

JUNE 2018

MOFFAT COUNTY



FINANCIAL REPORTS

| <b>Account Number</b>             | <b>2018 Adjusted Budget</b> | <b>June Expenditures</b> | <b>YTD Expenditures</b> | <b>YTD Encumbrances</b> | <b>Current Balance</b> | <b>Percent Used</b> |
|-----------------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|------------------------|---------------------|
| <b>01 GENERAL</b>                 |                             |                          |                         |                         |                        |                     |
| 01-0100 COMMISSIONERS             | 439,595.00                  | 39,705.26                | 224,745.16              | 13,318.06               | 201,531.78             | 54.16               |
| 01-0300 CLERK & RECORDER          | 595,354.00                  | 60,386.78                | 276,141.36              | 239.85                  | 318,972.79             | 46.42               |
| 01-0400 ELECTIONS                 | 90,000.00                   | 1,524.33                 | 39,505.78               | 3,798.55                | 46,695.67              | 48.12               |
| 01-0500 TREASURER                 | 369,120.00                  | 37,680.73                | 176,672.62              | 24.65                   | 192,422.73             | 47.87               |
| 01-0501 PUBLIC TRUSTEE            | 18,040.00                   | 1,775.03                 | 8,141.82                | -                       | 9,898.18               | 45.13               |
| 01-0600 ASSESSOR                  | 405,443.00                  | 39,904.11                | 185,936.15              | 3,247.25                | 216,259.60             | 46.66               |
| 01-0700 GROUNDS & BUILDING        | 821,814.00                  | 83,257.20                | 357,916.59              | 39,576.41               | 424,321.00             | 48.37               |
| 01-1000 FINANCE                   | 297,293.00                  | 26,145.26                | 137,842.94              | 341.21                  | 159,108.85             | 46.48               |
| 01-1201 LAND USE                  | 163,837.00                  | 15,357.55                | 72,651.97               | -                       | 91,185.03              | 44.34               |
| 01-1400 HUMAN RESOURCE            | 410,928.00                  | 23,413.91                | 262,803.34              | 1,478.56                | 146,646.10             | 64.31               |
| 01-1500 DISTRICT ATTORNEY         | 402,168.00                  | -                        | 201,084.00              | 201,084.00              | -                      | 100.00              |
| 01-1600 INFORMATION SYSTEMS       | 469,982.00                  | 26,281.63                | 215,853.18              | 38,187.26               | 215,941.56             | 54.05               |
| 01-1700 ATTORNEY                  | 223,497.00                  | 21,632.09                | 97,923.21               | -                       | 125,573.79             | 43.81               |
| 01-1801 DEVELOPMENT SERVICES      | 199,957.00                  | 16,598.63                | 79,225.73               | 171.34                  | 120,559.93             | 39.71               |
| 01-1900 SURVEYOR                  | 23,338.00                   | 2,081.16                 | 11,758.11               | -                       | 11,579.89              | 50.38               |
| 01-2000 SHERIFF                   | 1,671,905.25                | 171,065.66               | 788,938.81              | 5,344.09                | 877,622.35             | 47.51               |
| 01-2200 CORONER                   | 105,747.00                  | 6,614.80                 | 41,730.42               | -                       | 64,016.58              | 39.46               |
| 01-2300 EMERGENCY MANAGEMENT      | 307,020.00                  | 5,393.20                 | 278,804.89              | 0.54                    | 28,214.57              | 90.81               |
| 01-2400 FIRE CONTROL              | 114,627.00                  | 49,177.32                | 67,699.78               | 1,011.68                | 45,915.54              | 59.94               |
| 01-2800 HAMILTON HALL             | 11,500.00                   | 257.19                   | 2,299.79                | -                       | 9,200.21               | 20.00               |
| 01-3000 MAYBELL                   | 60,467.26                   | 1,875.07                 | 20,826.74               | 750.00                  | 38,890.52              | 35.68               |
| 01-3100 MAYBELL AMBULANCE         | 121,782.79                  | 3,844.96                 | 19,051.93               | 210.52                  | 102,520.34             | 15.82               |
| 01-3200 MAYBELL FIRE              | 42,098.38                   | 442.36                   | 15,062.18               | -                       | 27,036.20              | 35.78               |
| 01-3300 PEST MANAGEMENT           | 304,250.00                  | 49,248.78                | 109,657.38              | 9,665.94                | 184,926.68             | 39.35               |
| 01-3900 COUNTY FAIR               | 136,049.23                  | 15,900.26                | 27,511.20               | 75,042.42               | 33,495.61              | 75.38               |
| 01-4000 EXTENSION                 | 134,184.00                  | 11,524.85                | 53,105.29               | 166.06                  | 80,912.65              | 39.70               |
| 01-4200 FAIRGROUNDS               | 461,854.00                  | 30,525.39                | 218,376.20              | 22,876.59               | 220,601.21             | 52.24               |
| 01-4500 VETERANS OFFICER          | 23,997.00                   | 1,842.16                 | 8,329.54                | -                       | 15,667.46              | 34.71               |
| 01-4600 CEMETERY                  | 161,540.00                  | 12,537.42                | 42,576.17               | 37,741.63               | 81,222.20              | 49.72               |
| 01-4701 YOUTH SERVICES-C.I.T.     | 152,296.80                  | 16,262.12                | 75,013.20               | 206.60                  | 77,077.00              | 49.39               |
| 01-4900 PARKS & REC               | 204,427.00                  | 14,290.78                | 76,810.50               | -                       | 127,616.50             | 37.57               |
| 01-4902 SHERMAN YOUTH CAMP        | 19,504.00                   | 238.52                   | 238.52                  | -                       | 19,265.48              | 1.22                |
| 01-5106 TRANSFER TO/FROM AIRPORT  | 56,952.00                   | -                        | 6,300.11                | -                       | 50,651.89              | 11.06               |
| 01-5115 SENIOR CITIZENS           | 65,453.00                   | -                        | 65,453.00               | -                       | -                      | 100.00              |
| 01-5121 TRANSFER TO/FROM PSC JAIL | 410,174.00                  | 410,174.00               | 410,174.00              | -                       | -                      | 100.00              |
| 01-5129 TRANSFER TO/FROM MUSEUM   | 113,901.00                  | -                        | 118,451.00              | -                       | (4,550.00)             | 103.99              |
| 01-5200 HEALTH ALLOTMENTS         | 235,194.08                  | -                        | 76,738.03               | 158,456.15              | (0.10)                 | 100.00              |
| 01-5300 OTHER ADMINISTRATION      | 1,152,731.00                | 102,005.15               | 435,089.44              | 2,982.17                | 714,659.39             | 38.00               |
| 01-5400 CONTRIBUTIONS             | 52,100.00                   | 5,000.00                 | 39,000.00               | 4,000.00                | 9,100.00               | 82.53               |

| Account Number                       | 2018 Adjusted Budget | June Expenditures   | YTD Expenditures    | YTD Encumbrances  | Current Balance     | Percent Used |
|--------------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 01-5500 COMMUNITY SAFETY             | 81,150.00            | 1,200.00            | 38,874.00           | 42,276.00         | -                   | 100.00       |
| <b>GENERAL</b>                       | <b>11,131,270.79</b> | <b>1,305,163.66</b> | <b>5,384,314.08</b> | <b>662,197.53</b> | <b>5,084,759.18</b> | <b>54.32</b> |
| <b>02 ROAD &amp; BRIDGE</b>          |                      |                     |                     |                   |                     |              |
| 02-0100 ROAD & BRIDGE MAINT ROAD     | 3,675,269.38         | 628,179.23          | 1,963,691.75        | 55,622.61         | 1,655,955.02        | 54.94        |
| 02-0200 ROAD & BRIDGE MAINT EQUIP    | 1,620,794.00         | 170,890.71          | 664,051.88          | 167,848.46        | 788,893.66          | 51.33        |
| 02-0300 ROAD & BRIDGE CAPITAL OUTLAY | 422,654.00           | -                   | 153,051.00          | -                 | 269,603.00          | 36.21        |
| 02-0400 ROAD & BRIDGE ADMINISTRATION | 386,846.00           | 28,601.95           | 238,250.56          | 2,633.06          | 145,962.38          | 62.27        |
| 02-0500 ROAD & BRIDGE TRANSFERS      | 40,000.00            | -                   | 15,200.19           | -                 | 24,799.81           | 38.00        |
| 02-0600 CAPITAL PROJECTS             | 2,974,498.00         | 342,535.62          | 839,315.72          | 287,808.16        | 1,847,374.12        | 37.89        |
| 02-1500 ROAD & BRIDGE COUNTY OTHER   | 95,000.00            | 12,966.93           | 44,000.06           | 23,605.14         | 27,394.80           | 71.16        |
| <b>ROAD &amp; BRIDGE</b>             | <b>9,215,061.38</b>  | <b>1,183,174.44</b> | <b>3,917,561.16</b> | <b>537,517.43</b> | <b>4,759,982.79</b> | <b>48.35</b> |
| <b>04 LANDFILL</b>                   |                      |                     |                     |                   |                     |              |
| 04-1000 LANDFILL                     | 800,212.78           | 42,802.88           | 255,787.48          | 71,867.77         | 472,557.53          | 40.95        |
| <b>LANDFILL</b>                      | <b>800,212.78</b>    | <b>42,802.88</b>    | <b>255,787.48</b>   | <b>71,867.77</b>  | <b>472,557.53</b>   | <b>40.95</b> |
| <b>06 AIRPORT</b>                    |                      |                     |                     |                   |                     |              |
| 06-0100 AIRPORT                      | 88,654.00            | 6,834.30            | 30,095.83           | 1,438.31          | 57,119.86           | 35.57        |
| <b>AIRPORT</b>                       | <b>88,654.00</b>     | <b>6,834.30</b>     | <b>30,095.83</b>    | <b>1,438.31</b>   | <b>57,119.86</b>    | <b>35.57</b> |
| <b>07 EMERGENCY-911</b>              |                      |                     |                     |                   |                     |              |
| 07-0100 EMERGENCY 911                | 142,500.00           | 576.95              | 13,033.30           | -                 | 129,466.70          | 9.15         |
| <b>EMERGENCY-911</b>                 | <b>142,500.00</b>    | <b>576.95</b>       | <b>13,033.30</b>    | <b>-</b>          | <b>129,466.70</b>   | <b>9.15</b>  |
| <b>08 CAPITAL PROJECTS</b>           |                      |                     |                     |                   |                     |              |
| 08-0100 CAPITAL PROJECTS             | 64,000.00            | -                   | -                   | 8,600.00          | 55,400.00           | 13.44        |
| <b>CAPITAL PROJECTS</b>              | <b>64,000.00</b>     | <b>-</b>            | <b>-</b>            | <b>8,600.00</b>   | <b>55,400.00</b>    | <b>13.44</b> |
| <b>11 CONSERVATION TRUST</b>         |                      |                     |                     |                   |                     |              |
| 11-0100 CONSERVATION TRUST           | 84,700.00            | 113.95              | 476.82              | -                 | 84,223.18           | 0.56         |
| <b>CONSERVATION TRUST</b>            | <b>84,700.00</b>     | <b>113.95</b>       | <b>476.82</b>       | <b>-</b>          | <b>84,223.18</b>    | <b>0.56</b>  |
| <b>12 LIBRARY FUND</b>               |                      |                     |                     |                   |                     |              |
| 12-0100 MOFFAT COUNTY/CRAIG          | 522,829.00           | 46,270.54           | 193,962.54          | 7,011.20          | 321,855.26          | 38.44        |
| 12-5300 ALLOTMENTS MISCELLANEOUS     | 300.00               | 12.39               | 66.76               | -                 | 233.24              | 22.25        |
| <b>LIBRARY FUND</b>                  | <b>523,129.00</b>    | <b>46,282.93</b>    | <b>194,029.30</b>   | <b>7,011.20</b>   | <b>322,088.50</b>   | <b>38.43</b> |
| <b>13 MAYBELL SANITATION</b>         |                      |                     |                     |                   |                     |              |
| 13-0100 MAYBELL SANITATION           | 36,154.00            | 819.07              | 3,661.78            | -                 | 32,492.22           | 10.13        |
| <b>MAYBELL SANITATION</b>            | <b>36,154.00</b>     | <b>819.07</b>       | <b>3,661.78</b>     | <b>-</b>          | <b>32,492.22</b>    | <b>10.13</b> |

