

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$62,711.76	\$0.00	\$67,288.24	48.24%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$3,633.57	\$0.00	\$4,426.43	45.08%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$849.83	\$0.00	\$1,035.17	45.08%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$12,946.46	\$0.00	\$11,002.54	54.06%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$568.29	\$0.00	\$507.66	52.82%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$295.66	\$317.42	\$0.00	\$2,182.58	12.70%
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$300.00	\$1,070.00	\$8,930.00	\$10,000.00	50.00%
001-40124-51321	TELEPHONE	\$850.00	\$93.43	\$552.23	\$0.00	\$297.77	64.97%
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	\$139.44	\$966.98	\$0.00	\$533.02	64.47%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$97.43	\$126.43	\$8,211.11	\$6,517.46	56.13%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.88	\$617.68	\$0.00	\$282.32	68.63%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.66	\$274.16	\$0.00	\$725.84	27.42%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$223,554.15</b>	<b>\$12,882.17</b>	<b>\$88,916.51</b>	<b>\$17,141.11</b>	<b>\$117,496.53</b>	<b>47.44%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$236,386.42	\$25,000.00	(\$66,776.42)	134.31%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$4,900.00	\$5,650.00	(\$550.00)	105.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$0.00	\$2,975.00	\$8,076.00	\$7,475.00	59.65%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,988.04	\$8,762.24	\$0.00	(\$762.24)	109.53%
001-40127-51308	BANK CHARGES	\$2,000.00	\$171.73	\$1,216.63	\$0.00	\$783.37	60.83%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$27,357.00	\$118,943.68	\$3,706.25	(\$92,649.93)	408.83%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$995.30	\$0.00	\$3,678.70	21.29%
001-40127-51320	TREASURER FEE	\$0.00	\$15,373.07	\$124,953.72	\$0.00	(\$124,953.72)	
001-40127-51322	POSTAGE	\$4,000.00	\$52.80	\$4,265.38	\$0.00	(\$265.38)	106.63%

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>OTHER ADMINISTRATION</b>						
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$3,145.44	\$0.00	\$6,854.56	31.45%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$4,369.66	\$79,740.07	\$0.00	(\$79,740.07)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$1,337.50	\$9,438.82	\$0.00	\$15,561.18	37.76%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$19,389.94	\$19,389.94	\$0.00	(\$14,389.94)	387.80%
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	\$68.00	\$1,276.00	\$0.00	\$1,724.00	42.53%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$114.00	\$382.00	\$0.00	(\$232.00)	254.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$769.81	\$11,858.38	\$0.00	\$8,141.62	59.29%
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%
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$402,460.00</b>	<b>\$70,991.55</b>	<b>\$718,777.65</b>	<b>\$42,432.25</b>	<b>(\$358,749.90)</b>	<b>189.14%</b>
	<b>CLERK AND RECORDER</b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$29,281.44	\$0.00	\$34,161.68	46.15%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$13,976.16	\$80,948.90	\$0.00	\$111,950.08	41.96%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,115.36	\$6,589.32	\$0.00	(\$3,792.28)	235.58%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$260.85	\$1,541.05	\$0.00	\$1,255.99	55.10%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,341.70	\$18,457.92	\$0.00	\$45,829.08	28.71%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.30	\$985.75	\$0.00	\$2,093.15	32.02%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$212.85	\$1,258.62	\$0.00	\$11,371.35	9.97%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$93.43	\$552.25	\$0.00	\$2,526.75	17.94%
001-40210-51322	POSTAGE	\$5,000.00	\$440.58	\$2,449.28	\$0.00	\$2,550.72	48.99%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$24.99	\$0.00	\$2,975.01	.83%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$980.00	\$0.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$6,000.00	\$12,013.20	\$0.00	\$5,386.80	69.04%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CLERK AND RECORDER</b>						
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$379,793.18</b>	<b>\$30,500.47</b>	<b>\$155,082.72</b>	<b>\$0.00</b>	<b>\$224,710.46</b>	<b>40.83%</b>
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$4,841.25	\$0.00	\$11,158.75	30.26%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$68.04	\$803.33	\$0.00	\$1,196.67	40.17%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$9.12	\$173.99	\$0.00	\$2,326.01	6.96%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$48.57	\$88.57	\$0.00	\$2,411.43	3.54%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$0.00	\$29,280.34	\$0.00	\$3,709.05	88.76%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$1,970.78	\$30,614.93	\$0.00	\$9,385.07	76.54%
