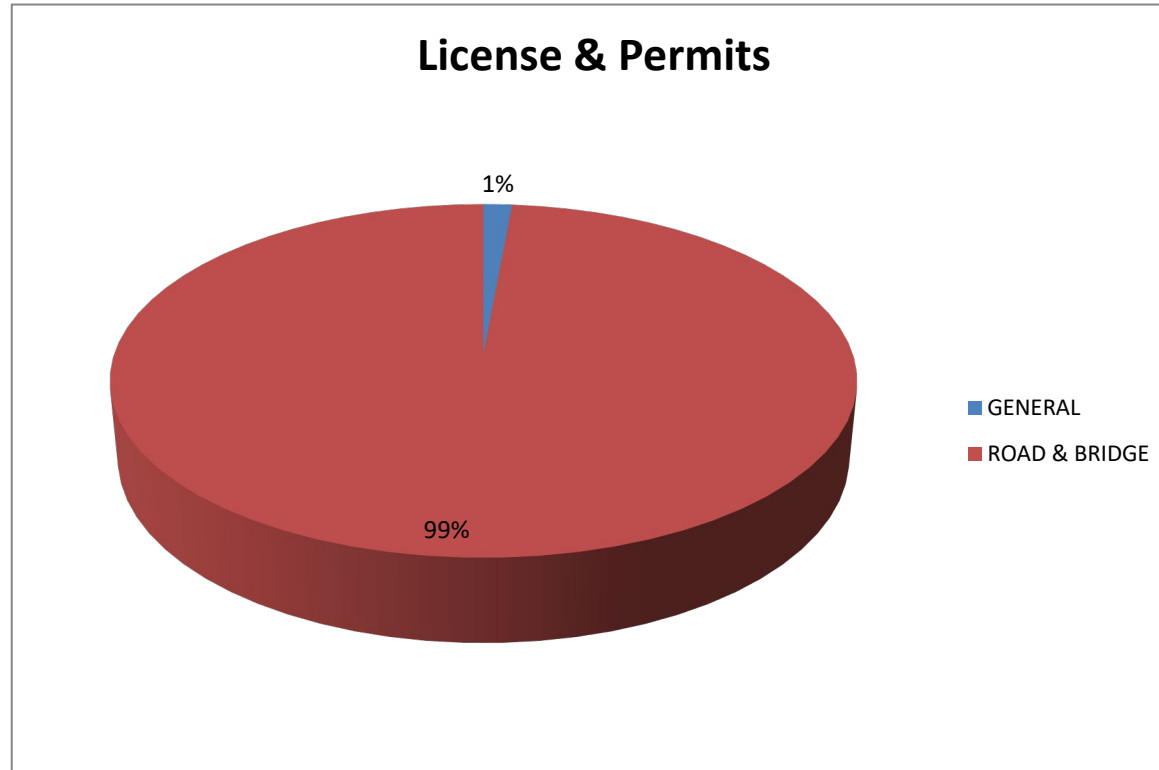
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 784,249.63	98.00%
TOTAL	\$ 800,000.00	\$ 784,249.63	98.00%



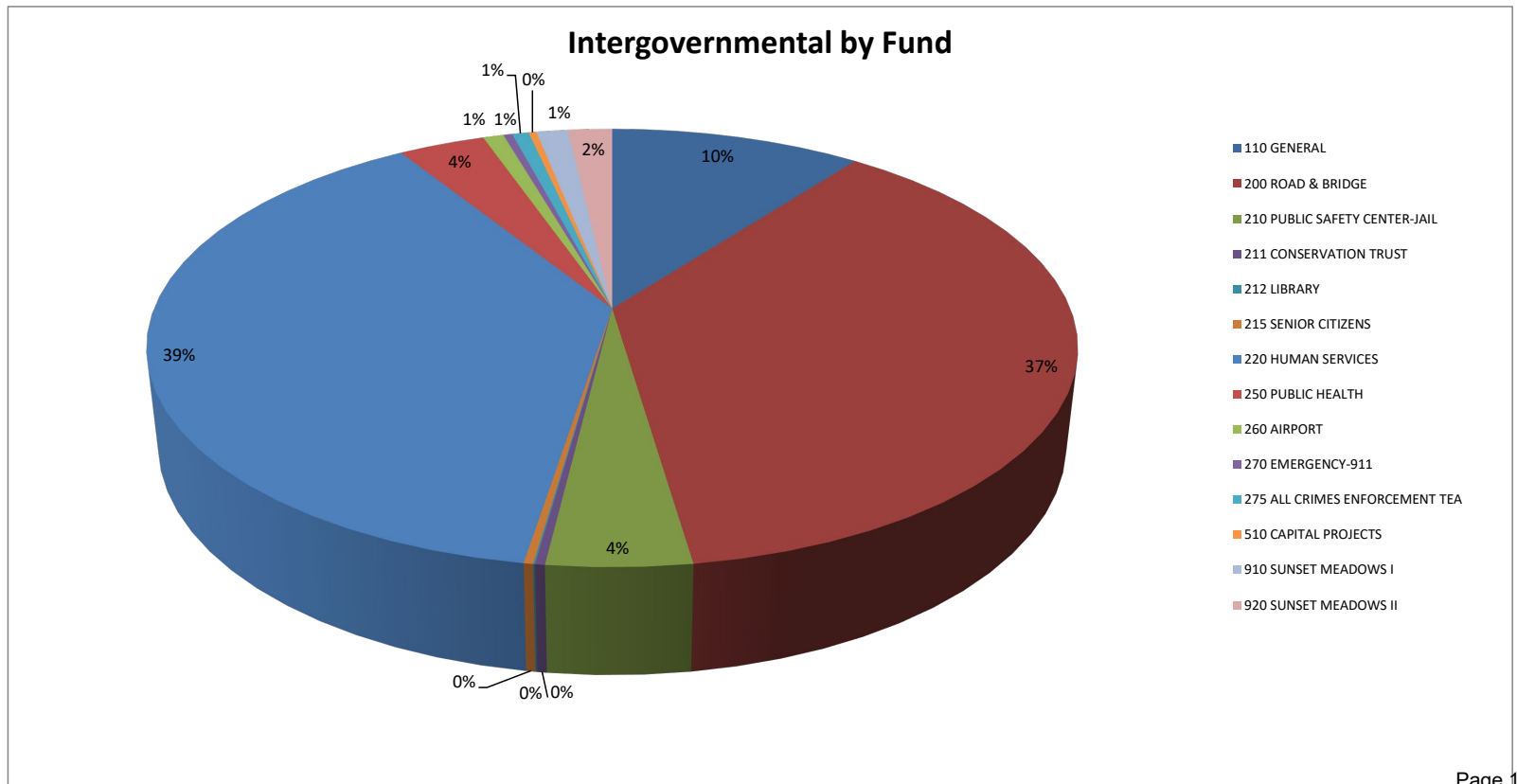
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 500.00	\$ 787.50	157.50%
ROAD & BRIDGE	\$ 30,000.00	\$ 53,890.00	179.60%
TOTAL	\$ 30,500.00	\$ 54,677.50	179.30%