| Account Number                         | 2018 Adjusted Budget | June Expenditures | YTD Expenditures    | YTD Encumbrances | Current Balance     | Percent Used |
|----------------------------------------|----------------------|-------------------|---------------------|------------------|---------------------|--------------|
| <b>14 HEALTH &amp; WELFARE</b>         |                      |                   |                     |                  |                     |              |
| 14-0100 HEALTH & WELFARE TRUST         | 3,769,527.40         | 237,113.63        | 1,926,613.70        | 117.08           | 1,842,796.62        | 51.11        |
| <b>HEALTH &amp; WELFARE</b>            | <b>3,769,527.40</b>  | <b>237,113.63</b> | <b>1,926,613.70</b> | <b>117.08</b>    | <b>1,842,796.62</b> | <b>51.11</b> |
| <b>15 SENIOR CITIZENS</b>              |                      |                   |                     |                  |                     |              |
| 15-0100 SENIOR CITIZENS - ADMIN        | 18,821.00            | 1,714.46          | 17,880.88           | -                | 940.12              | 95.00        |
| 15-0200 SENIOR CITIZENS - BUS          | 64,235.00            | 6,125.01          | 29,571.86           | 90.00            | 34,573.14           | 46.18        |
| 15-0300 SENIOR CITIZENS - MEAL PROGRAM | 141,140.00           | 8,891.75          | 52,619.22           | 15,783.52        | 72,737.26           | 48.46        |
| <b>SENIOR CITIZENS</b>                 | <b>224,196.00</b>    | <b>16,731.22</b>  | <b>100,071.96</b>   | <b>15,873.52</b> | <b>108,250.52</b>   | <b>51.72</b> |
| <b>16 INTERNAL SERVICE FUND</b>        |                      |                   |                     |                  |                     |              |
| 16-0100 CENTRAL DUPLICATING            | 12,100.00            | 596.47            | 5,973.63            | -                | 6,126.37            | 49.37        |
| <b>INTERNAL SERVICE FUND</b>           | <b>12,100.00</b>     | <b>596.47</b>     | <b>5,973.63</b>     | <b>-</b>         | <b>6,126.37</b>     | <b>49.37</b> |
| <b>17 LEASE PURCHASE</b>               |                      |                   |                     |                  |                     |              |
| 17-0100 DEBT SERVICE FUND              | 733,163.00           | -                 | 666,200.80          | -                | 66,962.20           | 90.87        |
| <b>LEASE PURCHASE</b>                  | <b>733,163.00</b>    | <b>-</b>          | <b>666,200.80</b>   | <b>-</b>         | <b>66,962.20</b>    | <b>90.87</b> |
| <b>18 TELECOMMUNICATION SERVICES</b>   |                      |                   |                     |                  |                     |              |
| 18-0100 PUBLIC SAFETY CENTER           | 27,900.00            | -                 | 12,887.75           | -                | 15,012.25           | 46.19        |
| <b>TELECOMMUNICATION SERVICES</b>      | <b>27,900.00</b>     | <b>-</b>          | <b>12,887.75</b>    | <b>-</b>         | <b>15,012.25</b>    | <b>46.19</b> |
| <b>19 MO CO TOURISM ASSOC</b>          |                      |                   |                     |                  |                     |              |
| 19-0100 MO CO TOURISM ASSOCIATION      | 177,090.75           | 6,559.33          | 54,669.39           | -                | 122,421.36          | 30.87        |
| <b>MO CO TOURISM ASSOC</b>             | <b>177,090.75</b>    | <b>6,559.33</b>   | <b>54,669.39</b>    | <b>-</b>         | <b>122,421.36</b>   | <b>30.87</b> |
| <b>21 PSC-JAIL</b>                     |                      |                   |                     |                  |                     |              |
| 21-0100 JAIL FUND                      | 1,831,615.68         | 160,002.25        | 836,422.66          | 75,182.53        | 920,010.49          | 49.77        |
| 21-0700 GROUNDS & BUILDING             | 412,197.32           | 18,693.52         | 115,697.19          | -                | 296,500.13          | 28.07        |
| 21-5117 TRANSFER OUT                   | -                    | -                 | -                   | -                | -                   | -            |
| 21-5117 TRANSFER OUT/IN DEBT SERVICE   | 732,663.00           | -                 | 664,708.33          | -                | 67,954.67           | 90.72        |
| <b>PSC-JAIL</b>                        | <b>2,976,476.00</b>  | <b>178,695.77</b> | <b>1,616,828.18</b> | <b>75,182.53</b> | <b>1,284,465.29</b> | <b>56.85</b> |
| <b>22 HUMAN SERVICES</b>               |                      |                   |                     |                  |                     |              |
| 22-0905 MEDICAID TRANSPORTATION        | 41,973.90            | 4,862.47          | 26,315.25           | 10,108.36        | 5,550.29            | 86.78        |
| 22-0960 CSBG                           | 11,466.91            | -                 | 6,397.45            | 1,933.25         | 3,136.21            | 72.65        |
| 22-1545 CASEY FOUNDATION               | 1,000.00             | -                 | -                   | -                | 1,000.00            | -            |
| 22-1845 Mental Health & Sub Abuse      | 204,501.00           | 2,822.50          | 47,145.00           | -                | 157,356.00          | 23.05        |
| 22-1888 CORE SERVICES                  | 221,633.00           | 54,811.01         | 121,512.11          | 18.17            | 100,102.72          | 54.83        |
| 22-2300 Child Care                     | 203,901.00           | 11,436.04         | 45,351.08           | 5.17             | 158,544.75          | 22.24        |
| 22-2685 COLORADO COMMUNITY RESPONSE    | 45,000.00            | 1,231.85          | 11,562.34           | 17.64            | 33,420.02           | 25.73        |

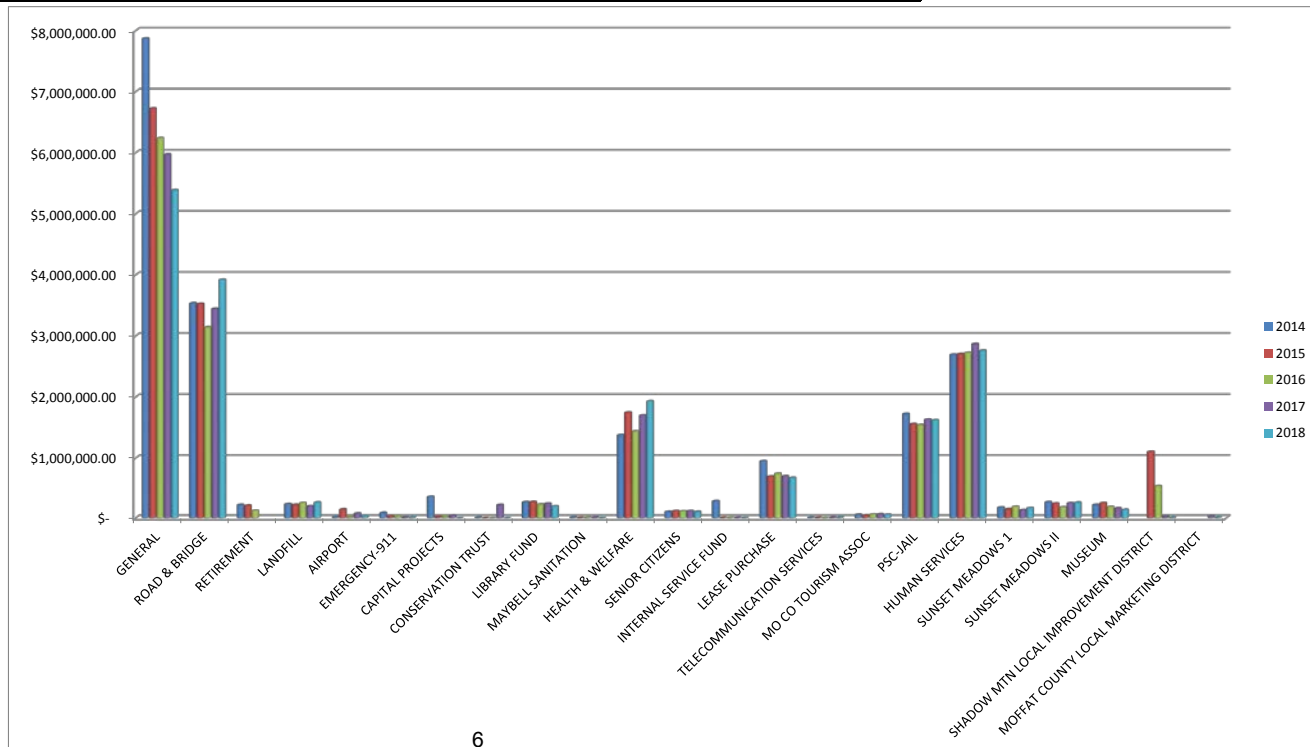
| Account Number                               | 2018 Adjusted Budget | June Expenditures | YTD Expenditures    | YTD Encumbrances | Current Balance     | Percent Used |
|----------------------------------------------|----------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 22-2810 CHAFEE PROGRAM                       | -                    | -                 | -                   | -                | -                   | -            |
| 22-3200 CHILD WELFARE                        | 1,413,469.00         | 121,165.69        | 756,921.60          | 5,412.05         | 651,135.35          | 53.93        |
| 22-4050 OAP                                  | 85,172.21            | 9,691.85          | 49,919.41           | -                | 35,252.80           | 58.61        |
| 22-4200 Colorado Works                       | 454,861.00           | 28,066.78         | 161,870.41          | 7,275.11         | 285,715.48          | 37.19        |
| 22-4875 AND                                  | 50,000.00            | (55.68)           | 7,931.31            | -                | 42,068.69           | 15.86        |
| 22-5000 LEAP                                 | 187,411.42           | (65.64)           | 131,753.83          | 295.92           | 55,361.67           | 70.46        |
| 22-6000 FOOD STAMPS                          | 2,203,446.00         | 170,808.21        | 1,025,905.90        | -                | 1,177,540.10        | 46.56        |
| 22-6900 COLORADO REFUGEE & IMMIGRATION       | 200.00               | -                 | -                   | -                | 200.00              | -            |
| 22-7000 REG ADMIN                            | 551,815.00           | 47,737.77         | 262,500.06          | 1,456.79         | 287,858.15          | 47.83        |
| 22-8000 CHILD SUPPORT                        | 223,466.00           | 27,045.99         | 107,560.16          | 1,431.22         | 114,474.62          | 48.77        |
| 22-8020 IVD FEDERAL INCENTIVES               | -                    | -                 | 10,272.49           | -                | (10,272.49)         | -            |
| 22-8030 IVD STATE INCENTIVES                 | -                    | -                 | 4,412.88            | -                | (4,412.88)          | -            |
| 22-8500 AFDC RTND - CO PORTION OF COLLECTION | (35,000.00)          | (1,623.92)        | (24,146.10)         | -                | (10,853.90)         | 68.99        |
| 22-9277 FOSTER CARE RETENTION GRANT          | 2,208.00             | -                 | 1,662.50            | -                | 545.50              | 75.29        |
| 22-9900 GA/WG                                | 4,000.00             | -                 | 1,935.28            | -                | 2,064.72            | 48.38        |
| <b>HUMAN SERVICES</b>                        | <b>5,870,524.44</b>  | <b>477,934.92</b> | <b>2,756,782.96</b> | <b>27,953.68</b> | <b>3,085,787.80</b> | <b>47.44</b> |
| <b>27 SUNSET MEADOWS 1</b>                   |                      |                   |                     |                  |                     |              |
| 27-0101 ADMINISTRATION                       | 97,666.00            | 13,958.91         | 71,493.92           | 2,313.34         | 23,858.74           | 75.57        |
| 27-0102 UTILITIES                            | 65,152.00            | 6,744.17          | 30,692.17           | -                | 34,459.83           | 47.11        |
| 27-0103 OPERATING & MAINTENANCE              | 129,385.00           | 12,632.93         | 59,964.51           | 2,164.27         | 67,256.22           | 48.02        |
| 27-0104 FINANCIAL                            | 38,268.00            | -                 | -                   | -                | 38,268.00           | -            |
| <b>SUNSET MEADOWS 1</b>                      | <b>330,471.00</b>    | <b>33,336.01</b>  | <b>162,150.60</b>   | <b>4,477.61</b>  | <b>163,842.79</b>   | <b>50.42</b> |
| <b>28 SUNSET MEADOWS II</b>                  |                      |                   |                     |                  |                     |              |
| 28-0101 ADMINISTRATION                       | 113,051.00           | 9,866.24          | 72,945.44           | 537.51           | 39,568.05           | 65.00        |
| 28-0102 UTILITIES                            | 64,125.00            | 7,067.14          | 30,676.74           | -                | 33,448.26           | 47.84        |
| 28-0103 OPERATING & MAINTENANCE              | 145,358.00           | 8,845.32          | 44,709.75           | 3,935.61         | 96,712.64           | 33.47        |
| 28-0104 FINANCIAL                            | 98,596.00            | -                 | 105,411.50          | 11,285.50        | (18,101.00)         | 118.36       |
| <b>SUNSET MEADOWS II</b>                     | <b>421,130.00</b>    | <b>25,778.70</b>  | <b>253,743.43</b>   | <b>15,758.62</b> | <b>151,627.95</b>   | <b>63.99</b> |
| <b>29 MUSEUM</b>                             |                      |                   |                     |                  |                     |              |
| 29-0100 MUSEUM                               | 258,642.00           | 26,942.65         | 134,533.34          | 2,014.71         | 122,093.95          | 52.79        |
| <b>MUSEUM</b>                                | <b>258,642.00</b>    | <b>26,942.65</b>  | <b>134,533.34</b>   | <b>2,014.71</b>  | <b>122,093.95</b>   | <b>52.79</b> |

| Account Number                                   | 2018 Adjusted Budget | June Expenditures   | YTD Expenditures     | YTD Encumbrances    | Current Balance      | Percent Used |
|--------------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|--------------|
| <b>30 SHADOW MTN LID</b>                         |                      |                     |                      |                     |                      |              |
| 30-0100 Shadow Mtn Local Improvement District    | 43,322.00            | 52.00               | 9,416.46             | -                   | 33,905.54            | 21.74        |
| <b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>     | <b>43,322.00</b>     | <b>52.00</b>        | <b>9,416.46</b>      | <b>-</b>            | <b>33,905.54</b>     | <b>21.74</b> |
| <b>31 MOFFAT COUNTY LOCAL MARKETING DISTRICT</b> |                      |                     |                      |                     |                      |              |
| 31-0100 MO CO LOCAL MARKETING DIST               | 280,000.00           | -                   | 12,706.56            | -                   | 267,293.44           | 4.54         |
| <b>MOFFAT COUNTY LOCAL MARKETING DISTRICT</b>    | <b>280,000.00</b>    | <b>-</b>            | <b>12,706.56</b>     | <b>-</b>            | <b>267,293.44</b>    | <b>4.54</b>  |
| <b>Grand Total</b>                               | <b>37,210,224.54</b> | <b>3,589,508.88</b> | <b>17,511,538.51</b> | <b>1,430,009.99</b> | <b>18,268,676.04</b> | <b>50.90</b> |

