

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$44,557.84	\$0.00	\$85,442.16	34.28%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$2,600.93	\$0.00	\$5,459.07	32.27%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$608.31	\$0.00	\$1,276.69	32.27%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$8,938.66	\$0.00	\$15,010.34	37.32%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$388.83	\$0.00	\$687.12	36.14%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$21.76	\$21.76	\$0.00	\$2,478.24	.87%
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	\$91.38	\$361.22	\$0.00	\$488.78	42.50%
001-40124-51327	GUIDES AND CODES	\$600.00	\$229.35	\$229.35	\$0.00	\$370.65	38.22%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$1,474.52	\$2,037.32	\$0.00	\$962.68	67.91%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$43.78	\$606.90	\$0.00	\$893.10	40.46%
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	\$15.00	\$15.00	\$8,211.11	\$6,628.89	55.38%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$574.30	\$0.00	\$1,925.70	22.97%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$250.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$411.92	\$0.00	\$488.08	45.77%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.68	\$182.84	\$0.00	\$817.16	18.28%
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>\$14,082.06</b>	<b>\$62,785.98</b>	<b>\$8,211.11</b>	<b>\$152,557.06</b>	<b>31.76%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$211,386.42	\$0.00	(\$16,776.42)	108.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$0.00	\$10,550.00	(\$550.00)	105.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$0.00	\$2,075.00	\$8,076.00	\$8,375.00	54.79%
001-40127-51305	PUBLISHING	\$8,000.00	\$0.00	\$3,558.40	\$0.00	\$4,441.60	44.48%
001-40127-51308	BANK CHARGES	\$2,000.00	\$153.68	\$784.74	\$0.00	\$1,215.26	39.24%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	(\$47,290.00)	\$32,292.78	\$5,000.00	(\$7,292.78)	124.31%

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AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>OTHER ADMINISTRATION</b>						
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$854.51	\$0.00	\$3,819.49	18.28%
001-40127-51320	TREASURER FEE	\$0.00	\$43,989.33	\$90,942.02	\$0.00	(\$90,942.02)	
001-40127-51322	POSTAGE	\$4,000.00	\$2,197.58	\$4,212.58	\$0.00	(\$212.58)	105.31%
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	\$1,593.64	\$3,145.44	\$0.00	\$6,854.56	31.45%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$4,095.37	\$46,697.12	\$0.00	(\$46,697.12)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$2,235.00	\$7,981.32	\$0.00	\$17,018.68	31.93%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0.00	\$0.00	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$0.00	\$720.00	\$0.00	\$2,280.00	24.00%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$42.00	\$220.00	\$0.00	(\$70.00)	146.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$546.32	\$3,566.58	\$0.00	\$16,433.42	17.83%
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	\$780.12	\$1,897.74	\$0.00	\$1,602.26	54.22%
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$402,460.00</b>	<b>\$8,343.04</b>	<b>\$497,805.42</b>	<b>\$23,626.00</b>	<b>(\$118,971.42)</b>	<b>129.56%</b>
	<b>CLERK AND RECORDER</b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$19,520.96	\$0.00	\$43,922.16	30.77%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$11,514.62	\$55,210.80	\$0.00	\$137,688.18	28.62%
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	\$977.11	\$4,481.52	\$0.00	(\$1,684.48)	160.22%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$228.52	\$1,048.09	\$0.00	\$1,748.95	37.47%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$2,674.88	\$12,442.18	\$0.00	\$51,844.82	19.35%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$149.39	\$657.06	\$0.00	\$2,421.84	21.34%
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	\$55.89	\$715.73	\$0.00	\$11,914.24	5.67%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.38	\$361.23	\$0.00	\$2,717.77	11.73%
001-40210-51322	POSTAGE	\$5,000.00	\$0.00	\$1,178.03	\$0.00	\$3,821.97	23.56%

