

MARCH 2021  
MOFFAT COUNTY



FINANCIAL REPORTS

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

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
100 COMMISSIONERS	543,726	543,726	131,969.15	46,185.58	3,690.09	408,066.76	24.9%
115 CLERK & RECORDER	555,563	591,312	126,160.49	41,127.11	1,725.24	463,426.48	21.6%
120 ELECTIONS	101,282	101,282	33,616.48	33,451.48	.00	67,665.52	33.2%
125 TREASURER	405,284	405,284	82,137.08	33,223.90	379.06	322,767.86	20.4%
130 PUBLIC TRUSTEE	18,326	18,326	3,377.98	1,379.56	68.87	14,879.15	18.8%
135 ASSESSOR	456,718	456,718	94,215.61	37,599.47	2,690.00	359,812.39	21.2%
140 FINANCE	295,313	295,313	62,283.06	22,991.22	15.09	233,014.85	21.1%
145 COMMUNICATIONS	8,000	8,000	.00	.00	.00	8,000.00	.0%
150 HUMAN RESOURCES	470,098	309,988	61,226.81	22,658.26	1,500.00	247,261.19	20.2%
155 INFORMATION TECHNOLOGY	510,261	510,261	141,863.16	74,941.86	53,395.66	315,002.18	38.3%
160 ATTORNEY	239,710	239,710	45,381.92	16,390.49	.00	194,328.08	18.9%
165 SURVEYOR	28,881	28,881	6,197.82	2,354.79	.00	22,683.18	21.5%
170 TRANSFER OUT	1,775,920	1,775,920	1,087,547.00	.00	.00	688,373.00	61.2%
175 OTHER ADMIN	1,638,715	1,829,273	408,706.25	132,441.40	.00	1,420,566.40	22.3%
200 DISTRICT ATTORNEY	425,066	425,066	141,688.68	70,844.34	318,799.49	-35,422.17	108.3%
205 SHERIFF	1,947,156	2,017,437	404,093.07	180,013.03	79,141.53	1,534,202.14	24.0%
208 CORONER	129,049	129,049	20,845.83	9,169.66	.00	108,203.17	16.2%
215 EMERGENCY MANAGEMENT	149,999	149,999	25,422.11	7,925.93	.00	124,576.89	16.9%
220 FIRE CONTROL	111,546	111,546	20,159.13	9,869.60	.00	91,386.87	18.1%
225 COMMUNITY SAFETY	67,000	67,000	31,709.50	29,209.50	35,290.50	.00	100.0%
300 FACILITY MAINTENANCE	935,076	2,129,656	161,091.41	71,595.02	.00	1,968,564.59	7.6%
305 WEED & PEST MANAGEMENT	342,759	337,759	38,554.52	23,999.05	67.50	299,136.98	11.4%
310 FAIRGROUNDS	288,688	288,688	43,995.31	17,846.94	9,727.89	234,964.80	18.6%
315 CEMETERY	150,035	150,035	18,184.57	6,477.48	21,618.31	110,232.12	26.5%
320 PARKS & RECREATION	227,138	212,558	37,952.06	14,881.16	.00	174,605.94	17.9%
325 SHERMAN YOUTH CAMP	49,571	49,571	.00	.00	.00	49,571.00	.0%
400 MAYBELL AMBULANCE	33,011	45,942	5,233.57	2,174.65	13,042.80	27,665.65	39.8%
405 MAYBELL FIRE	24,942	49,896	1,863.79	837.17	.00	48,031.95	3.7%
410 VETERANS OFFICER	25,282	25,282	5,404.75	2,593.18	1,823.76	18,053.49	28.6%
415 YOUTH SERVICES	173,449	173,979	32,827.09	13,608.20	85.00	141,066.91	18.9%
420 HEALTH ALLOTMENT	0	2,000	.00	.00	2,000.00	.00	100.0%
500 NATURAL RESOURCE	178,972	178,972	34,693.59	14,017.61	.00	144,278.41	19.4%
505 DEVELOPMENT SERVICES	218,987	218,987	36,399.67	13,392.00	.00	182,587.33	16.6%
510 HAMILTON	6,667	9,677	4,404.44	177.32	.00	5,272.56	45.5%
515 MAYBELL	23,794	86,315	3,599.30	1,783.03	919.41	81,796.28	5.2%
521 COUNTY FAIR	103,655	214,641	14,067.77	5,729.81	.00	200,573.23	6.6%
525 EXTENSION	96,262	96,262	13,605.31	5,876.48	5,918.81	76,737.88	20.3%
527 CONTRIBUTIONS	51,000	51,000	8,400.00	2,400.00	39,900.00	2,700.00	94.7%
<b>TOTAL GENERAL</b>	<b>12,806,901</b>	<b>14,335,310</b>	<b>3,388,878.28</b>	<b>969,166.28</b>	<b>591,799.01</b>	<b>10,354,633.06</b>	<b>27.8%</b>
<b>200 ROAD &amp; BRIDGE</b>							

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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	1,333,759.05	507,346.86	170,761.56	6,588,371.39	18.6%
	TOTAL ROAD & BRIDGE	8,092,892	8,092,892	1,333,759.05	507,346.86	170,761.56	6,588,371.39	18.6%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,978,462	3,003,068	450,753.27	175,558.03	88,194.24	2,464,120.55	17.9%
240	PUBLIC SAFETY CNTR-MAINTENANC	733,482	733,482	112,228.27	18,630.89	11,450.00	609,803.73	16.9%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,711,944	3,736,550	562,981.54	194,188.92	99,644.24	3,073,924.28	17.7%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	123,450	123,450	659.35	110.44	4,563.52	118,227.13	4.2%
	TOTAL CONSERVATION TRUST	123,450	123,450	659.35	110.44	4,563.52	118,227.13	4.2%
<b>212 LIBRARY</b>								
535	LIBRARY	385,871	385,871	72,155.24	29,142.06	4,108.45	309,607.31	19.8%
	TOTAL LIBRARY	385,871	385,871	72,155.24	29,142.06	4,108.45	309,607.31	19.8%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	260,973	260,973	68,375.13	39,772.52	995.00	191,602.87	26.6%
	TOTAL SENIOR CITIZENS	260,973	260,973	68,375.13	39,772.52	995.00	191,602.87	26.6%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	131,467	131,467	42,623.02	5,758.69	.00	88,843.98	32.4%
	TOTAL MO CO TOURISM ASSOC	131,467	131,467	42,623.02	5,758.69	.00	88,843.98	32.4%

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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	1,694,527.32	549,082.13	.00	5,349,252.68	24.1%
	TOTAL HUMAN SERVICES	7,043,780	7,043,780	1,694,527.32	549,082.13	.00	5,349,252.68	24.1%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	475,000	475,000	51,731.27	5,612.03	62,605.19	360,663.54	24.1%
	TOTAL MC LOCAL MARKETING DIST	475,000	475,000	51,731.27	5,612.03	62,605.19	360,663.54	24.1%
<b>240 LANDFILL</b>								
335	LANDFILL	633,296	633,296	106,582.42	33,267.43	55,581.93	471,131.65	25.6%
	TOTAL LANDFILL	633,296	633,296	106,582.42	33,267.43	55,581.93	471,131.65	25.6%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	444,841	676,919	105,661.32	40,767.69	8,839.40	562,418.28	16.9%
	TOTAL PUBLIC HEALTH	444,841	676,919	105,661.32	40,767.69	8,839.40	562,418.28	16.9%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	110,951	110,951	14,289.34	6,280.77	2,300.00	94,361.66	15.0%
	TOTAL AIRPORT	110,951	110,951	14,289.34	6,280.77	2,300.00	94,361.66	15.0%
<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	25,699.53	277.43	.00	104,009.95	19.8%
	TOTAL EMERGENCY-911	105,550	129,709	25,699.53	277.43	.00	104,009.95	19.8%
<b>275 ALL CRIMES ENFORCEMENT TEAMS</b>								
245	ALL CRIMES ENFORCEMENT	87,120	87,120	1,772.75	1,194.28	314.48	85,032.77	2.4%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,120	1,772.75	1,194.28	314.48	85,032.77	2.4%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	721,863	721,863	2,000.00	.00	.00	719,863.00	.3%
	TOTAL LEASE PURCHASE	721,863	721,863	2,000.00	.00	.00	719,863.00	.3%
<b>510 CAPITAL PROJECTS</b>								
345	CAPITAL PROJECTS	927,500	927,500	204,444.33	118,400.00	421,320.00	301,735.67	67.5%
	TOTAL CAPITAL PROJECTS	927,500	927,500	204,444.33	118,400.00	421,320.00	301,735.67	67.5%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	26,650	26,650	1,663.34	736.68	.00	24,986.66	6.2%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	1,663.34	736.68	.00	24,986.66	6.2%
<b>530 SHADOW MTN LID</b>								
610	SHADOW MTN LID	27,806	27,806	39.00	26.00	.00	27,767.00	.1%
	TOTAL SHADOW MTN LID	27,806	27,806	39.00	26.00	.00	27,767.00	.1%
<b>610 MAYBELL WASTE WATER FACILITY</b>								

