

JANUARY 2018

MOFFAT COUNTY

FINANCIAL REPORTS

January 2018

Account Number	2018 Adjusted Budget	January Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
01 GENERAL						
01-0100 COMMISSIONERS	439,595.00	61,015.82	61,015.82	12,950.00	365,629.18	16.83
01-0300 CLERK & RECORDER	595,354.00	43,438.76	43,438.76	498.63	551,416.61	7.38
01-0400 ELECTIONS	90,000.00	260.50	260.50	1,000.00	88,739.50	1.40
01-0500 TREASURER	369,120.00	27,069.92	27,069.92	49.51	342,009.57	7.35
01-0501 PUBLIC TRUSTEE	18,040.00	1,111.92	1,111.92	-	16,928.08	6.16
01-0600 ASSESSOR	405,443.00	25,056.12	25,056.12	4,545.52	375,841.36	7.30
01-0700 GROUNDS & BUILDING	813,177.00	40,142.49	40,142.49	3,015.98	770,018.53	5.31
01-1000 FINANCE	297,293.00	23,453.67	23,453.67	467.54	273,371.79	8.05
01-1201 LAND USE	163,837.00	10875.25	10875.25	0	152961.75	6.64
01-1400 HUMAN RESOURCE	410,928.00	167,059.65	167,059.65	-	243,868.35	40.65
01-1500 DISTRICT ATTORNEY	402,168.00	-	-	402,168.00	-	100.00
01-1600 INFORMATION SYSTEMS	469,982.00	52,111.04	52,111.04	75,674.95	342,196.01	27.19
01-1700 ATTORNEY	223,497.00	15,301.18	15,301.18	-	208,195.82	6.85
01-1800 PUBLIC WORKS	-	-	-	-	-	-
01-1801 DEVELOPMENT SERVICES	199,957.00	11,854.01	11,854.01	332.97	187,770.02	6.09
01-1900 SURVEYOR	23,338.00	1,935.22	1,935.22	-	21,402.78	8.29
01-2000 SHERIFF	1,670,732.00	120,102.95	120,102.95	6,800.00	1,543,829.05	7.60
01-2200 CORONER	105,747.00	4,560.42	4,560.42	0.00	101,186.58	4.31
01-2300 EMERGENCY MANAGEMENT	307,020.00	2,334.20	2,334.20	68,904.78	235,781.02	23.20
01-2400 FIRE CONTROL	114,627.00	0.00	0.00	8,596.89	106,030.11	7.50
01-2800 HAMILTON HALL	11,500.00	105.44	105.44	0.00	11,394.56	0.92
01-3000 MAYBELL	26,901.22	1,489.72	1,489.72	0.00	25,411.50	5.54
01-3100 MAYBELL AMBULANCE	96,363.00	1,792.93	1,792.93	332.12	94,237.95	2.21
01-3200 MAYBELL FIRE	24,228.00	193.23	193.23	0.00	24,034.77	0.80
01-3300 PEST MANAGEMENT	304,250.00	6,593.67	6,593.67	0.00	297,656.33	2.17
01-3900 COUNTY FAIR	136,049.23	-	-	250.00	135,799.23	0.18
01-4000 EXTENSION	134,184.00	7,651.39	7,651.39	350.00	126,182.61	5.96
01-4100 ARTS & HUMANITIES - LUTRELL	-	-	-	-	-	-
01-4200 FAIRGROUNDS	461,854.00	9,153.92	9,153.92	1,128.64	451,571.44	2.23
01-4500 VETERANS OFFICER	23,997.00	1,095.41	1,095.41	-	22,901.59	4.56
01-4600 CEMETERY	161,540.00	5,475.84	5,475.84	609.06	155,455.10	3.77
01-4701 YOUTH SERVICES-C.I.T.	152,296.80	11,531.94	11,531.94	40.00	140,724.86	7.60
01-4900 PARKS & REC	204,427.00	7,161.87	7,161.87	-	197,265.13	3.50
01-4901 SHADOW MOUNTAIN CLUBHOUSE	-	-	-	-	-	-
01-4902 SHERMAN YOUTH CAMP	19,504.00	-	-	-	19,504.00	-
01-5104 TRANSFER IN/OUT LANDFILL	-	-	-	-	-	-
01-5106 TRANSFER TO/FROM AIRPORT	56,952.00	-	-	-	56,952.00	-
01-5113 TRANSFER IN/OUT MAYBELL SANITA	-	-	-	-	-	-
01-5115 SENIOR CITIZENS	65,453.00	-	-	-	65,453.00	-

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Account Number	2018 Adjusted Budget	January Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
01-5121 TRANSFER TO/FROM PSC JAIL	410,174.00	-	-	-	410,174.00	-
01-5129 TRANSFER TO/FROM MUSEUM	113,901.00	-	-	-	113,901.00	-
01-5200 HEALTH ALLOTMENTS	221,275.00	10,000.00	10,000.00	211,275.00	-	100.00
01-5300 OTHER ADMINISTRATION	1,157,281.00	18,311.17	18,311.17	17,000.00	1,121,969.83	3.05
01-5400 CONTRIBUTIONS	52,100.00	-	-	36,000.00	16,100.00	69.10
01-5500 COMMUNITY SAFETY	81,150.00	6,000.00	6,000.00	75,150.00	-	100.00
GENERAL	11,035,235.25	694,239.65	694,239.65	927,139.59	9,413,856.01	14.69
02 ROAD & BRIDGE						
02-0100 ROAD & BRIDGE MAINT ROAD	3,776,788.16	225,302.52	225,302.52	30,187.95	3,521,297.69	6.76
02-0200 ROAD & BRIDGE MAINT EQUIP	1,620,794.00	41,236.93	41,236.93	228,010.86	1,351,546.21	16.61
02-0300 ROAD & BRIDGE CAPITAL OUTLAY	422,654.00	-	-	-	422,654.00	-
02-0400 ROAD & BRIDGE ADMINISTRATION	386,846.00	125,054.29	125,054.29	3,379.56	258,412.15	33.20
02-0500 ROAD & BRIDGE TRANSFERS	40,000.00	2,963.44	2,963.44	-	37,036.56	7.41
02-0600 CAPITAL PROJECTS	2,974,498.00	-	-	33,638.43	2,940,859.57	1.13
02-1500 ROAD & BRIDGE COUNTY OTHER	95,000.00	105.54	105.54	54,579.41	40,315.05	57.56
ROAD & BRIDGE	9,316,580.16	394,662.72	394,662.72	349,796.21	8,572,121.23	7.99
03 RETIREMENT						
03-0100 RETIREMENT						
RETIREMENT						
04 LANDFILL						
04-1000 LANDFILL	694,444.00	34,993.05	34,993.05	61,047.67	598,403.28	13.83
LANDFILL	694,444.00	34,993.05	34,993.05	61,047.67	598,403.28	13.83
06 AIRPORT						
06-0100 AIRPORT	88,654.00	4,089.98	4,089.98	2,200.00	82,364.02	7.09
AIRPORT	88,654.00	4,089.98	4,089.98	2,200.00	82,364.02	7.09
07 EMERGENCY-911						
07-0100 EMERGENCY 911	142,500.00	-	-	-	142,500.00	-
EMERGENCY-911	142,500.00	-	-	-	142,500.00	-
08 CAPITAL PROJECTS						
08-0100 CAPITAL PROJECTS	64,000.00	-	-	-	64,000.00	-
CAPITAL PROJECTS	64,000.00	-	-	-	64,000.00	-
11 CONSERVATION TRUST						
11-0100 CONSERVATION TRUST	84,700.00	0.29	0.29	-	84,699.71	0.00
CONSERVATION TRUST	84,700.00	0.29	0.29	-	84,699.71	0.00

