

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$31,608.30	\$0.00	\$98,391.70	24.31%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$1,856.48	\$0.00	\$6,203.52	23.03%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$434.20	\$0.00	\$1,450.80	23.03%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$4,930.86	\$0.00	\$19,018.14	20.59%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$209.37	\$0.00	\$866.58	19.46%
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	\$0.00	\$0.00	\$2,500.00	
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-40124-51321	TELEPHONE	\$850.00	\$90.56	\$179.77	\$0.00	\$670.23	21.15%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$91.68	\$145.43	\$0.00	\$1,354.57	9.70%
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	\$6,043.89	\$8,211.11	\$600.00	95.96%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$33.67	\$0.00	\$2,466.33	1.35%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$130.80	\$130.80	\$630.00	\$2,239.20	25.36%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$206.08	\$0.00	\$693.92	22.90%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.68	\$91.48	\$0.00	\$908.52	9.15%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$223,554.15</b>	<b>\$12,269.31</b>	<b>\$45,870.33</b>	<b>\$8,841.11</b>	<b>\$168,842.71</b>	<b>24.47%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$211,386.42	\$211,386.42	\$0.00	(\$16,776.42)	108.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$1,520.00	\$3,265.00	\$8,526.00	\$6,735.00	63.65%
001-40127-51305	PUBLISHING	\$8,000.00	\$2,193.30	\$2,786.82	\$0.00	\$5,213.18	34.84%
001-40127-51308	BANK CHARGES	\$2,000.00	\$30.00	\$225.39	\$0.00	\$1,774.61	11.27%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$16,294.50	\$101,510.31	\$5,000.00	(\$76,510.31)	355.03%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$353.36	\$0.00	\$4,320.64	7.56%
001-40127-51320	TREASURER FEE	\$0.00	\$0.00	\$7,184.91	\$0.00	(\$7,184.91)	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	

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ACCOUNT RANGE : 0 - 999999999

