

JUNE 2021  
MOFFAT COUNTY



FINANCIAL REPORTS

JUNE 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
100 COMMISSIONERS	543,726	543,726	244,809.46	31,940.99	572.92	298,343.62	45.1%
115 CLERK & RECORDER	555,563	591,312	264,462.68	41,444.21	48.51	326,801.02	44.7%
120 ELECTIONS	101,282	101,282	33,616.48	.00	55.00	67,610.52	33.2%
125 TREASURER	405,284	405,284	177,593.49	28,811.22	850.00	226,840.51	44.0%
130 PUBLIC TRUSTEE	18,326	18,326	8,010.14	1,108.36	.00	10,315.86	43.7%
135 ASSESSOR	456,718	456,718	201,925.27	31,973.62	4,702.94	250,089.79	45.2%
140 FINANCE	295,313	295,313	138,797.17	22,487.84	.00	156,515.83	47.0%
145 COMMUNICATIONS	8,000	8,000	240.00	.00	.00	7,760.00	3.0%
150 HUMAN RESOURCES	470,098	309,988	137,260.66	21,251.60	1,500.00	171,227.34	44.8%
155 INFORMATION TECHNOLOGY	510,261	510,261	219,687.95	19,079.19	38,085.77	252,487.28	50.5%
160 ATTORNEY	239,710	239,710	106,051.50	16,360.18	.00	133,658.50	44.2%
165 SURVEYOR	28,881	28,881	13,451.22	2,351.57	.00	15,429.78	46.6%
170 TRANSFER OUT	1,775,920	1,775,920	1,094,724.67	.00	.00	681,195.33	61.6%
175 OTHER ADMIN	1,638,715	1,829,273	746,106.07	155,906.41	.00	1,083,166.58	40.8%
200 DISTRICT ATTORNEY	425,066	425,066	212,533.02	35,422.17	283,377.32	-70,844.34	116.7%
205 SHERIFF	1,947,156	2,017,437	825,110.78	112,824.35	80,238.97	1,112,086.99	44.9%
208 CORONER	129,049	129,049	51,076.34	10,964.48	.00	77,972.66	39.6%
215 EMERGENCY MANAGEMENT	149,999	149,999	54,055.79	7,871.91	.00	95,943.21	36.0%
220 FIRE CONTROL	111,546	111,546	90,179.38	54,437.92	.00	21,366.62	80.8%
225 COMMUNITY SAFETY	67,000	67,000	31,709.50	.00	35,290.50	.00	100.0%
300 FACILITY MAINTENANCE	935,076	2,129,656	1,535,021.04	58,929.96	.00	594,634.96	72.1%
305 WEED & PEST MANAGEMENT	342,759	337,759	125,962.36	23,620.52	11,037.57	200,759.07	40.6%
310 FAIRGROUNDS	288,688	288,688	109,264.08	19,841.25	4,485.30	174,938.62	39.4%
315 CEMETERY	150,035	150,035	62,638.99	29,489.31	424.04	86,971.97	42.0%
320 PARKS & RECREATION	227,138	212,558	83,776.06	13,073.21	.00	128,781.94	39.4%
325 SHERMAN YOUTH CAMP	49,571	49,571	29.09	29.09	.00	49,541.91	.1%
400 MAYBELL AMBULANCE	33,011	45,942	25,088.30	2,333.26	173.21	20,680.51	55.0%
405 MAYBELL FIRE	24,942	49,896	3,937.59	57.67	.00	45,958.15	7.9%
410 VETERANS OFFICER	25,282	25,282	11,333.17	1,684.38	1,418.48	12,530.35	50.4%
415 YOUTH SERVICES	173,449	173,979	72,984.25	11,890.20	.00	100,994.75	42.0%
420 HEALTH ALLOTMENT	0	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	178,972	178,972	78,296.46	11,952.43	.00	100,675.54	43.7%
505 DEVELOPMENT SERVICES	218,987	218,987	80,690.44	13,043.14	144.29	138,152.27	36.9%
510 HAMILTON	6,667	9,677	4,856.27	140.28	.00	4,820.73	50.2%
515 MAYBELL	23,794	86,315	12,029.62	2,212.63	23,170.84	51,114.53	40.8%
521 COUNTY FAIR	103,655	214,641	34,472.84	10,913.01	40,565.55	139,602.61	35.0%
525 EXTENSION	96,262	96,262	39,270.81	5,702.48	2,718.28	54,272.91	43.6%
527 CONTRIBUTIONS	51,000	51,000	38,400.00	.00	9,900.00	2,700.00	94.7%
TOTAL GENERAL	12,806,901	14,335,310	6,971,452.94	799,148.84	538,759.49	6,825,097.92	52.4%

200 ROAD & BRIDGE

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200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	8,092,892	8,092,892	3,025,575.12	631,597.19	678,286.78	4,389,030.10	45.8%
	TOTAL ROAD & BRIDGE	8,092,892	8,092,892	3,025,575.12	631,597.19	678,286.78	4,389,030.10	45.8%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,978,462	3,003,068	1,666,927.43	147,067.27	66,735.93	1,269,404.70	57.7%
240	PUBLIC SAFETY CNTR-MAINTENANC	733,482	733,482	241,987.87	98,179.14	470,715.15	20,778.98	97.2%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,711,944	3,736,550	1,908,915.30	245,246.41	537,451.08	1,290,183.68	65.5%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	123,450	123,450	8,403.05	1,532.49	3,380.79	111,666.16	9.5%
	TOTAL CONSERVATION TRUST	123,450	123,450	8,403.05	1,532.49	3,380.79	111,666.16	9.5%
<b>212 LIBRARY</b>								
535	LIBRARY	385,871	385,871	155,119.89	23,457.73	3,765.60	226,985.51	41.2%
	TOTAL LIBRARY	385,871	385,871	155,119.89	23,457.73	3,765.60	226,985.51	41.2%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	260,973	260,973	119,637.73	14,677.61	770.52	140,564.75	46.1%
	TOTAL SENIOR CITIZENS	260,973	260,973	119,637.73	14,677.61	770.52	140,564.75	46.1%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	131,467	131,467	77,995.10	8,874.34	.00	53,471.90	59.3%
	TOTAL MO CO TOURISM ASSOC	131,467	131,467	77,995.10	8,874.34	.00	53,471.90	59.3%

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220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>220 HUMAN SERVICES</b>								
425	HUMAN SERVICES	7,043,780	7,043,780	3,701,097.37	796,431.55	5,865.73	3,336,816.90	52.6%
	TOTAL HUMAN SERVICES	7,043,780	7,043,780	3,701,097.37	796,431.55	5,865.73	3,336,816.90	52.6%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	475,000	475,000	172,733.45	56,345.00	67,701.01	234,565.54	50.6%
	TOTAL MC LOCAL MARKETING DIST	475,000	475,000	172,733.45	56,345.00	67,701.01	234,565.54	50.6%
<b>240 LANDFILL</b>								
335	LANDFILL	633,296	633,296	230,422.01	39,652.66	44,915.56	357,958.43	43.5%
	TOTAL LANDFILL	633,296	633,296	230,422.01	39,652.66	44,915.56	357,958.43	43.5%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	444,841	676,919	234,442.02	41,741.39	5,100.00	437,376.98	35.4%
	TOTAL PUBLIC HEALTH	444,841	676,919	234,442.02	41,741.39	5,100.00	437,376.98	35.4%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	110,951	110,951	38,380.99	4,420.03	2,083.60	70,486.41	36.5%
	TOTAL AIRPORT	110,951	110,951	38,380.99	4,420.03	2,083.60	70,486.41	36.5%
<b>270 EMERGENCY-911</b>								

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270	EMERGENCY-911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	EMERGENCY 911	105,550	129,709	32,421.22	1,397.72	24,026.16	73,262.10	43.5%
	TOTAL EMERGENCY-911	105,550	129,709	32,421.22	1,397.72	24,026.16	73,262.10	43.5%
<b>275 ALL CRIMES ENFORCEMENT TEAMS</b>								
245	ALL CRIMES ENFORCEMENT	87,120	87,120	25,697.29	3,800.78	3,016.15	58,406.56	33.0%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,120	25,697.29	3,800.78	3,016.15	58,406.56	33.0%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	721,863	721,863	1,647,730.00	368,812.52	.00	-925,867.00	228.3%
	TOTAL LEASE PURCHASE	721,863	721,863	1,647,730.00	368,812.52	.00	-925,867.00	228.3%
<b>510 CAPITAL PROJECTS</b>								
345	CAPITAL PROJECTS	927,500	927,500	476,437.20	59,243.00	288,352.00	162,710.80	82.5%
	TOTAL CAPITAL PROJECTS	927,500	927,500	476,437.20	59,243.00	288,352.00	162,710.80	82.5%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	26,650	26,650	3,633.12	494.12	.00	23,016.88	13.6%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	3,633.12	494.12	.00	23,016.88	13.6%
<b>530 SHADOW MTN LID</b>								
610	SHADOW MTN LID	27,806	27,806	9,390.46	.00	.00	18,415.54	33.8%
	TOTAL SHADOW MTN LID	27,806	27,806	9,390.46	.00	.00	18,415.54	33.8%
<b>610 MAYBELL WASTE WATER FACILITY</b>								

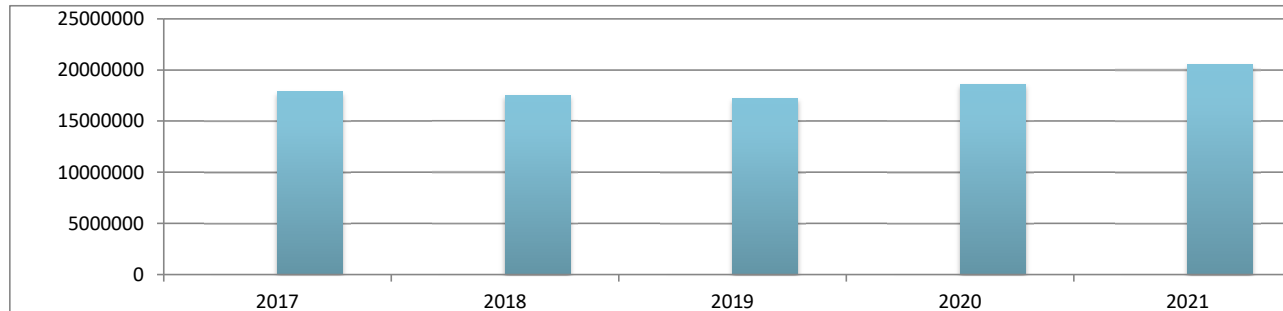
**JUNE 2021 YEAR-TO-DATE BUDGET REPORT**

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610	MAYBELL WASTE WATER FACILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355	MAYBELL WASTE WATER FACILITY	56,181	56,181	8,739.64	1,022.65	.00	47,441.36	15.6%
	TOTAL MAYBELL WASTE WATER FACILIT	56,181	56,181	8,739.64	1,022.65	.00	47,441.36	15.6%
<b>710 INTERNAL SERVICE</b>								
185	INTERNAL SERVICES	12,100	12,100	5,172.54	2,195.73	.00	6,927.46	42.7%
	TOTAL INTERNAL SERVICE	12,100	12,100	5,172.54	2,195.73	.00	6,927.46	42.7%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	4,154,593	4,154,593	1,417,918.36	285,572.31	867.16	2,735,807.48	34.1%
	TOTAL HEALTH & WELFARE	4,154,593	4,154,593	1,417,918.36	285,572.31	867.16	2,735,807.48	34.1%
<b>820 GASB GROUP</b>								
000	NON-DEPARTMENT	0	0	-30,393.00	.00	.00	30,393.00	100.0%
	TOTAL GASB GROUP	0	0	-30,393.00	.00	.00	30,393.00	100.0%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	326,498	326,498	134,927.63	28,304.14	605.21	190,965.16	41.5%
	TOTAL SUNSET MEADOWS I	326,498	326,498	134,927.63	28,304.14	605.21	190,965.16	41.5%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	415,194	447,300	183,496.03	39,126.35	17,558.75	246,245.47	44.9%
	TOTAL SUNSET MEADOWS II	415,194	447,300	183,496.03	39,126.35	17,558.75	246,245.47	44.9%
	GRAND TOTAL	41,082,421	42,923,780	20,559,345.46	3,453,094.56	2,222,505.59	20,141,929.09	53.1%