January 2018

Account Number	2018 Adjusted Budget	January Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
12 LIBRARY FUND						
12-0100 MOFFAT COUNTY/CRAIG	522,829.00	31,174.55	31,174.55	724.75	490,929.70	6.10
12-5300 ALLOTMENTS MISCELLANEOUS	300.00	10.35	10.35	-	289.65	3.45
LIBRARY FUND	523,129.00	31,184.90	31,184.90	724.75	491,219.35	6.10
13 MAYBELL SANITATION						
13-0100 MAYBELL SANITATION	36,154.00	385.81	385.81	-	35,768.19	1.07
MAYBELL SANITATION	36,154.00	385.81	385.81	-	35,768.19	1.07
14 HEALTH & WELFARE						
14-0100 HEALTH & WELFARE TRUST	3,768,938.00	291,203.67	291,203.67	9,721.92	3,468,012.41	7.98
HEALTH & WELFARE	3,768,938.00	291,203.67	291,203.67	9,721.92	3,468,012.41	7.98
15 SENIOR CITIZENS						
15-0100 SENIOR CITIZENS - ADMIN	18,821.00	1,379.12	1,379.12	-	17,441.88	7.33
15-0200 SENIOR CITIZENS - BUS	64,235.00	5,396.50	5,396.50	645.18	58,193.32	9.41
15-0300 SENIOR CITIZENS - MEAL PROGRAM	141,140.00	9,249.46	9,249.46	3,507.02	128,383.52	9.04
SENIOR CITIZENS	224,196.00	16,025.08	16,025.08	4,152.20	204,018.72	9.00
16 INTERNAL SERVICE FUND						
16-0100 CENTRAL DUPLICATING	12,100.00	629.83	629.83	1,584.00	9,886.17	18.30
INTERNAL SERVICE FUND	12,100.00	629.83	629.83	1,584.00	9,886.17	18.30
17 LEASE PURCHASE						
17-0100 DEBT SERVICE FUND	733,163.00	-	-	-	733,163.00	-
LEASE PURCHASE	733,163.00	-	-	-	733,163.00	-
18 TELECOMMUNICATION SERVICES						
18-0100 PUBLIC SAFETY CENTER	27,900.00	0.00	0.00	0.00	27,900.00	0.00
TELECOMMUNICATION SERVICES	27,900.00	0.00	0.00	0.00	27,900.00	0.00
19 MO CO TOURISM ASSOC						
19-0100 MO CO TOURISM ASSOCIATION	177,090.75	1,580.36	1,580.36	16,090.00	159,420.39	9.98
MO CO TOURISM ASSOC	177,090.75	1,580.36	1,580.36	16,090.00	159,420.39	9.98
21 PSC-JAIL						
21-0100 JAIL FUND	1,819,439.00	117,834.88	117,834.88	102,081.11	1,599,523.01	12.09
21-0700 GROUNDS & BUILDING	411,325.00	36,488.58	36,488.58	-	374,836.42	8.87
21-5117 TRANSFER OUT	-	-	-	-	-	-
21-5117 TRANSFER OUT/IN DEBT SERVICE	732,663.00	-	-	-	732,663.00	-
PSC-JAIL	2,963,427.00	154,323.46	154,323.46	102,081.11	2,707,022.43	8.65

January 2018

Account Number	2018 Adjusted Budget	January Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
22 HUMAN SERVICES						
22-0905 MEDICAID TRANSPORTATION	41,973.90	1,180.54	1,180.54	9,886.86	30,906.50	26.37
22-0960 CSBG	6,900.00	2,333.09	2,333.09	3,472.50	1,094.41	84.14
22-1298 IVE WAIVER FAMILY ENGAGEMENT	-	-	-	-	-	-
22-1545 CASEY FOUNDATION	1,000.00	-	-	-	1,000.00	-
22-1590 IVE INCENTIVES	-	-	-	-	-	-
22-1845 Mental Health & Sub Abuse	204,501.00	3,563.75	3,563.75	-	200,937.25	1.74
22-1888 CORE SERVICES	221,633.00	11,613.73	11,613.73	35.19	209,984.08	5.26
22-2300 Child Care	203,901.00	7,472.49	7,472.49	8.80	196,419.71	3.67
22-2685 COLORADO COMMUNITY RESPONSE	45,000.00	2,613.83	2,613.83	2,449.92	39,936.25	11.25
22-2810 CHAFEE PROGRAM	510,312.00	38,222.10	38,222.10	-	472,089.90	7.49
22-3200 CHILD WELFARE	1,413,469.00	127,500.12	127,500.12	5,812.14	1,280,156.74	9.43
22-4050 OAP	85,172.21	7,220.86	7,220.86	-	77,951.35	8.48
22-4200 Colorado Works	454,861.00	25,484.05	25,484.05	6.06	429,370.89	5.60
22-4875 AND	50,000.00	126.50	126.50	-	49,873.50	0.25
22-5000 LEAP	187,411.42	15,335.27	15,335.27	296.64	171,779.51	8.34
22-6000 FOOD STAMPS	2,203,446.00	178,630.62	178,630.62	-	2,024,815.38	8.11
22-6155 EMPLOYMENT 1ST	-	-	-	-	-	-
22-6900 COLORADO REFUGEE & IMMIGRATION	200.00	-	-	-	200.00	-
22-7000 REG ADMIN	41,503.00	1,232.69	1,232.69	3,706.46	36,563.85	11.90
22-8000 CHILD SUPPORT	223,466.00	19,683.46	19,683.46	882.65	202,899.89	9.20
22-8020 IVD FEDERAL INCENTIVES	-	-	-	4,230.00	-4,230.00	-
22-8030 IVD STATE INCENTIVES	-	-	-	-	-	-
22-8500 AFDC RTND - CO PORTION OF COLLECTION	(35,000.00)	(1,300.79)	(1,300.79)	-	(33,699.21)	3.72
22-9277 FOSTER CARE RETENTION GRANT	500.00	-	-	-	500.00	-
22-9900 GA/WG	4,000.00	300.00	300.00	-	3,700.00	7.50
SOCIAL SERVICES	5,864,249.53	441,212.31	441,212.31	30,787.22	5,392,250.00	8.05
27 SUNSET MEADOWS 1						
27-0101 ADMINISTRATION	97,666.00	10,493.83	10,493.83	268.98	86,903.19	11.02
27-0102 UTILITIES	65,152.00	-	-	-	65,152.00	-
27-0103 OPERATING & MAINTENANCE	129,385.00	2,706.03	2,706.03	330.00	126,348.97	2.35
27-0104 FINANCIAL	38,268.00	-	-	-	38,268.00	-
SUNSET MEADOWS 1	330,471.00	13,199.86	13,199.86	598.98	316,672.16	4.18
28 SUNSET MEADOWS II						
28-0101 ADMINISTRATION	113,051.00	11,921.42	11,921.42	186.61	100,942.97	10.71
28-0102 UTILITIES	64,125.00	947.66	947.66	-	63,177.34	1.48

January 2018

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28-0103 OPERATING & MAINTENANCE	145,358.00	3,056.10	3,056.10	497.54	141,804.36	2.44
28-0104 FINANCIAL	98,596.00	-	-	-	98,596.00	-
SUNSET MEADOWS II	421,130.00	15,925.18	15,925.18	684.15	404,520.67	3.94

Account Number	2018 Adjusted Budget	January Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
29 MUSEUM						
29-0100 MUSEUM	254,092.00	18,340.14	18,340.14	2,866.75	232,885.11	8.35
29-5101 TRANSFER OUT	-	-	-	-	-	-
MUSEUM	254,092.00	18,340.14	18,340.14	2,866.75	232,885.11	8.35

30 SHADOW MTN LID						
30-0100 Shadow Mtn Local Improvement District	43,322.00	-	-	-	43,322.00	-
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	43,322.00	-	-	-	43,322.00	-

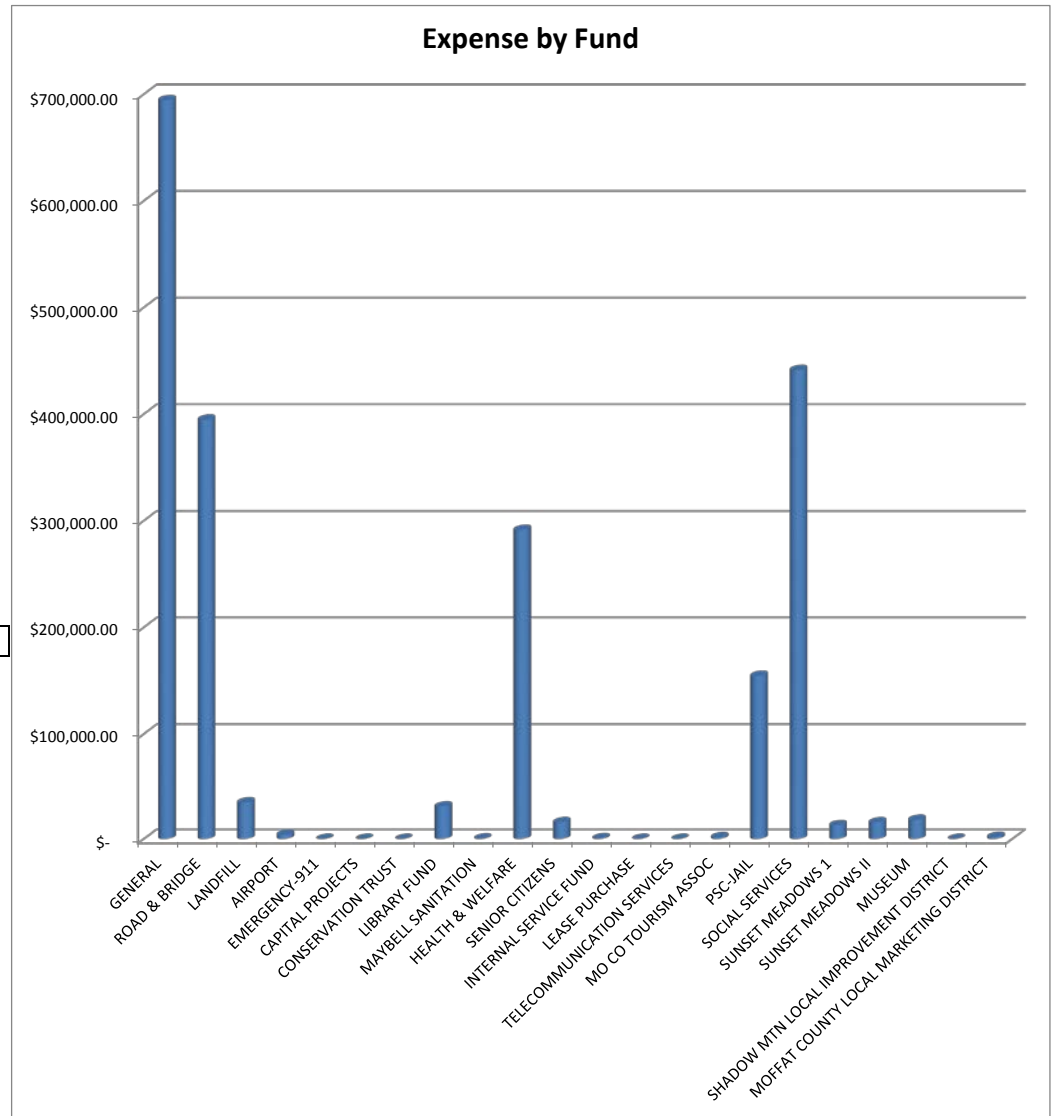
31 MOFFAT COUNTY LOCAL MARKETING DISTRICT						
31-0100 MO CO LOCAL MARKETING DIST	280,000.00	1,879.00	1,879.00	5,136.00	272,985.00	2.51
MOFFAT COUNTY LOCAL MARKETING DISTRICT	280,000.00	1,879.00	1,879.00	5,136.00	272,985.00	2.51

