

September 2018

MOFFAT COUNTY



FINANCIAL REPORTS

Account Number	2018 Adjusted Budget	September Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
01 GENERAL						
01-0100 COMMISSIONERS	439,595.00	46,581.21	324,825.22	11,998.55	102,771.23	76.62
01-0300 CLERK & RECORDER	552,320.66	52,818.63	412,656.08	15,329.53	124,335.05	77.49
01-0400 ELECTIONS	90,000.00	199.01	53,476.64	620.00	35,903.36	60.11
01-0500 TREASURER	369,120.00	24,184.21	250,266.79	41.57	118,811.64	67.81
01-0501 PUBLIC TRUSTEE	18,040.00	1,222.91	11,704.48	238.15	6,097.37	66.20
01-0600 ASSESSOR	405,443.00	30,741.99	278,365.68	3,152.76	123,924.56	69.43
01-0700 GROUNDS & BUILDING	822,177.00	44,559.53	489,036.79	39,576.41	293,563.80	64.29
01-1000 FINANCE	297,293.00	20,487.70	191,432.62	718.46	105,141.92	64.63
01-1201 LAND USE	163,837.00	11,078.91	113,390.67	115.50	50,330.83	69.28
01-1300 PUBLIC INFORMATION ADVISOR	-	1,946.91	1,946.91	-	(1,946.91)	-
01-1400 HUMAN RESOURCE	410,928.00	19,201.48	319,227.71	1,557.93	90,142.36	78.06
01-1500 DISTRICT ATTORNEY	402,168.00	33,514.00	301,626.00	100,542.00	-	100.00
01-1600 INFORMATION SYSTEMS	485,479.50	32,878.71	291,019.56	19,320.66	175,139.28	63.92
01-1700 ATTORNEY	223,497.00	15,248.76	143,698.32	-	79,798.68	64.30
01-1801 DEVELOPMENT SERVICES	200,957.00	11,933.97	115,117.70	277.08	85,562.22	57.42
01-1900 SURVEYOR	23,338.00	1,935.22	17,563.77	-	5,774.23	75.26
01-2000 SHERIFF	1,673,705.25	116,766.76	1,158,703.68	3,510.71	511,490.86	69.44
01-2200 CORONER	105,747.00	5,193.56	60,195.89	-	45,551.11	56.92
01-2300 EMERGENCY MANAGEMENT	307,020.00	3,284.03	288,632.29	0.54	18,387.17	94.01
01-2400 FIRE CONTROL	114,627.00	43,419.83	161,450.40	-	(46,823.40)	140.85
01-2800 HAMILTON HALL	11,500.00	4,965.03	7,641.63	-	3,858.37	66.45
01-3000 MAYBELL	60,467.26	1,541.93	27,360.80	909.74	32,196.72	46.75
01-3100 MAYBELL AMBULANCE	121,782.79	1,402.51	23,916.35	122.80	97,743.64	19.74
01-3200 MAYBELL FIRE	42,098.38	1,272.36	17,598.49	-	24,499.89	41.80
01-3300 PEST MANAGEMENT	304,250.00	23,412.57	177,458.99	5,854.80	120,936.21	60.25
01-3900 COUNTY FAIR	146,049.23	25,090.15	130,796.66	2,230.00	13,022.57	91.08
01-4000 EXTENSION	134,184.00	10,416.55	81,506.98	1,440.99	51,236.03	61.82
01-4200 FAIRGROUNDS	461,854.00	40,303.06	378,568.51	5,723.36	77,562.13	83.21
01-4500 VETERANS OFFICER	23,997.00	1,222.41	11,904.77	-	12,092.23	49.61
01-4600 CEMETERY	161,540.00	14,454.40	122,268.69	982.50	38,288.81	76.30
01-4701 YOUTH SERVICES-C.I.T.	158,156.37	10,707.50	109,419.74	859.60	47,877.03	69.73
01-4900 PARKS & REC	204,427.00	8,063.12	104,187.15	-	100,239.85	50.97
01-4902 SHERMAN YOUTH CAMP	19,504.00	832.26	4,714.93	-	14,789.07	24.17
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	-	-	100.00
01-5129 TRANSFER TO/FROM MUSEUM	118,451.00	-	118,451.00	-	-	100.00
01-5200 HEALTH ALLOTMENTS	235,194.08	-	129,556.89	105,637.29	(0.10)	100.00
01-5300 OTHER ADMINISTRATION	1,136,731.00	54,590.91	568,052.75	2,568.20	566,110.05	50.20
01-5400 CONTRIBUTIONS	52,100.00	-	39,000.00	4,000.00	9,100.00	82.53

Account Number	2018 Adjusted Budget	September Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
01-5500 COMMUNITY SAFETY	81,150.00	167.00	41,531.00	39,619.00	-	100.00
GENERAL	11,111,307.52	715,472.09	7,560,199.64	366,948.13	3,184,159.75	71.34
02 ROAD & BRIDGE						
02-0100 ROAD & BRIDGE MAINT ROAD	3,675,269.38	276,068.00	2,732,491.81	58,091.46	884,686.11	75.93
02-0200 ROAD & BRIDGE MAINT EQUIP	1,620,794.00	135,824.01	1,008,005.54	133,523.86	479,264.60	70.43
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	20,155.18	301,895.79	1,527.78	83,422.43	78.44
02-0500 ROAD & BRIDGE TRANSFERS	40,000.00	5,917.21	36,877.53	-	3,122.47	92.19
02-0600 CAPITAL PROJECTS	2,974,498.00	87,260.82	1,708,114.57	942,005.57	324,377.86	89.09
02-1500 ROAD & BRIDGE COUNTY OTHER	95,000.00	12,610.50	70,371.90	19,543.05	5,085.05	94.65
ROAD & BRIDGE	9,215,061.38	537,835.72	6,010,808.14	1,154,691.72	2,049,561.52	77.76
04 LANDFILL						
04-1000 LANDFILL	800,212.78	60,780.83	402,395.61	61,293.27	336,523.90	57.95
LANDFILL	800,212.78	60,780.83	402,395.61	61,293.27	336,523.90	57.95
06 AIRPORT						
06-0100 AIRPORT	88,654.00	16,494.58	55,883.49	40,085.02	(7,314.51)	108.25
AIRPORT	88,654.00	16,494.58	55,883.49	40,085.02	(7,314.51)	108.25
07 EMERGENCY-911						
07-0100 EMERGENCY 911	142,500.00	4,474.47	18,679.42	-	123,820.58	13.11
EMERGENCY-911	142,500.00	4,474.47	18,679.42	-	123,820.58	13.11
08 CAPITAL PROJECTS						
08-0100 CAPITAL PROJECTS	64,000.00	1,598.27	8,913.88	29,663.00	25,423.12	60.28
CAPITAL PROJECTS	64,000.00	1,598.27	8,913.88	29,663.00	25,423.12	60.28
11 CONSERVATION TRUST						
11-0100 CONSERVATION TRUST	84,700.00	1,552.06	6,403.63	-	78,296.37	7.56
CONSERVATION TRUST	84,700.00	1,552.06	6,403.63	-	78,296.37	7.56
12 LIBRARY FUND						
12-0100 MOFFAT COUNTY/CRAIG	522,829.00	32,450.52	304,940.09	4,380.34	213,508.57	59.16
12-5300 ALLOTMENTS MISCELLANEOUS	300.00	13.56	953.44	-	(653.44)	317.81
LIBRARY FUND	523,129.00	32,464.08	305,893.53	4,380.34	212,855.13	59.31
13 MAYBELL SANITATION						
13-0100 MAYBELL SANITATION	36,154.00	2,174.23	7,643.61	196.50	28,313.89	21.69
MAYBELL SANITATION	36,154.00	2,174.23	7,643.61	196.50	28,313.89	21.69

Account Number	2018 Adjusted Budget	September Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
14 HEALTH & WELFARE						
14-0100 HEALTH & WELFARE TRUST	3,769,527.40	303,627.44	2,678,159.93	175.23	1,091,192.24	71.05
HEALTH & WELFARE	3,769,527.40	303,627.44	2,678,159.93	175.23	1,091,192.24	71.05
15 SENIOR CITIZENS						
15-0100 SENIOR CITIZENS - ADMIN	18,821.00	1,241.03	22,791.11	-	(3,970.11)	121.09
15-0200 SENIOR CITIZENS - BUS	64,235.00	4,341.67	42,476.56	5.20	21,753.24	66.13
15-0300 SENIOR CITIZENS - MEAL PROGRAM	141,140.00	9,589.24	80,291.92	16,149.67	44,698.41	68.33
SENIOR CITIZENS	224,196.00	15,171.94	145,559.59	16,154.87	62,481.54	72.13
16 INTERNAL SERVICE FUND						
16-0100 CENTRAL DUPLICATING	12,100.00	-	8,328.50	-	3,771.50	68.83
INTERNAL SERVICE FUND	12,100.00	-	8,328.50	-	3,771.50	68.83
17 LEASE PURCHASE						
17-0100 DEBT SERVICE FUND	733,163.00	-	666,200.80	-	66,962.20	90.87
LEASE PURCHASE	733,163.00	-	666,200.80	-	66,962.20	90.87
18 TELECOMMUNICATION SERVICES						
18-0100 PUBLIC SAFETY CENTER	27,900.00	1,252.92	17,400.43	-	10,499.57	62.37
TELECOMMUNICATION SERVICES	27,900.00	1,252.92	17,400.43	-	10,499.57	62.37
19 MO CO TOURISM ASSOC						
19-0100 MO CO TOURISM ASSOCIATION	177,090.75	28,356.94	97,085.41	19,338.01	60,667.33	65.74
MO CO TOURISM ASSOC	177,090.75	28,356.94	97,085.41	19,338.01	60,667.33	65.74
21 PSC-JAIL						
21-0100 JAIL FUND	1,837,265.68	121,318.85	1,191,814.65	75,251.36	570,199.67	68.96
21-0700 GROUNDS & BUILDING	412,197.32	28,064.79	178,759.73	-	233,437.59	43.37
21-5117 TRANSFER OUT/IN DEBT SERVICE	732,663.00	-	664,708.33	-	67,954.67	90.72
PSC-JAIL	2,982,126.00	149,383.64	2,035,282.71	75,251.36	871,591.93	70.77
22 HUMAN SERVICES						
22-0905 MEDICAID TRANSPORTATION	45,940.43	4,484.62	41,856.52	10,385.46	(6,301.55)	113.72
22-0960 CSBG	11,466.91	-	6,397.45	1,933.25	3,136.21	72.65
22-1298 IVE WAIVER FAMILY ENGAGEMENT	-	2,096.33	2,104.29	-	(2,104.29)	-
22-1545 CASEY FOUNDATION	1,000.00	-	-	-	1,000.00	-
22-1845 Mental Health & Sub Abuse	204,501.00	4,782.50	57,461.25	-	147,039.75	28.10
22-1888 CORE SERVICES	221,633.00	9,979.29	158,434.96	66.68	63,131.36	71.52
22-2300 Child Care	203,901.00	9,794.15	73,101.51	14.39	130,785.10	35.86
22-2685 COLORADO COMMUNITY RESPONSE	45,000.00	3,609.70	27,701.38	45.26	17,253.36	61.66

