

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$12,306.50	\$2,581,034.68	\$0.00	\$98,081.32	96.34%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$147.13	\$6,623.20	\$0.00	(\$1,623.20)	132.46%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$12.54	\$751.78	\$0.00	\$748.22	50.12%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$674.70	\$4,770.08	\$0.00	(\$1,770.08)	159.00%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$4,708.91	\$103,521.38	\$0.00	(\$3,521.38)	103.52%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$13,172.22	\$130,835.74	\$0.00	\$39,164.26	76.96%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$55,307.41	\$520,039.78	\$0.00	\$79,960.22	86.67%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	\$90.00	\$518.11	\$0.00	(\$518.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$54.68	\$1,470.58	\$0.00	(\$470.58)	147.06%
001-00000-47005	EXCESS FEES	\$200,000.00	\$16,408.50	\$184,536.22	\$0.00	\$15,463.78	92.27%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$977.91	\$7,029.79	\$0.00	\$2,970.21	70.30%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$17,719.87	\$207,100.96	\$0.00	(\$7,100.96)	103.55%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$3,125.00	\$24,850.00	\$0.00	\$150.00	99.40%
001-00000-47012	LAND USE FEES	\$10,000.00	\$350.00	\$9,291.39	\$0.00	\$708.61	92.91%
001-00000-47013	CIGARETTE TAX	\$800.00	\$183.93	\$1,393.68	\$0.00	(\$593.68)	174.21%
001-00000-47015	XEROX COPIES	\$100.00	\$0.25	\$359.35	\$0.00	(\$259.35)	359.35%
001-00000-47017	ADVERTISING	\$0.00	\$1,915.00	\$2,215.00	\$0.00	(\$2,215.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$760.00	\$6,700.00	\$0.00	(\$700.00)	111.67%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$240.00	\$0.00	(\$120.00)	200.00%
001-00000-47025	PROPERTY AND CASUALTY RE	\$0.00	\$0.00	\$6,729.33	\$0.00	(\$6,729.33)	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$1,713.06	\$200,993.39	\$0.00	(\$200,993.39)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$8,524.01	\$42,581.72	\$0.00	(\$42,581.72)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$10,951.13	\$0.00	(\$5,951.13)	219.02%
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$500.00	\$0.00	\$100.00	83.33%
001-00000-47045	SEVERANCE TAX	\$0.00	\$0.00	\$33,775.60	\$0.00	(\$33,775.60)	
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$141.37	\$1,494.02	\$0.00	(\$1,494.02)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$15,252.29	\$373,860.10	\$0.00	(\$98,860.10)	135.95%

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001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-47082	SERVICE CHARGE	\$400.00	\$25.00	\$467.16	\$0.00	(\$67.16)	116.79%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$150.00	\$688.50	\$0.00	(\$688.50)	
001-00000-47093	HOUSING INMATES	\$0.00	\$0.00	\$9,885.84	\$0.00	(\$9,885.84)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$7.07	\$89.66	\$0.00	(\$89.66)	
001-00000-47121	SEARCH AND RESCUE	\$0.00	\$6,378.00	\$6,378.00	\$0.00	(\$6,378.00)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$60.00	\$590.00	\$0.00	(\$340.00)	236.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$0.00	\$4,676.46	\$0.00	\$5,323.54	46.76%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$22.50	\$1,169.13	\$0.00	(\$169.13)	116.91%
001-00000-47151	AUDITOR ADJUSTMENT	\$0.00	\$1,528.26	\$1,528.26	\$0.00	(\$1,528.26)	
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$21.53	\$4,513.97	\$0.00	\$160.03	96.58%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$1.18	\$8.35	\$0.00	\$51.65	13.92%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$1,650.53	\$87,085.68	\$0.00	(\$87,085.68)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$0.01	\$144.60	\$0.00	(\$144.60)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$0.00	\$14,147.56	\$0.00	(\$12,147.56)	707.38%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$635.65	\$4,985.37	\$0.00	\$5,014.63	49.85%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$119.50	\$1,700.45	\$0.00	\$299.55	85.02%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	\$0.00	\$19,831.95	\$0.00	(\$19,831.95)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$0.26	\$12.90	\$0.00	\$97.10	11.73%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.02	\$1.94	\$0.00	\$13.06	12.93%
001-00000-47179	COMMISSARY-SHERIFF	\$0.00	\$686.30	\$5,694.36	\$0.00	(\$5,694.36)	
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$0.00	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,330.00	\$12,920.00	\$0.00	(\$12,120.00)	1615.00%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$50,403.24	\$256,987.48	\$0.00	(\$156,987.48)	256.99%
001-00000-49046	TRANS:FROM SPECIAL PROJ. F	\$0.00	\$300,000.00	\$300,000.00	\$0.00	(\$300,000.00)	
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$12,988.58	\$61,446.58	\$0.00	(\$11,446.58)	122.89%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$200,000.00	66.67%
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$5,500.00	\$0.00	\$10,500.00	34.38%

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001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$0.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$0.00	\$43,053.97	\$0.00	\$106,946.03	28.70%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$610,344.00	\$0.00	\$289,656.00	67.82%
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$20.00	\$175.00	\$0.00	(\$175.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$105,420.45	\$1,001,554.41	\$0.00	(\$1,001,554.41)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49395	MEDICAL SERVICES	\$0.00	\$14,809.67	\$90,547.93	\$0.00	(\$90,547.93)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NONDEPARTMENTAL:	\$6,221,303.00	\$1,168,119.03	\$8,004,422.76	\$0.00	(\$1,783,119.76)	128.66%
	40250 ELECTIONS						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	Subtotal ELECTIONS:	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	42110 SHERIFF						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$171.05	\$3,615.29	\$0.00	(\$1,115.29)	144.61%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	Subtotal SHERIFF:	\$53,458.00	\$171.05	\$3,855.29	\$0.00	\$49,602.71	7.21%
	42120 JAIL						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal JAIL:	\$192,000.00	\$0.00	\$97,183.32	\$0.00	\$94,816.68	50.62%
	42135 SEARCH AND RESCUE						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	

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001	GENERAL FUND						
	REVENUES						
42135	SEARCH AND RESCUE						
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
46400	AIRPORT						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$28,713.01	\$0.00	\$91,286.99	23.93%
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$945.70	\$0.00	\$1,054.30	47.29%
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$319.24	\$0.00	\$1,180.76	21.28%
	Subtotal AIRPORT:	\$123,500.00	\$0.00	\$29,977.95	\$0.00	\$93,522.05	24.27%
47900	ADMINISTRATION						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
50100	PARKS AND RECREATION						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	76.92%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$175.00	\$1,265.00	\$0.00	\$1,235.00	50.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$300.00	\$7,300.00	\$0.00	\$200.00	97.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$0.00	\$2,900.00	\$0.00	\$4,600.00	38.67%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,350.00	\$0.00	\$7,650.00	23.50%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$475.00	\$18,815.00	\$0.00	\$15,185.00	55.34%
50200	JUDICIAL CENTER						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	Subtotal JUDICIAL CENTER:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	TOTAL REVENUES - :	\$7,909,961.00	\$1,168,765.08	\$8,182,261.90	\$0.00	(\$272,300.90)	103.44%
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$104,261.44	\$0.00	\$25,738.56	80.20%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$6,023.84	\$0.00	\$2,036.16	74.74%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$1,408.87	\$0.00	\$476.13	74.74%
001-40124-51164	INSURANCE(HEALTH)	\$23,949.00	\$2,003.90	\$20,962.06	\$0.00	\$2,986.94	87.53%
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,075.95	\$89.73	\$927.21	\$0.00	\$148.74	86.18%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$428.98	\$1,265.33	\$0.00	\$1,234.67	50.61%
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$4,171.03	\$0.00	\$1,828.97	69.52%