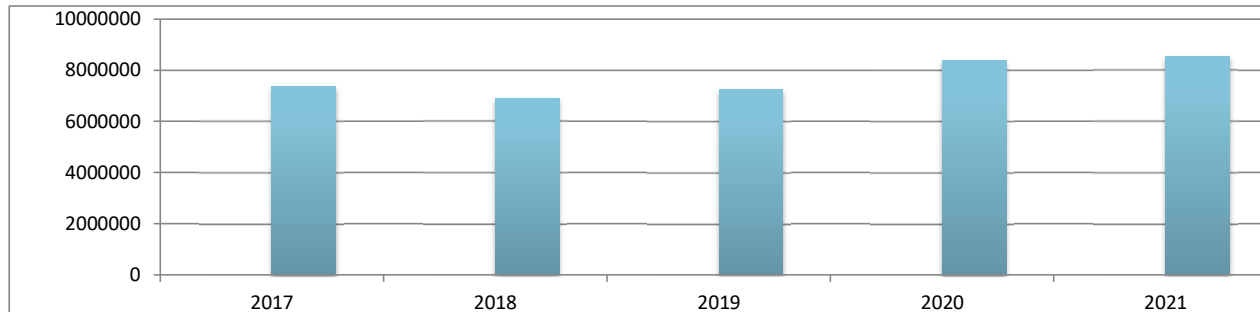
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610	MAYBELL WASTE WATER FACILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355	MAYBELL WASTE WATER FACILITY	56,181	56,181	4,297.89	1,457.78	.00	51,883.11	7.7%
	TOTAL MAYBELL WASTE WATER FACILIT	56,181	56,181	4,297.89	1,457.78	.00	51,883.11	7.7%
<b>710 INTERNAL SERVICE</b>								
185	INTERNAL SERVICES	12,100	12,100	1,785.18	595.06	.00	10,314.82	14.8%
	TOTAL INTERNAL SERVICE	12,100	12,100	1,785.18	595.06	.00	10,314.82	14.8%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	4,154,593	4,154,593	701,573.23	352,453.23	.00	3,453,019.77	16.9%
	TOTAL HEALTH & WELFARE	4,154,593	4,154,593	701,573.23	352,453.23	.00	3,453,019.77	16.9%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	326,498	326,498	57,936.99	31,651.15	4,284.79	264,276.22	19.1%
	TOTAL SUNSET MEADOWS I	326,498	326,498	57,936.99	31,651.15	4,284.79	264,276.22	19.1%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	415,194	447,300	95,146.77	65,078.51	19,523.66	332,629.82	25.6%
	TOTAL SUNSET MEADOWS II	415,194	447,300	95,146.77	65,078.51	19,523.66	332,629.82	25.6%
	GRAND TOTAL	41,082,421	42,923,780	8,538,582.29	2,952,365.94	1,446,641.23	32,938,556.62	23.3%

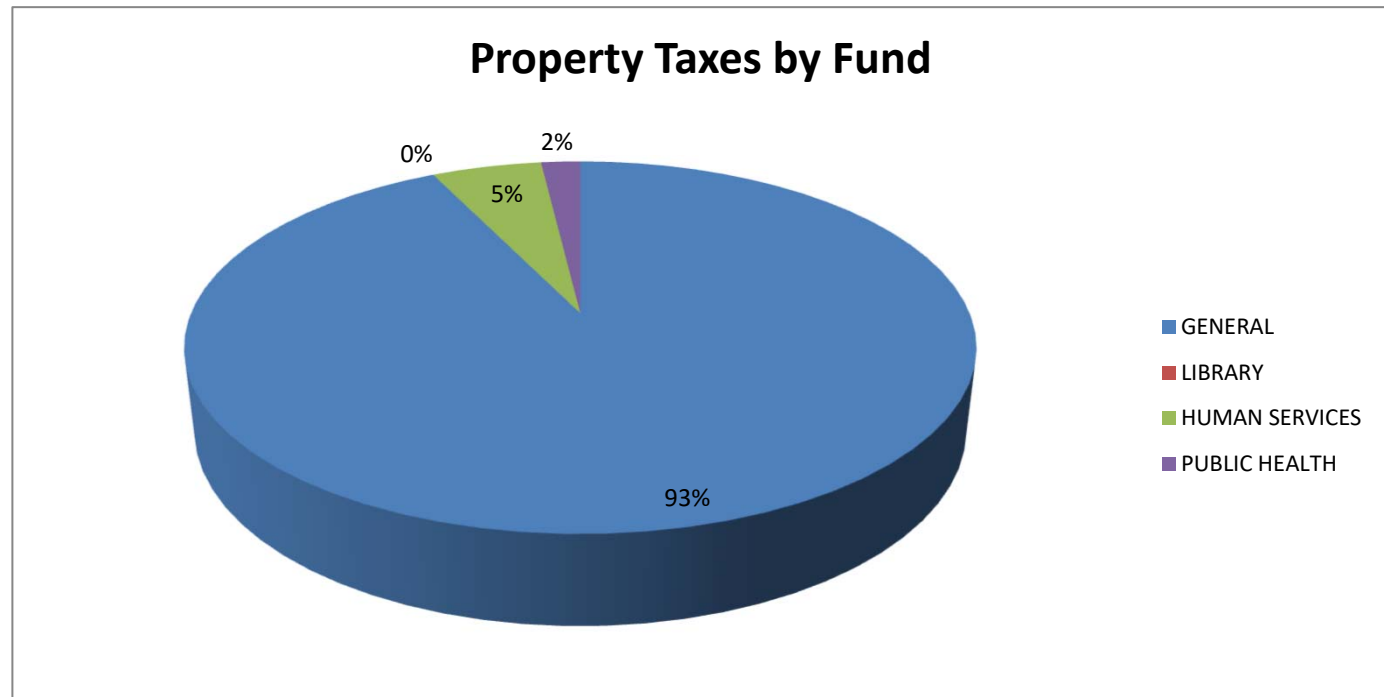
**MARCH EXPENSE**

	2017	2018	2019	2020	2021
FUND	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 2,711,195.85	\$ 2,358,008.75	\$ 3,013,139.44	\$ 3,522,520.80	\$ 3,388,878.28
200 ROAD & BRIDGE	\$ 1,462,586.40	\$ 1,374,166.51	\$ 1,191,412.49	\$ 1,866,346.43	\$ 1,333,759.05
210 PUBLIC SAFETY CENTER-JAIL	\$ 487,016.15	\$ 448,789.86	\$ 486,654.96	\$ 551,470.44	\$ 562,981.54
211 CONSERVATION TRUST	\$ 89.75	\$ 86.99	\$ 148.92	\$ 101.46	\$ 659.35
212 LIBRARY	\$ 118,510.99	\$ 87,472.14	\$ 80,865.15	\$ 72,069.85	\$ 72,155.24
215 SENIOR CITIZENS	\$ 70,362.80	\$ 48,004.25	\$ 36,520.41	\$ 43,063.05	\$ 68,375.13
219 MO CO TOURISM ASSOC	\$ 40,516.45	\$ 25,869.56	\$ 40,009.72	\$ 43,312.27	\$ 42,623.02
220 HUMAN SERVICES	\$ 1,447,573.79	\$ 1,346,499.60	\$ 1,294,127.22	\$ 1,364,686.33	\$ 1,694,527.32
229 MUSEUM	\$ 84,292.60	\$ 59,260.31	\$ 52,827.74	\$ 163,221.63	\$ -
231 MC LOCAL MARKETING DIST	\$ 28,889.50	\$ 11,175.76	\$ 5,338.29	\$ 1,823.12	\$ 51,731.27
240 LANDFILL	\$ 82,461.74	\$ 108,921.12	\$ 106,985.14	\$ 124,908.17	\$ 106,582.42
250 PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ 30,674.67	\$ 105,661.32
260 AIRPORT	\$ 30,968.60	\$ 12,619.26	\$ 12,984.61	\$ 29,477.23	\$ 14,289.34
270 EMERGENCY-911	\$ 2,603.26	\$ 2,580.76	\$ 2,822.67	\$ 1,136.89	\$ 25,699.53
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ -	\$ -	\$ -	\$ 1,772.75
410 LEASE PURCHASE	\$ 2,000.00	\$ -	\$ 4,250.00	\$ 2,000.00	\$ 2,000.00
510 CAPITAL PROJECTS	\$ 14,320.95	\$ -	\$ 12,166.91	\$ 1,652.98	\$ 204,444.33
520 TELECOMMUNICATIONS	\$ 2,561.70	\$ 10,109.11	\$ 7,293.92	\$ 9,527.88	\$ 1,663.34
530 SHADOW MTN LID	\$ 1,676.75	\$ -	\$ 52.00	\$ 13.00	\$ 39.00
610 MAYBELL WASTE WATER FACILITY	\$ 6,305.49	\$ 1,579.82	\$ 1,357.40	\$ 3,331.05	\$ 4,297.89
710 INTERNAL SERVICE	\$ 3,580.02	\$ 4,412.77	\$ 3,373.27	\$ 3,397.22	\$ 1,785.18
720 HEALTH & WELFARE	\$ 632,452.23	\$ 884,925.52	\$ 757,351.53	\$ 434,226.41	\$ 701,573.23
910 SUNSET MEADOWS I	\$ 60,044.86	\$ 54,437.44	\$ 86,501.29	\$ 55,552.64	\$ 57,936.99
920 SUNSET MEADOWS II	\$ 73,578.42	\$ 57,273.22	\$ 54,975.12	\$ 62,803.65	\$ 95,146.77
<b>TOTAL</b>	<b>\$ 7,363,588.30</b>	<b>\$ 6,896,192.75</b>	<b>\$ 7,251,158.20</b>	<b>\$ 8,387,317.17</b>	<b>\$ 8,538,582.29</b>



