

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	0000 NONDEPARTMENTAL						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$40,490.46	\$2,558,584.70	\$0.00	\$120,531.30	95.50%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$170.41	\$6,279.40	\$0.00	(\$1,279.40)	125.59%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$22.67	\$713.42	\$0.00	\$786.58	47.56%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$1,517.58	\$3,633.15	\$0.00	(\$633.15)	121.10%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$8,377.03	\$87,530.67	\$0.00	\$12,469.33	87.53%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$13,733.89	\$105,073.82	\$0.00	\$64,926.18	61.81%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$62,711.12	\$401,847.31	\$0.00	\$198,152.69	66.97%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	\$90.00	\$428.11	\$0.00	(\$428.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$44.62	\$1,400.60	\$0.00	(\$400.60)	140.06%
001-00000-47005	EXCESS FEES	\$200,000.00	\$17,355.89	\$152,494.35	\$0.00	\$47,505.65	76.25%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$1,150.89	\$5,285.45	\$0.00	\$4,714.55	52.85%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$22,664.78	\$168,097.16	\$0.00	\$31,902.84	84.05%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$700.00	\$20,700.00	\$0.00	\$4,300.00	82.80%
001-00000-47012	LAND USE FEES	\$10,000.00	\$200.00	\$8,729.07	\$0.00	\$1,270.93	87.29%
001-00000-47013	CIGARETTE TAX	\$800.00	\$0.00	\$834.70	\$0.00	(\$34.70)	104.34%
001-00000-47015	XEROX COPIES	\$100.00	\$310.00	\$353.60	\$0.00	(\$253.60)	353.60%
001-00000-47017	ADVERTISING	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$450.00	\$5,160.00	\$0.00	\$840.00	86.00%
001-00000-47024	TRASH PERMITS	\$120.00	\$240.00	\$240.00	\$0.00	(\$120.00)	200.00%
001-00000-47025	PROPERTY AND CASUALTY REF	\$0.00	\$6,729.33	\$6,729.33	\$0.00	(\$6,729.33)	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$1,133.07	\$169,600.42	\$0.00	(\$169,600.42)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$11,781.64	\$23,860.58	\$0.00	(\$23,860.58)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$400.00	\$0.00	\$200.00	66.67%
001-00000-47045	SEVERANCE TAX	\$0.00	\$33,775.60	\$33,775.60	\$0.00	(\$33,775.60)	
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$736.93	\$1,305.69	\$0.00	(\$1,305.69)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$19,434.37	\$339,306.84	\$0.00	(\$64,306.84)	123.38%

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001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
001-00000-47082	SERVICE CHARGE	\$400.00	\$0.00	\$297.16	\$0.00	\$102.84	74.29%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$278.50	\$518.50	\$0.00	(\$518.50)	
001-00000-47093	HOUSING INMATES	\$0.00	\$9,734.54	\$9,885.84	\$0.00	(\$9,885.84)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$19.93	\$82.59	\$0.00	(\$82.59)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$35.00	\$500.00	\$0.00	(\$250.00)	200.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$810.00	\$1,583.89	\$0.00	\$8,416.11	15.84%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$600.16	\$1,146.63	\$0.00	(\$146.63)	114.66%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$70.81	\$4,474.68	\$0.00	\$199.32	95.74%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$2.66	\$6.36	\$0.00	\$53.64	10.60%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$3,030.35	\$84,276.25	\$0.00	(\$84,276.25)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$0.07	\$29.05	\$0.00	(\$29.05)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$11,914.78	\$14,147.56	\$0.00	(\$12,147.56)	707.38%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$0.00	\$4,039.09	\$0.00	\$5,960.91	40.39%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$706.85	\$1,570.00	\$0.00	\$430.00	78.50%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	\$15,601.34	\$35,433.29	\$0.00	(\$35,433.29)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$0.33	\$12.28	\$0.00	\$97.72	11.16%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.05	\$1.87	\$0.00	\$13.13	12.47%
001-00000-47179	COMMISSARY-SHERIFF	\$0.00	\$5,008.06	\$5,008.06	\$0.00	(\$5,008.06)	
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$0.00	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,400.00	\$10,230.00	\$0.00	(\$9,430.00)	1278.75%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$20,447.73	\$189,609.81	\$0.00	(\$89,609.81)	189.61%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$0.00	\$48,458.00	\$0.00	\$1,542.00	96.92%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$4,500.00	\$0.00	\$11,500.00	28.12%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$0.00	\$40,457.14	\$0.00	\$109,542.86	26.97%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$474,712.00	\$0.00	\$425,288.00	52.75%

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001	GENERAL FUND						
	REVENUES						
	0000 NONDEPARTMENTAL						
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$30.00	\$125.00	\$0.00	(\$125.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$119,524.41	\$776,284.48	\$0.00	(\$776,284.48)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NONDEPARTMENTAL:	\$6,221,303.00	\$501,351.85	\$6,352,149.74	\$0.00	(\$130,846.74)	102.10%
	40250 ELECTIONS						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	Subtotal ELECTIONS:	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	42110 SHERIFF						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$546.67	\$3,444.24	\$0.00	(\$944.24)	137.77%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	Subtotal SHERIFF:	\$53,458.00	\$546.67	\$3,684.24	\$0.00	\$49,773.76	6.89%
	42120 JAIL						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal JAIL:	\$192,000.00	\$0.00	\$97,183.32	\$0.00	\$94,816.68	50.62%
	42135 SEARCH AND RESCUE						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
	46400 AIRPORT						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$28,713.01	\$0.00	\$91,286.99	23.93%
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$945.70	\$0.00	\$1,054.30	47.29%

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001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	46400 AIRPORT						
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$319.24	\$0.00	\$1,180.76	21.28%
	Subtotal AIRPORT:	\$123,500.00	\$0.00	\$29,977.95	\$0.00	\$93,522.05	24.27%
	47900 ADMINISTRATION						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	50100 PARKS AND RECREATION						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$190.00	\$4,940.00	\$0.00	\$1,560.00	76.00%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$0.00	\$1,090.00	\$0.00	\$1,410.00	43.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$0.00	\$7,000.00	\$0.00	\$500.00	93.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$1,000.00	\$2,500.00	\$0.00	\$5,000.00	33.33%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$350.00	\$2,350.00	\$0.00	\$7,650.00	23.50%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$1,540.00	\$17,880.00	\$0.00	\$16,120.00	52.59%
	50200 JUDICIAL CENTER						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