Intergovernmental

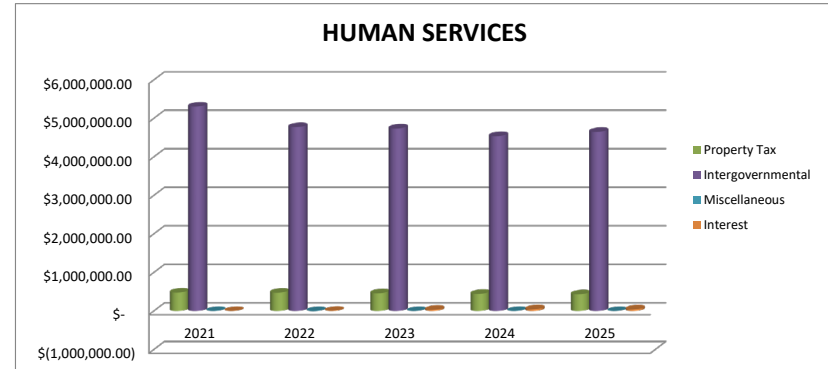
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 5,319,346.58	\$ 1,250,991.36	23.50%
200 ROAD & BRIDGE	\$ 5,177,885.95	\$ 4,501,894.38	86.90%
210 PUBLIC SAFETY CENTER-JAIL	\$ 453,798.00	\$ 513,240.09	113.10%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 34,858.79	96.80%
212 LIBRARY	\$ 20,000.00	\$ 6,271.00	31.40%
215 SENIOR CITIZENS	\$ 36,587.00	\$ 33,348.36	91.10%
220 HUMAN SERVICES	\$ 6,111,058.00	\$ 4,650,692.62	76.10%
250 PUBLIC HEALTH	\$ 569,305.18	\$ 431,261.65	75.80%
260 AIRPORT	\$ 50,046.50	\$ 102,685.74	205.20%
270 EMERGENCY-911	\$ -	\$ 44,553.85	100.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 82,500.00	100.00%
510 CAPITAL PROJECTS	\$ 223,908.99	\$ 38,671.58	17.30%
910 SUNSET MEADOWS I	\$ 244,106.00	\$ 156,774.00	64.20%
920 SUNSET MEADOWS II	\$ 269,853.00	\$ 220,274.00	81.60%
TOTAL	\$ 18,594,395.20	\$ 12,068,017.42	64.90%



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

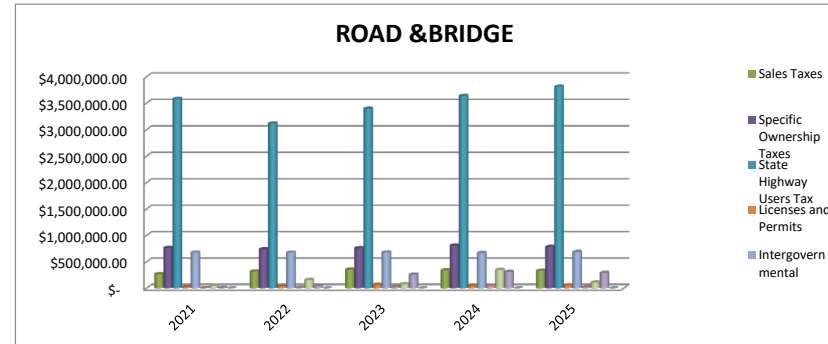
HUMAN SERVICES

	2021	2022	2023	2024	2025
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Property Tax	\$ 481,206.29	\$ 478,063.60	\$ 462,898.59	\$ 446,727.24	437,064.87
Intergovernmental	\$ 5,309,224.92	\$ 4,775,107.58	\$ 4,739,092.93	\$ 4,540,556.23	4,650,692.62
Miscellaneous	\$ 1,684.61	\$ (4,278.82)	\$ 537.82	\$ 1,630.29	137.14
Interest	\$ 1,472.57	\$ 5,797.41	\$ 32,937.17	\$ 45,853.60	43,053.84
TOTAL	\$ 5,793,588.39	\$ 5,254,689.77	\$ 5,235,466.51	\$ 5,034,767.36	\$ 5,130,948.47



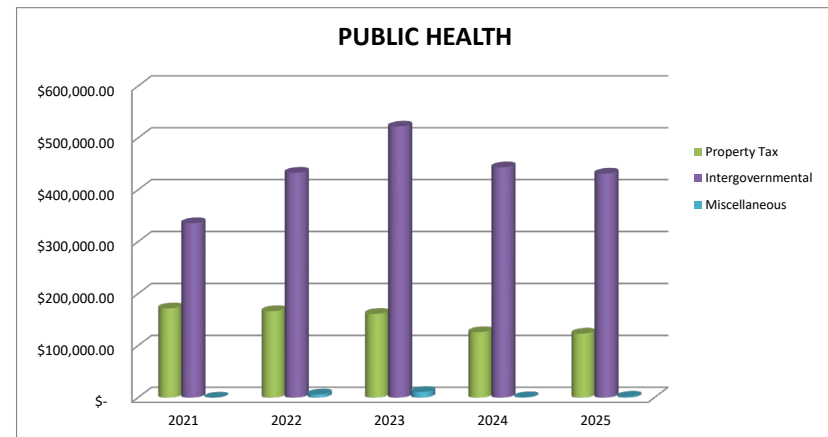
ROAD & BRIDGE

	2021	2022	2023	2024	2025
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Sales Taxes	\$ 268,070.33	\$ 320,505.30	\$ 355,559.37	\$ 340,053.09	\$ 332,785.18
Specific Ownership Taxes	\$ 766,854.62	\$ 741,121.56	\$ 762,051.41	\$ 810,588.06	\$ 784,249.63
State Highway Users Tax	\$ 3,579,932.09	\$ 3,119,226.57	\$ 3,397,729.44	\$ 3,636,686.51	\$ 3,813,829.31
Licenses and Permits	\$ 26,376.50	\$ 36,667.00	\$ 68,988.75	\$ 47,200.00	\$ 54,765.00
Intergovernmental	\$ 679,027.79	\$ 678,003.76	\$ 680,760.46	\$ 670,975.42	\$ 688,065.07
Charges for Services	\$ 6,906.42	\$ 14,681.10	\$ 26,287.15	\$ 49,279.19	\$ 20,244.57
Miscellaneous	\$ 45,853.84	\$ 156,242.95	\$ 80,559.37	\$ 347,850.36	\$ 109,324.46
Interest	\$ 13,375.30	\$ 46,241.41	\$ 257,883.04	\$ 312,570.25	\$ 291,127.49
Property Tax	\$ -	\$ 84.84	\$ -	\$ -	\$ -
TOTAL	\$ 5,386,396.89	\$ 5,112,774.49	\$ 5,629,818.99	\$ 6,215,202.88	\$ 6,094,390.71



PUBLIC HEALTH

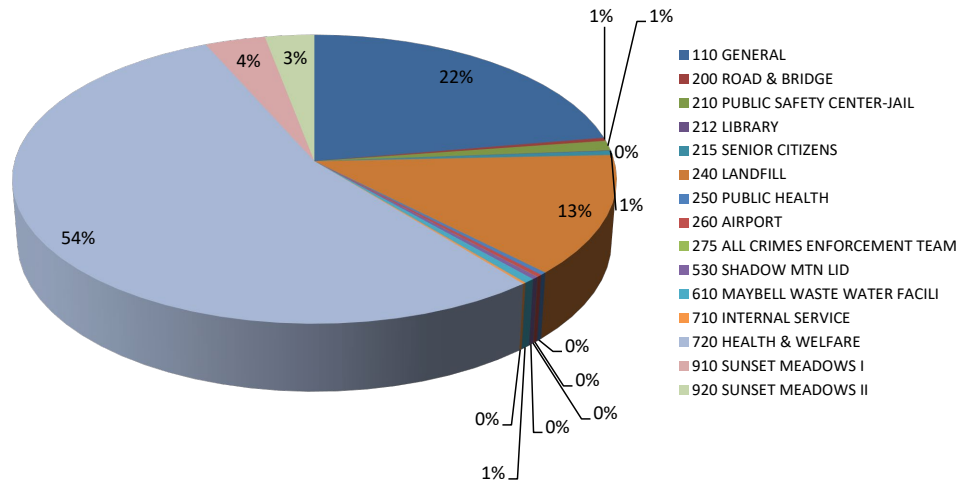
	2021	2022	2023	2024	2025
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Property Tax	\$ 171,857.34	\$ 166,445.39	\$ 161,192.37	\$ 126,023.43	\$ 123,325.20
Intergovernmental	\$ 335,544.00	\$ 433,048.02	\$ 521,887.33	\$ 443,487.52	\$ 431,261.65
Charges for Services	\$ -	\$ -	\$ -	\$ 14,856.00	\$ 17,144.00
Miscellaneous	\$ -	\$ 6,299.98	\$ 10,986.86	\$ 840.00	\$ 1,937.37
TOTAL	\$ 507,401.34	\$ 605,793.39	\$ 694,066.56	\$ 585,206.95	\$ 573,668.22