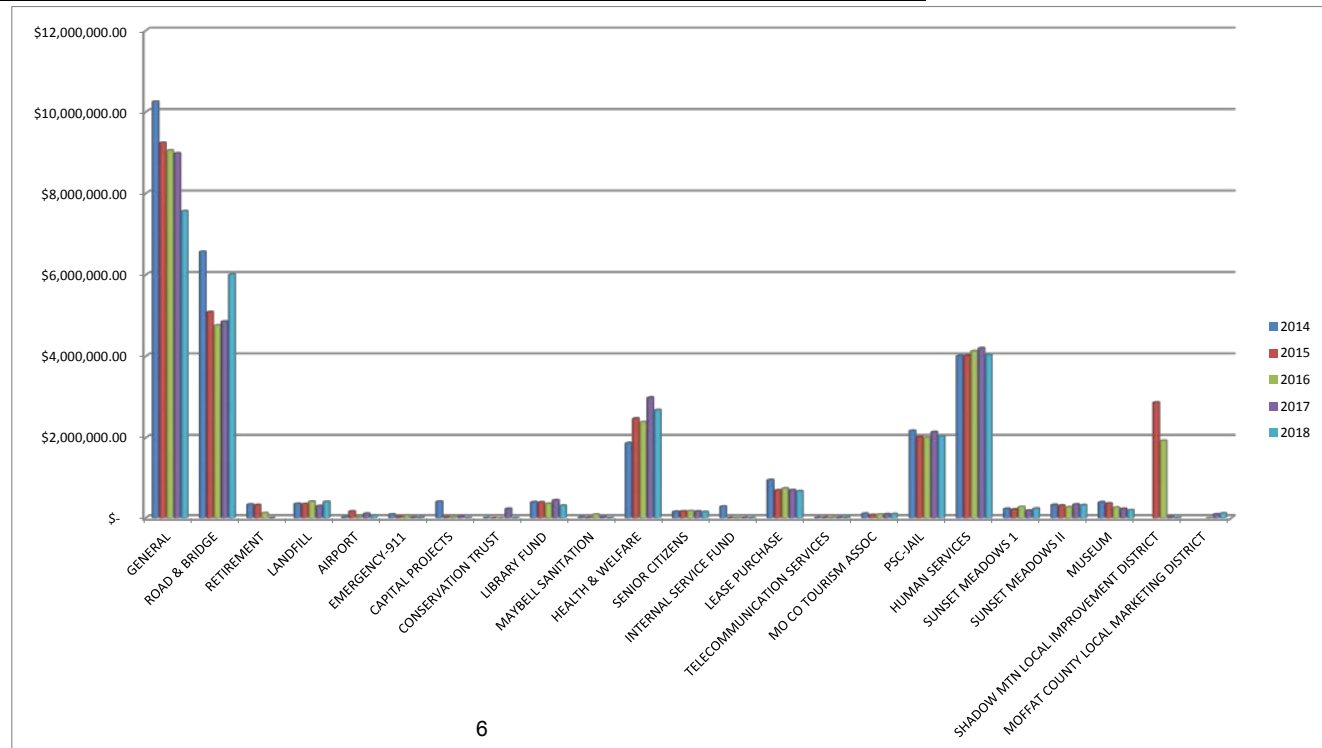
Account Number	2018 Adjusted Budget	September Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
22-3200 CHILD WELFARE	1,459,196.00	160,865.33	1,104,704.69	5,233.89	349,257.42	76.07
22-4050 OAP	100,916.30	10,619.08	79,148.79	18.50	21,749.01	78.45
22-4200 Colorado Works	454,861.00	30,727.70	250,676.20	11,908.42	192,276.38	57.73
22-4875 AND	50,000.00	3,043.59	18,202.21	-	31,797.79	36.40
22-5000 LEAP	187,411.42	3,354.76	135,408.18	296.57	51,706.67	72.41
22-6000 FOOD STAMPS	2,203,446.00	169,204.72	1,535,429.66	-	668,016.34	69.68
22-6900 COLORADO REFUGEE & IMMIGRATION	200.00	-	-	-	200.00	-
22-7000 REG ADMIN	551,815.00	45,122.29	389,073.30	2,472.09	160,269.61	70.96
22-8000 CHILD SUPPORT	223,466.00	18,863.22	159,870.91	1,853.34	61,741.75	72.37
22-8020 IVD FEDERAL INCENTIVES	-	-	17,213.74	-	(17,213.74)	-
22-8030 IVD STATE INCENTIVES	-	-	4,412.88	-	(4,412.88)	-
22-8500 AFDC RTND - CO PORTION OF COLLECTION	(35,000.00)	(2,043.48)	(28,438.92)	-	(6,561.08)	81.25
22-9277 FOSTER CARE RETENTION GRANT	2,208.00	-	1,662.50	-	545.50	75.29
22-9900 GA/WG	4,000.00	25.00	2,346.19	-	1,653.81	58.65
HUMAN SERVICES	5,935,962.06	474,528.80	4,036,767.69	34,227.85	1,864,966.52	68.58
27 SUNSET MEADOWS 1						
27-0101 ADMINISTRATION	116,522.90	6,025.09	98,932.15	3,738.22	13,852.53	88.11
27-0102 UTILITIES	65,152.00	6,138.66	48,860.54	-	16,291.46	74.99
27-0103 OPERATING & MAINTENANCE	129,385.00	5,797.43	82,360.09	1,004.32	46,020.59	64.43
27-0104 FINANCIAL	38,268.00	-	-	-	38,268.00	-
SUNSET MEADOWS 1	349,327.90	17,961.18	230,152.78	4,742.54	114,432.58	67.24
28 SUNSET MEADOWS II						
28-0101 ADMINISTRATION	116,617.89	6,966.62	93,857.93	2,688.25	20,071.71	82.79
28-0102 UTILITIES	64,125.00	6,175.30	49,638.15	-	14,486.85	77.41
28-0103 OPERATING & MAINTENANCE	145,358.00	5,238.90	63,404.05	458.11	81,495.84	43.93
28-0104 FINANCIAL	184,253.00	1,682.14	110,320.06	6,376.94	67,556.00	63.34
SUNSET MEADOWS II	510,353.89	20,062.96	317,220.19	9,523.30	183,610.40	64.02
29 MUSEUM						
29-0100 MUSEUM	273,664.00	22,808.75	194,432.33	2,213.33	77,018.34	71.86
MUSEUM	273,664.00	22,808.75	194,432.33	2,213.33	77,018.34	71.86

Account Number	2018 Adjusted Budget	September Expenditures	YTD Expenditures	YTD Encumbrances	Current Balance	Percent Used
30 SHADOW MTN LID						
30-0100 Shadow Mtn Local Improvement District	43,322.00	57.59	9,500.05	-	33,821.95	21.93
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	43,322.00	57.59	9,500.05	-	33,821.95	21.93
MOFFAT COUNTY LOCAL MARKETING DISTRICT						
00-6076 MCLMD-PROFESSIONAL SERVICES LEGAL	25,000.00	0.00	4,160.76	0.00	20,839.24	16.64
00-6085 MCLMD-OFFICE SUPPLIES	700.00	0.00	42.00	0.00	658.00	6.00
00-6086 MCLMD-POSTAGE	150.00	0.00	62.00	0.00	88.00	41.33
00-6087 MCLMD-COPIES	150.00	0.00	0.00	0.00	150.00	0.00
00-6100 MCLMD-OPERATING SUPPLIES	0.00	0.00	849.00	0.00	-849.00	0.00
00-6108 MCLMD-TRAVEL	3,000.00	0.00	577.80	0.00	2,422.20	19.26
00-6110 MCLMD-INSURANCE	0.00	0.00	1,879.00	0.00	-1,879.00	0.00
00-6124 MCLMD-TOURISM PROJECTS & DEVELOPMENT	50,000.00	32,000.00	37,136.00	0.00	12,864.00	74.27
00-6201 MCLMD - MARKETING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
02-0000 OPERATING GROUP BUDGET	151,000.00	0.00	68,963.00	0.00	82,037.00	45.67
Total MOFFAT COUNTY LOCAL MARKETING DISTRICT	280,000.00	32,000.00	113,669.56	0.00	166,330.44	40.60
Grand Total	37,384,451.68	2,438,058.49	24,926,580.92	1,818,884.47	10,638,986.29	71.54