	Subtotal JUDICIAL CENTER:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	TOTAL REVENUES - :	\$7,909,961.00	\$503,438.52	\$6,528,882.83	\$0.00	\$1,381,078.17	82.54%
	<u>EXPENDITURES</u>						
	<u>LAND USE AND BUILDING</u>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$13,615.44	\$86,107.52	\$0.00	\$43,892.48	66.24%
001-40124-51161	OASI (EMP)	\$8,060.00	\$797.70	\$4,991.20	\$0.00	\$3,068.80	61.93%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$186.56	\$1,167.35	\$0.00	\$717.65	61.93%
001-40124-51164	INSURANCE(HEALTH)	\$23,949.00	\$2,003.90	\$16,954.26	\$0.00	\$6,994.74	70.79%
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,075.95	\$89.73	\$747.75	\$0.00	\$328.20	69.50%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$836.35	\$0.00	\$1,663.65	33.45%
001-40124-51306	REF & DED	\$6,000.00	\$200.00	\$1,066.18	\$0.00	\$4,933.82	17.77%
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,070.00	\$16,930.00	\$2,000.00	90.00%
001-40124-51321	TELEPHONE	\$850.00	\$91.92	\$735.56	\$0.00	\$114.44	86.54%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$2,037.32	\$0.00	\$962.68	67.91%

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001	GENERAL FUND						
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$138.04	\$1,230.18	\$0.00	\$269.82	82.01%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$0.00	\$276.43	\$8,211.11	\$6,367.46	57.14%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$823.48	\$0.00	\$76.52	91.50%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$80.23	\$400.05	\$0.00	\$599.95	40.00%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$223,554.15	\$17,306.44	\$120,688.01	\$25,141.11	\$77,725.03	65.23%
	OTHER ADMINISTRATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$10,036.01	\$246,422.43	\$0.00	(\$51,812.43)	126.62%
001-40127-51303	AUDITOR	\$10,000.00	\$5,000.00	\$9,900.00	\$5,650.00	(\$5,550.00)	155.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$600.00	\$4,550.00	\$0.00	\$13,976.00	24.56%
001-40127-51305	PUBLISHING	\$8,000.00	\$642.60	\$11,023.50	\$0.00	(\$3,023.50)	137.79%
001-40127-51308	BANK CHARGES	\$2,000.00	\$316.78	\$2,144.03	\$0.00	(\$144.03)	107.20%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$26,838.00	\$155,104.18	\$0.00	(\$125,104.18)	517.01%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$985.00	\$2,094.96	\$0.00	\$2,579.04	44.82%
001-40127-51320	TREASURER FEE	\$0.00	\$9,569.38	\$143,822.78	\$0.00	(\$143,822.78)	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$8,339.38	\$0.00	(\$4,339.38)	208.48%
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$4,294.27	\$0.00	\$5,705.73	42.94%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$3,030.35	\$84,276.25	\$0.00	(\$84,276.25)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$133.00	\$9,971.82	\$0.00	\$15,028.18	39.89%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51680	COMPUTER/IT	\$0.00	\$949.96	\$949.96	\$0.00	(\$949.96)	
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0.00	\$0.00	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$0.00	\$1,649.00	\$0.00	\$1,351.00	54.97%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$12.00	\$418.00	\$0.00	(\$268.00)	278.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$1,564.70	\$13,969.40	\$0.00	\$6,030.60	69.85%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$2,677.86	\$0.00	\$822.14	76.51%

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	OTHER ADMINISTRATION						
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$59,677.78	\$820,383.31	\$5,650.00	(\$423,573.31)	205.25%
	CLERK AND RECORDER						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$41,482.04	\$0.00	\$21,961.08	65.38%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$21,252.72	\$116,177.78	\$0.00	\$76,721.20	60.23%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,717.82	\$9,422.50	\$0.00	(\$6,625.46)	336.87%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$401.75	\$2,203.65	\$0.00	\$593.39	78.79%
001-40210-51164	INSURANCE(HEALTH)	\$64,287.00	\$3,341.70	\$25,141.32	\$0.00	\$39,145.68	39.11%
001-40210-51165	INSURANCE (DENTAL/VIS)	\$3,078.90	\$179.30	\$1,344.35	\$0.00	\$1,734.55	43.66%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$324.44	\$1,766.12	\$0.00	\$10,863.85	13.98%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.92	\$735.58	\$0.00	\$2,343.42	23.89%
001-40210-51322	POSTAGE	\$5,000.00	\$496.43	\$3,449.42	\$0.00	\$1,550.58	68.99%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$24.99	\$0.00	\$2,975.01	.83%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$980.00	\$0.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$0.00	\$12,013.20	\$0.00	\$5,386.80	69.04%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$35,126.44	\$214,740.95	\$0.00	\$165,052.23	56.54%
	ELECTIONS						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$9,430.80	\$0.00	\$6,569.20	58.94%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$171.21	\$1,225.19	\$0.00	\$774.81	61.26%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$282.77	\$0.00	\$2,217.23	11.31%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$128.57	\$0.00	\$2,371.43	5.14%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$0.00	\$29,471.71	\$0.00	\$3,517.68	89.34%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$68,758.60	\$0.00	(\$28,758.60)	171.90%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ELECTIONS						
	Subtotal ELECTIONS:	\$102,989.39	\$171.21	\$109,376.59	\$0.00	(\$6,387.20)	106.20%
	TREASURER						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$41,482.04	\$0.00	\$21,961.08	65.38%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$10,615.41	\$74,174.32	\$0.00	\$43,999.84	62.77%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,326.80	\$1,057.95	\$6,486.23	\$0.00	\$840.57	88.53%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$247.41	\$1,516.93	\$0.00	\$196.60	88.53%
001-40300-51164	INSURANCE(HEALTH)	\$30,933.00	\$2,586.82	\$21,276.62	\$0.00	\$9,656.38	68.78%
001-40300-51165	INSURANCE (DENTAL/VIS)	\$1,789.65	\$149.23	\$1,193.84	\$0.00	\$595.81	66.71%
001-40300-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40300-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40300-51210	OFFICE SUPPLIES	\$2,500.00	\$1,460.31	\$3,453.18	\$0.00	(\$953.18)	138.13%
001-40300-51321	TELEPHONE	\$1,500.00	\$91.92	\$735.57	\$0.00	\$764.43	49.04%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$408.99	\$632.91	\$0.00	\$1,867.09	25.32%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$0.00	\$986.50	\$0.00	\$2,013.50	32.88%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$271.28	\$0.00	\$148.72	64.59%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.41	\$18,496.85	\$0.00	\$20,503.15	47.43%
	Subtotal TREASURER:	\$291,789.27	\$26,615.11	\$175,506.71	\$0.00	\$116,282.56	60.15%
	PUBLIC TRUSTEE						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$598.82	\$0.00	\$176.18	77.27%
001-40350-51164	INSURANCE(HEALTH)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL/VIS)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$140.04	\$0.00	\$40.96	77.37%
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$0.00	\$5,738.86	\$0.00	\$8,506.14	40.29%