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AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CLERK AND RECORDER</b>						
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	\$6,013.20	\$0.00	\$11,386.80	34.56%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$379,793.18</b>	<b>\$20,572.03</b>	<b>\$102,633.79</b>	<b>\$0.00</b>	<b>\$277,159.39</b>	<b>27.02%</b>
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$4,384.05	\$0.00	\$11,615.95	27.40%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$251.23	\$251.23	\$0.00	\$1,748.77	12.56%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$30.45	\$164.87	\$0.00	\$2,335.13	6.59%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$20.00	\$40.00	\$0.00	\$2,460.00	1.60%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$0.00	\$29,280.34	\$0.00	\$3,709.05	88.76%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$3,840.00	\$0.00	\$36,160.00	9.60%
	<b>Subtotal ELECTIONS:</b>	<b>\$102,989.39</b>	<b>\$301.68</b>	<b>\$38,039.44</b>	<b>\$0.00</b>	<b>\$64,949.95</b>	<b>36.94%</b>
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$19,520.96	\$0.00	\$43,922.16	30.77%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,090.32	\$36,361.28	\$0.00	\$81,812.88	30.77%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,326.80	\$812.10	\$3,140.94	\$0.00	\$4,185.86	42.87%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$189.93	\$734.57	\$0.00	\$978.96	42.87%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$10,919.38	\$0.00	\$20,013.62	35.30%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$596.92	\$0.00	\$1,192.73	33.35%
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	\$292.13	\$1,327.74	\$0.00	\$1,172.26	53.11%

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AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
001-40300-51321	TELEPHONE	\$1,500.00	\$91.38	\$361.23	\$0.00	\$1,138.77	24.08%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$2,606.47	\$0.00	\$9,393.53	21.72%
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	\$448.00	\$0.00	\$2,552.00	14.93%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$0.00	\$99.78	\$0.00	\$320.22	23.76%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$0.00	\$5,284.82	\$0.00	\$33,715.18	13.55%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$18,095.47</b>	<b>\$82,637.80</b>	<b>\$0.00</b>	<b>\$209,151.47</b>	<b>28.32%</b>
	<b>PUBLIC TRUSTEE</b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$2,000.00	\$0.00	\$10,500.00	16.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$268.41	\$0.00	\$506.59	34.63%
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	\$62.77	\$0.00	\$118.23	34.68%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$0.00</b>	<b>\$2,331.18</b>	<b>\$0.00</b>	<b>\$11,913.82</b>	<b>16.36%</b>
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$19,520.96	\$0.00	\$43,922.16	30.77%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$50,419.60	\$0.00	\$106,244.18	32.18%
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	\$4,018.67	\$0.00	\$5,694.49	41.37%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$939.78	\$0.00	\$1,331.85	41.37%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$18,996.80	\$0.00	\$20,918.20	47.59%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$835.27	\$0.00	\$1,008.83	45.29%
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	\$329.22	\$665.86	\$0.00	\$3,334.14	16.65%