## EXPENDITURES BY FUND

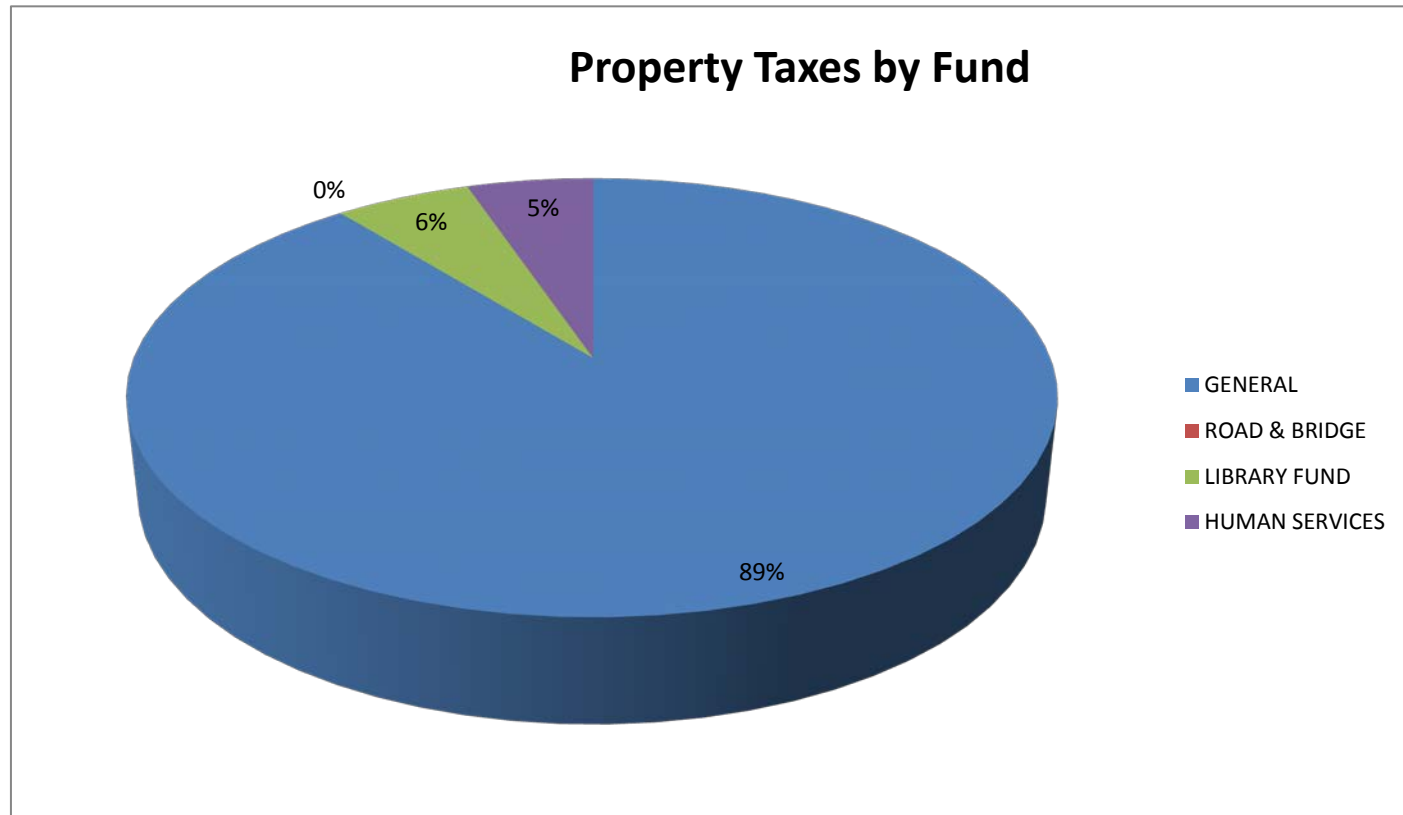
### June Expense

|                                        | 2014                    | 2015                    | 2016                    | 2017                    | 2018                    |
|----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FUND                                   | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 | YTD EXP                 |
| GENERAL                                | \$ 7,868,750.70         | \$ 6,723,521.03         | \$ 6,236,320.98         | \$ 5,970,755.41         | \$ 5,384,314.08         |
| ROAD & BRIDGE                          | \$ 3,532,302.16         | \$ 3,524,009.47         | \$ 3,138,377.48         | \$ 3,441,343.49         | \$ 3,917,561.16         |
| RETIREMENT                             | \$ 215,953.35           | \$ 204,386.75           | \$ 119,605.22           |                         |                         |
| LANDFILL                               | \$ 229,000.58           | \$ 217,934.52           | \$ 248,091.74           | \$ 196,233.86           | \$ 255,787.48           |
| AIRPORT                                | \$ 16,430.65            | \$ 140,364.02           | \$ 17,740.96            | \$ 74,952.76            | \$ 30,095.83            |
| EMERGENCY-911                          | \$ 83,004.04            | \$ 26,736.44            | \$ 29,534.63            | \$ 12,596.22            | \$ 13,033.30            |
| CAPITAL PROJECTS                       | \$ 352,338.89           | \$ 21,325.71            | \$ 21,351.69            | \$ 38,354.85            | \$ -                    |
| CONSERVATION TRUST                     | \$ 9,565.62             | \$ 196.65               | \$ 233.75               | \$ 214,823.41           | \$ 476.82               |
| LIBRARY FUND                           | \$ 261,379.41           | \$ 264,376.27           | \$ 223,588.52           | \$ 237,846.51           | \$ 194,029.30           |
| MAYBELL SANITATION                     | \$ 12,261.96            | \$ 5,480.45             | \$ 9,525.78             | \$ 12,122.74            | \$ 3,661.78             |
| HEALTH & WELFARE                       | \$ 1,372,185.78         | \$ 1,743,928.26         | \$ 1,434,520.74         | \$ 1,697,056.15         | \$ 1,926,613.70         |
| SENIOR CITIZENS                        | \$ 99,579.89            | \$ 113,562.16           | \$ 107,691.26           | \$ 113,652.79           | \$ 100,071.96           |
| INTERNAL SERVICE FUND                  | \$ 279,606.78           | \$ 5,152.56             | \$ 6,803.95             | \$ 7,089.19             | \$ 5,973.63             |
| LEASE PURCHASE                         | \$ 947,905.94           | \$ 689,862.71           | \$ 737,481.25           | \$ 695,543.62           | \$ 666,200.80           |
| TELECOMMUNICATION SERVICES             | \$ 8,534.35             | \$ 6,922.26             | \$ 3,692.70             | \$ 10,400.75            | \$ 12,887.75            |
| MO CO TOURISM ASSOC                    | \$ 52,739.65            | \$ 40,582.40            | \$ 56,241.27            | \$ 61,743.87            | \$ 54,669.39            |
| PSC-JAIL                               | \$ 1,720,170.66         | \$ 1,554,579.87         | \$ 1,537,087.36         | \$ 1,627,993.77         | \$ 1,616,828.18         |
| HUMAN SERVICES                         | \$ 2,689,144.14         | \$ 2,701,230.99         | \$ 2,721,482.19         | \$ 2,865,184.18         | \$ 2,756,782.96         |
| SUNSET MEADOWS 1                       | \$ 172,709.87           | \$ 143,585.25           | \$ 186,607.68           | \$ 130,917.54           | \$ 162,150.60           |
| SUNSET MEADOWS II                      | \$ 261,045.53           | \$ 239,885.39           | \$ 176,994.36           | \$ 246,156.68           | \$ 253,743.43           |
| MUSEUM                                 | \$ 216,523.54           | \$ 248,429.78           | \$ 182,965.50           | \$ 159,094.67           | \$ 134,533.34           |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT  |                         | \$ 1,100,819.71         | \$ 530,323.02           | \$ 25,831.43            | \$ 9,416.46             |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT |                         |                         |                         | \$ 34,497.33            | \$ 12,706.56            |
| <b>TOTAL</b>                           | <b>\$ 20,401,133.49</b> | <b>\$ 19,716,872.65</b> | <b>\$ 17,726,262.03</b> | <b>\$ 17,874,191.22</b> | <b>\$ 17,511,538.51</b> |



## Property Taxes

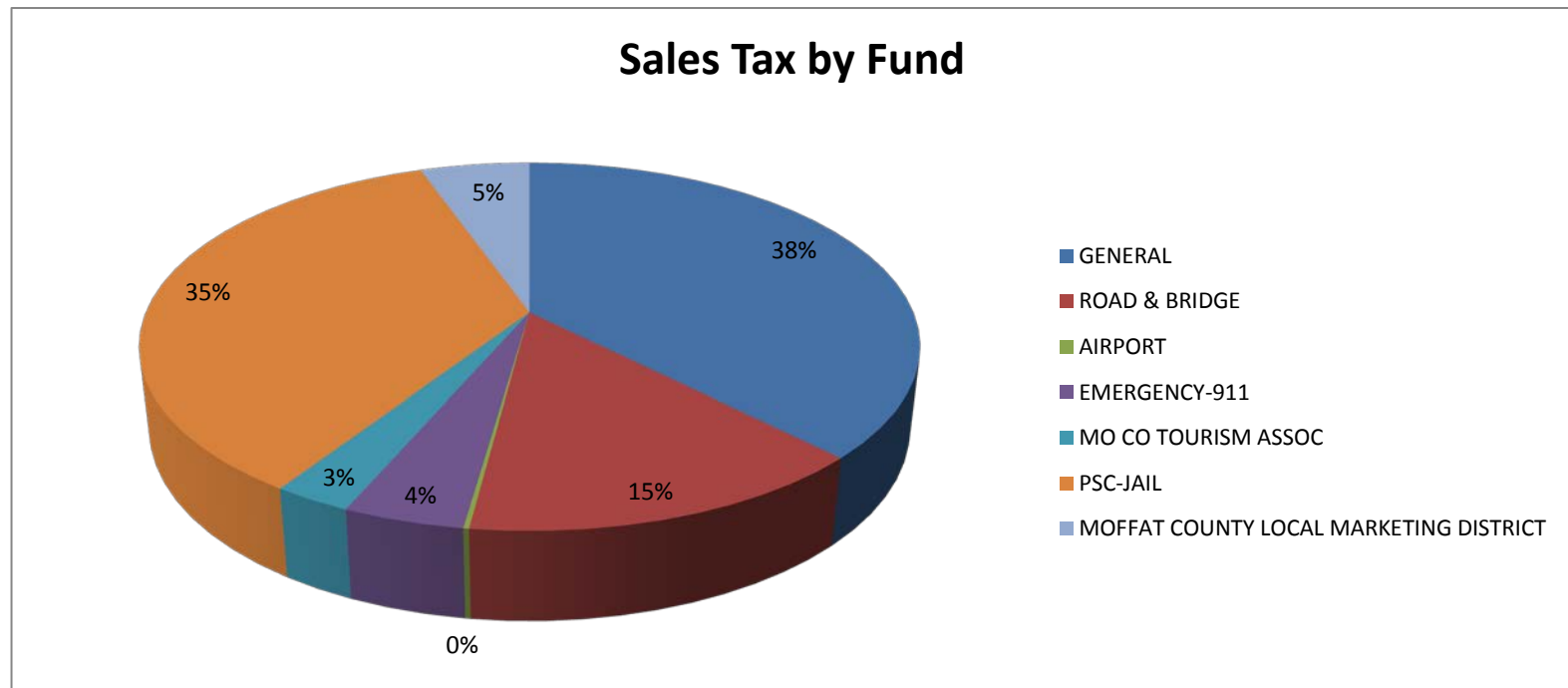
| FUND           | BEG BAL                | YTD REV                | % RCVD        |
|----------------|------------------------|------------------------|---------------|
| GENERAL        | \$ 7,503,998.00        | \$ 7,169,387.20        | 95.54%        |
| ROAD & BRIDGE  |                        | \$ 44.23               |               |
| LIBRARY FUND   | \$ 465,944.00          | \$ 449,344.77          | 96.44%        |
| HUMAN SERVICES | \$ 433,077.00          | \$ 417,648.20          | 96.44%        |
| <b>TOTAL</b>   | <b>\$ 8,403,019.00</b> | <b>\$ 8,036,424.40</b> | <b>95.64%</b> |





