

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$189,500.00	\$0.00	\$172,424.25	\$0.00	\$17,075.75	90.99%
001-40124-51161	OASI (EMP)	\$11,749.00	\$0.00	\$10,325.91	\$0.00	\$1,423.09	87.89%
001-40124-51162	MEDICARE (EMP)	\$2,747.75	\$0.00	\$2,415.04	\$0.00	\$332.71	87.89%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$42,462.60	\$0.00	\$29,236.04	\$0.00	\$13,226.56	68.85%
001-40124-51165	INSURANCE (DENTAL)	\$2,128.92	\$0.00	\$1,381.96	\$0.00	\$746.96	64.91%
001-40124-51168	INSURANCE (LIFE)	\$159.36	\$0.00	\$0.00	\$0.00	\$159.36	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$129.90	\$2,602.70	\$0.00	(\$102.70)	104.11%
001-40124-51220	OPERATING SUPPLIES	\$0.00	\$0.00	\$391.78	\$0.00	(\$391.78)	
001-40124-51306	REF & DED	\$8,500.00	\$0.00	\$4,084.47	\$0.00	\$4,415.53	48.05%
001-40124-51310	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$48.00	\$0.00	\$2,952.00	1.60%
001-40124-51321	TELEPHONE	\$850.00	\$90.29	\$1,045.28	\$0.00	(\$195.28)	122.97%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$719.10	\$0.00	(\$119.10)	119.85%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,900.00	\$0.00	\$4,145.57	\$0.00	(\$245.57)	106.30%
001-40124-51335	FUEL REIMBURSEMENT	\$950.00	\$0.00	\$2,005.71	\$0.00	(\$1,055.71)	211.13%
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	\$600.00	\$0.00	\$1,522.29	\$14,255.00	(\$15,177.29)	2629.55%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$139.53	\$2,325.96	\$0.00	\$174.04	93.04%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$3,798.76	\$0.00	(\$798.76)	126.63%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$103.16	\$1,235.62	\$0.00	(\$335.62)	137.29%
001-40124-51670	PROFESSIONAL SERVICES(OTH)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51774	CODE ENFORCEMENT	\$350.00	\$45.80	\$548.43	\$0.00	(\$198.43)	156.69%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$518.68	\$0.00	\$581.32	47.15%
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$278,697.63</b>	<b>\$508.68</b>	<b>\$240,775.55</b>	<b>\$14,255.00</b>	<b>\$23,667.08</b>	<b>91.51%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$140,000.00	\$0.00	\$193,683.92	\$0.00	(\$53,683.92)	138.35%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$23,900.00	\$0.00	(\$13,900.00)	239.00%
001-40127-51304	ADVERTISING AND PROMOTION	\$0.00	\$0.00	\$14,645.58	\$8,526.00	(\$23,171.58)	
001-40127-51305	PUBLISHING	\$8,000.00	\$0.00	\$23,235.87	\$0.00	(\$15,235.87)	290.45%
001-40127-51308	BANK CHARGES	\$1,800.00	\$1,124.94	\$4,261.11	\$0.00	(\$2,461.11)	236.73%
001-40127-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$307,802.72	\$5,000.00	(\$312,802.72)	
001-40127-51319	REFUNDS & ABATEMENTS	\$9,929.43	\$0.00	\$18,349.46	\$0.00	(\$8,420.03)	184.80%

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>OTHER ADMINISTRATION</b>						
001-40127-51320	TREASURER FEE	\$0.00	\$1,045.11	\$12,409.39	\$0.00	(\$12,409.39)	
001-40127-51322	POSTAGE	\$14,000.00	\$0.00	\$13,219.20	\$0.00	\$780.80	94.42%
001-40127-51393	TRAINING	\$0.00	\$0.00	\$266.30	\$0.00	(\$266.30)	
001-40127-51401	IRS TAX DUE	\$0.00	\$0.00	\$244.01	\$0.00	(\$244.01)	
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$52,680.00	\$0.00	\$7,320.00	87.80%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$5,534.13	\$0.00	\$4,465.87	55.34%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$7,094.87	\$244,826.24	\$0.00	(\$244,826.24)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$26,000.00	\$1,801.00	\$21,933.26	\$0.00	\$4,066.74	84.36%
001-40127-51592	INSUFFICIENT FUNDS	\$15,000.00	\$7.00	\$138.00	\$0.00	\$14,862.00	.92%
001-40127-51680	COMPUTER/IT	\$0.00	\$0.00	\$4,155.00	\$0.00	(\$4,155.00)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$1,000.00	\$0.00	\$2,594.00	\$0.00	(\$1,594.00)	259.40%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$28.00	\$224.00	\$0.00	(\$74.00)	149.33%
001-40127-51814	LEASE AGREEMENT	\$0.00	\$0.00	\$51,618.15	\$0.00	(\$51,618.15)	
001-40127-51913	Employee Assistance Program	\$0.00	\$0.00	\$3,420.59	\$0.00	(\$3,420.59)	
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$295,879.43</b>	<b>\$11,100.92</b>	<b>\$999,140.93</b>	<b>\$13,526.00</b>	<b>(\$716,787.50)</b>	<b>342.26%</b>
	<b>CLERK AND RECORDER</b>						
001-40210-51100	SALARIES (OFF)	\$63,443.00	\$0.00	\$58,431.90	\$0.00	\$5,011.10	92.10%
001-40210-51110	SALARIES (EMP)	\$187,998.29	\$0.00	\$186,538.22	\$0.00	\$1,460.07	99.22%
001-40210-51160	OASI (OFF)	\$3,933.47	\$0.00	\$0.00	\$0.00	\$3,933.47	
001-40210-51161	OASI (EMP)	\$11,655.89	\$0.00	\$14,784.99	\$0.00	(\$3,129.10)	126.85%
001-40210-51162	MEDICARE (EMP)	\$2,725.98	\$0.00	\$3,457.76	\$0.00	(\$731.78)	126.84%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$39,035.40	\$0.00	\$48,807.77	\$0.00	(\$9,772.37)	125.03%
001-40210-51165	INSURANCE (DENTAL)	\$2,319.84	\$0.00	\$7,746.10	\$0.00	(\$5,426.26)	333.91%
001-40210-51168	INSURANCE (LIFE)	\$199.20	\$0.00	\$0.00	\$0.00	\$199.20	
001-40210-51172	MEDICARE (OFF)	\$919.92	\$0.00	\$0.00	\$0.00	\$919.92	
001-40210-51210	OFFICE SUPPLIES	\$2,000.00	\$106.30	\$3,987.85	\$9,629.97	(\$11,617.82)	680.89%
001-40210-51310	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$90.30	\$1,045.31	\$0.00	\$2,033.69	33.95%
001-40210-51322	POSTAGE	\$5,000.00	\$0.00	\$4,653.27	\$0.00	\$346.73	93.07%
001-40210-51330	TRAVEL & TRANSPORTATION	\$600.00	\$0.00	\$1,199.93	\$0.00	(\$599.93)	199.99%
001-40210-51335	FUEL REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$980.00	\$20.00	98.00%

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CLERK AND RECORDER</b>						
001-40210-51383	MAINTENANCE CONTRACT	\$12,180.00	\$0.00	\$14,317.32	\$0.00	(\$2,137.32)	117.55%
001-40210-51420	DUES AND MEETINGS	\$1,200.00	\$0.00	\$1,852.54	\$0.00	(\$652.54)	154.38%
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$338,089.99</b>	<b>\$196.60</b>	<b>\$346,822.96</b>	<b>\$10,609.97</b>	<b>(\$19,342.94)</b>	<b>105.72%</b>
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$8,000.00	\$0.00	\$7,218.90	\$0.00	\$781.10	90.24%
001-40250-51210	OFFICE SUPPLIES	\$1,500.00	\$30.91	\$1,227.94	\$0.00	\$272.06	81.86%
001-40250-51322	POSTAGE	\$2,500.00	\$339.30	\$11,610.25	\$0.00	(\$9,110.25)	464.41%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$144.42	\$1,244.48	\$0.00	\$755.52	62.22%
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	\$23,179.00	\$0.00	\$63,283.75	\$2,315.49	(\$42,420.24)	283.01%
001-40250-51788	BALLOT PRINTING & SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal ELECTIONS:</b>	<b>\$64,179.00</b>	<b>\$514.63</b>	<b>\$84,585.32</b>	<b>\$2,315.49</b>	<b>(\$22,721.81)</b>	<b>135.40%</b>
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.00	\$0.00	\$56,431.90	\$0.00	\$7,011.10	88.95%
001-40300-51110	SALARIES (EMP)	\$88,073.88	\$0.00	\$120,626.19	\$0.00	(\$32,552.31)	136.96%
001-40300-51160	OASI (OFF)	\$3,933.47	\$0.00	\$0.00	\$0.00	\$3,933.47	
001-40300-51161	OASI (EMP)	\$5,460.58	\$0.00	\$10,631.04	\$0.00	(\$5,170.46)	194.69%
001-40300-51162	MEDICARE (EMP)	\$1,277.07	\$0.00	\$2,486.35	\$0.00	(\$1,209.28)	194.69%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$31,028.40	\$0.00	\$37,794.16	\$0.00	(\$6,765.76)	121.81%
001-40300-51165	INSURANCE (DENTAL)	\$1,899.48	\$0.00	\$5,163.59	\$0.00	(\$3,264.11)	271.84%
001-40300-51168	INSURANCE (LIFE)	\$119.52	\$0.00	\$0.00	\$0.00	\$119.52	
001-40300-51172	MEDICARE (OFF)	\$919.92	\$0.00	\$0.00	\$0.00	\$919.92	
001-40300-51210	OFFICE SUPPLIES	\$3,000.00	\$744.76	\$4,361.09	\$0.00	(\$1,361.09)	145.37%
001-40300-51304	ADVERTISING AND PROMOTION	\$0.00	\$0.00	\$27.66	\$0.00	(\$27.66)	
001-40300-51321	TELEPHONE	\$1,500.00	\$90.29	\$1,045.29	\$0.00	\$454.71	69.69%
001-40300-51322	POSTAGE	\$10,600.00	\$0.00	\$11,222.28	\$0.00	(\$622.28)	105.87%
001-40300-51330	TRAVEL & TRANSPORTATION	\$3,000.00	(\$173.66)	\$1,596.25	\$0.00	\$1,403.75	53.21%
001-40300-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40300-51350	PRINTING	\$3,000.00	\$0.00	\$2,162.59	\$0.00	\$837.41	72.09%
001-40300-51383	MAINTENANCE CONTRACT	\$350.00	\$0.00	\$340.15	\$0.00	\$9.85	97.19%