EXPENDITURES BY FUND

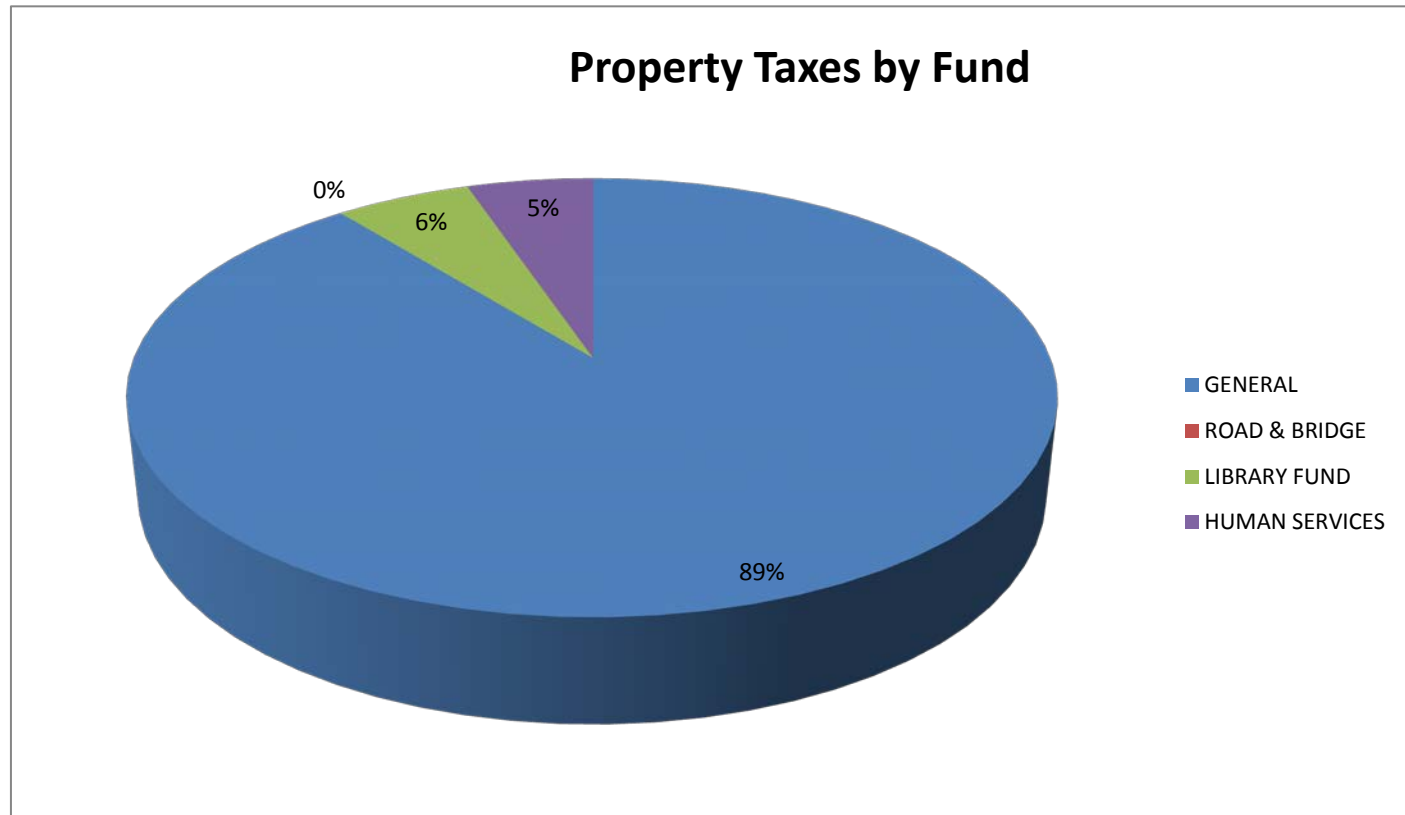
September Expense

	2014	2015	2016	2017	2018
FUND	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
GENERAL	\$ 10,249,908.50	\$ 9,242,836.43	\$ 9,051,249.51	\$ 8,984,715.36	\$ 7,560,199.64
ROAD & BRIDGE	\$ 6,566,480.80	\$ 5,083,414.94	\$ 4,753,133.20	\$ 4,853,915.13	\$ 6,010,808.14
RETIREMENT	\$ 333,956.88	\$ 322,162.29	\$ 119,605.22	\$ -	
LANDFILL	\$ 351,931.75	\$ 345,492.57	\$ 405,800.65	\$ 298,835.67	\$ 402,395.61
AIRPORT	\$ 23,089.61	\$ 161,862.94	\$ 26,836.00	\$ 107,814.02	\$ 55,883.49
EMERGENCY-911	\$ 86,843.40	\$ 29,306.06	\$ 56,738.74	\$ 16,932.38	\$ 18,679.42
CAPITAL PROJECTS	\$ 406,772.50	\$ 23,715.71	\$ 23,637.62	\$ 38,356.54	\$ 8,913.88
CONSERVATION TRUST	\$ 9,655.91	\$ 197.24	\$ 904.93	\$ 224,938.52	\$ 6,403.63
LIBRARY FUND	\$ 391,342.73	\$ 388,708.20	\$ 352,400.28	\$ 444,269.28	\$ 305,893.53
MAYBELL SANITATION	\$ 19,194.51	\$ 12,652.37	\$ 80,095.79	\$ 24,261.46	\$ 7,643.61
HEALTH & WELFARE	\$ 1,867,851.95	\$ 2,470,844.49	\$ 2,383,141.37	\$ 2,985,444.56	\$ 2,678,159.93
SENIOR CITIZENS	\$ 152,709.88	\$ 162,738.50	\$ 165,767.00	\$ 160,771.65	\$ 145,559.59
INTERNAL SERVICE FUND	\$ 286,139.90	\$ 8,232.42	\$ 8,705.68	\$ 9,246.79	\$ 8,328.50
LEASE PURCHASE	\$ 950,405.94	\$ 689,862.71	\$ 737,481.25	\$ 695,543.62	\$ 666,200.80
TELECOMMUNICATION SERVICES	\$ 13,204.34	\$ 13,314.90	\$ 13,819.32	\$ 14,768.19	\$ 17,400.43
MO CO TOURISM ASSOC	\$ 108,824.96	\$ 72,356.32	\$ 81,941.80	\$ 93,772.99	\$ 97,085.41
PSC-JAIL	\$ 2,167,895.44	\$ 2,021,575.79	\$ 2,000,806.86	\$ 2,134,825.23	\$ 2,035,282.71
HUMAN SERVICES	\$ 4,012,618.27	\$ 4,016,775.14	\$ 4,123,676.33	\$ 4,195,037.15	\$ 4,036,767.69
SUNSET MEADOWS 1	\$ 225,361.74	\$ 208,115.11	\$ 271,845.92	\$ 185,872.28	\$ 230,152.78
SUNSET MEADOWS II	\$ 325,195.83	\$ 308,953.32	\$ 265,446.02	\$ 334,951.53	\$ 317,220.19
MUSEUM	\$ 391,025.25	\$ 361,997.67	\$ 255,001.44	\$ 223,320.39	\$ 194,432.33
SHADOW MTN LOCAL IMPROVEMENT DISTRICT		\$ 2,865,366.66	\$ 1,923,374.12	\$ 26,005.73	\$ 9,500.05
MOFFAT COUNTY LOCAL MARKETING DISTRICT			\$ 853.35	\$ 90,188.33	\$ 113,669.56
TOTAL	\$ 28,940,410.09	\$ 28,810,481.78	\$ 27,102,262.40	\$ 26,143,786.80	\$ 24,926,580.92



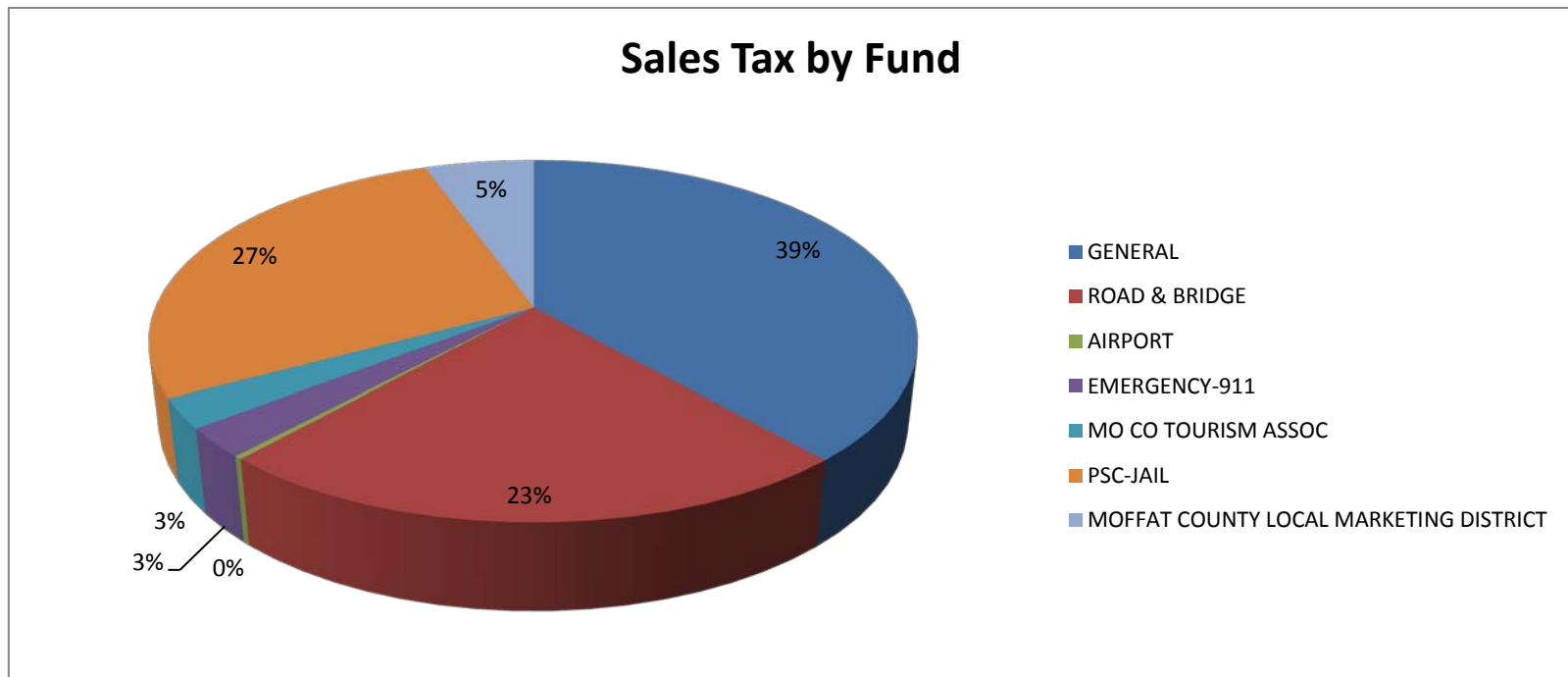
Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 7,503,998.00	\$ 7,409,829.38	98.75%
ROAD & BRIDGE		\$ 44.23	
LIBRARY FUND	\$ 465,944.00	\$ 464,284.98	99.64%
HUMAN SERVICES	\$ 433,077.00	\$ 431,533.38	99.64%
TOTAL	\$ 8,403,019.00	\$ 8,305,691.97	98.84%