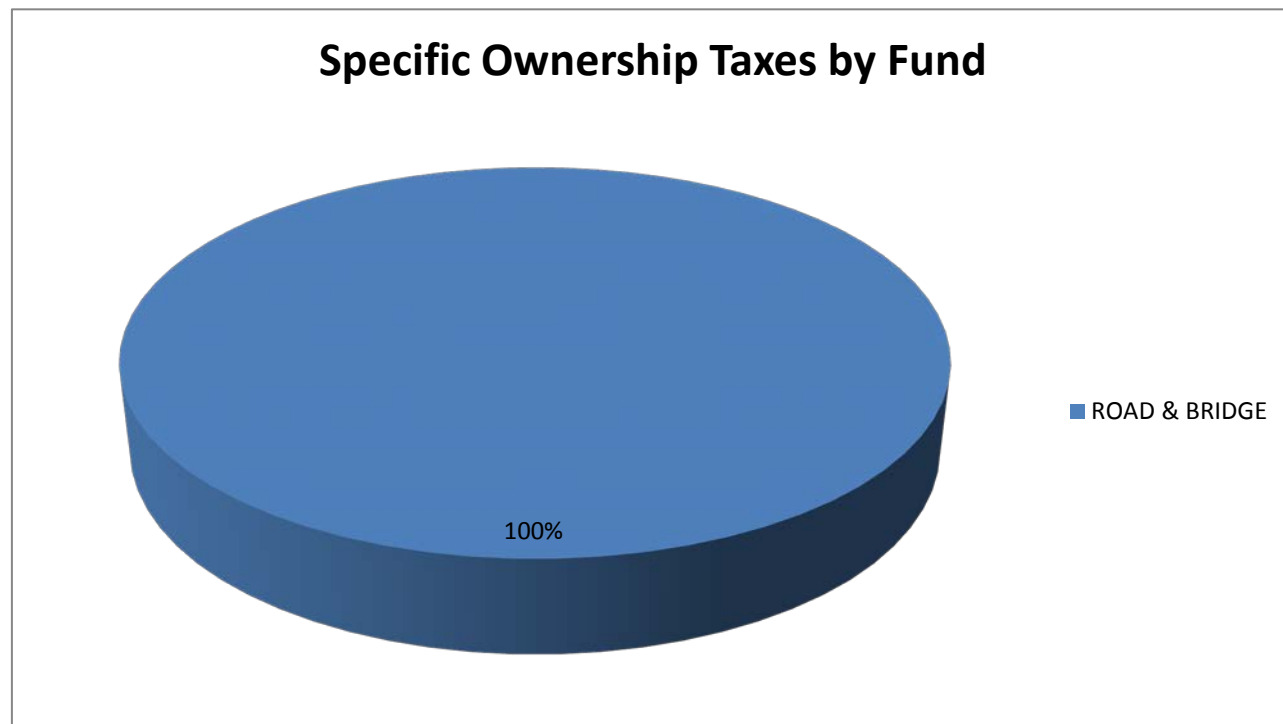
## Sales Tax

| FUND                                   | BEG BAL                | YTD REV              | % RCVD        |
|----------------------------------------|------------------------|----------------------|---------------|
| GENERAL                                | \$ 1,127,093.00        | \$ 342,676.11        | 30.40%        |
| ROAD & BRIDGE                          | \$ 621,757.00          | \$ 132,188.57        | 21.26%        |
| AIRPORT                                | \$ 4,600.00            | \$ 1,830.53          | 39.79%        |
| EMERGENCY-911                          | \$ 100,000.00          | \$ 38,754.17         | 38.75%        |
| MO CO TOURISM ASSOC                    | \$ 134,847.00          | \$ 25,119.97         | 18.62%        |
| PSC-JAIL                               | \$ 1,049,388.00        | \$ 322,350.37        | 30.71%        |
| MOFFAT COUNTY LOCAL MARKETING DISTRICT | \$ 200,000.00          | \$ 49,380.98         | 24.69%        |
| <b>TOTAL</b>                           | <b>\$ 3,237,685.00</b> | <b>\$ 912,300.70</b> | <b>28.18%</b> |



## Specific Ownership Taxes

| FUND          | BEG BAL              | YTD REV              | % RCVD        |
|---------------|----------------------|----------------------|---------------|
| ROAD & BRIDGE | \$ 800,000.00        | \$ 435,919.84        | 54.49%        |
| <b>TOTAL</b>  | <b>\$ 800,000.00</b> | <b>\$ 435,919.84</b> | <b>54.48%</b> |

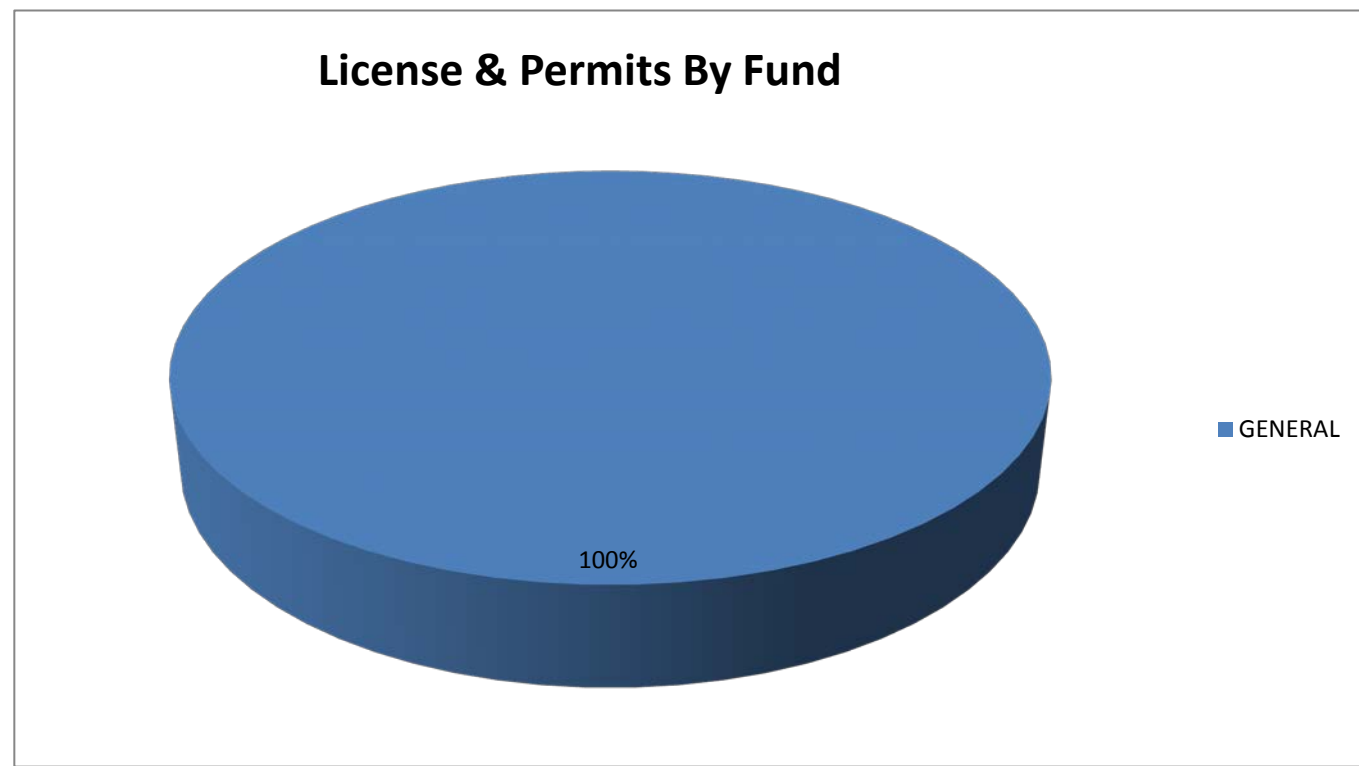


## License & Permits

| FUND | BEG BAL | YTD REV | % RCVD |
|------|---------|---------|--------|
|------|---------|---------|--------|

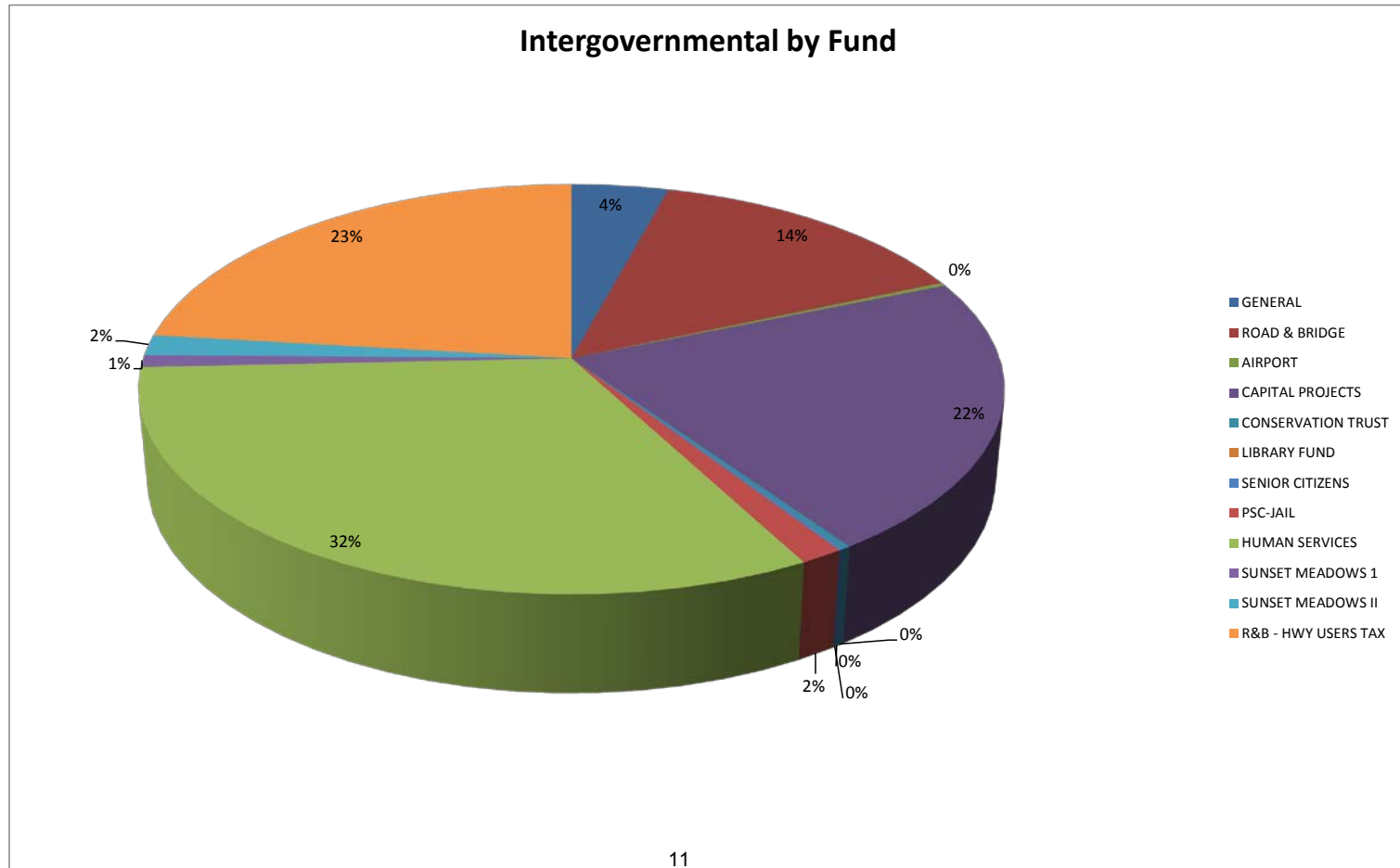
|         |           |             |         |
|---------|-----------|-------------|---------|
| GENERAL | \$ 600.00 | \$ 1,325.00 | 220.83% |
|---------|-----------|-------------|---------|

|              |                  |                    |                |
|--------------|------------------|--------------------|----------------|
| <b>TOTAL</b> | <b>\$ 600.00</b> | <b>\$ 1,325.00</b> | <b>220.83%</b> |
|--------------|------------------|--------------------|----------------|