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001	GENERAL FUND						
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,680.00	\$16,320.00	\$2,000.00	90.00%
001-40124-51321	TELEPHONE	\$850.00	\$92.87	\$920.16	\$0.00	(\$70.16)	108.25%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$2,037.32	\$0.00	\$962.68	67.91%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$161.00	\$1,501.78	\$0.00	(\$1.78)	100.12%
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	VEH REPAIRS/MAINTENANCE	\$600.00	\$0.00	\$604.12	\$8,211.11	(\$8,215.23)	1469.20%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,975.80	\$0.00	\$1,024.20	65.86%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.98	\$1,029.38	\$0.00	(\$129.38)	114.38%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.71	\$491.44	\$0.00	\$508.56	49.14%
001-40124-51814	SOFTWARE LEASE AGREEMEN	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$209,299.15	\$12,639.21	\$150,253.36	\$24,531.11	\$34,514.68	83.51%
	OTHER ADMINISTRATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$246,422.43	\$0.00	(\$51,812.43)	126.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$9,900.00	\$5,650.00	(\$5,550.00)	155.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$10,000.00	\$450.00	\$5,450.00	\$0.00	\$4,550.00	54.50%
001-40127-51305	PUBLISHING	\$8,000.00	\$821.16	\$13,180.70	\$0.00	(\$5,180.70)	164.76%
001-40127-51308	BANK CHARGES	\$2,000.00	\$309.98	\$2,811.86	\$0.00	(\$811.86)	140.59%
001-40127-51310	PROFESSIONAL SERVICES	\$25,000.00	\$180.00	\$181,119.98	\$0.00	(\$156,119.98)	724.48%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$5,187.53	\$0.00	(\$513.53)	110.99%
001-40127-51320	TREASURER FEE	\$0.00	\$7,173.12	\$158,692.87	\$0.00	(\$158,692.87)	
001-40127-51322	POSTAGE	\$4,000.00	\$1,034.34	\$9,405.41	\$0.00	(\$5,405.41)	235.14%
001-40127-51446	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$1,368.56	\$5,662.83	\$0.00	\$4,337.17	56.63%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$1,650.53	\$87,085.68	\$0.00	(\$87,085.68)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$1,770.99	\$11,819.81	\$0.00	\$13,180.19	47.28%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51680	COMPUTER/IT	\$0.00	\$28.79	\$978.75	\$0.00	(\$978.75)	
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	\$244.00	\$2,015.00	\$0.00	\$985.00	67.17%

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>OTHER ADMINISTRATION</u>						
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$54.00	\$478.00	\$0.00	(\$328.00)	318.67%
001-40127-51814	SOFTWARE LEASE AGREEMEN	\$20,000.00	\$1,458.26	\$16,239.15	\$0.00	\$3,760.85	81.20%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$2,677.86	\$0.00	\$822.14	76.51%
	Subtotal OTHER ADMINISTRATION:	\$388,934.00	\$16,543.73	\$877,903.35	\$5,650.00	(\$494,619.35)	227.17%
	<u>CLERK AND RECORDER</u>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$51,242.52	\$0.00	\$12,200.60	80.77%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$14,168.48	\$144,514.74	\$0.00	\$48,384.24	74.92%
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	\$1,127.30	\$11,677.10	\$0.00	(\$8,880.06)	417.48%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$263.64	\$2,730.93	\$0.00	\$66.11	97.64%
001-40210-51164	INSURANCE(HEALTH)	\$64,287.00	\$3,341.70	\$31,824.72	\$0.00	\$32,462.28	49.50%
001-40210-51165	INSURANCE (DENTAL/VIS)	\$3,078.90	\$179.30	\$1,702.95	\$0.00	\$1,375.95	55.31%
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	\$3,000.00	\$96.65	\$2,506.09	\$0.00	\$493.91	83.54%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$92.87	\$920.18	\$0.00	\$2,158.82	29.89%
001-40210-51322	POSTAGE	\$5,000.00	\$18.44	\$3,921.04	\$0.00	\$1,078.96	78.42%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$252.60	\$0.00	\$2,747.40	8.42%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	VEH REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$30.97	\$12,044.17	\$0.00	\$5,355.83	69.22%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal CLERK AND RECORDER:	\$369,183.21	\$24,199.59	\$264,317.04	\$0.00	\$104,866.17	71.60%
	<u>ELECTIONS</u>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$514.95	\$9,945.75	\$0.00	\$6,054.25	62.16%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$112.55	\$1,757.50	\$0.00	\$242.50	87.88%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$7.08	\$289.85	\$0.00	\$2,210.15	11.59%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$653.22	\$781.79	\$0.00	\$1,718.21	31.27%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ELECTIONS</u>						
001-40250-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$490.64	\$490.64	\$1,000.00	\$3,509.36	29.81%
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$30,673.90	\$0.00	\$36,253.68	\$0.00	(\$5,579.78)	118.19%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$72,838.60	\$0.00	(\$32,838.60)	182.10%
	Subtotal ELECTIONS:	\$100,673.90	\$1,778.44	\$122,436.76	\$1,000.00	(\$22,762.86)	122.61%
	<u>TREASURER</u>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$51,242.52	\$0.00	\$12,200.60	80.77%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$7,076.94	\$88,328.20	\$0.00	\$29,845.96	74.74%
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	\$687.28	\$7,717.00	\$0.00	(\$390.20)	105.33%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$160.72	\$1,804.74	\$0.00	(\$91.21)	105.32%
001-40300-51164	INSURANCE(HEALTH)	\$30,933.00	\$2,586.82	\$26,450.26	\$0.00	\$4,482.74	85.51%
001-40300-51165	INSURANCE (DENTAL/VIS)	\$1,789.65	\$149.23	\$1,492.30	\$0.00	\$297.35	83.39%
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	\$461.00	\$4,065.86	\$0.00	(\$1,565.86)	162.63%
001-40300-51321	TELEPHONE	\$1,500.00	\$92.87	\$920.17	\$0.00	\$579.83	61.34%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$966.49	\$0.00	\$1,533.51	38.66%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$459.81	\$1,607.26	\$0.00	\$1,392.74	53.58%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$339.88	\$0.00	\$80.12	80.92%
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	SOFTWARE LEASE AGREEMEN	\$39,000.00	\$2,642.41	\$23,781.67	\$0.00	\$15,218.33	60.98%
	Subtotal TREASURER:	\$291,789.27	\$19,231.62	\$213,516.79	\$0.00	\$78,272.48	73.17%
	<u>PUBLIC TRUSTEE</u>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$866.61	\$0.00	(\$91.61)	111.82%
001-40350-51164	INSURANCE(HEALTH)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL/VIS)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	