Grand Total	37,085,475.69	2,113,875.29	2,113,875.29	1,514,610.55	33,456,989.85	5.70
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EXPENDITURES BY FUND

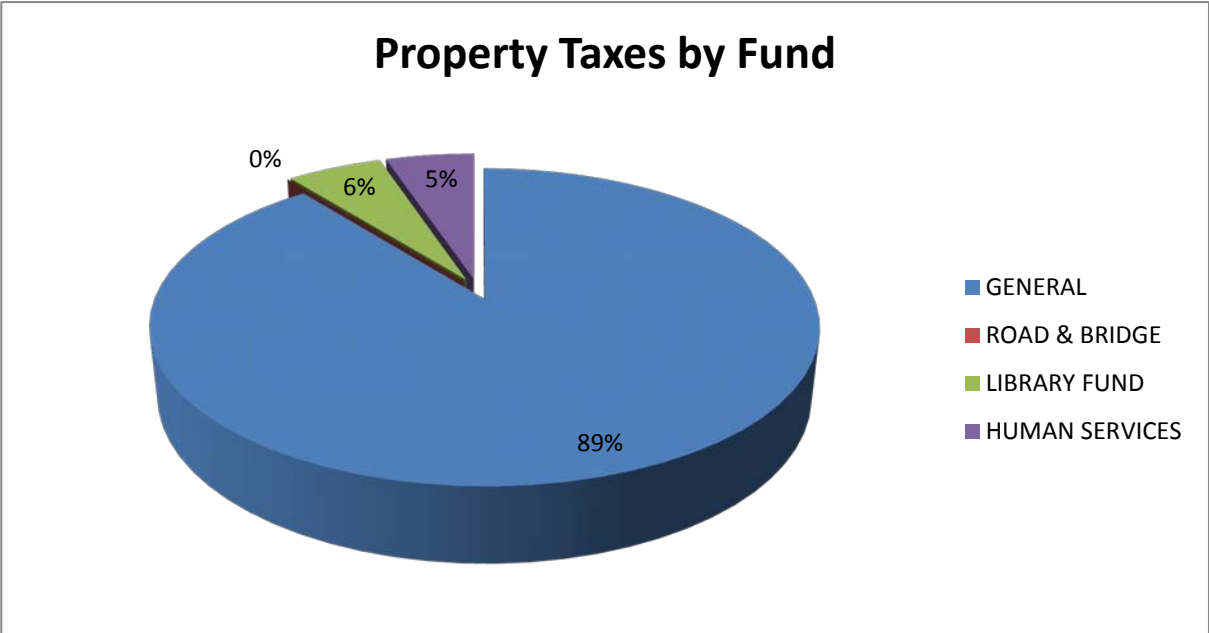
Expense

FUND	YTD EXP	% EXP
GENERAL	\$ 694,239.65	14.69%
ROAD & BRIDGE	\$ 394,662.72	7.99%
LANDFILL	\$ 34,993.05	13.83%
AIRPORT	\$ 4,089.98	7.09%
EMERGENCY-911	\$ -	
CAPITAL PROJECTS	\$ -	
CONSERVATION TRUST	\$ 0.29	
LIBRARY FUND	\$ 31,184.90	6.10%
MAYBELL SANITATION	\$ 385.81	1.07%
HEALTH & WELFARE	\$ 291,203.67	7.98%
SENIOR CITIZENS	\$ 16,025.08	9.00%
INTERNAL SERVICE FUND	\$ 629.83	18.30%
LEASE PURCHASE	\$ -	
TELECOMMUNICATION SERVICES	\$ -	
MO CO TOURISM ASSOC	\$ 1,580.36	9.98%
PSC-JAIL	\$ 154,323.46	8.65%
SOCIAL SERVICES	\$ 441,212.31	8.05%
SUNSET MEADOWS 1	\$ 13,199.86	4.18%
SUNSET MEADOWS II	\$ 15,925.18	3.94%
MUSEUM	\$ 18,340.14	8.35%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ -	
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 1,879.00	2.51%
TOTAL	\$ 2,113,875.29	5.70%



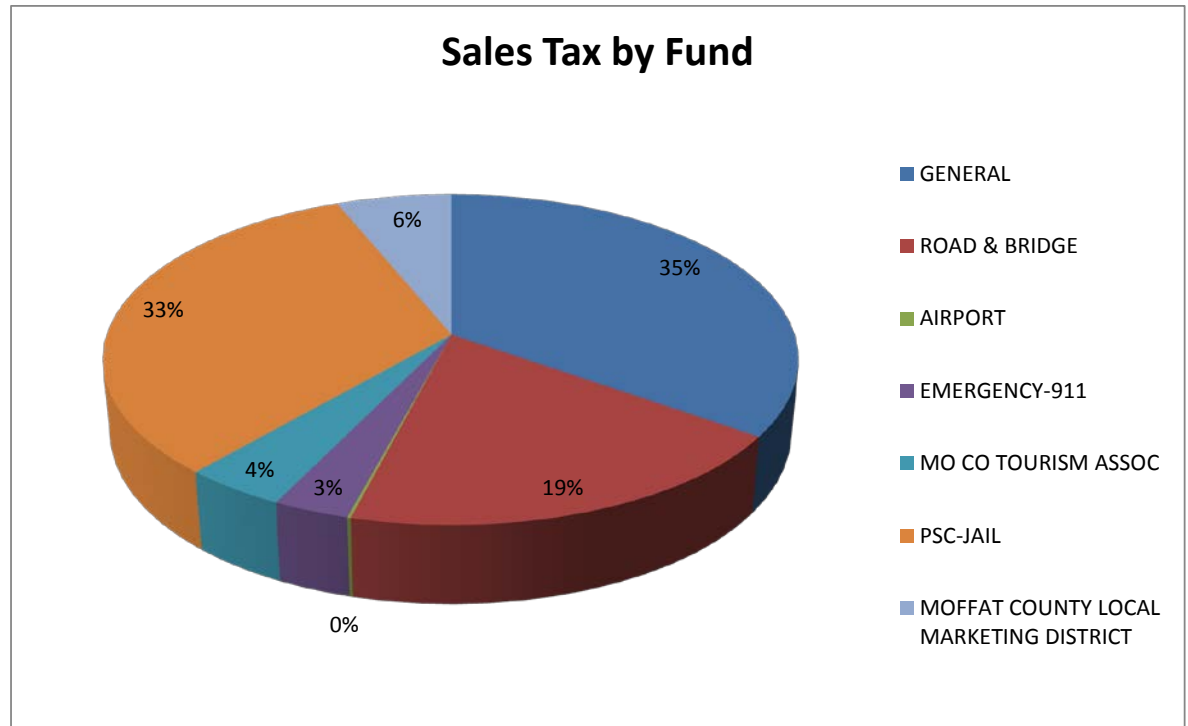
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 7,503,998.00	\$ 39,164.75	0.52%
ROAD & BRIDGE	\$ -	\$ 44.23	
LIBRARY FUND	\$ 465,944.00	\$ 2,431.12	0.52%
HUMAN SERVICES	\$ 433,077.00	\$ 2,259.59	0.52%
TOTAL	\$ 8,403,019.00	\$ 43,899.69	0.52%