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>OTHER ADMINISTRATION</b>						
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$1,551.80	\$0.00	\$8,448.20	15.52%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$0.00	\$37,465.94	\$0.00	(\$37,465.94)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$0.00	\$1,000.00	\$0.00	\$24,000.00	4.00%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40127-51645	ATTORNEY (OTHER EXP)	\$0.00	\$0.00	\$4,682.64	\$0.00	(\$4,682.64)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$183.00	\$183.00	\$0.00	\$2,817.00	6.10%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$58.00	\$107.00	\$0.00	\$43.00	71.33%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$1,682.42	\$3,037.22	\$0.00	\$16,962.78	15.19%
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	\$1,117.62	\$1,117.62	\$0.00	\$2,382.38	31.93%
001-40127-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$925.00	\$0.00	(\$925.00)	
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$402,460.00</b>	<b>\$234,465.26</b>	<b>\$376,782.43</b>	<b>\$13,526.00</b>	<b>\$12,151.57</b>	<b>96.98%</b>
	<b>CLERK AND RECORDER</b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$9,760.48	\$0.00	\$53,682.64	15.38%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$12,815.68	\$25,115.64	\$0.00	\$167,783.34	13.02%
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	\$1,049.31	\$2,060.23	\$0.00	\$736.81	73.66%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$245.40	\$481.83	\$0.00	\$2,315.21	17.23%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,255.68	\$7,092.42	\$0.00	\$57,194.58	11.03%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.14	\$358.28	\$0.00	\$2,720.62	11.64%
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	\$350.77	\$387.74	\$9,629.97	\$2,612.26	79.32%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$90.56	\$179.78	\$0.00	\$2,899.22	5.84%
001-40210-51322	POSTAGE	\$5,000.00	\$698.37	\$1,576.87	\$0.00	\$3,423.13	31.54%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$7,993.40	\$0.00	\$9,406.60	45.94%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$1,031.02	\$0.00	\$568.98	64.44%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CLERK AND RECORDER</b>						
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$379,793.18</b>	<b>\$23,565.15</b>	<b>\$57,017.69</b>	<b>\$9,629.97</b>	<b>\$313,145.52</b>	<b>17.55%</b>
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$356.55	\$356.55	\$0.00	\$15,643.45	2.23%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51322	POSTAGE	\$2,500.00	\$12.30	\$12.30	\$0.00	\$2,487.70	.49%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
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	\$18,602.13	\$40,223.19	\$0.00	(\$7,233.80)	121.93%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$3,840.00	\$3,840.00	\$0.00	\$36,160.00	9.60%
	<b>Subtotal ELECTIONS:</b>	<b>\$102,989.39</b>	<b>\$22,810.98</b>	<b>\$44,432.04</b>	<b>\$0.00</b>	<b>\$58,557.35</b>	<b>43.14%</b>
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$9,760.48	\$0.00	\$53,682.64	15.38%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,090.32	\$18,180.64	\$0.00	\$99,993.52	15.38%
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	\$817.68	\$1,635.36	\$0.00	\$5,691.44	22.32%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$191.23	\$382.46	\$0.00	\$1,331.07	22.32%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$5,739.10	\$0.00	\$25,193.90	18.55%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$298.46	\$0.00	\$1,491.19	16.68%
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	\$742.07	\$742.07	\$0.00	\$1,757.93	29.68%
001-40300-51321	TELEPHONE	\$1,500.00	\$90.56	\$179.78	\$0.00	\$1,320.22	11.99%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$8,761.00	\$0.00	\$3,239.00	73.01%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$35.71	\$0.00	\$2,464.29	1.43%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
001-40300-51350	PRINTING	\$3,000.00	\$0.00	\$235.04	\$0.00	\$2,764.96	7.83%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$96.66	\$0.00	\$323.34	23.01%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$1,200.00	\$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	\$5,215.84	\$0.00	\$33,784.16	13.37%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
	Subtotal TREASURER:	\$291,789.27	\$22,428.18	\$52,462.60	\$0.00	\$239,326.67	17.98%
	<b>PUBLIC TRUSTEE</b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	0.00%
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$9,760.48	\$0.00	\$53,682.64	15.38%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$25,209.80	\$0.00	\$131,453.98	16.09%
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	\$999.05	\$1,983.14	\$0.00	\$7,730.02	20.42%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$233.63	\$463.77	\$0.00	\$1,807.86	20.42%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$10,180.72	\$0.00	\$29,734.28	25.51%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$432.69	\$0.00	\$1,411.41	23.46%
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	\$0.00	\$103.42	\$0.00	\$3,896.58	2.59%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$4,500.00	\$6,600.00	\$0.00	\$23,400.00	22.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$181.12	\$359.56	\$0.00	\$1,711.44	17.36%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$448.26	\$0.00	\$2,551.74	14.94%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$13.68	\$29.68	\$0.00	\$1,470.32	1.98%
001-40400-51350	PRINTING	\$4,000.00	\$0.00	\$1,814.41	\$0.00	\$2,185.59	45.36%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$96.66	\$0.00	\$315.34	23.46%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$1,382.00	\$0.00	\$2,618.00	34.55%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$5,614.35	\$0.00	\$31,743.65	15.03%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ASSESSOR</b>						
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$30,902.38</b>	<b>\$64,749.94</b>	<b>\$0.00</b>	<b>\$315,646.02</b>	<b>17.02%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$18,262.22	\$36,327.35	\$0.00	\$133,230.87	21.42%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,068.81	\$2,125.40	\$0.00	\$8,387.21	20.22%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$249.96	\$497.08	\$0.00	\$1,961.52	20.22%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$3,456.22	\$7,434.16	\$0.00	\$33,902.84	17.98%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$158.60	\$317.20	\$0.00	\$1,687.55	15.82%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$1,142.60	\$1,679.69	\$0.00	\$5,320.31	24.00%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$5,530.88	\$8,372.54	\$35.00	\$20,542.46	29.04%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$798.30	\$866.30	\$0.00	\$6,633.70	11.55%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$411.12	\$612.37	\$0.00	\$5,887.63	9.42%