## Property Taxes

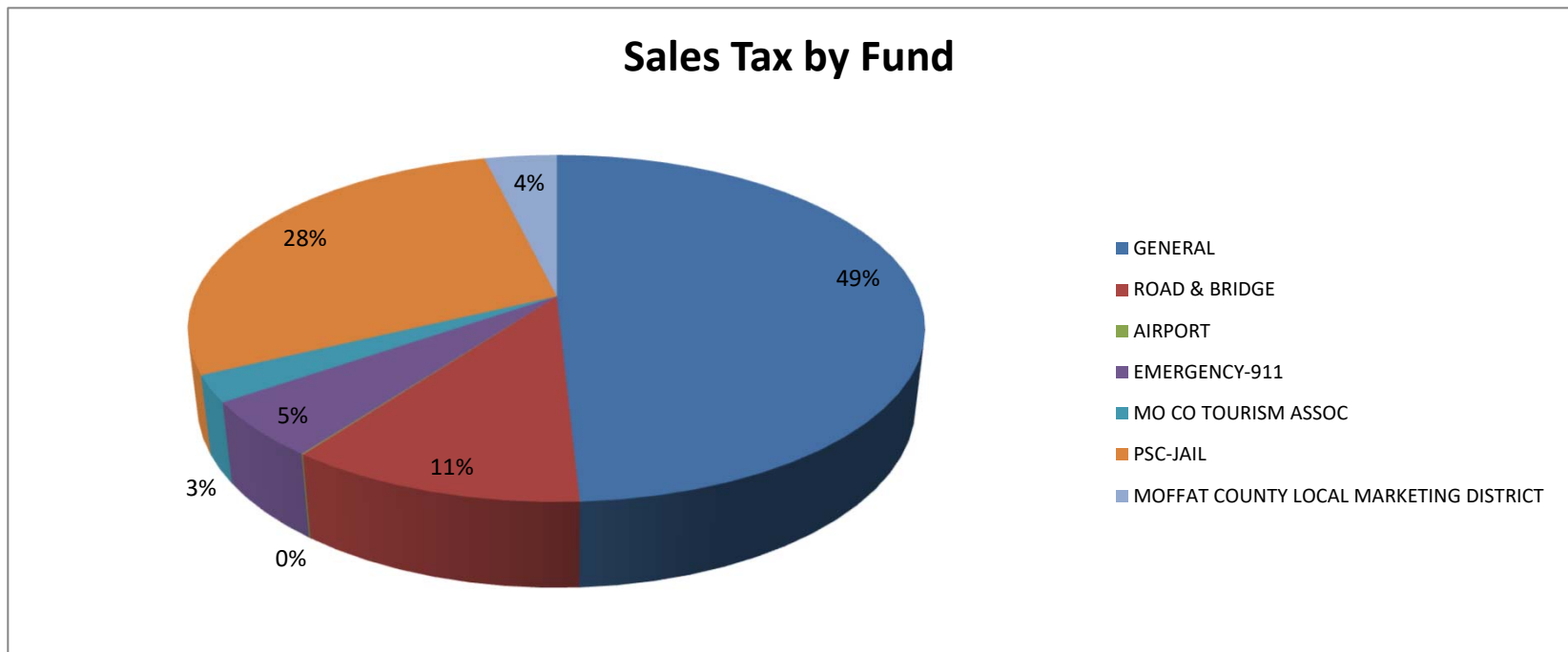
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,347,010.00	\$ 2,915,019.67	34.92%
LIBRARY	\$ -	\$ 0.14	#DIV/0!
HUMAN SERVICES	\$ 482,212.00	\$ 168,429.57	34.93%
PUBLIC HEALTH	\$ 172,219.00	\$ 60,143.75	34.92%
<b>TOTAL</b>	<b>\$ 9,001,441.00</b>	<b>\$ 3,143,593.13</b>	<b>34.92%</b>





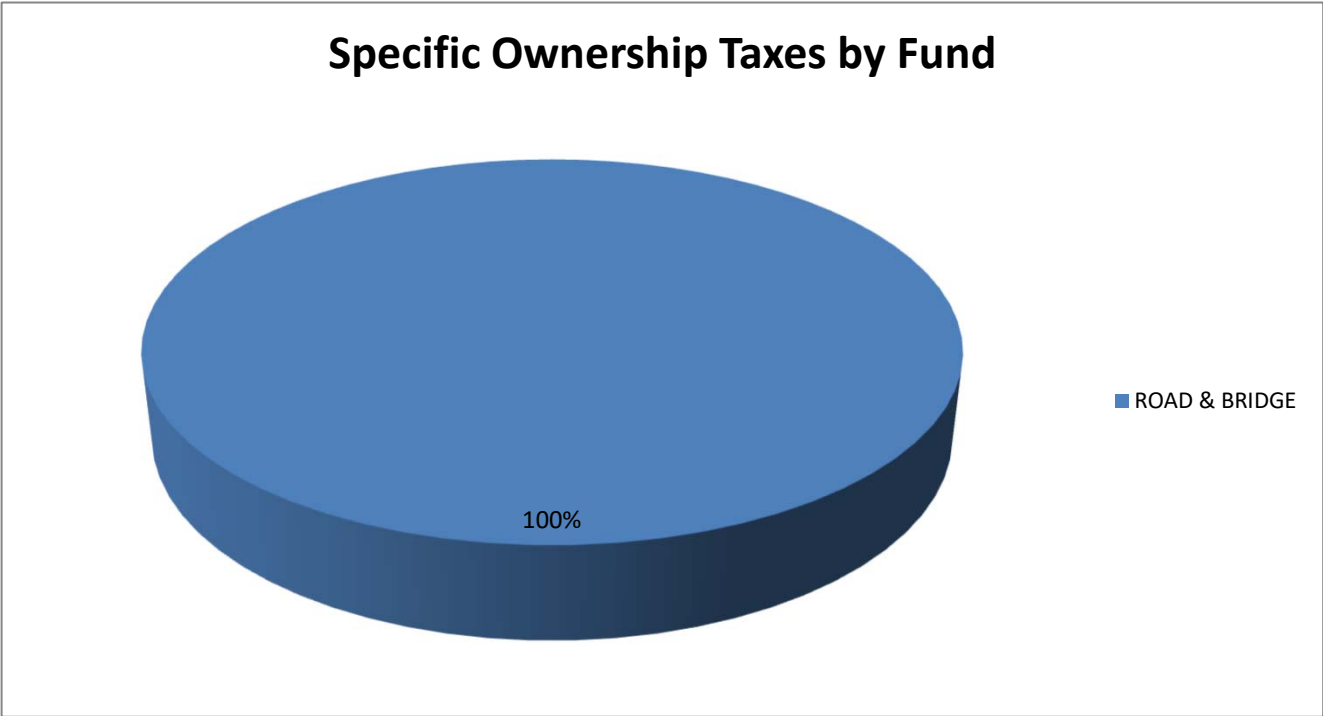
## Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,690,612.00	\$ 166,801.17	9.87%
ROAD & BRIDGE	\$ 440,000.00	\$ 37,231.76	8.46%
AIRPORT	\$ 1,500.00	\$ 196.00	13.07%
EMERGENCY-911	\$ 100,000.00	\$ 17,667.55	17.67%
MO CO TOURISM ASSOC	\$ 140,000.00	\$ 8,375.05	5.98%
PSC-JAIL	\$ 1,049,388.00	\$ 96,081.96	9.16%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 225,000.00	\$ 12,853.63	5.71%
<b>TOTAL</b>	<b>\$ 3,646,500.00</b>	<b>\$ 339,207.12</b>	<b>9.30%</b>



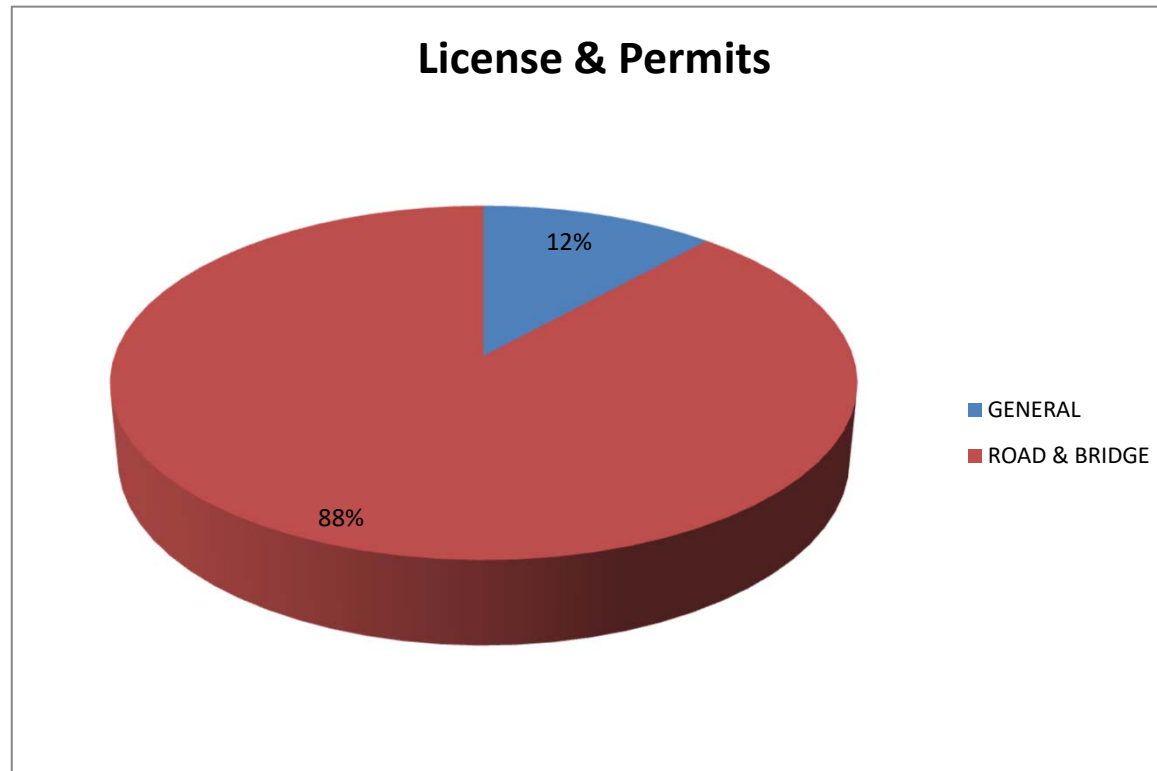
### Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 242,671.69	30.33%
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 242,671.69</b>	<b>30.33%</b>