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,204,600.00	\$ 1,264,620.51	105.00%
200 ROAD & BRIDGE	\$ 30,000.00	\$ 20,244.57	67.50%
210 PUBLIC SAFETY CENTER-JAIL	\$ 41,700.00	\$ 62,491.85	149.90%
212 LIBRARY	\$ 3,000.00	\$ 2,649.51	88.30%
215 SENIOR CITIZENS	\$ 37,000.00	\$ 27,507.40	74.30%
240 LANDFILL	\$ 720,000.00	\$ 755,986.15	105.00%
250 PUBLIC HEALTH	\$ 19,000.00	\$ 17,144.00	90.20%
260 AIRPORT	\$ 17,000.00	\$ 14,926.32	87.80%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 1,000.00	\$ 720.51	72.10%
530 SHADOW MTN LID	\$ 31,000.00	\$ 17,106.13	55.20%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 29,443.00	79.70%
710 INTERNAL SERVICE	\$ 11,100.00	\$ 8,231.32	74.20%
720 HEALTH & WELFARE	\$ 3,876,400.00	\$ 3,072,041.23	79.20%
910 SUNSET MEADOWS I	\$ 265,915.00	\$ 206,732.38	77.70%
920 SUNSET MEADOWS II	\$ 212,573.00	\$ 168,694.69	79.36%
Total	\$ 6,507,248.00	\$ 5,668,539.57	87.10%

Charges for Services by Fund



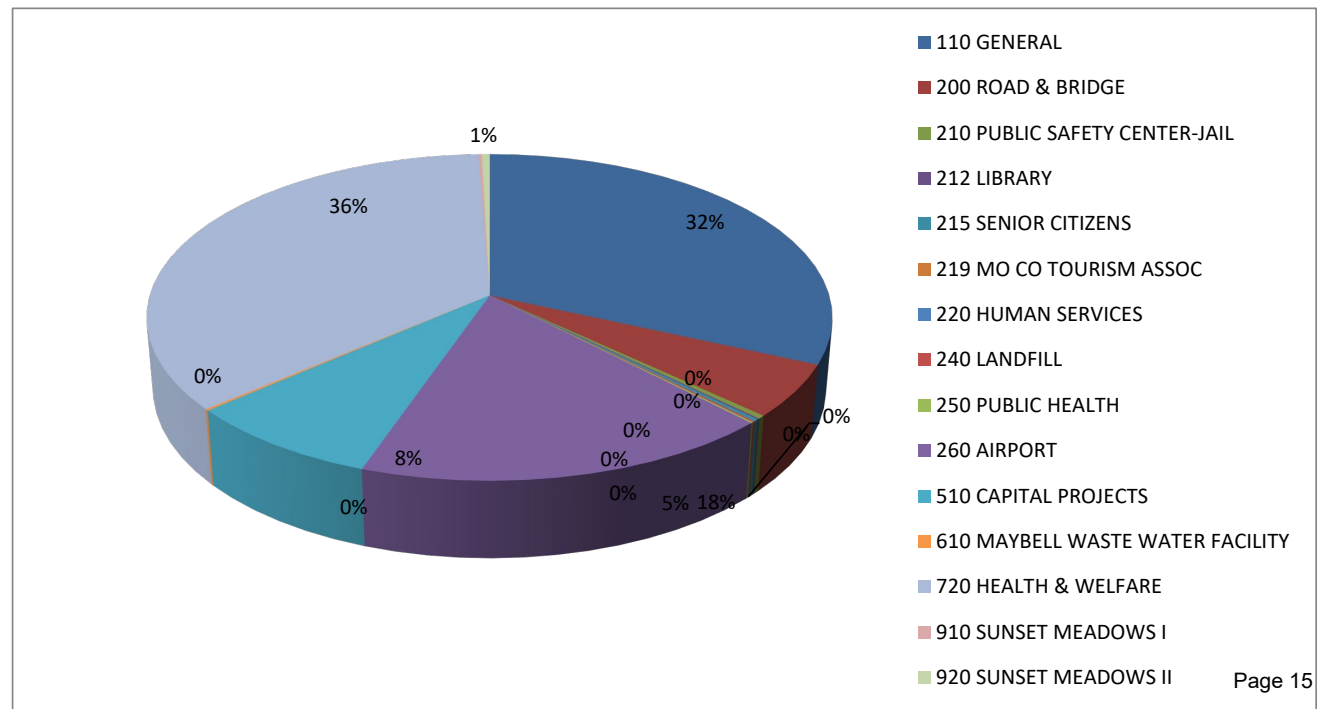
SEPTEMBER - CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
GENERAL			
44019 EMERGENCY MNGMNT AMBULAN	\$ -	\$ 1,000.00	100.00
44020 ICE RINK	\$ 1,000.00	\$ 28,601.37	2,860.10
44021 PLANNING FEES	\$ 2,000.00	\$ 4,900.00	245.00
44023 CAMPGROUND RENTAL	\$ 7,100.00	\$ 30,993.63	436.50
44024 PENALTY ASSESSMENT	\$ 22,000.00	\$ 16,854.00	76.60
44025 DEPARTMENT FEES	\$ 1,072,500.00	\$ 1,094,179.98	102.00
44027 ELECTRONIC RECORDING	\$ 24,000.00	\$ 19,897.75	82.90
44028 CABLE FRANCHISE FEE	\$ 4,000.00	\$ 1,565.34	39.10
44029 CEMETERY OPENINGS	\$ 10,000.00	\$ 12,570.00	125.70
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 12,325.00	154.10
44031 CEMETERY VASES FOUNDATIO	\$ 200.00	\$ 68.87	34.40
44038 SHOWER FEES	\$ -	\$ 675.00	100.00
44039 RV DUMP FEES	\$ 8,000.00	\$ 5,930.60	74.10
44040 SB215 FEES	\$ 6,000.00	\$ 3,807.53	63.50
44041 DAY USE FEE	\$ 1,000.00	\$ 1,005.96	100.60
44042 LATE FEES	\$ 36,000.00	\$ 27,282.18	75.80
46015 COMMUNICATION SITE REVEN	\$ 2,800.00	\$ 2,963.30	105.80
Total GENERAL	\$ 1,204,600.00	\$ 1,264,620.51	\$ 105.00
ROAD & BRIDGE			
44043 OTHER COUNTY DEPARTMENTS	\$ 30,000.00	\$ 20,244.57	67.50
Total ROAD & BRIDGE	\$ 30,000.00	\$ 20,244.57	\$ 67.50
PSC-JAIL			
44001 WORK RELEASE	\$ -	\$ 1,200.00	100.00
44009 JAIL FEES	\$ 11,700.00	\$ 13,634.82	116.50
44010 COST OF CARE/COUNTY INMA	\$ 30,000.00	\$ 41,247.26	137.50
44037 RENTS	\$ -	\$ 6,409.77	100.00
Total PSC-JAIL	\$ 41,700.00	\$ 62,491.85	149.90
LIBRARY			
44011 FINES AND COLLECTIONS	\$ 3,000.00	\$ 2,649.51	88.30
Total LIBRARY	\$ 3,000.00	\$ 2,649.51	88.30
SENIOR CITIZENS			
44036 MEAL PROGRAM	\$ 37,000.00	\$ 27,507.40	74.30
Total SENIOR CITIZENS	\$ 37,000.00	\$ 27,507.40	74.30
LANDFILL			
44002 USER FEES	\$ 715,000.00	\$ 745,780.15	104.30
44003 TIRES	\$ 5,000.00	\$ 10,206.00	204.10
Total LANDFILL	\$ 720,000.00	\$ 755,986.15	105.00
PUBLIC HEALTH			
44048 VITAL STATISTICS	\$ 19,000.00	\$ 17,144.00	90.20
Total PUBLIC HEALTH	\$ 19,000.00	\$ 17,144.00	90.20