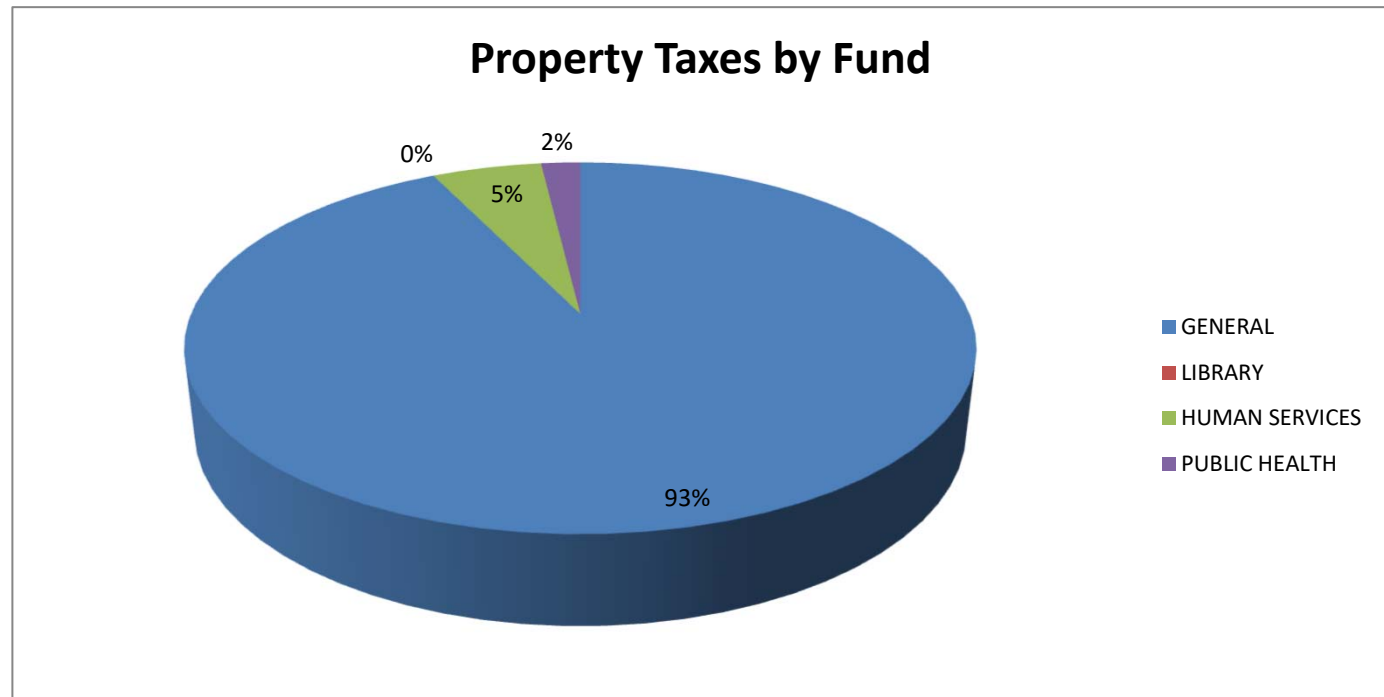
**JUNE EXPENSE**

FUND	2017	2018	2019	2020	2021
	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 5,970,755.41	\$ 5,384,314.08	\$ 6,230,344.70	\$ 6,781,059.33	\$ 6,971,452.94
200 ROAD & BRIDGE	\$ 3,441,343.49	\$ 3,917,561.16	\$ 2,905,607.37	\$ 3,437,980.44	\$ 3,025,575.12
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,627,993.77	\$ 1,616,828.18	\$ 1,683,184.45	\$ 1,834,383.59	\$ 1,908,915.30
211 CONSERVATION TRUST	\$ 214,823.41	\$ 476.82	\$ 10,868.27	\$ 200.23	\$ 8,403.05
212 LIBRARY	\$ 237,846.51	\$ 194,029.30	\$ 169,994.58	\$ 141,492.96	\$ 155,119.89
215 SENIOR CITIZENS	\$ 113,652.79	\$ 100,071.96	\$ 81,428.92	\$ 89,443.52	\$ 119,637.73
219 MO CO TOURISM ASSOC	\$ 61,743.87	\$ 54,669.39	\$ 88,692.01	\$ 75,856.90	\$ 77,995.10
220 HUMAN SERVICES	\$ 2,865,184.18	\$ 2,756,782.96	\$ 2,569,398.01	\$ 3,269,682.52	\$ 3,701,097.37
229 MUSEUM	\$ 159,094.67	\$ 134,533.34	\$ 119,866.46	\$ 164,467.38	\$ -
231 MC LOCAL MARKETING DIST	\$ 34,497.33	\$ 12,706.56	\$ 23,802.29	\$ 90,546.05	\$ 172,733.45
240 LANDFILL	\$ 196,233.86	\$ 255,787.48	\$ 230,817.26	\$ 314,983.06	\$ 230,422.01
250 PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ 83,741.13	\$ 234,442.02
260 AIRPORT	\$ 74,952.76	\$ 30,095.83	\$ 32,075.88	\$ 73,038.58	\$ 38,380.99
270 EMERGENCY-911	\$ 12,596.22	\$ 13,033.30	\$ 34,298.95	\$ 162,537.48	\$ 32,421.22
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ -	\$ -	\$ -	\$ 25,697.29
410 LEASE PURCHASE	\$ 695,543.62	\$ 666,200.80	\$ 689,118.68	\$ 687,123.89	\$ 1,647,730.00
510 CAPITAL PROJECTS	\$ 38,354.85	\$ -	\$ 47,422.71	\$ 25,937.86	\$ 476,437.20
520 TELECOMMUNICATIONS	\$ 10,400.75	\$ 12,887.75	\$ 10,279.88	\$ 15,113.88	\$ 3,633.12
530 SHADOW MTN LID	\$ 25,831.43	\$ 9,416.46	\$ 9,364.46	\$ 9,423.46	\$ 9,390.46
610 MAYBELL WASTE WATER FACILITY	\$ 12,122.74	\$ 3,661.78	\$ 9,710.28	\$ 15,847.87	\$ 8,739.64
710 INTERNAL SERVICE	\$ 7,089.19	\$ 5,973.63	\$ 5,162.79	\$ 5,484.70	\$ 5,172.54
720 HEALTH & WELFARE	\$ 1,697,056.15	\$ 1,926,613.70	\$ 1,811,471.98	\$ 991,036.68	\$ 1,417,918.36
820 GASB GROUP	\$ -	\$ -	\$ -	\$ -	\$ (30,393.00)
910 SUNSET MEADOWS I	\$ 130,917.54	\$ 162,150.60	\$ 258,974.46	\$ 141,741.36	\$ 134,927.63
920 SUNSET MEADOWS II	\$ 246,156.68	\$ 253,743.43	\$ 228,082.17	\$ 214,690.32	\$ 183,496.03
<b>TOTAL</b>	<b>\$ 17,874,191.22</b>	<b>\$ 17,511,538.51</b>	<b>\$ 17,249,966.56</b>	<b>\$ 18,625,813.19</b>	<b>\$ 20,559,345.46</b>



## Property Taxes

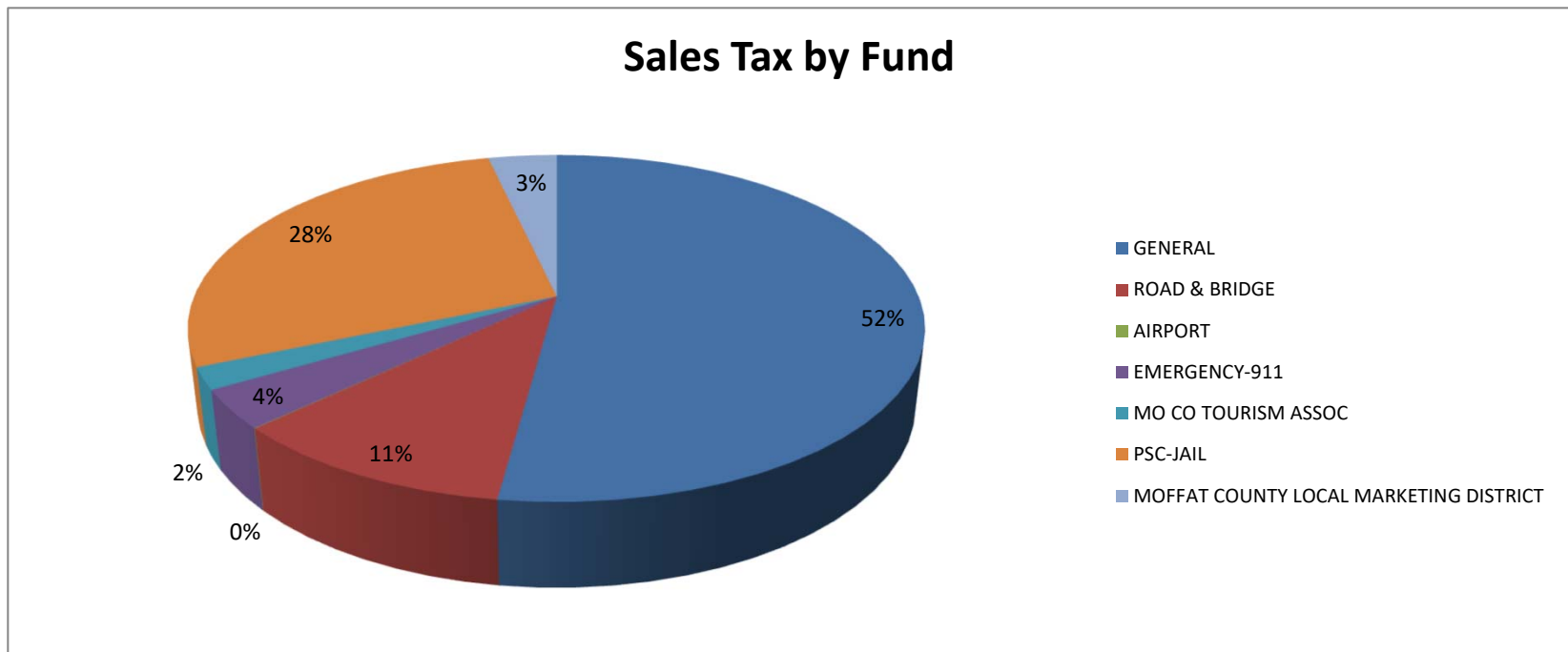
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,347,010.00	\$ 8,169,569.83	97.90%
LIBRARY	\$ -	\$ 0.63	100.00%
HUMAN SERVICES	\$ 482,212.00	\$ 471,082.49	97.70%
PUBLIC HEALTH	\$ 172,219.00	\$ 168,556.85	97.90%
<b>TOTAL</b>	<b>\$ 9,001,441.00</b>	<b>\$ 8,809,209.80</b>	<b>97.90%</b>