	ASSESSOR						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$41,482.04	\$0.00	\$21,961.08	65.38%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$18,907.74	\$107,142.04	\$0.00	\$49,521.74	68.39%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$1,533.64	\$8,527.02	\$0.00	\$1,186.14	87.79%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$358.66	\$1,994.08	\$0.00	\$277.55	87.78%
001-40400-51164	INSURANCE(HEALTH)	\$39,915.00	\$4,408.04	\$36,628.96	\$0.00	\$3,286.04	91.77%
001-40400-51165	INSURANCE (DENTAL/VIS)	\$1,844.10	\$201.29	\$1,640.43	\$0.00	\$203.67	88.96%
001-40400-51168	INSURANCE (LIFE)	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	
001-40400-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40400-51210	OFFICE SUPPLIES	\$4,000.00	\$417.87	\$1,952.69	\$0.00	\$2,047.31	48.82%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$4,500.00	\$18,000.00	\$0.00	\$12,000.00	60.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$183.84	\$1,471.16	\$0.00	\$599.84	71.04%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$186.09	\$1,351.74	\$0.00	\$1,648.26	45.06%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$70.00	\$364.84	\$0.00	\$1,135.16	24.32%
001-40400-51350	PRINTING	\$4,000.00	\$0.00	\$946.57	\$0.00	\$3,053.43	23.66%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$271.28	\$0.00	\$140.72	65.84%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$1,125.00	\$0.00	\$2,875.00	28.12%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$19,922.91	\$0.00	\$17,435.09	53.33%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	Subtotal ASSESSOR:	\$380,395.96	\$40,967.96	\$257,360.44	\$0.00	\$123,035.52	67.66%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$17,913.67	\$130,710.56	\$0.00	\$38,847.66	77.09%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,039.72	\$7,599.90	\$0.00	\$2,912.71	72.29%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$243.17	\$1,777.41	\$0.00	\$681.19	72.29%
001-40600-51164	INSURANCE(HEALTH)	\$41,337.00	\$4,121.48	\$30,832.52	\$0.00	\$10,504.48	74.59%
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,004.75	\$188.51	\$1,388.44	\$0.00	\$616.31	69.26%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$1,107.97	\$11,447.55	\$0.00	(\$4,447.55)	163.54%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$851.38	\$13,432.78	\$35.00	\$15,482.22	46.52%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$473.66	\$2,422.76	\$0.00	\$5,077.24	32.30%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC WORKS</u>						
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$313.04	\$2,567.23	\$0.00	\$3,932.77	39.50%
001-40600-51370	UTILITIES	\$76,000.00	\$6,215.17	\$51,044.72	\$0.00	\$24,955.28	67.16%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$881.81	\$7,550.57	\$3,920.08	\$10,548.83	52.09%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$54.00	\$1,000.00	\$946.00	52.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$1,479.88	\$0.00	\$1,420.12	51.03%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$508.79	\$3,970.85	\$0.00	\$2,029.15	66.18%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$895.38	\$0.00	\$1,104.62	44.77%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$392,129.82	\$34,043.32	\$267,861.30	\$4,955.08	\$119,313.44	69.57%
	<u>DISTRICT ATTORNEY</u>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$96,918.00	\$436,131.00	\$0.00	\$145,377.00	75.00%
001-41510-51370	UTILITIES	\$5,000.00	\$360.28	\$2,976.92	\$0.00	\$2,023.08	59.54%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$97,278.28	\$439,107.92	\$0.00	\$147,400.08	74.87%
	<u>SHERIFF</u>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$9,809.55	\$55,587.45	\$0.00	\$29,428.55	65.38%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$119,858.94	\$704,918.37	\$0.00	\$357,891.35	66.33%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$7,716.60	\$44,732.63	\$0.00	\$21,161.58	67.89%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,804.68	\$10,461.60	\$0.00	\$4,949.15	67.89%
001-42110-51164	INSURANCE(HEALTH)	\$266,265.00	\$11,296.34	\$93,254.41	\$0.00	\$173,010.59	35.02%
001-42110-51165	INSURANCE (DENTAL/VIS)	\$13,032.45	\$621.19	\$5,036.63	\$0.00	\$7,995.82	38.65%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$135.04	\$2,425.11	\$0.00	\$2,574.89	48.50%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$45.00	\$3,911.50	\$9,000.00	(\$10,566.50)	550.60%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$383.69	\$3,434.44	\$0.00	\$665.56	83.77%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$297.00	\$458.33	\$0.00	\$1,041.67	30.56%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$163.46	\$725.39	\$0.00	\$2,774.61	20.73%
001-42110-51335	FLEET FUEL	\$20,000.00	\$4,298.01	\$23,168.12	\$0.00	(\$3,168.12)	115.84%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$0.00	\$3,089.56	\$0.00	\$11,910.44	20.60%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$1,150.00	\$2,700.00	\$0.00	(\$2,100.00)	450.00%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$8,007.46	\$42,712.80	\$3,771.02	(\$13,383.82)	140.43%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$457.79	\$457.79	\$0.00	\$42.21	91.56%
001-42110-51393	TRAINING	\$10,000.00	\$811.60	\$1,207.70	\$0.00	\$8,792.30	12.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,365.81	\$11,556.48	\$0.00	(\$4,056.48)	154.09%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$0.00	\$21,756.59	\$0.00	(\$4,756.59)	127.98%
001-42110-51551	VEHICLE	\$0.00	\$2,207.00	\$8,449.00	\$52,465.00	(\$60,914.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$4,785.12	\$0.00	(\$4,785.12)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$1,915.59	\$1,915.59	\$1,915.59	(\$3,831.18)	
	Subtotal SHERIFF:	\$1,645,776.59	\$172,838.69	\$1,051,025.73	\$67,151.61	\$527,599.25	67.94%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$10,431.03	\$0.00	\$26,094.41	28.56%
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$36,525.44	\$0.00	\$10,431.03	\$0.00	\$26,094.41	28.56%
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$55,650.71	\$279,620.18	\$0.00	\$159,089.42	63.74%
001-42120-51161	OASI (EMP)	\$27,200.00	\$3,377.41	\$16,736.06	\$0.00	\$10,463.94	61.53%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$789.87	\$3,908.44	\$0.00	\$2,452.85	61.44%
001-42120-51164	INSURANCE(HEALTH)	\$94,077.00	\$4,676.02	\$39,588.15	\$0.00	\$54,488.85	42.08%
001-42120-51165	INSURANCE (DENTAL/VIS)	\$4,941.90	\$205.09	\$1,763.04	\$0.00	\$3,178.86	35.68%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$146.60	\$367.51	\$0.00	\$1,382.49	21.00%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,872.26	\$8,895.64	\$0.00	\$7,104.36	55.60%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$4,196.00	\$6,513.46	\$0.00	\$3,486.54	65.13%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$187.84	\$2,163.53	\$0.00	(\$163.53)	108.18%
001-42120-51313	MEALS	\$75,000.00	\$12,234.27	\$76,694.61	\$0.00	(\$1,694.61)	102.26%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	JAIL						