FUND	BEG BAL	YTD	% RCVD
AIRPORT			
44037 RENTS	\$ 17,000.00	\$ 14,926.32	87.80
Total AIRPORT	\$ 17,000.00	\$ 14,926.32	87.80
ALL CRIMES ENFORCEMENT TEAM			
44011 FINES AND COLLECTIONS	\$ 1,000.00	\$ 720.51	72.10
Total All CRIMES ENFORCEMENT TEAM	\$ 1,000.00	\$ 720.51	72.10
SHADOW MTN LOCAL IMPROVEMENT DISTRICT			
44002 USER FEES	\$ 31,000.00	\$ 17,106.13	55.20
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 17,106.13	55.20
MAYBELL WASTE WATER TREATMENT FACILITY			
44002 USER FEES	\$ 36,960.00	\$ 29,443.00	79.70
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 29,443.00	79.70
INTERNAL SERVICE			
44032 PLAT MAPS	\$ 1,500.00	\$ 655.00	43.70
44034 WAREHOUSE	\$ 1,200.00	\$ 920.91	76.70
44035 TELEPHONE REIMBURSEMENT	\$ 8,400.00	\$ 6,655.41	79.20
Total INTERNAL SERVICE FUND	\$ 11,100.00	\$ 8,231.32	74.20
HEALTH & WELFARE			
44012 PREMIUMS/MEDICAL COUNTY	\$ 1,860,000.00	\$ 1,532,181.08	82.40
44013 PREMIUMS/MEDICAL COBRA	\$ 20,000.00	\$ 256.62	1.30
44014 PREMIUMS/DENTAL COUNTY	\$ 65,000.00	\$ 48,101.95	74.00
44015 PREMIUMS/VISON COUNTY	\$ 43,600.00	\$ 32,346.77	74.20
44016 PREMIUMS/LIFE	\$ 21,100.00	\$ 15,576.45	73.80
44017 PREMIUMS LONG TERM DISAB	\$ 33,700.00	\$ 25,250.74	74.90
44018 EMPLOYEE CONTRIBUTIONS	\$ 1,833,000.00	\$ 1,418,327.62	77.40
Total HEALTH & WELFARE	\$ 3,876,400.00	\$ 3,072,041.23	79.20
SUNSET MEADOWS 1			
44004 TENANT RENT	\$ 252,715.00	\$ 193,750.80	76.70
44006 TENANT AIR CONDITIONER	\$ 2,800.00	\$ 2,070.31	73.90
44007 TENANT CABLE	\$ 6,800.00	\$ 8,211.27	120.80
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ 2,700.00	75.00
Total SUNSET MEADOWS 1	\$ 265,915.00	\$ 206,732.38	77.70
SUNSET MEADOWS II			
44004 TENANT RENT	\$ 203,573.00	\$ 159,414.94	78.30
44006 TENANT AIR CONDITIONER	\$ 2,500.00	\$ 1,787.59	71.50
44007 TENANT CABLE	\$ 6,500.00	\$ 7,492.16	115.30
Total SUNSET MEADOWS II	\$ 212,573.00	\$ 168,694.69	79.40
Grand Total	\$ 6,507,248.00	\$ 5,668,539.57	87.10

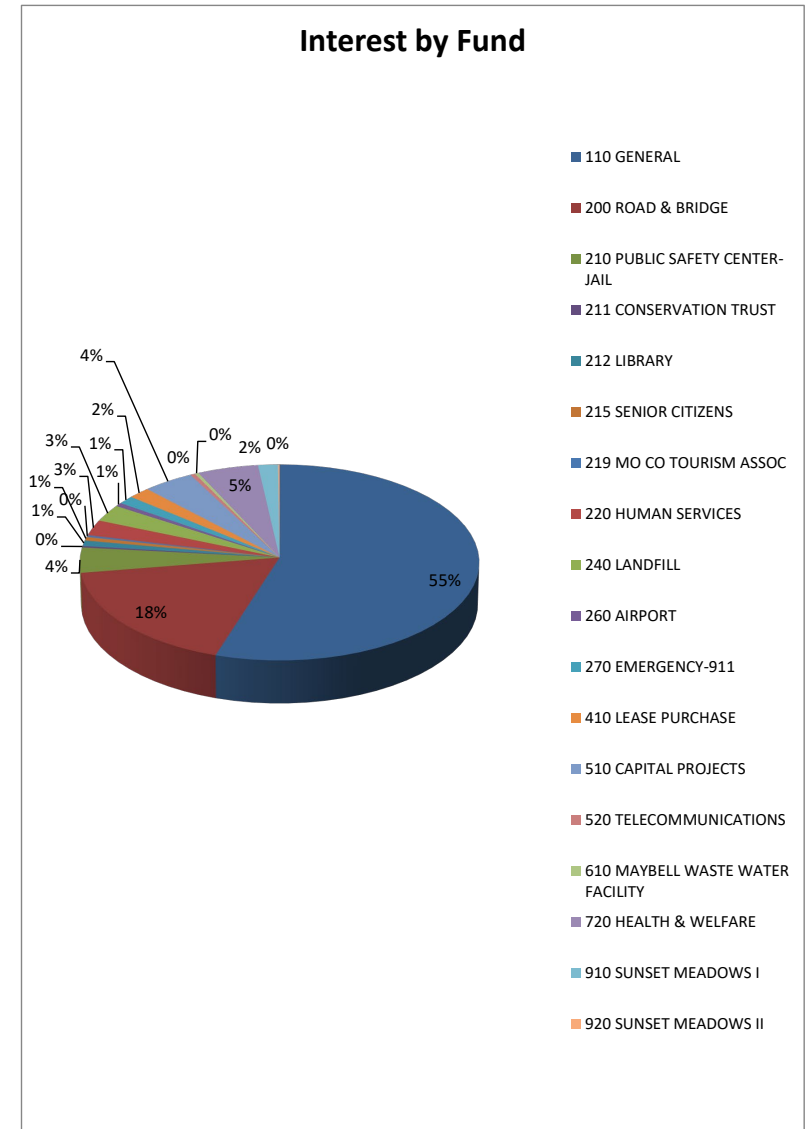
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 353,443.45	\$ 662,258.37	187.40%
200 ROAD & BRIDGE	\$ 325,858.50	\$ 109,324.46	33.50%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,000.00	\$ 6,353.85	635.40%
212 LIBRARY	\$ 3,950.00	\$ 2,212.61	56.00%
215 SENIOR CITIZENS	\$ 5,000.00	\$ 4,218.00	84.40%
219 MO CO TOURISM ASSOC	\$ -	\$ 200.00	100.00%
220 HUMAN SERVICES	\$ 1,000.00	\$ 137.14	13.70%
240 LANDFILL	\$ 1,400.00	\$ 2,243.66	160.30%
250 PUBLIC HEALTH	\$ -	\$ 1,937.37	100.00%
260 AIRPORT	\$ -	\$ 366,582.10	100.00%
510 CAPITAL PROJECTS	\$ 191,377.31	\$ 173,638.37	90.70%
610 MAYBELL WASTE WATER FACILITY	\$ -	\$ 2,930.00	100.00%
720 HEALTH & WELFARE	\$ 200,000.00	\$ 744,288.66	372.10%
910 SUNSET MEADOWS I	\$ 4,300.00	\$ 3,599.91	83.70%
920 SUNSET MEADOWS II	\$ 3,350.00	\$ 8,890.33	265.40%
TOTAL	\$ 1,090,679.26	\$ 2,088,814.83	191.50%



