

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$13,615.44	\$35,480.88	\$0.00	\$94,519.12	27.29%
001-40124-51161	OASI (EMP)	\$8,060.00	\$797.70	\$2,084.61	\$0.00	\$5,975.39	25.86%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$186.56	\$487.55	\$0.00	\$1,397.45	25.86%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$6,934.76	\$0.00	\$17,014.24	28.96%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$299.10	\$0.00	\$776.85	27.80%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-40124-51321	TELEPHONE	\$850.00	\$90.07	\$269.84	\$0.00	\$580.16	31.75%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$562.80	\$562.80	\$0.00	\$2,437.20	18.76%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$471.44	\$563.12	\$0.00	\$936.88	37.54%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$0.00	\$0.00	\$8,211.11	\$6,643.89	55.28%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$540.63	\$574.30	\$0.00	\$1,925.70	22.97%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$870.00	\$1,000.80	\$0.00	\$1,999.20	33.36%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$309.00	\$0.00	\$591.00	34.33%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.68	\$137.16	\$0.00	\$862.84	13.72%
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	\$19,376.87	\$48,703.92	\$8,211.11	\$166,639.12	25.46%
	OTHER ADMINISTRATION						
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	\$555.00	\$2,075.00	\$8,076.00	\$8,375.00	54.79%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,365.10	\$3,558.40	\$0.00	\$4,441.60	44.48%
001-40127-51308	BANK CHARGES	\$2,000.00	\$212.85	\$631.06	\$0.00	\$1,368.94	31.55%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$56,594.78	\$79,582.78	\$5,000.00	(\$54,582.78)	281.94%

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ACCOUNT RANGE : 0 - 999999999

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001	GENERAL FUND						
	EXPENDITURES						
	OTHER ADMINISTRATION						
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$501.15	\$854.51	\$0.00	\$3,819.49	18.28%
001-40127-51320	TREASURER FEE	\$0.00	\$19,548.47	\$46,952.69	\$0.00	(\$46,952.69)	
001-40127-51322	POSTAGE	\$4,000.00	\$2,015.00	\$2,015.00	\$0.00	\$1,985.00	50.38%
001-40127-51446	CWCP	\$60,000.00	\$86,849.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$1,551.80	\$0.00	\$8,448.20	15.52%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$4,350.49	\$42,601.75	\$0.00	(\$42,601.75)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$3,696.32	\$5,746.32	\$0.00	\$19,253.68	22.99%
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	\$621.77	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$537.00	\$720.00	\$0.00	\$2,280.00	24.00%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$120.00	\$178.00	\$0.00	(\$28.00)	118.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$801.02	\$3,020.26	\$0.00	\$16,979.74	15.10%
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	\$1,117.62	\$0.00	\$2,382.38	31.93%
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$177,767.95	\$489,462.38	\$23,626.00	(\$110,628.38)	127.49%
	CLERK AND RECORDER						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$14,640.72	\$0.00	\$48,802.40	23.08%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$24,730.52	\$43,696.18	\$0.00	\$149,202.80	22.65%
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	\$1,947.80	\$3,504.41	\$0.00	(\$707.37)	125.29%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$455.52	\$819.57	\$0.00	\$1,977.47	29.30%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$2,674.88	\$9,767.30	\$0.00	\$54,519.70	15.19%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$149.39	\$507.67	\$0.00	\$2,571.23	16.49%
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	\$309.07	\$659.84	\$0.00	\$11,970.13	5.22%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$90.07	\$269.85	\$0.00	\$2,809.15	8.76%
001-40210-51322	POSTAGE	\$5,000.00	\$441.27	\$1,178.03	\$0.00	\$3,821.97	23.56%

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001	GENERAL FUND						
	EXPENDITURES						
	CLERK AND RECORDER						
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$24.99	\$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	
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$38,143.87	\$82,061.76	\$0.00	\$297,731.42	21.61%
	ELECTIONS						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$4,027.50	\$4,384.05	\$0.00	\$11,615.95	27.40%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$78.95	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$122.12	\$134.42	\$0.00	\$2,365.58	5.38%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$20.00	\$20.00	\$0.00	\$2,480.00	.80%
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	\$9,067.22	\$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%
	Subtotal ELECTIONS:	\$102,989.39	\$13,315.79	\$37,737.76	\$0.00	\$65,251.63	36.64%
	TREASURER						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$14,640.72	\$0.00	\$48,802.40	23.08%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$13,635.48	\$27,270.96	\$0.00	\$90,903.20	23.08%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,326.80	\$1,100.78	\$2,328.84	\$0.00	\$4,997.96	31.79%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$257.44	\$544.64	\$0.00	\$1,168.89	31.78%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$8,329.24	\$0.00	\$22,603.76	26.93%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$447.69	\$0.00	\$1,341.96	25.02%
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	\$293.54	\$1,035.61	\$0.00	\$1,464.39	41.42%

