

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,780.32	\$72,492.08	\$0.00	\$57,507.92	55.76%
001-40124-51161	OASI (EMP)	\$8,060.00	\$559.93	\$4,193.50	\$0.00	\$3,866.50	52.03%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$130.96	\$980.79	\$0.00	\$904.21	52.03%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$14,950.36	\$0.00	\$8,998.64	62.43%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$658.02	\$0.00	\$417.93	61.16%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$518.93	\$836.35	\$0.00	\$1,663.65	33.45%
001-40124-51306	REF & DED	\$6,000.00	\$866.18	\$866.18	\$0.00	\$5,133.82	14.44%
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,070.00	\$8,930.00	\$10,000.00	50.00%
001-40124-51321	TELEPHONE	\$850.00	\$91.41	\$643.64	\$0.00	\$206.36	75.72%
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%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$125.16	\$1,092.14	\$0.00	\$407.86	72.81%
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	\$150.00	\$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	\$102.88	\$720.56	\$0.00	\$179.44	80.06%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.66	\$319.82	\$0.00	\$680.18	31.98%
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	\$14,465.06	\$103,381.57	\$17,141.11	\$103,031.47	53.91%
	OTHER ADMINISTRATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$236,386.42	\$33,731.00	(\$75,507.42)	138.80%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$4,900.00	\$5,650.00	(\$550.00)	105.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$975.00	\$3,950.00	\$8,076.00	\$6,500.00	64.91%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,618.66	\$10,380.90	\$0.00	(\$2,380.90)	129.76%
001-40127-51308	BANK CHARGES	\$2,000.00	\$610.62	\$1,827.25	\$0.00	\$172.75	91.36%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$9,322.50	\$128,266.18	\$3,706.25	(\$101,972.43)	439.91%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$114.66	\$1,109.96	\$0.00	\$3,564.04	23.75%
001-40127-51320	TREASURER FEE	\$0.00	\$9,299.68	\$134,253.40	\$0.00	(\$134,253.40)	
001-40127-51322	POSTAGE	\$4,000.00	\$4,074.00	\$8,339.38	\$0.00	(\$4,339.38)	208.48%

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001	GENERAL FUND						
	EXPENDITURES						
	OTHER ADMINISTRATION						
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	\$1,148.83	\$4,294.27	\$0.00	\$5,705.73	42.94%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$1,505.83	\$81,245.90	\$0.00	(\$81,245.90)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$400.00	\$9,838.82	\$0.00	\$15,161.18	39.36%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$11,914.78	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
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	\$373.00	\$1,649.00	\$0.00	\$1,351.00	54.97%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$24.00	\$406.00	\$0.00	(\$256.00)	270.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$546.32	\$12,404.70	\$0.00	\$7,595.30	62.02%
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%
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$41,927.88	\$760,705.53	\$51,163.25	(\$409,408.78)	201.73%
	CLERK AND RECORDER						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$34,161.68	\$0.00	\$29,281.44	53.85%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$13,976.16	\$94,925.06	\$0.00	\$97,973.92	49.21%
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	\$1,115.36	\$7,704.68	\$0.00	(\$4,907.64)	275.46%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$260.85	\$1,801.90	\$0.00	\$995.14	64.42%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,341.70	\$21,799.62	\$0.00	\$42,487.38	33.91%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.30	\$1,165.05	\$0.00	\$1,913.85	37.84%
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	\$183.06	\$1,441.68	\$0.00	\$11,188.29	11.41%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.41	\$643.66	\$0.00	\$2,435.34	20.90%
001-40210-51322	POSTAGE	\$5,000.00	\$503.71	\$2,952.99	\$0.00	\$2,047.01	59.06%
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	