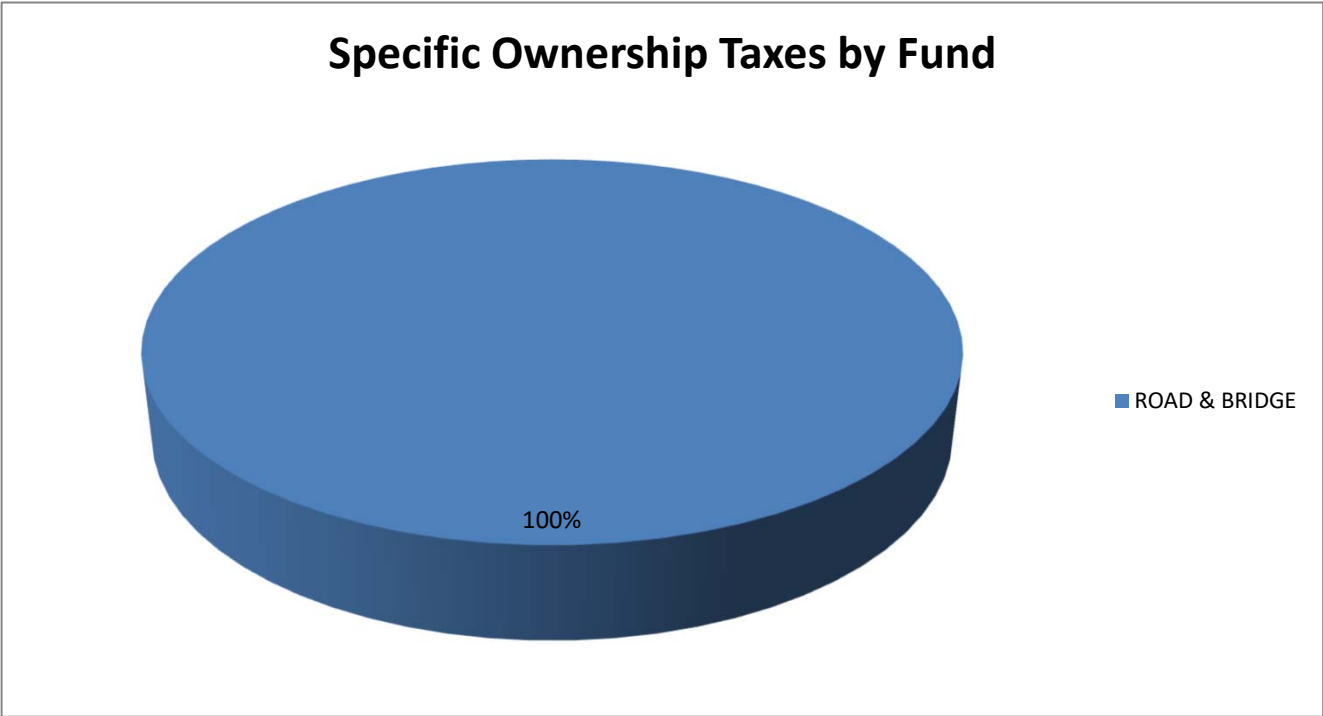
## Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,690,612.00	\$ 713,275.29	42.20%
ROAD & BRIDGE	\$ 440,000.00	\$ 147,537.99	33.50%
AIRPORT	\$ 1,500.00	\$ 416.00	27.70%
EMERGENCY-911	\$ 100,000.00	\$ 49,331.20	49.30%
MO CO TOURISM ASSOC	\$ 140,000.00	\$ 27,756.43	19.80%
PSC-JAIL	\$ 1,049,388.00	\$ 380,743.20	36.30%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 225,000.00	\$ 49,010.76	21.80%
<b>TOTAL</b>	<b>\$ 3,646,500.00</b>	<b>\$ 1,368,070.87</b>	<b>37.50%</b>



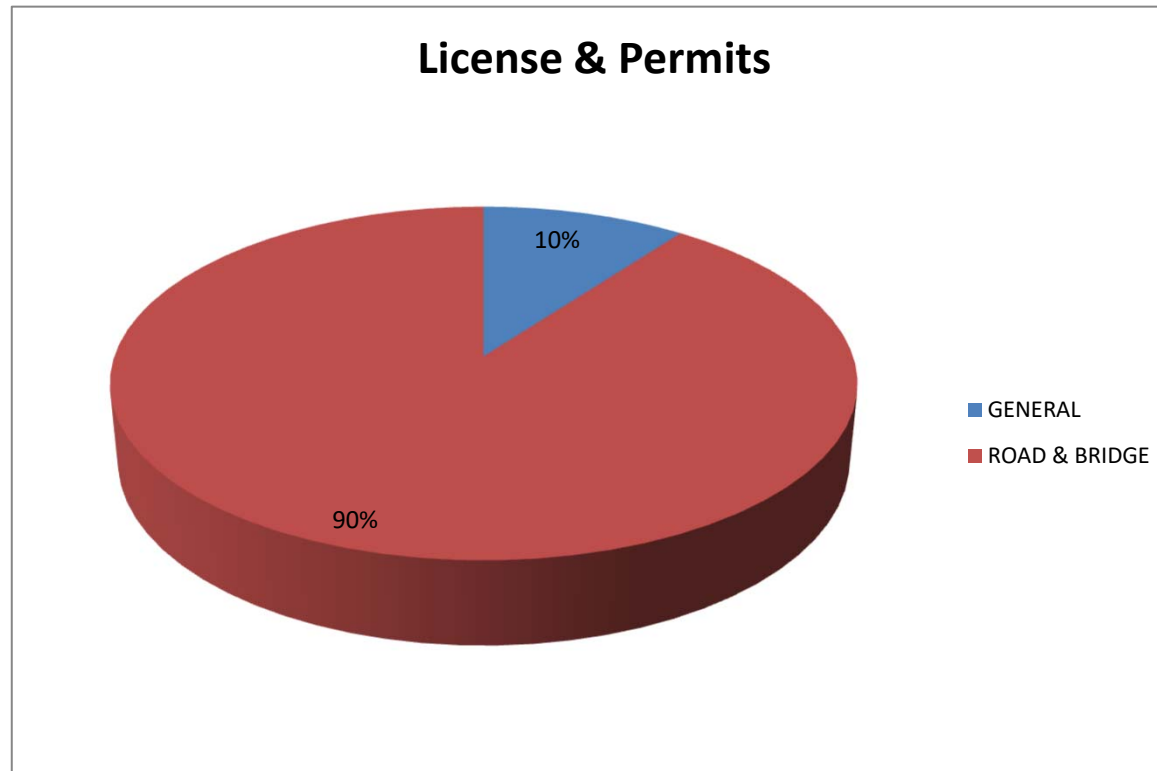
### Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 509,684.97	63.70%
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 509,684.97</b>	<b>63.70%</b>



### License & Permits

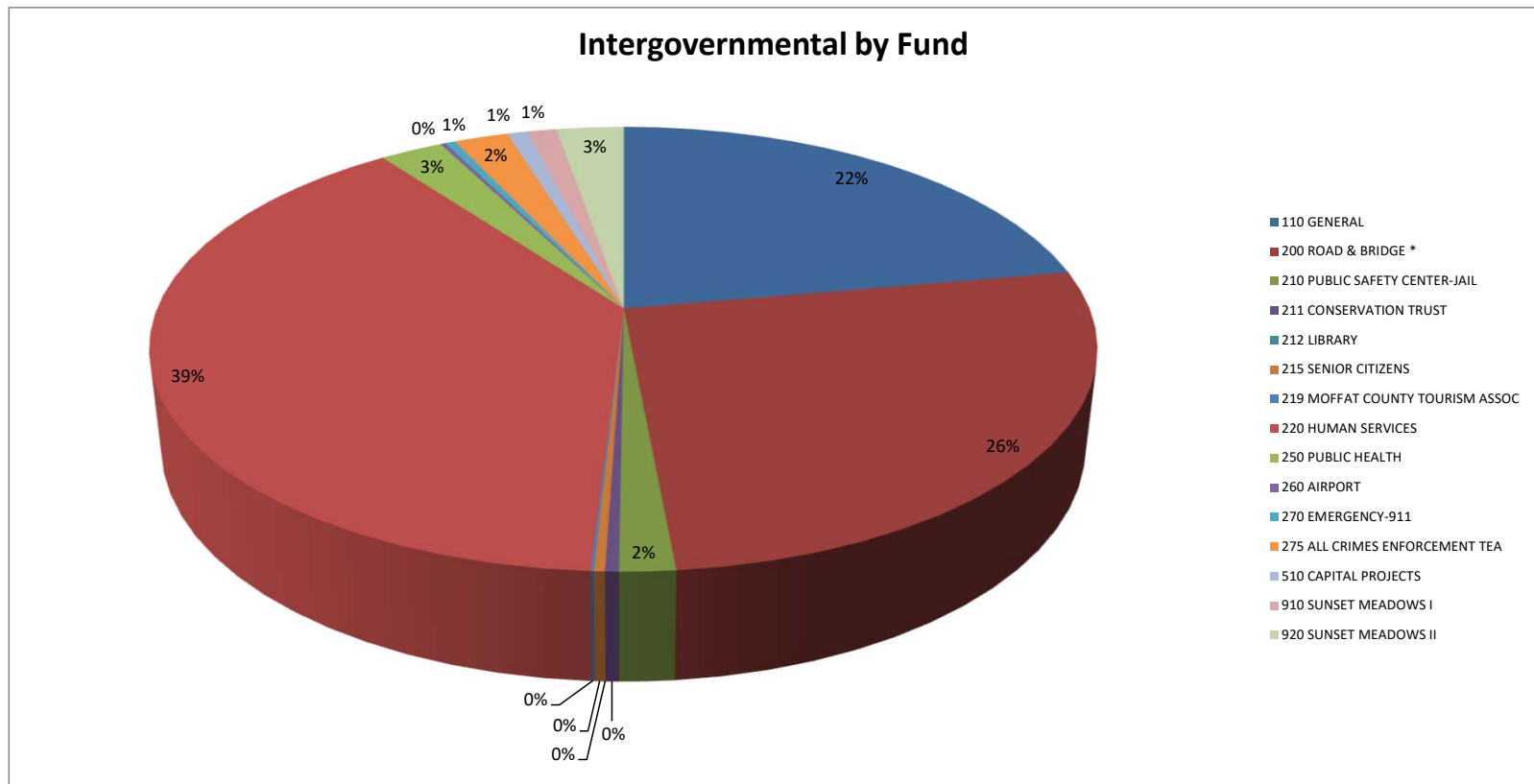
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ 1,737.50	379.40%
ROAD & BRIDGE	\$ 30,000.00	\$ 15,250.00	50.80%
<b>TOTAL</b>	<b>\$ 30,458.00</b>	<b>\$ 16,987.50</b>	<b>55.80%</b>



## Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 713,654.39	\$ 1,985,629.83	278.20%
200 ROAD & BRIDGE *	\$ 4,660,500.00	\$ 2,350,957.01	50.40%
210 PUBLIC SAFETY CENTER-JAIL	\$ 795,406.06	\$ 143,466.34	18.00%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 34,878.11	96.90%
212 LIBRARY	\$ 20,000.00	\$ -	0.00%
215 SENIOR CITIZENS	\$ 39,000.00	\$ 27,790.27	71.30%
219 MOFFAT COUNTY TOURISM ASSOC	\$ -	\$ 7,898.00	100.00%
220 HUMAN SERVICES	\$ 6,000,449.00	\$ 3,482,412.39	58.00%
250 PUBLIC HEALTH	\$ 537,548.00	\$ 228,346.44	42.50%
260 AIRPORT	\$ 52,976.00	\$ 18,395.25	34.70%
270 EMERGENCY-911	\$ 24,159.48	\$ 36,241.45	150.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 196,134.65	237.70%
510 CAPITAL PROJECTS	\$ -	\$ 72,960.00	100.00%
910 SUNSET MEADOWS I	\$ 232,475.00	\$ 106,548.00	45.80%
920 SUNSET MEADOWS II	\$ 304,606.25	\$ 244,338.96	80.20%
<b>TOTAL</b>	<b>\$ 13,499,274.18</b>	<b>\$ 8,935,996.70</b>	<b>66.20%</b>