001-40600-51370	UTILITIES	\$76,000.00	\$6,674.80	\$12,505.38	\$0.00	\$63,494.62	16.45%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$1,375.07	\$5,118.49	\$1,201.36	\$15,699.63	28.70%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$0.00	\$0.00	\$3,783.56	
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$370.39	\$0.00	\$2,529.61	12.77%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$578.64	\$1,134.66	\$0.00	\$4,865.34	18.91%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$392,129.82</b>	<b>\$39,892.17</b>	<b>\$77,361.01</b>	<b>\$1,236.36</b>	<b>\$313,532.45</b>	<b>20.04%</b>
	<b>DISTRICT ATTORNEY</b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$96,918.00	\$0.00	\$484,590.00	16.67%
001-41510-51370	UTILITIES	\$5,000.00	\$517.32	\$993.56	\$0.00	\$4,006.44	19.87%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,976.32</b>	<b>\$97,911.56</b>	<b>\$0.00</b>	<b>\$488,596.44</b>	<b>16.69%</b>
	<b>SHERIFF</b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$13,079.40	\$0.00	\$71,936.60	15.38%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$65,166.36	\$139,965.17	\$0.00	\$922,844.55	13.17%
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	\$4,122.22	\$8,830.97	\$0.00	\$57,063.24	13.40%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$964.05	\$2,065.27	\$0.00	\$13,345.48	13.40%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,291.54	\$25,495.57	\$0.00	\$240,769.43	9.58%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$639.87	\$1,279.74	\$0.00	\$11,752.71	9.82%
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	\$346.34	\$668.38	\$0.00	\$4,331.62	13.37%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$2,100.00	\$2,345.00	\$0.00	\$0.00	100.00%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$35.90	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$443.79	\$858.10	\$0.00	\$3,241.90	20.93%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$161.33	\$0.00	\$1,338.67	10.76%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$5.00	\$5.00	\$0.00	\$3,495.00	.14%
001-42110-51335	FLEET FUEL	\$20,000.00	\$5,003.29	\$7,988.34	\$0.00	\$12,011.66	39.94%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$935.80	\$935.80	\$0.00	\$14,064.20	6.24%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$0.00	\$1,350.00	\$0.00	(\$750.00)	225.00%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$3,125.53	\$4,435.53	\$0.00	\$28,664.47	13.40%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$307.52	\$0.00	\$9,692.48	3.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$50.00	\$295.00	\$0.00	\$3,705.00	7.38%
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	\$1,479.81	\$2,960.40	\$0.00	\$4,539.60	39.47%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$324.31	\$518.21	\$0.00	\$16,481.79	3.05%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$1,677.48	\$0.00	(\$1,677.48)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$55.98	\$155.97	\$0.00	\$1,844.03	7.80%
	<b>Subtotal SHERIFF:</b>	<b>\$1,645,776.59</b>	<b>\$103,123.43</b>	<b>\$218,835.39</b>	<b>\$0.00</b>	<b>\$1,426,941.20</b>	<b>13.30%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$0.00	\$0.00	\$36,525.44	
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$36,525.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,525.44</b>	<b>0.00%</b>
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$23,898.65	\$52,921.18	\$0.00	\$385,788.42	12.06%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,338.72	\$2,995.14	\$0.00	\$24,204.86	11.01%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$313.10	\$700.49	\$0.00	\$5,660.80	11.01%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JAIL</b>						
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$5,840.94	\$12,026.99	\$0.00	\$82,050.01	12.78%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$264.59	\$529.18	\$0.00	\$4,412.72	10.71%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$58.09	\$137.83	\$0.00	\$1,612.17	7.88%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$360.19	\$2,478.63	\$0.00	\$13,521.37	15.49%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,248.96	\$1,248.96	\$0.00	\$8,751.04	12.49%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$396.85	\$689.72	\$0.00	\$1,310.28	34.49%
001-42120-51313	MEALS	\$75,000.00	\$13,038.79	\$28,692.45	\$0.00	\$46,307.55	38.26%
001-42120-51321	TELEPHONE	\$3,000.00	\$443.79	\$858.10	\$0.00	\$2,141.90	28.60%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$3,372.97	\$6,627.00	\$0.00	\$38,373.00	14.73%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$971.00	\$2,398.21	\$0.00	\$12,601.79	15.99%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$658.91	\$658.91	\$0.00	\$4,341.09	13.18%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.79	\$211.58	\$0.00	\$1,388.42	13.22%
001-42120-51602	COMMISSARY	\$10,000.00	\$332.62	\$3,384.30	\$0.00	\$6,615.70	33.84%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$247.74	\$484.47	\$0.00	\$2,515.53	16.15%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,506.96	\$2,467.08	\$0.00	\$12,532.92	16.45%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$10,224.62	\$18,543.39	\$0.00	\$161,456.61	10.30%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$176.90	\$248.80	\$0.00	\$14,751.20	1.66%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$0.00	\$1,426.25	\$0.00	\$18,573.75	7.13%
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$64,800.18</b>	<b>\$139,728.66</b>	<b>\$0.00</b>	<b>\$865,702.49</b>	<b>13.90%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$4,340.16	\$0.00	\$23,870.88	15.38%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$219.90	\$0.00	\$1,529.19	12.57%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$2,587.96	\$0.00	\$15,799.04	14.07%
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$119.32	\$0.00	\$811.28	12.82%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$51.42	\$0.00	\$357.65	12.57%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	