## Intergovernmental

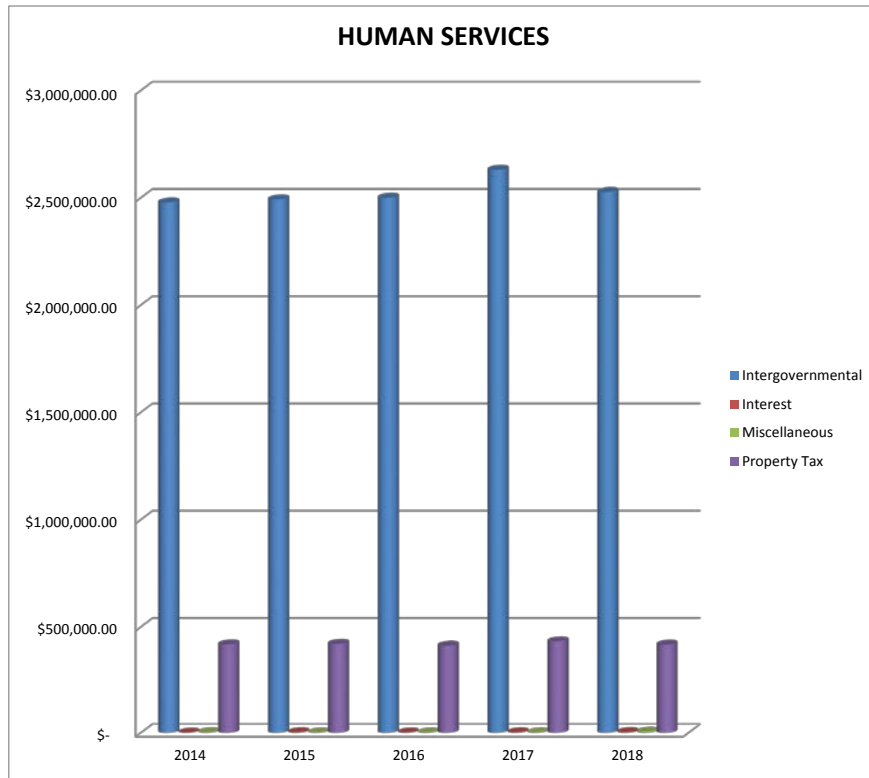
| FUND                | BEG BAL                | YTD REV                | % RVCD        |
|---------------------|------------------------|------------------------|---------------|
| GENERAL             | \$ 741,600.80          | \$ 329,843.57          | 44.48%        |
| ROAD & BRIDGE       | \$ 2,649,198.00        | \$ 1,123,610.45        | 42.41%        |
| AIRPORT             | \$ 31,770.00           | \$ 21,210.30           | 66.76%        |
| CAPITAL PROJECTS    | \$ -                   | \$ 1,703,873.63        | 0.00%         |
| CONSERVATION TRUST  | \$ 36,000.00           | \$ 19,915.55           | 55.32%        |
| LIBRARY FUND        | \$ 5,000.00            | \$ -                   |               |
| SENIOR CITIZENS     | \$ 29,000.00           | \$ 12,437.00           | 42.89%        |
| PSC-JAIL            | \$ 148,942.68          | \$ 111,146.69          | 74.62%        |
| HUMAN SERVICES      | \$ 5,406,474.44        | \$ 2,526,940.82        | 46.74%        |
| SUNSET MEADOWS 1    | \$ 143,967.00          | \$ 75,030.00           | 52.12%        |
| SUNSET MEADOWS II   | \$ 250,000.00          | \$ 126,751.00          | 50.70%        |
| R&B - HWY USERS TAX | \$ 4,300,000.00        | \$ 1,821,364.13        | 42.36%        |
| <b>TOTAL</b>        | <b>\$13,741,952.92</b> | <b>\$ 7,872,123.14</b> | <b>57.29%</b> |



## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

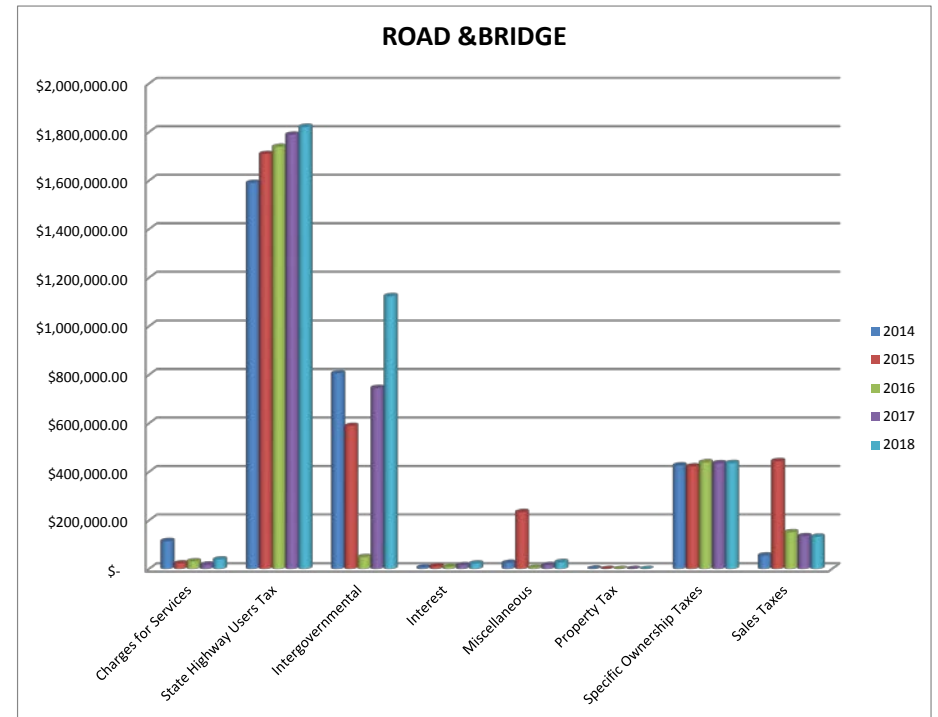
### HUMAN SERVICES

|                   | 2014                   | 2015                   | 2016                   | 2017                   | 2018                   |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE SOURCES   | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Intergovernmental | \$ 2,478,155.17        | \$ 2,492,322.41        | \$ 2,499,967.88        | \$ 2,630,315.52        | \$ 2,526,940.82        |
| Interest          | \$ 944.08              | \$ 2,936.34            | \$ 1,564.29            | \$ 2,488.50            | \$ 3,595.16            |
| Miscellaneous     | \$ 2,589.92            | \$ 1,422.94            | \$ 1,472.26            | \$ 1,838.29            | \$ 5,570.15            |
| Property Tax      | \$ 418,490.01          | \$ 421,190.44          | \$ 412,604.89          | \$ 432,749.84          | \$ 417,648.20          |
| <b>TOTAL</b>      | <b>\$ 2,900,179.18</b> | <b>\$ 2,917,872.13</b> | <b>\$ 2,915,609.32</b> | <b>\$ 3,067,392.15</b> | <b>\$ 2,953,754.33</b> |



### ROAD & BRIDGE

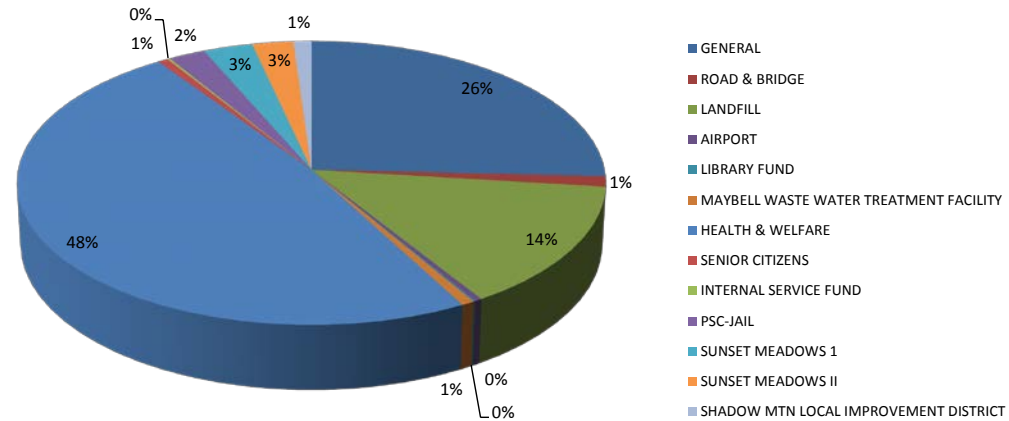
|                          | 2014                   | 2015                   | 2016                   | 2017                   | 2018                   |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE SOURCES          | YTD REV                | YTD REV                | YTD REV                | YTD REV                | YTD REV                |
| Charges for Services     | \$ 114,382.86          | \$ 22,278.16           | \$ 30,456.28           | \$ 17,059.80           | \$ 38,475.98           |
| State Highway Users Tax  | \$ 1,590,040.99        | \$ 1,709,168.15        | \$ 1,738,750.68        | \$ 1,788,930.19        | \$ 1,821,364.13        |
| Intergovernmental        | \$ 805,539.09          | \$ 588,589.86          | \$ 48,315.74           | \$ 744,995.86          | \$ 1,123,610.45        |
| Interest                 | \$ 5,746.31            | \$ 11,284.22           | \$ 8,255.95            | \$ 15,313.20           | \$ 22,046.73           |
| Miscellaneous            | \$ 24,274.32           | \$ 233,809.66          | \$ 4,766.71            | \$ 15,718.11           | \$ 27,294.49           |
| Property Tax             | \$ 1,197.43            | \$ -                   | \$ -                   | \$ -                   | \$ 44.23               |
| Specific Ownership Taxes | \$ 425,958.72          | \$ 422,335.59          | \$ 438,881.34          | \$ 434,943.92          | \$ 435,919.84          |
| Sales Taxes              | \$ 54,912.39           | \$ 443,686.94          | \$ 150,839.20          | \$ 134,519.48          | \$ 132,188.57          |
| <b>TOTAL</b>             | <b>\$ 3,022,052.11</b> | <b>\$ 3,431,152.58</b> | <b>\$ 2,420,265.90</b> | <b>\$ 3,151,480.56</b> | <b>\$ 3,600,944.42</b> |



## Charges for Services

| FUND                                   | BEG BAL                | YTD REV                | % RCVD        |
|----------------------------------------|------------------------|------------------------|---------------|
| GENERAL                                | \$ 1,378,774.00        | \$ 834,042.50          | 60.49%        |
| ROAD & BRIDGE                          | \$ 60,500.00           | \$ 38,475.98           | 63.60%        |
| LANDFILL                               | \$ 867,000.00          | \$ 458,436.44          | 52.88%        |
| AIRPORT                                | \$ 16,597.00           | \$ 12,298.43           | 74.10%        |
| LIBRARY FUND                           | \$ 12,000.00           | \$ 3,203.22            | 26.69%        |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ 36,960.00           | \$ 20,815.00           | 56.32%        |
| HEALTH & WELFARE                       | \$ 3,182,240.00        | \$ 1,567,172.56        | 49.25%        |
| SENIOR CITIZENS                        | \$ 52,640.00           | \$ 19,847.55           | 37.70%        |
| INTERNAL SERVICE FUND                  | \$ 10,350.00           | \$ 5,128.67            | 49.55%        |
| PSC-JAIL                               | \$ 486,000.00          | \$ 71,778.43           | 14.77%        |
| SUNSET MEADOWS 1                       | \$ 186,177.00          | \$ 96,231.00           | 51.69%        |
| SUNSET MEADOWS II                      | \$ 147,300.00          | \$ 80,118.12           | 54.39%        |
| SHADOW MTN LOCAL IMPROVEMENT DISTRICT  | \$ 48,359.00           | \$ 34,962.01           | 72.30%        |
| <b>Total</b>                           | <b>\$ 6,484,897.00</b> | <b>\$ 3,242,509.91</b> | <b>50.00%</b> |