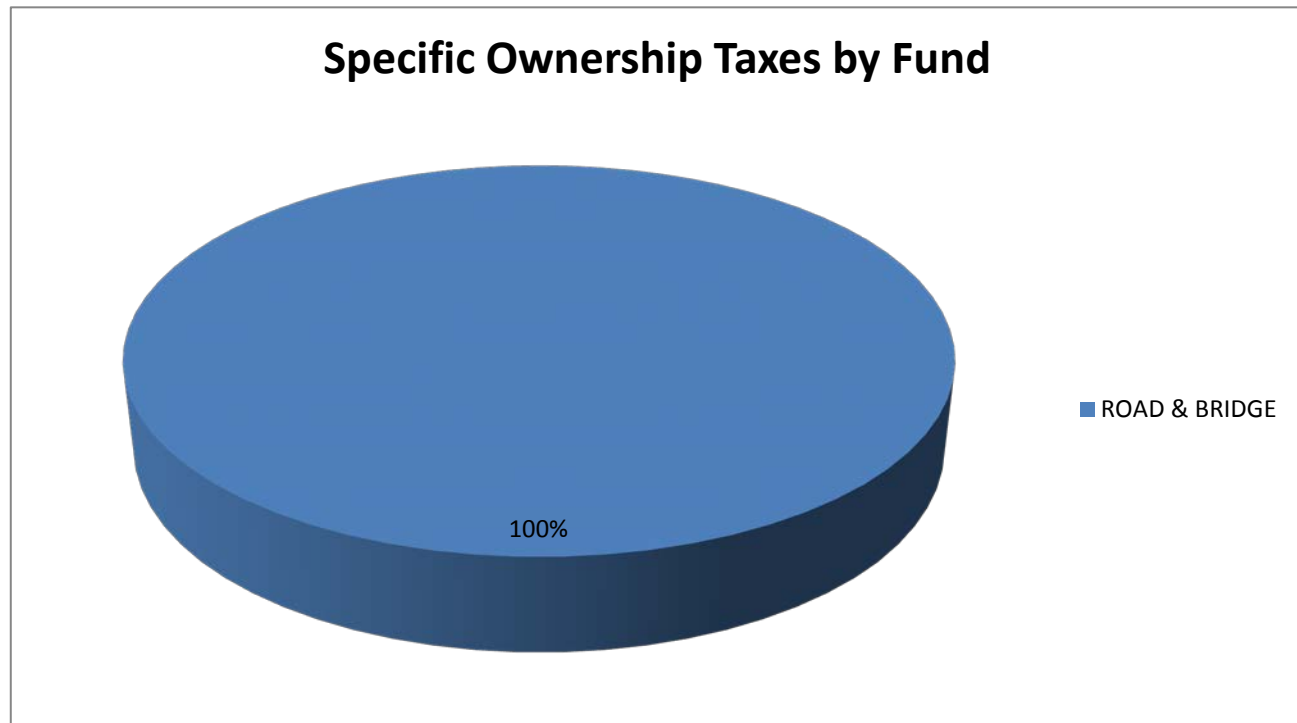
Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,127,093.00	\$ 947,876.70	84.10%
ROAD & BRIDGE	\$ 621,757.00	\$ 569,388.37	91.58%
AIRPORT	\$ 4,600.00	\$ 7,328.41	159.31%
EMERGENCY-911	\$ 100,000.00	\$ 63,875.67	63.88%
MO CO TOURISM ASSOC	\$ 134,847.00	\$ 65,103.15	48.28%
PSC-JAIL	\$ 1,049,388.00	\$ 673,969.32	64.23%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 200,000.00	\$ 134,962.05	67.48%
TOTAL	\$ 3,237,685.00	\$ 2,462,503.67	76.06%



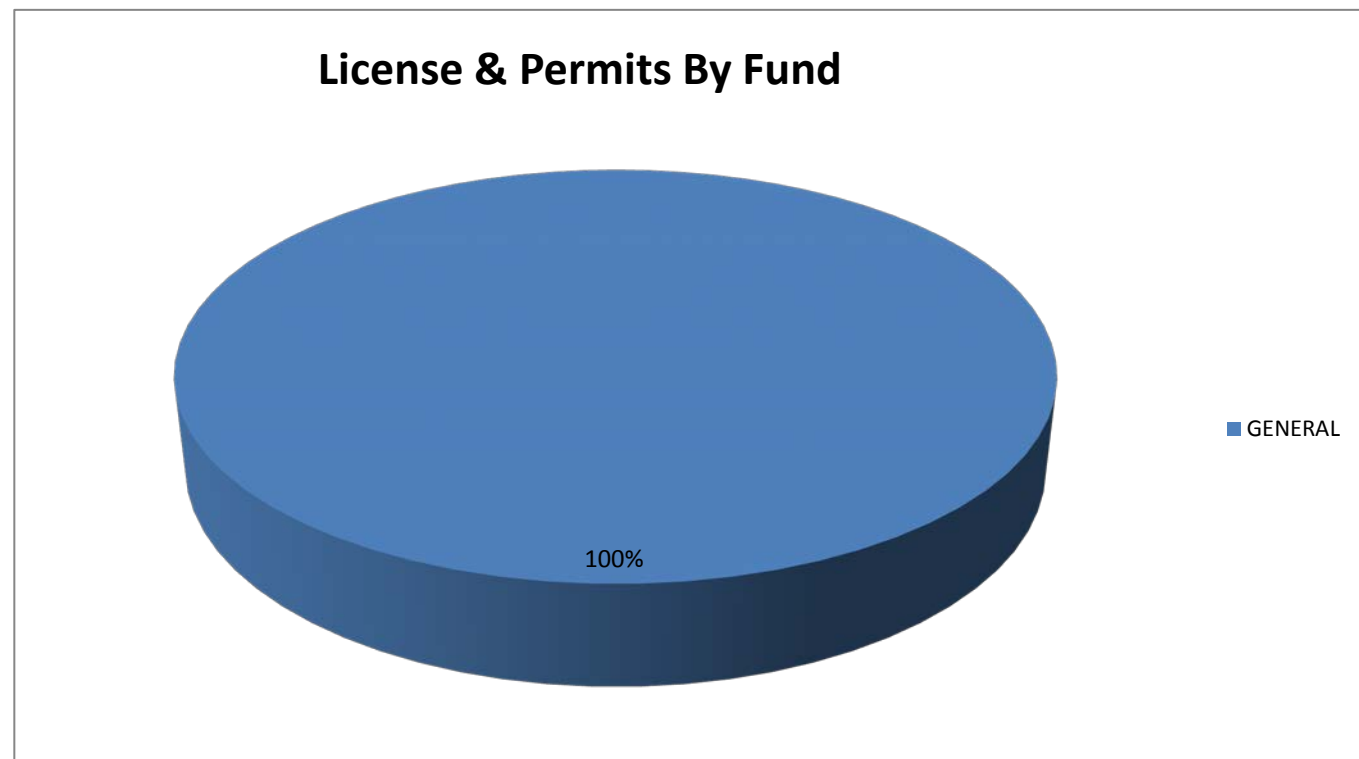
Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 659,362.62	82.42%
TOTAL	\$ 800,000.00	\$ 659,362.62	82.42%



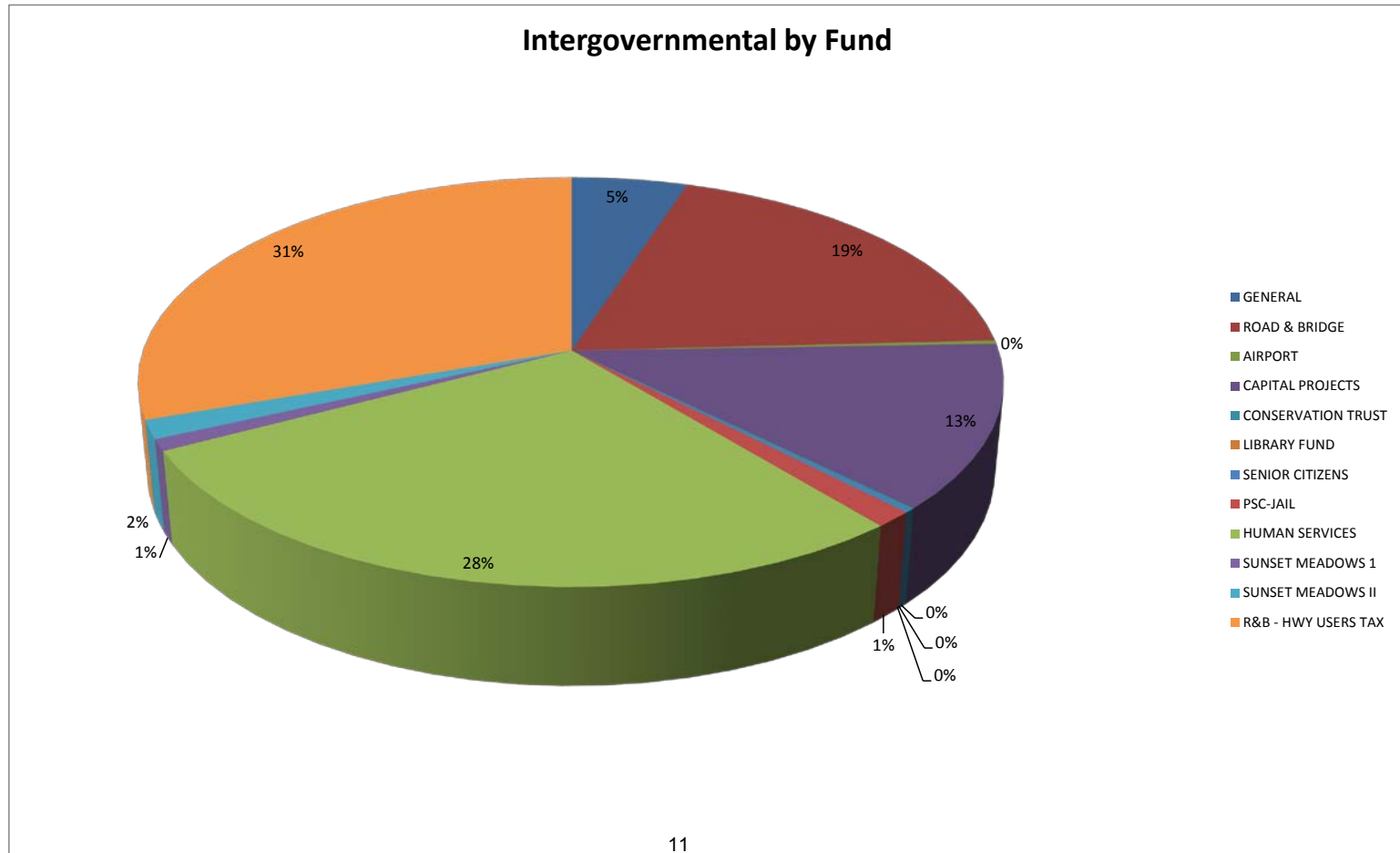
License & Permits

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 600.00	\$ 1,277.00	212.83%
TOTAL	\$ 600.00	\$ 1,277.00	212.83%