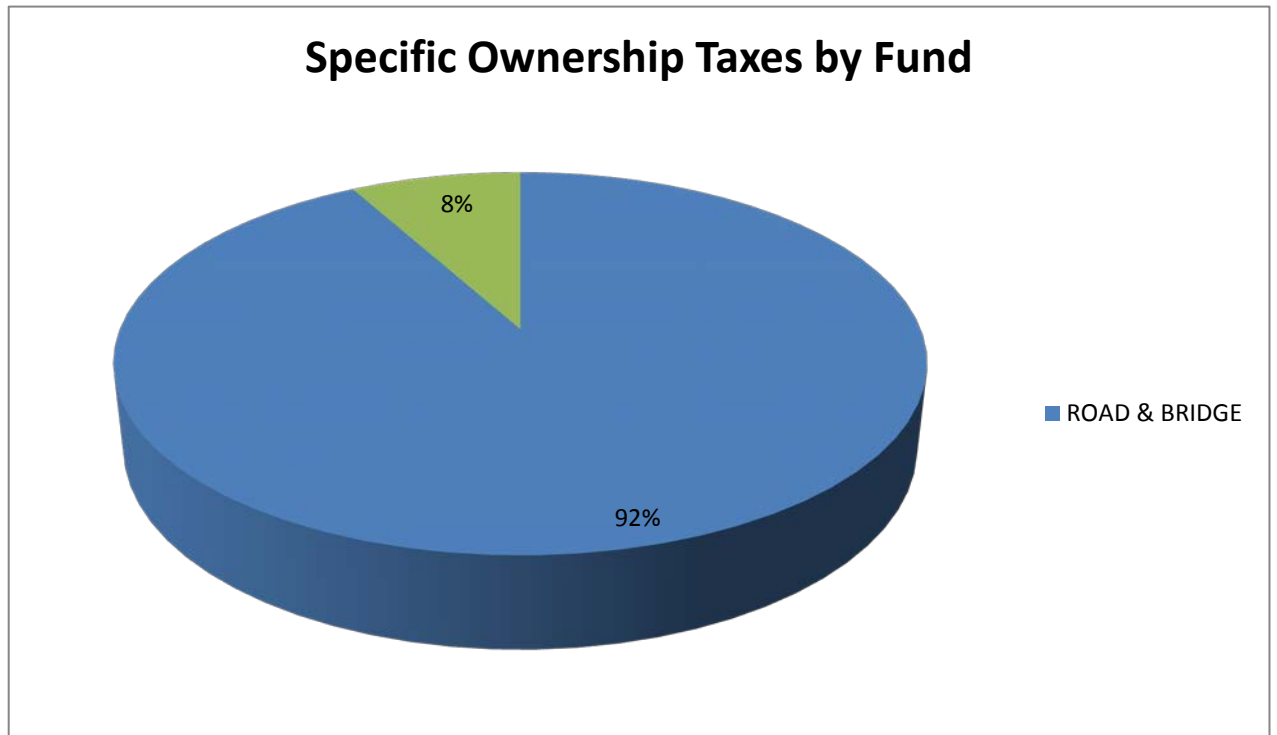
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,127,093.00	\$ 2,090.20	0.19%
ROAD & BRIDGE	\$ 621,757.00	\$ -	0.00%
AIRPORT	\$ 4,600.00	\$ 78.01	1.70%
EMERGENCY-911	\$ 100,000.00	\$ 307.62	0.31%
MO CO TOURISM ASSOC	\$ 134,847.00	\$ -	0.00%
PSC-JAIL	\$ 1,049,388.00	\$ -	0.00%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 200,000.00	\$ -	0.00%
TOTAL	\$ 3,237,685.00	\$ 2,475.83	0.08%



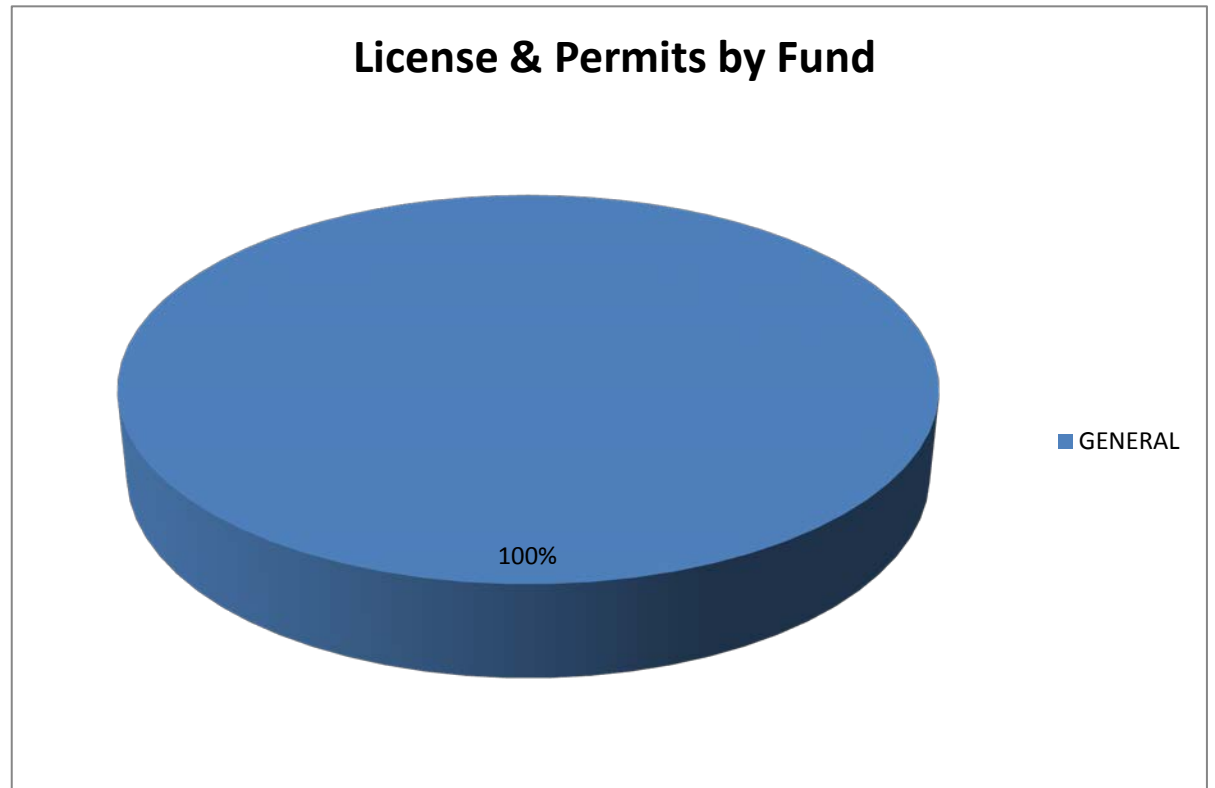
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 69,947.43	8.74%
TOTAL	\$ 800,000.00	\$ 69,947.43	8.74%



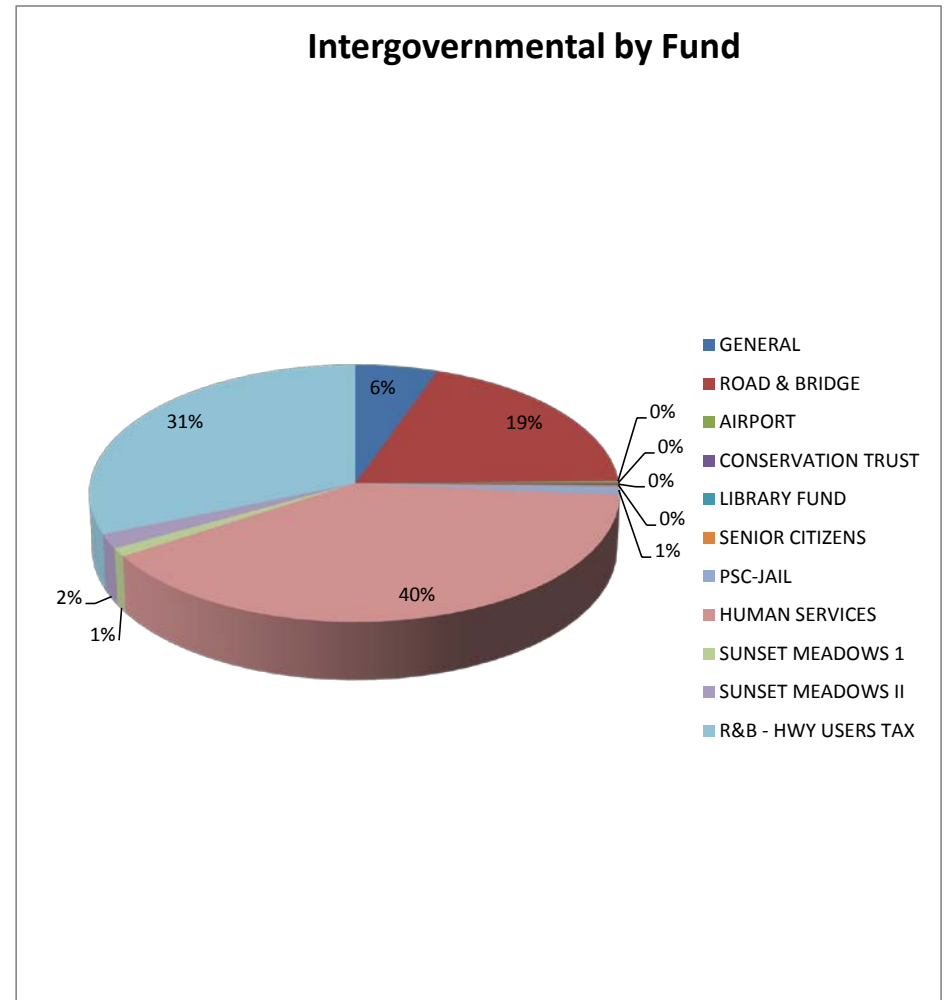
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 600.00	\$ -	-
TOTAL	\$ 600.00	\$ -	-