Revenue and Expense Report

Huerfano County

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC TRUSTEE</u>						
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$202.67	\$0.00	(\$21.67)	111.97%
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$0.00	\$8,069.28	\$0.00	\$6,175.72	56.65%
	<u>ASSESSOR</u>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$51,242.52	\$0.00	\$12,200.60	80.77%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$132,351.84	\$0.00	\$24,311.94	84.48%
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	\$10,510.16	\$0.00	(\$797.00)	108.21%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$2,457.84	\$0.00	(\$186.21)	108.20%
001-40400-51164	INSURANCE(HEALTH)	\$39,915.00	\$4,408.04	\$45,445.04	\$0.00	(\$5,530.04)	113.85%
001-40400-51165	INSURANCE (DENTAL/VIS)	\$1,844.10	\$201.29	\$2,043.01	\$0.00	(\$198.91)	110.79%
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	\$371.14	\$2,619.29	\$0.00	\$1,380.71	65.48%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$22,500.00	\$0.00	\$7,500.00	75.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$185.74	\$1,840.36	\$0.00	\$230.64	88.86%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,593.60	\$0.00	\$106.40	96.06%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$1,297.16	\$0.00	\$1,702.84	43.24%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$0.00	\$431.48	\$0.00	\$1,068.52	28.77%
001-40400-51350	PRINTING	\$4,000.00	\$590.39	\$1,742.67	\$0.00	\$2,257.33	43.57%
001-40400-51380	VEH REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$339.88	\$0.00	\$72.12	82.50%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$2,054.42	\$0.00	\$1,945.58	51.36%
001-40400-51814	SOFTWARE LEASE AGREEMEN	\$37,358.00	\$2,846.13	\$25,615.17	\$0.00	\$11,742.83	68.57%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	Subtotal ASSESSOR:	\$380,395.96	\$29,595.62	\$317,040.12	\$0.00	\$63,355.84	83.34%
	<u>PUBLIC WORKS</u>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$13,413.85	\$154,228.87	\$0.00	\$15,329.35	90.96%
001-40600-51161	OASI (EMP)	\$10,512.61	\$768.21	\$8,931.14	\$0.00	\$1,581.47	84.96%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$179.67	\$2,088.76	\$0.00	\$369.84	84.96%
001-40600-51164	INSURANCE(HEALTH)	\$41,337.00	\$3,453.82	\$37,740.16	\$0.00	\$3,596.84	91.30%

Revenue and Expense Report

Huerfano County

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC WORKS</u>						
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,004.75	\$158.60	\$1,705.64	\$0.00	\$299.11	85.08%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$49.01	\$12,745.87	\$0.00	(\$5,745.87)	182.08%
001-40600-51310	PROFESSIONAL SERVICES	\$18,000.00	\$453.42	\$14,026.15	\$35.00	\$3,938.85	78.12%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$659.60	\$3,150.36	\$0.00	\$4,349.64	42.00%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$282.24	\$3,301.03	\$0.00	\$3,198.97	50.79%
001-40600-51370	UTILITIES	\$76,000.00	\$5,683.97	\$62,931.57	\$0.00	\$13,068.43	82.80%
001-40600-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$1,354.18	\$10,502.83	\$3,920.08	\$577.09	96.15%
001-40600-51381	BUILDING REPAIRS/REMODEL	\$1,500.00	\$0.00	\$659.74	\$0.00	\$840.26	43.98%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$1,054.00	\$0.00	\$946.00	52.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$185.07	\$1,849.90	\$0.00	\$1,050.10	63.79%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$505.73	\$4,980.71	\$0.00	\$1,019.29	83.01%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$557.00	\$1,541.89	\$0.00	\$458.11	77.09%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$371,876.78	\$27,704.37	\$321,465.63	\$3,955.08	\$46,456.07	87.51%
	<u>DISTRICT ATTORNEY</u>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$533,049.00	\$0.00	\$48,459.00	91.67%
001-41510-51370	UTILITIES	\$5,000.00	\$317.47	\$3,657.15	\$0.00	\$1,342.85	73.14%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,776.47	\$536,706.15	\$0.00	\$49,801.85	91.51%
	<u>SHERIFF</u>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$68,666.85	\$0.00	\$16,349.15	80.77%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$126,885.67	\$910,082.56	\$0.00	\$152,727.16	85.63%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$7,969.70	\$57,658.36	\$0.00	\$8,235.85	87.50%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,863.87	\$13,484.53	\$0.00	\$1,926.22	87.50%
001-42110-51164	INSURANCE (HEALTH)	\$266,265.00	\$10,631.08	\$114,516.57	\$0.00	\$151,748.43	43.01%
001-42110-51165	INSURANCE (DENTAL/VIS)	\$13,032.45	\$591.28	\$6,219.19	\$0.00	\$6,813.26	47.72%
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	