	<b>Subtotal ELECTIONS:</b>	<b>\$102,989.39</b>	<b>\$2,096.51</b>	<b>\$65,881.36</b>	<b>\$0.00</b>	<b>\$37,108.03</b>	<b>63.97%</b>
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$29,281.44	\$0.00	\$34,161.68	46.15%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,240.32	\$54,691.92	\$0.00	\$63,482.24	46.28%
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	\$676.99	\$4,630.03	\$0.00	\$2,696.77	63.19%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$158.33	\$1,082.83	\$0.00	\$630.70	63.19%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$16,099.66	\$0.00	\$14,833.34	52.05%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$895.38	\$0.00	\$894.27	50.03%
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	\$385.98	\$1,954.43	\$0.00	\$545.57	78.18%
001-40300-51321	TELEPHONE	\$1,500.00	\$93.43	\$552.24	\$0.00	\$947.76	36.82%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$2,606.47	\$0.00	\$9,393.53	21.72%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$57.35	\$93.06	\$0.00	\$2,406.94	3.72%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$104.00	\$608.00	\$0.00	\$2,392.00	20.27%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$202.68	\$0.00	\$217.32	48.26%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	

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AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.40	\$13,212.04	\$0.00	\$25,787.96	33.88%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$21,012.71</b>	<b>\$127,212.02</b>	<b>\$0.00</b>	<b>\$164,577.25</b>	<b>43.60%</b>
	<b>PUBLIC TRUSTEE</b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$3,000.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$330.41	\$598.82	\$0.00	\$176.18	77.27%
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$77.27	\$140.04	\$0.00	\$40.96	77.37%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$3,407.68</b>	<b>\$5,738.86</b>	<b>\$0.00</b>	<b>\$8,506.14</b>	<b>40.29%</b>
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$29,281.44	\$0.00	\$34,161.68	46.15%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$75,629.40	\$0.00	\$81,034.38	48.27%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$991.57	\$6,001.81	\$0.00	\$3,711.35	61.79%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$1,403.54	\$0.00	\$868.09	61.79%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$27,812.88	\$0.00	\$12,102.12	69.68%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$1,237.85	\$0.00	\$606.25	67.12%
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	\$128.89	\$1,316.19	\$0.00	\$2,683.81	32.90%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$11,250.00	\$0.00	\$18,750.00	37.50%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$186.88	\$1,104.50	\$0.00	\$966.50	53.33%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$812.81	\$0.00	\$2,187.19	27.09%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$147.56	\$241.92	\$0.00	\$1,258.08	16.13%
001-40400-51350	PRINTING	\$4,000.00	\$175.00	\$175.00	\$0.00	\$3,825.00	4.38%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$114.22	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$202.68	\$0.00	\$209.32	49.19%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$14,230.65	\$0.00	\$23,127.35	38.09%

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	<b>ASSESSOR</b>						
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$29,200.90</b>	<b>\$185,240.35</b>	<b>\$0.00</b>	<b>\$195,155.61</b>	<b>48.70%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$13,042.94	\$99,648.95	\$0.00	\$69,909.27	58.77%
001-40600-51161	OASI (EMP)	\$10,512.61	\$737.73	\$5,815.94	\$0.00	\$4,696.67	55.32%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$172.54	\$1,360.18	\$0.00	\$1,098.42	55.32%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$4,121.48	\$22,589.56	\$0.00	\$18,747.44	54.65%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$188.51	\$1,011.42	\$0.00	\$993.33	50.45%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$438.88	\$2,558.36	\$0.00	\$4,441.64	36.55%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$169.94	\$12,411.46	\$35.00	\$16,503.54	42.99%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$258.32	\$1,881.10	\$0.00	\$5,618.90	25.08%
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	\$27.01	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$271.32	\$1,809.36	\$0.00	\$4,690.64	27.84%
001-40600-51370	UTILITIES	\$76,000.00	\$7,181.32	\$39,443.69	\$0.00	\$36,556.31	51.90%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,049.48	\$1,212.20	\$6,556.85	\$3,920.08	\$11,542.55	47.58%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.88	\$1,110.05	\$0.00	\$1,789.95	38.28%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$509.15	\$2,955.10	\$0.00	\$3,044.90	49.25%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$59.39	\$851.02	\$0.00	\$1,148.98	42.55%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$392,129.82</b>	<b>\$28,575.61</b>	<b>\$200,689.79</b>	<b>\$3,955.08</b>	<b>\$187,484.95</b>	<b>52.19%</b>