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001	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
001-40300-51321	TELEPHONE	\$1,500.00	\$90.07	\$269.85	\$0.00	\$1,230.15	17.99%
001-40300-51322	POSTAGE	\$12,000.00	\$2,606.47	\$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	\$448.00	\$448.00	\$0.00	\$2,552.00	14.93%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$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	\$2,642.41	\$5,284.82	\$0.00	\$33,715.18	13.55%
	Subtotal TREASURER:	\$291,789.27	\$31,168.22	\$64,542.33	\$0.00	\$227,246.94	22.12%
	PUBLIC TRUSTEE						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$2,000.00	\$2,000.00	\$0.00	\$10,500.00	16.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$268.41	\$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	\$62.77	\$62.77	\$0.00	\$118.23	34.68%
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$2,331.18	\$2,331.18	\$0.00	\$11,913.82	16.36%
	ASSESSOR						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$14,640.72	\$0.00	\$48,802.40	23.08%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$18,907.35	\$37,814.70	\$0.00	\$118,849.08	24.14%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$1,533.62	\$3,027.10	\$0.00	\$6,686.06	31.16%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$358.65	\$707.90	\$0.00	\$1,563.73	31.16%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$14,588.76	\$0.00	\$25,326.24	36.55%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$633.98	\$0.00	\$1,210.12	34.38%
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	\$233.22	\$336.64	\$0.00	\$3,663.36	8.42%

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	ASSESSOR						
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$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	\$180.14	\$539.70	\$0.00	\$1,531.30	26.06%
001-40400-51322	POSTAGE	\$2,700.00	\$2,584.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$30.97	\$479.23	\$0.00	\$2,520.77	15.97%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$24.96	\$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	\$34.30	\$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	\$2,846.13	\$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%
	Subtotal ASSESSOR:	\$380,395.96	\$40,913.03	\$88,204.41	\$11,220.00	\$280,971.55	26.14%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$26,313.83	\$53,523.39	\$0.00	\$116,034.83	31.57%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,568.01	\$3,161.47	\$0.00	\$7,351.14	30.07%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$366.71	\$739.37	\$0.00	\$1,719.23	30.07%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$3,456.22	\$10,890.38	\$0.00	\$30,446.62	26.35%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$158.60	\$475.80	\$0.00	\$1,528.95	23.73%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$5.99	\$1,148.59	\$0.00	\$5,851.41	16.41%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$837.90	\$1,934.44	\$1,978.00	\$25,037.56	13.51%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$470.48	\$1,336.78	\$0.00	\$6,163.22	17.82%
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	\$295.88	\$707.00	\$0.00	\$5,793.00	10.88%
001-40600-51370	UTILITIES	\$76,000.00	\$7,647.24	\$17,178.76	\$0.00	\$58,821.24	22.60%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$293.02	\$1,831.29	\$5,295.08	\$14,893.11	32.36%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$659.74	\$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	