Charges for Services by Fund



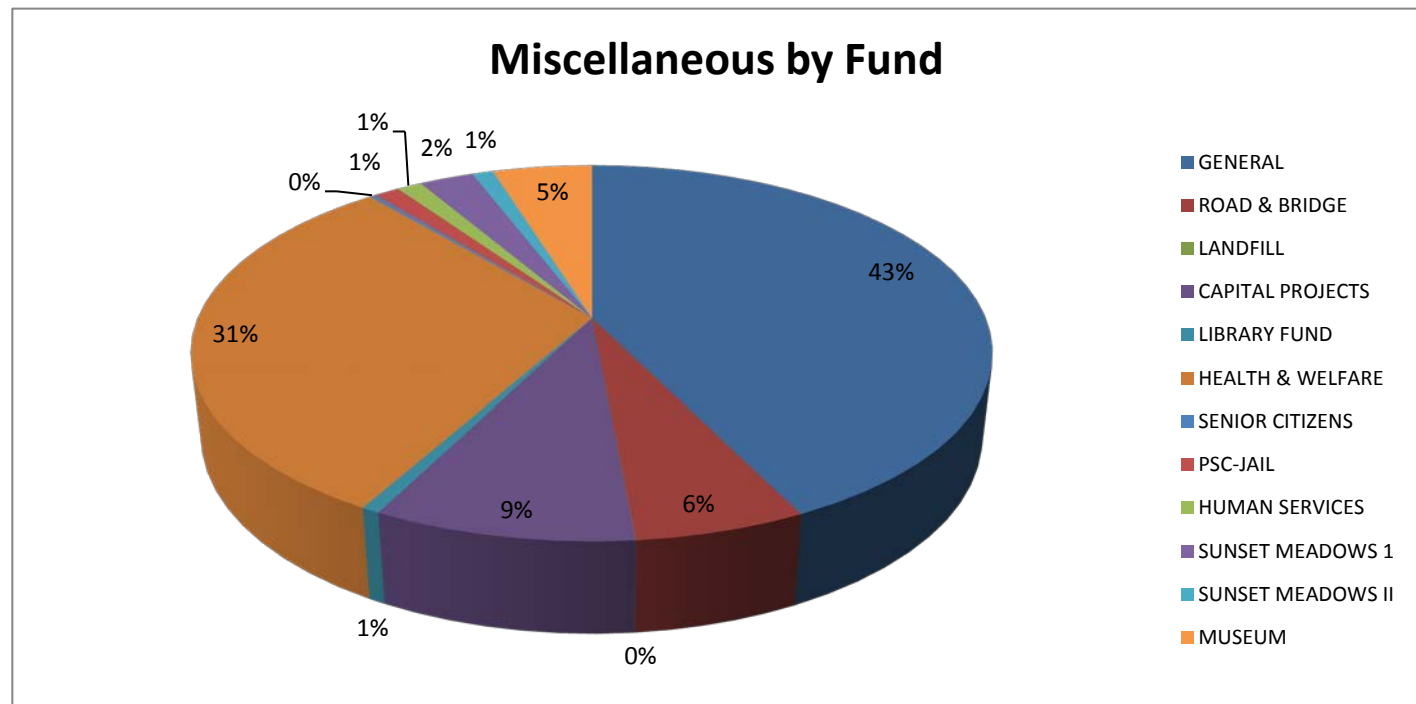
**JUNE - CHARGES FOR SERVICES - ALL FUNDS**

| FUND                                                |                                          | BEG BAL                | YTD                 | % RCVD       |
|-----------------------------------------------------|------------------------------------------|------------------------|---------------------|--------------|
| <b>GENERAL</b>                                      |                                          |                        |                     |              |
| 9400-4772                                           | CHG SERVICES-ICE RINK                    | \$ 58,500.00           | \$ 27,512.00        | 47.03        |
| 9400-4773                                           | CHG SERVICES-PLANNING FEES               | \$ 2,000.00            | \$ 1,400.00         | 70.00        |
| 9400-4776                                           | CHG SERVICES-CAMPGROUND RENTAL/FEE SYC   | \$ 10,992.00           | \$ 2,799.20         | 25.47        |
| 9400-4779                                           | CHG SERVICES-PENALTY ASSESSMENT          | \$ 15,000.00           | \$ 5,890.00         | 39.27        |
| 9400-4780                                           | CHG SERVICES-SHERIFF'S FEES              | \$ 30,100.00           | \$ 18,661.17        | 62.00        |
| 9400-4782                                           | CHG SERVICES-CLERK FEES                  | \$ 240,000.00          | \$122,474.70        | 51.03        |
| 9400-4783                                           | CHR SERVICES-TREASURER FEES              | \$ 725,000.00          | \$600,243.06        | 82.79        |
| 9400-4784                                           | CHG SERVICES-ASSESSOR FEES               | \$ 7,000.00            | \$ 4,171.37         | 59.59        |
| 9400-4785                                           | CHG SERVICES-P & R FEES                  | \$ 7,480.00            | \$ 3,175.00         | 42.45        |
| 9400-4786                                           | CHG SERVICES-FAIRGROUND FEES             | \$ 19,790.00           | \$ 6,660.00         | 33.65        |
| 9400-4787                                           | CHG SERVICES-MAYBELL AMBULANCE FEES      | \$ -                   | \$ 1,625.00         | 0            |
| 9400-4788                                           | CHG SERVICES-WEED CONTROL                | \$ 30,000.00           | \$ 11,534.82        | 38.45        |
| 9400-4790                                           | CHG SERVICES-PUBLIC TRUSTE FEE           | \$ 500.00              | \$ 7,083.35         | 1416.67      |
| 9400-4791                                           | CHG SERVICES-P&R CONCESSIONS             | \$ 500.00              | \$ 478.38           | 95.68        |
| 9400-4792                                           | CHG SERVICES-ELECTRONIC RECORDING        | \$ 67,000.00           | \$ -                | 0            |
| 9400-4795                                           | MISC REV-CABLE FRANCHISE FEE             | \$ 4,530.00            | \$ 1,124.47         | 24.82        |
| 9400-4796                                           | CHG SERVICES-SHERIFF FEES/FINGERPRINT    | \$ -                   | \$ 40.00            | 0            |
| 9400-4797                                           | CHG SERVICES-CEMETERY OPENINGS           | \$ 10,000.00           | \$ 7,640.00         | 76.40        |
| 9400-4798                                           | CHG SERVICES-CEMETERY SALE OF LOTS       | \$ 8,000.00            | \$ 2,125.00         | 26.56        |
| 9400-4799                                           | CHG SERVICES-CEMETERY VASES FOUNDATION   | \$ 250.00              | \$ 140.00           | 56.00        |
| 9400-4835                                           | CHGS SRVCS - MAYBELL PARK CAMPSITES      | \$ -                   | \$ 6,197.00         | 0            |
| 9400-4854                                           | MAYBELL PARK OTHER FEES                  | \$ -                   | \$ 100.00           | 0            |
| 9400-4855                                           | MAYBELL PARK SHOWER FEES                 | \$ -                   | \$ 693.00           | 0            |
| 9400-4856                                           | MAYBELL PARK DUMP FEES                   | \$ -                   | \$ 609.50           | 0            |
| 9400-4857                                           | CHG SERVICES-OVERNIGHT CAMPING FAIRGRNDS | \$ 2,583.00            | \$ -                | 0            |
| 9400-4858                                           | CHG SERVICES-OVRNGHT CAMPING LOUDY SIMPS | \$ -                   | \$ 180.00           | 0            |
| 9400-4859                                           | CHG SERVICES-FAIRGROUNDS RV DUMP FEES    | \$ 10,000.00           | \$ 85.48            | 0.85         |
| 9400-4860                                           | SB215 FEES                               | \$ 7,040.00            | \$ 840.00           | 11.93        |
| 9400-4861                                           | CHG SERV - FREEMAN/SHERMAN DAY USE FEES  | \$ 1,400.00            | \$ 560.00           | 40.00        |
| 9400-4862                                           | CHG SERVICE- CLERK LATE FEES             | \$ 121,109.00          | \$ -                | 0            |
| <b>Total GENERAL</b>                                |                                          | <b>\$ 1,378,774.00</b> | <b>\$834,042.50</b> | <b>60.49</b> |
| <b>ROAD &amp; BRIDGE</b>                            |                                          |                        |                     |              |
| 9500-4841                                           | MISC REV-PERMITS                         | \$ 50,000.00           | \$ 15,180.00        | 30.36        |
| 9500-4842                                           | MISC REV-ESCROW UTILITY PERMIT BOND      | \$ 1,000.00            | \$ -                | 0.00         |
| 9600-4142                                           | LANDFILL GRAVEL                          | \$ 1,000.00            | \$ -                | 0.00         |
| 9800-4950                                           | R&B REIMB-OTHER COUNTY DEPTS             | \$ 8,000.00            | \$ 23,295.98        | 291.20       |
| 9800-4960                                           | R&B REIMB-CITY REVENUE                   | \$ 500.00              | \$ -                | 0.00         |
| <b>Total ROAD &amp; BRIDGE</b>                      |                                          | <b>\$ 60,500.00</b>    | <b>\$ 38,475.98</b> | <b>63.60</b> |
| <b>LANDFILL</b>                                     |                                          |                        |                     |              |
| 9500-4789                                           | LNDFL MISC REV-FEES                      | \$ 865,000.00          | \$457,872.44        | 52.93        |
| 9500-4790                                           | LNDFL TIRES                              | \$ 2,000.00            | \$ 564.00           | 28.20        |
| <b>Total LANDFILL</b>                               |                                          | <b>\$ 867,000.00</b>   | <b>\$458,436.44</b> | <b>52.88</b> |
| <b>AIRPORT</b>                                      |                                          |                        |                     |              |
| 9500-4802                                           | AIRPORT MISC REV-RENTS                   | \$ 16,597.00           | \$ 12,298.43        | 74.10        |
| <b>Total AIRPORT</b>                                |                                          | <b>\$ 16,597.00</b>    | <b>\$ 12,298.43</b> | <b>74.10</b> |
| <b>LIBRARY FUND</b>                                 |                                          |                        |                     |              |
| 9400-4781                                           | LIB CHGS SERVICES-FINES & COLL           | \$ 12,000.00           | \$ 3,203.22         | 26.69        |
| <b>Total LIBRARY FUND</b>                           |                                          | <b>\$ 12,000.00</b>    | <b>\$ 3,203.22</b>  | <b>26.69</b> |
| <b>MAYBELL WASTE WATER TREATMENT FACILITY</b>       |                                          |                        |                     |              |
| 9100-4723                                           | MYBL SAN-USER FEE                        | \$ 36,960.00           | \$ 20,815.00        | 56.32        |
| <b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b> |                                          | <b>\$ 36,960.00</b>    | <b>\$ 20,815.00</b> | <b>56.32</b> |

| FUND                                               |                                       | BEG BAL                | YTD                    | % RCVD       |
|----------------------------------------------------|---------------------------------------|------------------------|------------------------|--------------|
| <b>HEALTH &amp; WELFARE</b>                        |                                       |                        |                        |              |
| 9400-4770                                          | H&W-PREMIUMS/MEDICAL/COUNTY           | \$ 2,758,722.00        | \$ 1,307,177.12        | 47.38        |
| 9400-4772                                          | H&W-PREMIUMS/MEDICAL/COBRA            | \$ 8,000.00            | \$ 31,415.17           | 392.69       |
| 9400-4773                                          | H&W-PREMIUMS/DENTAL/COUNTY            | \$ 135,639.00          | \$ 80,595.49           | 59.42        |
| 9400-4778                                          | H&W-PREMIUMS/VISION/COUNTY            | \$ 49,664.00           | \$ 23,014.09           | 46.34        |
| 9400-4780                                          | H&W-PREMIUMS/LIFE                     | \$ 14,778.00           | \$ 7,806.72            | 52.83        |
| 9400-4782                                          | H&W-EMPLOYEE CONTRIBUTIONS            | \$ 185,000.00          | \$ 99,984.11           | 54.05        |
| 9400-4783                                          | H&W PREMIUMS LONG TERM DISABILITY     | \$ 30,437.00           | \$ 16,449.61           | 54.04        |
| 9500-4516                                          | H&W-PREMIUMS                          | \$ -                   | \$ 730.25              | 0            |
| <b>Total HEALTH &amp; WELFARE</b>                  |                                       | <b>\$ 3,182,240.00</b> | <b>\$ 1,567,172.56</b> | <b>49.25</b> |
| <b>SENIOR CITIZENS</b>                             |                                       |                        |                        |              |
| 9500-4835                                          | SEN CIT-MEAL PROGRAM                  | \$ 52,640.00           | \$ 19,847.55           | 37.70        |
| <b>Total SENIOR CITIZENS</b>                       |                                       | <b>\$ 52,640.00</b>    | <b>\$ 19,847.55</b>    | <b>37.70</b> |
| <b>INTERNAL SERVICE FUND</b>                       |                                       |                        |                        |              |
| 9400-4791                                          | CNTRL DUP-PLAT MAPS                   | \$ 100.00              | \$ 45.00               | 45.00        |
| 9800-4535                                          | CNTRL DUP-PAPER                       | \$ -                   | \$ 39.60               | 0.00         |
| 9800-4537                                          | CNTRL DUP-COPIES                      | \$ -                   | \$ 1.00                | 0.00         |
| 9800-4603                                          | CNTRL DUP-REIMB WAREHOUSE             | \$ 2,150.00            | \$ 586.16              | 27.26        |
| 9800-6103                                          | CNTRL DUP-TELEPHONE                   | \$ 8,100.00            | \$ 4,456.91            | 55.02        |
| <b>Total INTERNAL SERVICE FUND</b>                 |                                       | <b>\$ 10,350.00</b>    | <b>\$ 5,128.67</b>     | <b>49.55</b> |
| <b>PSC-JAIL</b>                                    |                                       |                        |                        |              |
| 9200-4646                                          | PSC JAIL-WORK RELEASE                 | \$ 29,000.00           | \$ 21,981.18           | 75.80        |
| 9400-4780                                          | PSC JAIL-JAIL FEES                    | \$ 30,000.00           | \$ 19,106.14           | 63.69        |
| 9400-4793                                          | PCS JAIL - COST OF CARE/COUNTY INMATE | \$ 30,000.00           | \$ 30,691.11           | 102.3        |
| 9400-4844                                          | COST OF CARE/OTHER COUNTIES           | \$ 397,000.00          | \$ -                   | 0.00         |
| <b>Total PSC-JAIL</b>                              |                                       | <b>\$ 486,000.00</b>   | <b>\$ 71,778.43</b>    | <b>14.77</b> |
| <b>SUNSET MEADOWS 1</b>                            |                                       |                        |                        |              |
| 9500-5120                                          | MISC REV-TENANT RENT                  | \$ 173,053.00          | \$ 89,605.00           | 51.78        |
| 9500-5922                                          | MISC REV-AIR CONDITIONERS             | \$ 2,300.00            | \$ 1,242.00            | 54.00        |
| 9500-5923                                          | MISC REV-TENANT CABLE INCOME          | \$ 7,224.00            | \$ 3,584.00            | 49.61        |
| 9500-5925                                          | MISC REV-OFFICE & BEAUTY SHOP RENT    | \$ 3,600.00            | \$ 1,800.00            | 50.00        |
| <b>Total SUNSET MEADOWS 1</b>                      |                                       | <b>\$ 186,177.00</b>   | <b>\$ 96,231.00</b>    | <b>51.69</b> |
| <b>SUNSET MEADOWS II</b>                           |                                       |                        |                        |              |
| 9500-5120                                          | MISC REV-TENANT RENT                  | \$ 138,000.00          | \$ 75,198.12           | 54.49        |
| 9500-5922                                          | MISC REV- AIR CONDITIONERS            | \$ 2,300.00            | \$ 1,308.00            | 56.87        |
| 9500-5923                                          | MISC REV- TENANT CABLE INCOME         | \$ 7,000.00            | \$ 3,612.00            | 51.60        |
| <b>Total SUNSET MEADOWS II</b>                     |                                       | <b>\$ 147,300.00</b>   | <b>\$ 80,118.12</b>    | <b>54.39</b> |
| <b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>       |                                       |                        |                        |              |
| 9400-4789                                          | CHG SERVICES-USER FEES                | \$ 48,359.00           | \$ 34,962.01           | 72.30        |
| <b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b> |                                       | <b>\$ 48,359.00</b>    | <b>\$ 34,962.01</b>    | <b>72.30</b> |
| <b>Grand Total</b>                                 |                                       | <b>\$ 6,484,897.00</b> | <b>\$ 3,242,509.91</b> | <b>50.00</b> |