	<b>DISTRICT ATTORNEY</b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$290,754.00	\$0.00	\$290,754.00	50.00%
001-41510-51370	UTILITIES	\$5,000.00	\$326.07	\$2,343.51	\$0.00	\$2,656.49	46.87%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,785.07</b>	<b>\$293,097.51</b>	<b>\$0.00</b>	<b>\$293,410.49</b>	<b>49.97%</b>
	<b>SHERIFF</b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$39,238.20	\$0.00	\$45,777.80	46.15%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$77,040.42	\$505,398.25	\$0.00	\$557,411.47	47.55%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$4,859.12	\$31,994.38	\$0.00	\$33,899.83	48.55%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,136.42	\$7,482.53	\$0.00	\$7,928.22	48.55%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,293.94	\$70,664.13	\$0.00	\$195,600.87	26.54%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$621.19	\$3,794.25	\$0.00	\$9,238.20	29.11%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$671.95	\$2,009.32	\$0.00	\$2,990.68	40.19%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$545.00	\$3,738.50	\$0.00	(\$1,393.50)	159.42%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$467.07	\$2,627.32	\$0.00	\$1,472.68	64.08%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$161.33	\$0.00	\$1,338.67	10.76%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$79.73	\$482.20	\$0.00	\$3,017.80	13.78%
001-42110-51335	FLEET FUEL	\$20,000.00	\$3,304.95	\$14,835.10	\$0.00	\$5,164.90	74.18%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$1,739.10	\$2,948.02	\$0.00	\$12,051.98	19.65%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$150.00	\$910.00	\$0.00	(\$310.00)	151.67%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$11,301.60	\$23,933.65	\$0.00	\$9,166.35	72.31%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$307.52	\$0.00	\$9,692.48	3.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,377.63	\$8,824.94	\$0.00	(\$1,324.94)	117.67%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$16,222.68	\$19,658.53	\$0.00	(\$2,658.53)	115.64%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$637.94	\$3,797.24	\$0.00	(\$3,797.24)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$581.93	\$0.00	\$1,418.07	29.10%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,915.59	(\$1,915.59)	
	<b>Subtotal SHERIFF:</b>	<b>\$1,645,776.59</b>	<b>\$137,988.44</b>	<b>\$746,994.55</b>	<b>\$1,915.59</b>	<b>\$896,866.45</b>	<b>45.50%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$10,431.03	\$10,431.03	\$0.00	\$26,094.41	28.56%
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$36,525.44</b>	<b>\$10,431.03</b>	<b>\$10,431.03</b>	<b>\$0.00</b>	<b>\$26,094.41</b>	<b>28.56%</b>
	<b>JAIL</b>						

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$36,192.52	\$186,461.27	\$0.00	\$252,248.33	42.50%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,269.09	\$11,053.32	\$0.00	\$16,146.68	40.64%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$530.67	\$2,579.42	\$0.00	\$3,781.87	40.55%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$3,928.42	\$31,565.71	\$0.00	\$62,511.29	33.55%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$175.02	\$1,408.40	\$0.00	\$3,533.50	28.50%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$106.95	\$0.00	\$1,643.05	6.11%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,014.45	\$5,685.47	\$0.00	\$10,314.53	35.53%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$45.00	\$2,317.46	\$0.00	\$7,682.54	23.17%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$144.89	\$1,473.15	\$0.00	\$526.85	73.66%
001-42120-51313	MEALS	\$75,000.00	\$14,618.93	\$54,932.13	\$0.00	\$20,067.87	73.24%
001-42120-51321	TELEPHONE	\$3,000.00	\$467.07	\$2,627.31	\$0.00	\$372.69	87.58%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$623.68	\$694.23	\$0.00	\$2,305.77	23.14%
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	\$2,384.74	\$17,309.02	\$0.00	\$27,690.98	38.46%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$0.00	\$4,911.26	\$0.00	\$10,088.74	32.74%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$32.82	\$32.82	\$0.00	\$1,967.18	1.64%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$0.00	\$2,071.26	\$0.00	\$2,928.74	41.43%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.52	\$633.96	\$0.00	\$966.04	39.62%
001-42120-51602	COMMISSARY	\$10,000.00	\$151.50	\$4,223.79	\$0.00	\$5,776.21	42.24%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$185.09	\$1,155.85	\$0.00	\$1,844.15	38.53%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$574.00	\$5,398.96	\$0.00	\$9,601.04	35.99%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$18,879.96	\$85,841.45	\$0.00	\$94,158.55	47.69%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$0.00	\$398.67	\$0.00	\$14,601.33	2.66%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$1,400.00	\$2,110.00	\$0.00	\$17,890.00	10.55%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,239.54	(\$2,239.54)	