# Revenue and Expense Report

Huerfano County

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AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CORONER</b>						
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$0.00	\$30,000.00	
001-42130-51321	TELEPHONE	\$840.00	\$86.35	\$172.87	\$0.00	\$667.13	20.58%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$83.75	\$125.67	\$0.00	\$2,874.33	4.19%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$858.00	\$1,716.00	\$0.00	\$1,484.00	53.62%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,218.00	\$2,228.00	\$0.00	\$9,772.00	18.57%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$160.04	\$0.00	\$739.96	17.78%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,563.20</b>	<b>\$5,942.10</b>	<b>\$11,721.34</b>	<b>\$0.00</b>	<b>\$104,841.86</b>	<b>10.06%</b>
	<b>SEARCH AND RESCUE</b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$305.00	\$0.00	\$95.00	76.25%
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	\$150.00	\$0.00	\$50.00	75.00%
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$2,119.85</b>	<b>\$0.00</b>	<b>\$23,580.15</b>	<b>8.25%</b>
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$305.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>
	<b>HEALTH DEPARTMENT</b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$26,000.00	\$0.00	\$184,000.00	12.38%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$184,000.00</b>	<b>12.38%</b>
	<b>TRANSFER TO OTHER FUNDS</b>						



# Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TRANSFER TO OTHER FUNDS</b>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	<b>Subtotal TRANSFER TO OTHER FUNDS:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-46100-51321	TELEPHONE	\$2,000.00	\$86.36	\$172.88	\$0.00	\$1,827.12	8.64%
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	\$0.00	\$0.00	\$15,750.00	
001-46100-51392	RENTAL OF EQUIP/FIXTURES	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$21,250.00</b>	<b>\$86.36</b>	<b>\$472.88</b>	<b>\$0.00</b>	<b>\$20,777.12</b>	<b>2.23%</b>
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$260.00	\$260.00	\$0.00	\$540.00	32.50%
001-46400-51321	TELEPHONE	\$900.00	\$138.70	\$593.38	\$0.00	\$306.62	65.93%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-46400-51370	UTILITIES	\$5,500.00	\$986.23	\$1,797.89	\$0.00	\$3,702.11	32.69%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$44.94	\$0.00	\$4,955.06	.90%
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	\$0.00	\$0.00	\$14,000.00	
001-46400-51457	CELLULAR SERVICE	\$450.00	\$30.62	\$61.37	\$0.00	\$388.63	13.64%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$1.69	\$0.00	\$198.31	.84%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$125,756.00	\$0.00	(\$124,256.00)	8383.73%
	<b>Subtotal AIRPORT:</b>	<b>\$134,400.00</b>	<b>\$1,415.55</b>	<b>\$128,515.27</b>	<b>\$0.00</b>	<b>\$5,884.73</b>	<b>95.62%</b>
	<b>VETERANS</b>						
001-46700-51110	SALARIES (EMP)	\$0.00	\$626.50	\$1,879.50	\$0.00	(\$1,879.50)	
001-46700-51161	OASI (EMP)	\$0.00	\$38.84	\$116.52	\$0.00	(\$116.52)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$9.08	\$27.24	\$0.00	(\$27.24)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$91.48	\$0.00	(\$91.48)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$108.00	\$0.00	(\$108.00)	
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$720.10</b>	<b>\$2,222.74</b>	<b>\$0.00</b>	<b>(\$2,222.74)</b>	<b>0.00%</b>