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ASSESSOR</b>						
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$6,750.00	\$0.00	\$23,250.00	22.50%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$182.76	\$722.46	\$0.00	\$1,348.54	34.88%
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	\$0.00	\$479.23	\$0.00	\$2,520.77	15.97%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$0.00	\$38.64	\$0.00	\$1,461.36	2.58%
001-40400-51350	PRINTING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$0.00	\$99.78	\$0.00	\$312.22	24.22%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$0.00	\$5,692.26	\$0.00	\$31,665.74	15.24%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$0.00	\$11,220.00	(\$1,020.00)	110.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$23,829.90</b>	<b>\$112,034.31</b>	<b>\$11,220.00</b>	<b>\$257,141.65</b>	<b>32.40%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$17,892.94	\$71,416.33	\$0.00	\$98,141.89	42.12%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,045.91	\$4,207.38	\$0.00	\$6,305.23	40.02%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$244.60	\$983.97	\$0.00	\$1,474.63	40.02%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$3,456.22	\$14,346.60	\$0.00	\$26,990.40	34.71%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$158.60	\$634.40	\$0.00	\$1,370.35	31.64%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$34.31	\$1,182.90	\$0.00	\$5,817.10	16.90%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$169.94	\$2,104.38	\$1,978.00	\$24,867.62	14.10%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$1,404.78	\$0.00	\$6,095.22	18.73%
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	\$0.00	\$707.00	\$0.00	\$5,793.00	10.88%
001-40600-51370	UTILITIES	\$76,000.00	\$8,543.24	\$25,722.00	\$0.00	\$50,278.00	33.84%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$1,780.69	\$3,611.98	\$5,295.08	\$13,112.42	40.45%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PUBLIC WORKS</b>						
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$740.29	\$0.00	\$2,159.71	25.53%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$581.39	\$1,854.56	\$0.00	\$4,145.44	30.91%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$120.00	\$0.00	\$1,880.00	6.00%
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>\$34,160.79</b>	<b>\$129,696.31</b>	<b>\$7,273.08</b>	<b>\$255,160.43</b>	<b>34.93%</b>
	<b>DISTRICT ATTORNEY</b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$193,836.00	\$0.00	\$387,672.00	33.33%
001-41510-51370	UTILITIES	\$5,000.00	\$452.01	\$1,576.42	\$0.00	\$3,423.58	31.53%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,911.01</b>	<b>\$195,412.42</b>	<b>\$0.00</b>	<b>\$391,095.58</b>	<b>33.32%</b>
	<b>SHERIFF</b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$26,158.80	\$0.00	\$58,857.20	30.77%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$74,429.55	\$354,806.74	\$0.00	\$708,002.98	33.38%
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	\$4,697.26	\$22,492.46	\$0.00	\$43,401.75	34.13%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,098.56	\$5,260.31	\$0.00	\$10,150.44	34.13%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,291.54	\$48,078.65	\$0.00	\$218,186.35	18.06%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$621.19	\$2,551.87	\$0.00	\$10,480.58	19.58%
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	\$265.44	\$1,015.31	\$0.00	\$3,984.69	20.31%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$0.00	\$2,400.00	\$0.00	(\$55.00)	102.35%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$380.78	\$1,774.69	\$0.00	\$2,325.31	43.29%
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	\$35.00	\$199.46	\$0.00	\$3,300.54	5.70%
001-42110-51335	FLEET FUEL	\$20,000.00	\$50.01	\$5,588.76	\$0.00	\$14,411.24	27.94%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$0.00	\$1,055.72	\$0.00	\$13,944.28	7.04%
001-42110-51342	CONTRACT PAY/JUDICAL SEC	\$600.00	\$0.00	\$190.00	\$0.00	\$410.00	31.67%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$0.00	\$6,450.41	\$0.00	\$26,649.59	19.49%
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	\$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	\$1,157.06	\$5,815.90	\$0.00	\$1,684.10	77.55%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$44.78	\$1,980.27	\$0.00	\$15,019.73	11.65%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$0.00	\$2,171.42	\$0.00	(\$2,171.42)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$173.95	\$0.00	\$1,826.05	8.70%
	<b>Subtotal SHERIFF:</b>	<b>\$1,645,776.59</b>	<b>\$100,610.87</b>	<b>\$492,240.78</b>	<b>\$0.00</b>	<b>\$1,153,535.81</b>	<b>29.91%</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	\$37,540.81	\$119,082.21	\$0.00	\$319,627.39	27.14%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,188.01	\$6,888.80	\$0.00	\$20,311.20	25.33%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$506.03	\$1,605.47	\$0.00	\$4,755.82	25.24%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$5,843.34	\$23,711.27	\$0.00	\$70,365.73	25.20%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$264.59	\$1,058.36	\$0.00	\$3,883.54	21.42%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$106.95	\$0.00	\$1,643.05	6.11%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$0.00	\$2,473.49	\$0.00	\$13,526.51	15.46%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,074.96	\$0.00	\$7,925.04	20.75%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$0.00	\$780.71	\$0.00	\$1,219.29	39.04%
001-42120-51313	MEALS	\$75,000.00	\$0.00	\$23,058.58	\$0.00	\$51,941.42	30.74%
001-42120-51321	TELEPHONE	\$3,000.00	\$380.77	\$1,774.68	\$0.00	\$1,225.32	59.16%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$19.79	\$0.00	\$2,980.21	.66%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

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>						
001-42120-51370	UTILITIES	\$45,000.00	\$3,499.28	\$12,641.25	\$0.00	\$32,358.75	28.09%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$459.82	\$4,506.81	\$0.00	\$10,493.19	30.05%
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	\$0.00	\$698.90	\$0.00	\$4,301.10	13.98%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$120.20	\$437.57	\$0.00	\$1,162.43	27.35%
001-42120-51602	COMMISSARY	\$10,000.00	\$0.00	\$1,748.47	\$0.00	\$8,251.53	17.48%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$0.00	\$531.90	\$0.00	\$2,468.10	17.73%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$0.00	\$2,637.88	\$0.00	\$12,362.12	17.59%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$1,713.32	\$30,899.38	\$0.00	\$149,100.62	17.17%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$0.00	\$302.90	\$0.00	\$14,697.10	2.02%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$0.00	\$60.00	\$0.00	\$19,940.00	.30%
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$52,516.17</b>	<b>\$237,100.33</b>	<b>\$0.00</b>	<b>\$768,330.82</b>	<b>23.58%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$8,680.32	\$0.00	\$19,530.72	30.77%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$452.71	\$0.00	\$1,296.38	25.88%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$5,089.12	\$0.00	\$13,297.88	27.68%
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$238.64	\$0.00	\$691.96	25.64%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$105.86	\$0.00	\$303.21	25.88%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
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	\$85.76	\$344.88	\$0.00	\$495.12	41.06%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$186.93	\$0.00	\$2,813.07	6.23%
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	