Intergovernmental

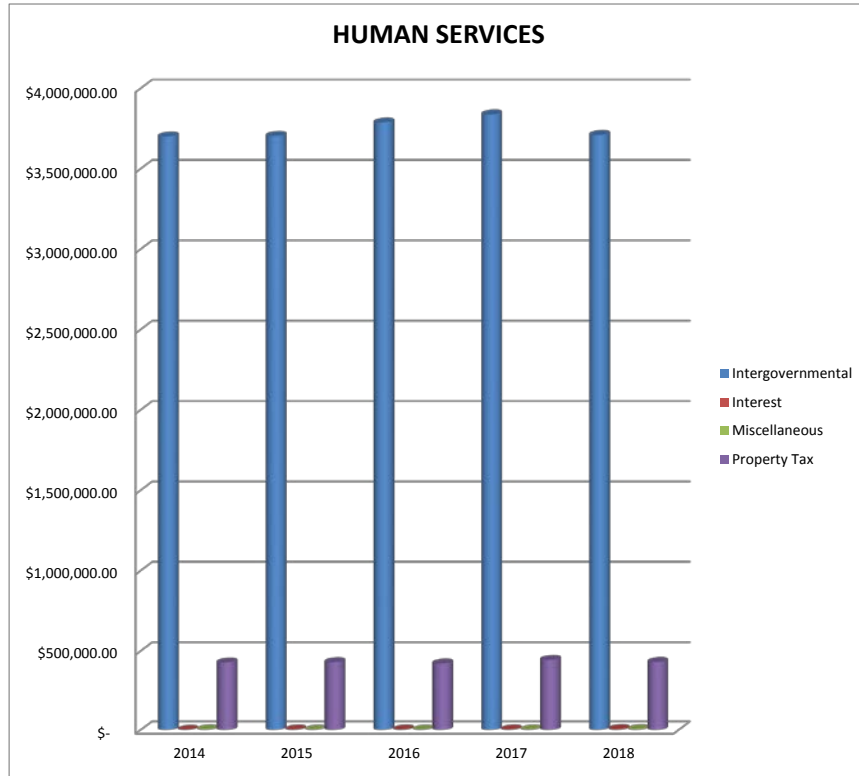
FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 746,620.37	\$ 657,621.38	88.08%
ROAD & BRIDGE	\$ 2,649,198.00	\$ 2,520,954.97	95.16%
AIRPORT	\$ 31,770.00	\$ 36,665.85	115.41%
CAPITAL PROJECTS	\$ 1,703,873.63	\$ 1,703,873.63	100.00%
CONSERVATION TRUST	\$ 36,000.00	\$ 28,397.73	78.88%
LIBRARY FUND	\$ 5,000.00	\$ -	0.00%
SENIOR CITIZENS	\$ 29,000.00	\$ 19,500.00	67.24%
PSC-JAIL	\$ 148,942.68	\$ 166,497.95	111.79%
HUMAN SERVICES	\$ 5,471,912.06	\$ 3,709,501.95	67.79%
SUNSET MEADOWS 1	\$ 143,967.00	\$ 119,486.00	83.00%
SUNSET MEADOWS II	\$ 250,000.00	\$ 193,423.00	77.37%
R&B - HWY USERS TAX	\$ 4,300,000.00	\$ 3,989,098.90	92.77%
TOTAL	\$ 15,516,283.74	\$ 13,145,021.36	84.72%



FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

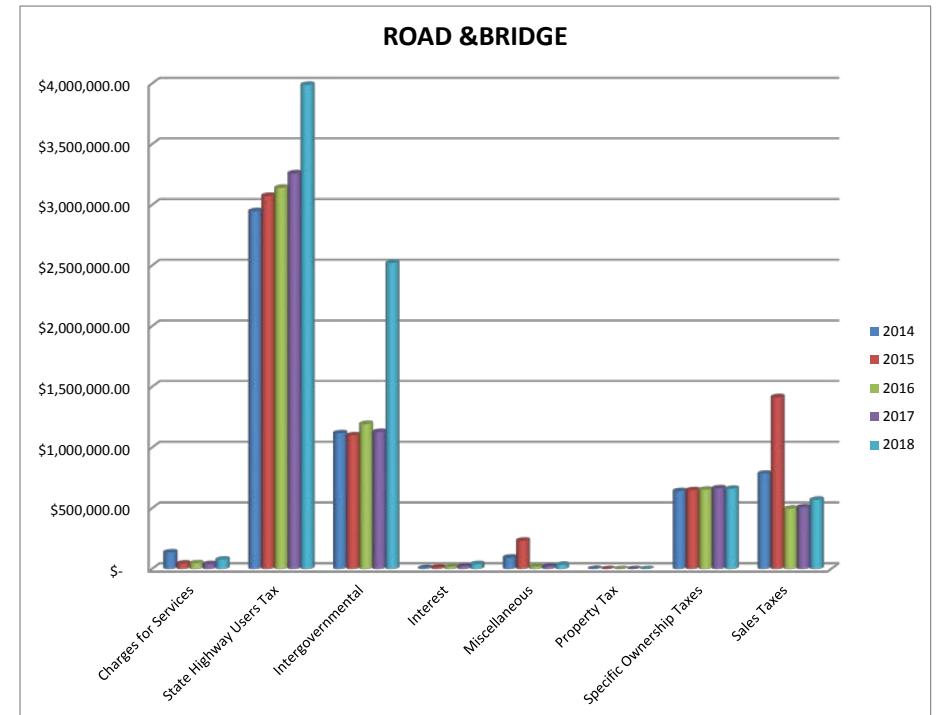
HUMAN SERVICES

	2014	2015	2016	2017	2018
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Intergovernmental	\$ 3,699,798.19	\$ 3,703,591.29	\$ 3,786,985.21	\$ 3,837,809.51	\$ 3,709,501.95
Interest	\$ 1,261.03	\$ 3,367.66	\$ 3,559.62	\$ 3,805.85	\$ 6,301.82
Miscellaneous	\$ 3,964.84	\$ 2,138.15	\$ 2,203.28	\$ 2,775.09	\$ 5,413.19
Property Tax	\$ 427,864.03	\$ 430,448.38	\$ 422,252.42	\$ 444,559.27	\$ 431,533.38
TOTAL	\$ 4,132,888.09	\$ 4,139,545.48	\$ 4,215,000.53	\$ 4,288,949.72	\$ 4,152,750.34



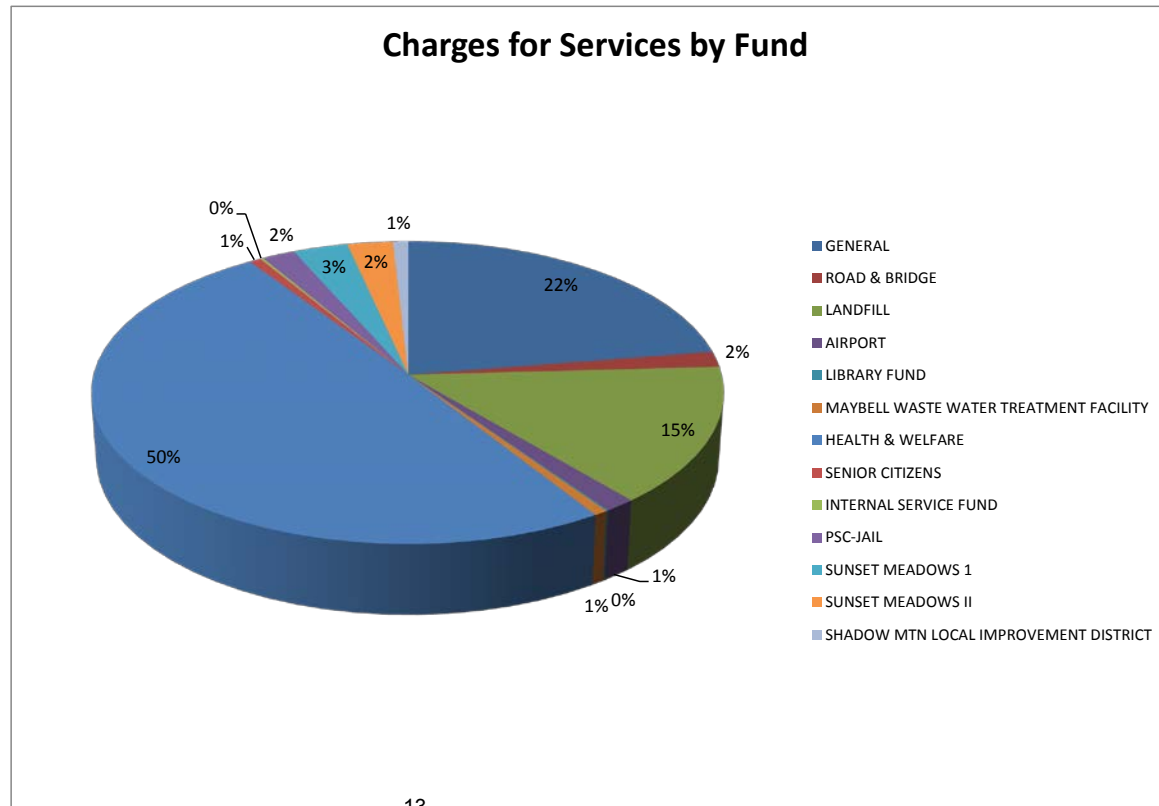
ROAD & BRIDGE

	2014	2015	2016	2017	2018
REVENUE SOURCES	YTD REV	YTD REV	YTD REV	YTD REV	YTD REV
Charges for Services	\$ 136,961.19	\$ 44,848.65	\$ 46,380.15	\$ 40,265.57	\$ 76,491.03
State Highway Users Tax	\$ 2,947,758.97	\$ 3,074,612.39	\$ 3,139,962.21	\$ 3,259,813.17	\$ 3,989,098.90
Intergovernmental	\$ 1,118,834.24	\$ 1,102,070.75	\$ 1,193,500.74	\$ 1,129,455.24	\$ 2,520,954.97
Interest	\$ 7,331.15	\$ 12,842.67	\$ 16,867.84	\$ 22,882.51	\$ 39,690.45
Miscellaneous	\$ 93,419.44	\$ 233,389.82	\$ 19,001.41	\$ 22,356.47	\$ 33,515.23
Property Tax	\$ 1,223.69	\$ -	\$ 5.96	\$ -	\$ 44.23
Specific Ownership Taxes	\$ 640,755.29	\$ 649,090.86	\$ 652,771.21	\$ 664,473.70	\$ 659,362.62
Sales Taxes	\$ 785,018.07	\$ 1,415,181.92	\$ 496,188.45	\$ 508,851.72	\$ 569,388.37
TOTAL	\$ 5,731,302.04	\$ 6,532,037.06	\$ 5,564,677.97	\$ 5,648,098.38	\$ 7,888,545.80



Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,336,580.66	\$ 1,046,058.27	78.26%
ROAD & BRIDGE	\$ 60,500.00	\$ 76,491.03	126.43%
LANDFILL	\$ 867,000.00	\$ 685,563.11	79.07%
AIRPORT	\$ 16,597.00	\$ 65,947.38	397.35%
LIBRARY FUND	\$ 12,000.00	\$ 4,758.07	39.65%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 28,885.00	78.15%
HEALTH & WELFARE	\$ 3,182,240.00	\$ 2,309,327.93	72.57%
SENIOR CITIZENS	\$ 52,640.00	\$ 31,104.60	59.09%
INTERNAL SERVICE FUND	\$ 10,350.00	\$ 7,709.81	74.49%
PSC-JAIL	\$ 486,000.00	\$ 88,186.62	18.15%
SUNSET MEADOWS 1	\$ 186,177.00	\$ 144,805.00	77.78%
SUNSET MEADOWS II	\$ 147,300.00	\$ 120,905.28	82.08%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 48,359.00	\$ 41,175.30	85.15%
Total	\$ 6,442,703.66	\$ 4,650,917.40	72.19%