Intergovernmental

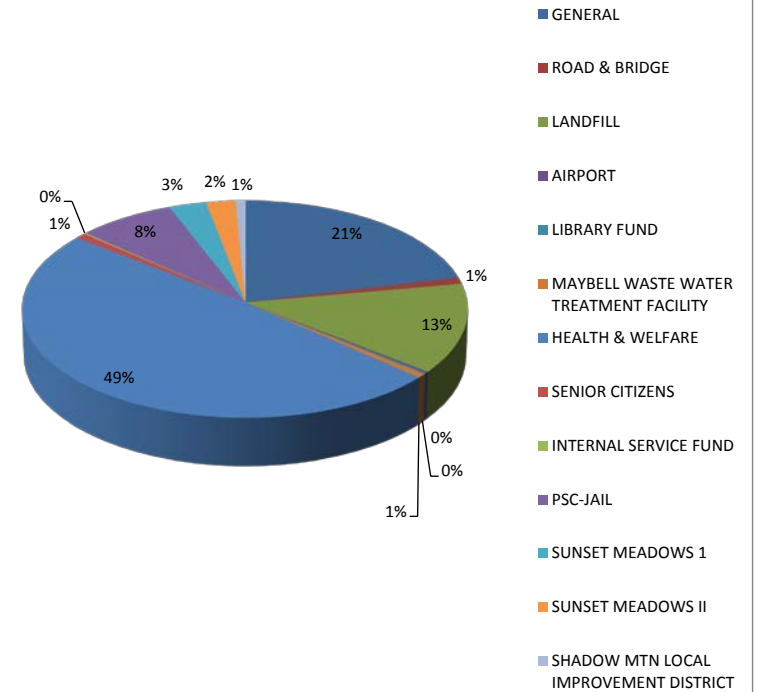
FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 741,600.80	\$ 27,305.78	3.68%
ROAD & BRIDGE	\$ 2,649,198.00	\$ -	0.00%
AIRPORT	\$ 31,770.00	\$ 17,658.83	55.58%
CONSERVATION TRUST	\$ 36,000.00	\$ -	0.00%
LIBRARY FUND	\$ 5,000.00	\$ -	0.00%
SENIOR CITIZENS	\$ 29,000.00	\$ -	0.00%
PSC-JAIL	\$ 136,766.00	\$ 646.96	0.47%
HUMAN SERVICES	\$ 5,400,199.53	\$ 397,970.57	7.37%
SUNSET MEADOWS 1	\$ 143,967.00	\$ 11,323.00	7.86%
SUNSET MEADOWS II	\$ 250,000.00	\$ 22,233.00	8.89%
R&B - HWY USERS TAX	\$ 4,300,000.00	\$ 296,123.26	6.89%
TOTAL	\$ 13,723,501.33	\$ 773,261.40	5.63%



Charges for Services

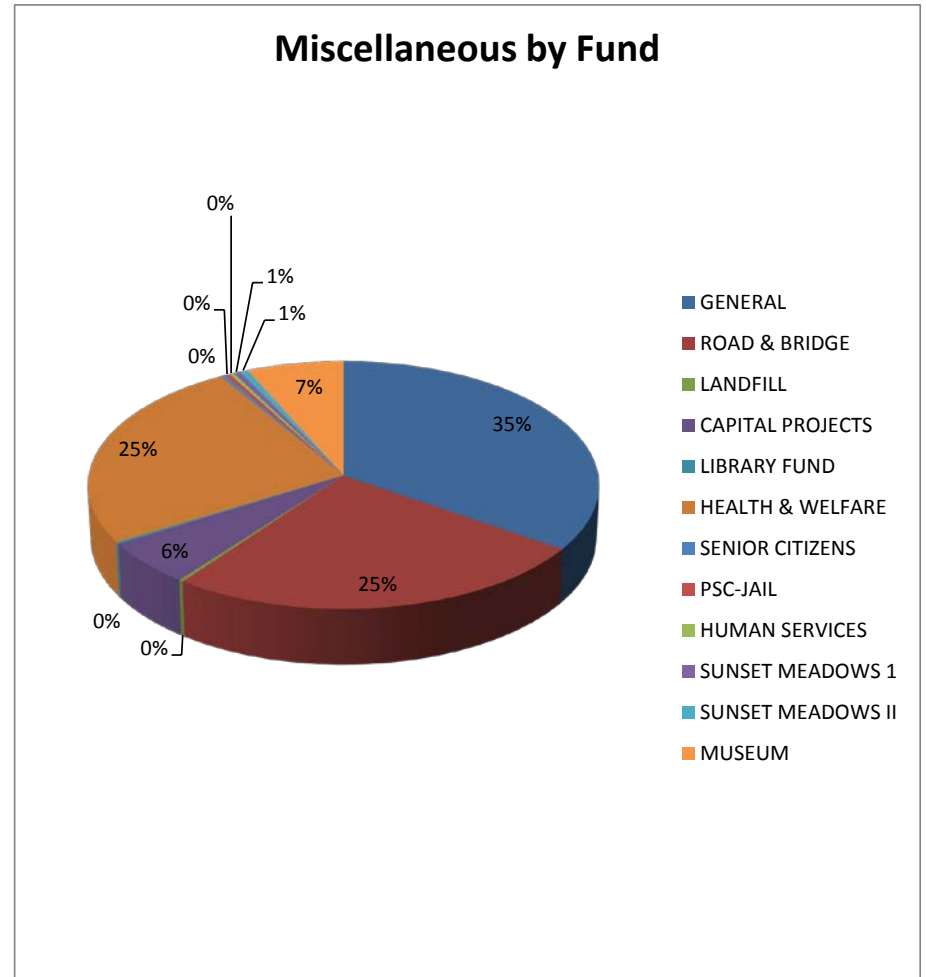
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,378,674.00	\$ 74,980.46	5.44%
ROAD & BRIDGE	\$ 60,500.00	\$ 7,199.87	11.90%
LANDFILL	\$ 867,000.00	\$ 66,197.60	7.64%
AIRPORT	\$ 16,597.00	\$ 9,342.00	56.29%
LIBRARY FUND	\$ 12,000.00	\$ 562.66	4.69%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 6,725.00	18.20%
HEALTH & WELFARE	\$ 3,182,240.00	\$ 250,435.38	7.87%
SENIOR CITIZENS	\$ 52,640.00	\$ 3,108.50	5.91%
INTERNAL SERVICE FUND	\$ 10,350.00	\$ 893.54	8.63%
PSC-JAIL	\$ 486,000.00	\$ 1,748.21	0.36%
SUNSET MEADOWS 1	\$ 186,177.00	\$ 15,498.00	8.32%
SUNSET MEADOWS II	\$ 147,300.00	\$ 12,793.36	8.69%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 48,359.00	\$ 19,416.24	40.15%
TOTAL	\$ 6,484,797.00	\$ 468,900.82	7.23%