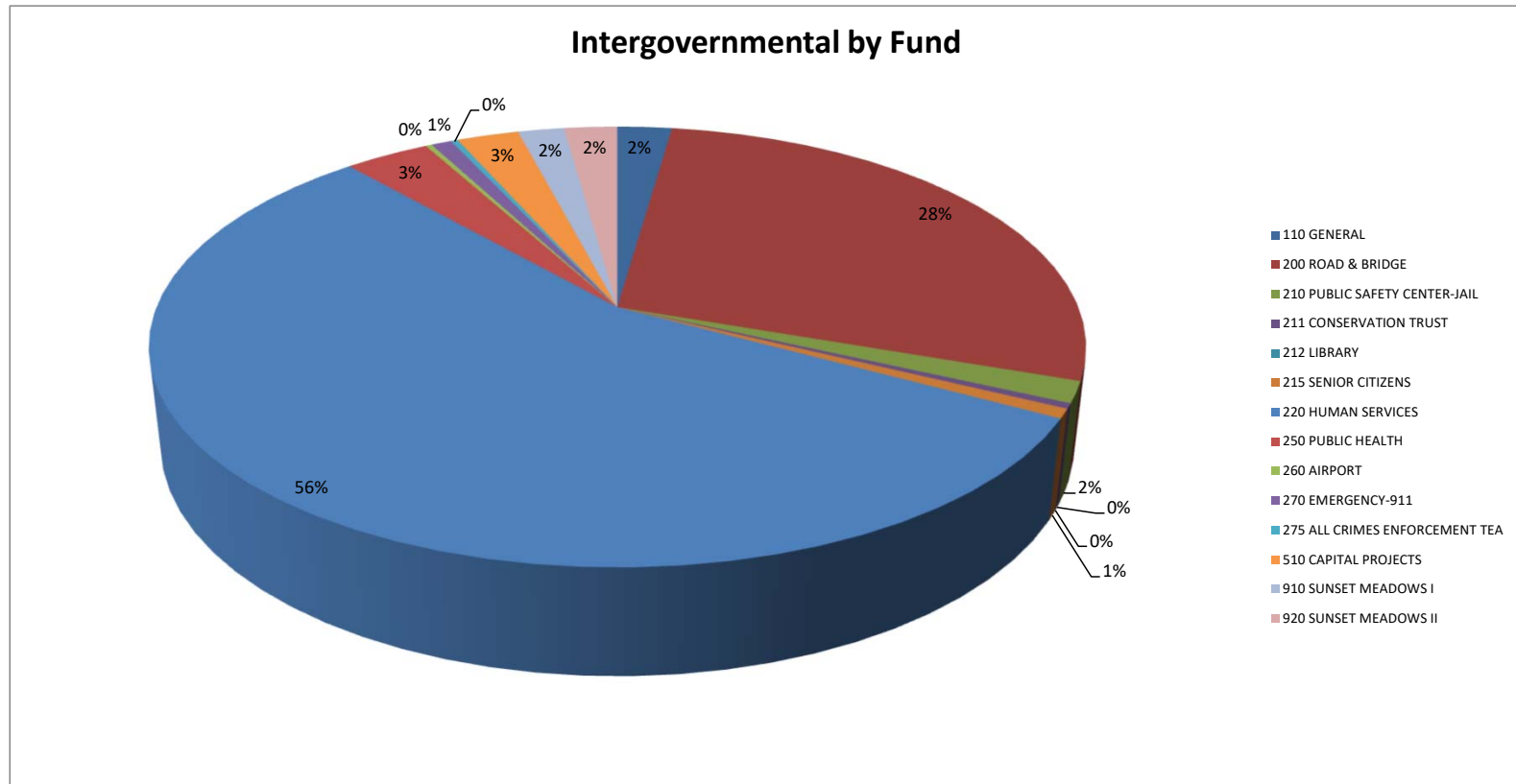
### License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ 475.00	103.71%
ROAD & BRIDGE	\$ 30,000.00	\$ 3,565.00	11.88%
<b>TOTAL</b>	<b>\$ 30,458.00</b>	<b>\$ 4,040.00</b>	<b>13.26%</b>



## Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 713,654.39	\$ 64,247.57	9.00%
200 ROAD & BRIDGE	\$ 4,660,500.00	\$ 802,757.19	17.22%
210 PUBLIC SAFETY CENTER-JAIL	\$ 795,406.06	\$ 44,389.60	5.58%
211 CONSERVATION TRUST	\$ 36,000.00	\$ 11,001.18	30.56%
212 LIBRARY	\$ 20,000.00	\$ -	0.00%
215 SENIOR CITIZENS	\$ 39,000.00	\$ 19,820.91	50.82%
220 HUMAN SERVICES	\$ 6,000,449.00	\$ 1,591,162.36	26.52%
250 PUBLIC HEALTH	\$ 537,548.00	\$ 99,914.02	18.59%
260 AIRPORT	\$ 52,976.00	\$ 7,144.67	13.49%
270 EMERGENCY-911	\$ 24,159.48	\$ 24,159.48	100.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 8,000.00	9.70%
510 CAPITAL PROJECTS	\$ -	\$ 72,960.00	#DIV/0!
910 SUNSET MEADOWS I	\$ 232,475.00	\$ 54,122.00	23.28%
920 SUNSET MEADOWS II	\$ 304,606.25	\$ 62,477.00	20.51%
<b>TOTAL</b>	<b>\$ 13,499,274.18</b>	<b>\$ 2,862,155.98</b>	<b>21.20%</b>



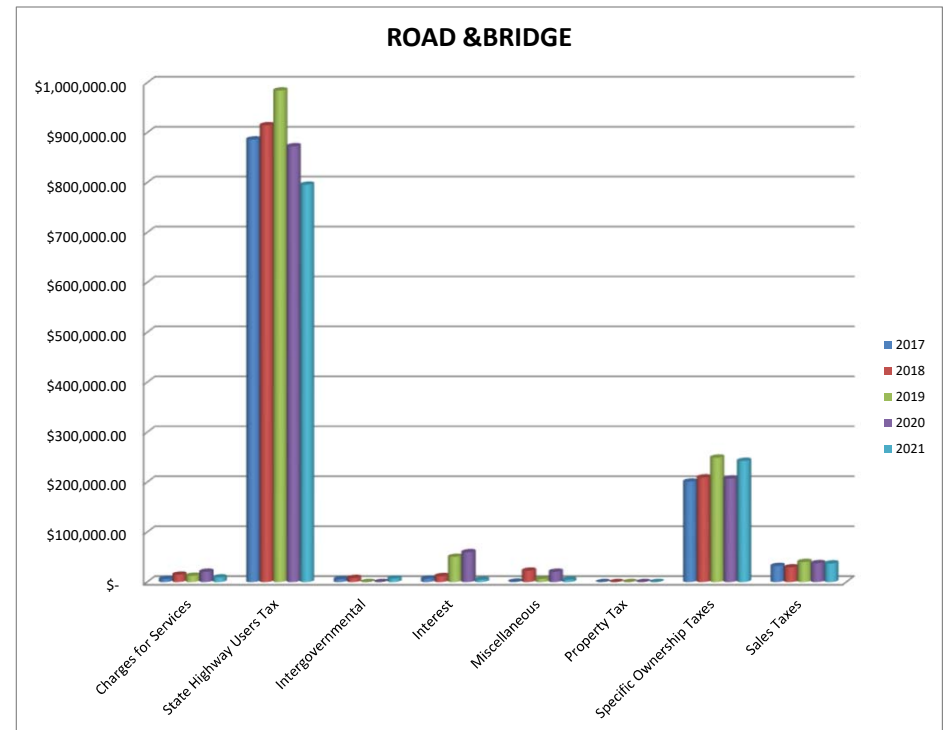
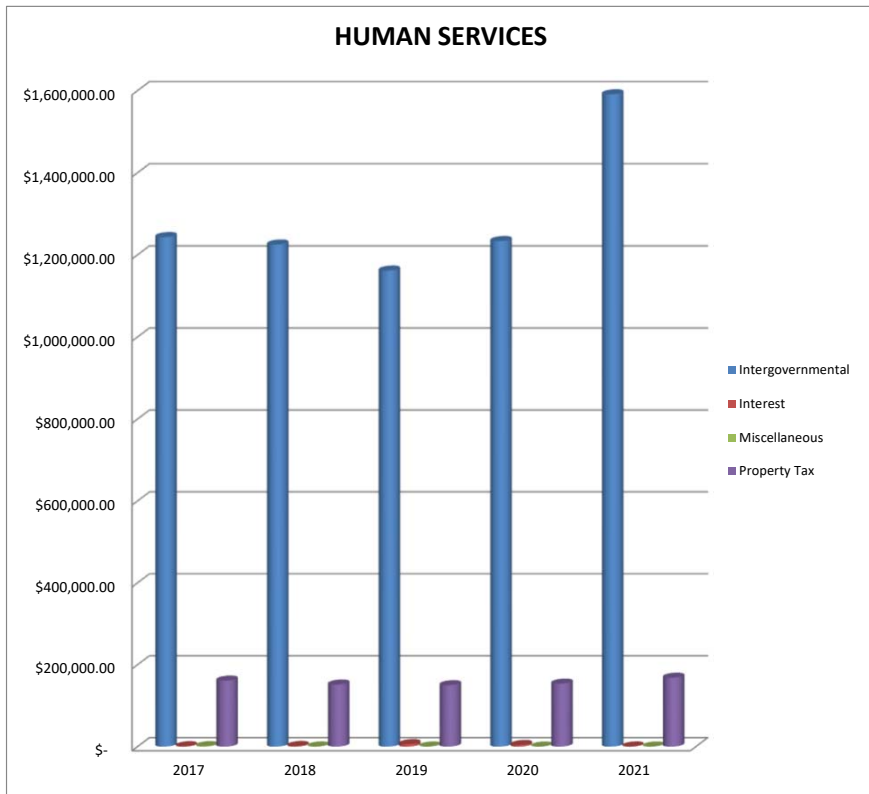
## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