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Huerfano County

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001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$165.78	\$2,852.71	\$0.00	\$2,147.29	57.05%
001-42110-51310	PROFESSIONAL SERVICES	\$2,100.00	\$334.00	\$4,305.50	\$9,000.00	(\$11,205.50)	633.60%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$45.90	\$0.00	\$14.10	76.50%
001-42110-51321	TELEPHONE	\$4,100.00	\$380.55	\$4,204.07	\$0.00	(\$104.07)	102.54%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$491.08	\$0.00	\$1,008.92	32.74%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$47.49	\$1,308.67	\$0.00	\$2,191.33	37.39%
001-42110-51335	FLEET FUEL	\$20,000.00	\$2,200.55	\$32,110.84	\$0.00	(\$12,110.84)	160.55%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$312.87	\$3,494.56	\$0.00	\$11,505.44	23.30%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$396.00	\$3,246.00	\$0.00	(\$2,646.00)	541.00%
001-42110-51380	VEH REPAIRS/MAINTENANCE	\$30,000.00	\$3,197.06	\$57,514.55	\$3,771.02	(\$31,285.57)	204.29%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$457.79	\$0.00	\$42.21	91.56%
001-42110-51393	TRAINING	\$10,000.00	\$1,097.76	\$2,605.46	\$0.00	\$7,394.54	26.05%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,365.74	\$14,287.82	\$0.00	(\$6,787.82)	190.50%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$2,194.19	\$24,050.74	\$0.00	(\$7,050.74)	141.47%
001-42110-51551	VEHICLE	\$0.00	\$0.00	\$60,914.00	\$0.00	(\$60,914.00)	
001-42110-51670	PROFESSIONAL SERVICES (ATT	\$0.00	\$4,795.00	\$4,795.00	\$0.00	(\$4,795.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$5,773.00	\$0.00	(\$5,773.00)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,915.59	(\$1,915.59)	\$0.00	
	Subtotal SHERIFF:	\$1,642,431.59	\$171,462.23	\$1,399,246.56	\$10,855.43	\$232,329.60	85.85%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	VEH REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$10,431.03	\$0.00	(\$10,431.03)	
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$0.00	\$0.00	\$10,431.03	\$0.00	(\$10,431.03)	0.00%
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$42,670.51	\$353,061.68	\$0.00	\$85,647.92	80.48%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,670.68	\$21,247.83	\$0.00	\$5,952.17	78.12%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$624.60	\$4,963.63	\$0.00	\$1,397.66	78.03%
001-42120-51164	INSURANCE(HEALTH)	\$94,077.00	\$4,008.36	\$48,272.53	\$0.00	\$45,804.47	51.31%
001-42120-51165	INSURANCE (DENTAL/VIS)	\$4,941.90	\$175.18	\$2,143.31	\$0.00	\$2,798.59	43.37%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JAIL						
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	(\$79.24)	\$405.21	\$0.00	\$1,344.79	23.15%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,864.39	\$11,490.36	\$0.00	\$4,509.64	71.81%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$6,513.46	\$0.00	\$3,486.54	65.13%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$98.93	\$2,312.43	\$0.00	(\$312.43)	115.62%
001-42120-51313	MEALS	\$75,000.00	\$8,705.85	\$94,627.45	\$0.00	(\$19,627.45)	126.17%
001-42120-51321	TELEPHONE	\$3,000.00	\$380.56	\$4,204.09	\$0.00	(\$1,204.09)	140.14%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$784.19	\$0.00	\$2,215.81	26.14%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,212.92	\$26,442.43	\$0.00	\$18,557.57	58.76%
001-42120-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$0.00	\$19,399.80	\$0.00	(\$4,399.80)	129.33%
001-42120-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$51.43	\$211.19	\$0.00	\$1,788.81	10.56%
001-42120-51393	TRAINING	\$1,500.00	\$76.92	\$76.92	\$0.00	\$1,423.08	5.13%
001-42120-51500	EQUIPMENT	\$5,000.00	\$0.00	\$4,224.97	\$0.00	\$775.03	84.50%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$1,056.08	\$0.00	\$543.92	66.00%
001-42120-51602	COMMISSARY	\$10,000.00	\$508.31	\$5,509.42	\$0.00	\$4,490.58	55.09%
001-42120-51814	SOFTWARE LEASE AGREEMEN	\$3,000.00	\$245.79	\$2,106.72	\$0.00	\$893.28	70.22%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$2,427.60	\$11,689.72	\$0.00	\$3,310.28	77.93%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$10,861.10	\$127,368.08	\$0.00	\$52,631.92	70.76%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$194.67	\$925.56	\$0.00	\$14,074.44	6.17%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$1,350.00	\$4,060.00	\$0.00	\$15,940.00	20.30%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,239.54	(\$2,239.54)	\$0.00	
	Subtotal JAIL:	\$1,005,431.15	\$79,154.09	\$755,336.60	(\$2,239.54)	\$252,334.09	74.90%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$22,785.84	\$0.00	\$5,425.20	80.77%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$1,179.68	\$0.00	\$569.41	67.45%
001-42130-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$12,592.60	\$0.00	\$5,794.40	68.49%
001-42130-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$596.60	\$0.00	\$334.00	64.11%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$275.85	\$0.00	\$133.22	67.43%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$84.86	\$180.29	\$0.00	\$619.71	22.54%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$724.35	\$0.00	\$775.65	48.29%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CORONER						
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$486.00	\$0.00	\$714.00	40.50%
001-42130-51315	AUTOPSIES	\$30,000.00	\$4,650.00	\$18,600.00	\$0.00	\$11,400.00	62.00%
001-42130-51321	TELEPHONE	\$840.00	\$88.46	\$866.06	\$0.00	(\$26.06)	103.10%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$316.29	\$1,743.75	\$0.00	\$1,256.25	58.12%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$148.36	\$0.00	\$3,211.64	4.42%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$121.28	\$0.00	\$228.72	34.65%
001-42130-51380	VEH REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$870.94	\$0.00	\$1,929.06	31.10%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$0.00	\$3,101.64	\$0.00	\$98.36	96.93%
001-42130-51441	INVESTIGATION	\$12,000.00	\$898.00	\$8,812.38	\$0.00	\$3,187.62	73.44%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$825.46	\$0.00	\$74.54	91.72%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,800.00	\$0.00	\$4,000.00	31.03%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CORONER:	\$116,563.20	\$9,733.61	\$75,711.08	\$0.00	\$40,852.12	64.95%
	SEARCH AND RESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$4,874.61	\$0.00	(\$1,874.61)	162.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$60.00	\$0.00	\$19,940.00	.30%
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	\$1,500.00	\$0.00	\$300.00	83.33%
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$6,434.61	\$0.00	\$19,265.39	25.04%
	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	\$130,000.00	\$0.00	\$80,000.00	61.90%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$130,000.00	\$0.00	\$80,000.00	61.90%
	TRANSFER TO OTHER FUNDS						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	TRANSFER TO OTHER FUNDS						
	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	\$0.00	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$88.46	\$866.02	\$0.00	\$1,133.98	43.30%
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	\$11,681.25	\$3,318.75	\$750.00	95.24%
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$88.46	\$12,787.41	\$3,318.75	\$5,143.84	75.79%
	AIRPORT						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$5.48	\$0.00	\$794.52	.68%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$16.00	\$0.00	\$484.00	3.20%
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$830.00	\$0.00	(\$30.00)	103.75%
001-46400-51321	TELEPHONE	\$900.00	\$87.50	\$1,292.43	\$0.00	(\$392.43)	143.60%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$68,250.92	\$0.00	\$31,749.08	68.25%
001-46400-51370	UTILITIES	\$5,500.00	\$501.06	\$5,972.51	\$0.00	(\$472.51)	108.59%
001-46400-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$9,771.09	\$0.00	(\$4,771.09)	195.42%
001-46400-51381	BUILDING REPAIRS/REMODEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$128.75	\$698.71	\$0.00	(\$248.71)	155.27%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$116.44	\$0.00	\$83.56	58.22%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$960.00	\$1,557.00	\$0.00	(\$57.00)	103.80%
001-46400-51866	FAA/ARPA AIRPORT GRANT	\$0.00	\$88,768.00	\$88,768.00	\$88,768.00	(\$177,536.00)	
	Subtotal AIRPORT:	\$134,400.00	\$90,445.31	\$186,677.58	\$88,768.00	(\$141,045.58)	204.94%
	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)	
001-46700-51210	OFFICE SUPPLIES	\$0.00	\$49.98	\$49.98	\$0.00	(\$49.98)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$42.88	\$0.00	(\$42.88)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.71	\$456.89	\$0.00	(\$456.89)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$162.00	\$540.00	\$0.00	(\$540.00)	

Revenue and Expense Report

Huerfano County

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	VETERANS						
	Subtotal VETERANS:	\$0.00	\$257.69	\$2,438.59	\$0.00	(\$2,438.59)	0.00%
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$15,140.94	\$154,105.84	\$0.00	\$30,645.28	83.41%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$26,286.32	\$236,330.96	\$0.00	\$56,069.04	80.82%
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	\$2,440.12	\$23,177.94	\$0.00	(\$5,049.14)	127.85%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$570.66	\$5,420.51	\$0.00	(\$1,180.71)	127.85%
001-47900-51164	INSURANCE(HEALTH)	\$58,302.00	\$5,745.12	\$58,244.50	\$0.00	\$57.50	99.90%
001-47900-51165	INSURANCE (DENTAL/VIS)	\$3,080.70	\$334.42	\$3,278.56	\$0.00	(\$197.86)	106.42%
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	\$674.15	\$5,635.08	\$0.00	(\$635.08)	112.70%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$955.50	\$37,313.28	\$6,623.00	(\$23,936.28)	219.68%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,103.79	\$10,905.01	\$0.00	(\$905.01)	109.05%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$341.56	\$691.46	\$0.00	\$3,308.54	17.29%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$57.96	\$359.28	\$0.00	\$490.72	42.27%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$14,139.90	\$0.00	(\$4,139.90)	141.40%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	VEH REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.71	\$806.89	\$0.00	(\$26.89)	103.45%
001-47900-51618	CONTINGENCY	\$5,000.00	\$503.77	\$6,164.37	\$4,181.25	(\$5,345.62)	206.91%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	SOFTWARE LEASE AGREEMEN	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	Subtotal ADMINISTRATION:	\$666,818.33	\$54,235.02	\$585,675.73	\$10,804.25	\$70,338.35	89.45%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$58,782.17	\$0.00	\$1,217.83	97.97%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$3,511.70	\$0.00	\$208.30	94.40%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$821.29	\$0.00	\$48.71	94.40%
001-49500-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$14,502.81	\$0.00	\$3,884.19	78.88%