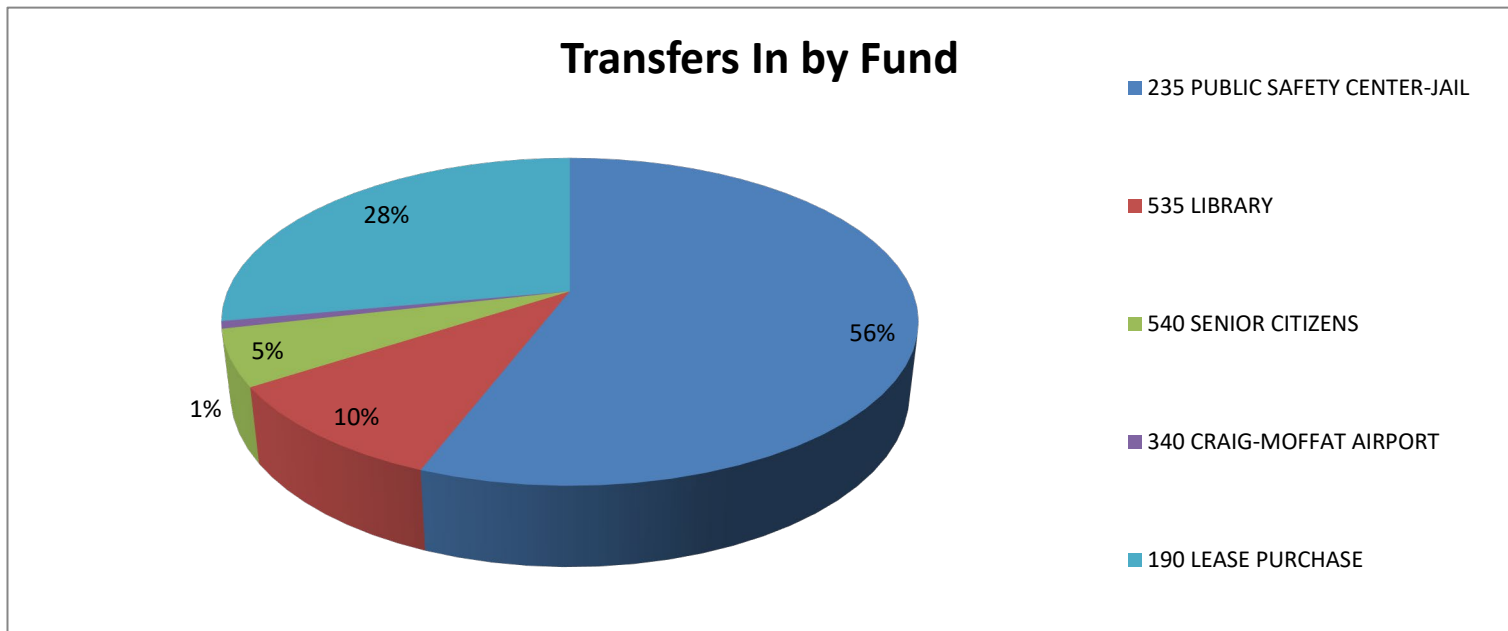
Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 250,000.00	\$ 910,779.45	364.30%
200 ROAD & BRIDGE	\$ 100,000.00	\$ 291,127.49	291.10%
210 PUBLIC SAFETY CENTER-JAIL	\$ 10,000.00	\$ 68,624.37	686.20%
211 CONSERVATION TRUST	\$ 3,000.00	\$ 4,304.18	143.50%
212 LIBRARY	\$ 5,000.00	\$ 15,057.17	301.10%
215 SENIOR CITIZENS	\$ 3,500.00	\$ 9,948.98	284.30%
219 MO CO TOURISM ASSOC	\$ 2,000.00	\$ 4,932.03	246.60%
220 HUMAN SERVICES	\$ 65,000.00	\$ 43,053.84	66.20%
240 LANDFILL	\$ 20,000.00	\$ 46,348.08	231.70%
260 AIRPORT	\$ 2,500.00	\$ 9,935.47	397.40%
270 EMERGENCY-911	\$ 10,000.00	\$ 22,412.20	224.10%
410 LEASE PURCHASE	\$ -	\$ 30,990.78	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ 71,943.70	143.90%
520 TELECOMMUNICATIONS	\$ 5,000.00	\$ 6,962.32	139.20%
610 MAYBELL WASTE WATER FACILITY	\$ 2,000.00	\$ 5,235.72	261.80%
720 HEALTH & WELFARE	\$ 50,000.00	\$ 85,929.84	171.90%
910 SUNSET MEADOWS I	\$ 10,700.00	\$ 28,096.20	262.60%
920 SUNSET MEADOWS II	\$ 350.00	\$ 2,068.09	590.90%
TOTAL	\$ 589,050.00	\$ 1,657,749.91	281.40%



Transfers In

FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 2,525,624.00	\$ 2,525,624.00	100.00%
535 LIBRARY	\$ 450,900.00	\$ 450,900.00	100.00%
540 SENIOR CITIZENS	\$ 250,173.00	\$ 250,173.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 50,046.50	\$ 33,036.13	66.00%
190 LEASE PURCHASE	\$ 1,261,625.00	\$ 1,261,625.00	100.00%
TOTAL	\$ 4,538,368.50	\$ 4,521,358.13	99.60%



County Sales Tax 2022-2023 Comparison

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

2% 1.25% 1.25% 2% 1.25% 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	117,498.78	347,977.36	10,676.36	476,152.50
December	124,016.41	319,559.78	11,844.85	455,421.04	121,390.28	337,784.89	11,383.07	470,558.24
	1,111,115.64	3,470,297.38	180,131.76	4,761,544.78	1,395,180.83	3,707,124.50	141,105.48	5,243,410.81

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	6,070,574.47	28,765,200.49	882,550.62	35,718,325.58
December	6,407,307.82	26,416,089.65	979,142.68	33,802,540.16	6,271,628.82	27,922,650.15	940,970.10	35,135,249.06
	57,405,789.54	286,868,662.62	14,890,411.81	359,164,863.97	72,082,017.58	306,445,739.67	11,664,343.40	390,192,100.65