Charges for Services by Fund



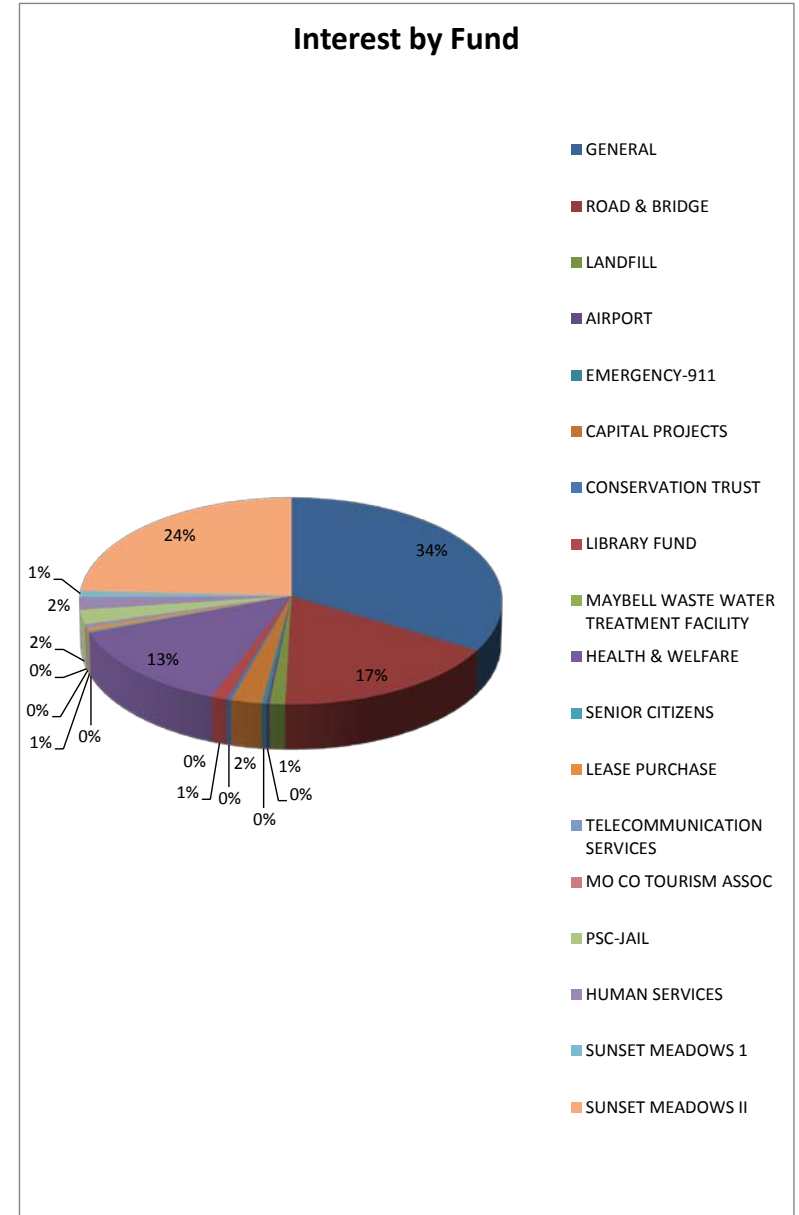
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 303,524.00	\$ 128,054.04	42.19%
ROAD & BRIDGE	\$ 221,817.00	\$ 6,105.40	2.75%
LANDFILL	\$ 2,250.00	\$ 50.00	2.22%
CAPITAL PROJECTS	\$ 50,000.00		0.00%
LIBRARY FUND	\$ 2,100.00	\$ 462.20	22.01%
HEALTH & WELFARE	\$ 220,000.00	\$ 134,193.09	61.00%
SENIOR CITIZENS	\$ 2,800.00	\$ 3,650.00	130.36%
PSC-JAIL	\$ 3,000.00		0.00%
HUMAN SERVICES	\$ 2,500.00		0.00%
SUNSET MEADOWS 1	\$ 4,070.00	\$ 7,197.92	176.85%
SUNSET MEADOWS II	\$ 4,800.00	\$ 3,041.00	63.35%
MUSEUM	\$ 57,900.00	\$ 3,188.70	5.51%
TOTAL	\$ 874,761.00	\$ 285,942.35	32.69%



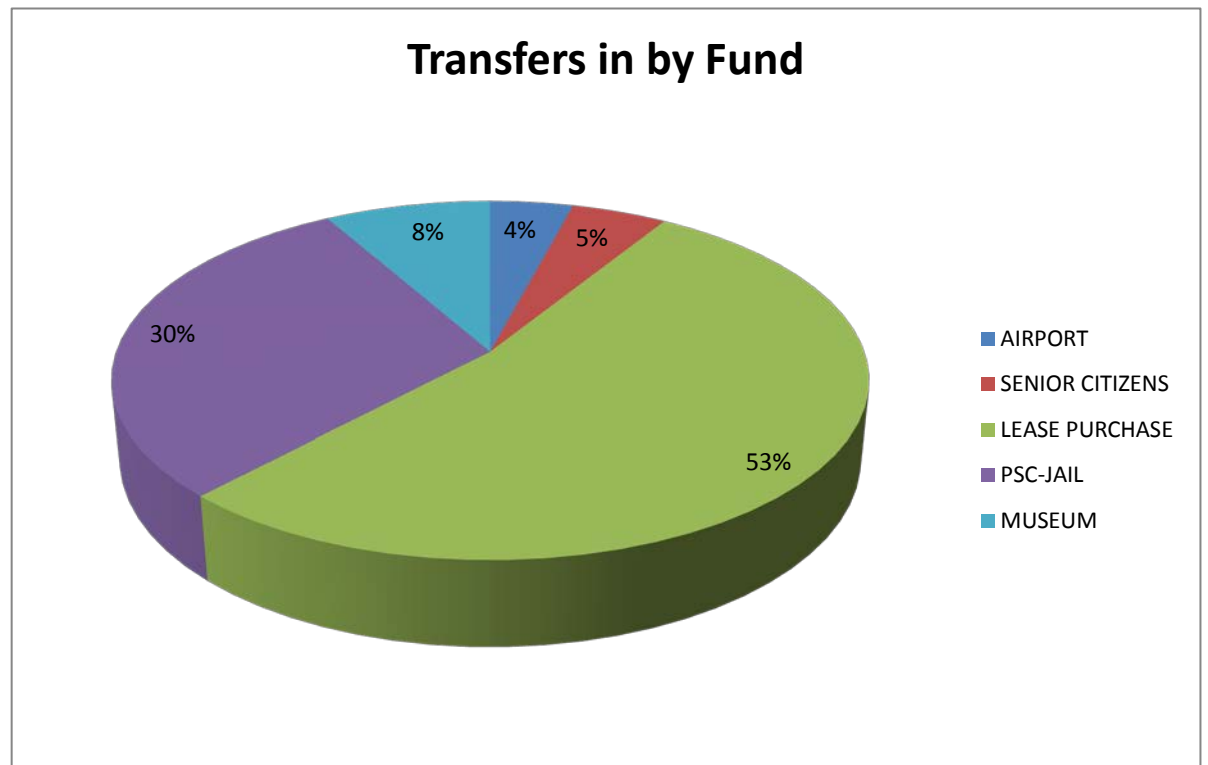
Interest

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 30,000.00	\$ 3,144.66	10.48%
ROAD & BRIDGE	\$ 15,000.00	\$ 2,991.16	19.94%
LANDFILL	\$ 1,000.00	\$ 288.03	28.80%
AIRPORT	\$ 200.00	\$ 25.82	12.91%
EMERGENCY-911	\$ 300.00	\$ 109.66	36.55%
CAPITAL PROJECTS	\$ 2,000.00	\$ 926.60	46.33%
CONSERVATION TRUST	\$ 300.00	\$ 29.18	9.73%
LIBRARY FUND	\$ 1,000.00	\$ 81.57	8.16%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ -	\$ 18.29	
HEALTH & WELFARE	\$ 12,000.00	\$ 905.96	7.55%
SENIOR CITIZENS	\$ 200.00	\$ 42.26	21.13%
LEASE PURCHASE	\$ 500.00	\$ -	0.00%
TELECOMMUNICATION SERVICES	\$ 400.00	\$ 109.43	27.36%
MO CO TOURISM ASSOC	\$ 80.00	\$ 37.57	46.96%
PSC-JAIL	\$ 2,000.00	\$ 360.36	18.02%
HUMAN SERVICES	\$ 1,750.00	\$ 396.87	22.68%
SUNSET MEADOWS 1	\$ 872.00	\$ 147.14	16.87%
SUNSET MEADOWS II	\$ 21,600.00	\$ 38.99	0.18%
TOTAL	\$ 89,202.00	\$ 9,653.55	10.82%



Transfers In

FUND	BEG BAL	YTD REV	% RCVD
AIRPORT	\$ 56,952.00	\$ 2,385.03	4.19%
SENIOR CITIZENS	\$ 65,453.00		
LEASE PURCHASE	\$ 732,663.00		
PSC-JAIL	\$ 410,174.00		
MUSEUM	\$ 113,901.00		
TOTAL	\$ 1,379,143.00	\$ 2,385.03	0.17%