Revenue and Expense Report

Huerfano County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>IT/GIS DEPARTMENT</u>						
001-49500-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$656.42	\$0.00	\$274.18	70.54%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$895.55	\$0.00	(\$395.55)	179.11%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$1,221.50	\$16,456.50	\$27,357.99	\$6,185.51	87.63%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$400.00	\$0.00	\$250.00	61.54%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$849.01	\$1,213.89	\$0.00	\$6,286.11	16.19%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$375.89	\$6,261.08	\$0.00	\$1,238.92	83.48%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$8,913.40	\$103,501.41	\$27,357.99	\$19,224.60	87.19%
	<u>PARKS AND RECREATION</u>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,288.84	\$77,157.69	\$0.00	\$20,922.31	78.67%
001-50100-51161	OASI (EMP)	\$6,080.96	\$441.39	\$4,684.17	\$0.00	\$1,396.79	77.03%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$103.23	\$1,095.51	\$0.00	\$326.65	77.03%
001-50100-51164	INSURANCE(HEALTH)	\$14,967.00	\$667.66	\$6,865.84	\$0.00	\$8,101.16	45.87%
001-50100-51165	INSURANCE (DENTAL/VIS)	\$715.50	\$29.91	\$299.10	\$0.00	\$416.40	41.80%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$190.00	\$9,315.54	\$0.00	(\$4,315.54)	186.31%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$600.00	\$4,181.25	(\$3,781.25)	478.12%
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$127.11	\$1,005.29	\$0.00	(\$505.29)	201.06%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$74.20	\$649.24	\$0.00	\$350.76	64.92%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$499.00	\$499.00	\$0.00	\$501.00	49.90%
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$400.00	\$3,275.00	\$0.00	\$725.00	81.88%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$2,518.18	\$0.00	(\$18.18)	100.73%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$400.00	\$0.00	\$1,040.00	27.78%
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	\$1,200.00	\$0.00	\$300.00	80.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$6,461.45	\$0.00	\$538.55	92.31%
001-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$1,637.21	\$0.00	(\$1,637.21)	

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YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	PARKS AND RECREATION						
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$9,861.34	\$117,848.20	\$4,181.25	\$37,216.01	76.63%
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,029.99	\$30,118.97	\$9,000.00	(\$118.97)	100.31%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$21,541.41	\$118,155.33	\$0.00	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$8,696.93	\$0.00	(\$8,696.93)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	50.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$264.40	\$0.00	\$335.60	44.07%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,854.79	\$20,104.61	\$0.00	\$14,895.39	57.44%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$538.81	\$5,466.33	\$0.00	\$533.67	91.11%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$26,965.00	\$337,306.57	\$9,000.00	\$395,793.43	46.67%
	ECONOMIC DEVELOPMENT						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(HEALTH)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$0.00	\$9,002.77	\$0.00	(\$9,002.77)	0.00%
	TOTAL EXPENDITURES - :	\$7,887,429.00	\$644,585.20	\$6,544,411.62	\$187,182.32	\$1,155,835.06	85.35%
	YTD Revenue Less Expenses : GENERAL FUND			\$1,637,850.28			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$54.93	\$13,479.72	\$0.00	\$527.28	96.24%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$0.76	\$32.03	\$0.00	\$217.97	12.81%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.07	\$4.39	\$0.00	\$95.61	4.39%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$3.92	\$27.76	\$0.00	\$27.24	50.47%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$27.35	\$601.12	\$0.00	(\$1.12)	100.19%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$76.49	\$759.70	\$0.00	\$90.30	89.38%
002-00000-47030	OTHER REFUNDS	\$0.00	\$0.00	\$2,072.00	\$0.00	(\$2,072.00)	
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$63.07	\$0.00	(\$38.07)	252.28%
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$690,000.00	\$690,000.00	\$0.00	(\$450,000.00)	287.50%
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$2,616.09	\$0.00	(\$816.09)	145.34%
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$364.28	\$43,693.40	\$0.00	\$56,306.60	43.69%
002-00000-47072	R & B PERMITS	\$8,000.00	\$0.00	\$3,500.00	\$0.00	\$4,500.00	43.75%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$3,067.97	\$28,912.11	\$0.00	(\$3,912.11)	115.65%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$241,181.77	\$1,728,378.49	\$0.00	\$155,608.51	91.74%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$431.46	\$28,657.28	\$0.00	\$11,342.72	71.64%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$12.10	\$1,606.10	\$0.00	(\$1,606.10)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$4.68	\$612.45	\$0.00	(\$612.45)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.10	\$8.06	\$0.00	(\$8.06)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	Subtotal NONDEPARTMENTAL:	\$2,443,611.00	\$935,225.88	\$2,593,586.16	\$0.00	(\$149,975.16)	106.14%
	43000 R/B APPORTIONMENTS TO MUNIC.						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	43000 R/B APPORTIONMENTS TO MUNIC.						
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	TOTAL REVENUES - :	\$2,445,216.38	\$935,225.88	\$2,593,586.16	\$0.00	(\$148,369.78)	106.07%
	<u>EXPENDITURES</u>						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$74.27	\$2,260.61	\$0.00	(\$655.23)	140.81%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$74.27	\$2,260.61	\$0.00	(\$655.23)	140.81%
	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	\$7,001.58	\$22,937.10	\$0.00	\$4,062.90	84.95%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$2,770.02	\$0.00	\$5,229.98	34.63%
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$45.25	\$16,679.77	\$0.00	\$13,320.23	55.60%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$28,124.49	\$176,591.17	\$0.00	\$123,408.83	58.86%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$956.68	\$32,532.09	\$11,591.24	\$10,876.67	80.22%
002-43040-51506	PARTS	\$115,000.00	\$7,805.93	\$79,776.93	\$875.92	\$34,347.15	70.13%
002-43040-51507	CONTRACTED REPAIRS	\$75,000.00	\$5,807.19	\$17,228.84	\$1,287.50	\$56,483.66	24.69%
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	\$98,998.40	\$0.00	\$1,001.60	99.00%
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$76.43	\$0.00	\$473.57	13.90%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$6,156.51	\$343.49	94.72%
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 PURCHA	\$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	\$6,679.00	\$0.00	\$921.00	87.88%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$999.99	\$0.00	\$24,000.01	4.00%
	Subtotal R/B MAINTENANCE OF CONDITION:	\$822,650.00	\$50,409.02	\$479,573.94	\$19,911.17	\$323,164.89	60.72%
	R/B ADMINISTRATION						