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001	GENERAL FUND						
	EXPENDITURES						
	CLERK AND RECORDER						
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$24,531.79	\$179,614.51	\$0.00	\$200,178.67	47.29%
	ELECTIONS						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$4,589.55	\$9,430.80	\$0.00	\$6,569.20	58.94%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$250.65	\$1,053.98	\$0.00	\$946.02	52.70%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$108.78	\$282.77	\$0.00	\$2,217.23	11.31%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$40.00	\$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	\$191.37	\$29,471.71	\$0.00	\$3,517.68	89.34%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$38,143.67	\$68,758.60	\$0.00	(\$28,758.60)	171.90%
	Subtotal ELECTIONS:	\$102,989.39	\$43,324.02	\$109,205.38	\$0.00	(\$6,215.99)	106.04%
	TREASURER						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$34,161.68	\$0.00	\$29,281.44	53.85%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$8,866.99	\$63,558.91	\$0.00	\$54,615.25	53.78%
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	\$798.25	\$5,428.28	\$0.00	\$1,898.52	74.09%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$186.69	\$1,269.52	\$0.00	\$444.01	74.09%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$18,689.80	\$0.00	\$12,243.20	60.42%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$1,044.61	\$0.00	\$745.04	58.37%
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	\$38.44	\$1,992.87	\$0.00	\$507.13	79.71%
001-40300-51321	TELEPHONE	\$1,500.00	\$91.41	\$643.65	\$0.00	\$856.35	42.91%
001-40300-51322	POSTAGE	\$12,000.00	\$892.13	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$130.86	\$223.92	\$0.00	\$2,276.08	8.96%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$378.50	\$986.50	\$0.00	\$2,013.50	32.88%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$236.98	\$0.00	\$183.02	56.42%
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	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.40	\$15,854.44	\$0.00	\$23,145.56	40.65%
	Subtotal TREASURER:	\$291,789.27	\$21,679.58	\$148,891.60	\$0.00	\$142,897.67	51.03%
	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(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	\$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	\$4,880.24	\$34,161.68	\$0.00	\$29,281.44	53.85%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$88,234.30	\$0.00	\$68,429.48	56.32%
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	\$991.57	\$6,993.38	\$0.00	\$2,719.78	72.00%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$1,635.42	\$0.00	\$636.21	71.99%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$32,220.92	\$0.00	\$7,694.08	80.72%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$1,439.14	\$0.00	\$404.96	78.04%
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	\$218.63	\$1,534.82	\$0.00	\$2,465.18	38.37%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$13,500.00	\$0.00	\$16,500.00	45.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$182.82	\$1,287.32	\$0.00	\$783.68	62.16%
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	\$352.84	\$1,165.65	\$0.00	\$1,834.35	38.86%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$52.92	\$294.84	\$0.00	\$1,205.16	19.66%
001-40400-51350	PRINTING	\$4,000.00	\$771.57	\$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	\$236.98	\$0.00	\$175.02	57.52%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$1,125.00	\$1,125.00	\$0.00	\$2,875.00	28.12%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$17,076.78	\$0.00	\$20,281.22	45.71%

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001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
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	\$31,152.13	\$216,392.48	\$0.00	\$164,003.48	56.89%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$13,147.94	\$112,796.89	\$0.00	\$56,761.33	66.52%
001-40600-51161	OASI (EMP)	\$10,512.61	\$744.24	\$6,560.18	\$0.00	\$3,952.43	62.40%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$174.06	\$1,534.24	\$0.00	\$924.36	62.40%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$4,121.48	\$26,711.04	\$0.00	\$14,625.96	64.62%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$188.51	\$1,199.93	\$0.00	\$804.82	59.85%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$7,781.22	\$10,339.58	\$0.00	(\$3,339.58)	147.71%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$169.94	\$12,581.40	\$35.00	\$16,333.60	43.58%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$1,949.10	\$0.00	\$5,550.90	25.99%
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	\$444.83	\$2,254.19	\$0.00	\$4,245.81	34.68%
001-40600-51370	UTILITIES	\$76,000.00	\$5,385.86	\$44,829.55	\$0.00	\$31,170.45	58.99%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$111.91	\$6,668.76	\$3,920.08	\$11,430.64	48.09%
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	\$54.00	\$54.00	\$1,000.00	\$946.00	52.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.88	\$1,294.93	\$0.00	\$1,605.07	44.65%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$506.96	\$3,462.06	\$0.00	\$2,537.94	57.70%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$44.36	\$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	\$33,128.19	\$233,817.98	\$4,955.08	\$153,356.76	60.89%
	DISTRICT ATTORNEY						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$339,213.00	\$0.00	\$242,295.00	58.33%
001-41510-51370	UTILITIES	\$5,000.00	\$273.13	\$2,616.64	\$0.00	\$2,383.36	52.33%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,732.13	\$341,829.64	\$0.00	\$244,678.36	58.28%
	SHERIFF						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$45,777.90	\$0.00	\$39,238.10	53.85%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$79,661.18	\$585,059.43	\$0.00	\$477,750.29	55.05%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
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	\$5,021.65	\$37,016.03	\$0.00	\$28,878.18	56.17%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,174.39	\$8,656.92	\$0.00	\$6,753.83	56.17%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,293.94	\$81,958.07	\$0.00	\$184,306.93	30.78%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$621.19	\$4,415.44	\$0.00	\$8,617.01	33.88%
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	\$280.75	\$2,290.07	\$0.00	\$2,709.93	45.80%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$128.00	\$3,866.50	\$0.00	(\$1,521.50)	164.88%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$423.43	\$3,050.75	\$0.00	\$1,049.25	74.41%
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	\$79.73	\$561.93	\$0.00	\$2,938.07	16.06%
001-42110-51335	FLEET FUEL	\$20,000.00	\$4,035.01	\$18,870.11	\$0.00	\$1,129.89	94.35%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$141.54	\$3,089.56	\$0.00	\$11,910.44	20.60%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$640.00	\$1,550.00	\$0.00	(\$950.00)	258.33%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$10,771.69	\$34,705.34	\$3,771.02	(\$5,376.36)	116.24%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$88.58	\$396.10	\$0.00	\$9,603.90	3.96%
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	\$1,365.73	\$10,190.67	\$0.00	(\$2,690.67)	135.88%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$2,098.06	\$21,756.59	\$0.00	(\$4,756.59)	127.98%
001-42110-51551	VEHICLE	\$0.00	\$6,242.00	\$6,242.00	\$52,465.00	(\$58,707.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$4,291.18	\$0.00	(\$4,291.18)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$91.98	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,915.59	(\$1,915.59)	
	Subtotal SHERIFF:	\$1,645,776.59	\$131,192.49	\$878,187.04	\$58,151.61	\$709,437.94	56.89%
	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%