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$83,723.37</b>	<b>\$424,991.86</b>	<b>\$2,239.54</b>	<b>\$578,199.75</b>	<b>42.49%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$13,020.48	\$0.00	\$15,190.56	46.15%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$672.61	\$0.00	\$1,076.48	38.45%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$7,590.28	\$0.00	\$10,796.72	41.28%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CORONER</b>						
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$357.96	\$0.00	\$572.64	38.47%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$157.28	\$0.00	\$251.79	38.45%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$95.43	\$0.00	\$704.57	11.93%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$724.35	\$724.35	\$0.00	\$775.65	48.29%
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$3,100.00	\$10,850.00	\$0.00	\$19,150.00	36.17%
001-42130-51321	TELEPHONE	\$840.00	\$85.80	\$516.67	\$0.00	\$323.33	61.51%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$50.92	\$269.34	\$0.00	\$2,730.66	8.98%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$22.00	\$0.00	\$3,338.00	.65%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$610.10	\$610.10	\$0.00	\$2,189.90	21.79%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$923.26	\$2,639.26	\$0.00	\$560.74	82.48%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,638.00	\$4,778.00	\$0.00	\$7,222.00	39.82%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$505.38	\$0.00	\$394.62	56.15%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,350.00	\$0.00	\$4,450.00	23.28%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,563.20</b>	<b>\$10,828.43</b>	<b>\$44,159.14</b>	<b>\$0.00</b>	<b>\$72,404.06</b>	<b>37.88%</b>
	<b>SEARCH AND RESCUE</b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$300.00	\$0.00	\$1,500.00	16.67%
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$1,964.85</b>	<b>\$0.00</b>	<b>\$23,735.15</b>	<b>7.65%</b>
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>



# Revenue and Expense Report

Huerfano County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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>HEALTH DEPARTMENT</b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$78,000.00	\$0.00	\$132,000.00	37.14%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>37.14%</b>
	<b>TRANSFER TO OTHER FUNDS</b>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	<b>Subtotal TRANSFER TO OTHER FUNDS:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$121.20	\$0.00	\$878.80	12.12%
001-46100-51321	TELEPHONE	\$2,000.00	\$85.79	\$516.66	\$0.00	\$1,483.34	25.83%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$3,893.75	\$15,000.00	(\$3,143.75)	119.96%
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$21,250.00</b>	<b>\$85.79</b>	<b>\$4,531.61</b>	<b>\$15,000.00</b>	<b>\$1,718.39</b>	<b>91.91%</b>
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$5.48	\$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	\$92.20	\$947.87	\$0.00	(\$47.87)	105.32%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$393.22	\$3,911.12	\$0.00	\$1,588.88	71.11%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$9,010.00	\$9,467.82	\$0.00	(\$4,467.82)	189.36%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$5,791.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.62	\$358.08	\$0.00	\$91.92	79.57%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$34.05	\$0.00	\$165.95	17.02%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal AIRPORT:</b>	<b>\$134,400.00</b>	<b>\$15,362.52</b>	<b>\$62,431.35</b>	<b>\$0.00</b>	<b>\$71,968.65</b>	<b>46.45%</b>
	<b>VETERANS</b>						
001-46700-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$0.00	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$42.88	\$42.88	\$0.00	(\$42.88)	

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Huerfano County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>VETERANS</b>						
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.66	\$274.16	\$0.00	(\$274.16)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$108.00	\$378.00	\$0.00	(\$378.00)	
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$196.54</b>	<b>\$2,043.88</b>	<b>\$0.00</b>	<b>(\$2,043.88)</b>	<b>0.00%</b>
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$85,269.84	\$0.00	\$99,481.28	46.15%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$22,473.78	\$134,714.61	\$0.00	\$157,685.39	46.07%
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	\$2,174.91	\$13,094.55	\$0.00	\$5,034.25	72.23%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$508.64	\$3,062.38	\$0.00	\$1,177.42	72.23%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$35,549.86	\$0.00	\$22,752.14	60.98%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$1,958.78	\$0.00	\$1,121.92	63.58%