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>R/B ADMINISTRATION</u>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$71,605.08	\$669,604.34	\$0.00	\$196,362.32	77.32%
002-43080-51161	OASI (EMP)	\$53,689.94	\$4,125.26	\$38,637.67	\$0.00	\$15,052.27	71.96%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$964.78	\$9,036.17	\$0.00	\$3,520.35	71.96%
002-43080-51164	INSURANCE(HEALTH)	\$265,266.00	\$18,688.40	\$182,592.80	\$0.00	\$82,673.20	68.83%
002-43080-51165	INSURANCE (DENTAL/VIS)	\$13,030.65	\$895.63	\$8,680.99	\$0.00	\$4,349.66	66.62%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,290.57	\$11,632.38	\$0.00	\$3,367.62	77.55%
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	\$726.87	\$798.38	\$0.00	\$3,201.62	19.96%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$79.97	\$6,666.05	\$0.00	(\$1,666.05)	133.32%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$303.00	\$2,898.00	\$0.00	\$1,002.00	74.31%
002-43080-51320	TREASURER FEE	\$21,000.00	\$2,452.74	\$18,862.94	\$0.00	\$2,137.06	89.82%
002-43080-51321	TELEPHONE	\$4,200.00	\$401.84	\$4,176.96	\$0.00	\$23.04	99.45%
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	\$545.58	\$15,488.51	\$0.00	\$9,511.49	61.95%
002-43080-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$0.00	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$52.90	\$52.90	\$0.00	\$4,947.10	1.06%
002-43080-51446	WORKERS COMPENSATION	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$475.39	\$1,666.82	\$0.00	\$206.18	88.99%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$217.04	\$2,169.06	\$0.00	\$230.94	90.38%
002-43080-51540	DRUG TESTING	\$2,500.00	\$78.00	\$1,127.00	\$0.00	\$1,373.00	45.08%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$1,999.99	\$0.00	\$4,000.01	33.33%
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$102,903.05	\$1,135,534.39	\$5,000.00	\$334,436.52	77.33%
	<u>WEED DEPARTMENT</u>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$4,230.78	\$45,816.69	\$0.00	\$28,396.91	61.74%
002-50400-51161	OASI (EMP)	\$4,601.25	\$242.22	\$2,650.62	\$0.00	\$1,950.63	57.61%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$56.65	\$619.94	\$0.00	\$456.16	57.61%
002-50400-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,535.58	\$15,514.26	\$0.00	\$2,872.74	84.38%
002-50400-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$77.56	\$775.60	\$0.00	\$155.00	83.34%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>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	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$1,184.07	\$0.00	\$1,315.93	47.36%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$408.81	\$0.00	\$191.19	68.14%
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	\$7,444.24	\$0.00	(\$1,444.24)	124.07%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$321.97	\$321.97	\$0.00	\$19,852.03	1.60%
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	\$6,464.76	\$75,053.14	\$0.00	\$61,245.81	55.07%
	TOTAL EXPENDITURES - :	\$2,435,525.24	\$159,851.10	\$1,692,422.08	\$24,911.17	\$718,191.99	70.51%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			\$901,164.08			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$0.08	\$59,373.99	\$0.00	\$25,626.01	69.85%
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$0.08	\$59,373.99	\$0.00	\$25,626.01	69.85%
	TOTAL REVENUES - :	\$85,000.00	\$0.08	\$59,373.99	\$0.00	\$25,626.01	69.85%
	<u>EXPENDITURES</u>						
	<u>LODGING TAX TOURISM</u>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$3,286.19	\$0.00	(\$2,786.19)	657.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$10,547.15	\$62,728.93	\$980.00	\$46,031.07	58.05%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$1,781.22	\$0.00	\$768.78	69.85%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$10,547.15	\$67,796.34	\$980.00	\$44,013.66	60.98%
	TOTAL EXPENDITURES - :	\$112,790.00	\$10,547.15	\$67,796.34	\$980.00	\$44,013.66	60.98%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$8,422.35)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: AII DEPT: AII SUB-DEPT: AII