County Sales Tax 2024-2025 Comparison

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

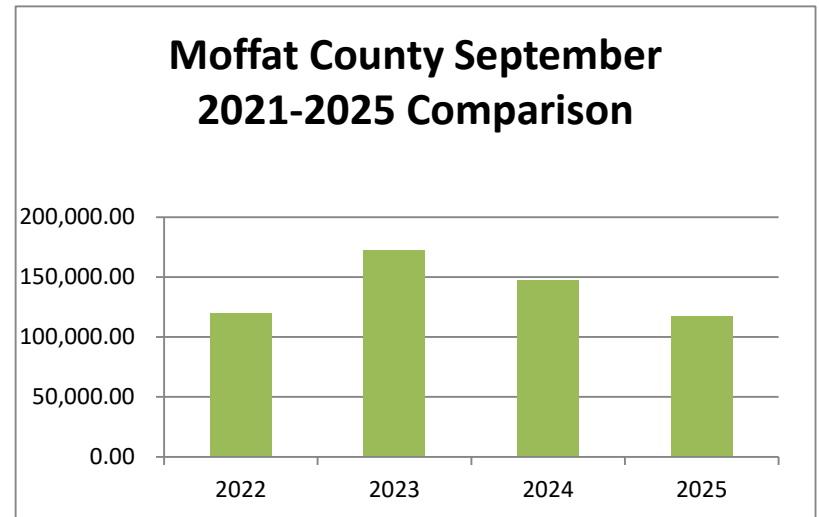
2% 1.25% 1.25% 2% 1.25% 1.25%

	2024 Actual					2025 Actual			
	Moffat	Craig	Dino	Total		Moffat	Craig	Dino	Total
January	87,508.98	251,839.35	9,163.42	348,511.75		100,951.48	244,106.52	8,099.24	353,157.24
February	89,589.45	256,090.78	9,982.61	355,662.84		89,798.07	212,247.93	9,279.19	311,325.19
March	99,247.22	270,700.96	9,782.65	379,730.83		102,718.94	269,277.72	10,271.47	382,268.13
April	86,909.11	272,925.60	10,536.87	370,371.58		115,710.89	271,681.53	9,110.16	396,502.58
May	102,847.47	316,765.49	10,552.19	430,165.15		104,173.84	288,845.00	10,232.08	403,250.92
June	123,112.88	284,405.42	2,034.08	409,552.38		137,612.52	292,362.60	9,680.06	439,655.18
July	116,004.46	298,820.27	9,039.86	423,864.59		103,770.35	298,298.74	9,885.26	411,954.35
August	129,579.61	292,793.73	10,633.32	433,006.66		113,986.74	330,709.63	12,835.74	457,532.11
September	147,478.26	300,878.94	10,402.25	458,759.45		117,192.45	343,200.37	15,154.06	475,546.88
October	129,321.47	338,105.63	9,496.86	476,923.96					0.00
November	108,151.04	313,990.39	9,350.50	431,491.93					0.00
December	121,127.48	302,316.08	10,199.27	433,642.83					0.00
	1,340,877.43	3,499,632.64	111,173.88	4,951,683.95		985,915.28	2,550,730.04	94,547.26	3,631,192.58

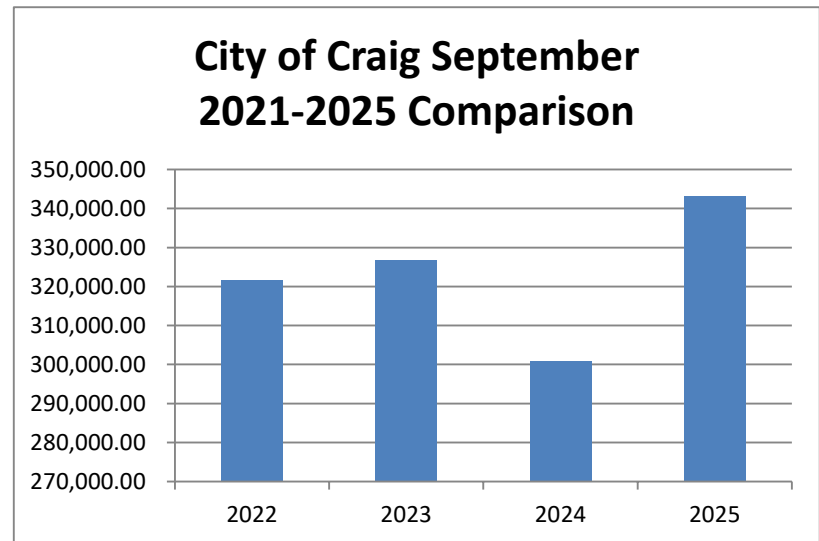
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

	2024 Estimated Gross Sales					2025 Estimated Gross Sales			
	Moffat	Craig	Dino	Total		Moffat	Craig	Dino	Total
January	4,521,151.45	20,818,048.03	757,484.95	26,096,684.43		5,215,658.21	20,178,821.37	669,515.58	26,063,995.16
February	4,628,638.93	21,169,488.24	825,202.47	26,623,329.65		4,639,417.29	17,545,262.89	767,054.96	22,951,735.13
March	5,127,607.62	22,377,224.16	808,672.98	28,313,504.76		5,306,974.04	22,259,573.45	849,080.80	28,415,628.28
April	4,490,159.17	22,561,121.80	871,019.82	27,922,300.79		5,978,203.13	22,458,282.00	753,082.27	29,189,567.39
May	5,313,614.54	26,185,102.47	872,286.23	32,371,003.24		5,382,141.44	23,877,083.08	845,824.66	30,105,049.18
June	6,360,626.95	23,510,089.64	168,145.19	30,038,861.77		7,109,750.85	24,167,861.97	800,192.48	32,077,805.29
July	5,993,370.43	24,701,678.80	747,270.99	31,442,320.21		5,361,295.13	24,658,567.04	817,155.13	30,837,017.31
August	6,694,730.55	24,203,500.90	878,992.76	31,777,224.21		5,889,124.92	27,337,780.85	1,061,053.61	34,287,959.39
September	7,619,464.30	24,871,856.70	859,891.59	33,351,212.59		6,054,747.93	28,370,315.39	1,252,695.22	35,677,758.53
October	6,681,393.75	27,949,163.80	785,048.44	35,415,605.98		0.00	0.00	0.00	0.00
November	5,587,623.48	25,955,701.60	772,949.73	32,316,274.81		0.00	0.00	0.00	0.00
December	6,258,051.25	24,990,656.44	843,112.46	32,091,820.15		0.00	0.00	0.00	0.00
	69,276,432.42	289,293,632.55	9,190,077.62	367,760,142.59		50,937,312.94	210,853,548.03	7,815,654.70	269,606,515.67

MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2024/2025	% CHANGE RECEIVED 1.00
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL		
JAN	70,072.26	101,084.46	87,508.98	100,951.48	13,442.50	15.36%
FEB	50,655.20	89,471.86	89,589.45	89,798.07	208.62	0.23%
MAR	88,999.56	94,068.14	99,247.22	102,718.94	3,471.72	3.50%
APR	79,222.67	88,582.27	86,909.11	115,710.89	28,801.78	33.14%
MAY	78,331.17	94,585.09	102,847.47	104,173.84	1,326.37	1.29%
JUN	111,646.62	144,036.20	123,112.88	137,612.52	14,499.64	11.78%
JUL	99,761.86	116,899.71	116,004.46	103,770.35	(12,234.11)	-10.55%
AUG	113,613.87	122,069.60	129,579.61	113,986.74	(15,592.87)	-12.03%
SEP	120,064.17	172,334.65	147,478.26	117,192.45	(30,285.81)	-20.54%
OCT	86,739.58	133,159.79	129,321.47	0.00	(129,321.47)	-100.00%
NOV	87,992.27	117,498.78	108,151.04	0.00	(108,151.04)	-100.00%
DEC	124,016.41	121,390.28	121,127.48	0.00	(121,127.48)	-100.00%
TOTAL	1,111,115.64	1,395,180.83	1,340,877.43	985,915.28	(354,962.15)	-26.47%