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AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
001-40300-51420	DUES & MEETINGS	\$1,370.00	\$0.00	\$1,500.00	\$0.00	(\$130.00)	109.49%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	LEASE AGREEMENT	\$35,756.00	\$0.00	\$30,862.90	\$0.00	\$4,893.10	86.32%
	<b>Subtotal TREASURER:</b>	<b>\$255,011.32</b>	<b>\$661.39</b>	<b>\$286,251.44</b>	<b>\$0.00</b>	<b>(\$31,240.12)</b>	<b>112.25%</b>
	<b>PUBLIC TRUSTEE</b>						
001-40350-51110	SALARIES (EMP)	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$10,500.00	\$0.00	\$2,000.00	84.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$822.97	\$0.00	(\$47.97)	106.19%
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$192.47	\$0.00	(\$11.47)	106.34%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$0.00</b>	<b>\$13,515.44</b>	<b>\$0.00</b>	<b>\$729.56</b>	<b>94.88%</b>
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.00	\$0.00	\$58,431.90	\$0.00	\$5,011.10	92.10%
001-40400-51110	SALARIES (EMP)	\$156,663.42	\$0.00	\$154,141.54	\$0.00	\$2,521.88	98.39%
001-40400-51160	OASI (OFF)	\$3,933.47	\$0.00	\$0.00	\$0.00	\$3,933.47	
001-40400-51161	OASI (EMP)	\$9,713.13	\$0.00	\$12,763.84	\$0.00	(\$3,050.71)	131.41%
001-40400-51162	MEDICARE (EMP)	\$2,271.62	\$0.00	\$2,985.11	\$0.00	(\$713.49)	131.41%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$50,469.60	\$0.00	\$56,440.76	\$0.00	(\$5,971.16)	111.83%
001-40400-51165	INSURANCE (DENTAL)	\$2,509.44	\$0.00	\$2,459.49	\$0.00	\$49.95	98.01%
001-40400-51168	INSURANCE (LIFE)	\$199.20	\$0.00	\$0.00	\$0.00	\$199.20	
001-40400-51172	MEDICARE (OFF)	\$919.92	\$0.00	\$0.00	\$0.00	\$919.92	
001-40400-51210	OFFICE SUPPLIES	\$3,000.00	\$317.54	\$3,161.64	\$0.00	(\$161.64)	105.39%
001-40400-51304	ADVERTISING AND PROMOTION	\$0.00	\$0.00	\$45.21	\$0.00	(\$45.21)	
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$25,200.00	\$0.00	\$4,800.00	84.00%
001-40400-51312	CERTIFICATION FEES	\$500.00	\$632.00	\$1,382.90	\$0.00	(\$882.90)	276.58%
001-40400-51321	TELEPHONE	\$2,071.00	\$180.58	\$2,090.53	\$0.00	(\$19.53)	100.94%
001-40400-51322	POSTAGE	\$6,600.00	\$0.00	\$6,200.00	\$0.00	\$400.00	93.94%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$1,778.41	\$0.00	\$1,221.59	59.28%
001-40400-51335	FUEL REIMBURSEMENT	\$1,100.00	\$0.00	\$903.76	\$0.00	\$196.24	82.16%
001-40400-51350	PRINTING	\$2,400.00	\$0.00	\$4,046.84	\$0.00	(\$1,646.84)	168.62%

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	<b>EXPENDITURES</b>						
	<b>ASSESSOR</b>						
001-40400-51380	REPAIRS/MAINTENANCE	\$1,200.00	\$0.00	\$860.39	\$0.00	\$339.61	71.70%
001-40400-51383	MAINTENANCE CONTRACT	\$372.00	\$0.00	\$340.14	\$0.00	\$31.86	91.44%
001-40400-51420	DUES AND MEETINGS	\$3,200.00	\$0.00	\$2,707.22	\$0.00	\$492.78	84.60%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$0.00	\$33,005.78	\$0.00	\$4,352.22	88.35%
001-40400-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,200.00	\$0.00	(\$10,200.00)	
	<b>Subtotal ASSESSOR:</b>	<b>\$380,923.80</b>	<b>\$1,130.12</b>	<b>\$379,145.46</b>	<b>\$0.00</b>	<b>\$1,778.34</b>	<b>99.53%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$198,066.38	\$0.00	\$205,404.47	\$0.00	(\$7,338.09)	103.70%
001-40600-51161	OASI (EMP)	\$12,280.12	\$0.00	\$12,495.04	\$0.00	(\$214.92)	101.75%
001-40600-51162	MEDICARE (EMP)	\$2,871.96	\$0.00	\$2,922.15	\$0.00	(\$50.19)	101.75%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,463.00	\$0.00	\$49,600.57	\$0.00	(\$8,137.57)	119.63%
001-40600-51165	INSURANCE (DENTAL)	\$2,011.56	\$0.00	\$2,323.96	\$0.00	(\$312.40)	115.53%
001-40600-51168	INSURANCE (LIFE)	\$159.36	\$0.00	\$0.00	\$0.00	\$159.36	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$279.99	\$6,013.07	\$0.00	\$986.93	85.90%
001-40600-51310	PROFESSIONAL SERVICES	\$12,000.00	\$188.00	\$16,370.83	\$10,950.00	(\$15,320.83)	227.67%
001-40600-51311	SEWER/WATER/TRASH	\$5,000.00	\$0.00	\$10,222.75	\$0.00	(\$5,222.75)	204.46%
001-40600-51323	TELEPHONE G.C CNTR	\$700.00	\$0.00	\$436.08	\$0.00	\$263.92	62.30%
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$21.18	\$0.00	(\$21.18)	
001-40600-51335	FUEL REIMBURSEMENT	\$2,000.00	\$0.00	\$5,416.06	\$0.00	(\$3,416.06)	270.80%
001-40600-51370	UTILITIES	\$76,000.00	\$2,798.36	\$78,034.37	\$0.00	(\$2,034.37)	102.68%
001-40600-51380	REPAIRS/MAINTENANCE	\$15,000.00	\$1,195.23	\$32,522.37	\$7,019.48	(\$24,541.85)	263.61%
001-40600-51381	REPAIRS/REMODELING	\$0.00	\$179.15	\$545.55	\$2,283.56	(\$2,829.11)	
001-40600-51382	EQUIPMENT & FIXTURES	\$1,500.00	\$0.00	\$1,747.97	\$0.00	(\$247.97)	116.53%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$185.44	\$2,421.81	\$0.00	\$478.19	83.51%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$48.68	\$6,847.85	\$0.00	(\$847.85)	114.13%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$25.18	\$951.89	\$0.00	\$1,048.11	47.59%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$387,452.38</b>	<b>\$4,900.03</b>	<b>\$434,297.97</b>	<b>\$20,253.04</b>	<b>(\$67,098.63)</b>	<b>117.32%</b>
	<b>DISTRICT ATTORNEY</b>						
001-41510-51324	D.A. PAYMENTS	\$415,320.00	\$0.00	\$380,710.00	\$0.00	\$34,610.00	91.67%
001-41510-51325	D. A. SUPPLEMENTS	\$0.00	\$0.00	\$162,040.00	\$0.00	(\$162,040.00)	