\* Includes State Highway Users Tax (HUTF)



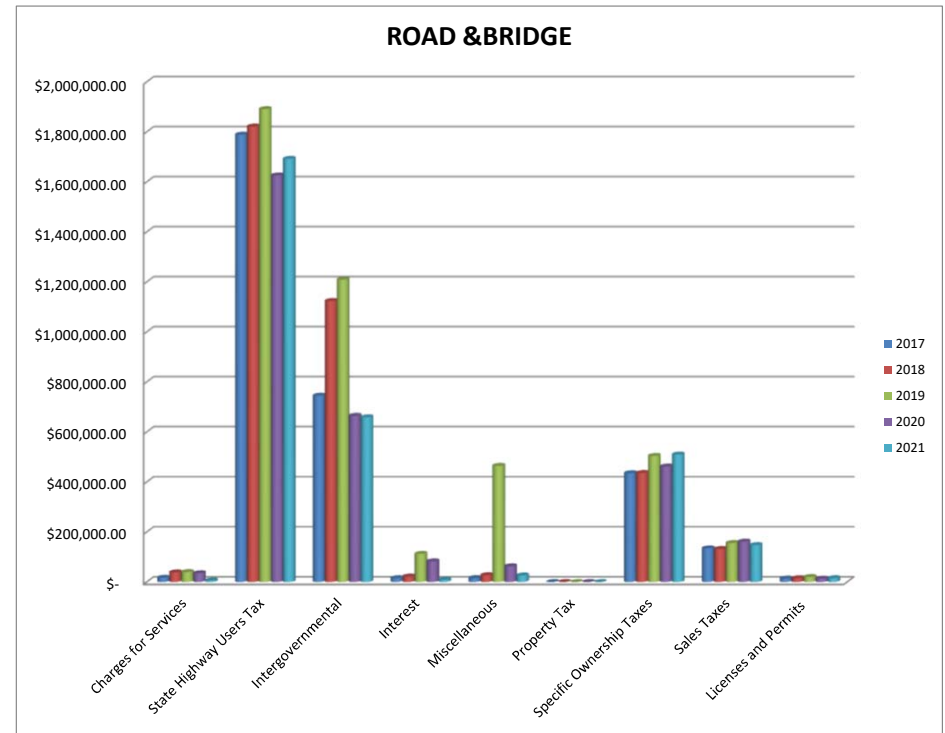
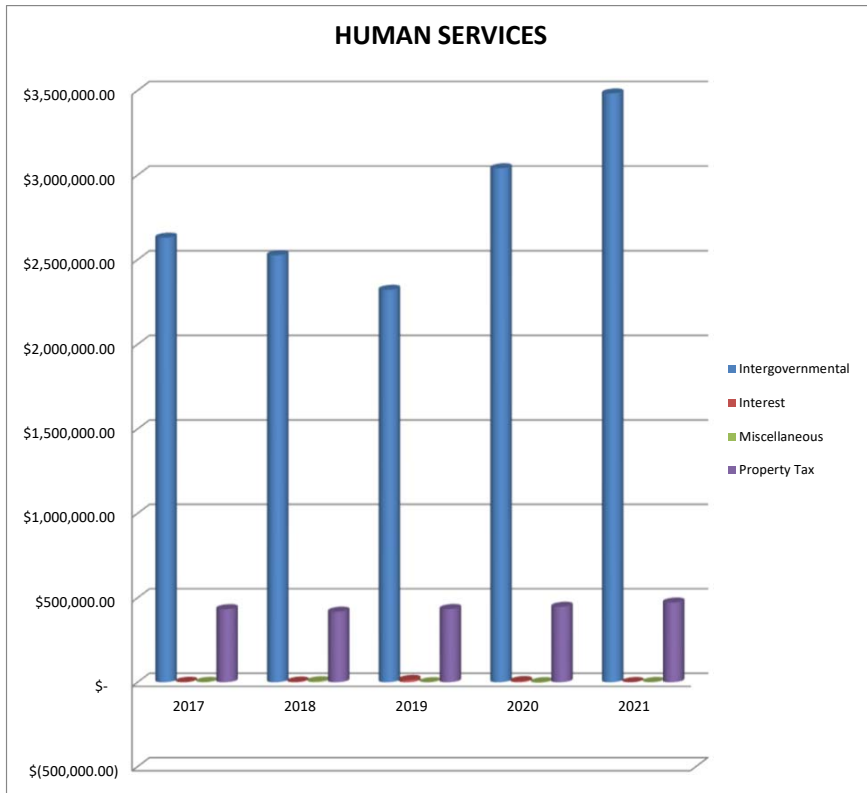
## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

### HUMAN SERVICES

REVENUE SOURCES	2017	2018	2019	2020	2021
	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ 2,630,315.52	\$ 2,526,940.82	\$ 2,322,108.14	\$ 3,040,304.71	\$ 3,482,412.39
Interest	\$ 2,488.50	\$ 3,595.16	\$ 13,823.12	\$ 6,456.89	\$ 962.61
Miscellaneous	\$ 1,838.29	\$ 5,570.15	\$ 143.97	\$ (2,486.16)	\$ 1,371.46
Property Tax	\$ 432,749.84	\$ 417,648.20	\$ 433,575.68	\$ 446,725.23	\$ 472,001.51
<b>TOTAL</b>	<b>\$ 3,067,392.15</b>	<b>\$ 2,953,754.33</b>	<b>\$ 2,769,650.91</b>	<b>\$ 3,491,000.67</b>	<b>\$ 3,956,747.97</b>

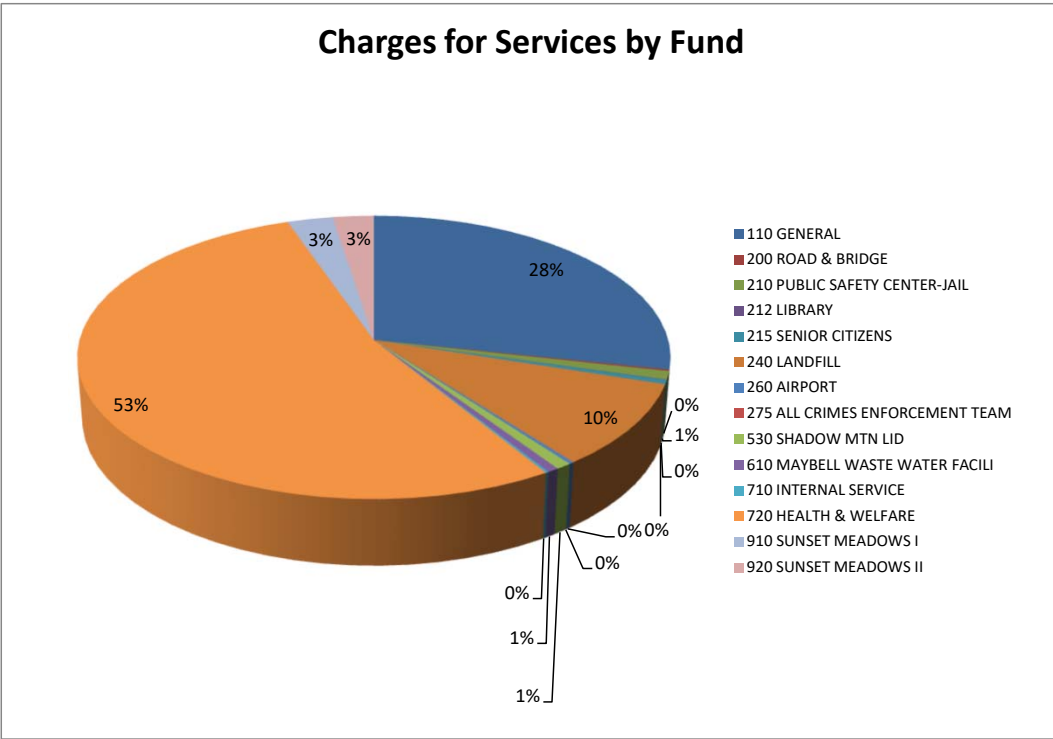
### ROAD & BRIDGE

REVENUE SOURCES	2017	2018	2019	2020	2021
	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Charges for Services	\$ 17,059.80	\$ 38,475.98	\$ 39,739.06	\$ 35,033.19	\$ 6,051.71
State Highway Users Tax	\$ 1,788,930.19	\$ 1,821,364.13	\$ 1,890,946.74	\$ 1,625,681.48	\$ 1,692,321.11
Intergovernmental	\$ 744,995.86	\$ 1,123,610.45	\$ 1,209,142.90	\$ 664,462.26	\$ 658,635.90
Interest	\$ 15,313.20	\$ 22,046.73	\$ 112,557.04	\$ 82,572.78	\$ 9,142.40
Miscellaneous	\$ 15,718.11	\$ 27,294.49	\$ 464,378.51	\$ 62,988.34	\$ 26,349.28
Property Tax	\$ -	\$ 44.23	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ 434,943.92	\$ 435,919.84	\$ 504,224.60	\$ 461,757.41	\$ 509,684.97
Sales Taxes	\$ 134,519.48	\$ 132,188.57	\$ 155,858.63	\$ 161,601.96	\$ 147,537.99
Licenses and Permits	\$ 13,865.00	\$ 15,180.00	\$ 20,028.80	\$ 13,410.50	\$ 15,466.50
<b>TOTAL</b>	<b>\$ 3,165,345.56</b>	<b>\$ 3,616,124.42</b>	<b>\$ 4,396,876.28</b>	<b>\$ 3,107,507.92</b>	<b>\$ 3,065,189.86</b>



### Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,296,666.81	\$ 983,306.69	75.80%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 6,051.71	15.10%
210 PUBLIC SAFETY CENTER-JAIL	\$ 45,000.00	\$ 32,574.96	72.40%
212 LIBRARY	\$ 5,500.00	\$ 1,620.30	29.50%
215 SENIOR CITIZENS	\$ 39,800.00	\$ 15,881.00	39.90%
240 LANDFILL	\$ 616,500.00	\$ 333,063.18	54.00%
260 AIRPORT	\$ 17,000.00	\$ 8,150.47	47.94%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 162.51	54.20%
530 SHADOW MTN LID	\$ 31,000.00	\$ 26,271.03	84.70%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 19,428.00	52.60%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 5,292.47	51.10%
720 HEALTH & WELFARE	\$ 3,825,786.00	\$ 1,856,439.25	48.50%
910 SUNSET MEADOWS I	\$ 208,397.00	\$ 96,976.43	46.50%
920 SUNSET MEADOWS II	\$ 172,690.00	\$ 87,340.88	50.60%
<b>Total</b>	<b>\$ 6,345,949.81</b>	<b>\$ 3,472,558.88</b>	<b>54.70%</b>