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	\$790.43	\$2,756.73	\$0.00	\$2,243.27	55.13%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$15,707.91	\$21,616.41	\$10,464.50	(\$12,080.91)	160.40%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,099.70	\$6,533.34	\$0.00	\$3,466.66	65.33%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$251.80	\$0.00	\$3,748.20	6.30%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$52.08	\$165.00	\$0.00	\$685.00	19.41%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$13,010.02	\$0.00	(\$3,010.02)	130.10%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.66	\$484.16	\$0.00	\$295.84	62.07%
001-47900-51618	CONTINGENCY	\$5,000.00	\$0.00	\$195.96	\$0.00	\$4,804.04	3.92%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$62,875.55</b>	<b>\$347,765.59</b>	<b>\$10,464.50</b>	<b>\$308,588.24</b>	<b>53.72%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$37,320.59	\$0.00	\$22,679.41	62.20%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$2,237.25	\$0.00	\$1,482.75	60.14%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$523.23	\$0.00	\$346.77	60.14%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$9,500.49	\$0.00	\$8,886.51	51.67%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$417.78	\$0.00	\$512.82	44.89%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$493.08	\$0.00	\$6.92	98.62%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$918.00	\$15,235.00	\$9,049.32	\$25,715.68	48.57%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$240.00	\$0.00	\$410.00	36.92%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$1,036.47	\$4,216.03	\$0.00	\$3,283.97	56.21%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$8,421.47</b>	<b>\$70,183.45</b>	<b>\$9,049.32</b>	<b>\$70,851.23</b>	<b>52.79%</b>
	<b>PARKS AND RECREATION</b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,214.16	\$44,035.09	\$0.00	\$54,044.91	44.90%
001-50100-51161	OASI (EMP)	\$6,080.96	\$436.76	\$2,672.64	\$0.00	\$3,408.32	43.95%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$102.15	\$625.07	\$0.00	\$797.09	43.95%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$4,195.20	\$0.00	\$10,771.80	28.03%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$179.46	\$0.00	\$536.04	25.08%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$190.00	\$4,070.06	\$0.00	\$929.94	81.40%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$93.72	\$564.13	\$0.00	(\$64.13)	112.83%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$30.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$117.32	\$160.92	\$0.00	\$839.08	16.09%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$475.00	\$1,975.00	\$0.00	\$2,025.00	49.38%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$89.96	\$571.13	\$0.00	\$1,928.87	22.85%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$240.00	\$0.00	\$1,200.00	16.67%
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	\$300.00	\$750.00	\$0.00	\$750.00	50.00%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PARKS AND RECREATION</b>						
001-50100-51892	ADULT RECREATION	\$7,000.00	\$1,763.85	\$2,341.51	\$0.00	\$4,658.49	33.45%
001-50100-51893	YOUTH RECREATION	\$0.00	\$107.57	\$450.57	\$0.00	(\$450.57)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$11,658.06</b>	<b>\$63,010.78</b>	<b>\$0.00</b>	<b>\$96,234.68</b>	<b>39.57%</b>
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$18,058.99	\$15,000.00	\$5,941.01	84.77%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$96,613.92	\$21,541.41	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$8,313.12	\$0.00	(\$8,313.12)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	50.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$264.40	\$0.00	\$335.60	44.07%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,369.11	\$13,444.76	\$0.00	\$21,555.24	38.41%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$522.92	\$3,343.81	\$0.00	\$2,656.19	55.73%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$742,100.00</b>	<b>\$4,892.03</b>	<b>\$294,539.00</b>	<b>\$36,541.41</b>	<b>\$411,019.59</b>	<b>44.61%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.77</b>	<b>\$0.00</b>	<b>(\$9,002.77)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$7,988,258.94</b>	<b>\$606,915.90</b>	<b>\$4,000,991.63</b>	<b>\$138,738.80</b>	<b>\$3,848,528.51</b>	<b>51.82%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$4,000,991.63)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$708.69	\$0.00	\$896.69	44.14%
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$0.00</b>	<b>\$708.69</b>	<b>\$0.00</b>	<b>\$896.69</b>	<b>44.14%</b>
	<b>R/B MAINTENANCE OF CONDITION</b>						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$2,302.63	\$4,909.80	\$0.00	\$22,090.20	18.18%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$66.38	\$116.60	\$14,100.90	\$15,782.50	47.39%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$29,132.10	\$103,421.90	\$0.00	\$196,578.10	34.47%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$2,352.48	\$8,321.05	\$0.00	\$46,678.95	15.13%