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CORONER</b>						
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	\$0.00	\$1,716.00	\$0.00	\$1,484.00	53.62%
001-42130-51441	INVESTIGATION	\$12,000.00	\$0.00	\$2,116.00	\$0.00	\$9,884.00	17.63%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$51.06	\$345.34	\$0.00	\$554.66	38.37%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$900.00	\$0.00	\$4,900.00	15.52%
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>\$3,752.80</b>	<b>\$20,175.80</b>	<b>\$0.00</b>	<b>\$96,387.40</b>	<b>17.31%</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	\$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	\$0.00	\$0.00	\$1,800.00	
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$1,664.85</b>	<b>\$0.00</b>	<b>\$24,035.15</b>	<b>6.48%</b>
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</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	\$0.00	\$39,000.00	\$0.00	\$171,000.00	18.57%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>18.57%</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	\$121.20	\$0.00	\$878.80	12.12%
001-46100-51321	TELEPHONE	\$2,000.00	\$85.75	\$344.89	\$0.00	\$1,655.11	17.24%

# Revenue and Expense Report

Huerfano County

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AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CSU COOPERATIVE EXTENSION</b>						
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	\$15,000.00	\$750.00	95.24%
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$21,250.00</b>	<b>\$85.75</b>	<b>\$466.09</b>	<b>\$15,000.00</b>	<b>\$5,783.91</b>	<b>72.78%</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	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$650.00	\$0.00	\$150.00	81.25%
001-46400-51321	TELEPHONE	\$900.00	\$92.20	\$770.82	\$0.00	\$129.18	85.65%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$37,461.93	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$590.82	\$3,057.01	\$0.00	\$2,442.99	55.58%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$240.39	\$0.00	\$4,759.61	4.81%
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	\$70.63	\$216.84	\$0.00	\$233.16	48.19%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$18.43	\$0.00	\$181.57	9.22%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal AIRPORT:</b>	<b>\$134,400.00</b>	<b>\$38,215.58</b>	<b>\$46,023.42</b>	<b>\$0.00</b>	<b>\$88,376.58</b>	<b>34.24%</b>
	<b>VETERANS</b>						
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)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$182.84	\$0.00	(\$182.84)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$216.00	\$0.00	(\$216.00)	
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$45.68</b>	<b>\$1,747.68</b>	<b>\$0.00</b>	<b>(\$1,747.68)</b>	<b>0.00%</b>
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$56,846.56	\$0.00	\$127,904.56	30.77%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$21,387.58	\$90,697.65	\$0.00	\$201,702.35	31.02%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ADMINISTRATION</b>						
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	\$2,107.56	\$8,802.43	\$0.00	\$9,326.37	48.55%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$492.89	\$2,058.60	\$0.00	\$2,181.20	48.55%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$24,631.30	\$0.00	\$33,670.70	42.25%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$1,325.74	\$0.00	\$1,754.96	43.03%
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	\$70.45	\$1,194.16	\$0.00	\$3,805.84	23.88%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$19,454.00	\$546.00	97.27%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,082.41	\$4,295.68	\$0.00	\$5,704.32	42.96%
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	\$35.36	\$0.00	\$814.64	4.16%
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	\$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	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$40.68	\$282.84	\$0.00	\$497.16	36.26%
001-47900-51618	CONTINGENCY	\$5,000.00	\$0.00	\$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>\$45,169.01</b>	<b>\$216,337.31</b>	<b>\$19,454.00</b>	<b>\$431,027.02</b>	<b>35.36%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$27,782.11	\$0.00	\$32,217.89	46.30%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$1,673.95	\$0.00	\$2,046.05	45.00%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$391.49	\$0.00	\$478.51	45.00%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$6,999.33	\$0.00	\$11,387.67	38.07%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$298.46	\$0.00	\$632.14	32.07%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$493.08	\$493.08	\$0.00	\$6.92	98.62%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$23,366.32	\$26,633.68	46.73%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$0.00	\$120.00	\$0.00	\$530.00	18.46%