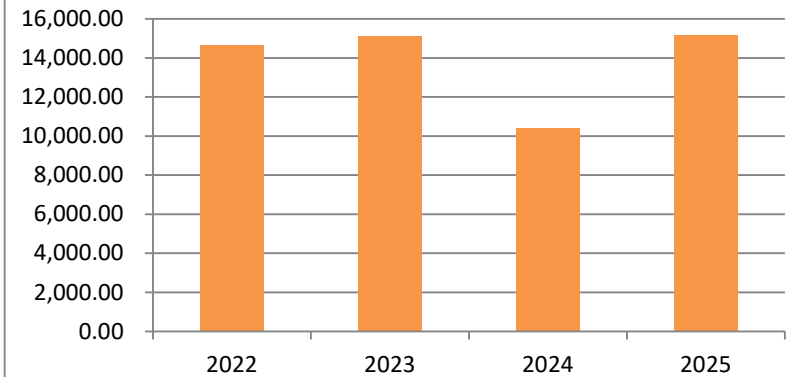


MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2023/2024	% CHANGE RECEIVED 2023/2024
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL		
JAN	219,661.06	269,307.48	251,839.35	244,106.52	(7,732.83)	-3.07%
FEB	219,409.55	246,991.80	256,090.78	212,247.93	(43,842.85)	-17.12%
MAR	257,731.94	311,026.52	270,700.96	269,277.72	(1,423.24)	-0.53%
APR	255,447.99	284,397.45	272,925.60	271,681.53	(1,244.07)	-0.46%
MAY	273,159.43	280,299.03	316,765.49	288,845.00	(27,920.49)	-8.81%
JUN	304,236.10	326,087.98	284,405.42	292,362.60	7,957.18	2.80%
JUL	296,113.21	308,368.78	298,820.27	298,298.74	(521.53)	-0.17%
AUG	345,894.07	347,003.11	292,793.73	330,709.63	37,915.90	12.95%
SEP	321,782.10	326,828.81	300,878.94	343,200.37	42,321.43	14.07%
OCT	318,481.14	321,051.29	338,105.63	0.00	(338,105.63)	-100.00%
NOV	338,821.01	347,977.36	313,990.39	0.00	(313,990.39)	-100.00%
DEC	319,559.78	337,784.89	302,316.08	0.00	(302,316.08)	-100.00%
TOTAL	3,470,297.38	3,707,124.50	3,499,632.64	2,550,730.04	(948,902.60)	-27.11%



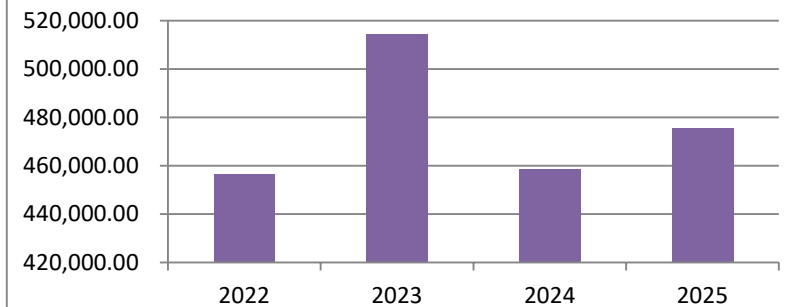
MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2024/2025	% CHANGE RECEIVED 1.00
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL		
JAN	11,305.07	11,617.98	9,163.42	8,099.24	(1,064.18)	-11.61%
FEB	18,281.77	10,390.98	9,982.61	9,279.19	(703.42)	-7.05%
MAR	19,179.17	11,154.54	9,782.65	10,271.47	488.82	5.00%
APR	14,572.46	11,364.89	10,536.87	9,110.16	(1,426.71)	-13.54%
MAY	14,238.06	11,837.63	10,552.19	10,232.08	(320.11)	-3.03%
JUN	15,523.71	12,748.47	2,034.08	9,680.06	7,645.98	375.89%
JUL	16,456.13	12,336.39	9,039.86	9,885.26	845.40	9.35%
AUG	14,807.38	11,201.47	10,633.32	12,835.74	2,202.42	20.71%
SEP	14,639.13	15,103.04	10,402.25	15,154.06	4,751.81	45.68%
OCT	15,295.61	11,290.66	9,496.86	0.00	(9,496.86)	-100.00%
NOV	13,988.42	10,676.36	9,350.50	0.00	(9,350.50)	-100.00%
DEC	11,844.85	11,383.07	10,199.27	0.00	(10,199.27)	-100.00%
TOTAL	180,131.76	141,105.48	111,173.88	94,547.26	(16,626.62)	-14.96%

**Town of Dinosaur September
2021-2025 Comparison**



MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2024/2025	% CHANGE RECEIVED 2024/2025
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL		
JAN	301,038.39	382,009.92	348,511.75	353,157.24	4,645.49	1.33%
FEB	288,346.52	346,854.64	355,662.84	311,325.19	(44,337.65)	-12.47%
MAR	365,910.67	416,249.20	379,730.83	382,268.13	2,537.30	0.67%
APR	349,243.12	384,344.61	370,371.58	396,502.58	26,131.00	7.06%
MAY	365,728.66	386,721.75	430,165.15	403,250.92	(26,914.23)	-6.26%
JUN	431,406.43	482,872.65	409,552.38	439,655.18	30,102.80	7.35%
JUL	412,331.20	437,604.88	423,864.59	411,954.35	(11,910.24)	-2.81%
AUG	474,315.32	480,274.18	433,006.66	457,532.11	24,525.45	5.66%
SEP	456,485.40	514,266.50	458,759.45	475,546.88	16,787.43	3.66%
OCT	420,516.33	465,501.74	476,923.96	0.00	(476,923.96)	-100.00%
NOV	440,801.70	476,152.50	431,491.93	0.00	(431,491.93)	-100.00%
DEC	455,421.04	470,558.24	433,642.83	0.00	(433,642.83)	-100.00%
TOTAL	4,761,544.78	5,243,410.81	4,951,683.95	3,631,192.58	(1,320,491.37)	-26.67%

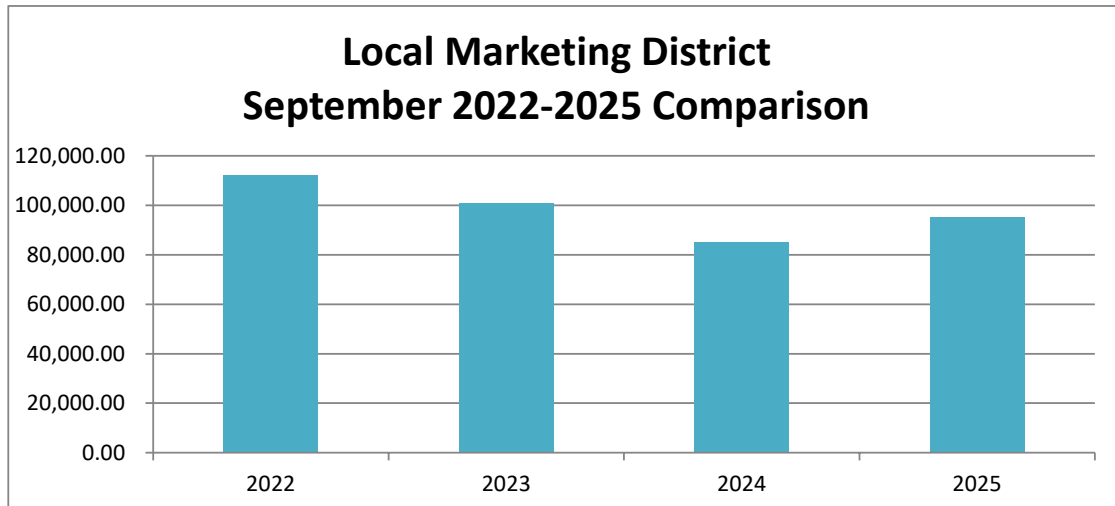
**September Sales Tax
for all Entities**