001-42120-51321	TELEPHONE	\$3,000.00	\$383.69	\$3,434.44	\$0.00	(\$434.44)	114.48%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$784.19	\$0.00	\$2,215.81	26.14%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,488.90	\$21,957.17	\$0.00	\$23,042.83	48.79%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$1,532.07	\$6,444.82	\$12,915.00	(\$4,359.82)	129.07%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$126.94	\$159.76	\$0.00	\$1,840.24	7.99%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$66.90	\$4,224.97	\$0.00	\$775.03	84.50%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$845.02	\$0.00	\$754.98	52.81%
001-42120-51602	COMMISSARY	\$10,000.00	\$0.00	\$4,453.85	\$0.00	\$5,546.15	44.54%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$288.40	\$1,648.05	\$0.00	\$1,351.95	54.94%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,351.28	\$7,720.16	\$0.00	\$7,279.84	51.47%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$8,815.83	\$101,296.92	\$0.00	\$78,703.08	56.28%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$105.48	\$613.12	\$0.00	\$14,386.88	4.09%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$0.00	\$2,610.00	\$0.00	\$17,390.00	13.05%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$2,239.54	\$2,239.54	\$2,239.54	(\$4,479.08)	
	Subtotal JAIL:	\$1,005,431.15	\$100,840.63	\$594,682.63	\$15,154.54	\$395,593.98	60.65%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$3,255.12	\$18,445.68	\$0.00	\$9,765.36	65.38%
001-42130-51160	OASI (OFF)	\$1,749.09	\$177.22	\$959.78	\$0.00	\$789.31	54.87%
001-42130-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$10,091.44	\$0.00	\$8,295.56	54.88%
001-42130-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$477.28	\$0.00	\$453.32	51.29%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$41.44	\$224.43	\$0.00	\$184.64	54.86%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$95.43	\$0.00	\$704.57	11.93%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$724.35	\$0.00	\$775.65	48.29%
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$0.00	\$10,850.00	\$0.00	\$19,150.00	36.17%
001-42130-51321	TELEPHONE	\$840.00	\$86.08	\$689.32	\$0.00	\$150.68	82.06%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$1,365.89	\$0.00	\$1,634.11	45.53%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$148.36	\$0.00	\$3,211.64	4.42%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CORONER</u>						
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$890.74	\$0.00	\$1,909.26	31.81%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$0.00	\$2,639.26	\$0.00	\$560.74	82.48%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,018.00	\$6,396.00	\$0.00	\$5,604.00	53.30%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$665.42	\$0.00	\$234.58	73.94%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,800.00	\$0.00	\$4,000.00	31.03%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CORONER:	\$116,563.20	\$5,968.12	\$56,463.38	\$0.00	\$60,099.82	48.44%
	<u>SEARCH AND RESCUE</u>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$4,874.61	\$0.00	(\$1,874.61)	162.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$300.00	\$0.00	\$1,500.00	16.67%
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$5,174.61	\$0.00	\$20,525.39	20.13%
	<u>LAW ENFORCEMENT ASSISTANCE</u>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<u>HEALTH DEPARTMENT</u>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$104,000.00	\$0.00	\$106,000.00	49.52%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$104,000.00	\$0.00	\$106,000.00	49.52%
	<u>TRANSFER TO OTHER FUNDS</u>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal TRANSFER TO OTHER FUNDS:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
	<u>CSU COOPERATIVE EXTENSION</u>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$86.07	\$689.29	\$0.00	\$1,310.71	34.46%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$3,893.75	\$7,212.50	\$4,643.75	70.52%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CSU COOPERATIVE EXTENSION						
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$86.07	\$4,823.18	\$7,212.50	\$9,214.32	56.64%
	AIRPORT						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$5.48	\$0.00	\$794.52	.68%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$16.00	\$0.00	\$484.00	3.20%
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$830.00	\$0.00	(\$30.00)	103.75%
001-46400-51321	TELEPHONE	\$900.00	\$85.20	\$1,118.27	\$0.00	(\$218.27)	124.25%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$562.95	\$4,963.86	\$0.00	\$536.14	90.25%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$9,467.82	\$0.00	(\$4,467.82)	189.36%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.63	\$499.33	\$0.00	(\$49.33)	110.96%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$18.72	\$87.23	\$0.00	\$112.77	43.62%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal AIRPORT:	\$134,400.00	\$737.50	\$63,848.92	\$0.00	\$70,551.08	47.51%
	VETERANS						
001-46700-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$0.00	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$42.88	\$0.00	(\$42.88)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$365.50	\$0.00	(\$365.50)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	
	Subtotal VETERANS:	\$0.00	\$45.68	\$2,135.22	\$0.00	(\$2,135.22)	0.00%
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$22,711.41	\$123,823.96	\$0.00	\$60,927.16	67.02%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$31,832.27	\$189,150.46	\$0.00	\$103,249.54	64.69%
001-47900-51160	OASI (OFF)	\$11,454.57	\$0.00	\$0.00	\$0.00	\$11,454.57	
001-47900-51161	OASI (EMP)	\$18,128.80	\$3,253.36	\$18,632.00	\$0.00	(\$503.20)	102.78%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$760.84	\$4,357.38	\$0.00	(\$117.58)	102.77%
001-47900-51164	INSURANCE(HEALTH)	\$58,302.00	\$5,745.12	\$46,754.26	\$0.00	\$11,547.74	80.19%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ADMINISTRATION						
001-47900-51165	INSURANCE (DENTAL/VIS)	\$3,080.70	\$334.42	\$2,609.72	\$0.00	\$470.98	84.71%
001-47900-51168	INSURANCE (LIFE)	\$202.44	\$0.00	\$0.00	\$0.00	\$202.44	
001-47900-51172	MEDICARE (OFF)	\$2,678.90	\$0.00	\$0.00	\$0.00	\$2,678.90	
001-47900-51210	OFFICE SUPPLIES	\$5,000.00	\$195.45	\$4,594.97	\$0.00	\$405.03	91.90%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$351.00	\$34,934.28	\$6,623.00	(\$21,557.28)	207.79%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,088.02	\$8,707.45	\$0.00	\$1,292.55	87.07%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$98.10	\$349.90	\$0.00	\$3,650.10	8.75%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$165.00	\$0.00	\$685.00	19.41%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$13,010.02	\$0.00	(\$3,010.02)	130.10%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$120.68	\$645.50	\$0.00	\$134.50	82.76%
001-47900-51618	CONTINGENCY	\$5,000.00	\$765.24	\$5,438.61	\$0.00	(\$438.61)	108.77%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	Subtotal ADMINISTRATION:	\$666,818.33	\$67,255.91	\$482,275.66	\$6,623.00	\$177,919.67	73.32%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$7,153.86	\$49,243.69	\$0.00	\$10,756.31	82.07%
001-49500-51161	OASI (EMP)	\$3,720.00	\$429.50	\$2,948.40	\$0.00	\$771.60	79.26%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$100.45	\$689.55	\$0.00	\$180.45	79.26%