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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						
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$37,508.20	\$223,969.47	\$0.00	\$214,740.13	51.05%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,305.33	\$13,358.65	\$0.00	\$13,841.35	49.11%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$539.15	\$3,118.57	\$0.00	\$3,242.72	49.02%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$3,346.42	\$34,912.13	\$0.00	\$59,164.87	37.11%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$149.55	\$1,557.95	\$0.00	\$3,383.95	31.53%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$113.96	\$220.91	\$0.00	\$1,529.09	12.62%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,337.91	\$7,023.38	\$0.00	\$8,976.62	43.90%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,317.46	\$0.00	\$7,682.54	23.17%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$502.54	\$1,975.69	\$0.00	\$24.31	98.78%
001-42120-51313	MEALS	\$75,000.00	\$9,528.21	\$64,460.34	\$0.00	\$10,539.66	85.95%
001-42120-51321	TELEPHONE	\$3,000.00	\$423.44	\$3,050.75	\$0.00	(\$50.75)	101.69%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$89.96	\$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	\$2,159.25	\$19,468.27	\$0.00	\$25,531.73	43.26%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$1.49	\$4,912.75	\$0.00	\$10,087.25	32.75%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$32.82	\$0.00	\$1,967.18	1.64%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$2,086.81	\$4,158.07	\$0.00	\$841.93	83.16%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$739.49	\$0.00	\$860.51	46.22%
001-42120-51602	COMMISSARY	\$10,000.00	\$230.06	\$4,453.85	\$0.00	\$5,546.15	44.54%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$203.80	\$1,359.65	\$0.00	\$1,640.35	45.32%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$969.92	\$6,368.88	\$0.00	\$8,631.12	42.46%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$6,639.64	\$92,481.09	\$0.00	\$87,518.91	51.38%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$108.97	\$507.64	\$0.00	\$14,492.36	3.38%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$500.00	\$2,610.00	\$0.00	\$17,390.00	13.05%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,239.54	(\$2,239.54)	
	Subtotal JAIL:	\$1,005,431.15	\$68,850.14	\$493,842.00	\$2,239.54	\$509,349.61	49.34%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$15,190.56	\$0.00	\$13,020.48	53.85%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$782.56	\$0.00	\$966.53	44.74%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$8,840.86	\$0.00	\$9,546.14	48.08%