### HUMAN SERVICES

REVENUE SOURCES	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV	2021 YTD REV
Intergovernmental	\$ 1,243,305.97	\$ 1,225,235.51	\$ 1,161,783.50	\$ 1,233,686.28	\$ 1,591,162.36
Interest	\$ 1,054.46	\$ 1,621.68	\$ 6,094.48	\$ 4,090.12	\$ 465.99
Miscellaneous	\$ 1,145.09	\$ 448.71	\$ 345.86	\$ 215.26	\$ 300.00
Property Tax	\$ 161,337.41	\$ 151,711.32	\$ 150,100.99	\$ 153,899.27	\$ 168,403.26
<b>TOTAL</b>	<b>\$ 1,406,842.93</b>	<b>\$ 1,379,017.22</b>	<b>\$ 1,318,324.83</b>	<b>\$ 1,391,890.93</b>	<b>\$ 1,760,331.61</b>

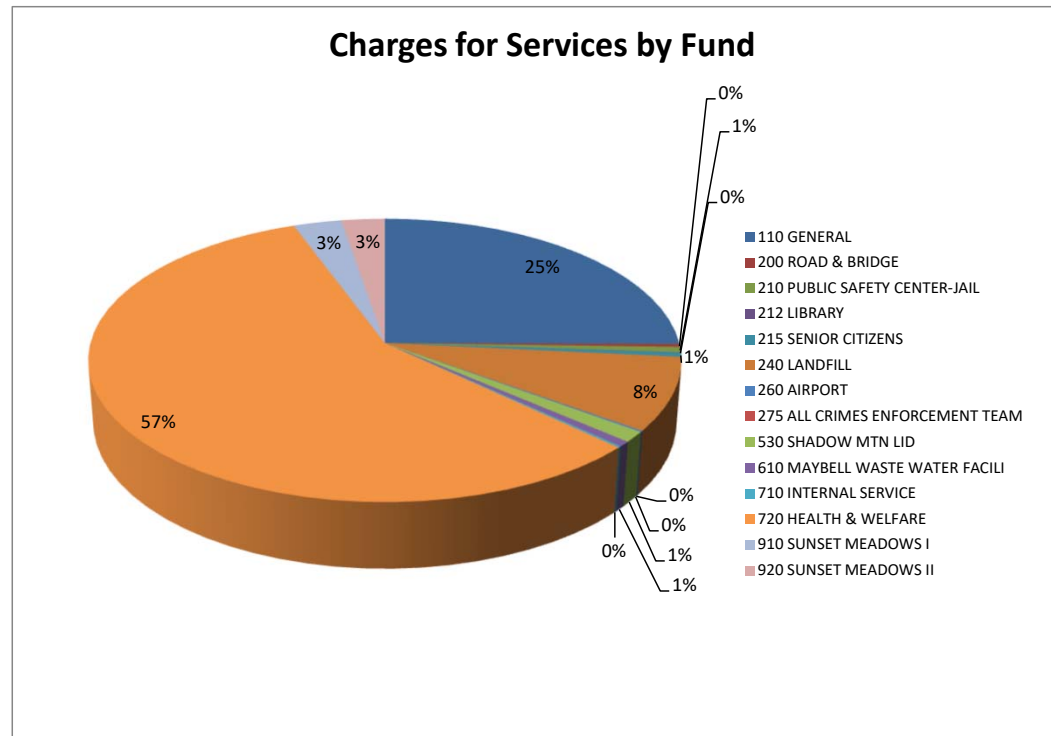
### ROAD & BRIDGE

REVENUE SOURCES	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV	2021 YTD REV
Charges for Services	\$ 6,135.11	\$ 14,681.68	\$ 12,529.22	\$ 20,637.65	\$ 9,218.38
State Highway Users Tax	\$ 886,370.74	\$ 914,840.91	\$ 984,455.96	\$ 872,702.28	\$ 795,709.52
Intergovernmental	\$ 5,811.64	\$ 8,177.39	\$ 18.00	\$ 73.23	\$ 7,047.67
Interest	\$ 6,831.77	\$ 11,853.21	\$ 50,434.90	\$ 59,784.59	\$ 4,719.09
Miscellaneous	\$ 743.14	\$ 22,732.40	\$ 6,269.11	\$ 20,644.10	\$ 4,849.00
Property Tax	\$ -	\$ 44.23	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ 201,085.21	\$ 209,430.64	\$ 249,140.64	\$ 207,283.17	\$ 242,671.69
Sales Taxes	\$ 32,182.16	\$ 29,418.08	\$ 40,137.86	\$ 37,707.41	\$ 37,231.76
<b>TOTAL</b>	<b>\$ 1,139,159.77</b>	<b>\$ 1,211,178.54</b>	<b>\$ 1,342,985.69</b>	<b>\$ 1,218,832.43</b>	<b>\$ 1,101,447.11</b>



## Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,296,666.81	\$ 415,176.81	32.02%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 5,653.38	14.13%
210 PUBLIC SAFETY CENTER-JAIL	\$ 45,000.00	\$ 10,118.24	22.48%
212 LIBRARY	\$ 5,500.00	\$ 526.85	9.58%
215 SENIOR CITIZENS	\$ 39,800.00	\$ 7,824.50	19.66%
240 LANDFILL	\$ 616,500.00	\$ 138,553.75	22.47%
260 AIRPORT	\$ 17,000.00	\$ 2,335.50	13.74%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 10.34	3.45%
530 SHADOW MTN LID	\$ 31,000.00	\$ 19,936.64	64.31%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 9,858.00	26.67%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 2,685.77	25.95%
720 HEALTH & WELFARE	\$ 3,825,786.00	\$ 948,238.71	24.79%
910 SUNSET MEADOWS I	\$ 208,397.00	\$ 48,900.61	23.47%
920 SUNSET MEADOWS II	\$ 172,690.00	\$ 43,987.54	25.47%
<b>Total</b>	<b>\$ 6,345,949.81</b>	<b>\$ 1,653,806.64</b>	<b>26.06%</b>



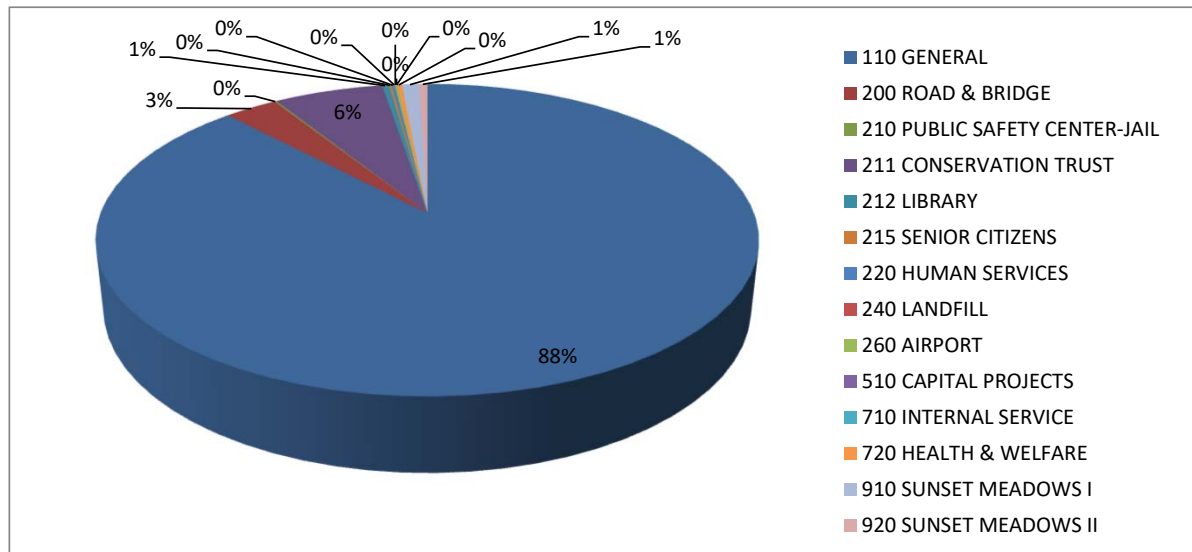
**MARCH - CHARGES FOR SERVICES - ALL FUNDS**