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	PUBLIC WORKS						
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$555.34	\$0.00	\$2,344.66	19.15%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$583.51	\$1,273.17	\$0.00	\$4,726.83	21.22%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$120.00	\$120.00	\$0.00	\$1,880.00	6.00%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$392,129.82	\$42,962.08	\$95,535.52	\$7,273.08	\$289,321.22	26.22%
	DISTRICT ATTORNEY						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$145,377.00	\$0.00	\$436,131.00	25.00%
001-41510-51370	UTILITIES	\$5,000.00	\$490.43	\$1,124.41	\$0.00	\$3,875.59	22.49%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,949.43	\$146,501.41	\$0.00	\$440,006.59	24.98%
	SHERIFF						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$9,809.55	\$19,619.10	\$0.00	\$65,396.90	23.08%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$179,921.50	\$280,377.19	\$0.00	\$782,432.53	26.38%
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	\$11,439.87	\$17,795.20	\$0.00	\$48,099.01	27.01%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$2,675.44	\$4,161.75	\$0.00	\$11,249.00	27.01%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,291.54	\$36,787.11	\$0.00	\$229,477.89	13.82%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$650.94	\$1,930.68	\$0.00	\$11,101.77	14.81%
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	\$287.73	\$749.87	\$0.00	\$4,250.13	15.00%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$300.00	\$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	\$535.81	\$1,393.91	\$0.00	\$2,706.09	34.00%
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	\$159.46	\$164.46	\$0.00	\$3,335.54	4.70%
001-42110-51335	FLEET FUEL	\$20,000.00	\$535.46	\$5,538.75	\$0.00	\$14,461.25	27.69%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$119.92	\$1,055.72	\$0.00	\$13,944.28	7.04%
001-42110-51342	CONTRACT PAY/JUDICAL SEC	\$600.00	\$190.00	\$190.00	\$0.00	\$410.00	31.67%

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Huerfano County

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$3,359.88	\$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	\$100.00	\$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	\$1,698.44	\$4,658.84	\$0.00	\$2,841.16	62.12%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$1,564.01	\$1,935.49	\$0.00	\$15,064.51	11.39%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$2,171.42	\$0.00	(\$2,171.42)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$17.98	\$173.95	\$0.00	\$1,826.05	8.70%
	Subtotal SHERIFF:	\$1,645,776.59	\$225,151.47	\$391,629.91	\$0.00	\$1,254,146.68	23.80%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$0.00	\$0.00	\$36,525.44	
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$36,525.44	\$0.00	\$0.00	\$0.00	\$36,525.44	0.00%
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$43,181.64	\$81,541.40	\$0.00	\$357,168.20	18.59%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,534.24	\$4,700.79	\$0.00	\$22,499.21	17.28%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$592.73	\$1,099.44	\$0.00	\$5,261.85	17.28%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$5,840.94	\$17,867.93	\$0.00	\$76,209.07	18.99%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$264.59	\$793.77	\$0.00	\$4,148.13	16.06%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$48.86	\$106.95	\$0.00	\$1,643.05	6.11%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$983.89	\$2,473.49	\$0.00	\$13,526.51	15.46%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,270.00	\$2,074.96	\$0.00	\$7,925.04	20.75%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$383.86	\$780.71	\$0.00	\$1,219.29	39.04%
001-42120-51313	MEALS	\$75,000.00	\$9,221.45	\$23,058.58	\$0.00	\$51,941.42	30.74%
001-42120-51321	TELEPHONE	\$3,000.00	\$535.81	\$1,393.91	\$0.00	\$1,606.09	46.46%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$19.79	\$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

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JAIL						
001-42120-51370	UTILITIES	\$45,000.00	\$3,364.95	\$9,141.97	\$0.00	\$35,858.03	20.32%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$1,648.78	\$4,046.99	\$0.00	\$10,953.01	26.98%
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	\$39.99	\$698.90	\$0.00	\$4,301.10	13.98%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.79	\$317.37	\$0.00	\$1,282.63	19.84%
001-42120-51602	COMMISSARY	\$10,000.00	\$202.85	\$1,748.47	\$0.00	\$8,251.53	17.48%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$284.16	\$531.90	\$0.00	\$2,468.10	17.73%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,130.92	\$2,637.88	\$0.00	\$12,362.12	17.59%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$18,961.44	\$29,186.06	\$0.00	\$150,813.94	16.21%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$126.00	\$302.90	\$0.00	\$14,697.10	2.02%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$60.00	\$60.00	\$0.00	\$19,940.00	.30%
	Subtotal JAIL:	\$1,005,431.15	\$90,802.68	\$184,584.16	\$0.00	\$820,846.99	18.36%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$3,255.12	\$6,510.24	\$0.00	\$21,700.80	23.08%
001-42130-51160	OASI (OFF)	\$1,749.09	\$177.22	\$342.76	\$0.00	\$1,406.33	19.60%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$3,838.54	\$0.00	\$14,548.46	20.88%
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$178.98	\$0.00	\$751.62	19.23%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$41.44	\$80.15	\$0.00	\$328.92	19.59%
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	\$86.25	\$259.12	\$0.00	\$580.88	30.85%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$103.18	\$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	