County Sales Tax 2015-2018 Comparison

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

	2%	1.25%	1.25%		2%	1.25%	1.25%	
	2015 Actual				2016 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	51,413.54	163,982.86	2,614.18	218,010.58	47,541.66	161,290.08	2,883.81	211,715.55
February	59,978.59	219,075.84	2,574.97	281,629.40	46,731.65	152,524.10	2,271.69	201,527.44
March	32,763.38	173,666.76	2,605.76	209,035.90	41,993.75	156,762.69	1,502.27	200,258.71
April	51,323.73	106,132.51	2,635.48	160,091.72	44,099.99	169,802.38	3,068.53	216,970.90
May	39,451.17	186,302.27	2,835.46	228,588.90	37,993.60	189,493.74	2,648.36	230,135.70
June	47,548.96	186,286.75	3,390.54	237,226.25	45,014.65	195,735.68	3,515.42	244,265.75
July	59,132.89	183,783.02	3,057.47	245,973.38	40,206.57	190,536.62	3,132.16	233,875.35
August	37,390.31	183,422.73	3,177.19	223,990.23	50,351.01	216,106.95	2,864.02	269,321.98
September	49,801.15	205,508.48	3,274.13	258,583.76	56,486.26	188,450.49	4,045.02	248,981.77
October	46,251.25	193,617.15	2,806.81	242,675.21	46,511.09	199,988.73	2,489.84	248,989.66
November	59,517.38	168,311.19	2,371.32	230,199.89	37,520.12	180,298.16	2,443.99	220,262.27
December	41,106.45	197,945.15	2,898.61	241,950.21	52,099.63	196,102.93	2,668.08	250,870.64
	575,678.80	2,168,034.71	34,241.92	2,777,955.43	546,549.98	2,197,092.55	33,533.19	2,777,175.72

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.

	2015 Estimated Gross Sales				2016 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	2,656,280.54	13,555,479.14	216,098.58	16,427,858.26	2,456,239.86	13,332,883.17	238,387.27	16,027,510.31
February	3,098,793.85	18,109,685.24	212,857.32	21,421,336.41	2,414,390.70	12,608,252.20	187,786.98	15,210,429.88
March	1,692,720.03	14,355,989.05	215,402.54	16,264,111.62	2,169,607.09	12,958,631.01	124,183.65	15,252,421.75
April	2,651,640.51	8,773,337.81	217,859.32	11,642,837.64	2,278,425.98	14,036,543.94	253,656.96	16,568,626.89
May	2,038,244.70	15,400,490.85	234,390.47	17,673,126.01	1,962,939.34	15,664,310.52	218,924.03	17,846,173.90
June	2,456,617.02	15,399,207.90	280,275.60	18,136,100.52	2,325,681.89	16,180,294.25	290,598.68	18,796,574.82
July	3,055,100.76	15,192,239.57	252,742.70	18,500,083.03	2,077,272.44	15,750,519.16	258,916.87	18,086,708.47
August	1,931,770.37	15,162,456.55	262,639.23	17,356,866.15	2,601,384.93	17,864,264.91	236,751.35	20,702,401.20
September	2,572,976.41	16,988,152.99	270,652.68	19,831,782.09	2,918,362.62	15,578,071.31	334,377.53	18,830,811.46
October	2,389,570.83	16,005,168.09	232,022.14	18,626,761.06	2,402,995.46	16,531,868.38	205,820.13	19,140,683.98
November	3,074,965.44	13,913,276.21	196,022.80	17,184,264.44	1,938,477.00	14,904,167.10	202,029.99	17,044,674.09
December	2,123,764.74	16,362,937.88	239,610.70	18,726,313.32	2,691,727.38	16,210,652.61	220,554.17	19,122,934.15
	29,742,445.20	179,218,421.27	2,830,574.07	211,791,440.54	28,237,504.72	181,620,458.55	2,771,987.62	212,629,950.89

County Sales Tax 2015-2018 Comparison

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

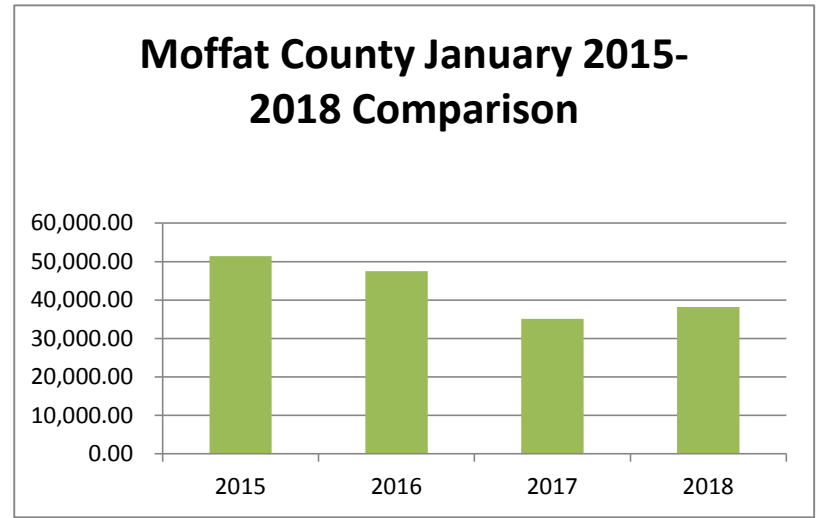
2% 1.25% 1.25% 2% 1.25% 1.25%

	2017 Actual				2018 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	35,091.91	151,002.44	2,245.93	188,340.28	38,210.72	134,640.60	2,187.70	175,039.02
February	45,676.34	140,499.50	2,054.47	188,230.31				0.00
March	46,361.15	163,064.92	2,257.79	211,683.86				0.00
April	48,513.92	177,046.43	2,397.49	227,957.84				0.00
May	49,524.61	183,352.20	2,740.97	235,617.78				0.00
June	57,972.06	189,666.62	3,462.04	251,100.72				0.00
July	23,664.41	203,399.78	3,102.48	230,166.67				0.00
August	53,314.04	204,223.23	3,005.32	260,542.59				0.00
September	57,426.65	183,524.37	2,262.13	243,213.15				0.00
October	47,693.56	196,225.38	3,473.30	247,392.24				0.00
November	70,670.38	198,733.38	3,084.34	272,488.10				0.00
December	71,429.22	205,023.33	2,963.78	279,416.33				0.00
	607,338.25	2,195,761.58	33,050.04	2,836,149.87	38,210.72	134,640.60	2,187.70	175,039.02

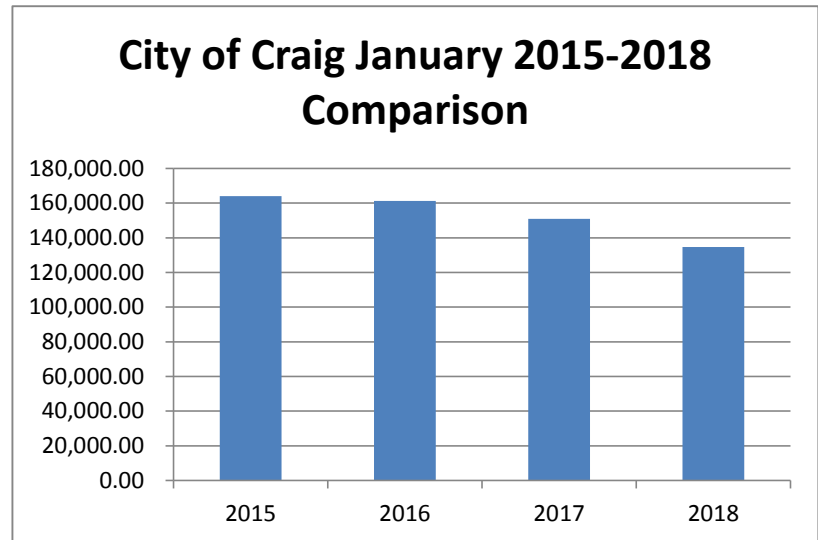
Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.