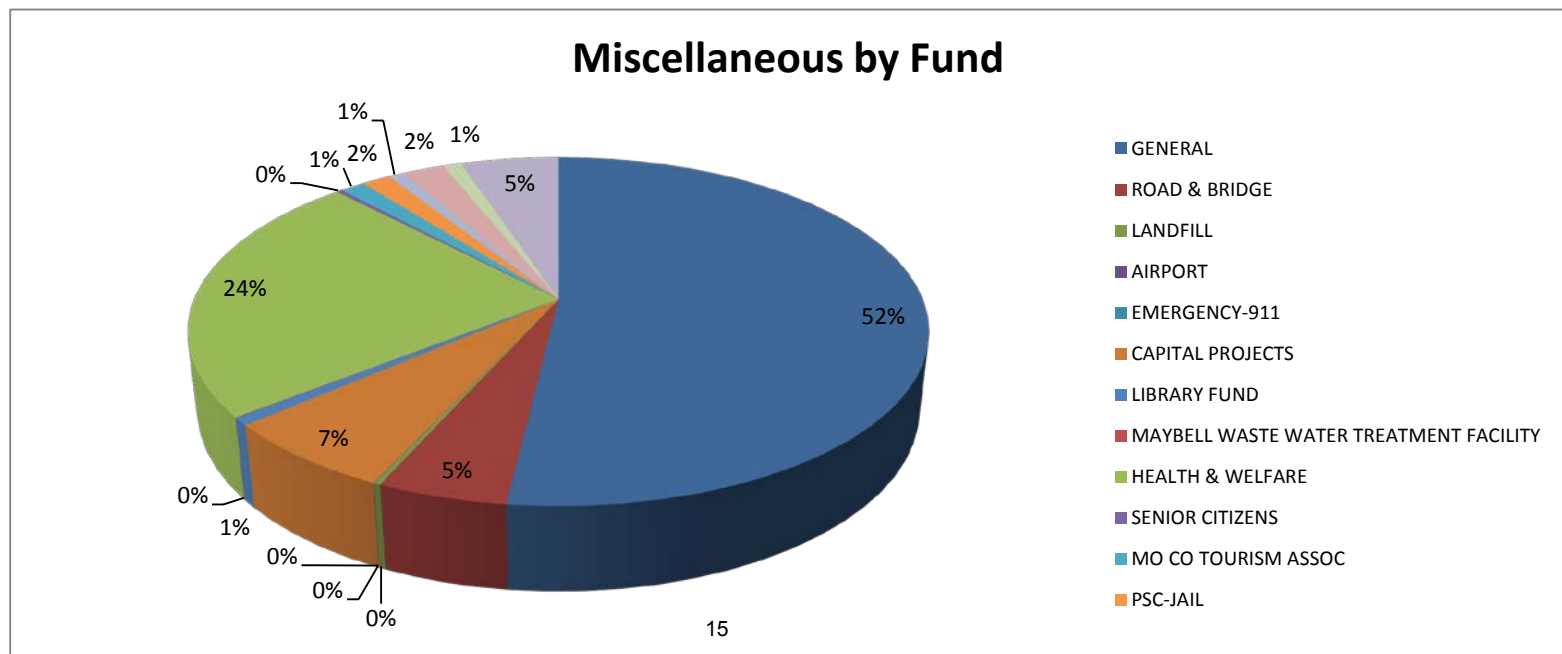
SEPTEMBER - CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
GENERAL			
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
9400-4774 CHG SERVICES-CONTRACTOR REVENUE	\$ -	\$ 60.00	0.00
9400-4776 CHG SERVICES-CAMPGROUND RENTAL/FEE SYC	\$ 10,992.00	\$ 8,558.99	77.87
9400-4779 CHG SERVICES-PENALTY ASSESSMENT	\$ 15,000.00	\$ 8,085.00	53.90
9400-4780 CHG SERVICES-SHERIFF'S FEES	\$ 30,100.00	\$ 27,750.47	92.19
9400-4782 CHG SERVICES-CLERK FEES	\$ 240,000.00	\$ 204,704.10	85.29
9400-4783 CHR SERVICES-TREASURER FEES	\$ 725,000.00	\$ 677,931.18	93.51
9400-4784 CHG SERVICES-ASSESSOR FEES	\$ 7,000.00	\$ 4,568.37	65.26
9400-4785 CHG SERVICES-P & R FEES	\$ 7,480.00	\$ 2,700.00	36.10
9400-4786 CHG SERVICES-FAIRGROUND FEES	\$ 19,790.00	\$ 11,010.00	55.63
9400-4787 CHG SERVICES-MAYBELL AMBULANCE FEES	\$ -	\$ 3,255.00	0.00
9400-4788 CHG SERVICES-WEED CONTROL	\$ 30,000.00	\$ 11,534.82	38.45
9400-4790 CHG SERVICES-PUBLIC TRUSTE FEE	\$ 500.00	\$ 11,333.36	2266.67
9400-4791 CHG SERVICES-P&R CONCESSIONS	\$ 500.00	\$ 478.38	95.68
9400-4792 CHG SERVICES-ELECTRONIC RECORDING	\$ 67,000.00	\$ -	0.00
9400-4795 MISC REV-CABLE FRANCHISE FEE	\$ 4,530.00	\$ 2,172.76	47.96
9400-4796 CHG SERVICES-SHERIFF FEES/FINGERPRINT	\$ -	\$ 40.00	0.00
9400-4797 CHG SERVICES-CEMETERY OPENINGS	\$ 10,000.00	\$ 12,350.00	123.50
9400-4798 CHG SERVICES-CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 5,975.00	74.69
9400-4799 CHG SERVICES-CEMETERY VASES FOUNDATION	\$ 250.00	\$ 140.00	56.00
9400-4835 CHGS SRVCS - MAYBELL PARK CAMPSITES	\$ -	\$ 12,607.00	0.00
9400-4854 MAYBELL PARK OTHER FEES	\$ -	\$ 100.00	0.00
9400-4855 MAYBELL PARK SHOWER FEES	\$ -	\$ 1,989.00	0.00
9400-4856 MAYBELL PARK DUMP FEES	\$ -	\$ 1,424.50	0.00
9400-4857 CHG SERVICES-OVERNIGHT CAMPING FAIRGRNDS	\$ 2,583.00	\$ 2,602.58	100.76
9400-4858 CHG SERVICES-OVRNGHT CAMPING LOUDY SIMPS	\$ -	\$ 200.00	0.00
9400-4859 CHG SERVICES-FAIRGROUNDS RV DUMP FEES	\$ 10,000.00	\$ 2,340.71	23.41
9400-4860 SB215 FEES	\$ 7,880.00	\$ 1,212.00	15.38
9400-4861 CHG SERV - FREEMAN/SHERMAN DAY USE FEES	\$ 1,400.00	\$ 2,023.05	144.50
9400-4862 CHG SERVICE- CLERK LATE FEES	\$ 78,075.66	\$ -	0.00
Total GENERAL	\$ 1,336,580.66	\$ 1,046,058.27	78.26
ROAD & BRIDGE			
9500-4841 MISC REV-PERMIT	\$ 50,000.00	\$ 26,240.00	52.48
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	\$ 50,251.03	628.14
9800-4960 R&B REIMB-CITY REVENUE	\$ 500.00	\$ -	0.00
Total ROAD & BRIDGE	\$ 60,500.00	\$ 76,491.03	126.43
LANDFILL			
9500-4789 LNDFL MISC REV-FEES	\$ 865,000.00	\$ 684,295.11	79.11
9500-4790 LNDFL TIRES	\$ 2,000.00	\$ 1,268.00	63.40
Total LANDFILL	\$ 867,000.00	\$ 685,563.11	79.07
AIRPORT			
9500-4802 AIRPORT MISC REV-RENTS	\$ 16,597.00	\$ 65,947.38	397.35
Total AIRPORT	\$ 16,597.00	\$ 65,947.38	397.35
LIBRARY FUND			
9400-4781 LIB CHGS SERVICES-FINES & COLL	\$ 12,000.00	\$ 4,758.07	39.65
Total LIBRARY FUND	\$ 12,000.00	\$ 4,758.07	39.65
MAYBELL WASTE WATER TREATMENT FACILITY			
9100-4723 MYBL SAN-USER FEE	\$ 36,960.00	\$ 28,885.00	78.15
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 28,885.00	78.15