FUND	BEG BAL	YTD	% RCVD
<b>GENERAL</b>			
44019 EMERGENCY MNGMNT AMBULAN	\$ 20,000.00	\$ -	0.00
44020 ICE RINK	\$ 40,000.00	\$ 25,399.00	63.50
44021 PLANNING FEES	\$ 2,000.00	\$ 1,050.00	52.50
44023 CAMPGROUND RENTAL	\$ 11,100.00	\$ 1,680.00	15.10
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ 364.00	4.60
44025 DEPARTMENT FEES	\$ 1,070,405.81	\$ 361,620.29	33.80
44026 CONCESSIONS	\$ 400.00	\$ 183.01	45.80
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 11,239.25	28.80
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ -	0.00
44029 CEMETERY OPENINGS	\$ 12,000.00	\$ 3,420.00	28.50
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 1,275.00	15.90
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ 68.87	23.00
44038 SHOWER FEES	\$ -	\$ 414.00	100.00
44039 RV DUMP FEES	\$ 10,000.00	\$ 35.00	0.40
44040 SB215 FEES	\$ 9,000.00	\$ 166.67	1.90
44041 DAY USE FEE	\$ 2,000.00	\$ -	0.00
44042 LATE FEES	\$ 60,115.00	\$ 5,877.72	9.80
44045 FINGERPRINTS	\$ -	\$ 2,384.00	100.00
<b>Total GENERAL</b>	<b>\$ 1,296,666.81</b>	<b>\$ 415,176.81</b>	<b>32.00</b>
<b>ROAD &amp; BRIDGE</b>			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 5,653.38	14.10
<b>Total ROAD &amp; BRIDGE</b>	<b>\$ 40,000.00</b>	<b>\$ 5,653.38</b>	<b>14.10</b>
<b>PSC-JAIL</b>			
44001 WORK RELEASE	\$ 5,000.00	\$ -	0.00
44009 JAIL FEES	\$ 15,000.00	\$ 1,032.82	6.90
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 9,085.42	36.30
<b>Total PSC-JAIL</b>	<b>\$ 45,000.00</b>	<b>\$ 10,118.24</b>	<b>22.50</b>
<b>LIBRARY</b>			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 526.85	9.60
<b>Total LIBRARY</b>	<b>\$ 5,500.00</b>	<b>\$ 526.85</b>	<b>9.60</b>
<b>SENIOR CITIZENS</b>			
44036 MEAL PROGRAM	\$ 39,800.00	\$ 7,824.50	19.70
<b>Total SENIOR CITIZENS</b>	<b>\$ 39,800.00</b>	<b>\$ 7,824.50</b>	<b>19.70</b>
<b>LANDFILL</b>			
44002 USER FEES	\$ 615,000.00	\$ 138,043.75	22.40
44003 TIRES	\$ 1,500.00	\$ 510.00	34.00
<b>Total LANDFILL</b>	<b>\$ 616,500.00</b>	<b>\$ 138,553.75</b>	<b>22.50</b>
<b>AIRPORT</b>			
44037 RENTS	\$ 17,000.00	\$ 2,335.50	13.70
<b>Total AIRPORT</b>	<b>\$ 17,000.00</b>	<b>\$ 2,335.50</b>	<b>13.70</b>

FUND	BEG BAL	YTD	% RCVD
<b>ALL CRIMES ENFORCEMENT TEAM</b>			
44011 FINES AND COLLECTIONS	\$ 300.00	\$ 10.34	3.40
<b>Total All CRIMES ENFORCEMENT TEAM</b>	<b>\$ 300.00</b>	<b>\$ 10.34</b>	<b>3.40</b>
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>			
44002 USER FEES	\$ 31,000.00	\$ 19,936.64	64.30
<b>Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>	<b>\$ 31,000.00</b>	<b>\$ 19,936.64</b>	<b>64.30</b>
<b>MAYBELL WASTE WATER TREATMENT FACILITY</b>			
44002 USER FEES	\$ 36,960.00	\$ 9,858.00	26.70
<b>Total MAYBELL WASTE WATER TREATMENT FACILITY</b>	<b>\$ 36,960.00</b>	<b>\$ 9,858.00</b>	<b>26.70</b>
<b>INTERNAL SERVICE</b>			
44032 PLAT MAPS	\$ 100.00	\$ 110.00	110.00
44034 WAREHOUSE	\$ 2,150.00	\$ 436.50	20.30
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 2,139.27	26.40
<b>Total INTERNAL SERVICE FUND</b>	<b>\$ 10,350.00</b>	<b>\$ 2,685.77</b>	<b>25.90</b>
<b>HEALTH &amp; WELFARE</b>			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,399,831.00	\$ 855,654.27	25.20
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ -	0.00
44014 PREMIUMS/DENTAL COUNTY	\$ 130,807.00	\$ 31,026.24	23.70
44015 PREMIUMS/VISON COUNTY	\$ 47,407.00	\$ 11,402.30	24.10
44016 PREMIUMS/LIFE	\$ 13,873.00	\$ 2,251.24	16.20
44017 PREMIUMS LONG TERM DISAB	\$ 37,708.00	\$ 8,930.64	23.70
44018 EMPLOYEE CONTRIBUTIONS	\$ 188,160.00	\$ 38,974.02	20.70
<b>Total HEALTH &amp; WELFARE</b>	<b>\$ 3,825,786.00</b>	<b>\$ 948,238.71</b>	<b>24.80</b>
<b>SUNSET MEADOWS 1</b>			
44004 TENANT RENT	\$ 195,000.00	\$ 46,536.61	23.90
44006 TENANT AIR CONDITIONER	\$ 2,635.00	\$ 684.00	26.00
44007 TENANT CABLE	\$ 7,162.00	\$ 1,680.00	23.50
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ -	0.00
<b>Total SUNSET MEADOWS 1</b>	<b>\$ 208,397.00</b>	<b>\$ 48,900.61</b>	<b>23.50</b>
<b>SUNSET MEADOWS II</b>			
44004 TENANT RENT	\$ 162,843.00	\$ 41,625.86	25.60
44006 TENANT AIR CONDITIONER	\$ 2,647.00	\$ 638.08	24.10
44007 TENANT CABLE	\$ 7,200.00	\$ 1,723.60	23.90
<b>Total SUNSET MEADOWS II</b>	<b>\$ 172,690.00</b>	<b>\$ 43,987.54</b>	<b>25.50</b>
<b>Grand Total</b>	<b>\$ 6,345,949.81</b>	<b>\$ 1,653,806.64</b>	<b>26.10</b>

**Miscellaneous**

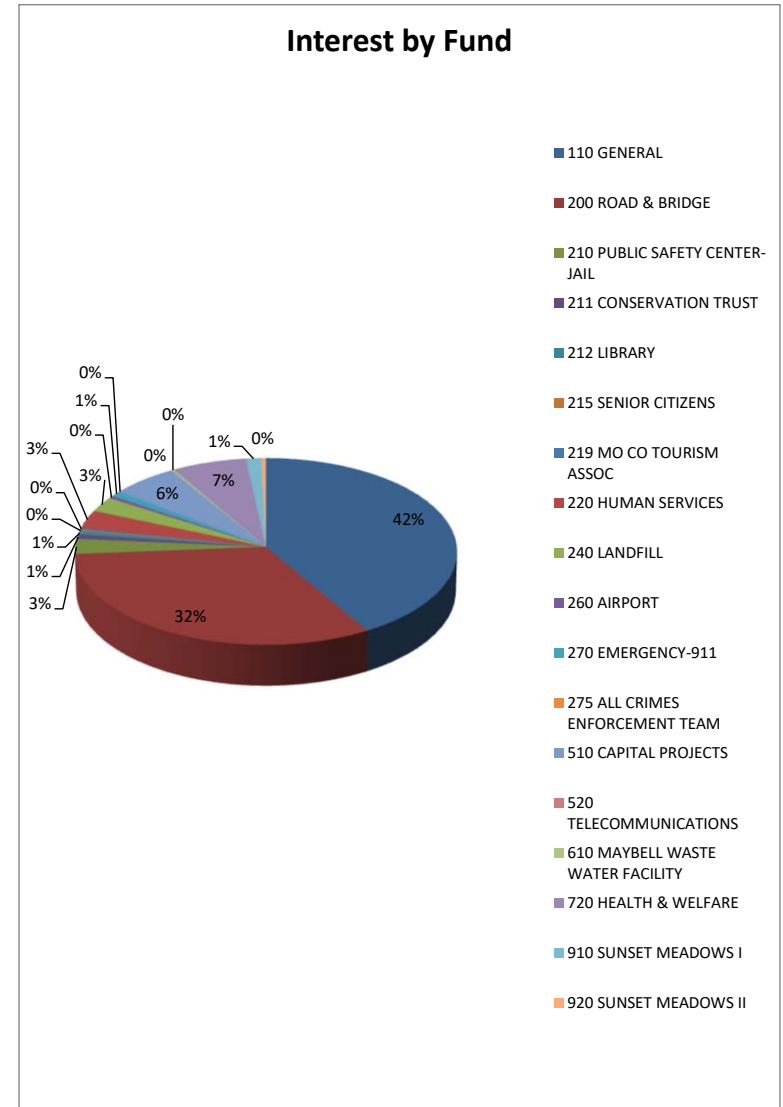
FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 292,007.75	\$ 139,737.53	47.85%
200 ROAD & BRIDGE	\$ 33,015.00	\$ 4,849.00	14.69%
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,000.00	\$ 185.41	18.54%
211 CONSERVATION TRUST	\$ -	\$ 10,000.00	#DIV/0!
212 LIBRARY	\$ 4,400.00	\$ 630.70	14.33%
215 SENIOR CITIZENS	\$ 2,750.00	\$ 216.00	7.85%
220 HUMAN SERVICES	\$ 2,500.00	\$ 300.00	12.00%
240 LANDFILL	\$ 1,400.00	\$ -	0.00%
260 AIRPORT	\$ -	\$ 200.00	#DIV/0!
510 CAPITAL PROJECTS	\$ 50,000.00	\$ -	0.00%
710 INTERNAL SERVICE	\$ -	\$ 8.83	#DIV/0!
720 HEALTH & WELFARE	\$ 220,000.00	\$ 433.06	0.20%
910 SUNSET MEADOWS I	\$ 6,350.00	\$ 1,590.15	25.04%
920 SUNSET MEADOWS II	\$ 4,084.00	\$ 751.00	18.39%
<b>TOTAL</b>	<b>\$ 617,506.75</b>	<b>\$ 158,901.68</b>	<b>25.73%</b>