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CORONER						
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	\$898.00	\$2,116.00	\$0.00	\$9,884.00	17.63%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$134.24	\$294.28	\$0.00	\$605.72	32.70%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$900.00	\$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	
	Subtotal CORONER:	\$116,563.20	\$6,905.69	\$16,423.00	\$0.00	\$100,140.20	14.09%
	SEARCH AND RESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$2,090.39	\$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	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$2,090.39	\$1,664.85	\$0.00	\$24,035.15	6.48%
	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%
	HEALTH DEPARTMENT						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$39,000.00	\$0.00	\$171,000.00	18.57%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$39,000.00	\$0.00	\$171,000.00	18.57%
	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	\$121.20	\$121.20	\$0.00	\$878.80	12.12%
001-46100-51321	TELEPHONE	\$2,000.00	\$86.26	\$259.14	\$0.00	\$1,740.86	12.96%

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CSU COOPERATIVE EXTENSION						
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%
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$207.46	\$380.34	\$15,000.00	\$5,869.66	72.38%
	AIRPORT						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$3,608.00	\$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	\$390.00	\$650.00	\$0.00	\$150.00	81.25%
001-46400-51321	TELEPHONE	\$900.00	\$85.24	\$678.62	\$0.00	\$221.38	75.40%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-46400-51370	UTILITIES	\$5,500.00	\$790.14	\$2,466.19	\$0.00	\$3,033.81	44.84%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$240.39	\$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	\$84.84	\$146.21	\$0.00	\$303.79	32.49%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$15.25	\$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	
	Subtotal AIRPORT:	\$134,400.00	\$5,213.86	\$7,807.84	\$0.00	\$126,592.16	5.81%
	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)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$137.16	\$0.00	(\$137.16)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$108.00	\$216.00	\$0.00	(\$216.00)	
	Subtotal VETERANS:	\$0.00	\$153.68	\$1,702.00	\$0.00	(\$1,702.00)	0.00%
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$21,317.46	\$42,634.92	\$0.00	\$142,116.20	23.08%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$31,381.27	\$69,310.07	\$0.00	\$223,089.93	23.70%

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AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ADMINISTRATION						
001-47900-51160	OASI (OFF)	\$11,454.57	\$0.00	\$0.00	\$0.00	\$11,454.57	
001-47900-51161	OASI (EMP)	\$18,128.80	\$3,167.74	\$6,694.87	\$0.00	\$11,433.93	36.93%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$740.83	\$1,565.71	\$0.00	\$2,674.09	36.93%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$19,172.02	\$0.00	\$39,129.98	32.88%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$1,009.22	\$0.00	\$2,071.48	32.76%
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	\$439.02	\$1,123.71	\$0.00	\$3,876.29	22.47%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$546.00	\$0.00	\$19,454.00	\$546.00	97.27%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,072.96	\$3,213.27	\$0.00	\$6,786.73	32.13%
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	\$35.36	\$35.36	\$0.00	\$814.64	4.16%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$7,350.00	\$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	\$80.68	\$242.16	\$0.00	\$537.84	31.05%
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	
	Subtotal ADMINISTRATION:	\$666,818.33	\$71,907.12	\$171,168.30	\$19,454.00	\$476,196.03	28.59%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$7,153.86	\$23,012.87	\$0.00	\$36,987.13	38.35%
001-49500-51161	OASI (EMP)	\$3,720.00	\$429.50	\$1,392.30	\$0.00	\$2,327.70	37.43%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$100.45	\$325.62	\$0.00	\$544.38	37.43%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$5,748.75	\$0.00	\$12,638.25	31.27%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$238.80	\$0.00	\$691.80	25.66%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	IT/GIS DEPARTMENT						
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$40.00	\$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	\$229.69	\$783.63	\$0.00	\$6,716.37	10.45%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$9,263.74	\$31,621.97	\$23,366.32	\$95,095.71	36.64%
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$9,793.93	\$22,223.80	\$0.00	\$75,856.20	22.66%
001-50100-51161	OASI (EMP)	\$6,080.96	\$596.70	\$1,351.89	\$0.00	\$4,729.07	22.23%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$139.56	\$316.18	\$0.00	\$1,105.98	22.23%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$2,192.22	\$0.00	\$12,774.78	14.65%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$89.73	\$0.00	\$625.77	12.54%
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	\$0.00	\$269.96	\$3,000.00	\$1,730.04	65.40%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$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	\$600.00	\$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	\$40.00	\$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	\$150.00	\$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 : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	PARKS AND RECREATION						
001-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$298.00	\$0.00	(\$298.00)	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$12,017.76	\$28,095.86	\$3,000.00	\$128,149.60	19.53%
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$5,529.99	\$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	\$250.00	\$250.00	\$0.00	(\$250.00)	
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	\$264.40	\$264.40	\$0.00	\$335.60	44.07%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$2,609.45	\$7,804.34	\$0.00	\$27,195.66	22.30%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.25	\$1,575.85	\$0.00	\$4,424.15	26.26%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$9,179.09	\$18,424.58	\$135,937.67	\$587,737.75	20.80%
	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	\$860,821.36	\$1,956,891.25	\$247,088.18	\$5,784,279.51	27.59%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,956,891.25)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$49.96	\$0.00	\$1,555.42	3.11%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$49.96	\$0.00	\$1,555.42	3.11%
	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	\$180.17	\$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	\$50.22	\$50.22	\$0.00	\$29,949.78	.17%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$4,918.77	\$36,396.44	\$0.00	\$263,603.56	12.13%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$936.14	\$1,519.81	\$0.00	\$53,480.19	2.76%
002-43040-51506	PARTS	\$116,526.62	\$3,394.17	\$9,290.48	\$0.00	\$107,236.14	7.97%
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	\$19,264.00	\$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	\$0.00	\$12,000.00	
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$1,420.00	\$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	\$2,003.70	\$0.00	\$5,596.30	26.36%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$30,831.37	\$77,738.40	\$0.00	\$750,886.13	9.38%
	R/B ADMINISTRATION						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$90,432.68	\$177,790.46	\$0.00	\$688,176.20	20.53%
002-43080-51161	OASI (EMP)	\$53,689.94	\$5,317.10	\$10,307.45	\$0.00	\$43,382.49	19.20%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$1,243.50	\$2,410.60	\$0.00	\$10,145.92	19.20%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