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>DISTRICT ATTORNEY</b>						
001-41510-51370	UTILITIES	\$5,000.00	\$135.13	\$4,293.87	\$0.00	\$706.13	85.88%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$420,320.00</b>	<b>\$135.13</b>	<b>\$547,043.87</b>	<b>\$0.00</b>	<b>(\$126,723.87)</b>	<b>130.15%</b>
	<b>SHERIFF</b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$0.00	\$68,579.22	\$0.00	\$16,436.78	80.67%
001-42110-51110	SALARIES (EMP)	\$865,638.88	\$0.00	\$1,270,260.74	\$0.00	(\$404,621.86)	146.74%
001-42110-51160	OASI (OFF)	\$5,270.99	\$0.00	\$0.00	\$0.00	\$5,270.99	
001-42110-51161	OASI (EMP)	\$53,658.92	\$0.00	\$78,086.01	\$0.00	(\$24,427.09)	145.52%
001-42110-51162	MEDICARE (EMP)	\$12,376.91	\$0.00	\$18,899.69	\$0.00	(\$6,522.78)	152.70%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$172,007.70	\$0.00	\$183,090.40	\$0.00	(\$11,082.70)	106.44%
001-42110-51165	INSURANCE (DENTAL)	\$9,910.86	\$0.00	\$8,670.75	\$0.00	\$1,240.11	87.49%
001-42110-51168	INSURANCE (LIFE)	\$14.40	\$0.00	\$0.00	\$0.00	\$14.40	
001-42110-51172	MEDICARE (OFF)	\$1,232.73	\$0.00	\$0.00	\$0.00	\$1,232.73	
001-42110-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,775.15	\$0.00	\$1,224.85	59.17%
001-42110-51220	OPERATING SUPPLIES	\$1,500.00	\$272.01	\$2,486.92	\$0.00	(\$986.92)	165.79%
001-42110-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$4,952.60	\$245.00	(\$4,197.60)	519.76%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
001-42110-51321	TELEPHONE	\$3,325.00	\$390.86	\$4,592.70	\$0.00	(\$1,267.70)	138.13%
001-42110-51327	GUIDES AND CODES	\$350.00	\$0.00	\$1,351.75	\$0.00	(\$1,001.75)	386.21%
001-42110-51330	TRAVEL & MEALS	\$1,500.00	\$60.16	\$1,593.55	\$0.00	(\$93.55)	106.24%
001-42110-51335	FLEET FUEL	\$20,000.00	\$0.00	\$50,927.21	\$0.00	(\$30,927.21)	254.64%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$1,800.00	\$71.60	\$5,491.17	\$0.00	(\$3,691.17)	305.06%
001-42110-51342	CONTRACT PAY/JUDICAL SEC	\$0.00	\$0.00	\$1,680.00	\$0.00	(\$1,680.00)	
001-42110-51380	REPAIRS/MAINTENANCE	\$15,000.00	\$0.00	\$61,028.78	\$3,100.00	(\$49,128.78)	427.53%
001-42110-51382	REP. EQUIP/FIXTURES	\$200.00	\$0.00	\$21.45	\$0.00	\$178.55	10.72%
001-42110-51393	TRAINING	\$15,000.00	\$1,141.56	\$10,510.95	\$0.00	\$4,489.05	70.07%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$83.54	\$4,094.74	\$0.00	(\$94.74)	102.37%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,427.24	\$0.00	\$572.76	85.68%
001-42110-51457	CELLULAR/DATA SERVICES	\$5,100.00	\$2,345.77	\$10,617.96	\$0.00	(\$5,517.96)	208.20%
001-42110-51498	SEARCH & RESCUE	\$2,000.00	\$0.00	\$1,953.18	\$0.00	\$46.82	97.66%
001-42110-51500	EQUIPMENT/TASERS	\$3,000.00	\$1,299.10	\$30,963.55	\$0.00	(\$27,963.55)	1032.12%
001-42110-51551	VEHICLE	\$0.00	\$0.00	\$18,884.08	\$0.00	(\$18,884.08)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$0.00	\$4,361.88	\$0.00	(\$4,361.88)	

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$1,500.00	\$99.99	\$475.43	\$0.00	\$1,024.57	31.70%
001-42110-51865	SHERIFF/DETENTION GRANTS	\$100,000.00	\$0.00	\$94,228.87	\$0.00	\$5,771.13	94.23%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$4,155.13	\$0.00	(\$4,155.13)	
	<b>Subtotal SHERIFF:</b>	<b>\$1,387,462.39</b>	<b>\$5,764.59</b>	<b>\$1,947,161.10</b>	<b>\$3,345.00</b>	<b>(\$563,043.71)</b>	<b>140.58%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51100	SALARIES (OFF)	\$0.00	\$0.00	\$1,620.30	\$0.00	(\$1,620.30)	
001-42115-51110	SALARIES (EMP)	\$0.00	\$0.00	\$16,943.02	\$0.00	(\$16,943.02)	
001-42115-51161	OASI (EMP)	\$0.00	\$0.00	\$1,106.78	\$0.00	(\$1,106.78)	
001-42115-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$258.83	\$0.00	(\$258.83)	
001-42115-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$14,950.97	\$0.00	(\$14,950.97)	
001-42115-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$957.30	\$0.00	(\$957.30)	
001-42115-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$147.01	\$0.00	(\$147.01)	
001-42115-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$74.38	\$0.00	(\$74.38)	
001-42115-51380	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$36,525.44	(\$36,525.44)	
001-42115-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,320.87	\$0.00	(\$1,320.87)	
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,379.46</b>	<b>\$36,525.44</b>	<b>(\$73,904.90)</b>	<b>0.00%</b>
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$385,409.50	\$0.00	\$416,421.36	\$0.00	(\$31,011.86)	108.05%
001-42120-51161	OASI (EMP)	\$23,895.39	\$0.00	\$25,530.80	\$0.00	(\$1,635.41)	106.84%
001-42120-51162	MEDICARE (EMP)	\$5,588.44	\$0.00	\$5,970.90	\$0.00	(\$382.46)	106.84%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$79,922.10	\$0.00	\$40,134.03	\$0.00	\$39,788.07	50.22%
001-42120-51165	INSURANCE (DENTAL)	\$5,093.22	\$0.00	\$1,998.36	\$0.00	\$3,094.86	39.24%
001-42120-51168	INSURANCE (LIFE)	\$361.92	\$0.00	\$0.00	\$0.00	\$361.92	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$50.96	\$781.69	\$0.00	\$968.31	44.67%
001-42120-51220	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$15,924.00	\$0.00	(\$924.00)	106.16%
001-42120-51310	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$62,279.26	\$0.00	(\$27,279.26)	177.94%
001-42120-51311	SEWER/WATER/TRASH	\$1,680.00	\$0.00	\$3,982.35	\$0.00	(\$2,302.35)	237.04%
001-42120-51313	MEALS	\$75,000.00	\$0.00	\$83,985.15	\$0.00	(\$8,985.15)	111.98%
001-42120-51321	TELEPHONE	\$1,500.00	\$390.86	\$4,494.94	\$0.00	(\$2,994.94)	299.66%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$2,000.00	\$0.00	\$307.16	\$0.00	\$1,692.84	15.36%
001-42120-51363	PRISONER HOUSING OTHER AG	\$40,000.00	\$0.00	\$4,000.26	\$0.00	\$35,999.74	10.00%