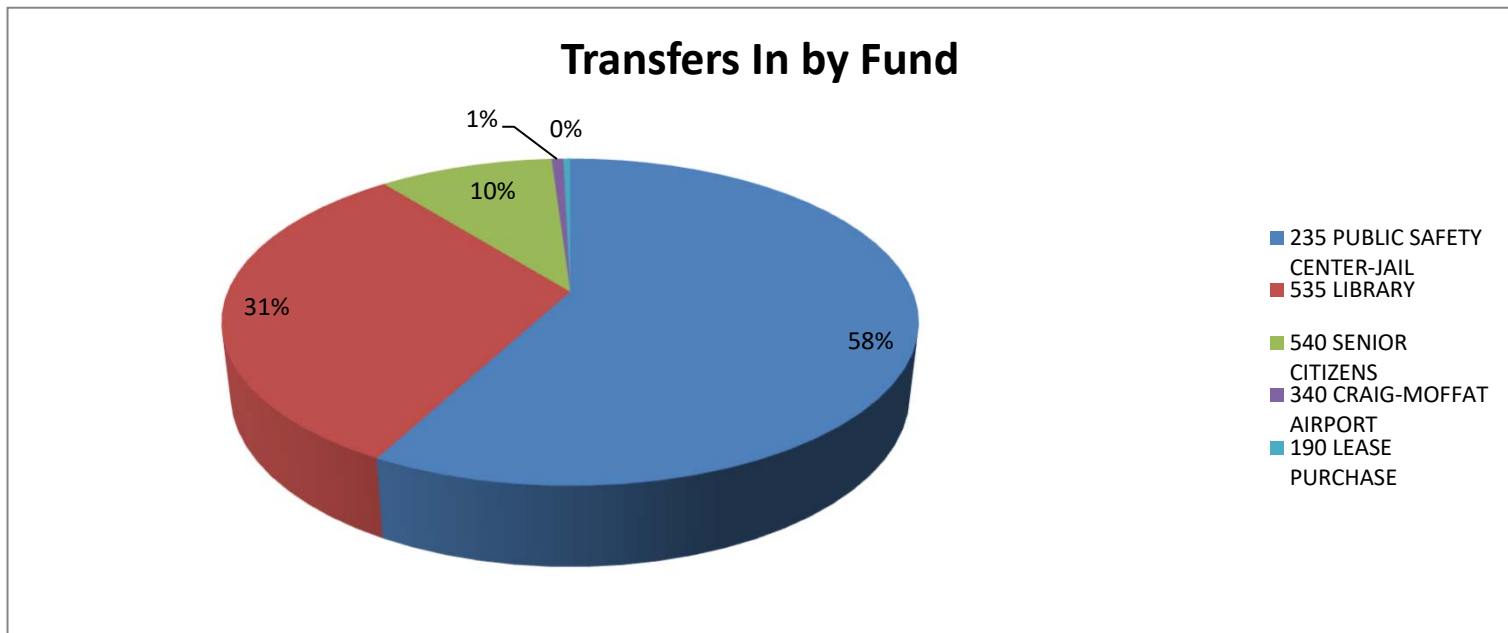
## Interest

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 180,000.00	\$ 6,067.74	3.37%
200 ROAD & BRIDGE	\$ 215,000.00	\$ 4,719.09	2.19%
210 PUBLIC SAFETY CENTER-JAIL	\$ 13,000.00	\$ 378.70	2.91%
211 CONSERVATION TRUST	\$ 2,600.00	\$ 112.76	4.34%
212 LIBRARY	\$ 5,000.00	\$ 90.48	1.81%
215 SENIOR CITIZENS	\$ 1,555.00	\$ 31.83	2.05%
219 MO CO TOURISM ASSOC	\$ 2,000.00	\$ 40.53	2.03%
220 HUMAN SERVICES	\$ 25,000.00	\$ 465.99	1.86%
240 LANDFILL	\$ 15,000.00	\$ 376.32	2.51%
260 AIRPORT	\$ 1,500.00	\$ 71.12	4.74%
270 EMERGENCY-911	\$ 6,000.00	\$ 143.96	2.40%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
510 CAPITAL PROJECTS	\$ 61,370.00	\$ 857.08	1.40%
520 TELECOMMUNICATIONS	\$ -	\$ 0.17	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 1,200.00	\$ 34.57	2.88%
720 HEALTH & WELFARE	\$ 17,000.00	\$ 972.70	5.72%
910 SUNSET MEADOWS I	\$ 4,980.00	\$ 193.68	3.89%
920 SUNSET MEADOWS II	\$ 700.00	\$ 63.34	9.05%
<b>TOTAL</b>	<b>\$ 552,305.00</b>	<b>\$ 14,620.06</b>	<b>2.65%</b>



## Transfers In

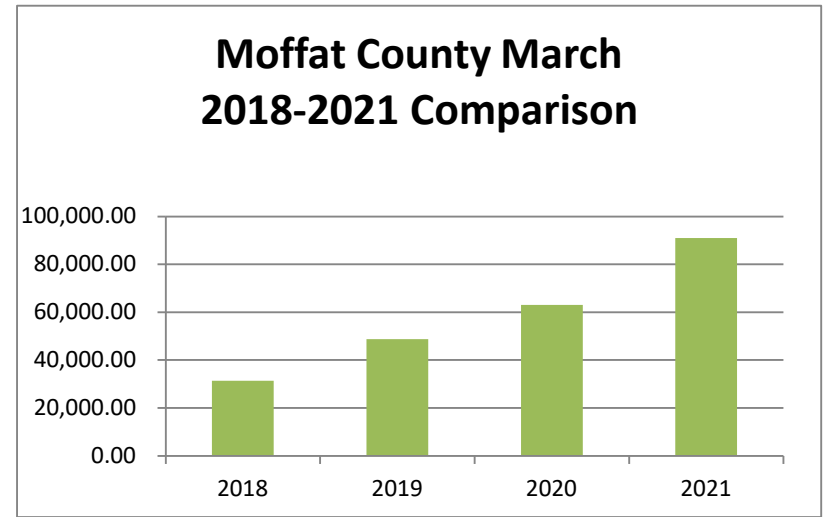
FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,270,795.00	\$ 635,398.00	50.00%
535 LIBRARY	\$ 345,857.00	\$ 345,857.00	100.00%
540 SENIOR CITIZENS	\$ 106,292.00	\$ 106,292.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 52,976.00	\$ 7,144.67	13.49%
190 LEASE PURCHASE	\$ 718,863.00	\$ 4,250.00	0.59%
<b>TOTAL</b>	<b>\$ 2,494,783.00</b>	<b>\$ 1,098,941.67</b>	<b>44.05%</b>



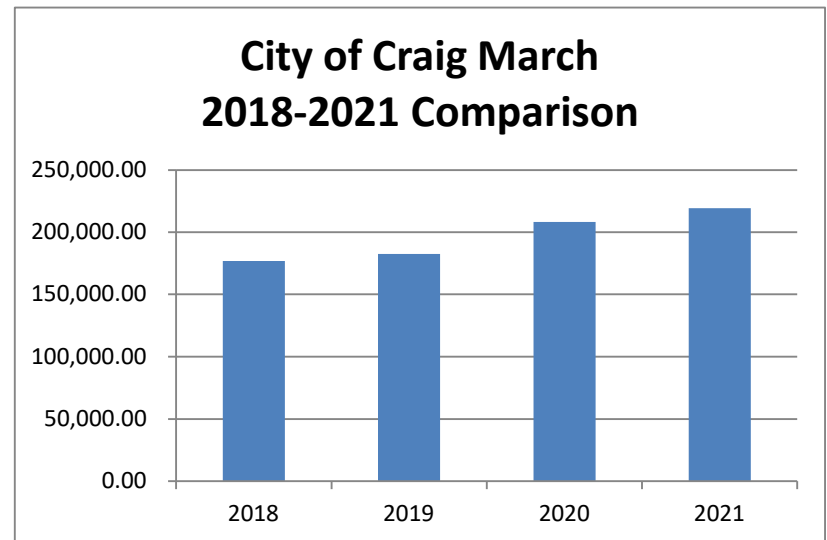




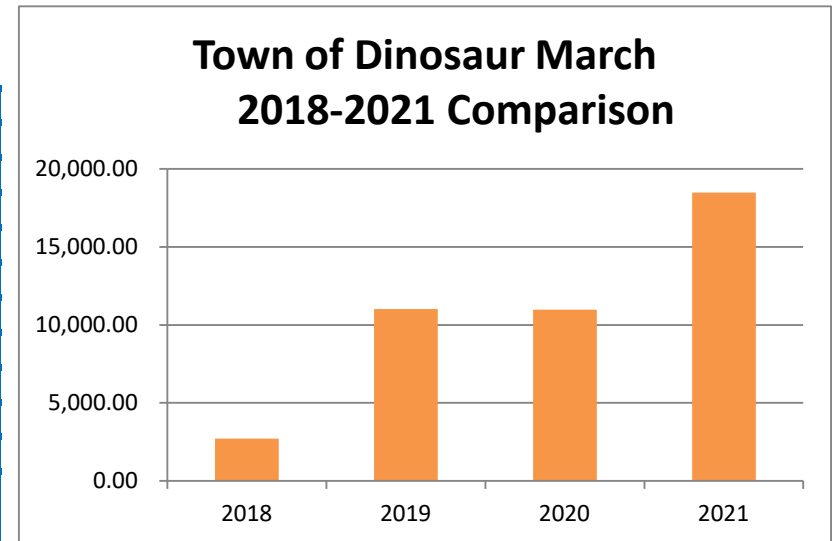
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	38,210.72	37,473.62	62,377.16	56,961.15	(5,416.01)	-8.68%
FEB	32,310.97	62,069.50	82,673.42	52,587.76	(30,085.66)	-36.39%
MAR	31,365.83	48,689.43	62,965.39	90,922.66	27,957.27	44.40%
APR	33,007.69	54,820.92	76,639.92	0.00		
MAY	35,743.53	60,591.02	75,480.03	0.00		
JUN	45,037.38	69,753.30	82,575.63	0.00		
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		
TOTAL	505,886.07	843,573.11	926,441.31	200,471.57	(7,544.40)	-0.81%