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2021	2022	2023	2024	2025	Average 2021-2025	Increase/ (Decrease) 2024/20225	% Change Received 2024/2025
January	12,853.63	7,705.34	8,469.90	7,343.03	7,851.00	8,844.58	507.97	6.92%
February	6,871.88	7,940.52	9,904.81	10,658.94	9,145.87	8,904.40	(1,513.07)	-14.20%
March	20,032.07	21,265.33	60,484.23	41,827.35	42,178.59	37,157.51	351.24	0.84%
April	9,253.18	24,276.89	8,615.36	8,766.63	9,408.01	12,064.01	641.38	7.32%
May	15,754.53	9,707.55	14,132.32	10,878.22	11,386.30	12,371.78	508.08	4.67%
June	48,166.00	66,627.47	61,907.00	46,294.77	57,434.88	56,086.02	11,140.11	24.06%
July	19,129.60	16,943.00	10,494.71	16,012.36	23,590.19	17,233.97	7,577.83	47.32%
August	15,413.87	12,056.80	18,895.90	15,407.83	15,796.88	15,514.26	389.05	2.53%
September	76,501.09	111,948.77	100,648.59	85,270.29	95,013.69	93,876.49	9,743.40	11.43%
October	14,444.55	15,084.26	10,948.45	14,151.04		13,657.08	(14,151.04)	-100.00%
November	29,787.49	11,589.48	12,156.34	14,003.36		16,884.17	(14,003.36)	-100.00%
December	70,522.00	83,052.99	72,264.40	65,128.01		72,741.85	(65,128.01)	-100.00%
TOTAL	338,729.89	388,198.40	388,922.01	335,741.83	271,805.41	365,336.13		

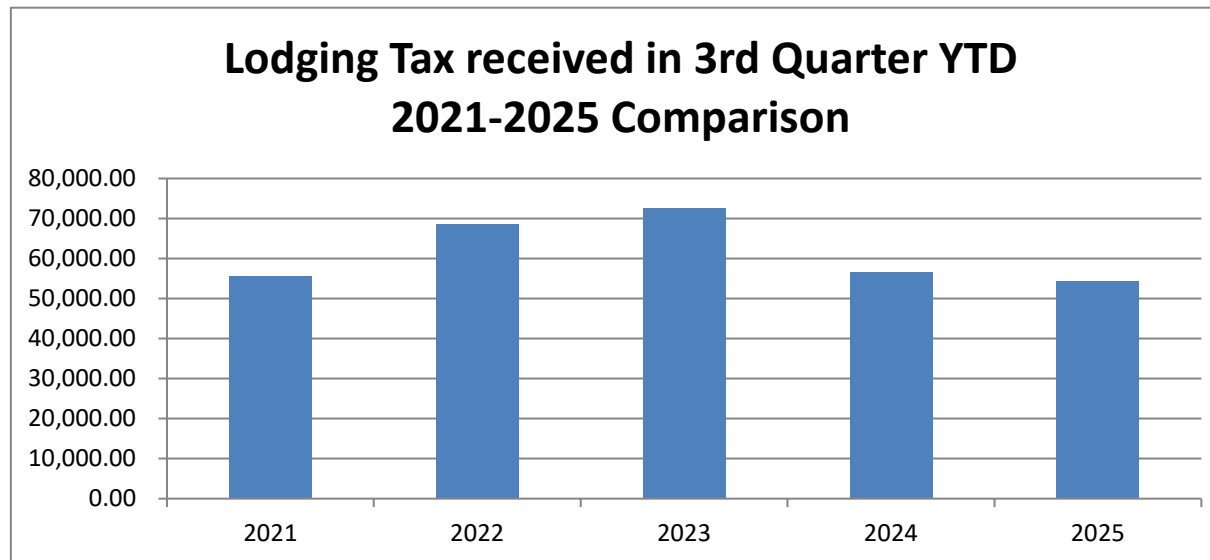
Local Marketing District Tax is due within the same frequency as a businesses sales tax.



MOFFAT COUNTY 2% LODGING TAX

	2021	2022	2023	2024	2025	Average 2021-2025	Increase/ (Decrease) 2024/2025	% Change Received 2024/2025
1ST	27,756.43	25,242.86	37,573.87	28,314.83	27,231.71	29,223.94	(1,083.12)	-3.83%
2ND	33,345.74	37,862.67	27,124.56	24,359.54	36,255.51	31,789.60	11,895.97	48.83%
3RD	55,657.72	68,572.74	72,693.21	56,667.15	54,429.40	61,604.04	(2,237.75)	-3.95%
4TH	52,451.53	54,593.85	45,988.24	56,130.91		52,291.13	(56,130.91)	-100.00%
TOTAL	169,211.42	186,272.12	183,379.88	165,472.43	117,916.62	174,908.72	(47,555.81)	

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



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

September

		2023 YTD	2024 YTD	2025 YTD
Miscellaneous		\$ -	\$ -	\$ -
Agriculture, Forestry, Fishing and Hunting	11	\$ 10,882.57	\$ 4,664.79	\$ 5,684.57
Mining, Quarrying and Oil and Gas Extraction	21	\$ 50,017.44	\$ 45,116.37	\$ 73,608.25
Utilities	22	\$ 152,899.60	\$ 122,544.68	\$ 135,730.97
Construction	23	\$ 133,840.30	\$ 68,848.14	\$ 52,160.45
Manufacturing	31-33	\$ 301,086.53	\$ 216,822.51	\$ 177,169.03
Wholesale Trade	42	\$ 500,143.00	\$ 374,104.92	\$ 360,089.19
Retail Trade	44-45	\$ 2,041,548.78	\$ 2,249,823.40	\$ 2,183,420.00
Transportation and Warehousing	48-49	\$ 1,390.49	\$ 1,610.39	\$ 1,352.12
Information	51	\$ 87,858.95	\$ 71,836.38	\$ 85,032.23
Finance and Insurance	52	\$ 2,145.73	\$ 2,102.44	\$ 5,803.33
Real Estate and Rental and Leasing	53	\$ 108,837.76	\$ 79,160.68	\$ 165,410.73
Professional, Scientific and Technical Services	54	\$ 54,772.75	\$ 46,519.63	\$ 44,545.29
Management of Companies and Enterprises	55	\$ 0.95	\$ 163.71	\$ 60.29
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 19,779.30	\$ 52,367.37	\$ 2,665.28
Educational Services	61	\$ 529.62	\$ 561.27	\$ 846.12
Health Care and Social Assistance	62	\$ 4,783.66	\$ 7,023.32	\$ 5,087.56
Arts, Entertainment and Recreation	71	\$ 21,480.79	\$ 19,779.64	\$ 21,442.21
Accommodation and Food Services	72	\$ 311,603.33	\$ 235,530.43	\$ 285,503.88
Other Services (except Public Administration)	81	\$ 69,581.00	\$ 49,111.59	\$ 64,458.21
Public Administration	92	\$ 2,432.75	\$ 1,564.49	\$ 2,105.56
Total Month		3,875,615.30	3,649,256.15	3,672,175.27