# Revenue and Expense Report

Huerfano County

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AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$28,423.28	\$0.00	\$156,327.84	15.38%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$25,272.28	\$55,322.72	\$0.00	\$237,077.28	18.92%
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	\$2,348.41	\$4,966.06	\$0.00	\$13,162.74	27.39%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$549.21	\$1,161.39	\$0.00	\$3,078.41	27.39%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$13,712.74	\$0.00	\$44,589.26	23.52%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$692.70	\$0.00	\$2,388.00	22.49%
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	\$13.20	\$2,409.42	\$0.00	\$2,590.58	48.19%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,075.31	\$2,140.31	\$0.00	\$7,859.69	21.40%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$201.01	\$0.00	\$3,798.99	5.03%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$5,740.02	\$0.00	\$4,259.98	57.40%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$12,760.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.68	\$161.48	\$0.00	\$618.52	20.70%
001-47900-51618	CONTINGENCY	\$5,000.00	\$88.46	\$195.96	\$0.00	\$4,804.04	3.92%
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	\$0.00	\$0.00	\$16,250.00	
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$62,174.99</b>	<b>\$127,887.09</b>	<b>\$20,000.00</b>	<b>\$518,931.24</b>	<b>22.18%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$13,935.93	\$30,478.21	\$0.00	\$29,521.79	50.80%
001-49500-51161	OASI (EMP)	\$3,720.00	\$849.98	\$1,846.59	\$0.00	\$1,873.41	49.64%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$198.78	\$431.87	\$0.00	\$438.13	49.64%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$4,498.17	\$0.00	\$13,888.83	24.46%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$179.14	\$0.00	\$751.46	19.25%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$14.99	\$0.00	\$485.01	3.00%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$14,317.00	\$35,683.00	28.63%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$80.00	\$0.00	\$570.00	12.31%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$115.47	\$553.94	\$0.00	\$6,946.06	7.39%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$16,450.40</b>	<b>\$38,082.91</b>	<b>\$14,317.00</b>	<b>\$97,684.09</b>	<b>34.91%</b>
	<b>PARKS AND RECREATION</b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$5,384.62	\$16,770.04	\$0.00	\$81,309.96	17.10%
001-50100-51161	OASI (EMP)	\$6,080.96	\$323.33	\$1,018.72	\$0.00	\$5,062.24	16.75%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$75.62	\$238.25	\$0.00	\$1,183.91	16.75%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$1,524.56	\$0.00	\$13,442.44	10.19%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$59.82	\$0.00	\$655.68	8.36%
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	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$269.96	\$269.96	\$0.00	\$4,730.04	5.40%
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	\$150.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$34.08	\$55.08	\$0.00	\$944.92	5.51%
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	\$300.00	\$300.00	\$0.00	\$3,700.00	7.50%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$80.00	\$0.00	\$1,360.00	5.56%
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	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
001-50100-51893	YOUTH RECREATION	\$0.00	\$298.00	\$298.00	\$0.00	(\$298.00)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$7,573.18</b>	<b>\$20,764.43</b>	<b>\$0.00</b>	<b>\$138,481.03</b>	<b>13.04%</b>
	<b>JUDICIAL CENTER</b>						