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JAIL</b>						
001-42120-51370	UTILITIES	\$45,000.00	\$2,371.60	\$43,267.65	\$0.00	\$1,732.35	96.15%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$1,834.61	\$24,873.56	\$0.00	(\$9,873.56)	165.82%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$1,179.30	\$0.00	\$820.70	58.96%
001-42120-51393	TRAINING	\$1,000.00	\$0.00	\$1,121.84	\$0.00	(\$121.84)	112.18%
001-42120-51500	EQUIPMENT	\$5,000.00	\$299.98	\$10,009.12	\$0.00	(\$5,009.12)	200.18%
001-42120-51597	INTERNET SERVICE	\$1,410.00	\$105.79	\$1,261.36	\$0.00	\$148.64	89.46%
001-42120-51602	COMMISSARY	\$9,000.00	\$93.63	\$17,453.19	\$0.00	(\$8,453.19)	193.92%
001-42120-51814	LEASE AGREEMENT	\$2,500.00	\$0.00	\$3,407.40	\$0.00	(\$907.40)	136.30%
001-42120-51932	INMATE TRANSPORTS	\$0.00	\$0.00	\$2,969.10	\$0.00	(\$2,969.10)	
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$0.00	\$4,189.55	\$39,981.05	\$0.00	(\$39,981.05)	
001-42120-51934	INMATE MEDICATIONS	\$0.00	\$0.00	\$254.01	\$0.00	(\$254.01)	
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$4,155.12	\$0.00	(\$4,155.12)	
	<b>Subtotal JAIL:</b>	<b>\$753,110.57</b>	<b>\$9,336.98</b>	<b>\$815,742.96</b>	<b>\$0.00</b>	<b>(\$62,632.39)</b>	<b>108.32%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.00	\$0.00	\$27,126.00	\$0.00	\$1,085.00	96.15%
001-42130-51160	OASI (OFF)	\$1,749.08	\$0.00	\$1,531.08	\$0.00	\$218.00	87.54%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,441.60	\$0.00	\$16,409.40	\$0.00	\$2,032.20	88.98%
001-42130-51165	INSURANCE (DENTAL)	\$1,027.20	\$0.00	\$837.71	\$0.00	\$189.49	81.55%
001-42130-51172	MEDICARE (OFF)	\$409.06	\$0.00	\$358.08	\$0.00	\$50.98	87.54%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$323.41	\$0.00	\$476.59	40.43%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$181.50	\$941.44	\$0.00	\$558.56	62.76%
001-42130-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,005.00	\$0.00	(\$5.00)	100.50%
001-42130-51315	AUTOPSIES	\$21,000.00	\$0.00	\$39,000.00	\$0.00	(\$18,000.00)	185.71%
001-42130-51321	TELEPHONE	\$731.00	\$86.27	\$986.04	\$0.00	(\$255.04)	134.89%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$20.80	\$0.00	\$79.20	20.80%
001-42130-51330	TRAVEL & TRANSPORTATION	\$1,800.00	\$0.00	\$3,314.12	\$0.00	(\$1,514.12)	184.12%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$145.76	\$0.00	\$204.24	41.65%
001-42130-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$3,225.00	\$0.00	(\$225.00)	107.50%
001-42130-51441	INVESTIGATION	\$5,000.00	\$0.00	\$9,716.00	\$0.00	(\$4,716.00)	194.32%
001-42130-51457	CELLULAR SERVICE	\$600.00	\$80.02	\$941.54	\$0.00	(\$341.54)	156.92%
001-42130-51488	DECEASED TRANSPORT	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$500.00	90.00%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	



# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CORONER</b>						
	Subtotal CORONER:	\$91,718.94	\$347.79	\$110,381.38	\$0.00	(\$18,662.44)	120.35%
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	<b>HEALTH DEPARTMENT</b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$0.00	\$144,290.91	\$0.00	\$65,709.09	68.71%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$0.00	\$144,290.91	\$0.00	\$65,709.09	68.71%
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$0.00	\$0.00	\$282.14	\$0.00	(\$282.14)	
001-46100-51321	TELEPHONE	\$0.00	\$86.28	\$986.07	\$0.00	(\$986.07)	
001-46100-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$860.68	\$0.00	(\$860.68)	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$0.00	\$0.00	\$11,250.00	\$0.00	(\$11,250.00)	
001-46100-51380	REPAIRS/MAINTENANCE	\$0.00	\$59.81	\$59.81	\$0.00	(\$59.81)	
	Subtotal CSU COOPERATIVE EXTENSION:	\$0.00	\$146.09	\$13,438.70	\$0.00	(\$13,438.70)	0.00%
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$321.49	\$0.00	\$478.51	40.19%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,629.00	\$0.00	\$371.00	90.72%
001-46400-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$881.94	\$0.00	(\$881.94)	
001-46400-51311	SEWER/WATER/TRASH	\$340.00	\$0.00	\$725.00	\$0.00	(\$385.00)	213.24%
001-46400-51321	TELEPHONE	\$900.00	\$811.64	\$1,726.56	\$0.00	(\$826.56)	191.84%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$47,701.54	\$0.00	\$52,298.46	47.70%
001-46400-51370	UTILITIES	\$5,000.00	\$407.60	\$7,208.90	\$0.00	(\$2,208.90)	144.18%
001-46400-51380	REPAIRS/MAINTENANCE	\$0.00	\$609.82	\$3,327.59	\$0.00	(\$3,327.59)	
001-46400-51381	REPAIRS/REMODELING	\$1,000.00	\$0.00	\$173.50	\$0.00	\$826.50	17.35%
001-46400-51382	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	
001-46400-51383	MAINTENANCE CONTRACT	\$14,618.00	\$0.00	\$14,943.00	\$0.00	(\$325.00)	102.22%
001-46400-51457	CELLULAR SERVICE	\$370.00	\$30.75	\$417.33	\$0.00	(\$47.33)	112.79%
001-46400-51742	CREDIT CARD FEES	\$240.00	\$6.02	\$124.16	\$0.00	\$115.84	51.73%
001-46400-51815	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$1,505.27	\$0.00	(\$1,505.27)	
001-46400-51866	FAA/ARPA AIRPORT GRANT	\$0.00	\$0.00	\$12,085.56	\$0.00	(\$12,085.56)	

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>AIRPORT</b>						
	<b>Subtotal AIRPORT:</b>	<b>\$127,268.00</b>	<b>\$1,865.83</b>	<b>\$164,770.84</b>	<b>\$0.00</b>	<b>(\$37,502.84)</b>	<b>129.47%</b>
	<b>VETERANS</b>						
001-46700-51110	SALARIES (EMP)	\$16,288.90	\$0.00	\$15,912.50	\$0.00	\$376.40	97.69%
001-46700-51161	OASI (EMP)	\$1,009.91	\$0.00	\$986.50	\$0.00	\$23.41	97.68%
001-46700-51162	MEDICARE (EMP)	\$236.19	\$0.00	\$230.63	\$0.00	\$5.56	97.65%
001-46700-51210	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-46700-51330	TRAVEL & TRANSPORTATION	\$975.00	\$0.00	\$47.82	\$0.00	\$927.18	4.90%
001-46700-51420	DUES & MEETINGS	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	
001-46700-51457	CELLULAR PHONE SERVICE	\$634.00	\$45.80	\$548.43	\$0.00	\$85.57	86.50%
001-46700-51601	VETERANS TRANSPORTATION	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
	<b>Subtotal VETERANS:</b>	<b>\$19,949.00</b>	<b>\$45.80</b>	<b>\$17,725.88</b>	<b>\$0.00</b>	<b>\$2,223.12</b>	<b>88.86%</b>
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.00	\$0.00	\$143,214.31	\$0.00	\$41,536.69	77.52%
001-47900-51110	SALARIES (EMP)	\$303,640.00	\$0.00	\$320,084.65	\$0.00	(\$16,444.65)	105.42%
001-47900-51160	OASI (OFF)	\$11,454.56	\$0.00	\$0.00	\$0.00	\$11,454.56	
001-47900-51161	OASI (EMP)	\$18,825.68	\$0.00	\$28,026.99	\$0.00	(\$9,201.31)	148.88%
001-47900-51162	MEDICARE (EMP)	\$4,402.78	\$0.00	\$6,554.78	\$0.00	(\$2,152.00)	148.88%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$91,932.60	\$0.00	\$84,025.05	\$0.00	\$7,907.55	91.40%
001-47900-51165	INSURANCE (DENTAL)	\$5,015.76	\$0.00	\$4,959.39	\$0.00	\$56.37	98.88%
001-47900-51168	INSURANCE (LIFE)	\$307.68	\$0.00	\$0.00	\$0.00	\$307.68	
001-47900-51172	MEDICARE (OFF)	\$2,678.89	\$0.00	\$0.00	\$0.00	\$2,678.89	
001-47900-51210	OFFICE SUPPLIES	\$2,000.00	\$2,005.76	\$17,454.00	\$0.00	(\$15,454.00)	872.70%
001-47900-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$16,170.75	\$0.00	(\$16,170.75)	
001-47900-51321	TELEPHONE	\$7,000.00	\$1,074.68	\$12,399.93	\$0.00	(\$5,399.93)	177.14%
001-47900-51330	TRAVEL & TRANSPORTATION	\$8,000.00	\$927.62	\$8,949.55	\$0.00	(\$949.55)	111.87%
001-47900-51335	FUEL REIMBURSEMENT	\$750.00	\$0.00	\$465.74	\$0.00	\$284.26	62.10%
001-47900-51339	DUES & MEETINGS	\$5,000.00	\$537.58	\$16,453.46	\$0.00	(\$11,453.46)	329.07%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$105.68	\$0.00	\$94.32	52.84%
001-47900-51420	DUES & MEETINGS/CCI	\$12,000.00	\$0.00	\$13,225.60	\$0.00	(\$1,225.60)	110.21%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$40.80	\$688.43	\$0.00	\$91.57	88.26%