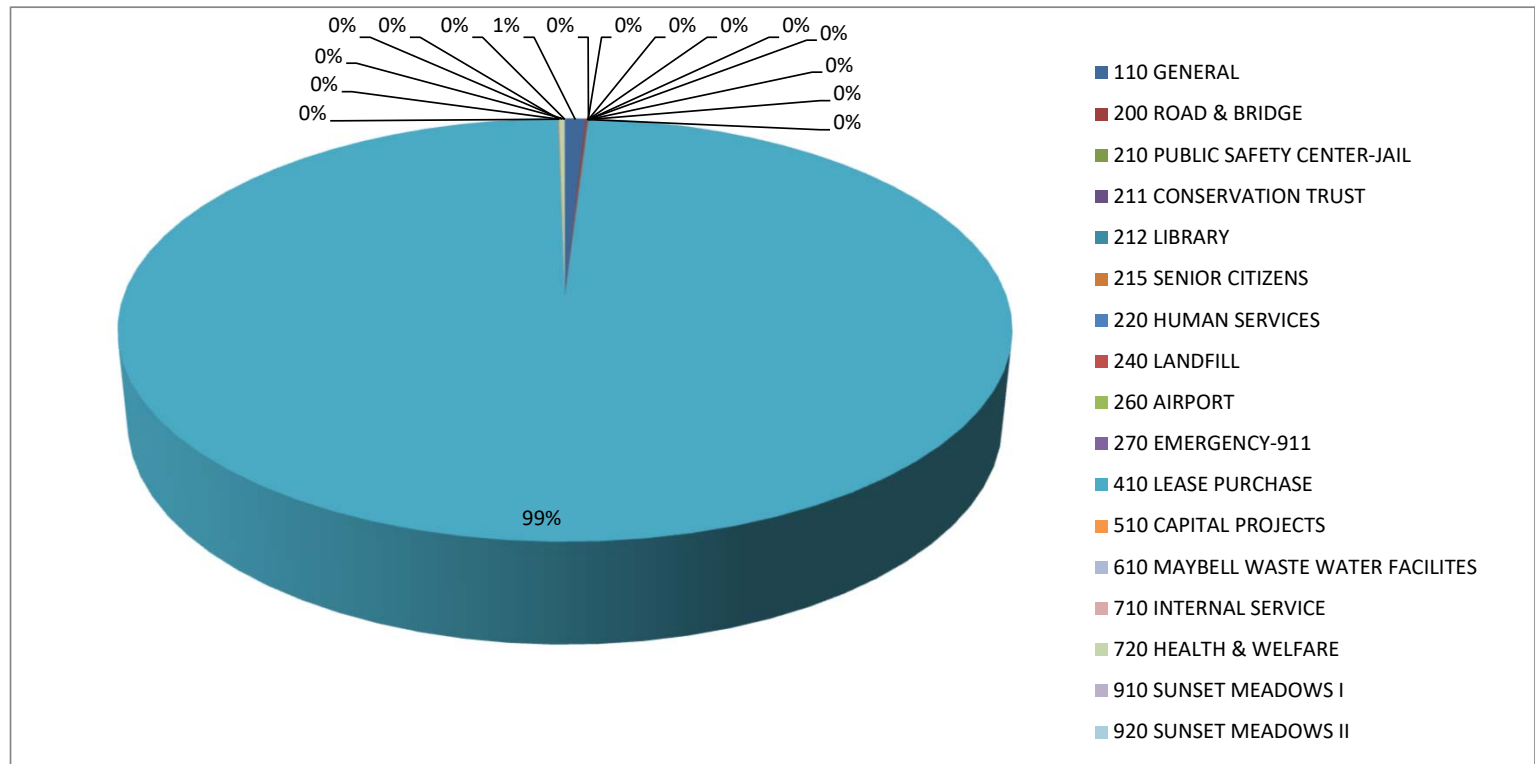
**JUNE - CHARGES FOR SERVICES - ALL FUNDS**

FUND	BEG BAL	YTD	% RCVD
<b>GENERAL</b>			
44019 EMERGENCY MNGMNT AMBULAN	\$ 20,000.00	\$ -	0.00
44020 ICE RINK	\$ 40,000.00	\$ 26,074.00	65.20
44021 PLANNING FEES	\$ 2,000.00	\$ 2,050.00	102.50
44023 CAMPGROUND RENTAL	\$ 11,100.00	\$ 6,332.57	54.80
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ 825.50	10.30
44025 DEPARTMENT FEES	\$ 1,070,405.81	\$ 892,698.37	83.40
44026 CONCESSIONS	\$ 400.00	\$ 183.01	45.80
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 18,766.50	48.10
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ 1,078.01	24.80
44029 CEMETERY OPENINGS	\$ 12,000.00	\$ 6,655.00	55.50
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 6,165.00	77.10
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ 137.74	45.90
44038 SHOWER FEES	\$ -	\$ 825.00	100.00
44039 RV DUMP FEES	\$ 10,000.00	\$ 312.80	3.10
44040 SB215 FEES	\$ 9,000.00	\$ 666.68	7.40
44041 DAY USE FEE	\$ 2,000.00	\$ 199.00	10.00
44042 LATE FEES	\$ 60,115.00	\$ 14,983.51	24.90
44045 FINGERPRINTS	\$ -	\$ 5,354.00	100.00
<b>Total GENERAL</b>	<b>\$ 1,296,666.81</b>	<b>\$ 983,306.69</b>	<b>75.80</b>
<b>ROAD &amp; BRIDGE</b>			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 6,051.71	15.10
<b>Total ROAD &amp; BRIDGE</b>	<b>\$ 40,000.00</b>	<b>\$ 6,051.71</b>	<b>15.10</b>
<b>PSC-JAIL</b>			
44001 WORK RELEASE	\$ 5,000.00	\$ 1,267.31	25.30
44009 JAIL FEES	\$ 15,000.00	\$ 4,306.11	28.70
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 27,001.54	108.00
<b>Total PSC-JAIL</b>	<b>\$ 45,000.00</b>	<b>\$ 32,574.96</b>	<b>72.40</b>
<b>LIBRARY</b>			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 1,620.30	29.50
<b>Total LIBRARY</b>	<b>\$ 5,500.00</b>	<b>\$ 1,620.30</b>	<b>29.50</b>
<b>SENIOR CITIZENS</b>			
44036 MEAL PROGRAM	\$ 39,800.00	\$ 15,881.00	39.90
<b>Total SENIOR CITIZENS</b>	<b>\$ 39,800.00</b>	<b>\$ 15,881.00</b>	<b>39.90</b>
<b>LANDFILL</b>			
44002 USER FEES	\$ 615,000.00	\$ 330,273.18	53.70
44003 TIRES	\$ 1,500.00	\$ 2,790.00	186.00
<b>Total LANDFILL</b>	<b>\$ 616,500.00</b>	<b>\$ 333,063.18</b>	<b>54.00</b>
<b>AIRPORT</b>			
44037 RENTS	\$ 17,000.00	\$ 8,150.47	47.90
<b>Total AIRPORT</b>	<b>\$ 17,000.00</b>	<b>\$ 8,150.47</b>	<b>47.90</b>

FUND	BEG BAL	YTD	% RCVD
<b>ALL CRIMES ENFORCEMENT TEAM</b>			
44011 FINES AND COLLECTIONS	\$ 300.00	\$ 162.51	54.20
<b>Total All CRIMES ENFORCEMENT TEAM</b>	<b>\$ 300.00</b>	<b>\$ 162.51</b>	<b>54.20</b>
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>			
44002 USER FEES	\$ 31,000.00	\$ 26,271.03	84.70
<b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>	<b>\$ 31,000.00</b>	<b>\$ 26,271.03</b>	<b>84.70</b>
<b>MAYBELL WASTE WATER TREATMENT FACILITY</b>			
44002 USER FEES	\$ 36,960.00	\$ 19,428.00	52.60
<b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b>	<b>\$ 36,960.00</b>	<b>\$ 19,428.00</b>	<b>52.60</b>
<b>INTERNAL SERVICE</b>			
44032 PLAT MAPS	\$ 100.00	\$ 295.00	295.00
44033 OPEN RECORDS	\$ -	\$ 1.25	100.00
44034 WAREHOUSE	\$ 2,150.00	\$ 716.10	33.30
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 4,280.12	52.80
<b>Total INTERNAL SERVICE FUND</b>	<b>\$ 10,350.00</b>	<b>\$ 5,292.47</b>	<b>51.10</b>
<b>HEALTH &amp; WELFARE</b>			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,399,831.00	\$ 1,666,341.78	49.00
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ 475.09	5.90
44014 PREMIUMS/DENTAL COUNTY	\$ 130,807.00	\$ 60,510.64	46.30
44015 PREMIUMS/VISON COUNTY	\$ 47,407.00	\$ 22,409.01	47.30
44016 PREMIUMS/LIFE	\$ 13,873.00	\$ 5,494.90	39.60
44017 PREMIUMS LONG TERM DISAB	\$ 37,708.00	\$ 17,538.38	46.50
44018 EMPLOYEE CONTRIBUTIONS	\$ 188,160.00	\$ 83,669.45	44.50
<b>Total HEALTH &amp; WELFARE</b>	<b>\$ 3,825,786.00</b>	<b>\$ 1,856,439.25</b>	<b>48.50</b>
<b>SUNSET MEADOWS 1</b>			
44004 TENANT RENT	\$ 195,000.00	\$ 92,341.11	47.40
44006 TENANT AIR CONDITIONER	\$ 2,635.00	\$ 1,361.17	51.70
44007 TENANT CABLE	\$ 7,162.00	\$ 3,274.15	45.70
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ -	0.00
<b>Total SUNSET MEADOWS 1</b>	<b>\$ 208,397.00</b>	<b>\$ 96,976.43</b>	<b>46.50</b>
<b>SUNSET MEADOWS II</b>			
44004 TENANT RENT	\$ 162,843.00	\$ 82,660.53	50.80
44006 TENANT AIR CONDITIONER	\$ 2,647.00	\$ 1,258.08	47.50
44007 TENANT CABLE	\$ 7,200.00	\$ 3,422.27	47.50
<b>Total SUNSET MEADOWS II</b>	<b>\$ 172,690.00</b>	<b>\$ 87,340.88</b>	<b>50.60</b>
<b>Grand Total</b>	<b>\$ 6,345,949.81</b>	<b>\$ 3,472,558.88</b>	<b>54.70</b>

### Miscellaneous

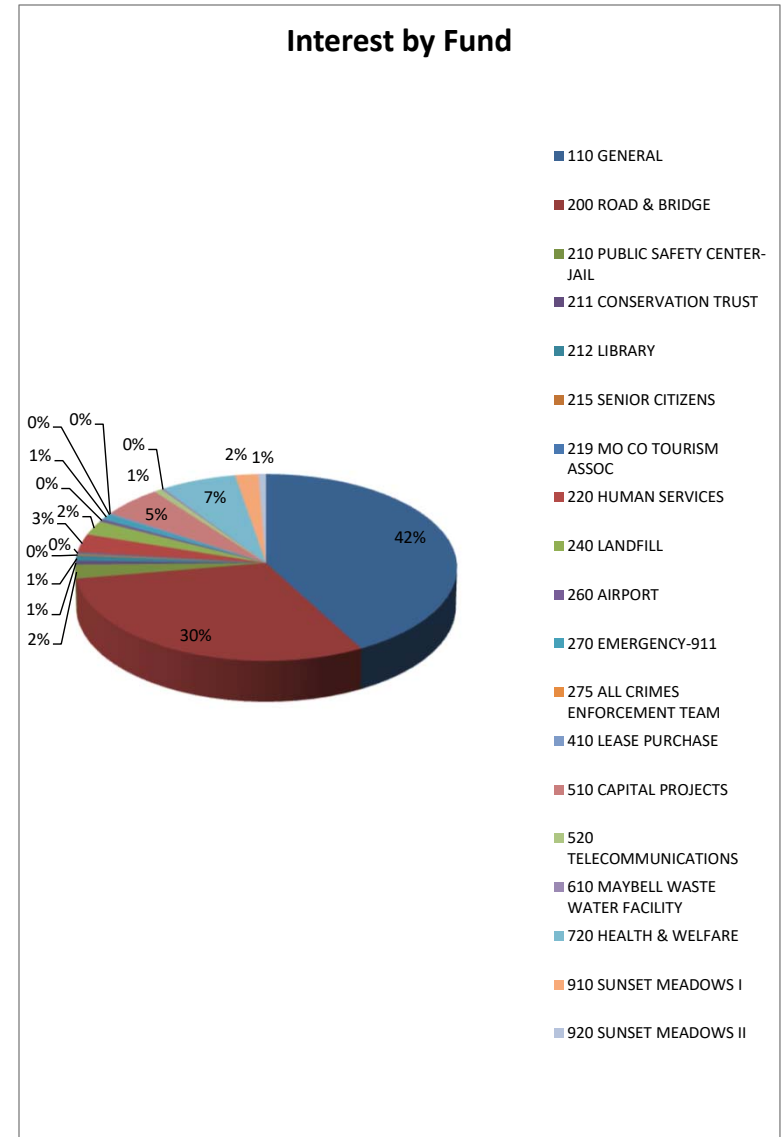
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 292,007.75	\$ 217,073.08	74.30%
200 ROAD & BRIDGE	\$ 33,015.00	\$ 26,349.28	79.80%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,000.00	\$ 2,478.10	247.80%
211 CONSERVATION TRUST	\$ -	\$ -	0.00%
212 LIBRARY	\$ 4,400.00	\$ 2,089.81	47.50%
215 SENIOR CITIZENS	\$ 2,750.00	\$ 524.00	19.10%
220 HUMAN SERVICES	\$ 2,500.00	\$ 1,371.46	54.90%
240 LANDFILL	\$ 1,400.00	\$ 1,789.14	127.80%
260 AIRPORT	\$ -	\$ 416.84	100.00%
270 EMERGENCY-911	\$ -	\$ 20.09	100.00%
410 LEASE PURCHASE	\$ -	\$ 24,866,386.30	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ 9,638.00	19.30%
610 MAYBELL WASTE WATER FACILITES	\$ -	\$ 82.18	100.00%
710 INTERNAL SERVICE	\$ -	\$ 8.83	100.00%
720 HEALTH & WELFARE	\$ 220,000.00	\$ 53,002.96	24.10%
910 SUNSET MEADOWS I	\$ 6,350.00	\$ 3,306.07	52.10%
920 SUNSET MEADOWS II	\$ 4,084.00	\$ 1,686.70	41.30%
<b>TOTAL</b>	<b>\$ 617,506.75</b>	<b>\$ 25,186,222.84</b>	<b>4078.70%</b>