001-49500-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$12,001.65	\$0.00	\$6,385.35	65.27%
001-49500-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$537.10	\$0.00	\$393.50	57.72%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$99.08	\$717.91	\$0.00	(\$217.91)	143.58%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$15,235.00	\$25,000.00	\$9,765.00	80.47%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$320.00	\$0.00	\$330.00	49.23%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$364.88	\$0.00	\$7,135.12	4.87%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$762.22	\$5,093.72	\$0.00	\$2,406.28	67.92%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$9,895.35	\$87,151.90	\$25,000.00	\$37,932.10	74.73%

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$10,767.57	\$62,479.93	\$0.00	\$35,600.07	63.70%
001-50100-51161	OASI (EMP)	\$6,080.96	\$657.07	\$3,795.18	\$0.00	\$2,285.78	62.41%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$153.67	\$887.60	\$0.00	\$534.56	62.41%
001-50100-51164	INSURANCE(HEALTH)	\$14,967.00	\$667.66	\$5,530.52	\$0.00	\$9,436.48	36.95%
001-50100-51165	INSURANCE (DENTAL/VIS)	\$715.50	\$29.91	\$239.28	\$0.00	\$476.22	33.44%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$2,052.05	\$8,440.80	\$0.00	(\$3,440.80)	168.82%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$99.45	\$765.01	\$0.00	(\$265.01)	153.00%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$61.60	\$360.56	\$0.00	\$639.44	36.06%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$0.00	\$2,275.00	\$0.00	\$1,725.00	56.88%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$947.05	\$1,518.18	\$1,000.00	(\$18.18)	100.73%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$320.00	\$0.00	\$1,120.00	22.22%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$300.00	\$1,200.00	\$0.00	\$300.00	80.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$940.00	\$5,637.45	\$0.00	\$1,362.55	80.54%
001-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$887.21	\$0.00	(\$887.21)	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$16,716.03	\$94,521.70	\$1,000.00	\$63,723.76	59.98%
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$24,058.99	\$9,000.00	\$5,941.01	84.77%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$96,613.92	\$21,541.41	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$383.81	\$8,696.93	\$0.00	(\$8,696.93)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	50.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$264.40	\$0.00	\$335.60	44.07%

Revenue and Expense Report

Huerfano County

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AS OF : 8/31/2024

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001	GENERAL FUND						
	EXPENDITURES						
	JUDICIAL CENTER						
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,739.57	\$16,290.60	\$0.00	\$18,709.40	46.54%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.00	\$4,393.81	\$0.00	\$1,606.19	73.23%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$5,648.38	\$304,818.65	\$30,541.41	\$406,739.94	45.19%
	ECONOMIC DEVELOPMENT						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(HEALTH)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$0.00	\$9,002.77	\$0.00	(\$9,002.77)	0.00%
	TOTAL EXPENDITURES - :	\$7,988,258.94	\$704,218.90	\$5,281,424.47	\$188,429.25	\$2,518,405.22	68.47%
	YTD Revenue Less Expenses : GENERAL FUND			\$1,247,458.36			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	0000 NONDEPARTMENTAL						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$206.79	\$13,376.24	\$0.00	\$630.76	95.50%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$0.63	\$30.63	\$0.00	\$219.37	12.25%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.15	\$4.16	\$0.00	\$95.84	4.16%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$8.84	\$21.14	\$0.00	\$33.86	38.44%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$48.65	\$508.26	\$0.00	\$91.74	84.71%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$79.75	\$610.11	\$0.00	\$239.89	71.78%
002-00000-47030	OTHER REFUNDS	\$0.00	\$739.20	\$739.20	\$0.00	(\$739.20)	
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$689.11	\$34,410.75	\$0.00	\$65,589.25	34.41%
002-00000-47072	R & B PERMITS	\$8,000.00	\$600.00	\$2,500.00	\$0.00	\$5,500.00	31.25%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$2,895.33	\$22,587.54	\$0.00	\$2,412.46	90.35%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$0.00	\$1,011,501.36	\$0.00	\$872,485.64	53.69%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$1,894.10	\$19,601.47	\$0.00	\$20,398.53	49.00%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$14.89	\$1,586.87	\$0.00	(\$1,586.87)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$14.29	\$604.31	\$0.00	(\$604.31)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.16	\$7.47	\$0.00	(\$7.47)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.21	\$0.92	\$0.00	(\$0.92)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	Subtotal NONDEPARTMENTAL:	\$2,443,611.00	\$7,192.10	\$1,156,651.90	\$0.00	\$1,286,959.10	47.33%
	43000 R/B APPORTIONMENTS TO MUNIC.						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	43000 R/B APPORTIONMENTS TO MUNIC.						
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	TOTAL REVENUES - :	\$2,445,216.38	\$7,192.10	\$1,156,651.90	\$0.00	\$1,288,564.48	47.30%
	<u>EXPENDITURES</u>						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	R/B MAINTENANCE OF CONDITION						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$10,772.47	\$15,682.27	\$0.00	\$11,317.73	58.08%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$2,770.02	\$2,770.02	\$0.00	\$5,229.98	34.63%
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$0.00	\$16,482.50	\$0.00	\$13,517.50	54.94%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$12,475.74	\$143,123.25	\$0.00	\$156,876.75	47.71%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$12,170.95	\$24,048.01	\$0.00	\$30,951.99	43.72%
002-43040-51506	PARTS	\$116,526.62	\$12,084.69	\$64,386.59	\$1,045.72	\$51,094.31	56.15%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$3,538.99	\$11,196.65	\$2,937.50	\$65,313.76	17.79%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$76.43	\$0.00	\$473.57	13.90%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$5,343.20	\$0.00	\$2,256.80	70.31%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$999.99	\$24,000.01	4.00%
	Subtotal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$54,480.76	\$307,413.12	\$4,983.21	\$516,228.20	37.70%
	R/B ADMINISTRATION						

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>R/B ADMINISTRATION</u>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$104,561.64	\$528,291.50	\$0.00	\$337,675.16	61.01%
002-43080-51161	OASI (EMP)	\$53,689.94	\$6,168.55	\$30,504.77	\$0.00	\$23,185.17	56.82%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$1,442.63	\$7,134.12	\$0.00	\$5,422.40	56.82%
002-43080-51164	INSURANCE(HEALTH)	\$265,266.00	\$18,688.40	\$145,216.00	\$0.00	\$120,050.00	54.74%