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ADMINISTRATION</b>						
001-47900-51618	CONTINGENCY	\$0.00	\$750.18	\$25,396.89	\$0.00	(\$25,396.89)	
001-47900-51645	ATTORNEY (OTHER EXP)	\$0.00	\$0.00	\$17,486.25	\$0.00	(\$17,486.25)	
001-47900-51680	COMPUTER/IT	\$0.00	\$0.00	\$115.47	\$0.00	(\$115.47)	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$20,726.39	\$0.00	(\$4,476.39)	127.55%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$675,488.95</b>	<b>\$5,336.62</b>	<b>\$736,503.31</b>	<b>\$0.00</b>	<b>(\$61,014.36)</b>	<b>109.03%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$108,752.69	\$0.00	\$155,703.07	\$0.00	(\$46,950.38)	143.17%
001-49500-51161	OASI (EMP)	\$6,742.67	\$0.00	\$9,584.43	\$0.00	(\$2,841.76)	142.15%
001-49500-51162	MEDICARE (EMP)	\$1,576.91	\$0.00	\$2,241.67	\$0.00	(\$664.76)	142.16%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$16,014.00	\$0.00	\$33,642.79	\$0.00	(\$17,628.79)	210.08%
001-49500-51165	INSURANCE (DENTAL)	\$840.72	\$0.00	\$1,401.01	\$0.00	(\$560.29)	166.64%
001-49500-51210	OFFICE SUPPLIES	\$250.00	\$0.00	\$823.03	\$0.00	(\$573.03)	329.21%
001-49500-51457	CELLULAR SERVICE	\$960.00	\$0.00	\$920.00	\$0.00	\$40.00	95.83%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$0.00	\$14,245.65	\$0.00	(\$6,745.65)	189.94%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$142,636.99</b>	<b>\$0.00</b>	<b>\$218,561.65</b>	<b>\$0.00</b>	<b>(\$75,924.66)</b>	<b>153.23%</b>
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$27,195.93	\$0.00	(\$27,195.93)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$25,000.00	\$0.00	\$20,061.19	\$0.00	\$4,938.81	80.24%
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$264,000.00	\$0.00	\$265,000.00	\$0.00	(\$1,000.00)	100.38%
001-50200-51841	INTEREST ON DEBT SERVICE	\$319,600.00	\$0.00	\$319,600.00	\$0.00	\$0.00	100.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$0.00	\$0.00	\$397.45	\$0.00	(\$397.45)	
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,890.70	\$32,276.80	\$0.00	\$2,723.20	92.22%
001-50200-51854	TELEPHONE JUDICIAL	\$0.00	\$525.56	\$5,991.47	\$0.00	(\$5,991.47)	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$643,600.00</b>	<b>\$2,416.26</b>	<b>\$671,022.84</b>	<b>\$0.00</b>	<b>(\$27,422.84)</b>	<b>104.26%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$61,500.00	\$0.00	\$59,884.75	\$0.00	\$1,615.25	97.37%
001-50500-51161	OASI (EMP)	\$3,813.00	\$0.00	\$3,677.43	\$0.00	\$135.57	96.44%
001-50500-51162	MEDICARE (EMP)	\$891.75	\$0.00	\$860.11	\$0.00	\$31.64	96.45%
001-50500-51164	INSURANCE(CCI/CO-OP)	\$8,007.00	\$0.00	\$9,762.36	\$0.00	(\$1,755.36)	121.92%
001-50500-51165	INSURANCE (DENTAL)	\$380.52	\$0.00	\$359.90	\$0.00	\$20.62	94.58%

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ECONOMIC DEVELOPMENT</u>						
001-50500-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$102.88	\$0.00	\$397.12	20.58%
001-50500-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,130.72	\$0.00	(\$5,130.72)	
001-50500-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$5,472.35	\$0.00	(\$2,472.35)	182.41%
001-50500-51339	DUES & MEETINGS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
001-50500-51457	CELLULAR SERVICE	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$78,612.11</b>	<b>\$0.00</b>	<b>\$85,780.50</b>	<b>\$0.00</b>	<b>(\$7,168.39)</b>	<b>109.12%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$6,565,145.50</b>	<b>\$44,407.46</b>	<b>\$8,294,338.47</b>	<b>\$100,829.94</b>	<b>(\$1,830,022.91)</b>	<b>127.87%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$8,294,338.47)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B APPORTIONMENTS TO MUNIC.</u></b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,721.27	\$0.00	\$1,680.97	\$0.00	\$40.30	97.66%
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,721.27</b>	<b>\$0.00</b>	<b>\$1,680.97</b>	<b>\$0.00</b>	<b>\$40.30</b>	<b>97.66%</b>
	<b><u>R/B MAINTENANCE OF CONDITION</u></b>						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$159.60	\$0.00	\$840.40	15.96%
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$0.00	\$94,758.56	\$0.00	(\$67,758.56)	350.96%
002-43040-51502	ROAD OIL & ASPHALT	\$4,000.00	\$0.00	\$7,600.00	\$0.00	(\$3,600.00)	190.00%
002-43040-51503	CULVERTS AND LUMBER	\$40,000.00	\$0.00	\$21,058.05	\$0.00	\$18,941.95	52.65%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$0.00	\$269,862.28	\$0.00	\$30,137.72	89.95%
002-43040-51505	TIRES AND TUBES	\$70,000.00	\$0.00	\$64,314.00	\$0.00	\$5,686.00	91.88%
002-43040-51506	PARTS	\$125,000.00	\$0.00	\$121,522.16	\$1,526.62	\$1,951.22	98.44%
002-43040-51507	CONTRACTED REPAIRS	\$90,000.00	\$0.00	\$16,165.89	\$8,722.91	\$65,111.20	27.65%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,623.20	\$0.00	\$376.80	98.12%
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	\$142,153.13	\$0.00	(\$42,153.13)	142.15%
002-43040-51561	LIVESTOCK FENCE	\$1,000.00	\$0.00	\$253.23	\$0.00	\$746.77	25.32%
002-43040-51652	CATTLE GUARDS	\$20,000.00	\$0.00	\$13,728.97	\$0.00	\$6,271.03	68.64%
002-43040-51659	CHAINS	\$6,000.00	\$0.00	\$5,353.36	\$0.00	\$646.64	89.22%
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$2,225.00	\$0.00	\$775.00	74.17%
002-43040-51885	VEHICLE TRACKING	\$1,266.00	\$667.90	\$7,882.17	\$0.00	(\$6,616.17)	622.60%
	<b>Subtotal R/B MAINTENANCE OF CONDITION:</b>	<b>\$810,266.00</b>	<b>\$667.90</b>	<b>\$788,659.60</b>	<b>\$10,249.53</b>	<b>\$11,356.87</b>	<b>98.60%</b>
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51110	SALARIES (EMP)	\$980,247.08	\$0.00	\$851,239.11	\$0.00	\$129,007.97	86.84%
002-43080-51161	OASI (EMP)	\$60,775.32	\$0.00	\$51,013.51	\$0.00	\$9,761.81	83.94%
002-43080-51162	MEDICARE (EMP)	\$14,213.58	\$0.00	\$11,930.70	\$0.00	\$2,282.88	83.94%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$296,095.80	\$0.00	\$285,814.54	\$0.00	\$10,281.26	96.53%
002-43080-51165	INSURANCE (DENTAL)	\$15,345.72	\$0.00	\$14,147.16	\$0.00	\$1,198.56	92.19%
002-43080-51168	INSURANCE (LIFE)	\$836.64	\$0.00	\$0.00	\$0.00	\$836.64	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,340.48	\$20,044.42	\$0.00	(\$5,044.42)	133.63%
002-43080-51301	PROP & CASUALTY INSURANCE	\$120,000.00	\$0.00	\$96,619.26	\$0.00	\$23,380.74	80.52%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51309	COMMUNICATIONS	\$3,000.00	\$0.00	\$418.25	\$0.00	\$2,581.75	13.94%
002-43080-51310	PROFESSIONAL SERVICES	\$11,800.00	\$472.15	\$3,278.72	\$0.00	\$8,521.28	27.79%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$0.00	\$3,462.67	\$0.00	\$437.33	88.79%
002-43080-51320	TREASURER FEE	\$21,500.00	\$1,354.29	\$20,826.91	\$0.00	\$673.09	96.87%
002-43080-51321	TELEPHONE	\$4,200.00	\$258.34	\$4,271.15	\$0.00	(\$71.15)	101.69%
002-43080-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$292.71	\$0.00	(\$92.71)	146.35%
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00%
002-43080-51370	UTILITIES	\$30,000.00	\$1,083.02	\$22,125.83	\$0.00	\$7,874.17	73.75%
002-43080-51381	REPAIRS/REMODELING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-43080-51393	TRAINING	\$5,000.00	\$167.59	\$618.16	\$0.00	\$4,381.84	12.36%
002-43080-51420	DUES AND MEETINGS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-43080-51446	CWCP	\$80,000.00	\$0.00	\$46,301.00	\$0.00	\$33,699.00	57.88%
002-43080-51447	UNEMPLOYMENT TAX	\$2,600.00	\$0.00	\$1,599.07	\$0.00	\$1,000.93	61.50%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$137.25	\$2,747.10	\$0.00	(\$347.10)	114.46%
002-43080-51540	DRUG TESTING	\$1,500.00	\$0.00	\$1,810.00	\$0.00	(\$310.00)	120.67%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$4,618.87	\$0.00	\$1,381.13	76.98%
002-43080-51930	2023 CDA NOXIOUS WEEDS	\$0.00	\$0.00	\$3,725.72	\$0.00	(\$3,725.72)	
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,682,814.14</b>	<b>\$4,813.12</b>	<b>\$1,447,504.86</b>	<b>\$0.00</b>	<b>\$235,309.28</b>	<b>86.02%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$60,236.00	\$0.00	\$50,269.25	\$0.00	\$9,966.75	83.45%
002-50400-51161	OASI (EMP)	\$3,734.63	\$0.00	\$3,050.74	\$0.00	\$683.89	81.69%
002-50400-51162	MEDICARE (EMP)	\$873.42	\$0.00	\$713.57	\$0.00	\$159.85	81.70%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,441.60	\$0.00	\$19,939.42	\$0.00	(\$1,497.82)	108.12%
002-50400-51165	INSURANCE (DENTAL)	\$1,027.20	\$0.00	\$1,031.00	\$0.00	(\$3.80)	100.37%
002-50400-51210	OFFICE SUPPLIES	\$160.00	\$0.00	\$337.93	\$0.00	(\$177.93)	211.21%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$10.82	\$0.00	\$239.18	4.33%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$0.00	\$4,516.03	\$0.00	(\$2,016.03)	180.64%
002-50400-51393	TRAINING	\$500.00	\$0.00	\$159.64	\$0.00	\$340.36	31.93%
002-50400-51420	DUES & MEETINGS	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.00%
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$5,401.89	\$0.00	\$598.11	90.03%
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	\$319.00	\$422.78	\$0.00	(\$32.78)	108.41%