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	\$1,515.46	\$2,299.09	\$0.00	\$5,200.91	30.65%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$8,435.54</b>	<b>\$40,057.51</b>	<b>\$23,366.32</b>	<b>\$86,660.17</b>	<b>42.26%</b>
	<b>PARKS AND RECREATION</b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,351.69	\$29,575.49	\$0.00	\$68,504.51	30.15%
001-50100-51161	OASI (EMP)	\$6,080.96	\$445.29	\$1,797.18	\$0.00	\$4,283.78	29.55%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$104.14	\$420.32	\$0.00	\$1,001.84	29.56%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$2,859.88	\$0.00	\$12,107.12	19.11%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$119.64	\$0.00	\$595.86	16.72%
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	\$434.10	\$704.06	\$3,000.00	\$1,295.94	74.08%
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	\$240.54	\$240.54	\$0.00	\$259.46	48.11%
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	\$0.00	\$34.08	\$0.00	\$965.92	3.41%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$0.00	\$900.00	\$0.00	\$3,100.00	22.50%
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	\$0.00	\$120.00	\$0.00	\$1,320.00	8.33%
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	\$150.00	\$0.00	\$1,350.00	10.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PARKS AND RECREATION</b>						
001-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$298.00	\$0.00	(\$298.00)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$9,273.33</b>	<b>\$37,369.19</b>	<b>\$3,000.00</b>	<b>\$118,876.27</b>	<b>25.35%</b>
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$0.00	\$8,529.99	\$24,000.00	\$6,470.01	83.41%
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	\$250.00	\$5,307.60	(\$5,557.60)	
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	\$264.40	\$0.00	\$335.60	44.07%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$2,907.43	\$10,711.77	\$0.00	\$24,288.23	30.61%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$614.48	\$2,190.33	\$0.00	\$3,809.67	36.51%
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>\$3,521.91</b>	<b>\$21,946.49</b>	<b>\$141,245.27</b>	<b>\$578,908.24</b>	<b>21.99%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
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)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.77</b>	<b>\$0.00</b>	<b>(\$9,002.77)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$7,988,258.94</b>	<b>\$429,922.62</b>	<b>\$2,386,813.87</b>	<b>\$252,395.78</b>	<b>\$5,349,049.29</b>	<b>33.04%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$2,386,813.87)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$658.73	\$708.69	\$0.00	\$896.69	44.14%
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$658.73</b>	<b>\$708.69</b>	<b>\$0.00</b>	<b>\$896.69</b>	<b>44.14%</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	\$0.00	\$1,832.34	\$0.00	\$25,167.66	6.79%
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	\$50.22	\$0.00	\$29,949.78	.17%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$0.00	\$36,396.44	\$0.00	\$263,603.56	12.13%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$0.00	\$1,519.81	\$0.00	\$53,480.19	2.76%
002-43040-51506	PARTS	\$116,526.62	\$196.46	\$9,486.94	\$4,842.30	\$102,197.38	12.30%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$0.00	\$3,961.41	\$0.00	\$75,486.50	4.99%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$0.00	\$1,165.20	\$10,834.80	9.71%
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	\$2,671.60	\$0.00	\$4,928.40	35.15%
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>\$864.36</b>	<b>\$78,602.76</b>	<b>\$6,007.50</b>	<b>\$744,014.27</b>	<b>10.21%</b>
	<b>R/B ADMINISTRATION</b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$58,419.62	\$236,210.08	\$0.00	\$629,756.58	27.28%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,322.76	\$13,630.21	\$0.00	\$40,059.73	25.39%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$777.09	\$3,187.69	\$0.00	\$9,368.83	25.39%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