002-43080-51165	INSURANCE (DENTAL/VIS)	\$13,030.65	\$895.63	\$6,889.73	\$0.00	\$6,140.92	52.87%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,568.93	\$9,138.98	\$0.00	\$5,861.02	60.93%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$71.51	\$0.00	\$3,928.49	1.79%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$79.97	\$6,506.11	\$0.00	(\$1,506.11)	130.12%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$218.00	\$2,286.00	\$0.00	\$1,614.00	58.62%
002-43080-51320	TREASURER FEE	\$21,000.00	\$75.55	\$11,419.42	\$0.00	\$9,580.58	54.38%
002-43080-51321	TELEPHONE	\$4,200.00	\$387.58	\$3,375.06	\$0.00	\$824.94	80.36%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
002-43080-51370	UTILITIES	\$25,000.00	\$540.33	\$14,320.40	\$0.00	\$10,679.60	57.28%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$1,191.43	\$0.00	\$681.57	63.61%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.94	\$1,735.08	\$0.00	\$664.92	72.30%
002-43080-51540	DRUG TESTING	\$2,500.00	\$0.00	\$741.00	\$0.00	\$1,759.00	29.64%
002-43080-51598	SIGNS	\$6,000.00	\$153.31	\$1,999.99	\$0.00	\$4,000.01	33.33%
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$134,997.46	\$930,264.53	\$5,000.00	\$539,706.38	63.41%
	<u>WEED DEPARTMENT</u>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$6,346.17	\$37,355.13	\$0.00	\$36,858.47	50.33%
002-50400-51161	OASI (EMP)	\$4,601.25	\$373.37	\$2,166.18	\$0.00	\$2,435.07	47.08%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$87.32	\$506.64	\$0.00	\$569.46	47.08%
002-50400-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,535.58	\$12,443.10	\$0.00	\$5,943.90	67.67%
002-50400-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$77.56	\$620.48	\$0.00	\$310.12	66.68%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	WEED DEPARTMENT						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$472.06	\$1,107.93	\$0.00	\$1,392.07	44.32%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$308.81	\$0.00	\$291.19	51.47%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$257.85	\$7,444.24	\$0.00	(\$1,444.24)	124.07%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	Subtotal WEED DEPARTMENT:	\$136,298.95	\$9,149.91	\$62,269.45	\$0.00	\$74,029.50	45.69%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$198,628.13	\$1,302,133.44	\$9,983.21	\$1,129,383.12	53.74%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$145,481.54)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>REVENUES</u>						
	0000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$26,610.54	\$57,720.46	\$0.00	\$27,279.54	67.91%
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$26,610.54	\$57,720.46	\$0.00	\$27,279.54	67.91%
	TOTAL REVENUES - :	\$85,000.00	\$26,610.54	\$57,720.46	\$0.00	\$27,279.54	67.91%
	<u>EXPENDITURES</u>						
	<u>LODGING TAX TOURISM</u>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$286.19	\$0.00	\$213.81	57.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$5,020.88	\$46,576.79	\$0.00	\$63,163.21	42.44%
003-48700-51320	TREASURER FEE	\$2,550.00	\$798.32	\$1,731.62	\$0.00	\$818.38	67.91%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$5,819.20	\$48,594.60	\$0.00	\$64,195.40	43.08%
	TOTAL EXPENDITURES - :	\$112,790.00	\$5,819.20	\$48,594.60	\$0.00	\$64,195.40	43.08%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			\$9,125.86			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-00000-47203	ENERGY IMPACT-GENERATOR	\$0.00	(\$307,891.81)	(\$307,891.81)	\$0.00	\$307,891.81	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$0.00	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$0.00	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$0.00	\$0.00	\$117,300.00	
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$0.00	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$0.00	\$69,281.58	\$0.00	\$430,287.44	13.87%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$307,891.81	\$1,188,571.19	\$0.00	(\$1,188,571.19)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$0.00	\$20,001.08	\$0.00	(\$20,001.08)	
	Subtotal NONDEPARTMENTAL:	\$2,872,871.22	\$0.00	\$1,730,821.71	\$0.00	\$1,142,049.51	60.25%
	TOTAL REVENUES - :	\$2,872,871.22	\$0.00	\$1,730,821.71	\$0.00	\$1,142,049.51	60.25%
	<u>EXPENDITURES</u>						
	<u>SPECIAL PROJECT FUND</u>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	EXPENDITURES						
	SPECIAL PROJECT FUND						
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$51,051.72	\$0.00	\$307,358.57	14.24%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$40,844.32	\$0.00	\$11,723.68	77.70%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$145,776.86	\$185,898.41	\$0.00	(\$45,898.41)	132.78%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$0.00	\$156,821.24	\$0.00	\$557,473.76	21.95%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$91,175.00	\$91,175.00	\$30,815.00	\$761,457.00	13.81%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$602.50	\$0.00	\$539,807.24	.11%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$730.00	\$202,130.00	(\$202,295.43)	35931.77%
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$0.00	\$42,864.81	\$110,343.90	\$357,657.69	29.99%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$0.00	\$12,018.40	\$58,242.40	\$89,895.50	43.87%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$5,932.80	\$5,932.80	\$212,845.35	\$189,948.30	53.53%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$45,993.56	\$98,206.81	\$0.00	\$66,793.19	59.52%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$189.84	(\$198,932.36)	\$978.80	\$239,403.30	-477.57%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$105,936.01	\$469,778.71	\$0.00	(\$469,778.71)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$21,112.05	\$12,642.00	(\$469.30)	101.41%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$95.65	\$56,821.33	\$0.00	(\$3,464.33)	106.49%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51941	STRONG COMMUNITIES GRANT	\$0.00	\$0.00	\$0.00	\$32,300.00	(\$32,300.00)	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal SPECIAL PROJECT FUND:	\$4,820,697.38	\$395,099.72	\$1,004,928.29	\$771,149.59	\$3,044,619.50	36.84%
	TOTAL EXPENDITURES - :	\$4,820,697.38	\$395,099.72	\$1,004,928.29	\$771,149.59	\$3,044,619.50	36.84%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$725,893.42			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$2,123.75	\$134,199.66	\$0.00	\$6,313.34	95.51%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$8.94	\$329.50	\$0.00	\$420.50	43.93%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$1.18	\$37.42	\$0.00	\$62.58	37.42%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$79.60	\$190.54	\$0.00	\$159.46	54.44%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$438.59	\$4,582.76	\$0.00	\$417.24	91.66%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$719.05	\$5,501.24	\$0.00	(\$501.24)	110.02%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$0.00	\$29,881.74	\$0.00	\$20,118.26	59.76%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$206,991.00	\$3,371.11	\$174,722.86	\$0.00	\$32,268.14	84.41%
	TOTAL REVENUES - :	\$206,991.00	\$3,371.11	\$174,722.86	\$0.00	\$32,268.14	84.41%
	<u>EXPENDITURES</u>						
	RETIREMENT						
005-46800-51320	TREASURER FEE	\$5,000.00	\$66.41	\$4,042.72	\$0.00	\$957.28	80.85%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$20,211.95	\$112,772.20	\$0.00	\$112,332.41	50.10%