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$39,000.00	
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$111,937.67	(\$111,937.67)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$2,977.80	\$0.00	(\$2,977.80)	
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	\$0.00	\$0.00	\$309,000.00	
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	\$0.00	\$0.00	\$600.00	
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$3,038.16	\$5,465.41	\$0.00	\$29,534.59	15.62%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.30	\$1,050.60	\$0.00	\$4,949.40	17.51%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$742,100.00</b>	<b>\$6,563.46</b>	<b>\$12,493.81</b>	<b>\$108,937.67</b>	<b>\$620,668.52</b>	<b>16.36%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$0.00	\$7,096.17	\$23,771.57	\$0.00	(\$23,771.57)	
001-50500-51161	OASI (EMP)	\$0.00	\$439.96	\$1,465.38	\$0.00	(\$1,465.38)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$102.89	\$342.71	\$0.00	(\$342.71)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$7,639.02</b>	<b>\$26,943.41</b>	<b>\$0.00</b>	<b>(\$26,943.41)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$7,988,258.94</b>	<b>\$725,103.52</b>	<b>\$1,572,680.38</b>	<b>\$176,488.11</b>	<b>\$6,239,090.45</b>	<b>21.90%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$1,572,680.38)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$49.96	\$0.00	\$1,555.42	3.11%
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$0.00</b>	<b>\$49.96</b>	<b>\$0.00</b>	<b>\$1,555.42</b>	<b>3.11%</b>
	<b>R/B MAINTENANCE OF CONDITION</b>						
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	\$413.61	\$2,765.47	\$0.00	\$24,234.53	10.24%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$0.00	\$128.26	\$0.00	\$29,871.74	.43%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$31,477.67	\$50,881.55	\$0.00	\$249,118.45	16.96%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$583.67	\$4,909.44	\$0.00	\$50,090.56	8.93%
002-43040-51506	PARTS	\$116,526.62	\$5,896.31	\$10,850.69	\$750.00	\$104,925.93	9.96%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$3,961.41	\$4,923.91	\$0.00	\$74,524.00	6.20%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$0.00	\$19,264.00	\$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	\$269.98	\$0.00	\$280.02	49.09%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
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	\$0.00	\$1,420.00	\$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	\$1,335.80	\$0.00	\$6,264.20	17.58%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	<b>Subtotal R/B MAINTENANCE OF CONDITION:</b>	<b>\$828,624.53</b>	<b>\$43,000.57</b>	<b>\$78,065.10</b>	<b>\$21,434.00</b>	<b>\$729,125.43</b>	<b>12.01%</b>
	<b>R/B ADMINISTRATION</b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$58,238.52	\$116,477.04	\$0.00	\$749,489.62	13.45%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,321.03	\$6,642.06	\$0.00	\$47,047.88	12.37%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$776.68	\$1,553.36	\$0.00	\$11,003.16	12.37%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$17,639.00	\$37,473.30	\$0.00	\$227,792.70	14.13%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$853.71	\$1,707.42	\$0.00	\$11,323.23	13.10%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,453.94	\$1,980.93	\$0.00	\$13,019.07	13.21%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$100,660.20	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$35.98	\$415.95	\$1,635.11	\$2,948.94	41.02%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$352.00	\$872.00	\$0.00	\$3,028.00	22.36%
002-43080-51320	TREASURER FEE	\$21,000.00	\$0.00	\$1,416.12	\$0.00	\$19,583.88	6.74%
002-43080-51321	TELEPHONE	\$4,200.00	\$291.69	\$914.23	\$0.00	\$3,285.77	21.77%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-43080-51370	UTILITIES	\$25,000.00	\$2,337.70	\$5,256.88	\$0.00	\$19,743.12	21.03%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$59.99	\$7,228.67	\$0.00	(\$5,228.67)	361.43%
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	\$0.00	\$0.00	\$50,000.00	
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$418.93	\$0.00	\$1,454.07	22.37%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.92	\$434.17	\$0.00	\$1,965.83	18.09%
002-43080-51540	DRUG TESTING	\$2,500.00	\$21.50	\$475.50	\$0.00	\$2,024.50	19.02%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$186,258.86</b>	<b>\$283,926.76</b>	<b>\$1,635.11</b>	<b>\$1,189,409.04</b>	<b>19.36%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$7,923.08	\$0.00	\$66,290.52	10.68%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$451.06	\$0.00	\$4,150.19	9.80%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$105.50	\$0.00	\$970.60	9.80%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$3,229.62	\$0.00	\$15,157.38	17.56%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$155.12	\$0.00	\$775.48	16.67%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
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	\$0.00	\$0.00	\$250.00	
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-50400-51393	TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
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	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>WEED DEPARTMENT</b>						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$613.21	\$613.21	\$0.00	\$5,386.79	10.22%
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	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$6,466.17</b>	<b>\$12,507.58</b>	<b>\$0.00</b>	<b>\$123,791.37</b>	<b>9.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,441,499.77</b>	<b>\$235,725.60</b>	<b>\$374,549.40</b>	<b>\$23,069.11</b>	<b>\$2,043,881.26</b>	<b>16.29%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$374,549.40)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b>LODGING TAX TOURISM FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LODGING TAX TOURISM</b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$291.87	\$2,586.87	\$0.00	\$107,153.13	2.36%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$291.87</b>	<b>\$2,586.87</b>	<b>\$0.00</b>	<b>\$110,203.13</b>	<b>2.29%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$291.87</b>	<b>\$2,586.87</b>	<b>\$0.00</b>	<b>\$110,203.13</b>	<b>2.29%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$2,586.87)</b>			