## Miscellaneous

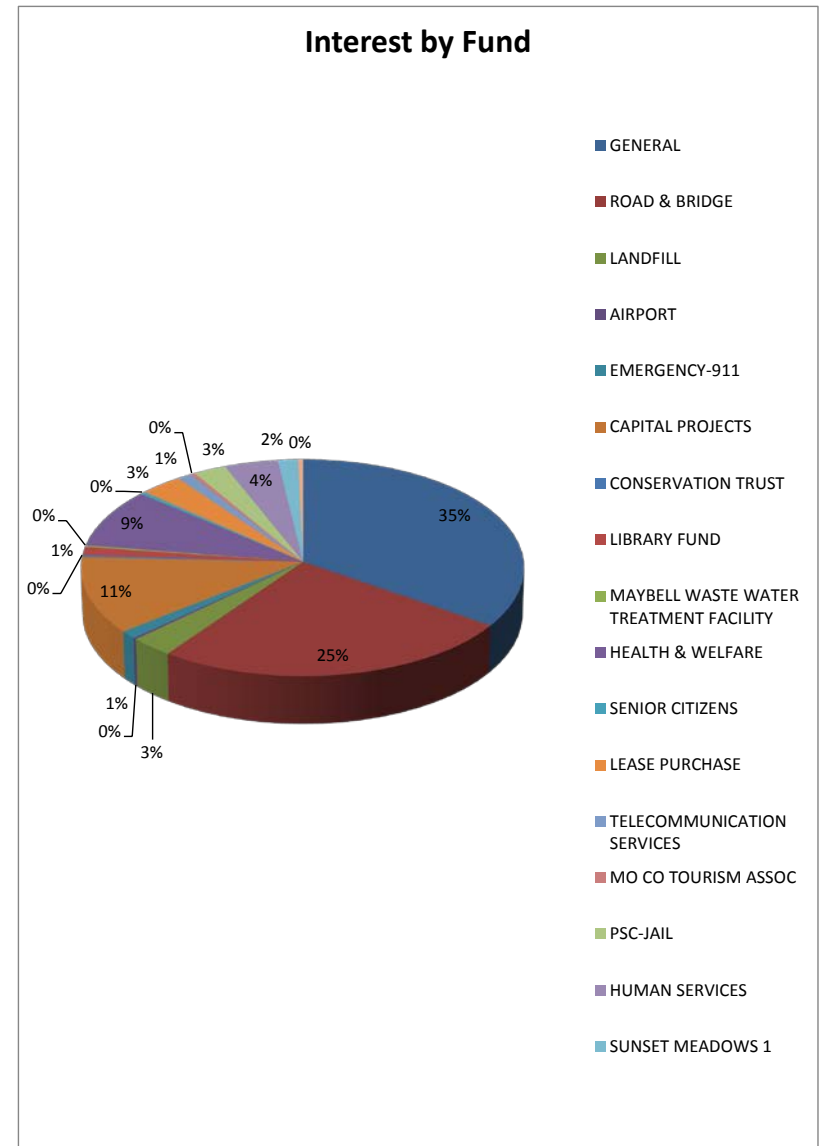
| FUND              | BEG BAL              | YTD REV              | % RVCD        |
|-------------------|----------------------|----------------------|---------------|
| GENERAL           | \$ 314,106.57        | \$ 200,093.81        | 63.70%        |
| ROAD & BRIDGE     | \$ 221,817.00        | \$ 27,294.49         | 12.30%        |
| LANDFILL          | \$ 2,250.00          | \$ 50.00             | 2.22%         |
| CAPITAL PROJECTS  | \$ 50,000.00         | \$ 41,718.52         | 83.43%        |
| LIBRARY FUND      | \$ 2,100.00          | \$ 2,928.00          | 139.42%       |
| HEALTH & WELFARE  | \$ 220,589.40        | \$ 144,211.37        | 65.38%        |
| SENIOR CITIZENS   | \$ 2,800.00          | \$ 1,354.00          | 48.36%        |
| PSC-JAIL          | \$ 3,000.00          | \$ 5,692.73          | 189.76%       |
| HUMAN SERVICES    | \$ 2,500.00          | \$ 5,570.15          | 222.81%       |
| SUNSET MEADOWS 1  | \$ 4,070.00          | \$ 12,257.96         | 301.18%       |
| SUNSET MEADOWS II | \$ 4,800.00          | \$ 4,736.74          | 98.68%        |
| MUSEUM            | \$ 57,900.00         | \$ 22,464.67         | 38.80%        |
| <b>TOTAL</b>      | <b>\$ 885,932.97</b> | <b>\$ 468,372.44</b> | <b>52.87%</b> |





## Interest

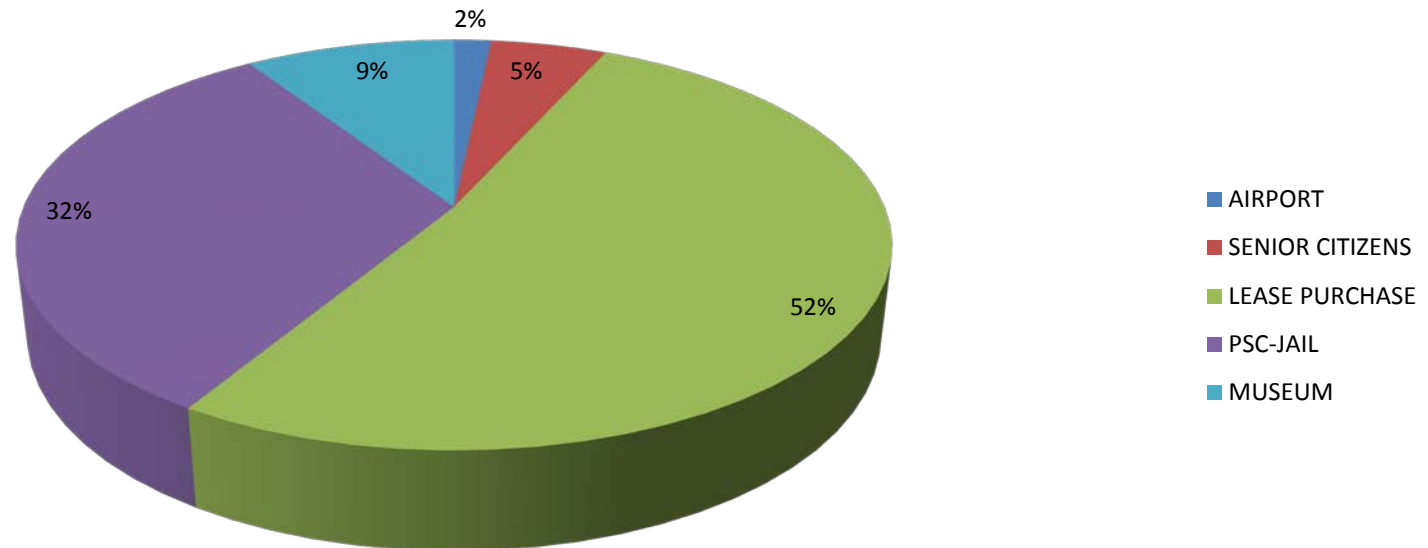
| FUND                                   | BEG BAL             | YTD REV             | % RCVD        |
|----------------------------------------|---------------------|---------------------|---------------|
| GENERAL                                | \$ 30,000.00        | \$ 30,317.16        | 101.06%       |
| ROAD & BRIDGE                          | \$ 15,000.00        | \$ 22,046.73        | 146.98%       |
| LANDFILL                               | \$ 1,000.00         | \$ 2,609.67         | 260.97%       |
| AIRPORT                                | \$ 200.00           | \$ 214.66           | 107.33%       |
| EMERGENCY-911                          | \$ 300.00           | \$ 1,001.72         | 333.91%       |
| CAPITAL PROJECTS                       | \$ 2,000.00         | \$ 9,960.42         | 498.02%       |
| CONSERVATION TRUST                     | \$ 300.00           | \$ 268.10           | 89.37%        |
| LIBRARY FUND                           | \$ 1,000.00         | \$ 1,093.65         | 109.37%       |
| MAYBELL WASTE WATER TREATMENT FACILITY | \$ -                | \$ 183.84           | 0.00%         |
| HEALTH & WELFARE                       | \$ 12,000.00        | \$ 7,734.10         | 64.45%        |
| SENIOR CITIZENS                        | \$ 200.00           | \$ 354.47           | 177.24%       |
| LEASE PURCHASE                         | \$ 500.00           | \$ 2,855.54         | 571.11%       |
| TELECOMMUNICATION SERVICES             | \$ 400.00           | \$ 934.03           | 233.51%       |
| MO CO TOURISM ASSOC                    | \$ 80.00            | \$ 346.77           | 433.46%       |
| PSC-JAIL                               | \$ 2,000.00         | \$ 2,200.51         | 110.03%       |
| HUMAN SERVICES                         | \$ 1,750.00         | \$ 3,595.16         | 205.44%       |
| SUNSET MEADOWS 1                       | \$ 872.00           | \$ 1,367.80         | 156.86%       |
| SUNSET MEADOWS II                      | \$ 21,600.00        | \$ 322.81           | 1.49%         |
| <b>TOTAL</b>                           | <b>\$ 89,202.00</b> | <b>\$ 87,407.14</b> | <b>97.99%</b> |



## Transfers In

| FUND            | BEG BAL                | YTD REV                | % RCVD        |
|-----------------|------------------------|------------------------|---------------|
| AIRPORT         | \$ 56,952.00           | \$ 20,920.61           | 36.73%        |
| SENIOR CITIZENS | \$ 65,453.00           | \$ 65,453.00           | 100.00%       |
| LEASE PURCHASE  | \$ 732,663.00          | \$ 664,708.33          | 90.72%        |
| PSC-JAIL        | \$ 410,174.00          | \$ 410,174.00          | 100.00%       |
| MUSEUM          | \$ 113,901.00          | \$ 118,451.00          | 103.99%       |
| <b>TOTAL</b>    | <b>\$ 1,379,143.00</b> | <b>\$ 1,279,706.94</b> | <b>92.79%</b> |

**Transfers In by Fund**



### County Sales Tax 2015-2018 Comparison

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

|           | 2%          |              |           |              | 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.**