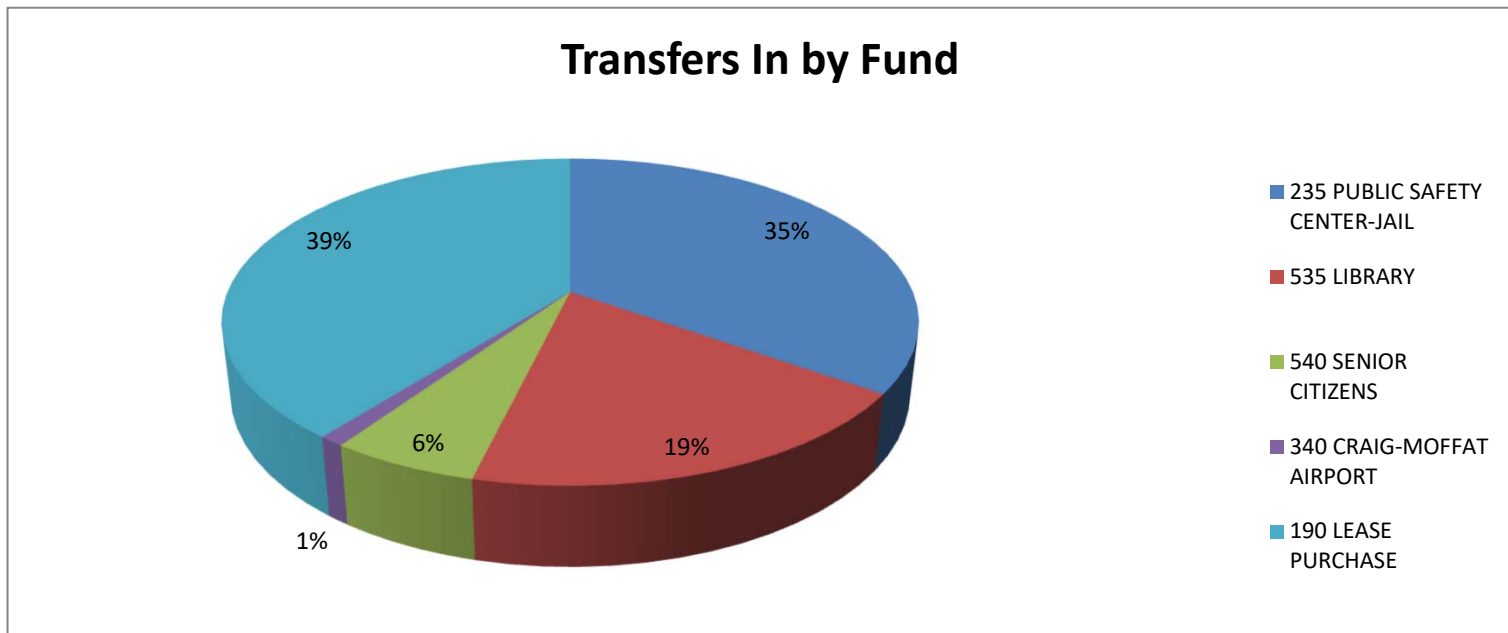
# Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 180,000.00	\$ 12,692.72	7.10%
200 ROAD & BRIDGE	\$ 215,000.00	\$ 9,142.40	4.30%
210 PUBLIC SAFETY CENTER-JAIL	\$ 13,000.00	\$ 725.73	5.60%
211 CONSERVATION TRUST	\$ 2,600.00	\$ 186.54	7.20%
212 LIBRARY	\$ 5,000.00	\$ 278.70	5.60%
215 SENIOR CITIZENS	\$ 1,555.00	\$ 85.68	5.50%
219 MO CO TOURISM ASSOC	\$ 2,000.00	\$ 82.29	4.10%
220 HUMAN SERVICES	\$ 25,000.00	\$ 962.61	3.90%
240 LANDFILL	\$ 15,000.00	\$ 752.88	5.00%
260 AIRPORT	\$ 1,500.00	\$ 141.98	9.50%
270 EMERGENCY-911	\$ 6,000.00	\$ 300.19	5.00%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
410 LEASE PURCHASE	\$ 3,000.00	\$ 62.15	2.10%
510 CAPITAL PROJECTS	\$ 61,370.00	\$ 1,640.10	2.70%
520 TELECOMMUNICATIONS	\$ -	\$ 212.99	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 1,200.00	\$ 71.05	5.90%
720 HEALTH & WELFARE	\$ 17,000.00	\$ 2,023.84	11.90%
910 SUNSET MEADOWS I	\$ 6,595.00	\$ 619.22	9.40%
920 SUNSET MEADOWS II	\$ 700.00	\$ 202.26	28.90%
<b>TOTAL</b>	<b>\$ 556,920.00</b>	<b>\$ 30,183.33</b>	<b>5.40%</b>



## Transfers In

FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,270,795.00	\$ 635,398.00	50.00%
535 LIBRARY	\$ 345,857.00	\$ 345,857.00	100.00%
540 SENIOR CITIZENS	\$ 106,292.00	\$ 106,292.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 52,976.00	\$ 18,395.24	34.70%
190 LEASE PURCHASE	\$ 718,863.00	\$ 718,863.00	100.00%
<b>TOTAL</b>	<b>\$ 2,494,783.00</b>	<b>\$ 1,824,805.24</b>	<b>73.10%</b>



**County Sales Tax 2018-2019 Comparison**

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

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

	<b>2018 Actual</b>				<b>2019 Actual</b>			
	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>
January	38,210.72	134,640.60	2,187.70	175,039.02	37,473.62	178,206.38	8,481.35	224,161.35
February	32,310.97	156,022.50	2,460.21	190,793.68	62,069.50	180,291.46	11,261.77	253,622.73
March	31,365.83	176,927.63	2,710.78	211,004.24	48,689.43	182,571.16	11,015.52	242,276.11
April	33,007.69	177,638.02	4,285.17	214,930.88	54,820.92	188,316.09	10,396.31	253,533.32
May	35,743.53	538,037.89	2,758.91	576,540.33	60,591.02	204,012.29	11,859.70	276,463.01
June	45,037.38	199,218.97	10,530.28	254,786.63	69,753.30	218,909.47	13,428.16	302,090.93
July	55,852.60	197,185.00	3,045.69	256,083.29	84,287.93	217,692.57	14,044.01	316,024.51
August	41,850.31	201,507.00	8,363.52	251,720.83	82,018.69	226,455.25	15,122.66	323,596.60
September	49,120.89	203,006.40	10,545.17	262,672.46	77,340.37	213,263.20	16,022.07	306,625.64
October	46,677.09	218,969.61	9,597.81	275,244.51	74,247.79	249,290.07	14,309.47	337,847.33
November	31,892.83	207,581.28	8,617.66	248,091.77	57,785.64	227,334.17	14,453.23	299,573.04
December	64,816.23	216,092.62	11,154.19	292,063.04	134,494.90	246,586.66	8,079.79	389,161.35
	505,886.07	2,626,827.52	76,257.09	3,208,970.68	843,573.11	2,532,928.77	148,474.04	3,524,975.92

**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.**

	<b>2018 Estimated Gross Sales</b>				<b>2019 Estimated Gross Sales</b>			
	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>
January	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44	1,936,074.58	14,731,252.20	701,102.32	17,368,429.09
February	1,669,346.27	12,897,443.94	203,370.80	14,770,161.00	3,206,820.72	14,903,613.25	930,942.96	19,041,376.92
March	1,620,515.61	14,625,545.61	224,083.92	16,470,145.13	2,515,539.40	15,092,062.37	910,586.95	18,518,188.72
April	1,705,342.30	14,684,269.29	354,229.29	16,743,840.88	2,832,322.83	15,566,961.26	859,400.57	19,258,684.67
May	1,846,689.48	44,476,364.14	228,062.54	46,551,116.15	3,130,435.05	16,864,471.94	980,370.24	20,975,277.23
June	2,326,856.24	16,468,236.94	870,475.07	19,665,568.24	3,603,804.24	18,095,932.43	1,110,025.42	22,809,762.09
July	2,885,624.58	16,300,100.84	251,768.92	19,437,494.34	4,354,735.90	17,995,338.61	1,160,934.04	23,511,008.55
August	2,162,196.27	16,657,374.65	691,362.02	19,510,932.93	4,237,495.62	18,719,696.79	1,250,099.57	24,207,291.97
September	2,537,830.78	16,781,321.05	871,705.93	20,190,857.76	3,995,790.22	17,629,189.16	1,324,448.39	22,949,427.78
October	2,411,571.85	18,100,903.84	793,393.37	21,305,869.06	3,836,012.07	20,607,314.35	1,182,878.03	25,626,204.44
November	1,647,743.06	17,159,498.93	712,370.25	19,519,612.24	2,985,495.09	18,792,351.83	1,194,761.80	22,972,608.72
December	3,348,730.52	17,863,080.34	922,049.96	22,133,860.82	6,948,679.01	20,383,839.66	667,907.76	28,000,426.43
	26,136,603.81	217,144,070.11	6,303,716.09	249,584,390.01	43,583,204.73	209,382,023.84	12,273,458.04	265,238,686.61