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$70,000.00	\$0.00	(\$20,000.00)	140.00%
004-00000-47203	ENERGY IMPACT-GENERATOR	\$0.00	\$0.00	(\$307,891.81)	\$0.00	\$307,891.81	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$0.00	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$0.00	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$35,965.95	\$0.00	\$81,334.05	30.66%
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$52,436.67	\$0.00	\$365,563.33	12.54%
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$0.00	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$1,000.40	\$74,506.94	\$0.00	\$425,062.08	14.91%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$0.00	\$1,188,571.19	\$0.00	(\$1,188,571.19)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$0.00	\$20,001.08	\$0.00	(\$20,001.08)	
	Subtotal NONDEPARTMENTAL:	\$2,872,871.22	\$51,000.40	\$1,894,449.69	\$0.00	\$978,421.53	65.94%
	TOTAL REVENUES - :	\$2,872,871.22	\$51,000.40	\$1,894,449.69	\$0.00	\$978,421.53	65.94%
	<u>EXPENDITURES</u>						
	<u>SPECIAL PROJECT FUND</u>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHA	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>SPECIAL PROJECT FUND</u>						
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$27,191.00	\$0.00	\$51,051.72	\$0.00	(\$23,860.72)	187.75%
004-45100-51735	NON CAPITAL OUTLAY	\$0.00	\$0.00	\$41,661.82	\$0.00	(\$41,661.82)	
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$0.00	\$185,898.41	\$0.00	(\$45,898.41)	132.78%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$214,295.00	\$0.00	\$156,821.24	\$0.00	\$57,473.76	73.18%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$750,000.00	\$0.00	\$91,175.00	\$30,815.00	\$628,010.00	16.27%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$0.00	\$0.00	\$0.00	\$84,852.14	(\$84,852.14)	
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$487,562.47	\$2,019.47	\$2,621.97	\$0.00	\$484,940.50	.54%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$0.00	\$0.00	\$730.00	\$202,130.00	(\$202,860.00)	
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$400,522.50	\$2,375.00	\$45,239.81	\$110,343.90	\$244,938.79	38.85%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$101,913.90	\$5,100.00	\$17,118.40	\$58,242.40	\$26,553.10	73.95%
004-45100-51904	AIRPORT MASTER PLAN	\$195,881.10	\$0.00	\$7,419.95	\$212,845.35	(\$24,384.20)	112.45%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$121,471.23	\$0.00	\$43,528.77	73.62%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$0.00	\$0.00	(\$197,953.56)	\$0.00	\$197,953.56	
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$2,505.40	\$474,789.52	\$0.00	(\$474,789.52)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$0.00	\$299.88	\$21,411.93	\$12,642.00	(\$34,053.93)	
004-45100-51919	CDOT- GMS	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$0.00	\$56,873.23	\$0.00	(\$3,516.23)	106.59%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51941	STRONG COMMUNITIES GRANT	\$0.00	\$0.00	\$0.00	\$32,300.00	(\$32,300.00)	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$0.00	\$5,776.86	\$11,553.72	\$0.00	(\$11,553.72)	
	Subtotal SPECIAL PROJECT FUND:	\$3,059,032.97	\$18,076.61	\$1,065,386.94	\$770,170.79	\$1,223,475.24	60.00%
	TOTAL EXPENDITURES - :	\$3,059,032.97	\$18,076.61	\$1,065,386.94	\$770,170.79	\$1,223,475.24	60.00%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$829,062.75			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$645.52	\$135,377.27	\$0.00	\$5,135.73	96.35%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$7.71	\$347.52	\$0.00	\$402.48	46.34%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.66	\$39.44	\$0.00	\$60.56	39.44%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$35.39	\$250.17	\$0.00	\$99.83	71.48%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$246.54	\$5,419.97	\$0.00	(\$419.97)	108.40%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$689.64	\$6,850.03	\$0.00	(\$1,850.03)	137.00%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$573.32	\$0.00	(\$295.32)	206.23%
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$2,620.83	\$36,300.07	\$0.00	\$13,699.93	72.60%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$206,991.00	\$4,246.29	\$185,157.79	\$0.00	\$21,833.21	89.45%
	TOTAL REVENUES - :	\$206,991.00	\$4,246.29	\$185,157.79	\$0.00	\$21,833.21	89.45%
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$20.68	\$4,086.17	\$0.00	\$913.83	81.72%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$15,957.89	\$142,503.45	\$0.00	\$82,601.16	63.31%
	Subtotal RETIREMENT:	\$230,104.61	\$15,978.57	\$146,589.62	\$0.00	\$83,514.99	63.71%
	TOTAL EXPENDITURES - :	\$230,104.61	\$15,978.57	\$146,589.62	\$0.00	\$83,514.99	63.71%
	YTD Revenue Less Expenses : RETIREMENT FUND			\$38,568.17			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$50,000.00)	200.00%
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NONDEPARTMENTAL:	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
	TOTAL REVENUES - :	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
	<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			\$100,000.00			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>PARKS AND RECREATION</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
010-00000-47047	TRANSFER:FROM PILT FUND	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
	<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			\$199,547.61			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal NONDEPARTMENTAL:	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00	\$200,000.00	20.00%
	TOTAL REVENUES - :	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00	\$200,000.00	20.00%
	<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			\$50,000.00			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
050-00000-48000	INTEREST EARNED	\$32.00	\$140.58	\$1,790.45	\$0.00	(\$1,758.45)	5595.16%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$0.00	\$14,304.73	\$0.00	(\$304.73)	102.18%
	Subtotal NONDEPARTMENTAL:	\$14,032.00	\$140.58	\$16,095.18	\$0.00	(\$2,063.18)	114.70%
	TOTAL REVENUES - :	\$14,032.00	\$140.58	\$16,095.18	\$0.00	(\$2,063.18)	114.70%
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$17,130.36	\$1,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$0.00	\$4,946.68	\$0.00	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$4,400.29	\$5,135.29	\$735.00	\$6,129.71	48.92%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$7,400.29	\$32,212.33	\$2,573.64	(\$4,785.97)	115.95%
	TOTAL EXPENDITURES - :	\$30,000.00	\$7,400.29	\$32,212.33	\$2,573.64	(\$4,785.97)	115.95%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$16,117.15)			

Revenue and Expense Report

Huerfano County

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	Subtotal NONDEPARTMENTAL:	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	TOTAL REVENUES - :	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00%
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$1,000.00	\$4,019.60	\$1,000.00	\$9,980.40	33.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51945	HELP AMERICA VOTE ACT GRA	\$0.00	\$19,379.28	\$19,379.28	\$71,558.40	(\$90,937.68)	
051-47200-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$41,143.61	\$0.00	(\$41,143.61)	
	Subtotal PILT:	\$503,500.00	\$30,379.28	\$556,012.72	\$72,558.40	(\$125,071.12)	124.84%
	TOTAL EXPENDITURES - :	\$503,500.00	\$30,379.28	\$556,012.72	\$72,558.40	(\$125,071.12)	124.84%
	YTD Revenue Less Expenses : P.I.L.T.			\$98,525.28			

Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$21,181.18	\$46,273.04	\$0.00	(\$46,273.04)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$21,181.18	\$46,273.04	\$0.00	(\$46,273.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$21,181.18	\$46,273.04	\$0.00	(\$46,273.04)	0.00%
	YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND			\$46,273.04			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>FEDERAL FOREST PROJECT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	Subtotal NONDEPARTMENTAL:	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	TOTAL REVENUES - :	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<u>EXPENDITURES</u>						
	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	\$81.05	\$1,246.65	\$0.00	\$58,572.35	2.08%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$81.05	\$1,246.65	\$0.00	\$88,572.35	1.39%
	TOTAL EXPENDITURES - :	\$89,819.00	\$81.05	\$1,246.65	\$0.00	\$88,572.35	1.39%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			\$17,093.76			

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Huerfano County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<u>PUBLIC WELFARE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC WELFARE FUND</u>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$98,350.94	\$1,096,403.33	\$0.00	(\$1,096,403.33)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,749.76	\$64,517.41	\$0.00	(\$64,517.41)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,344.66	\$15,088.51	\$0.00	(\$15,088.51)	
066-48800-51164	INSURANCE(HEALTH)	\$0.00	\$15,815.16	\$162,271.90	\$0.00	(\$162,271.90)	
066-48800-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$824.03	\$8,467.94	\$0.00	(\$8,467.94)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$615.80	\$2,509.38	\$0.00	(\$2,509.38)	
	Subtotal PUBLIC WELFARE FUND:	\$0.00	\$122,700.35	\$1,349,258.47	\$0.00	(\$1,349,258.47)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$122,700.35	\$1,349,258.47	\$0.00	(\$1,349,258.47)	0.00%
	YTD Revenue Less Expenses : PUBLIC WELFARE FUND			(\$1,349,258.47)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	REVENUES						
	00000 NONDEPARTMENTAL						
068-00000-47047	TRANSFER:FROM PILT FUND	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	
068-00000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-00000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-00000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-00000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-00000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-00000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$20,000.00	\$40,922.37	\$0.00	(\$40,922.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20,000.00	\$40,922.37	\$0.00	(\$40,922.37)	0.00%
	EXPENDITURES						
	WASTE TRANSFER STATION						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$185.29	\$2,988.17	\$0.00	(\$2,988.17)	
068-40800-51446	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$0.00	\$230.18	\$0.00	(\$230.18)	
068-40800-51651	TIPPING FEE	\$0.00	\$0.00	\$40,355.82	\$0.00	(\$40,355.82)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$0.00	\$1,693.57	\$0.00	(\$1,693.57)	
	Subtotal WASTE TRANSFER STATION:	\$15,558.00	\$185.29	\$64,669.68	(\$9,000.00)	(\$40,111.68)	357.82%
	TOTAL EXPENDITURES - :	\$15,558.00	\$185.29	\$64,669.68	(\$9,000.00)	(\$40,111.68)	357.82%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$23,747.31)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: AII DEPT: AII SUB-DEPT: AII