FUND	BEG BAL	YTD	% RCVD
HEALTH & WELFARE			
9400-4770 H&W-PREMIUMS/MEDICAL/COUNTY	\$ 2,758,722.00	\$ 1,939,030.52	70.29
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	\$ 107,448.25	79.22
9400-4778 H&W-PREMIUMS/VISION/COUNTY	\$ 49,664.00	\$ 34,113.88	68.69
9400-4780 H&W-PREMIUMS/LIFE	\$ 14,778.00	\$ 9,993.66	67.63
9400-4782 H&W-EMPLOYEE CONTRIBUTIONS	\$ 185,000.00	\$ 150,175.21	81.18
9400-4783 H&W PREMIUMS LONG TERM DISABILITY	\$ 30,437.00	\$ 36,420.99	119.66
9500-4516 H&W-PREMIUMS	\$ -	\$ 730.25	0.00
Total HEALTH & WELFARE	\$ 3,182,240.00	\$ 2,309,327.93	72.57
SENIOR CITIZENS			
9500-4835 SEN CIT-MEAL PROGRAM	\$ 52,640.00	\$ 31,104.60	59.09
Total SENIOR CITIZENS	\$ 52,640.00	\$ 31,104.60	59.09
INTERNAL SERVICE FUND			
9400-4791 CNTRL DUP-PLAT MAPS	\$ 100.00	\$ 115.00	115.00
9800-4535 CNTRL DUP-PAPER	\$ -	\$ 198.00	0.00
9800-4537 CNTRL DUP-COPIES	\$ -	\$ 1.00	0.00
9800-4538 CNTRL DUP-REIMB OPEN RECORDS	\$ -	\$ 9.25	0.00
9800-4603 CNTRL DUP-REIMB WAREHOUSE	\$ 2,150.00	\$ 863.36	40.16
9800-6103 CNTRL DUP-TELEPHONE	\$ 8,100.00	\$ 6,523.20	80.53
Total INTERNAL SERVICE FUND	\$ 10,350.00	\$ 7,709.81	74.49
PSC-JAIL			
9200-4646 PSC JAIL-WORK RELEASE	\$ 29,000.00	\$ 30,953.06	106.73
9400-4780 PSC JAIL-JAIL FEES	\$ 30,000.00	\$ 22,239.38	74.13
9400-4793 PCS JAIL - COST OF CARE/COUNTY INMATE	\$ 30,000.00	\$ 34,994.18	116.65
9400-4844 COST OF CARE/OTHER COUNTIES	\$ 397,000.00	\$ -	0.00
Total PSC-JAIL	\$ 486,000.00	\$ 88,186.62	18.15
SUNSET MEADOWS 1			
9500-5120 MISC REV-TENANT RENT	\$ 173,053.00	\$ 134,847.00	77.92
9500-5922 MISC REV-AIR CONDITIONERS	\$ 2,300.00	\$ 1,896.00	82.43
9500-5923 MISC REV-TENANT CABLE INCOME	\$ 7,224.00	\$ 5,362.00	74.22
9500-5925 MISC REV-OFFICE & BEAUTY SHOP RENT	\$ 3,600.00	\$ 2,700.00	75.00
Total SUNSET MEADOWS 1	\$ 186,177.00	\$ 144,805.00	77.78
SUNSET MEADOWS II			
9500-5120 MISC REV-TENANT RENT	\$ 138,000.00	\$ 113,440.40	82.20
9500-5220 MISC REV-VACANCIES	\$ -	\$ -	0.00
9500-5903 MISC REV- APT CLEAN ABOVE SEC DEP	\$ -	\$ -	0.00
9500-5922 MISC REV- AIR CONDITIONERS	\$ 2,300.00	\$ 2,017.00	87.70
9500-5923 MISC REV- TENANT CABLE INCOME	\$ 7,000.00	\$ 5,447.88	77.83
Total SUNSET MEADOWS II	\$ 147,300.00	\$ 120,905.28	82.08
SHADOW MTN LOCAL IMPROVEMENT DISTRICT			
9400-4789 CHG SERVICES-USER FEES	\$ 48,359.00	\$ 41,175.30	85.15
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 48,359.00	\$ 41,175.30	85.15
Grand Total	\$ 6,442,703.66	\$ 4,650,917.40	72.19

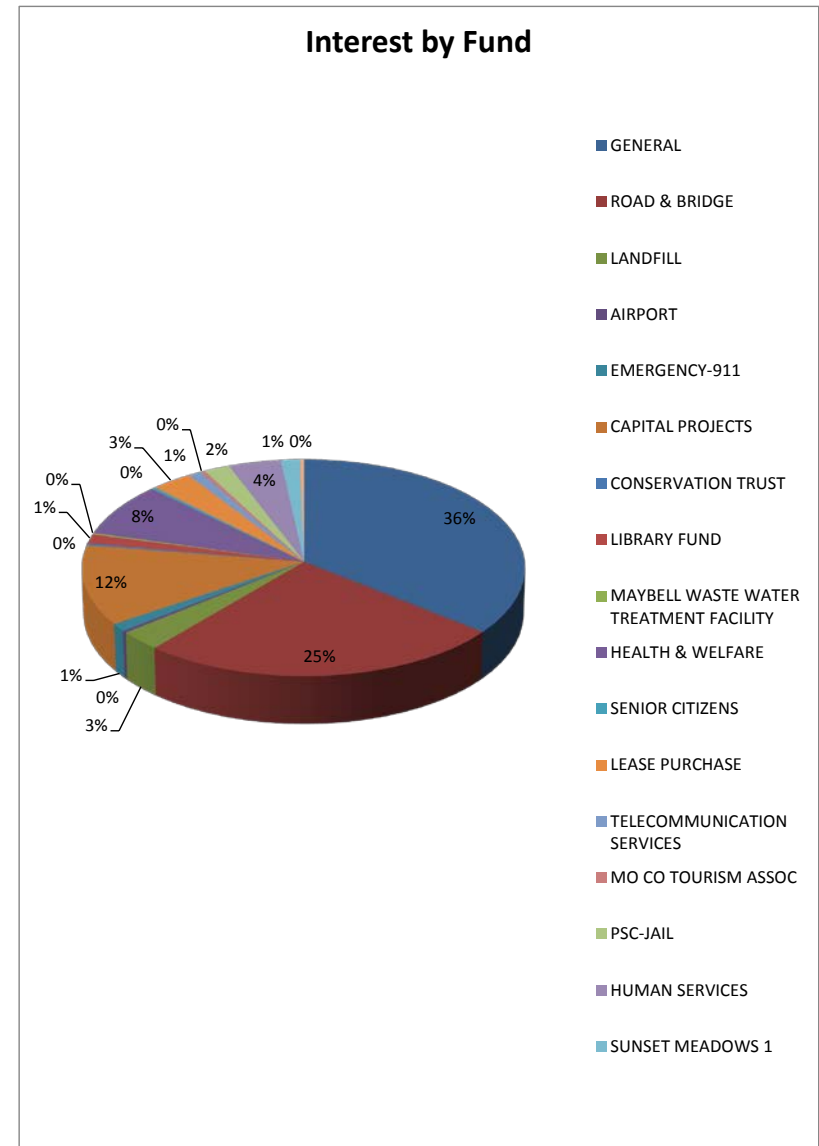
Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
GENERAL	\$ 326,767.07	\$ 362,444.22	110.92%
ROAD & BRIDGE	\$ 221,817.00	\$ 33,515.23	15.11%
LANDFILL	\$ 2,250.00	\$ 1,670.99	74.27%
AIRPORT	\$ -	\$ 172.49	0.00%
EMERGENCY-911	\$ -	\$ 25.07	0.00%
CAPITAL PROJECTS	\$ 50,000.00	\$ 46,596.10	93.19%
LIBRARY FUND	\$ 2,100.00	\$ 4,843.51	230.64%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ -	\$ 284.70	0.00%
HEALTH & WELFARE	\$ 220,589.40	\$ 164,481.23	74.56%
SENIOR CITIZENS	\$ 2,800.00	\$ 2,068.00	73.86%
MO CO TOURISM ASSOC	\$ -	\$ 8,963.00	0.00%
PSC-JAIL	\$ 8,650.00	\$ 10,519.36	121.61%
HUMAN SERVICES	\$ 2,500.00	\$ 5,413.19	216.53%
SUNSET MEADOWS 1	\$ 4,070.00	\$ 15,440.90	379.38%
SUNSET MEADOWS II	\$ 4,800.00	\$ 6,555.81	136.58%
MUSEUM	\$ 72,922.00	\$ 35,788.61	49.08%
SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ -	\$ 0.25	0.00%
TOTAL	\$ 919,265.47	\$ 698,782.66	76.02%



Interest

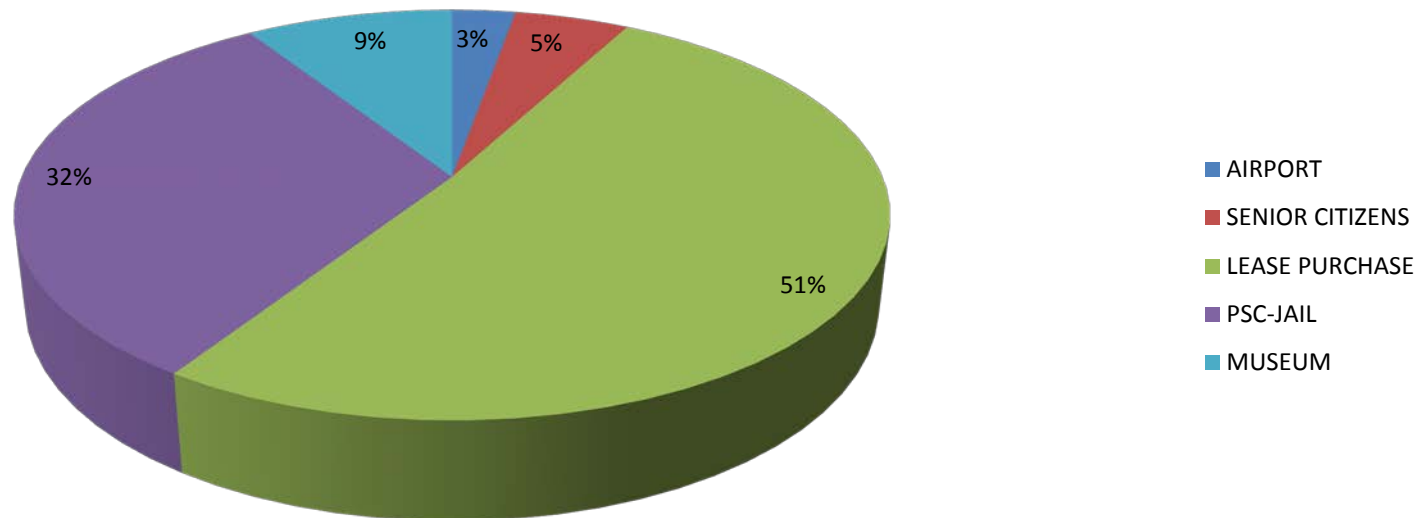
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 30,000.00	\$ 56,025.74	186.75%
ROAD & BRIDGE	\$ 15,000.00	\$ 39,690.45	264.60%
LANDFILL	\$ 1,000.00	\$ 4,591.93	459.19%
AIRPORT	\$ 200.00	\$ 527.88	263.94%
EMERGENCY-911	\$ 300.00	\$ 1,738.27	579.42%
CAPITAL PROJECTS	\$ 2,000.00	\$ 18,673.49	933.67%
CONSERVATION TRUST	\$ 300.00	\$ 475.36	158.45%
LIBRARY FUND	\$ 1,000.00	\$ 2,146.55	214.66%
MAYBELL WASTE WATER TREATMENT FACILITY	\$ -	\$ 321.87	0.00%
HEALTH & WELFARE	\$ 12,000.00	\$ 12,518.58	104.32%
SENIOR CITIZENS	\$ 200.00	\$ 545.00	272.50%
LEASE PURCHASE	\$ 500.00	\$ 4,880.19	976.04%
TELECOMMUNICATION SERVICES	\$ 400.00	\$ 1,550.66	387.67%
MO CO TOURISM ASSOC	\$ 80.00	\$ 598.15	747.69%
PSC-JAIL	\$ 2,000.00	\$ 3,116.31	155.82%
HUMAN SERVICES	\$ 1,750.00	\$ 6,301.82	360.10%
SUNSET MEADOWS 1	\$ 872.00	\$ 2,314.93	265.47%
SUNSET MEADOWS II	\$ 21,600.00	\$ 477.90	2.21%
TOTAL	\$ 89,202.00	\$ 156,495.08	175.44%



Transfers In

FUND	BEG BAL	YTD REV	% RCVD
AIRPORT	\$ 56,952.00	\$ 36,268.72	63.68%
SENIOR CITIZENS	\$ 65,453.00	\$ 65,453.00	100.00%
LEASE PURCHASE	\$ 732,663.00	\$ 664,708.33	90.73%
PSC-JAIL	\$ 410,174.00	\$ 410,174.00	100.00%
MUSEUM	\$ 118,451.00	\$ 118,451.00	100.00%
TOTAL	\$ 1,383,693.00	\$ 1,295,055.05	93.59%

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.