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 ADMINISTRATION						
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$17,639.00	\$55,112.30	\$0.00	\$210,153.70	20.78%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$853.71	\$2,561.13	\$0.00	\$10,469.52	19.65%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$763.42	\$2,463.86	\$0.00	\$12,536.14	16.43%
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	\$1,804.83	\$2,220.78	\$0.00	\$2,779.22	44.42%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$413.00	\$833.00	\$0.00	\$3,067.00	21.36%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,692.47	\$4,512.77	\$0.00	\$16,487.23	21.49%
002-43080-51321	TELEPHONE	\$4,200.00	\$586.43	\$1,144.11	\$0.00	\$3,055.89	27.24%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
002-43080-51370	UTILITIES	\$25,000.00	\$3,382.68	\$7,246.63	\$0.00	\$17,753.37	28.99%
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	\$51,255.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$418.93	\$0.00	\$1,454.07	22.37%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.92	\$651.09	\$0.00	\$1,748.91	27.13%
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	
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$175,900.74	\$427,097.30	\$5,000.00	\$1,042,873.61	29.30%
	WEED DEPARTMENT						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$5,942.31	\$11,884.62	\$0.00	\$62,328.98	16.01%
002-50400-51161	OASI (EMP)	\$4,601.25	\$348.34	\$687.44	\$0.00	\$3,913.81	14.94%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$81.47	\$160.78	\$0.00	\$915.32	14.94%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$4,765.20	\$0.00	\$13,621.80	25.92%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$232.68	\$0.00	\$697.92	25.00%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>WEED DEPARTMENT</u>						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$63.91	\$63.91	\$0.00	\$2,436.09	2.56%
002-50400-51393	TRAINING	\$600.00	\$269.44	\$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	\$1,970.83	\$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	
	Subtotal WEED DEPARTMENT:	\$136,298.95	\$10,289.44	\$20,678.10	\$0.00	\$115,620.85	15.17%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$217,021.55	\$525,563.76	\$5,000.00	\$1,910,936.01	21.73%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$525,563.76)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	LODGING TAX TOURISM FUND						
	EXPENDITURES						
	LODGING TAX TOURISM						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$9,051.01	\$9,342.88	\$0.00	\$100,397.12	8.51%
003-48700-51320	TREASURER FEE	\$2,550.00	\$9.10	\$322.69	\$0.00	\$2,227.31	12.65%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$9,060.11	\$9,665.57	\$0.00	\$103,124.43	8.57%
	TOTAL EXPENDITURES - :	\$112,790.00	\$9,060.11	\$9,665.57	\$0.00	\$103,124.43	8.57%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$9,665.57)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	<u>EXPENDITURES</u>						
	SPECIAL PROJECT FUND						
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	(\$28,533.60)	(\$28,533.60)	\$331,219.29	\$55,724.60	84.45%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$2,017.50	\$11,066.82	\$1,500.00	\$40,001.18	23.91%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$6,550.75	\$16,436.18	\$0.00	\$123,563.82	11.74%
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	\$480.00	\$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	(\$43,093.18)	(\$15,974.18)	\$0.00	\$180,974.18	-9.68%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	(\$361.18)	(\$463,752.94)	\$0.00	\$505,202.68	-1118.83%
004-45100-51910	NATIONAL OPIOID SETTLEMENT	\$0.00	\$13,315.36	\$0.00	\$0.00	\$0.00	
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	
	Subtotal SPECIAL PROJECT FUND:	\$4,820,697.38	(\$49,624.35)	(\$70,523.67)	\$935,331.08	\$3,955,889.97	17.94%
	TOTAL EXPENDITURES - :	\$4,820,697.38	(\$49,624.35)	(\$70,523.67)	\$935,331.08	\$3,955,889.97	17.94%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$70,523.67			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 052, 062, 068, 069, 070, 071, 072