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 ADMINISTRATION</b>						
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$17,353.08	\$72,465.38	\$0.00	\$192,800.62	27.32%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$835.81	\$3,396.94	\$0.00	\$9,633.71	26.07%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$52.46	\$2,516.32	\$0.00	\$12,483.68	16.78%
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	\$0.00	\$0.00	\$4,000.00	
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$323.52	\$2,544.30	\$0.00	\$2,455.70	50.89%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$68.00	\$901.00	\$0.00	\$2,999.00	23.10%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,697.87	\$6,210.64	\$0.00	\$14,789.36	29.57%
002-43080-51321	TELEPHONE	\$4,200.00	\$256.57	\$1,400.68	\$0.00	\$2,799.32	33.35%
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	\$1,847.67	\$9,094.30	\$0.00	\$15,905.70	36.38%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$7,187.49	\$0.00	(\$5,187.49)	359.37%
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	\$411.57	\$830.50	\$0.00	\$1,042.50	44.34%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$136.92	\$788.01	\$0.00	\$1,611.99	32.83%
002-43080-51540	DRUG TESTING	\$2,500.00	\$0.00	\$21.50	\$0.00	\$2,478.50	.86%
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>\$85,502.94</b>	<b>\$512,600.24</b>	<b>\$5,000.00</b>	<b>\$957,370.67</b>	<b>35.09%</b>
	<b>WEED DEPARTMENT</b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$15,846.16	\$0.00	\$58,367.44	21.35%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$912.97	\$0.00	\$3,688.28	19.84%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$213.53	\$0.00	\$862.57	19.84%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$6,300.78	\$0.00	\$12,086.22	34.27%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$310.24	\$0.00	\$620.36	33.34%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072      DEPT: All      SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

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>WEED DEPARTMENT</u></b>						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$173.33	\$173.33	\$0.00	\$76.67	69.33%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$292.39	\$356.30	\$0.00	\$2,143.70	14.25%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$269.44	\$0.00	\$330.56	44.91%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$2,584.04	\$0.00	\$3,415.96	43.07%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$6,318.68</b>	<b>\$26,996.78</b>	<b>\$0.00</b>	<b>\$109,302.17</b>	<b>19.81%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,441,499.77</b>	<b>\$93,344.71</b>	<b>\$618,908.47</b>	<b>\$11,007.50</b>	<b>\$1,811,583.80</b>	<b>25.80%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$618,908.47)</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

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	\$492.00	\$9,834.88	\$0.00	\$99,905.12	8.96%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$322.69	\$0.00	\$2,227.31	12.65%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$492.00</b>	<b>\$10,157.57</b>	<b>\$0.00</b>	<b>\$102,632.43</b>	<b>9.01%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$492.00</b>	<b>\$10,157.57</b>	<b>\$0.00</b>	<b>\$102,632.43</b>	<b>9.01%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$10,157.57)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072      DEPT: All      SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b>SPECIAL PROJECT FUND</b>						
	<u>EXPENDITURES</u>						
	<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	(\$28,533.60)	\$331,219.29	\$55,724.60	84.45%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$11,066.82	\$1,500.00	\$40,001.18	23.91%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$5,790.00	\$22,226.18	\$0.00	\$117,773.82	15.88%
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	\$0.00	\$0.00	\$60,000.00	
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	
004-45100-51899	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	\$16,078.00	\$110,343.90	\$384,444.50	24.75%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$0.00	\$0.00	\$58,242.40	\$101,913.90	36.37%
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	(\$15,974.18)	\$0.00	\$180,974.18	-9.68%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	(\$463,752.94)	\$8,829.67	\$496,373.01	-1097.53%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$0.00	\$236,854.81	\$0.00	(\$236,854.81)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$0.00	\$14,338.00	\$18,946.75	43.08%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$0.00	\$0.00	\$0.00	\$53,357.00	
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>\$5,790.00</b>	<b>(\$64,733.67)</b>	<b>\$944,160.75</b>	<b>\$3,941,270.30</b>	<b>18.24%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,820,697.38</b>	<b>\$5,790.00</b>	<b>(\$64,733.67)</b>	<b>\$944,160.75</b>	<b>\$3,941,270.30</b>	<b>18.24%</b>

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002,  
 003, 004, 005, 008,  
 010, 011, 050, 051,  
 052, 062, 068, 069,  
 070, 071, 072

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$64,733.67			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002,  
003, 004, 005, 008,  
010, 011, 050, 051,  
052, 062, 068, 069,  
070, 071, 072