**County Sales Tax 2020-2021 Comparison**

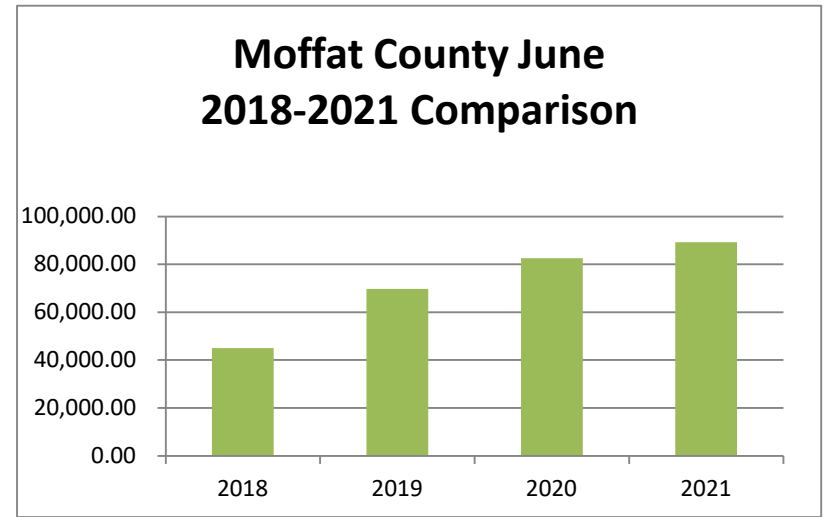
**Sales Tax has two month delay from state for deposit at county level.**

	2%				1.25%				2%				1.25%			
	<b>2020 Actual</b>				<b>2021 Actual</b>				<b>2020 Actual</b>				<b>2021 Actual</b>			
	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>
January	62,377.16	186,780.53	11,679.50	260,837.19	56,961.15	223,492.90	16,712.00	297,166.05	62,377.16	186,780.53	11,679.50	260,837.19	56,961.15	223,492.90	16,712.00	297,166.05
February	82,673.42	178,969.12	16,342.55	277,985.09	52,587.76	203,514.67	15,271.84	271,374.27	82,673.42	178,969.12	16,342.55	277,985.09	52,587.76	203,514.67	15,271.84	271,374.27
March	62,965.39	208,156.39	10,978.69	282,100.47	90,922.66	219,193.43	18,467.55	328,583.64	62,965.39	208,156.39	10,978.69	282,100.47	90,922.66	219,193.43	18,467.55	328,583.64
April	76,639.92	217,364.73	20,265.06	314,269.71	83,171.89	237,755.19	17,450.44	338,377.52	76,639.92	217,364.73	20,265.06	314,269.71	83,171.89	237,755.19	17,450.44	338,377.52
May	75,480.03	260,393.01	20,116.66	355,989.70	89,191.74	271,581.70	17,514.95	378,288.39	75,480.03	260,393.01	20,116.66	355,989.70	89,191.74	271,581.70	17,514.95	378,288.39
June	82,575.63	252,784.58	18,406.92	353,767.13	89,162.94	265,029.97	16,805.27	370,998.18	82,575.63	252,784.58	18,406.92	353,767.13	89,162.94	265,029.97	16,805.27	370,998.18
July	82,608.61	242,018.00	19,498.14	344,124.75					82,608.61	242,018.00	19,498.14	344,124.75				
August	79,327.58	234,009.41	18,446.71	331,783.70					79,327.58	234,009.41	18,446.71	331,783.70				
September	77,745.64	260,169.96	18,825.80	356,741.40					77,745.64	260,169.96	18,825.80	356,741.40				
October	79,709.61	258,732.22	18,245.63	356,687.46					79,709.61	258,732.22	18,245.63	356,687.46				
November	84,030.60	248,201.10	15,980.70	348,212.40					84,030.60	248,201.10	15,980.70	348,212.40				
December	80,307.72	263,520.20	16,878.27	360,706.19					80,307.72	263,520.20	16,878.27	360,706.19				
	926,441.31	2,811,099.25	205,664.63	3,943,205.19	461,998.14	1,420,567.86	102,222.05	1,984,788.05	926,441.31	2,811,099.25	205,664.63	3,943,205.19	461,998.14	1,420,567.86	102,222.05	1,984,788.05

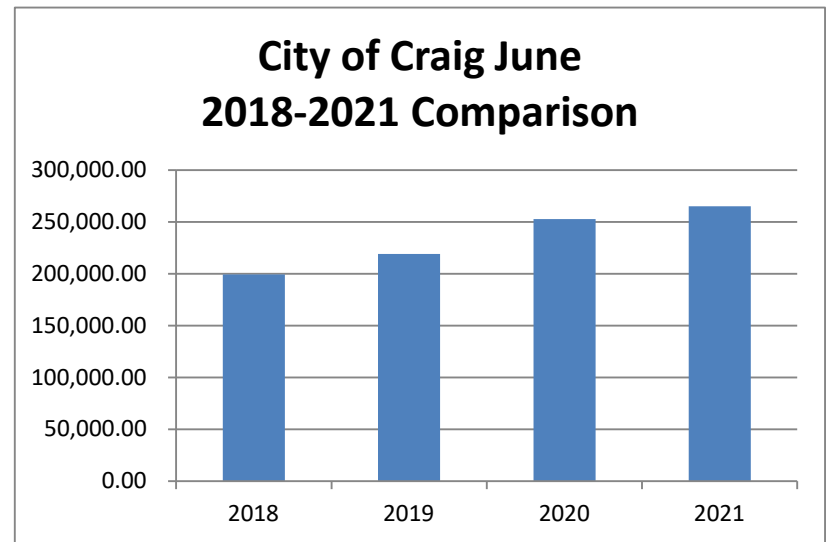
**Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.**

	<b>2020 Estimated Gross Sales</b>				<b>2021 Estimated Gross Sales</b>			
	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>	<b>Moffat</b>	<b>Craig</b>	<b>Dino</b>	<b>Total</b>
January	3,222,715.97	15,440,025.73	965,474.19	19,628,215.89	2,942,897.81	18,474,817.09	1,381,480.77	22,799,195.67
February	4,271,322.24	14,794,303.34	1,350,940.55	20,416,566.13	2,716,946.62	16,823,336.68	1,262,431.38	20,802,714.68
March	3,253,106.87	17,207,039.82	907,542.43	21,367,689.13	4,697,519.23	18,119,405.70	1,526,601.55	24,343,526.48
April	3,959,601.47	17,968,238.04	1,675,190.92	23,603,030.43	4,297,075.70	19,653,795.03	1,442,523.17	25,393,393.90
May	3,899,675.75	21,525,127.78	1,662,923.58	27,087,727.11	4,608,091.25	22,450,029.65	1,447,855.83	28,505,976.72
June	4,266,269.92	20,896,184.52	1,521,589.63	26,684,044.08	4,606,603.30	21,908,437.44	1,389,190.84	27,904,231.57
July	4,267,973.84	20,006,175.95	1,611,794.24	25,885,944.03	0.00	0.00	0.00	0.00
August	4,098,459.42	19,344,153.87	1,524,878.84	24,967,492.12	0.00	0.00	0.00	0.00
September	4,016,728.49	21,506,689.57	1,556,215.93	27,079,634.00	0.00	0.00	0.00	0.00
October	4,118,197.00	21,387,840.23	1,508,256.76	27,014,293.99	0.00	0.00	0.00	0.00
November	4,341,440.95	20,517,295.73	1,321,028.58	26,179,765.26	0.00	0.00	0.00	0.00
December	4,149,098.35	21,783,633.81	1,395,225.31	27,327,957.48	0.00	0.00	0.00	0.00
	47,864,590.28	232,376,708.40	17,001,060.97	297,242,359.66	23,869,133.90	117,429,821.58	8,450,083.54	149,749,039.02

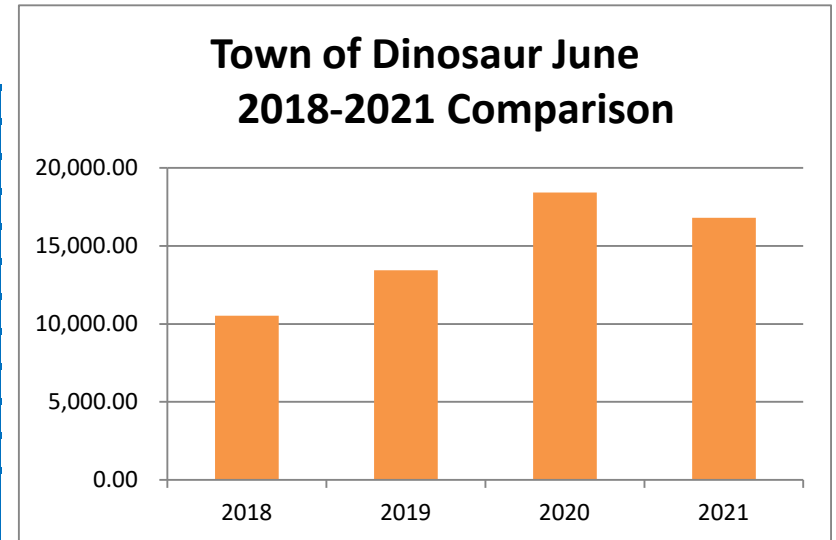
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	38,210.72	37,473.62	62,377.16	56,961.15	(5,416.01)	-8.68%
FEB	32,310.97	62,069.50	82,673.42	52,587.76	(30,085.66)	-36.39%
MAR	31,365.83	48,689.43	62,965.39	90,922.66	27,957.27	44.40%
APR	33,007.69	54,820.92	76,639.92	83,171.89	6,531.97	8.52%
MAY	35,743.53	60,591.02	75,480.03	89,191.74	13,711.71	18.17%
JUN	45,037.38	69,753.30	82,575.63	89,162.94	6,587.31	7.98%
JUL	55,852.60	84,287.93	82,608.61	0.00		
AUG	41,850.31	82,018.69	79,327.58	0.00		
SEP	49,120.89	77,340.37	77,745.64	0.00		
OCT	46,677.09	74,247.79	79,709.61	0.00		
NOV	31,892.83	57,785.64	84,030.60	0.00		
DEC	64,816.23	134,494.90	80,307.72	0.00		
<b>TOTAL</b>	<b>505,886.07</b>	<b>843,573.11</b>	<b>926,441.31</b>	<b>461,998.14</b>	<b>19,286.59</b>	<b>2.08%</b>



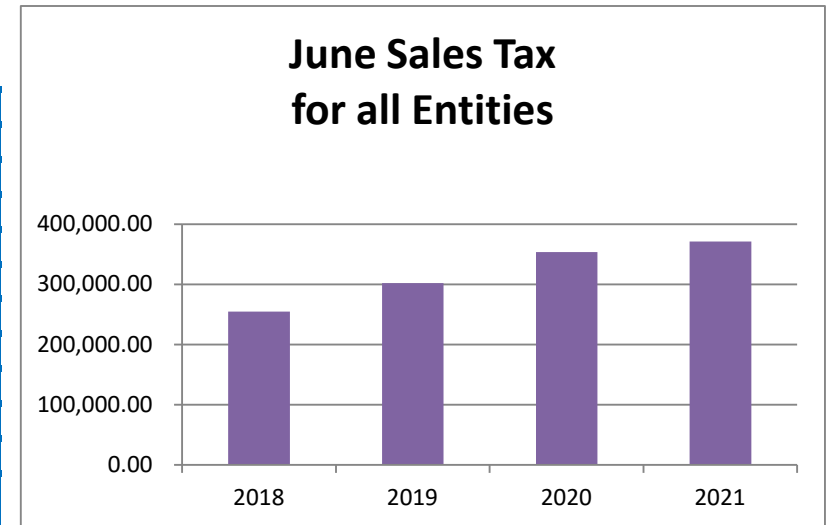
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	134,640.60	178,206.38	186,780.53	223,492.90	36,712.37	19.66%
FEB	156,022.50	180,291.46	178,969.12	203,514.67	24,545.55	13.71%
MAR	176,927.63	182,571.16	208,156.39	219,193.43	11,037.04	5.30%
APR	177,638.02	188,316.09	217,364.73	237,755.19	20,390.46	9.38%
MAY	538,037.89	204,012.29	260,393.01	271,581.70	11,188.69	4.30%
JUN	199,218.97	218,909.47	252,784.58	265,029.97	12,245.39	4.84%
JUL	197,185.00	217,692.57	242,018.00	0.00		
AUG	201,507.00	226,455.25	234,009.41	0.00		
SEP	203,006.40	213,263.20	260,169.96	0.00		
OCT	218,969.61	249,290.07	258,732.22	0.00		
NOV	207,581.28	227,334.17	248,201.10	0.00		
DEC	216,092.62	246,586.66	263,520.20	0.00		
<b>TOTAL</b>	<b>2,626,827.52</b>	<b>2,532,928.77</b>	<b>2,811,099.25</b>	<b>1,420,567.86</b>	<b>116,119.50</b>	<b>4.13%</b>



MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	2,187.70	8,481.35	11,679.50	16,712.00	5,032.50	43.09%
FEB	2,460.21	11,261.77	16,342.55	15,271.84	(1,070.71)	-6.55%
MAR	2,710.78	11,015.52	10,978.69	18,467.55	7,488.86	68.21%
APR	4,285.17	10,396.31	20,265.06	17,450.44	(2,814.62)	-13.89%
MAY	2,758.91	11,859.70	20,116.66	17,514.95	(2,601.71)	-12.93%
JUN	10,530.28	13,428.16	18,406.92	16,805.27	(1,601.65)	-8.70%
JUL	3,045.69	14,044.01	19,498.14	0.00		
AUG	8,363.52	15,122.66	18,446.71	0.00		
SEP	10,545.17	16,022.07	18,825.80	0.00		
OCT	9,597.81	14,309.47	18,245.63	0.00		
NOV	8,617.66	14,453.23	15,980.70	0.00		
DEC	11,154.19	8,079.79	16,878.27	0.00		
<b>TOTAL</b>	<b>76,257.09</b>	<b>148,474.04</b>	<b>205,664.63</b>	<b>102,222.05</b>	<b>4,432.67</b>	<b>2.16%</b>



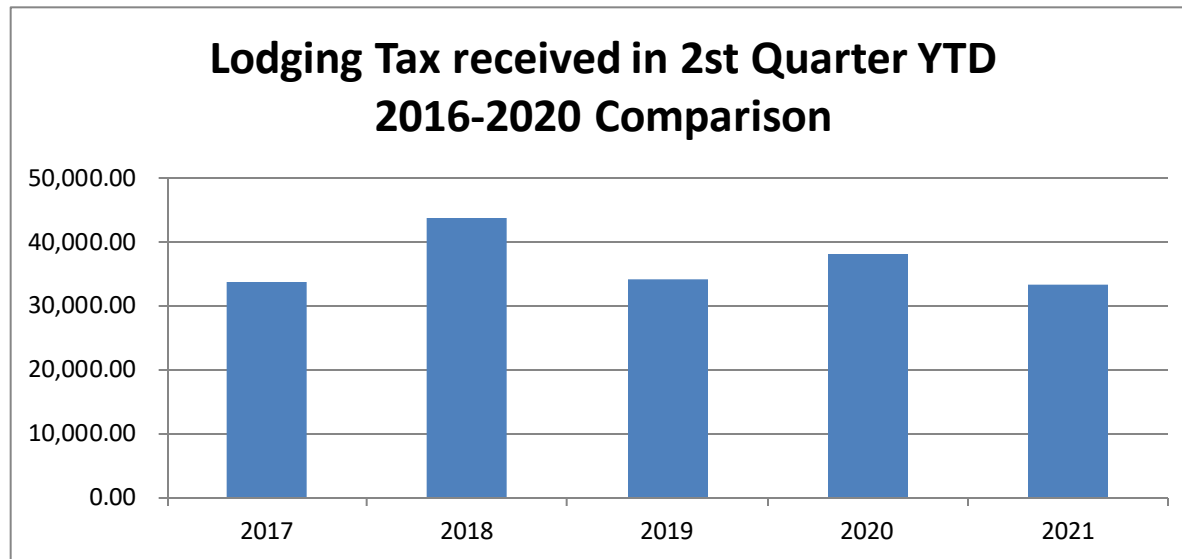
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	175,039.02	224,161.35	260,837.19	297,166.05	36,328.86	13.93%
FEB	190,793.68	253,622.73	277,985.09	271,374.27	(6,610.82)	-2.38%
MAR	211,004.24	242,276.11	282,100.47	328,583.64	46,483.17	16.48%
APR	214,930.88	253,533.32	314,269.71	338,377.52	24,107.81	7.67%
MAY	576,540.33	276,463.01	355,989.70	378,288.39	22,298.69	6.26%
JUN	254,786.63	302,090.93	353,767.13	370,998.18	17,231.05	4.87%
JUL	256,083.29	316,024.51	344,124.75	0.00		
AUG	251,720.83	323,596.60	331,783.70	0.00		
SEP	262,672.46	306,625.64	356,741.40	0.00		
OCT	275,244.51	337,847.33	356,687.46	0.00		
NOV	248,091.77	299,573.04	348,212.40	0.00		
DEC	292,063.04	389,161.35	360,706.19	0.00		
<b>TOTAL</b>	<b>3,208,970.68</b>	<b>3,524,975.92</b>	<b>3,943,205.19</b>	<b>1,984,788.05</b>	<b>139,838.76</b>	<b>3.55%</b>



**MOFFAT COUNTY 2% LODGING TAX**

	2017	2018	2019	2020	2021	Average 2017-2021	Increase/ (Decrease) 2021/2020	% Change Received 2021/2020
1ST	17,005.78	12,063.47	29,718.25	19,239.36	27,756.43	21,156.66	8,517.07	44.27%
2ND	33,643.70	43,728.39	34,098.68	38,031.14	33,345.74	36,569.53	(4,685.40)	-12.32%
3RD	42,048.78	44,742.00	34,471.50	42,284.83				0.00%
4TH	45,869.22	31,828.80	31,280.45	33,141.26				0.00%
<b>TOTAL</b>	<b>138,567.48</b>	<b>132,362.66</b>	<b>129,568.88</b>	<b>132,696.59</b>	<b>61,102.17</b>	<b>57,726.19</b>		

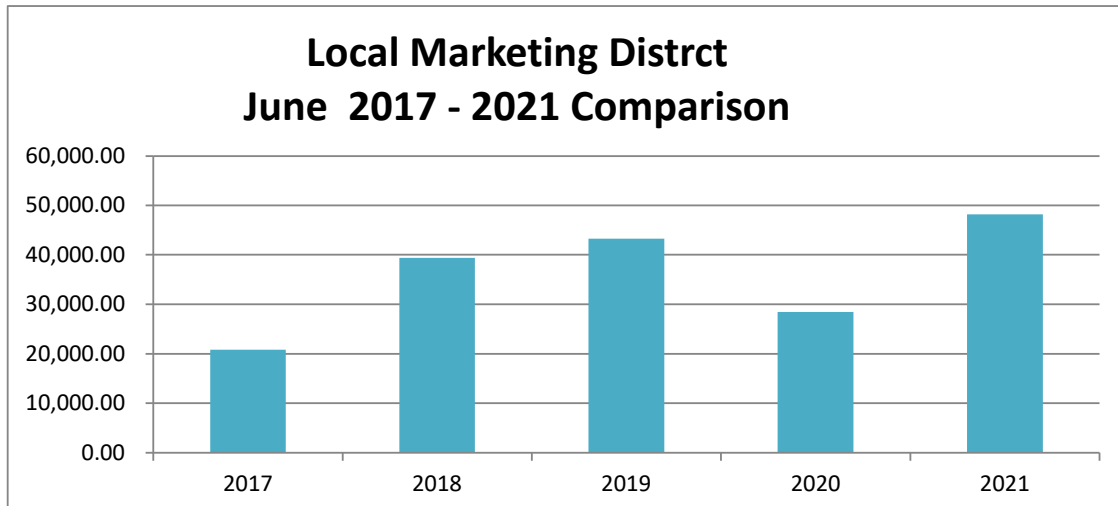
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



**MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX**

Month	2017	2018	2019	2020	2021	Average 2017-2020	Increase/ (Decrease) 2021/2020	% Change Received 2021/2020
January	17,036.41	7,871.94	8,445.90	2,364.82	12,853.63	9,714.54	10,488.81	443.54%
February	11,038.02	15,975.53	22,991.41	8,690.61	6,871.88	13,113.49	(1,818.73)	-20.93%
March	15,340.13	6,058.30	33,896.86	13,504.53	20,032.07	17,766.38	6,527.54	48.34%
April	20,859.00	19,475.21	10,930.99	10,005.01	9,253.18	14,104.68	(751.83)	-7.51%
May	24,562.65	20,125.56	9,616.51	23,337.99	15,754.53	18,679.45	(7,583.46)	-32.49%
June	20,794.78	39,406.21	43,282.13	28,431.01	48,166.00	36,016.03	19,734.99	69.41%
July	36,249.83	26,049.30	19,276.95	21,785.37				
August	26,988.32	16,319.82	14,718.49	18,160.23				
September	27,325.68	45,047.46	47,728.16	46,008.32				
October	18,523.12	18,799.83	13,497.83	15,885.51				
November	51,345.91	22,019.60	31,890.07	29,090.74				
December	40,160.39	14,175.31	48,047.41	45,962.77				
<b>TOTAL</b>	<b>310,224.24</b>	<b>251,324.07</b>	<b>304,322.71</b>	<b>263,226.91</b>	<b>112,931.29</b>	<b>109,394.56</b>		

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





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

JUNE		2019 YTD	2020 YTD	2021 YTD
Miscellaneous		\$ -	\$ 814.24	\$ 621.10
Agriculture, Forestry, Fishing and Hunting	11	\$ 1,082.53	\$ 1,756.88	\$ 5,372.23
Mining, Quarrying and Oil and Gas Extraction	21	\$ 21,834.76	\$ 21,504.38	\$ 22,505.48
Utilities	22	\$ 72,568.70	\$ 77,120.26	\$ 83,385.46
Construction	23	\$ 30,028.88	\$ 18,325.10	\$ 27,538.86
Manufacturing	31-33	\$ 67,123.88	\$ 104,764.31	\$ 113,160.47
Wholesale Trade	42	\$ 176,217.24	\$ 243,581.38	\$ 220,617.22
Retail Trade	44-45	\$ 893,380.90	\$ 1,132,282.42	\$ 1,220,266.63
Transportation and Warehousing	48-49	\$ 2,434.57	\$ 1,789.49	\$ 4,268.17
Information	51	\$ 48,711.19	\$ 47,049.57	\$ 47,608.65
Finance and Insurance	52	\$ 1,579.44	\$ 1,816.87	\$ 1,339.30
Real Estate and Rental and Leasing	53	\$ 40,224.97	\$ 27,255.26	\$ 29,936.22
Professional, Scientific and Technical Services	54	\$ 14,441.16	\$ 19,472.04	\$ 20,784.01
Management of Companies and Enterprises	55	\$ -	\$ 3.38	\$ 38.77
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 2,567.16	\$ 2,554.96	\$ 3,854.05
Educational Services	61	\$ 555.81	\$ 248.99	\$ 293.67
Health Care and Social Assistance	62	\$ 2,280.34	\$ 1,956.11	\$ 1,885.21
Arts, Entertainment and Recreation	71	\$ 7,545.87	\$ 9,356.48	\$ 10,918.88
Accommodation and Food Services	72	\$ 124,874.90	\$ 105,523.38	\$ 140,453.70
Other Services (except Public Administration)	81	\$ 44,615.89	\$ 27,746.20	\$ 29,688.76
Public Administration	92	\$ 79.26	\$ 27.59	\$ 251.21
<b>Total Month</b>		<b>1,552,147.45</b>	<b>1,844,949.29</b>	<b>1,984,788.05</b>