AS OF : 10/31/2024

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>REVENUES</u>						
	0000 NONDEPARTMENTAL						
069-00000-47001	SALES TAX	\$1,200,000.00	\$105,420.45	\$1,001,614.43	\$0.00	\$198,385.57	83.47%
069-00000-47030	OTHER REFUNDS	\$0.00	\$13,793.75	\$17,009.46	\$0.00	(\$17,009.46)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$0.00	\$38,040.50	\$0.00	\$11,959.50	76.08%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,350,000.00	\$119,214.20	\$1,099,484.69	\$0.00	\$250,515.31	81.44%
	TOTAL REVENUES - :	\$1,350,000.00	\$119,214.20	\$1,099,484.69	\$0.00	\$250,515.31	81.44%
	<u>EXPENDITURES</u>						
	<u>EMERGENCY MANAGEMENT</u>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$4,230.78	\$75,242.00	\$0.00	\$52,908.08	58.71%
069-42100-51161	OASI (EMP)	\$7,945.31	\$229.30	\$4,150.01	\$0.00	\$3,795.30	52.23%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$53.62	\$970.52	\$0.00	\$887.66	52.23%
069-42100-51164	INSURANCE(HEALTH)	\$26,370.00	\$667.66	\$16,110.08	\$0.00	\$10,259.92	61.09%
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$29.91	\$764.46	\$0.00	\$524.79	59.29%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$621.49	\$0.00	(\$321.49)	207.16%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$71.84	\$0.00	\$3,928.16	1.80%
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$35,000.00	\$49,000.00	(\$81,500.00)	3360.00%
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$219.80	\$2,575.94	\$0.00	(\$75.94)	103.04%
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	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$595.00	\$2,512.45	\$0.00	\$1,487.55	62.81%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.71	\$869.03	\$0.00	\$570.97	60.35%
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	\$37,300.55	\$0.00	(\$7,300.55)	124.34%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$801.99	\$1,374.17	\$0.00	\$3,625.83	27.48%
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$13,868.77	\$177,597.54	\$49,000.00	(\$1,391.92)	100.62%
	<u>EMERGENCY SERVICES FUND</u>						

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$23,608.58	\$229,478.72	\$0.00	\$129,521.28	63.92%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,376.59	\$13,337.57	\$0.00	\$8,920.43	59.92%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$321.95	\$3,119.25	\$0.00	\$2,086.25	59.92%
069-49000-51164	INSURANCE(HEALTH)	\$65,286.00	\$4,123.88	\$45,326.12	\$0.00	\$19,959.88	69.43%
069-49000-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$197.04	\$2,119.95	\$0.00	(\$830.70)	164.43%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$10,000.00	\$312.00	\$779.72	\$0.00	\$9,220.28	7.80%
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	\$15,000.00	\$0.00	\$18,973.00	\$6,000.00	(\$9,973.00)	166.49%
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,300.55	\$30,218.52	\$0.00	\$7,781.48	79.52%
069-49000-51321	TELEPHONE	\$4,100.00	\$460.99	\$4,684.04	\$0.00	(\$584.04)	114.24%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$358.12	\$0.00	\$141.88	71.62%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$225.39	\$6,710.37	\$0.00	\$2,789.63	70.64%
069-49000-51380	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$145.00	\$9,995.00	\$0.00	(\$7,995.00)	499.75%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$2,087.24	\$0.00	\$2,912.76	41.74%
069-49000-51446	WORKERS COMPENSATION	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$171.31	\$769.54	\$0.00	\$230.46	76.95%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.87	\$1,662.26	\$0.00	\$497.74	76.96%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51711	PRINCIPAL ON LEASE PURCHA	\$50,000.00	\$0.00	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$3,437.36	(\$3,437.36)	\$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	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	Subtotal EMERGENCY SERVICES FUND:	\$1,725,600.27	\$34,416.15	\$441,304.28	\$7,362.64	\$1,276,933.35	26.00%
	TOTAL EXPENDITURES - :	\$1,950,805.89	\$48,284.92	\$618,901.82	\$56,362.64	\$1,275,541.43	34.61%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			\$480,582.87			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	REVENUES						
	00000 NONDEPARTMENTAL						
070-00000-49096	WATER FEES	\$25,000.00	\$2,898.90	\$22,820.82	\$0.00	\$2,179.18	91.28%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,407.20	\$22,757.95	\$0.00	\$2,242.05	91.03%
070-00000-49105	LATE FEES	\$1,500.00	\$247.74	\$1,459.17	\$0.00	\$40.83	97.28%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49108	NSF RECOVERY FEE	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$3,900.00	\$33,574.00	\$0.00	\$1,426.00	95.93%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49249	SEWER TAP (GPID)	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$50.00	\$200.00	\$0.00	\$1,800.00	10.00%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$54.40	\$589.94	\$0.00	\$110.06	84.28%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$242.97	\$2,265.69	\$0.00	\$1,234.31	64.73%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$10.00	\$400.00	\$0.00	\$50.00	88.89%
	Subtotal NONDEPARTMENTAL:	\$93,520.00	\$9,811.21	\$84,160.57	\$0.00	\$9,359.43	89.99%
	TOTAL REVENUES - :	\$93,520.00	\$9,811.21	\$84,160.57	\$0.00	\$9,359.43	89.99%
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$5,000.00	\$692.28	\$7,632.19	\$694.95	(\$3,327.14)	166.54%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$2,304.96	\$5,003.67	\$650.00	\$4,346.33	56.54%
070-49100-51320	TREASURER FEE	\$850.00	\$98.01	\$837.57	\$0.00	\$12.43	98.54%
070-49100-51321	TELEPHONE/BULK WATER STA	\$1,200.00	\$128.77	\$1,145.56	\$0.00	\$54.44	95.46%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51370	UTILITIES	\$10,500.00	\$677.80	\$6,281.93	\$0.00	\$4,218.07	59.83%
070-49100-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$4,356.25	\$9,265.83	\$0.00	(\$4,265.83)	185.32%
070-49100-51393	TRAINING	\$1,000.00	\$542.00	\$677.00	\$0.00	\$323.00	67.70%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.71	\$399.81	\$0.00	\$50.19	88.85%
070-49100-51592	INSUFFICIENT FUNDS	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$597.00	\$4,125.50	\$0.00	\$7,874.50	34.38%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51751	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	\$1.29	\$59.34	\$0.00	(\$9.34)	118.68%
070-49100-51827	STATE PERMITS	\$700.00	\$668.00	\$668.00	\$0.00	\$32.00	95.43%
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$86,500.00	\$10,107.07	\$36,549.86	\$1,344.95	\$48,605.19	43.81%
	TOTAL EXPENDITURES - :	\$86,500.00	\$10,107.07	\$36,549.86	\$1,344.95	\$48,605.19	43.81%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			\$47,610.71			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
071-00000-47047	TRANSFER:FROM PILT FUND	\$0.00	\$34,500.00	\$34,500.00	\$0.00	(\$34,500.00)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$34,500.00	\$34,500.00	\$0.00	(\$34,500.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$34,500.00	\$34,500.00	\$0.00	(\$34,500.00)	0.00%
	EXPENDITURES						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$900,000.00	\$529.12	\$190,845.42	\$16,490.87	\$692,663.71	23.04%
	Subtotal DISASTER RECOVERY FUND:	\$900,000.00	\$529.12	\$190,845.42	\$16,490.87	\$692,663.71	23.04%
	TOTAL EXPENDITURES - :	\$900,000.00	\$529.12	\$190,845.42	\$16,490.87	\$692,663.71	23.04%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$156,345.42)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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