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>WEED DEPARTMENT</b>						
002-50400-51863	2021 COST SHARE PRGRM NOX	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$119,786.85</b>	<b>\$319.00</b>	<b>\$85,953.07</b>	<b>\$0.00</b>	<b>\$33,833.78</b>	<b>71.76%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,614,588.26</b>	<b>\$5,800.02</b>	<b>\$2,323,798.50</b>	<b>\$10,249.53</b>	<b>\$280,540.23</b>	<b>89.27%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$2,323,798.50)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b><u>LODGING TAX TOURISM FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>LODGING TAX TOURISM</u></b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$87,250.00	\$0.00	\$97,117.47	\$0.00	(\$9,867.47)	111.31%
003-48700-51320	TREASURER FEE	\$2,500.00	\$88.35	\$3,533.37	\$0.00	(\$1,033.37)	141.33%
003-48700-51569	GRANT EXPENSE	\$0.00	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)	
003-48700-51825	TOURISM DEVELOPMENT GRAN	\$0.00	\$0.00	\$16,556.26	\$0.00	(\$16,556.26)	
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$90,250.00</b>	<b>\$88.35</b>	<b>\$177,207.10</b>	<b>\$0.00</b>	<b>(\$86,957.10)</b>	<b>196.35%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$90,250.00</b>	<b>\$88.35</b>	<b>\$177,207.10</b>	<b>\$0.00</b>	<b>(\$86,957.10)</b>	<b>196.35%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$177,207.10)</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<b>SPECIAL PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SPECIAL PROJECT FUND</b>						
004-45100-51347	TRANSFER TO CO GENERAL FU	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
004-45100-51348	FIESTA PARK	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	
004-45100-51656	MULTI-HAZARD PLAN	\$0.00	\$0.00	\$60,126.71	\$0.00	(\$60,126.71)	
004-45100-51667	COG HOUSING GRANT	\$0.00	\$0.00	\$46,231.79	\$0.00	(\$46,231.79)	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$400,000.00	\$0.00	\$321,249.54	\$331,219.29	(\$252,468.83)	163.12%
004-45100-51735	NON CAPITAL OUTLAY	\$200,000.00	\$0.00	\$237,878.78	\$51,918.00	(\$89,796.78)	144.90%
004-45100-51842	JAIL MOD/WALKWAY GRANT	\$0.00	\$0.00	\$98,040.16	\$0.00	(\$98,040.16)	
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$250,000.00	\$0.00	\$286,829.23	\$500,000.00	(\$536,829.23)	314.73%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$1,000,000.00	\$0.00	\$247,701.00	\$168,450.00	\$583,849.00	41.62%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$150,000.00	\$0.00	\$86,730.67	\$0.00	\$63,269.33	57.82%
004-45100-51860	GOCO GRANT	\$0.00	\$0.00	\$6,196.00	\$0.00	(\$6,196.00)	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	\$50,050.00	\$0.00	(\$50,050.00)	
004-45100-51875	RECYCLING RESOUR OPPORT	\$0.00	\$0.00	\$0.75	\$0.00	(\$0.75)	
004-45100-51879	GARDNER PUBLIC USE HELIPA	\$0.00	\$0.00	\$40,002.16	\$0.00	(\$40,002.16)	
004-45100-51881	DOLA REDI GRANT	\$0.00	\$0.00	\$163,911.06	\$84,852.14	(\$248,763.20)	
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$0.00	\$0.00	\$105,110.51	\$52,847.27	(\$157,957.78)	
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$0.00	\$0.00	\$56,740.80	\$564.57	(\$57,305.37)	
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$50,000.00	\$0.00	\$13,245.00	\$0.00	\$36,755.00	26.49%
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$117,300.00	\$0.00	\$23,181.98	\$110,343.90	(\$16,225.88)	113.83%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$418,000.00	\$0.00	\$16,016.05	\$58,242.40	\$343,741.55	17.77%
004-45100-51904	AIRPORT MASTER PLAN	\$0.00	\$0.00	\$198,443.30	\$212,845.35	(\$411,288.65)	
004-45100-51906	RACC MAIN STREET GRANT	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$282,268.00	\$0.00	\$177,979.68	\$0.00	\$104,288.32	63.05%
004-45100-51908	TRANSFER TO ASSET MGMT FU	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$200,000.00	\$149.00	\$383,328.71	\$43,394.70	(\$226,723.41)	213.36%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$0.00	\$1,587,823.68	\$0.00	(\$1,587,823.68)	
004-45100-51914	SEARCH AND RESCUE GRANT 2	\$0.00	\$0.00	\$20,472.00	\$0.00	(\$20,472.00)	
004-45100-51915	SEARCH AND RESCUE PHASE 2	\$0.00	\$0.00	\$12,600.00	\$0.00	(\$12,600.00)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$0.00	\$0.00	\$0.00	\$33,284.75	(\$33,284.75)	
004-45100-51919	CDOT- GMS	\$0.00	\$0.00	\$160,814.09	\$0.00	(\$160,814.09)	
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$0.00	\$0.00	\$70,017.92	\$0.00	(\$70,017.92)	
004-45100-52000	CAPITAL OUTLAY	\$200,000.00	\$4,920.33	\$96,145.12	\$150,000.00	(\$46,145.12)	123.07%