	2017 Estimated Gross Sales				2018 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	1,813,023.53	12,482,465.70	185,657.56	14,481,146.79	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44
February	2,359,868.11	11,614,250.67	169,830.71	14,143,949.48	0.00	0.00	0.00	0.00
March	2,395,248.81	13,479,598.55	186,637.95	16,061,485.31	0.00	0.00	0.00	0.00
April	2,506,471.68	14,635,366.09	198,186.11	17,340,023.88	0.00	0.00	0.00	0.00
May	2,558,688.98	15,156,626.26	226,579.54	17,941,894.78	0.00	0.00	0.00	0.00
June	2,995,126.48	15,678,601.48	286,186.07	18,959,914.03	0.00	0.00	0.00	0.00
July	1,222,621.74	16,813,839.41	256,463.41	18,292,924.56	0.00	0.00	0.00	0.00
August	2,754,469.88	16,881,909.08	248,431.77	19,884,810.73	0.00	0.00	0.00	0.00
September	2,966,947.87	15,170,858.52	186,996.71	18,324,803.11	0.00	0.00	0.00	0.00
October	2,464,087.78	16,220,774.81	287,116.87	18,971,979.46	0.00	0.00	0.00	0.00
November	3,651,185.18	16,428,096.12	254,963.88	20,334,245.19	0.00	0.00	0.00	0.00
December	3,690,390.65	16,948,048.55	244,997.91	20,883,437.11	0.00	0.00	0.00	0.00
	31,378,130.69	181,510,435.25	2,732,048.51	215,620,614.44	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44

MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	51,413.54	47,541.66	35,091.91	38,210.72	3,118.81	8.89%
FEB	59,978.59	46,731.65	45,676.34			
MAR	32,763.38	41,993.75	46,361.15			
APR	51,323.73	44,099.99	48,513.92			
MAY	39,451.17	37,993.60	49,524.61			
JUN	47,548.96	45,014.65	57,972.06			
JUL	59,132.89	40,206.57	23,664.41			
AUG	37,390.31	50,351.01	53,314.04			
SEP	49,801.15	56,486.26	57,426.65			
OCT	46,251.25	46,511.09	47,693.56			
NOV	59,517.38	37,520.12	70,670.38			
DEC	41,106.45	52,099.63	71,429.22			
TOTAL	575,678.80	546,549.98	607,338.25	38,210.72		

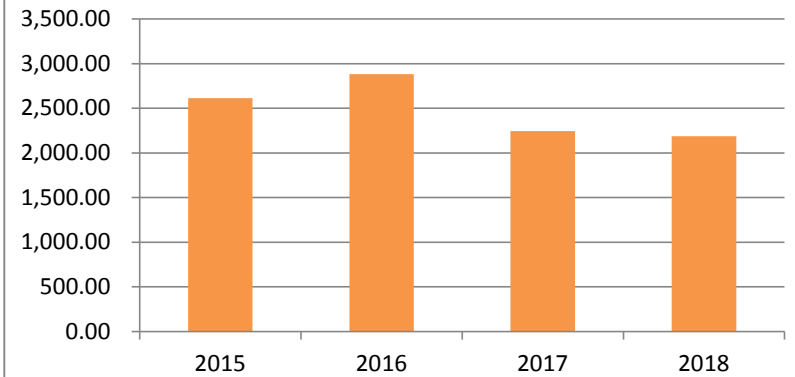


MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	163,982.86	161,290.08	151,002.44	134,640.60	(16,361.84)	-10.84%
FEB	219,075.84	152,524.10	140,499.50			
MAR	173,666.76	156,762.69	163,064.92			
APR	106,132.51	169,802.38	177,046.43			
MAY	186,302.27	189,493.74	183,352.20			
JUN	186,286.75	195,735.68	189,666.62			
JUL	183,783.02	190,536.62	203,399.78			
AUG	183,422.73	216,106.95	204,223.23			
SEP	205,508.48	188,450.49	183,524.37			
OCT	193,617.15	199,988.73	196,225.38			
NOV	168,311.19	180,298.16	198,733.38			
DEC	197,945.15	196,102.93	205,023.33			
TOTAL	2,168,034.71	2,197,092.55	2,195,761.58	134,640.60		



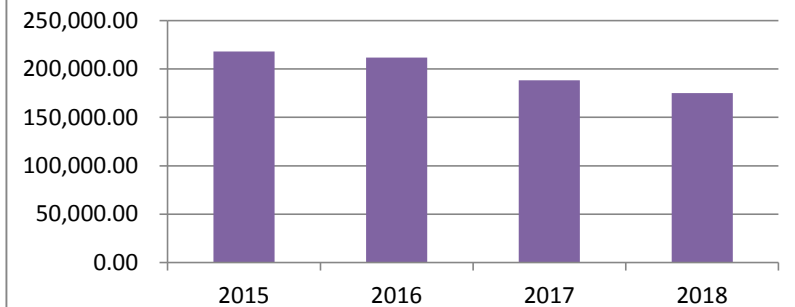
MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	2,614.18	2,883.81	2,245.93	2,187.70	(58.23)	-2.59%
FEB	2,574.97	2,271.69	2,054.47			
MAR	2,605.76	1,502.27	2,257.79			
APR	2,635.48	3,068.53	2,397.49			
MAY	2,835.46	2,648.36	2,740.97			
JUN	3,390.54	3,515.42	3,462.04			
JUL	3,057.47	3,132.16	3,102.48			
AUG	3,177.19	2,864.02	3,005.32			
SEP	3,274.13	4,045.02	2,262.13			
OCT	2,806.81	2,489.84	3,473.30			
NOV	2,371.32	2,443.99	3,084.34			
DEC	2,898.61	2,668.08	2,963.78			
TOTAL	34,241.92	33,533.19	33,050.04	2,187.70		

Town of Dinosaur January 2015-2018 Comparison



MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	218,010.58	211,715.55	188,340.28	175,039.02	(13,301.26)	-7.06%
FEB	281,629.40	201,527.44	188,230.31	0.00		
MAR	209,035.90	200,258.71	211,683.86	0.00		
APR	160,091.72	216,970.90	227,957.84	0.00		
MAY	228,588.90	230,135.70	235,617.78	0.00		
JUN	237,226.25	244,265.75	251,100.72	0.00		
JUL	245,973.38	233,875.35	230,166.67	0.00		
AUG	223,990.23	269,321.98	260,542.59	0.00		
SEP	258,583.76	248,981.77	243,213.15	0.00		
OCT	242,675.21	248,989.66	247,392.24	0.00		
NOV	230,199.89	220,262.27	272,488.10	0.00		
DEC	241,950.21	250,870.64	279,416.33	0.00		
TOTAL	2,777,955.43	2,777,175.72	2,836,149.87	175,039.02		

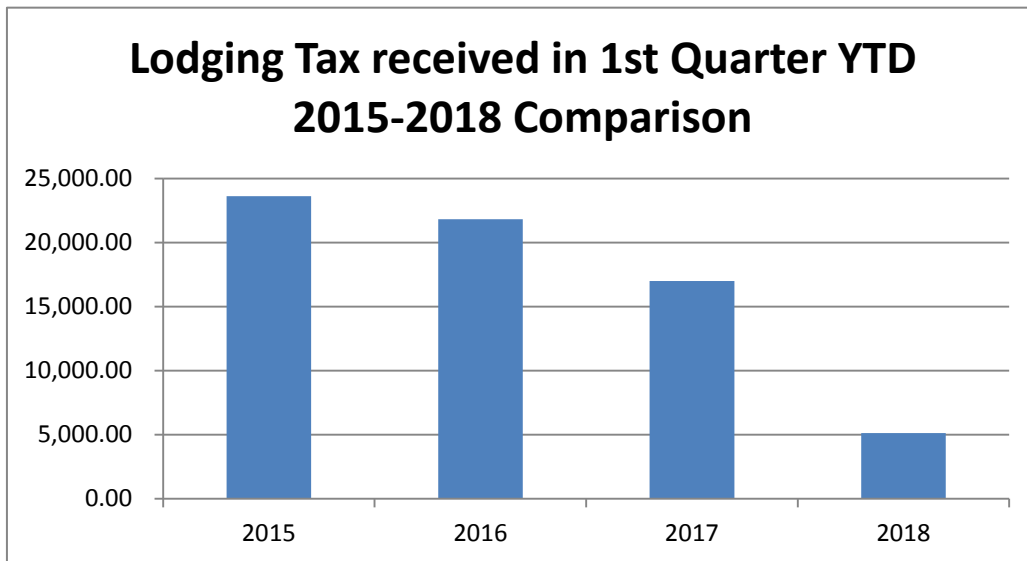
January County Sales Tax for all Entities



MOFFAT COUNTY 1.9% LODGING TAX

	2015	2016	2017	2018	Average 2015-2018	Increase/ (Decrease) 2018/2017	% Change Received 2018/2017
1ST	23,607.76	21,820.41	17,005.78	5,121.85	16,888.95	(11,883.93)	-69.88%
2ND	40,341.35	35,768.51	33,643.70	0.00	27,438.39		
3RD	34,985.21	40,620.24	42,048.78	0.00	29,413.56		
4TH	30,100.04	50,871.93	45,869.22	0.00	31,710.30		
TOTAL	129,034.36	149,081.09	138,567.48	5,121.85	105,451.20		

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



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2016	2017	2018	Average 2016-2018	Increase/ (Decrease) 2018/2017	% Change Received 2018/2017
January	9,713.90	17,036.41	7,871.94	11,540.75	(9,164.47)	-53.79%
February	12,431.95	11,038.02		11,734.99		
March	50.02	15,340.13		7,695.08		
April	25,482.56	20,859.00		23,170.78		
May	16,884.76	24,562.65		20,723.71		
June	22,505.48	20,794.78		21,650.13		
July	35,394.03	36,249.83		35,821.93		
August	26,610.60	26,988.32		26,799.46		
September	33,128.23	27,325.68		30,226.96		
October	30,163.92	18,523.12		24,343.52		
November	25,824.80	51,345.91		38,585.36		
December	15,601.09	40,160.39		27,880.74		
TOTAL	253,791.34	310,224.24	7,871.94	280,173.39		

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