AS OF : 3/31/2024

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	\$716.89	\$1,458.28	\$0.00	\$3,541.72	29.17%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$23,242.18	\$37,665.05	\$0.00	\$187,439.56	16.73%
	Subtotal RETIREMENT:	\$230,104.61	\$23,959.07	\$39,123.33	\$0.00	\$190,981.28	17.00%
	TOTAL EXPENDITURES - :	\$230,104.61	\$23,959.07	\$39,123.33	\$0.00	\$190,981.28	17.00%
	YTD Revenue Less Expenses : RETIREMENT FUND			(\$39,123.33)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
052, 062, 068, 069,
070, 071, 072

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

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			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
052, 062, 068, 069,
070, 071, 072

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

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)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
052, 062, 068, 069,
070, 071, 072

AS OF : 3/31/2024

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	
	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			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$0.00	\$969.00	\$0.00	\$17,031.00	5.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
050-47100-51939	Transfer to Other Entities	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$5,000.00	\$5,969.00	\$0.00	\$24,031.00	19.90%
	TOTAL EXPENDITURES - :	\$30,000.00	\$5,000.00	\$5,969.00	\$0.00	\$24,031.00	19.90%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$5,969.00)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

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	\$20,000.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$12,900.00	14.00%
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	\$4,725.00	\$4,725.00	\$0.00	\$142,655.00	3.21%
	Subtotal PILT:	\$650,880.00	\$25,825.00	\$30,825.00	\$3,970.23	\$616,084.77	5.35%
	TOTAL EXPENDITURES - :	\$650,880.00	\$25,825.00	\$30,825.00	\$3,970.23	\$616,084.77	5.35%
				YTD Revenue Less Expenses : P.I.L.T.	(\$30,825.00)		

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
052, 062, 068, 069,
070, 071, 072