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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>						
	Subtotal SPECIAL PROJECT FUND:	\$3,867,568.00	\$5,069.33	\$4,567,966.69	\$1,797,962.37	(\$2,498,361.06)	164.60%
	TOTAL EXPENDITURES - :	\$3,867,568.00	\$5,069.33	\$4,567,966.69	\$1,797,962.37	(\$2,498,361.06)	164.60%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			(\$4,567,966.69)			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$4,000.00	\$10.72	\$4,279.98	\$0.00	(\$279.98)	107.00%
005-46800-51344	CONTRIBUTIONS (RET)	\$190,555.20	\$0.00	\$15,704.41	\$0.00	\$174,850.79	8.24%
	<b>Subtotal RETIREMENT:</b>	<b>\$194,555.20</b>	<b>\$10.72</b>	<b>\$19,984.39</b>	<b>\$0.00</b>	<b>\$174,570.81</b>	<b>10.27%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$194,555.20</b>	<b>\$10.72</b>	<b>\$19,984.39</b>	<b>\$0.00</b>	<b>\$174,570.81</b>	<b>10.27%</b>
	YTD Revenue Less Expenses : RETIREMENT FUND			<b>(\$19,984.39)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>010</b>	<b><u>PARKS AND RECREATION</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>CSU COOPERATIVE EXTENSION</u></b>						
010-46100-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$1,474.79	\$0.00	(\$1,474.79)	
010-46100-51342	CONTRACT PAY/NO BENEFITS	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,224.79</b>	<b>\$0.00</b>	<b>(\$5,224.79)</b>	<b>0.00%</b>
	<b><u>PARKS AND RECREATION</u></b>						
010-50100-51110	SALARIES (EMP)	\$148,850.47	\$0.00	\$130,325.78	\$0.00	\$18,524.69	87.55%
010-50100-51161	OASI (EMP)	\$9,228.73	\$0.00	\$7,923.22	\$0.00	\$1,305.51	85.85%
010-50100-51162	MEDICARE (EMP)	\$1,626.90	\$0.00	\$1,853.04	\$0.00	(\$226.14)	113.90%
010-50100-51164	INSURANCE(CCI/CO-OP)	\$30,028.80	\$0.00	\$26,568.27	\$0.00	\$3,460.53	88.48%
010-50100-51165	INSURANCE (DENTAL)	\$1,518.96	\$0.00	\$1,332.76	\$0.00	\$186.20	87.74%
010-50100-51168	INSURANCE (LIFE)	\$79.68	\$0.00	\$0.00	\$0.00	\$79.68	
010-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$608.48	\$0.00	\$391.52	60.85%
010-50100-51220	OPERATING SUPPLIES	\$10,000.00	\$859.30	\$10,958.25	\$0.00	(\$958.25)	109.58%
010-50100-51311	SEWER/WATER/TRASH	\$5,000.00	\$0.00	\$1,718.06	\$0.00	\$3,281.94	34.36%
010-50100-51320	TREASURER FEE EXP	\$0.00	\$17.68	\$232.88	\$0.00	(\$232.88)	
010-50100-51321	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
010-50100-51330	TRAVEL & TRANSPORTATION	\$1,000.00	\$0.00	\$755.60	\$0.00	\$244.40	75.56%
010-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$0.00	\$1,523.01	\$0.00	(\$523.01)	152.30%
010-50100-51339	DUES & MEETINGS	\$500.00	\$0.00	\$489.00	\$0.00	\$11.00	97.80%
010-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$0.00	\$2,365.00	\$0.00	\$1,635.00	59.13%
010-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
010-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
010-50100-51380	REPAIRS/MAINTENANCE	\$11,000.00	\$0.00	\$472.83	\$0.00	\$10,527.17	4.30%
010-50100-51446	CWCP	\$0.00	\$0.00	\$862.00	\$0.00	(\$862.00)	
010-50100-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$249.97	\$0.00	(\$249.97)	
010-50100-51457	CELLULAR SERVICE	\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48.00%
010-50100-51871	HUERFANO YOUTH CONSERVA	\$0.00	\$0.00	\$2,015.31	\$0.00	(\$2,015.31)	
010-50100-51889	DEPOSIT REFUND GARDNER C	\$1,000.00	\$0.00	\$1,140.00	\$0.00	(\$140.00)	114.00%
010-50100-51892	ADULT RECREATION	\$9,400.00	\$355.50	\$10,176.11	\$0.00	(\$776.11)	108.26%
010-50100-51893	YOUTH RECREATION	\$0.00	\$59.69	\$5,691.37	\$0.00	(\$5,691.37)	
010-50100-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$3,148.00	\$0.00	(\$3,148.00)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$243,233.54</b>	<b>\$1,292.17</b>	<b>\$210,888.94</b>	<b>\$0.00</b>	<b>\$32,344.60</b>	<b>86.70%</b>

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>PARKS AND RECREATION</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$243,233.54	\$1,292.17	\$216,113.73	\$0.00	\$27,119.81	88.85%
	YTD Revenue Less Expenses : PARKS AND RECREATION			(\$216,113.73)			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	<b>Subtotal HOUSING AUTHORITY:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
050-47100-51348	FIESTA PARK	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$20,000.00	\$0.00	\$3,084.99	\$0.00	\$16,915.01	15.42%
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$15,384.99</b>	<b>\$0.00</b>	<b>\$16,615.01</b>	<b>48.08%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$15,384.99</b>	<b>\$0.00</b>	<b>\$16,615.01</b>	<b>48.08%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$15,384.99)</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<i>PILT</i>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	
051-47200-51687	COMMUNITY SERVICES	\$0.00	\$0.00	\$3,005.12	\$0.00	(\$3,005.12)	
051-47200-51781	ECONOMIC DEVELOPMENT	\$5,000.00	\$0.00	\$27,900.00	\$0.00	(\$22,900.00)	558.00%
051-47200-51794	TRANS TO: DISASTER REC FUN	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	
051-47200-51876	TRANSFER TO: PARKS & REC F	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	33.33%
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$22,120.00	\$147,380.00	(\$169,500.00)	
	<b>Subtotal PILT:</b>	<b>\$853,000.00</b>	<b>\$0.00</b>	<b>\$216,525.12</b>	<b>\$147,380.00</b>	<b>\$489,094.88</b>	<b>42.66%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$853,000.00</b>	<b>\$0.00</b>	<b>\$216,525.12</b>	<b>\$147,380.00</b>	<b>\$489,094.88</b>	<b>42.66%</b>
				<b>YTD Revenue Less Expenses : P.I.L.T.</b>			<b>(\$216,525.12)</b>

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<b>FEDERAL FOREST PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>FEDERAL FOREST PROJECT FUND</b>						
062-48200-51498	SEARCH AND RESCUE	\$20,000.00	\$0.00	\$18,023.23	\$0.00	\$1,976.77	90.12%
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$43,636.00	\$289.28	\$3,462.31	\$0.00	\$40,173.69	7.93%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$63,636.00</b>	<b>\$289.28</b>	<b>\$21,485.54</b>	<b>\$0.00</b>	<b>\$42,150.46</b>	<b>33.76%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$63,636.00</b>	<b>\$289.28</b>	<b>\$21,485.54</b>	<b>\$0.00</b>	<b>\$42,150.46</b>	<b>33.76%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>(\$21,485.54)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
065	<u>CORRECTIONAL/FAC ENTERPRISE</u>						
	<u>EXPENDITURES</u>						
	<u>CORRECTIONAL/FAC ENTERPRISE</u>						
065-48600-51353	DEPRECIATION	\$11,008.00	\$0.00	\$0.00	\$0.00	\$11,008.00	
	<b>Subtotal CORRECTIONAL/FAC ENTERPRISE:</b>	<b>\$11,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,008.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$11,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,008.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CORRECTIONAL/FAC ENTERPRISE</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<b><u>PUBLIC WELFARE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC WELFARE FUND</u></b>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,379,360.76	\$0.00	(\$1,379,360.76)	
066-48800-51161	OASI (EMP)	\$0.00	\$0.00	\$82,741.01	\$0.00	(\$82,741.01)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$19,321.17	\$0.00	(\$19,321.17)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$227,242.07	\$0.00	(\$227,242.07)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$14,306.04	\$0.00	(\$14,306.04)	
066-48800-51168	INSURANCE (LIFE)	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$2,389.10	\$0.00	(\$2,389.10)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725,380.15</b>	<b>\$0.00</b>	<b>(\$1,725,380.15)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725,380.15</b>	<b>\$0.00</b>	<b>(\$1,725,380.15)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$1,725,380.15)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51210	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
068-40800-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$590.28	\$0.00	\$209.72	73.78%
068-40800-51301	PROP & CASUALTY INS	\$8,000.00	\$0.00	\$5,910.92	\$0.00	\$2,089.08	73.89%
068-40800-51303	AUDITOR	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	
068-40800-51310	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$9,163.57	\$30,000.00	(\$31,163.57)	489.54%
068-40800-51320	TREASURER FEE	\$1,100.00	\$45.30	\$941.88	\$0.00	\$158.12	85.63%
068-40800-51335	FUEL REIMBURSEMENT	\$15,000.00	\$0.00	\$4,152.57	\$0.00	\$10,847.43	27.68%
068-40800-51347	TRANSFER TO CO GENERAL FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
068-40800-51370	UTILITIES	\$4,500.00	\$248.93	\$3,897.38	\$0.00	\$602.62	86.61%
068-40800-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$1,051.26	\$0.00	\$3,948.74	21.03%
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,311.00	\$0.00	(\$3,311.00)	
068-40800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$10.97	\$0.00	(\$10.97)	
068-40800-51457	CELLULAR SERVICE	\$650.00	\$51.58	\$617.81	\$0.00	\$32.19	95.05%
068-40800-51507	CONTRACTED REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
068-40800-51598	SIGNS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
068-40800-51651	TIPPING FEE	\$45,000.00	\$0.00	\$78,095.30	\$0.00	(\$33,095.30)	173.55%
068-40800-51790	PPE'S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
068-40800-51855	E WASTE (WTS)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
068-40800-51896	Gift Card Purchases	\$500.00	\$424.00	\$5,987.00	\$0.00	(\$5,487.00)	1197.40%
068-40800-51897	Refund Gift Cards WTS	\$1,000.00	\$0.00	\$46.00	\$0.00	\$954.00	4.60%
068-40800-52000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$135,874.00</b>	<b>\$769.81</b>	<b>\$113,775.94</b>	<b>\$30,000.00</b>	<b>(\$7,901.94)</b>	<b>105.82%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$135,874.00</b>	<b>\$769.81</b>	<b>\$113,775.94</b>	<b>\$30,000.00</b>	<b>(\$7,901.94)</b>	<b>105.82%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$113,775.94)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b><u>EMERGENCY SERVICES FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY MANAGEMENT</u></b>						
069-42100-51110	SALARIES (EMP)	\$171,263.90	\$0.00	\$89,856.78	\$0.00	\$81,407.12	52.47%
069-42100-51161	OASI (EMP)	\$10,618.36	\$0.00	\$5,282.14	\$0.00	\$5,336.22	49.75%
069-42100-51162	MEDICARE (EMP)	\$2,483.33	\$0.00	\$1,235.30	\$0.00	\$1,248.03	49.74%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$51,897.60	\$0.00	\$22,063.75	\$0.00	\$29,833.85	42.51%
069-42100-51165	INSURANCE (DENTAL)	\$2,853.72	\$0.00	\$1,126.23	\$0.00	\$1,727.49	39.47%
069-42100-51210	OFFICE SUPPLIES	\$200.00	\$184.30	\$54.71	\$0.00	\$145.29	27.36%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$240.71	\$0.00	\$3,759.29	6.02%
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	\$1,585.71	\$0.00	\$414.29	79.29%
069-42100-51335	FUEL REIMBURSEMENT	\$4,000.00	\$0.00	\$829.29	\$0.00	\$3,170.71	20.73%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$60.00	\$0.00	\$240.00	20.00%
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$1,090.09	\$0.00	\$909.91	54.50%
069-42100-51393	TRAINING	\$4,000.00	\$106.20	\$1,953.88	\$0.00	\$2,046.12	48.85%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$120.84	\$1,928.73	\$0.00	(\$488.73)	133.94%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$2,600.00	\$0.00	\$2,400.00	52.00%
069-42100-51604	HOMELAND SECURITY/FEDERA	\$0.00	\$0.00	\$43,153.73	\$0.00	(\$43,153.73)	
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$571.40	\$0.00	\$4,428.60	11.43%
069-42100-52000	CAPITAL OUTLAY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$300,056.91</b>	<b>\$411.34</b>	<b>\$173,632.45</b>	<b>\$0.00</b>	<b>\$126,424.46</b>	<b>57.87%</b>
	<b><u>EMERGENCY SERVICES FUND</u></b>						
069-49000-51110	SALARIES (EMP)	\$327,000.16	\$0.00	\$319,225.26	\$0.00	\$7,774.90	97.62%
069-49000-51161	OASI (EMP)	\$20,274.01	\$0.00	\$19,196.74	\$0.00	\$1,077.27	94.69%
069-49000-51162	MEDICARE (EMP)	\$4,741.50	\$0.00	\$4,489.46	\$0.00	\$252.04	94.68%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$57,477.00	\$0.00	\$54,366.64	\$0.00	\$3,110.36	94.59%
069-49000-51165	INSURANCE (DENTAL)	\$3,167.28	\$0.00	\$2,395.80	\$0.00	\$771.48	75.64%
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$121.82	\$2,608.77	\$0.00	(\$858.77)	149.07%
069-49000-51220	OPERATING SUPPLIES	\$13,000.00	\$333.90	\$9,254.73	\$4,879.40	(\$1,134.13)	108.72%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$14,777.30	\$0.00	\$5,222.70	73.89%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
069-49000-51310	PROFESSIONAL SERVICES	\$19,500.00	\$19.86	\$15,702.83	\$9,922.50	(\$6,125.33)	131.41%
069-49000-51320	TREASURER FEE	\$35,000.00	\$3,135.38	\$36,764.65	\$0.00	(\$1,764.65)	105.04%