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

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	\$1,235.37	\$2,693.65	\$0.00	\$2,306.35	53.87%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,516.18	\$51,181.23	\$0.00	\$173,923.38	22.74%
	<b>Subtotal RETIREMENT:</b>	<b>\$230,104.61</b>	<b>\$14,751.55</b>	<b>\$53,874.88</b>	<b>\$0.00</b>	<b>\$176,229.73</b>	<b>23.41%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$230,104.61</b>	<b>\$14,751.55</b>	<b>\$53,874.88</b>	<b>\$0.00</b>	<b>\$176,229.73</b>	<b>23.41%</b>
	YTD Revenue Less Expenses : RETIREMENT FUND			<b>(\$53,874.88)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002,  
003, 004, 005, 008,  
010, 011, 050, 051,  
052, 062, 068, 069,  
070, 071, 072

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<b>CONTINGENCY FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CONTINGENT</b>						
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>
	<b>YTD Revenue Less Expenses : CONTINGENCY FUND</b>			<b>\$0.00</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

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 : 4      FUND: 001, 002,  
003, 004, 005, 008,  
010, 011, 050, 051,  
052, 062, 068, 069,  
070, 071, 072

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

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 : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072      DEPT: All      SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$969.00	\$0.00	\$17,031.00	5.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$9,500.00	\$2,500.00	79.17%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,969.00</b>	<b>\$9,500.00</b>	<b>\$14,531.00</b>	<b>51.56%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,969.00</b>	<b>\$9,500.00</b>	<b>\$14,531.00</b>	<b>51.56%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$5,969.00)</b>			

Preliminary and Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072      DEPT: All      SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$819.60	\$1,919.60	\$1,000.00	\$12,080.40	19.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$0.00	\$2,970.23	(\$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	\$4,725.00	\$0.00	\$142,655.00	3.21%
	<b>Subtotal PILT:</b>	<b>\$650,880.00</b>	<b>\$819.60</b>	<b>\$31,644.60</b>	<b>\$3,970.23</b>	<b>\$615,265.17</b>	<b>5.47%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$650,880.00</b>	<b>\$819.60</b>	<b>\$31,644.60</b>	<b>\$3,970.23</b>	<b>\$615,265.17</b>	<b>5.47%</b>
				<b>YTD Revenue Less Expenses : P.I.L.T.</b>	<b>(\$31,644.60)</b>		

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002,  
003, 004, 005, 008,  
010, 011, 050, 051,  
052, 062, 068, 069,  
070, 071, 072

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

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	\$0.00	\$169.09	\$0.00	\$59,649.91	.28%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$0.00</b>	<b>\$169.09</b>	<b>\$0.00</b>	<b>\$89,649.91</b>	<b>0.19%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$0.00</b>	<b>\$169.09</b>	<b>\$0.00</b>	<b>\$89,649.91</b>	<b>0.19%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>(\$169.09)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072      DEPT: All      SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$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	\$0.19	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$4,521.96	\$0.00	(\$4,521.96)	
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	\$405.72	\$1,783.09	\$0.00	(\$1,783.09)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$51.46	\$205.96	\$0.00	(\$205.96)	
068-40800-51651	TIPPING FEE	\$0.00	\$2,735.00	\$18,913.24	\$0.00	(\$18,913.24)	
068-40800-51896	Gift Card Purchases	\$0.00	\$45.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$888.34	\$1,121.02	\$0.00	(\$1,121.02)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$45,558.00</b>	<b>\$4,125.71</b>	<b>\$38,993.09</b>	<b>(\$9,000.00)</b>	<b>\$15,564.91</b>	<b>65.83%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$45,558.00</b>	<b>\$4,125.71</b>	<b>\$38,993.09</b>	<b>(\$9,000.00)</b>	<b>\$15,564.91</b>	<b>65.83%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$38,993.09)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY MANAGEMENT</b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$9,730.94	\$38,923.76	\$0.00	\$89,226.32	30.37%
069-42100-51161	OASI (EMP)	\$7,945.31	\$533.13	\$2,168.73	\$0.00	\$5,776.58	27.30%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$124.68	\$507.19	\$0.00	\$1,350.99	27.29%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$9,032.96	\$0.00	\$17,337.04	34.25%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$429.88	\$0.00	\$859.37	33.34%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$213.99	\$228.45	\$0.00	\$71.55	76.15%
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	\$0.00	\$787.02	\$0.00	\$1,712.98	31.48%
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	\$14.82	\$663.16	\$0.00	\$3,336.84	16.58%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	(\$17.24)	\$464.98	\$0.00	\$975.02	32.29%
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	\$14,549.84	\$0.00	\$15,450.16	48.50%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$80.98	\$464.23	\$0.00	\$4,535.77	9.28%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$12,992.01</b>	<b>\$68,220.20</b>	<b>\$0.00</b>	<b>\$156,985.42</b>	<b>30.29%</b>
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$21,578.47	\$83,553.93	\$0.00	\$275,446.07	23.27%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,236.37	\$4,827.43	\$0.00	\$17,430.57	21.69%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$289.15	\$1,128.98	\$0.00	\$4,076.52	21.69%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,791.54	\$19,908.54	\$0.00	\$45,377.46	30.49%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$907.80	\$0.00	\$381.45	70.41%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$323.84	\$731.04	\$0.00	\$1,018.96	41.77%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$220.72	\$0.00	\$14,658.68	1.48%