	Subtotal RETIREMENT:	\$230,104.61	\$20,278.36	\$116,814.92	\$0.00	\$113,289.69	50.77%
	TOTAL EXPENDITURES - :	\$230,104.61	\$20,278.36	\$116,814.92	\$0.00	\$113,289.69	50.77%
	YTD Revenue Less Expenses : RETIREMENT FUND			\$57,907.94			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NONDEPARTMENTAL:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TOTAL REVENUES - :	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	<u>EXPENDITURES</u>						
	CONTINGENT						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	Subtotal CONTINGENT:	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	TOTAL EXPENDITURES - :	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>PARKS AND RECREATION</u>						
	<u>EXPENDITURES</u>						
	<u>PARKS AND RECREATION</u>						
010-50100-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$54.25	\$0.00	(\$54.25)	
010-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$398.14	\$0.00	(\$398.14)	
	Subtotal PARKS AND RECREATION:	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	YTD Revenue Less Expenses : PARKS AND RECREATION			(\$452.39)			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal NONDEPARTMENTAL:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	TOTAL REVENUES - :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	<u>EXPENDITURES</u>						
	HOUSING AUTHORITY						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal HOUSING AUTHORITY:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	TOTAL EXPENDITURES - :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY			\$0.00			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
050-00000-48000	INTEREST EARNED	\$32.00	\$182.18	\$1,493.05	\$0.00	(\$1,461.05)	4665.78%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$0.00	\$10,319.87	\$0.00	\$3,680.13	73.71%
	Subtotal NONDEPARTMENTAL:	\$14,032.00	\$182.18	\$11,812.92	\$0.00	\$2,219.08	84.19%
	TOTAL REVENUES - :	\$14,032.00	\$182.18	\$11,812.92	\$0.00	\$2,219.08	84.19%
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$11,130.36	\$7,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$4,946.68	\$4,946.68	\$0.00	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$735.00	\$5,135.29	\$6,129.71	48.92%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$7,946.68	\$21,812.04	\$12,973.93	(\$4,785.97)	115.95%
	TOTAL EXPENDITURES - :	\$30,000.00	\$7,946.68	\$21,812.04	\$12,973.93	(\$4,785.97)	115.95%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$9,999.12)			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	Subtotal NONDEPARTMENTAL:	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	TOTAL REVENUES - :	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$2,519.60	\$1,000.00	\$11,480.40	23.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51945	HELP AMERICA VOTE ACT GRA	\$0.00	\$0.00	\$0.00	\$90,937.68	(\$90,937.68)	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$2,240.00	\$33,948.61	\$0.00	\$113,431.39	23.03%
	Subtotal PILT:	\$650,880.00	\$9,740.00	\$77,938.44	\$91,937.68	\$481,003.88	26.10%
	TOTAL EXPENDITURES - :	\$650,880.00	\$9,740.00	\$77,938.44	\$91,937.68	\$481,003.88	26.10%
	YTD Revenue Less Expenses : P.I.L.T.			\$576,599.56			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	0.00%
	YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND			\$25,091.86			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	FEDERAL FOREST PROJECT FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	Subtotal NONDEPARTMENTAL:	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	TOTAL REVENUES - :	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	EXPENDITURES						
	FEDERAL FOREST PROJECT FUND						
062-48200-51498	SEARCH AND RESCUE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$59,819.00	\$59.98	\$919.06	\$0.00	\$58,899.94	1.54%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$59.98	\$919.06	\$0.00	\$88,899.94	1.02%
	TOTAL EXPENDITURES - :	\$89,819.00	\$59.98	\$919.06	\$0.00	\$88,899.94	1.02%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			\$17,421.35			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<u>PUBLIC WELFARE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC WELFARE FUND</u>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$139,602.57	\$902,616.79	\$0.00	(\$902,616.79)	
066-48800-51161	OASI (EMP)	\$0.00	\$8,308.62	\$53,197.40	\$0.00	(\$53,197.40)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,943.07	\$12,441.17	\$0.00	(\$12,441.17)	
066-48800-51164	INSURANCE(HEALTH)	\$0.00	\$15,809.44	\$130,644.90	\$0.00	(\$130,644.90)	
066-48800-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$764.37	\$6,879.54	\$0.00	(\$6,879.54)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,893.58	\$0.00	(\$1,893.58)	
	Subtotal PUBLIC WELFARE FUND:	\$0.00	\$166,428.07	\$1,107,673.38	\$0.00	(\$1,107,673.38)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$166,428.07	\$1,107,673.38	\$0.00	(\$1,107,673.38)	0.00%
	YTD Revenue Less Expenses : PUBLIC WELFARE FUND			(\$1,107,673.38)			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	REVENUES						
	0000 NONDEPARTMENTAL						
068-00000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-00000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-00000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-00000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-00000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-00000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	EXPENDITURES						
	WASTE TRANSFER STATION						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	(\$9,000.00)	\$39,000.00	-30.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$180.83	\$2,616.87	\$0.00	(\$2,616.87)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$0.00	\$230.18	\$0.00	(\$230.18)	
068-40800-51651	TIPPING FEE	\$0.00	\$0.00	\$40,355.82	\$0.00	(\$40,355.82)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$10.00	\$1,693.57	\$0.00	(\$1,693.57)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$190.83	\$64,298.38	(\$9,000.00)	(\$9,740.38)	121.38%
	TOTAL EXPENDITURES - :	\$45,558.00	\$190.83	\$64,298.38	(\$9,000.00)	(\$9,740.38)	121.38%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$43,376.01)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	REVENUES						
	0000 NONDEPARTMENTAL						
069-00000-47001	SALES TAX	\$1,200,000.00	\$119,532.68	\$776,329.90	\$0.00	\$423,670.10	64.69%
069-00000-47030	OTHER REFUNDS	\$0.00	\$1,329.76	\$1,645.76	\$0.00	(\$1,645.76)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$12,517.75	\$38,040.50	\$0.00	\$11,959.50	76.08%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,350,000.00	\$133,380.19	\$858,836.46	\$0.00	\$491,163.54	63.62%
	TOTAL REVENUES - :	\$1,350,000.00	\$133,380.19	\$858,836.46	\$0.00	\$491,163.54	63.62%
	EXPENDITURES						
	EMERGENCY MANAGEMENT						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$6,346.17	\$66,780.44	\$0.00	\$61,369.64	52.11%
069-42100-51161	OASI (EMP)	\$7,945.31	\$360.45	\$3,691.41	\$0.00	\$4,253.90	46.46%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$84.29	\$863.28	\$0.00	\$994.90	46.46%
069-42100-51164	INSURANCE(HEALTH)	\$26,370.00	\$667.66	\$14,774.76	\$0.00	\$11,595.24	56.03%