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51321	TELEPHONE	\$4,100.00	\$449.97	\$5,179.85	\$0.00	(\$1,079.85)	126.34%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
069-49000-51335	FUEL REIMBURSEMENT	\$600.00	\$0.00	\$245.95	\$0.00	\$354.05	40.99%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$405.00	\$0.00	\$595.00	40.50%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$659.78	\$7,178.81	\$0.00	\$2,321.19	75.57%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$1,921.10	\$0.00	\$78.90	96.05%
069-49000-51393	TRAINING	\$7,000.00	\$0.00	\$1,797.78	\$0.00	\$5,202.22	25.68%
069-49000-51446	CWCP	\$7,622.00	\$0.00	\$1,523.00	\$0.00	\$6,099.00	19.98%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$658.94	\$0.00	\$341.06	65.89%
069-49000-51457	CELLULAR SERVICE	\$2,050.00	\$133.13	\$979.81	\$0.00	\$1,070.19	47.80%
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	\$1,365.00	\$0.00	\$3,635.00	27.30%
069-49000-51679	TOWER MAINTENANCE	\$5,000.00	\$495.00	\$17,712.73	\$16,982.10	(\$29,694.83)	693.90%
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$47,461.72	\$0.00	\$47,461.72	\$0.00	\$0.00	100.00%
069-49000-51719	OPERATING SOFTWARE	\$2,500.00	\$0.00	\$6,955.34	\$0.00	(\$4,455.34)	278.21%
069-49000-51720	COMPUTER HARDWARE	\$20,000.00	\$0.00	\$1,305.03	\$0.00	\$18,694.97	6.53%
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$225.19	\$0.00	\$1,774.81	11.26%
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	\$150,000.00	\$0.00	\$0.00	100.00%
069-49000-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$12,609.00	\$0.00	(\$12,609.00)	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,178,343.67</b>	<b>\$5,348.84</b>	<b>\$736,306.43</b>	<b>\$31,784.00</b>	<b>\$410,253.24</b>	<b>65.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,400.58</b>	<b>\$5,760.18</b>	<b>\$909,938.88</b>	<b>\$31,784.00</b>	<b>\$536,677.70</b>	<b>63.70%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>(\$909,938.88)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$91.82	\$0.00	\$408.18	18.36%
070-49100-51220	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$3,632.39	\$2,774.29	(\$3,906.68)	256.27%
070-49100-51303	AUDITOR	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	
070-49100-51310	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$1,223.25	\$0.00	\$13,776.75	8.16%
070-49100-51320	TREASURER FEE	\$850.00	\$76.33	\$1,047.80	\$0.00	(\$197.80)	123.27%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,100.00	\$0.00	\$972.36	\$0.00	\$127.64	88.40%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$193.60	\$0.00	\$6.40	96.80%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	
070-49100-51370	UTILITIES	\$11,000.00	\$241.45	\$9,814.34	\$0.00	\$1,185.66	89.22%
070-49100-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$5,275.87	\$1,100.00	(\$1,375.87)	127.52%
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	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$580.00	\$40.80	\$499.30	\$0.00	\$80.70	86.09%
070-49100-51592	INSUFFICIENT FUNDS	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
070-49100-51688	AUGMENTATION WATER	\$39,347.00	\$0.00	\$0.00	\$0.00	\$39,347.00	
070-49100-51691	TESTING	\$12,000.00	\$0.00	\$2,908.50	\$0.00	\$9,091.50	24.24%
070-49100-51727	BULK WATER FILL STATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
070-49100-51751	WATER SERVICE DEPOSIT REF	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
070-49100-51764	BULK WATER REFUND	\$200.00	\$0.00	\$682.90	\$0.00	(\$482.90)	341.45%
070-49100-51793	UTILITY LOCATES	\$30.00	\$0.00	\$39.99	\$0.00	(\$9.99)	133.30%
070-49100-51827	STATE PERMITS	\$1,000.00	\$0.00	\$3,397.02	\$0.00	(\$2,397.02)	339.70%
070-49100-51929	CONTRIBUTIONS/DONAT/DISCO	\$0.00	\$0.00	\$351.53	\$0.00	(\$351.53)	
070-49100-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$3,791.37	\$0.00	(\$3,791.37)	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$92,017.00</b>	<b>\$358.58</b>	<b>\$33,922.04</b>	<b>\$4,874.29</b>	<b>\$53,220.67</b>	<b>42.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$92,017.00</b>	<b>\$358.58</b>	<b>\$33,922.04</b>	<b>\$4,874.29</b>	<b>\$53,220.67</b>	<b>42.16%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>(\$33,922.04)</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<u>DISASTER RECOVERY FUND</u>						
	<u>EXPENDITURES</u>						
	<b>DISASTER RECOVERY FUND</b>						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$1,258,661.00	\$7,523.48	\$186,423.51	\$50,000.00	\$1,022,237.49	18.78%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$1,258,661.00</b>	<b>\$7,523.48</b>	<b>\$186,423.51</b>	<b>\$50,000.00</b>	<b>\$1,022,237.49</b>	<b>18.78%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,258,661.00</b>	<b>\$7,523.48</b>	<b>\$186,423.51</b>	<b>\$50,000.00</b>	<b>\$1,022,237.49</b>	<b>18.78%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$186,423.51)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2023    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>ASSET MGMT ENTERPRISE FUND</u>						
	<u>EXPENDITURES</u>						
	ASSET MANAGEMENT ENTERPRISE						
072-50600-51391	RENTAL BLDG/REAL ESTATE	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>\$0.00</b>			