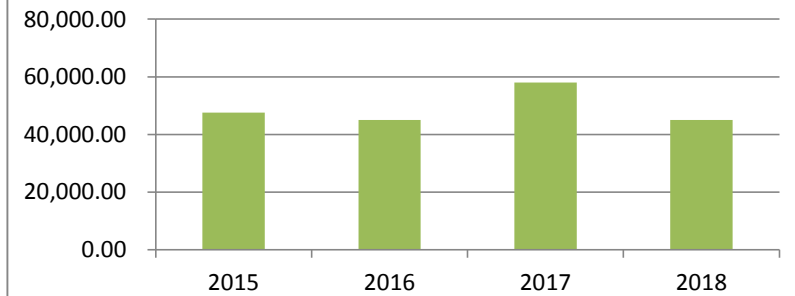
|           | 2%          |              |           |              | 1.25%       |              |           |              |
|-----------|-------------|--------------|-----------|--------------|-------------|--------------|-----------|--------------|
|           | 2017 Actual |              |           |              | 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   | 32,310.97   | 156,022.50   | 2,460.21  | 190,793.68   |
| March     | 46,361.15   | 163,064.92   | 2,257.79  | 211,683.86   | 31,365.83   | 176,927.63   | 2,710.78  | 211,004.24   |
| April     | 48,513.92   | 177,046.43   | 2,397.49  | 227,957.84   | 33,007.69   | 177,638.02   | 4,285.17  | 214,930.88   |
| May       | 49,524.61   | 183,352.20   | 2,740.97  | 235,617.78   | 35,743.53   | 538,037.89   | 2,758.91  | 576,540.33   |
| June      | 57,972.06   | 189,666.62   | 3,462.04  | 251,100.72   | 45,037.38   | 199,218.97   | 10,530.28 | 254,786.63   |
| 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 | 215,676.12  | 1,382,485.61 | 24,933.05 | 1,623,094.78 |

**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  | 1,669,346.27               | 12,897,443.94  | 203,370.80   | 14,770,161.00  |
| March     | 2,395,248.81               | 13,479,598.55  | 186,637.95   | 16,061,485.31  | 1,620,515.61               | 14,625,545.61  | 224,083.92   | 16,470,145.13  |
| April     | 2,506,471.68               | 14,635,366.09  | 198,186.11   | 17,340,023.88  | 1,705,342.30               | 14,684,269.29  | 354,229.29   | 16,743,840.88  |
| May       | 2,558,688.98               | 15,156,626.26  | 226,579.54   | 17,941,894.78  | 1,846,689.48               | 44,476,364.14  | 228,062.54   | 46,551,116.15  |
| June      | 2,995,126.48               | 15,678,601.48  | 286,186.07   | 18,959,914.03  | 2,326,856.24               | 16,468,236.94  | 870,475.07   | 19,665,568.24  |
| 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 | 11,142,906.74              | 114,281,790.47 | 2,061,065.65 | 127,485,762.85 |

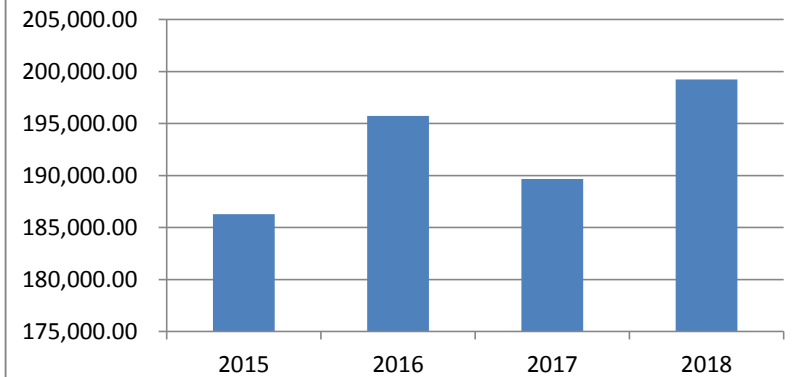
| MONTH<br>OF<br>SALES | MOFFAT COUNTY 2% SALES TAX |                |                |                | INCREASE/<br>(DECREASE)<br>2018/2017 | % CHANGE<br>RECEIVED<br>2018/2017 |
|----------------------|----------------------------|----------------|----------------|----------------|--------------------------------------|-----------------------------------|
|                      | 2015<br>ACTUAL             | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>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      | 32,310.97      | (13,365.37)                          | -29.26%                           |
| MAR                  | 32,763.38                  | 41,993.75      | 46,361.15      | 31,365.83      | (14,995.32)                          | -32.34%                           |
| APR                  | 51,323.73                  | 44,099.99      | 48,513.92      | 33,007.69      | (15,506.23)                          | -31.96%                           |
| MAY                  | 39,451.17                  | 37,993.60      | 49,524.61      | 35,743.53      | (13,781.08)                          | -27.83%                           |
| JUN                  | 47,548.96                  | 45,014.65      | 57,972.06      | 45,037.38      | (12,934.68)                          | -22.31%                           |
| 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     | 215,676.12     |                                      |                                   |

**Moffat County June  
2015-2018 Comparison**



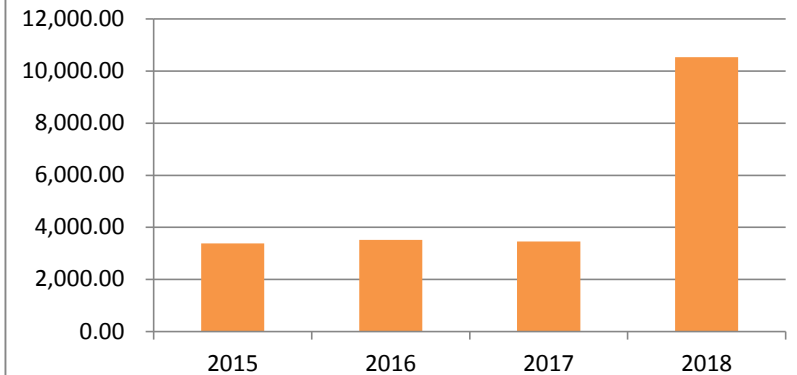
| MONTH<br>OF<br>SALES | CITY OF CRAIG 1.25% SALES TAX |                |                |                | INCREASE/<br>(DECREASE)<br>2018/2017 | % CHANGE<br>RECEIVED<br>2018/2017 |
|----------------------|-------------------------------|----------------|----------------|----------------|--------------------------------------|-----------------------------------|
|                      | 2015<br>ACTUAL                | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>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     | 156,022.50     | 15,523.00                            | 11.05%                            |
| MAR                  | 173,666.76                    | 156,762.69     | 163,064.92     | 176,927.63     | 13,862.71                            | 0.09                              |
| APR                  | 106,132.51                    | 169,802.38     | 177,046.43     | 177,638.02     | 591.59                               | 0.00                              |
| MAY                  | 186,302.27                    | 189,493.74     | 183,352.20     | 538,037.89     | 354,685.69                           | 1.93                              |
| JUN                  | 186,286.75                    | 195,735.68     | 189,666.62     | 199,218.97     | 9,552.35                             | 0.05                              |
| 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   | 1,382,485.61   |                                      |                                   |

**City of Craig June  
2015-2018 Comparison**



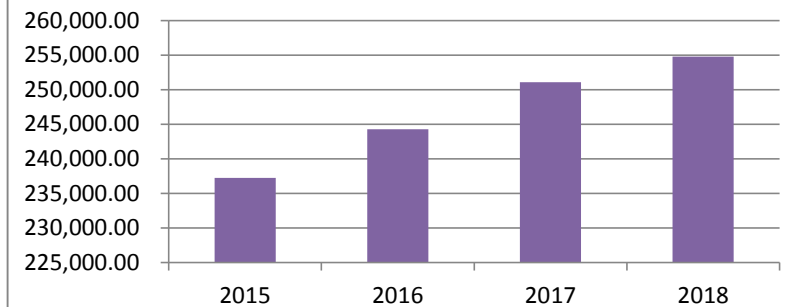
| MONTH<br>OF<br>SALES | TOWN OF DINOSAUR 1.25% SALES TAX |                |                |                | INCREASE/<br>(DECREASE)<br>2018/2017 | % CHANGE<br>RECEIVED<br>2018/2017 |
|----------------------|----------------------------------|----------------|----------------|----------------|--------------------------------------|-----------------------------------|
|                      | 2015<br>ACTUAL                   | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>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       | 2,460.21       | 405.74                               | 19.75%                            |
| MAR                  | 2,605.76                         | 1,502.27       | 2,257.79       | 2,710.78       | 452.99                               | 0.20                              |
| APR                  | 2,635.48                         | 3,068.53       | 2,397.49       | 4,285.17       | 1,887.68                             | 0.79                              |
| MAY                  | 2,835.46                         | 2,648.36       | 2,740.97       | 2,758.91       | 17.94                                | 0.01                              |
| JUN                  | 3,390.54                         | 3,515.42       | 3,462.04       | 10,530.28      | 7,068.24                             | 2.04                              |
| 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      | 24,933.05      |                                      |                                   |

**Town of Dinosaur June  
2015-2018 Comparison**



| MONTH<br>OF<br>SALES | COUNTY SALES TAX FOR ALL ENTITIES |                |                |                | INCREASE/<br>(DECREASE)<br>2018/2017 | % CHANGE<br>RECEIVED<br>2018/2017 |
|----------------------|-----------------------------------|----------------|----------------|----------------|--------------------------------------|-----------------------------------|
|                      | 2015<br>ACTUAL                    | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>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     | 190,793.68     | 2,563.37                             | 1.36%                             |
| MAR                  | 209,035.90                        | 200,258.71     | 211,683.86     | 211,004.24     | (679.62)                             | (0.00)                            |
| APR                  | 160,091.72                        | 216,970.90     | 227,957.84     | 214,930.88     | (13,026.96)                          | (0.06)                            |
| MAY                  | 228,588.90                        | 230,135.70     | 235,617.78     | 576,540.33     | 340,922.55                           | 1.45                              |
| JUN                  | 237,226.25                        | 244,265.75     | 251,100.72     | 254,786.63     | 3,685.91                             | 0.01                              |
| 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   | 1,623,094.78   |                                      |                                   |

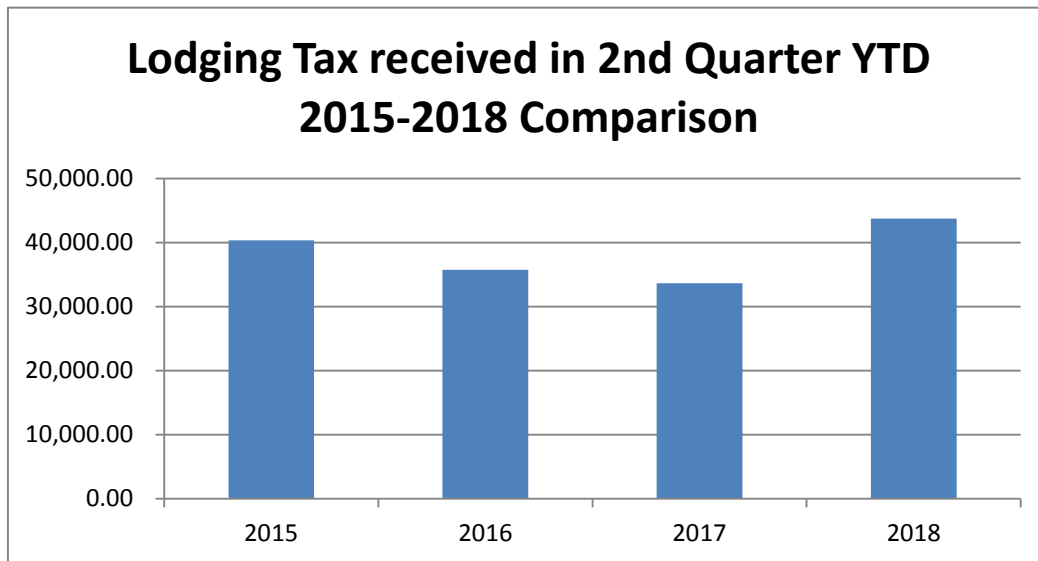
**June County Sales Tax for all  
Entities**



## MOFFAT COUNTY 1.9% LODGING TAX

|       | 2015       | 2016       | 2017       | 2018      | Average<br>2015-2018 | Increase/<br>(Decrease)<br>2018/2017 | % Change<br>Received<br>2018/2017 |
|-------|------------|------------|------------|-----------|----------------------|--------------------------------------|-----------------------------------|
| 1ST   | 23,607.76  | 21,820.41  | 17,005.78  | 12,063.47 | 18,624.36            | (4,942.31)                           | -29.06%                           |
| 2ND   | 40,341.35  | 35,768.51  | 33,643.70  | 43,731.39 | 38,371.24            | 10,087.69                            | 29.98%                            |
| 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 | 55,794.86 | 118,119.45           |                                      |                                   |

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<br>2016-2018 | Increase/<br>(Decrease)<br>2018/2017 | % Change<br>Received<br>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  | 15,975.53  | 13,148.50            | 4,937.51                             | 44.73%                            |
| March     | 50.02      | 15,340.13  | 6,058.30   | 7,149.48             | (9,281.83)                           | -60.51%                           |
| April     | 25,482.56  | 20,859.00  | 19,475.21  | 21,938.92            | (1,383.79)                           | -6.63%                            |
| May       | 16,884.76  | 24,562.65  | 20,125.56  | 20,524.32            | -4437.09                             | -0.180644                         |
| June      | 22,505.48  | 20,794.78  | 39,406.21  | 27,568.82            | 18611.43                             | 0.895005                          |
| 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 | 108,912.75 | 285,528.76           |                                      |                                   |

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