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001	GENERAL FUND						
	EXPENDITURES						
	CORONER						
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$417.62	\$0.00	\$512.98	44.88%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$182.99	\$0.00	\$226.08	44.73%
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	\$86.57	\$603.24	\$0.00	\$236.76	71.81%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$1,096.55	\$1,365.89	\$0.00	\$1,634.11	45.53%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$126.36	\$148.36	\$0.00	\$3,211.64	4.42%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$280.64	\$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	\$600.00	\$5,378.00	\$0.00	\$6,622.00	44.82%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$585.40	\$0.00	\$314.60	65.04%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$450.00	\$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	\$6,336.12	\$50,495.26	\$0.00	\$66,067.94	43.32%
	SEARCH AND RESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$3,209.76	\$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	\$3,209.76	\$5,174.61	\$0.00	\$20,525.39	20.13%
	LAW ENFORCEMENT ASSISTANCE						
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%

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AS OF : 7/31/2024

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>						
	HEALTH DEPARTMENT						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$91,000.00	\$0.00	\$119,000.00	43.33%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$91,000.00	\$0.00	\$119,000.00	43.33%
	TRANSFER TO OTHER FUNDS						
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%
	CSU COOPERATIVE EXTENSION						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$118.94	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$86.56	\$603.22	\$0.00	\$1,396.78	30.16%
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%
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$205.50	\$4,737.11	\$7,212.50	\$9,300.39	56.23%
	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	\$1,033.07	\$0.00	(\$133.07)	114.79%
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	\$489.79	\$4,400.91	\$0.00	\$1,099.09	80.02%
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	\$70.62	\$428.70	\$0.00	\$21.30	95.27%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$34.46	\$68.51	\$0.00	\$131.49	34.26%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal AIRPORT:	\$134,400.00	\$680.07	\$63,111.42	\$0.00	\$71,288.58	46.96%
	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)	

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001	GENERAL FUND						
	EXPENDITURES						
	VETERANS						
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.66	\$319.82	\$0.00	(\$319.82)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	
	Subtotal VETERANS:	\$0.00	\$45.66	\$2,089.54	\$0.00	(\$2,089.54)	0.00%
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$15,842.71	\$101,112.55	\$0.00	\$83,638.57	54.73%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$22,603.58	\$157,318.19	\$0.00	\$135,081.81	53.80%
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	\$2,284.09	\$15,378.64	\$0.00	\$2,750.16	84.83%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$534.16	\$3,596.54	\$0.00	\$643.26	84.83%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$41,009.14	\$0.00	\$17,292.86	70.34%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$2,275.30	\$0.00	\$805.40	73.86%
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	\$1,642.79	\$4,399.52	\$0.00	\$600.48	87.99%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$12,966.87	\$34,583.28	\$6,623.00	(\$21,206.28)	206.03%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,086.09	\$7,619.43	\$0.00	\$2,380.57	76.19%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$251.80	\$0.00	\$3,748.20	6.30%
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	\$40.66	\$524.82	\$0.00	\$255.18	67.28%
001-47900-51618	CONTINGENCY	\$5,000.00	\$4,477.41	\$4,673.37	\$0.00	\$326.63	93.47%
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	\$67,254.16	\$415,019.75	\$6,623.00	\$245,175.58	63.23%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$42,089.83	\$0.00	\$17,910.17	70.15%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$2,518.90	\$0.00	\$1,201.10	67.71%