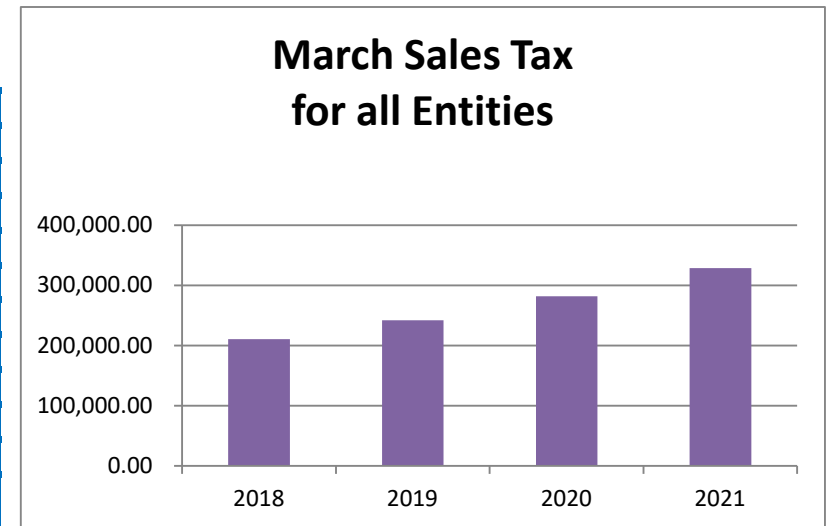
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	134,640.60	178,206.38	186,780.53	223,492.90	36,712.37	19.66%
FEB	156,022.50	180,291.46	178,969.12	203,514.67	24,545.55	13.71%
MAR	176,927.63	182,571.16	208,156.39	219,193.43	11,037.04	5.30%
APR	177,638.02	188,316.09	217,364.73	0.00		
MAY	538,037.89	204,012.29	260,393.01	0.00		
JUN	199,218.97	218,909.47	252,784.58	0.00		
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		
TOTAL	2,626,827.52	2,532,928.77	2,811,099.25	646,201.00	72,294.96	2.57%



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	0.00		
MAY	2,758.91	11,859.70	20,116.66	0.00		
JUN	10,530.28	13,428.16	18,406.92	0.00		
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		
TOTAL	76,257.09	148,474.04	205,664.63	50,451.39	11,450.65	5.57%



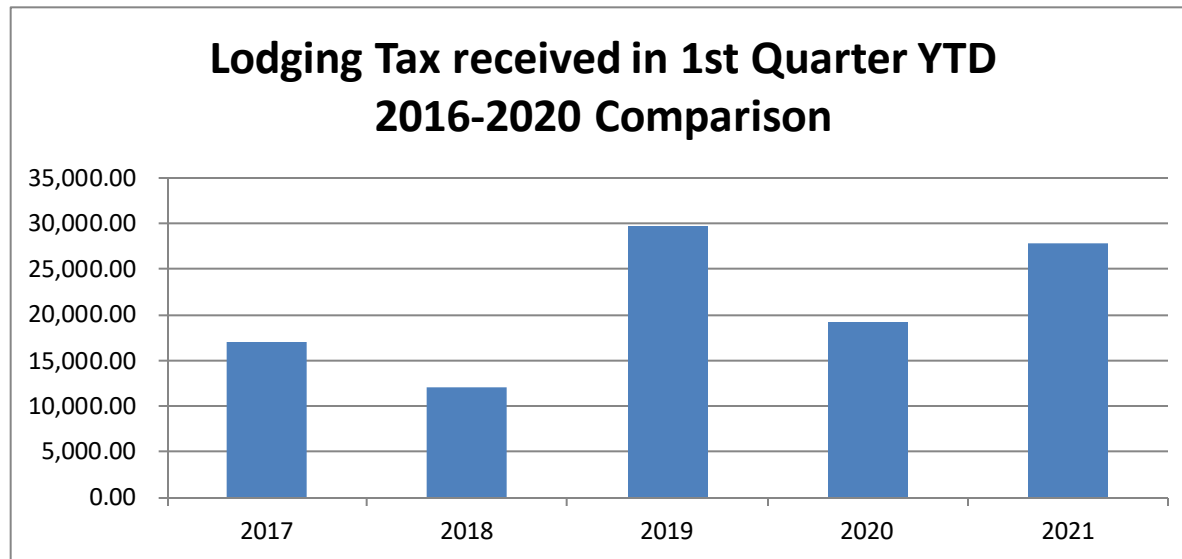
MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	175,039.02	224,161.35	260,837.19	297,166.05	36,328.86	13.93%
FEB	190,793.68	253,622.73	277,985.09	271,374.27	(6,610.82)	-2.38%
MAR	211,004.24	242,276.11	282,100.47	328,583.64	46,483.17	16.48%
APR	214,930.88	253,533.32	314,269.71	0.00		
MAY	576,540.33	276,463.01	355,989.70	0.00		
JUN	254,786.63	302,090.93	353,767.13	0.00		
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		
TOTAL	3,208,970.68	3,524,975.92	3,943,205.19	897,123.96	76,201.21	1.93%



**MOFFAT COUNTY 1.9% 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				0.00%
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>132,362.66</b>	<b>132,696.59</b>	<b>27,756.43</b>	<b>21,156.66</b>		

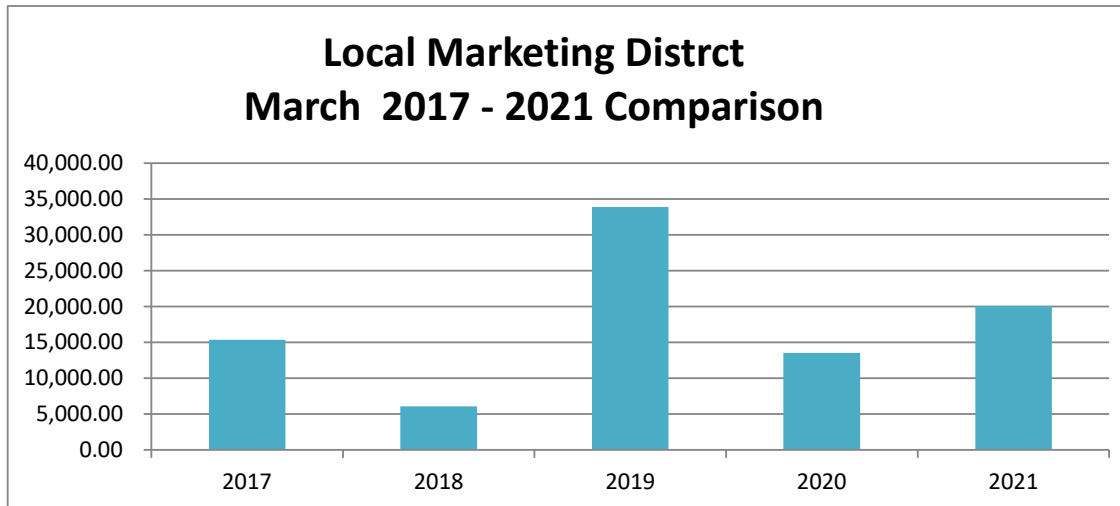
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



**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				
May	24,562.65	20,125.56	9,616.51	23,337.99				
June	20,794.78	39,406.21	43,282.13	28,431.01				
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>39,757.58</b>	<b>40,594.41</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)

March		2019 YTD	2020 YTD	2021 YTD
Miscellaneous		0.00	379.11	610.47
Agriculture, Forestry, Fishing and Hunting	11	570.11	2,280.79	3,701.07
Mining, Quarrying and Oil and Gas Extraction	21	11,447.78	11,635.91	12,553.88
Utilities	22	39,021.17	42,901.41	44,416.71
Construction	23	12,771.06	7,991.61	9,978.42
Manufacturing	31-33	23,938.75	50,891.27	49,646.29
Wholesale Trade	42	88,109.37	113,698.90	89,124.76
Retail Trade	44-45	401,770.37	481,479.69	563,335.77
Transportation and Warehousing	48-49	1,093.93	1,665.60	890.11
Information	51	24,242.64	24,232.32	22,713.64
Finance and Insurance	52	869.00	794.05	599.97
Real Estate and Rental and Leasing	53	28,289.62	13,147.36	14,365.93
Professional, Scientific and Technical Services	54	7,274.03	5,726.74	7,593.38
Management of Companies and Enterprises	55	0.00	0.00	37.12
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	1,310.07	955.17	1,122.30
Educational Services	61	490.27	155.13	185.74
Health Care and Social Assistance	62	1,086.36	1,041.30	968.68
Arts, Entertainment and Recreation	71	3,086.81	3,477.93	4,321.27
Accommodation and Food Services	72	53,148.60	46,128.91	58,826.39
Other Services (except Public Administration)	81	21,520.98	12,324.65	11,133.48
Public Administration	92	19.27	14.90	23.17
<b>Total Month</b>		<b>720,060.19</b>	<b>820,922.75</b>	<b>896,148.55</b>