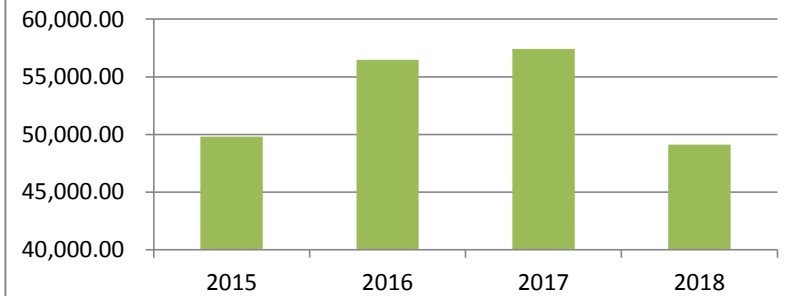
	2%				1.25%			
	2017 Actual				2018 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	35,091.91	151,002.44	2,245.93	188,340.28	38,210.72	134,640.60	2,187.70	175,039.02
February	45,676.34	140,499.50	2,054.47	188,230.31	32,310.97	156,022.50	2,460.21	190,793.68
March	46,361.15	163,064.92	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	55,852.60	197,185.00	3,045.69	256,083.29
August	53,314.04	204,223.23	3,005.32	260,542.59	41,850.31	201,507.00	8,363.52	251,720.83
September	57,426.65	183,524.37	2,262.13	243,213.15	49,120.89	203,006.40	10,545.17	262,672.46
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	362,499.92	1,984,184.01	46,887.43	2,393,571.36

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	2,885,624.58	16,300,100.84	251,768.92	19,437,494.34
August	2,754,469.88	16,881,909.08	248,431.77	19,884,810.73	2,162,196.27	16,657,374.65	691,362.02	19,510,932.93
September	2,966,947.87	15,170,858.52	186,996.71	18,324,803.11	2,537,830.78	16,781,321.05	871,705.93	20,190,857.76
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	18,728,558.37	164,020,587.00	3,875,902.51	186,625,047.88

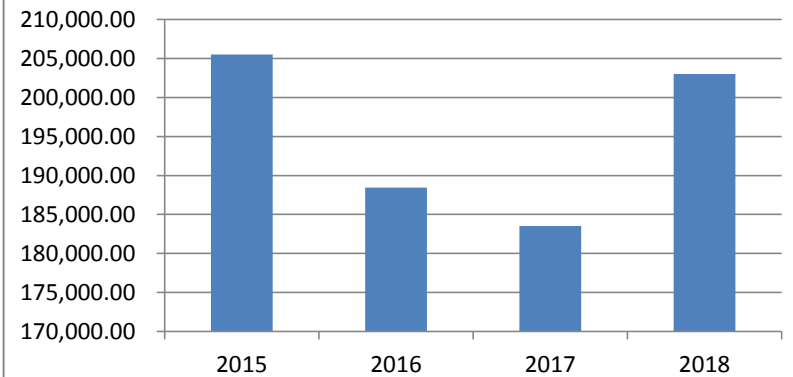
MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	51,413.54	47,541.66	35,091.91	38,210.72	3,118.81	8.89%
FEB	59,978.59	46,731.65	45,676.34	32,310.97	(13,365.37)	-29.26%
MAR	32,763.38	41,993.75	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	55,852.60	32,188.19	136.02%
AUG	37,390.31	50,351.01	53,314.04	41,850.31	(11,463.73)	-21.50%
SEP	49,801.15	56,486.26	57,426.65	49,120.89	(8,305.76)	-14.46%
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	362,499.92		

**Moffat County September
2015-2018 Comparison**



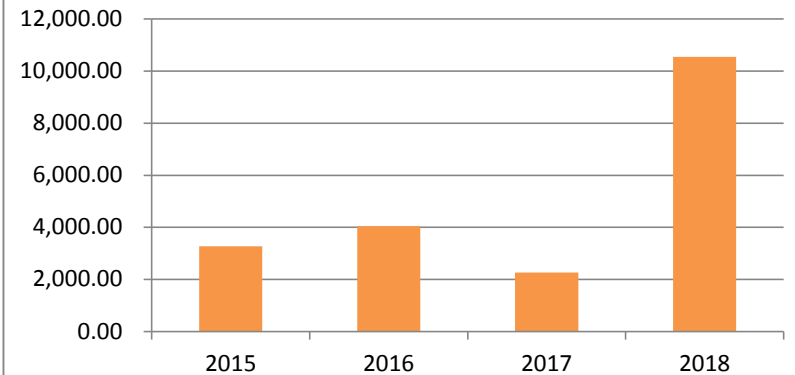
MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	163,982.86	161,290.08	151,002.44	134,640.60	(16,361.84)	-10.84%
FEB	219,075.84	152,524.10	140,499.50	156,022.50	15,523.00	11.05%
MAR	173,666.76	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	197,185.00	(6,214.78)	(0.03)
AUG	183,422.73	216,106.95	204,223.23	201,507.00	(2,716.23)	(0.01)
SEP	205,508.48	188,450.49	183,524.37	203,006.40	19,482.03	0.11
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	1,984,184.01		

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



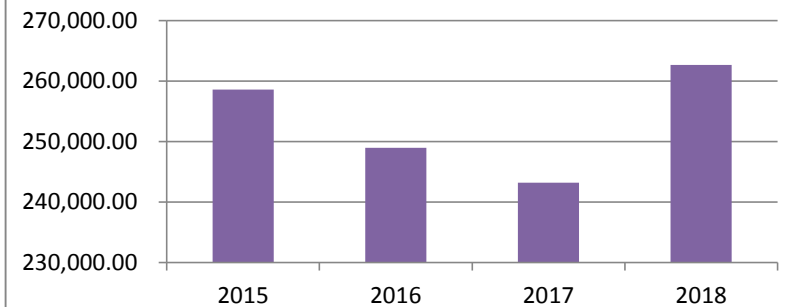
MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	2,614.18	2,883.81	2,245.93	2,187.70	(58.23)	-2.59%
FEB	2,574.97	2,271.69	2,054.47	2,460.21	405.74	19.75%
MAR	2,605.76	1,502.27	2,257.79	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	3,045.69	(56.79)	(0.02)
AUG	3,177.19	2,864.02	3,005.32	8,363.52	5,358.20	1.78
SEP	3,274.13	4,045.02	2,262.13	10,545.17	8,283.04	3.66
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	46,887.43		

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



MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2018/2017	% CHANGE RECEIVED 2018/2017
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL		
JAN	218,010.58	211,715.55	188,340.28	175,039.02	(13,301.26)	-7.06%
FEB	281,629.40	201,527.44	188,230.31	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	256,083.29	25,916.62	0.11
AUG	223,990.23	269,321.98	260,542.59	251,720.83	(8,821.76)	(0.03)
SEP	258,583.76	248,981.77	243,213.15	262,672.46	19,459.31	0.08
OCT	242,675.21	248,989.66	247,392.24			
NOV	230,199.89	220,262.27	272,488.10			
DEC	241,950.21	250,870.64	279,416.33			
TOTAL	2,777,955.43	2,777,175.72	2,836,149.87	2,393,571.36		

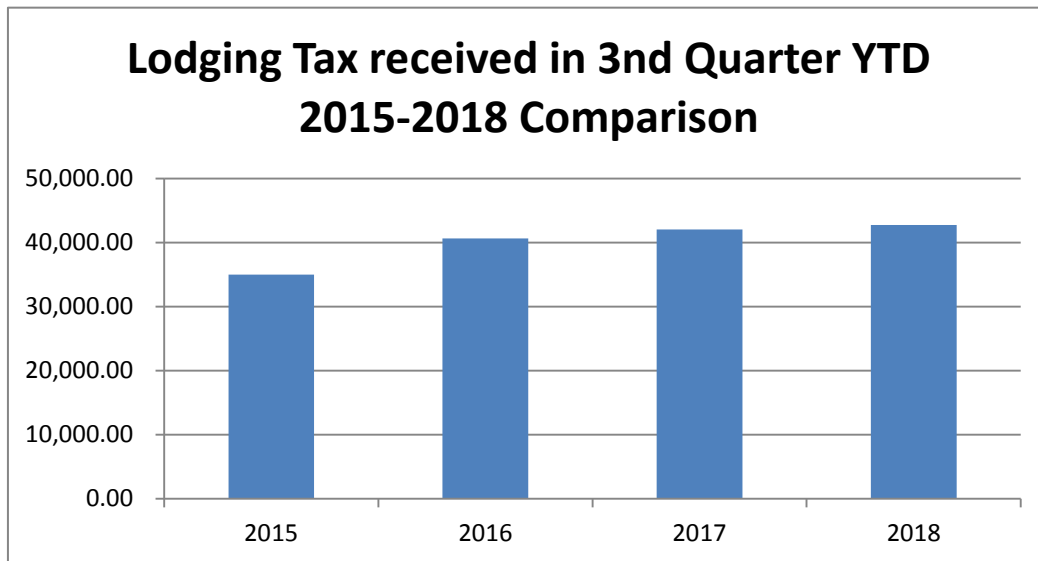
**September County Sales Tax for
all Entities**



MOFFAT COUNTY 1.9% LODGING TAX

	2015	2016	2017	2018	Average 2015-2018	Increase/ (Decrease) 2018/2017	% Change Received 2018/2017
1ST	23,607.76	21,820.41	17,005.78	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	42,742.00	40,099.06	693.22	1.65%
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	98,536.86	128,804.95		

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



MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX

Month	2016	2017	2018	Average 2016-2018	Increase/ (Decrease) 2018/2017	% Change Received 2018/2017
January	9,713.90	17,036.41	7,871.94	11,540.75	(9,164.47)	-53.79%
February	12,431.95	11,038.02	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	(4,437.09)	-18.06%
June	22,505.48	20,794.78	39,406.21	27,568.82	18,611.43	89.50%
July	35,394.03	36,249.83	26,049.30	32,564.39	(10,200.53)	-28.14%
August	26,610.60	26,988.32	16,319.82	23,306.25	(10,668.50)	-39.53%
September	33,128.23	27,325.68	45,047.46	35,167.12	17,721.78	64.85%
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	196,329.33	283,718.18		

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