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001	GENERAL FUND						
	EXPENDITURES						
	IT/GIS DEPARTMENT						
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$589.10	\$0.00	\$280.90	67.71%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$10,751.07	\$0.00	\$7,635.93	58.47%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$477.44	\$0.00	\$453.16	51.30%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$125.75	\$618.83	\$0.00	(\$118.83)	123.77%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$15,235.00	\$9,049.32	\$25,715.68	48.57%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$280.00	\$0.00	\$370.00	43.08%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$364.88	\$364.88	\$0.00	\$7,135.12	4.87%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$115.47	\$4,331.50	\$0.00	\$3,168.50	57.75%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$7,073.10	\$77,256.55	\$9,049.32	\$63,778.13	57.51%
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,677.27	\$51,712.36	\$0.00	\$46,367.64	52.72%
001-50100-51161	OASI (EMP)	\$6,080.96	\$465.47	\$3,138.11	\$0.00	\$2,942.85	51.61%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$108.86	\$733.93	\$0.00	\$688.23	51.61%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$4,862.86	\$0.00	\$10,104.14	32.49%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$209.37	\$0.00	\$506.13	29.26%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$4.98	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$2,318.69	\$6,388.75	\$0.00	(\$1,388.75)	127.78%
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	\$101.43	\$665.56	\$0.00	(\$165.56)	133.11%
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	\$138.04	\$298.96	\$0.00	\$701.04	29.90%
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	\$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	\$0.00	\$571.13	\$1,000.00	\$928.87	62.85%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$280.00	\$0.00	\$1,160.00	19.44%
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	\$150.00	\$900.00	\$0.00	\$600.00	60.00%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	PARKS AND RECREATION						
001-50100-51892	ADULT RECREATION	\$7,000.00	\$2,355.94	\$4,697.45	\$0.00	\$2,302.55	67.11%
001-50100-51893	YOUTH RECREATION	\$0.00	\$436.64	\$887.21	\$0.00	(\$887.21)	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$14,794.89	\$77,805.67	\$1,000.00	\$80,439.79	49.49%
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$21,058.99	\$12,000.00	\$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	\$0.00	\$8,313.12	\$0.00	(\$8,313.12)	
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%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,106.27	\$14,551.03	\$0.00	\$20,448.97	41.57%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.00	\$3,868.81	\$0.00	\$2,131.19	64.48%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$4,631.27	\$299,170.27	\$33,541.41	\$409,388.32	44.83%
	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(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)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$0.00	\$9,002.77	\$0.00	(\$9,002.77)	0.00%
	TOTAL EXPENDITURES - :	\$7,988,258.94	\$576,213.94	\$4,577,205.57	\$191,076.82	\$3,219,976.55	59.69%
	YTD Revenue Less Expenses : GENERAL FUND			(\$4,577,205.57)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$1,477.65	\$2,186.34	\$0.00	(\$580.96)	136.19%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$1,477.65	\$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	\$0.00	\$4,909.80	\$0.00	\$22,090.20	18.18%
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	\$16,365.90	\$16,482.50	\$0.00	\$13,517.50	54.94%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$27,225.61	\$130,647.51	\$0.00	\$169,352.49	43.55%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$3,556.01	\$11,877.06	\$0.00	\$43,122.94	21.59%
002-43040-51506	PARTS	\$116,526.62	\$18,119.55	\$52,301.90	\$5,564.62	\$58,660.10	49.66%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$571.16	\$7,657.66	\$2,383.04	\$69,407.21	12.64%
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	\$76.43	\$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	\$4,675.30	\$0.00	\$2,924.70	61.52%
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	\$66,582.56	\$252,932.36	\$8,947.65	\$566,744.52	31.60%
	R/B ADMINISTRATION						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$65,065.14	\$423,729.86	\$0.00	\$442,236.80	48.93%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,719.82	\$24,336.22	\$0.00	\$29,353.72	45.33%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$869.95	\$5,691.49	\$0.00	\$6,865.03	45.33%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$18,688.40	\$126,527.60	\$0.00	\$138,738.40	47.70%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$895.63	\$5,994.10	\$0.00	\$7,036.55	46.00%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