Preliminary and Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<b>SPECIAL PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SPECIAL PROJECT FUND</b>						
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	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$24,158.02	\$331,219.29	\$3,032.98	99.15%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$9,049.32	\$9,049.32	\$1,500.00	\$42,018.68	20.07%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$4,958.53	\$9,885.43	\$0.00	\$130,114.57	7.06%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$156,821.24	\$157,271.24	\$0.00	\$557,023.76	22.02%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$0.00	\$11,457.00	\$121,990.00	\$750,000.00	15.11%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$3,860.50	\$0.00	\$56,139.50	6.43%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
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	\$0.00	\$0.00	\$540,409.74	
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$0.00	\$0.00	\$564.57	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$32,347.38	\$32,347.38	\$110,343.90	\$368,175.12	27.93%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$21,714.20	\$21,714.20	\$58,242.40	\$80,199.70	49.92%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$0.00	\$15,415.65	\$212,845.35	\$180,465.45	55.85%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$60,475.03	\$60,475.03	\$0.00	\$104,524.97	36.65%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$3,770.95	\$3,919.95	\$0.00	\$37,529.79	9.46%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$236,854.81	\$343,024.29	\$0.00	(\$343,024.29)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$10,852.50	\$10,852.50	\$12,642.00	\$9,790.25	70.59%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$0.00	\$15,380.00	\$0.00	\$37,977.00	28.82%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$4,820,697.38</b>	<b>\$536,843.96</b>	<b>\$718,810.51</b>	<b>\$933,635.08</b>	<b>\$3,168,251.79</b>	<b>34.28%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,820,697.38</b>	<b>\$536,843.96</b>	<b>\$718,810.51</b>	<b>\$933,635.08</b>	<b>\$3,168,251.79</b>	<b>34.28%</b>
	<b>YTD Revenue Less Expenses : SPECIAL PROJECT FUND</b>			<b>(\$718,810.51)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$0.00	\$46.04	\$0.00	\$4,953.96	.92%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$14,422.87	\$14,422.87	\$0.00	\$210,681.74	6.41%
	<b>Subtotal RETIREMENT:</b>	<b>\$230,104.61</b>	<b>\$14,422.87</b>	<b>\$14,468.91</b>	<b>\$0.00</b>	<b>\$215,635.70</b>	<b>6.29%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$230,104.61</b>	<b>\$14,422.87</b>	<b>\$14,468.91</b>	<b>\$0.00</b>	<b>\$215,635.70</b>	<b>6.29%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>(\$14,468.91)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CONTINGENT</u>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<b><u>PARKS AND RECREATION</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PARKS AND RECREATION</u></b>						
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)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PARKS AND RECREATION</b>			<b>(\$452.39)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>EXPENDITURES</u>						
	<u>HOUSING AUTHORITY</u>						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	<b>Subtotal HOUSING AUTHORITY:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$0.00</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 2    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$969.00	\$969.00	\$0.00	\$17,031.00	5.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$30,000.00</b>	<b>\$969.00</b>	<b>\$969.00</b>	<b>\$5,000.00</b>	<b>\$24,031.00</b>	<b>19.90%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$969.00</b>	<b>\$969.00</b>	<b>\$5,000.00</b>	<b>\$24,031.00</b>	<b>19.90%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$969.00)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
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	\$0.00	\$0.00	\$6,000.00	
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	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	14.29%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
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	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$0.00	\$4,725.00	\$142,655.00	3.21%
	<b>Subtotal PILT:</b>	<b>\$650,880.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,725.00</b>	<b>\$641,155.00</b>	<b>1.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$650,880.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,725.00</b>	<b>\$641,155.00</b>	<b>1.49%</b>
				<b>YTD Revenue Less Expenses : P.I.L.T.</b>	<b>(\$5,000.00)</b>		

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<b>FEDERAL FOREST PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>FEDERAL FOREST PROJECT FUND</b>						
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	\$112.41	\$158.60	\$0.00	\$59,660.40	.27%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$112.41</b>	<b>\$158.60</b>	<b>\$0.00</b>	<b>\$89,660.40</b>	<b>0.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$112.41</b>	<b>\$158.60</b>	<b>\$0.00</b>	<b>\$89,660.40</b>	<b>0.18%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>(\$158.60)</b>			