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AS OF : 4/30/2024

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 SERVICES FUND</b>						
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	\$147.00	\$5,044.39	\$6,000.00	\$13,878.11	44.31%
069-49000-51320	TREASURER FEE	\$38,000.00	\$2,291.56	\$11,461.81	\$0.00	\$26,538.19	30.16%
069-49000-51321	TELEPHONE	\$4,100.00	\$455.99	\$1,954.72	\$0.00	\$2,145.28	47.68%
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	\$1,248.99	\$3,905.95	\$0.00	\$5,594.05	41.12%
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	\$445.00	\$445.00	\$0.00	\$4,555.00	8.90%
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	\$207.15	\$425.83	\$0.00	\$574.17	42.58%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.78	\$625.67	\$0.00	\$1,534.33	28.97%
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>\$33,414.79</b>	<b>\$163,510.51</b>	<b>\$10,800.00</b>	<b>\$1,583,073.76</b>	<b>9.92%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,982,589.89</b>	<b>\$46,406.80</b>	<b>\$231,730.71</b>	<b>\$10,800.00</b>	<b>\$1,740,059.18</b>	<b>12.23%</b>

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 003, 004, 005, 008,  
 010, 011, 050, 051,  
 052, 062, 068, 069,  
 070, 071, 072

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>EMERGENCY SERVICES FUND</u>						
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			(\$231,730.71)			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$50.02	\$518.12	\$0.00	\$7,256.17	6.66%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
070-49100-51320	TREASURER FEE	\$850.00	\$85.61	\$320.53	\$0.00	\$529.47	37.71%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$0.00	\$329.46	\$0.00	\$870.54	27.45%
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	\$989.37	\$2,839.55	\$0.00	\$7,660.45	27.04%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	
070-49100-51393	TRAINING	\$1,000.00	\$85.00	\$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	\$78.17	\$155.76	\$0.00	\$294.24	34.61%
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	\$1,398.50	\$0.00	\$10,601.50	11.65%
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	\$37.41	\$0.00	\$12.59	74.82%
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>\$1,288.17</b>	<b>\$5,795.79</b>	<b>\$0.00</b>	<b>\$85,578.50</b>	<b>6.34%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$91,374.29</b>	<b>\$1,288.17</b>	<b>\$5,795.79</b>	<b>\$0.00</b>	<b>\$85,578.50</b>	<b>6.34%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>(\$5,795.79)</b>			

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Huerfano County

YEAR : 2024      PERIOD : 4      FUND: 001, 002,  
003, 004, 005, 008,  
010, 011, 050, 051,  
052, 062, 068, 069,  
070, 071, 072

DEPT: All

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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	\$182.84	\$19,050.86	\$6,228.36	\$924,720.78	2.66%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$950,000.00</b>	<b>\$182.84</b>	<b>\$19,050.86</b>	<b>\$6,228.36</b>	<b>\$924,720.78</b>	<b>2.66%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$950,000.00</b>	<b>\$182.84</b>	<b>\$19,050.86</b>	<b>\$6,228.36</b>	<b>\$924,720.78</b>	<b>2.66%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$19,050.86)</b>			

Preliminary and Unbalanced



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YEAR : 2024 PERIOD : 4 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 4/30/2024

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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	\$7,800.00	(\$5,300.00)	312.00%
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>\$7,800.00</b>	<b>\$1,142,560.18</b>	<b>0.68%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$1,470,955.18</b>	<b>0.53%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>\$0.00</b>			