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>						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,239.02	\$7,570.05	\$0.00	\$7,429.95	50.47%
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	\$6,426.14	\$0.00	(\$1,426.14)	128.52%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$384.00	\$2,068.00	\$0.00	\$1,832.00	53.03%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,799.77	\$11,343.87	\$0.00	\$9,656.13	54.02%
002-43080-51321	TELEPHONE	\$4,200.00	\$385.55	\$2,987.48	\$0.00	\$1,212.52	71.13%
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	\$662.77	\$13,780.07	\$0.00	\$11,219.93	55.12%
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	\$360.93	\$1,191.43	\$0.00	\$681.57	63.61%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.71	\$1,518.14	\$0.00	\$881.86	63.26%
002-43080-51540	DRUG TESTING	\$2,500.00	\$349.00	\$741.00	\$0.00	\$1,759.00	29.64%
002-43080-51598	SIGNS	\$6,000.00	\$582.02	\$1,846.68	\$0.00	\$4,153.32	30.78%
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$95,298.68	\$795,267.07	\$5,000.00	\$674,703.84	54.26%
	<u>WEED DEPARTMENT</u>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$31,008.96	\$0.00	\$43,204.64	41.78%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$1,792.81	\$0.00	\$2,808.44	38.96%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$419.32	\$0.00	\$656.78	38.97%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$10,907.52	\$0.00	\$7,479.48	59.32%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$542.92	\$0.00	\$387.68	58.34%
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	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$231.23	\$635.87	\$0.00	\$1,864.13	25.43%
002-50400-51393	TRAINING	\$600.00	\$39.37	\$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	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	WEED DEPARTMENT						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$2,205.58	\$7,186.39	\$0.00	(\$1,186.39)	119.77%
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	\$8,329.14	\$53,119.54	\$0.00	\$83,179.41	38.97%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$171,688.03	\$1,103,505.31	\$13,947.65	\$1,324,046.81	45.77%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$1,103,505.31)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<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	\$4,905.00	\$41,555.91	\$0.00	\$68,184.09	37.87%
003-48700-51320	TREASURER FEE	\$2,550.00	\$15.01	\$933.30	\$0.00	\$1,616.70	36.60%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$4,920.01	\$42,775.40	\$0.00	\$70,014.60	37.92%
	TOTAL EXPENDITURES - :	\$112,790.00	\$4,920.01	\$42,775.40	\$0.00	\$70,014.60	37.92%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$42,775.40)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	<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	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$51,051.72	\$298,784.30	\$8,574.27	97.61%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$29,777.50	\$40,844.32	\$1,500.00	\$10,223.68	80.55%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$5,781.76	\$40,121.55	\$0.00	\$99,878.45	28.66%
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	\$0.00	\$0.00	\$121,990.00	\$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	\$0.00	\$0.00	\$212,845.35	\$195,881.10	52.08%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$52,213.25	\$0.00	\$112,786.75	31.64%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	(\$199,122.20)	\$8,829.67	\$231,742.27	-459.09%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$0.00	\$363,842.70	\$0.00	(\$363,842.70)	
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	\$0.00	\$56,725.68	\$0.00	(\$3,368.68)	106.31%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
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	\$35,559.26	\$609,828.57	\$1,138,159.76	\$3,072,709.05	36.26%
	TOTAL EXPENDITURES - :	\$4,820,697.38	\$35,559.26	\$609,828.57	\$1,138,159.76	\$3,072,709.05	36.26%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			(\$609,828.57)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$94.23	\$3,976.31	\$0.00	\$1,023.69	79.53%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,711.95	\$92,560.25	\$0.00	\$132,544.36	41.12%
	Subtotal RETIREMENT:	\$230,104.61	\$13,806.18	\$96,536.56	\$0.00	\$133,568.05	41.95%
	TOTAL EXPENDITURES - :	\$230,104.61	\$13,806.18	\$96,536.56	\$0.00	\$133,568.05	41.95%
	YTD Revenue Less Expenses : RETIREMENT FUND			(\$96,536.56)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	
	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

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	
	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

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$8,130.36	\$10,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$0.00	\$0.00	\$4,946.68	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$735.00	\$10,235.00	\$1,030.00	91.42%
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	\$3,000.00	\$13,865.36	\$26,020.32	(\$9,885.68)	132.95%
	TOTAL EXPENDITURES - :	\$30,000.00	\$3,000.00	\$13,865.36	\$26,020.32	(\$9,885.68)	132.95%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$13,865.36)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<i>PILT</i>						
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	\$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	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$31,708.61	\$0.00	\$115,671.39	21.51%
	Subtotal PILT:	\$650,880.00	\$0.00	\$68,198.44	\$1,000.00	\$581,681.56	10.63%
	TOTAL EXPENDITURES - :	\$650,880.00	\$0.00	\$68,198.44	\$1,000.00	\$581,681.56	10.63%
				YTD Revenue Less Expenses : P.I.L.T.	(\$68,198.44)		