Preliminary and Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<b><u>PUBLIC WELFARE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC WELFARE FUND</u></b>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$95,887.02	\$184,114.89	\$0.00	(\$184,114.89)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,611.85	\$10,755.64	\$0.00	(\$10,755.64)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,312.45	\$2,515.47	\$0.00	(\$2,515.47)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$14,099.58	\$30,888.04	\$0.00	(\$30,888.04)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$864.11	\$1,728.22	\$0.00	(\$1,728.22)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$613.65	\$0.00	(\$613.65)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$117,775.01</b>	<b>\$230,615.91</b>	<b>\$0.00</b>	<b>(\$230,615.91)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$117,775.01</b>	<b>\$230,615.91</b>	<b>\$0.00</b>	<b>(\$230,615.91)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$230,615.91)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$6,710.68	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$3,000.00	(\$9,000.00)	\$36,000.00	-20.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$42.36	\$0.00	(\$42.36)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$2,291.40	\$4,586.76	\$0.00	(\$4,586.76)	
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	\$489.84	\$937.66	\$0.00	(\$937.66)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$51.46	\$103.04	\$0.00	(\$103.04)	
068-40800-51651	TIPPING FEE	\$0.00	\$8,225.88	\$13,056.12	\$0.00	(\$13,056.12)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$45,558.00</b>	<b>\$17,769.26</b>	<b>\$28,724.62</b>	<b>(\$9,000.00)</b>	<b>\$25,833.38</b>	<b>43.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$45,558.00</b>	<b>\$17,769.26</b>	<b>\$28,724.62</b>	<b>(\$9,000.00)</b>	<b>\$25,833.38</b>	<b>43.30%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$28,724.62)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY MANAGEMENT</b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$9,730.94	\$19,461.88	\$0.00	\$108,688.20	15.19%
069-42100-51161	OASI (EMP)	\$7,945.31	\$533.13	\$1,066.26	\$0.00	\$6,879.05	13.42%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$124.68	\$249.36	\$0.00	\$1,608.82	13.42%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$4,626.48	\$0.00	\$21,743.52	17.54%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$214.94	\$0.00	\$1,074.31	16.67%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$14.46	\$0.00	\$285.54	4.82%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	
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	\$563.94	\$695.44	\$0.00	\$1,804.56	27.82%
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	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$450.00	\$0.00	\$3,550.00	11.25%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$160.70	\$321.52	\$0.00	\$1,118.48	22.33%
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	\$0.00	\$4,799.84	\$9,750.00	\$15,450.16	48.50%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$383.25	\$383.25	\$0.00	\$4,616.75	7.66%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$13,807.35</b>	<b>\$32,283.43</b>	<b>\$9,750.00</b>	<b>\$183,172.19</b>	<b>18.66%</b>
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$17,788.75	\$45,501.34	\$0.00	\$313,498.66	12.67%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,001.39	\$2,618.07	\$0.00	\$19,639.93	11.76%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$234.20	\$612.29	\$0.00	\$4,593.21	11.76%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,789.14	\$10,327.86	\$0.00	\$54,958.14	15.82%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$453.90	\$0.00	\$835.35	35.21%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$76.16	\$304.28	\$0.00	\$1,445.72	17.39%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$37.99	\$178.16	\$0.00	\$14,701.24	1.20%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$16,776.70	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$17.99	\$9,940.49	\$0.00	\$14,982.01	39.89%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51320	TREASURER FEE	\$38,000.00	\$0.00	\$3,216.89	\$0.00	\$34,783.11	8.47%
069-49000-51321	TELEPHONE	\$4,100.00	\$459.18	\$1,047.57	\$0.00	\$3,052.43	25.55%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$1,372.67	\$1,976.53	\$0.00	\$7,523.47	20.81%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$3,000.00)	250.00%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$218.68	\$0.00	\$781.32	21.87%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$132.77	\$265.90	\$0.00	\$1,894.10	12.31%
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	\$0.00	\$0.00	\$50,000.00	
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
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	
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	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,757,384.27</b>	<b>\$47,913.89</b>	<b>\$98,438.66</b>	<b>\$0.00</b>	<b>\$1,658,945.61</b>	<b>5.60%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,982,589.89</b>	<b>\$61,721.24</b>	<b>\$130,722.09</b>	<b>\$9,750.00</b>	<b>\$1,842,117.80</b>	<b>7.09%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>(\$130,722.09)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$92.10	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$0.00	\$0.00	\$0.00	\$7,774.29	
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,000.00	\$1,679.69	\$0.00	\$8,320.31	16.80%
070-49100-51320	TREASURER FEE	\$850.00	\$0.00	\$72.19	\$0.00	\$777.81	8.49%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$5.50	\$323.96	\$0.00	\$876.04	27.00%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$889.87	\$1,753.97	\$0.00	\$8,746.03	16.70%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$1,100.00	\$0.00	\$5,000.00	18.03%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$81.48	\$0.00	\$368.52	18.11%
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$0.00	\$418.50	\$0.00	\$11,581.50	3.49%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$91,374.29</b>	<b>\$2,028.15</b>	<b>\$5,521.89</b>	<b>\$0.00</b>	<b>\$85,852.40</b>	<b>6.04%</b>
	<b>TOTAL EXPENDITURES --</b>	<b>\$91,374.29</b>	<b>\$2,028.15</b>	<b>\$5,521.89</b>	<b>\$0.00</b>	<b>\$85,852.40</b>	<b>6.04%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>(\$5,521.89)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<b>DISASTER RECOVERY FUND</b>						
	<b>EXPENDITURES</b>						
	<b>DISASTER RECOVERY FUND</b>						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$17,073.84	\$33,163.62	\$0.00	\$916,836.38	3.49%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$950,000.00</b>	<b>\$17,073.84</b>	<b>\$33,163.62</b>	<b>\$0.00</b>	<b>\$916,836.38</b>	<b>3.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$950,000.00</b>	<b>\$17,073.84</b>	<b>\$33,163.62</b>	<b>\$0.00</b>	<b>\$916,836.38</b>	<b>3.49%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$33,163.62)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LEASE PURCHASE FUND</b>						
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	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$328,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,395.00</b>	<b>0.00%</b>
	<b>ASSET MANAGEMENT ENTERPRISE</b>						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$0.00	\$0.00	\$1,068,764.00	
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	\$0.00	\$0.00	\$5,175.75	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$1,150,360.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,360.18</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478,755.18</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>\$0.00</b>			

Preliminary and Unbalanced