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$29.91	\$704.64	\$0.00	\$584.61	54.66%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$4.98	\$621.49	\$0.00	(\$321.49)	207.16%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$21,000.00	\$63,000.00	(\$81,500.00)	3360.00%
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$412.44	\$2,356.14	\$0.00	\$143.86	94.25%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$1,204.98	\$1,917.45	\$0.00	\$2,082.55	47.94%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.68	\$787.64	\$0.00	\$652.36	54.70%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$9,750.00	\$33,694.14	\$0.00	(\$3,694.14)	112.31%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$464.23	\$0.00	\$4,535.77	9.28%
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$25,901.56	\$147,690.62	\$63,000.00	\$14,515.00	93.55%
	EMERGENCY SERVICES FUND						

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$33,173.13	\$183,754.72	\$0.00	\$175,245.28	51.19%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,969.60	\$10,676.97	\$0.00	\$11,581.03	47.97%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$460.64	\$2,497.00	\$0.00	\$2,708.50	47.97%
069-49000-51164	INSURANCE(HEALTH)	\$65,286.00	\$4,123.88	\$37,078.36	\$0.00	\$28,207.64	56.79%
069-49000-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$197.04	\$1,725.87	\$0.00	(\$436.62)	133.87%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$350.40	\$0.00	\$14,529.00	2.35%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$13,773.75	\$18,973.00	\$6,000.00	(\$50.50)	100.20%
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,599.28	\$23,306.35	\$0.00	\$14,693.65	61.33%
069-49000-51321	TELEPHONE	\$4,100.00	\$452.72	\$3,760.69	\$0.00	\$339.31	91.72%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$114.24	\$0.00	\$385.76	22.85%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$234.28	\$6,187.00	\$0.00	\$3,313.00	65.13%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$32.00	\$2,087.24	\$0.00	\$2,912.76	41.74%
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$598.23	\$0.00	\$401.77	59.82%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.78	\$1,316.61	\$0.00	\$843.39	60.95%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$0.00	\$21,982.10	
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$0.00	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$3,437.36	\$3,437.36	\$3,437.36	\$125.28	98.21%
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$61,626.46	\$373,961.54	\$14,237.36	\$1,369,185.37	22.09%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$87,528.02	\$521,652.16	\$77,237.36	\$1,383,700.37	30.21%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			\$337,184.30			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	REVENUES						
	00000 NONDEPARTMENTAL						
070-00000-49096	WATER FEES	\$25,000.00	\$2,562.38	\$17,867.76	\$0.00	\$7,132.24	71.47%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,797.23	\$17,998.55	\$0.00	\$7,001.45	71.99%
070-00000-49105	LATE FEES	\$1,500.00	\$130.38	\$1,133.32	\$0.00	\$366.68	75.55%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$4,115.00	\$26,709.00	\$0.00	\$8,291.00	76.31%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$0.00	\$150.00	\$0.00	\$1,850.00	7.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$79.48	\$482.61	\$0.00	\$217.39	68.94%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$223.43	\$1,854.47	\$0.00	\$1,645.53	52.98%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$0.00	\$390.00	\$0.00	\$60.00	86.67%
	Subtotal NONDEPARTMENTAL:	\$93,520.00	\$9,907.90	\$66,635.71	\$0.00	\$26,884.29	71.25%
	TOTAL REVENUES - :	\$93,520.00	\$9,907.90	\$66,635.71	\$0.00	\$26,884.29	71.25%
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$1,489.12	\$6,199.13	\$1,000.00	\$575.16	92.60%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,775.71	\$2,498.71	\$650.00	\$6,851.29	31.49%
070-49100-51320	TREASURER FEE	\$850.00	\$99.06	\$662.43	\$0.00	\$187.57	77.93%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$225.54	\$778.44	\$0.00	\$421.56	64.87%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$515.72	\$4,995.85	\$0.00	\$5,504.15	47.58%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$4,166.40	\$0.00	\$1,933.60	68.30%
070-49100-51393	TRAINING	\$1,000.00	\$50.00	\$135.00	\$0.00	\$865.00	13.50%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.68	\$318.42	\$0.00	\$131.58	70.76%
070-49100-51592	INSUFFICIENT FUNDS	\$0.00	\$42.00	\$42.00	\$0.00	(\$42.00)	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$735.00	\$3,528.50	\$0.00	\$8,471.50	29.40%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<u>GARDNER PUBLIC IMP DISTRICT</u>						
	<u>EXPENDITURES</u>						
	<u>GARDNER PUBLIC IMP DISTRICT</u>						
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$1.29	\$56.76	\$0.00	(\$6.76)	113.52%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$4,974.12	\$23,793.10	\$1,650.00	\$65,931.19	27.84%
	TOTAL EXPENDITURES - :	\$91,374.29	\$4,974.12	\$23,793.10	\$1,650.00	\$65,931.19	27.84%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			\$42,842.61			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY FUND						
	EXPENDITURES						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$118,050.05	\$190,316.30	\$16,490.87	\$743,192.83	21.77%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$118,050.05	\$190,316.30	\$16,490.87	\$743,192.83	21.77%
	TOTAL EXPENDITURES - :	\$950,000.00	\$118,050.05	\$190,316.30	\$16,490.87	\$743,192.83	21.77%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$190,316.30)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	ASSET MGMT ENTERPRISE FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
072-00000-47034	SALE OF PROPERTY	\$1,250,000.00	\$0.00	\$160,125.79	\$0.00	\$1,089,874.21	12.81%
072-00000-49380	EPC LEASE PURCHASE	\$159,540.76	\$0.00	\$91,770.38	\$0.00	\$67,770.38	57.52%
072-00000-49381	LEASE REVENUE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.00%
	Subtotal NONDEPARTMENTAL:	\$1,549,540.76	\$0.00	\$391,896.17	\$0.00	\$1,157,644.59	25.29%
	48900 LEASE PURCHASE FUND						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	Subtotal LEASE PURCHASE FUND:	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
	TOTAL REVENUES - :	\$1,585,540.76	\$0.00	\$391,896.17	\$0.00	\$1,193,644.59	24.72%
	EXPENDITURES						
	LEASE PURCHASE FUND						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	Subtotal LEASE PURCHASE FUND:	\$328,395.00	\$0.00	\$0.00	\$0.00	\$328,395.00	0.00%
	ASSET MANAGEMENT ENTERPRISE						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$57,503.85	\$0.00	\$1,011,260.15	5.38%
072-50600-51841	INTEREST ON DEBT SERVICE	\$73,920.43	\$0.00	\$0.00	\$0.00	\$73,920.43	
072-50600-51845	LENDER FEES	\$5,175.75	\$0.00	\$3,012.75	\$0.00	\$2,163.00	58.21%
072-50600-51938	LEASE/PURCHASE DISBURSEM	\$0.00	\$0.00	\$379,025.36	\$0.00	(\$379,025.36)	
	Subtotal ASSET MANAGEMENT ENTERPRISE:	\$1,150,360.18	\$0.00	\$439,541.96	\$7,800.00	\$703,018.22	38.89%
	TOTAL EXPENDITURES - :	\$1,478,755.18	\$0.00	\$439,541.96	\$7,800.00	\$1,031,413.22	30.25%
	YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND			(\$47,645.79)			