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	FEDERAL FOREST PROJECT FUND						
	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	\$31.09	\$859.08	\$0.00	\$58,959.92	1.44%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$31.09	\$859.08	\$0.00	\$88,959.92	0.96%
	TOTAL EXPENDITURES - :	\$89,819.00	\$31.09	\$859.08	\$0.00	\$88,959.92	0.96%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			(\$859.08)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$89,640.00	\$763,014.22	\$0.00	(\$763,014.22)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,210.89	\$44,888.78	\$0.00	(\$44,888.78)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,218.68	\$10,498.10	\$0.00	(\$10,498.10)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$15,809.44	\$114,835.46	\$0.00	(\$114,835.46)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$764.37	\$6,115.17	\$0.00	(\$6,115.17)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$637.57	\$1,893.58	\$0.00	(\$1,893.58)	
	Subtotal PUBLIC WELFARE FUND:	\$0.00	\$113,280.95	\$941,245.31	\$0.00	(\$941,245.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$113,280.95	\$941,245.31	\$0.00	(\$941,245.31)	0.00%
	YTD Revenue Less Expenses : PUBLIC WELFARE FUND			(\$941,245.31)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	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	\$147.10	\$2,436.04	\$0.00	(\$2,436.04)	
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	\$126.00	\$1,683.57	\$0.00	(\$1,683.57)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$273.10	\$64,107.55	(\$9,000.00)	(\$9,549.55)	120.96%
	TOTAL EXPENDITURES - :	\$45,558.00	\$273.10	\$64,107.55	(\$9,000.00)	(\$9,549.55)	120.96%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$64,107.55)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>EMERGENCY SERVICES FUND</u>						
	<u>EXPENDITURES</u>						
	<u>EMERGENCY MANAGEMENT</u>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$4,230.78	\$60,434.27	\$0.00	\$67,715.81	47.16%
069-42100-51161	OASI (EMP)	\$7,945.31	\$229.30	\$3,330.96	\$0.00	\$4,614.35	41.92%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$53.62	\$778.99	\$0.00	\$1,079.19	41.92%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$667.66	\$14,107.10	\$0.00	\$12,262.90	53.50%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$29.91	\$674.73	\$0.00	\$614.52	52.34%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$616.51	\$0.00	(\$316.51)	205.50%
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	\$14,000.00	\$70,000.00	(\$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	\$211.68	\$1,943.70	\$0.00	\$556.30	77.75%
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	\$35.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$712.47	\$0.00	\$3,287.53	17.81%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.66	\$746.96	\$0.00	\$693.04	51.87%
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	\$23,944.14	\$0.00	\$6,055.86	79.81%
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	\$12,498.61	\$121,789.06	\$70,000.00	\$33,416.56	85.16%
	<u>EMERGENCY SERVICES FUND</u>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$21,373.23	\$150,581.59	\$0.00	\$208,418.41	41.94%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,238.00	\$8,707.37	\$0.00	\$13,550.63	39.12%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$289.52	\$2,036.36	\$0.00	\$3,169.14	39.12%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,127.20	\$32,954.48	\$0.00	\$32,331.52	50.48%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$197.04	\$1,528.83	\$0.00	(\$239.58)	118.58%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$127.55	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$129.68	\$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	\$54.86	\$5,199.25	\$6,000.00	\$13,723.25	44.94%

Revenue and Expense Report

Huerfano County

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AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,072.16	\$19,707.07	\$0.00	\$18,292.93	51.86%
069-49000-51321	TELEPHONE	\$4,100.00	\$446.65	\$3,307.97	\$0.00	\$792.03	80.68%
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	\$170.71	\$5,952.72	\$0.00	\$3,547.28	62.66%
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	\$14.49	\$2,055.24	\$0.00	\$2,944.76	41.10%
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	\$172.40	\$598.23	\$0.00	\$401.77	59.82%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.72	\$1,143.83	\$0.00	\$1,016.17	52.96%
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	\$0.00	\$0.00	\$3,437.36	\$3,562.64	49.11%
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	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$31,586.21	\$312,335.08	\$14,237.36	\$1,430,811.83	18.58%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$44,084.82	\$434,124.14	\$84,237.36	\$1,464,228.39	26.15%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			(\$434,124.14)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$300.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$364.89	\$4,710.01	\$1,694.95	\$1,369.33	82.39%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$723.00	\$650.00	\$8,627.00	13.73%
070-49100-51320	TREASURER FEE	\$850.00	\$88.55	\$563.37	\$0.00	\$286.63	66.28%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$0.00	\$552.90	\$0.00	\$647.10	46.08%
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	\$445.70	\$4,480.13	\$0.00	\$6,019.87	42.67%
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	\$0.00	\$85.00	\$0.00	\$915.00	8.50%
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	\$40.66	\$277.74	\$0.00	\$172.26	61.72%
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	\$2,793.50	\$0.00	\$9,206.50	23.28%
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	\$9.03	\$55.47	\$0.00	(\$5.47)	110.94%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$1,248.83	\$18,818.98	\$2,344.95	\$70,210.36	23.16%
	TOTAL EXPENDITURES - :	\$91,374.29	\$1,248.83	\$18,818.98	\$2,344.95	\$70,210.36	23.16%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			(\$18,818.98)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<u>DISASTER RECOVERY FUND</u>						
	<u>EXPENDITURES</u>						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	TOTAL EXPENDITURES - :	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$72,266.25)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	ASSET MGMT ENTERPRISE FUND						
	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			(\$439,541.96)			