AS OF : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$10.49	\$169.09	\$0.00	\$59,649.91	.28%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$10.49	\$169.09	\$0.00	\$89,649.91	0.19%
	TOTAL EXPENDITURES - :	\$89,819.00	\$10.49	\$169.09	\$0.00	\$89,649.91	0.19%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			(\$169.09)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$61.85	\$160.18	\$0.00	(\$160.18)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$2,230.56	\$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	\$478.02	\$1,377.37	\$0.00	(\$1,377.37)	
068-40800-51446	CWCP	\$0.00	\$3,862.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$51.46	\$154.50	\$0.00	(\$154.50)	
068-40800-51651	TIPPING FEE	\$0.00	\$7,952.36	\$16,178.24	\$0.00	(\$16,178.24)	
068-40800-51896	Gift Card Purchases	\$0.00	\$1,008.77	\$1,669.77	\$0.00	(\$1,669.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$232.68	\$232.68	\$0.00	(\$232.68)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$15,877.70	\$34,867.38	(\$9,000.00)	\$19,690.62	56.78%
	TOTAL EXPENDITURES - :	\$45,558.00	\$15,877.70	\$34,867.38	(\$9,000.00)	\$19,690.62	56.78%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$34,867.38)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY MANAGEMENT						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$14,596.41	\$29,192.82	\$0.00	\$98,957.26	22.78%
069-42100-51161	OASI (EMP)	\$7,945.31	\$834.79	\$1,635.60	\$0.00	\$6,309.71	20.59%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$195.23	\$382.51	\$0.00	\$1,475.67	20.59%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$6,829.72	\$0.00	\$19,540.28	25.90%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$322.41	\$0.00	\$966.84	25.01%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$14.46	\$0.00	\$285.54	4.82%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$223.08	\$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	\$198.34	\$648.34	\$0.00	\$3,351.66	16.21%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$160.70	\$482.22	\$0.00	\$957.78	33.49%
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	\$10,321.94	\$14,549.84	\$0.00	\$15,450.16	48.50%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$383.25	\$0.00	\$4,616.75	7.66%
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$28,841.20	\$55,228.19	\$0.00	\$169,977.43	24.52%
	EMERGENCY SERVICES FUND						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$32,319.77	\$61,975.46	\$0.00	\$297,024.54	17.26%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,902.34	\$3,591.06	\$0.00	\$18,666.94	16.13%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$444.88	\$839.83	\$0.00	\$4,365.67	16.13%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,789.14	\$15,117.00	\$0.00	\$50,169.00	23.16%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$680.85	\$0.00	\$608.40	52.81%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$102.92	\$407.20	\$0.00	\$1,342.80	23.27%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$42.56	\$220.72	\$0.00	\$14,658.68	1.48%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

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>						
	EMERGENCY SERVICES FUND						
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	\$4,879.40	\$4,897.39	\$6,000.00	\$14,025.11	43.73%
069-49000-51320	TREASURER FEE	\$38,000.00	\$2,533.24	\$9,170.25	\$0.00	\$28,829.75	24.13%
069-49000-51321	TELEPHONE	\$4,100.00	\$451.16	\$1,498.73	\$0.00	\$2,601.27	36.55%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$1,052.37	\$2,656.96	\$0.00	\$6,843.04	27.97%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$4,850.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51446	CWCP	\$7,700.00	\$1,742.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$218.68	\$0.00	\$781.32	21.87%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$186.99	\$452.89	\$0.00	\$1,707.11	20.97%
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	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$55,523.72	\$130,095.72	\$10,800.00	\$1,616,488.55	8.02%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$84,364.92	\$185,323.91	\$10,800.00	\$1,786,465.98	9.89%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>EMERGENCY SERVICES FUND</u>						
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			(\$185,323.91)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$0.00	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$468.10	\$468.10	\$0.00	\$7,306.19	6.02%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
070-49100-51320	TREASURER FEE	\$850.00	\$77.28	\$234.92	\$0.00	\$615.08	27.64%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$111.68	\$329.46	\$0.00	\$870.54	27.45%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$19.36	\$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	\$690.32	\$1,850.18	\$0.00	\$8,649.82	17.62%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	(\$3.89)	\$77.59	\$0.00	\$372.41	17.24%
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$980.00	\$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	\$37.41	\$37.41	\$0.00	\$12.59	74.82%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$2,380.26	\$4,507.62	\$0.00	\$86,866.67	4.93%
	TOTAL EXPENDITURES - :	\$91,374.29	\$2,380.26	\$4,507.62	\$0.00	\$86,866.67	4.93%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			(\$4,507.62)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY FUND						
	EXPENDITURES						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$805.04	\$18,868.02	\$0.00	\$931,131.98	1.99%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$805.04	\$18,868.02	\$0.00	\$931,131.98	1.99%
	TOTAL EXPENDITURES - :	\$950,000.00	\$805.04	\$18,868.02	\$0.00	\$931,131.98	1.99%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$18,868.02)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 3 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 : 3/31/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$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	
	Subtotal ASSET MANAGEMENT ENTERPRISE:	\$1,150,360.18	\$0.00	\$0.00	\$7,800.00	\$1,142,560.18	0.68%
	TOTAL EXPENDITURES - :	\$1,478,755.18	\$0.00	\$0.00	\$7,800.00	\$1,470,955.18	0.53%
	YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND			\$0.00			