002-43040-51506	PARTS	\$116,526.62	\$11,887.49	\$34,182.35	\$4,604.02	\$77,740.25	33.29%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$1,162.12	\$7,086.50	\$0.00	\$72,361.41	8.92%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$4,007.40	\$0.00	\$3,592.60	52.73%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	<b>Subtotal R/B MAINTENANCE OF CONDITION:</b>	<b>\$828,624.53</b>	<b>\$47,571.10</b>	<b>\$186,349.80</b>	<b>\$18,704.92</b>	<b>\$623,569.81</b>	<b>24.75%</b>
	<b>R/B ADMINISTRATION</b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$63,236.94	\$358,664.72	\$0.00	\$507,301.94	41.42%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,613.95	\$20,616.40	\$0.00	\$33,073.54	38.40%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$845.19	\$4,821.54	\$0.00	\$7,734.98	38.40%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$18,020.74	\$107,839.20	\$0.00	\$157,426.80	40.65%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$865.72	\$5,098.47	\$0.00	\$7,932.18	39.13%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

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>						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,626.64	\$6,331.03	\$0.00	\$8,668.97	42.21%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$71.51	\$0.00	\$3,928.49	1.79%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$538.40	\$6,346.17	\$0.00	(\$1,346.17)	126.92%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$299.00	\$1,684.00	\$0.00	\$2,216.00	43.18%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,729.77	\$9,544.10	\$0.00	\$11,455.90	45.45%
002-43080-51321	TELEPHONE	\$4,200.00	\$383.31	\$2,601.93	\$0.00	\$1,598.07	61.95%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
002-43080-51370	UTILITIES	\$25,000.00	\$1,077.38	\$13,117.30	\$0.00	\$11,882.70	52.47%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$40.74	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$830.50	\$0.00	\$1,042.50	44.34%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.71	\$1,301.43	\$0.00	\$1,098.57	54.23%
002-43080-51540	DRUG TESTING	\$2,500.00	\$0.00	\$392.00	\$0.00	\$2,108.00	15.68%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$1,264.66	\$0.00	\$4,735.34	21.08%
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$92,494.49</b>	<b>\$699,968.39</b>	<b>\$5,000.00</b>	<b>\$770,002.52</b>	<b>47.80%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$5,490.88	\$27,047.42	\$0.00	\$47,166.18	36.45%
002-50400-51161	OASI (EMP)	\$4,601.25	\$320.35	\$1,567.28	\$0.00	\$3,033.97	34.06%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$74.93	\$366.57	\$0.00	\$709.53	34.06%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$9,371.94	\$0.00	\$9,015.06	50.97%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$465.36	\$0.00	\$465.24	50.01%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$48.34	\$404.64	\$0.00	\$2,095.36	16.19%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$269.44	\$0.00	\$330.56	44.91%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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>						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$4,980.81	\$0.00	\$1,019.19	83.01%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$7,547.64</b>	<b>\$44,790.40</b>	<b>\$0.00</b>	<b>\$91,508.55</b>	<b>32.86%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,441,499.77</b>	<b>\$147,613.23</b>	<b>\$931,817.28</b>	<b>\$23,704.92</b>	<b>\$1,485,977.57</b>	<b>39.14%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$931,817.28)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b>LODGING TAX TOURISM FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LODGING TAX TOURISM</b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$286.19	\$286.19	\$0.00	\$213.81	57.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$8,484.03	\$36,650.91	\$0.00	\$73,089.09	33.40%
003-48700-51320	TREASURER FEE	\$2,550.00	\$19.02	\$918.29	\$0.00	\$1,631.71	36.01%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$8,789.24</b>	<b>\$37,855.39</b>	<b>\$0.00</b>	<b>\$74,934.61</b>	<b>33.56%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$8,789.24</b>	<b>\$37,855.39</b>	<b>\$0.00</b>	<b>\$74,934.61</b>	<b>33.56%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$37,855.39)</b>			

Preliminary and Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$51,051.72	\$298,784.30	\$8,574.27	97.61%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$11,066.82	\$1,500.00	\$40,001.18	23.91%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$6,001.86	\$34,339.79	\$0.00	\$105,660.21	24.53%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$0.00	\$156,821.24	\$0.00	\$557,473.76	21.95%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$0.00	\$0.00	\$121,990.00	\$761,457.00	13.81%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$25.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$602.50	\$602.50	\$0.00	\$539,807.24	.11%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$730.00	\$202,130.00	(\$202,295.43)	35931.77%
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$12,402.00	\$42,864.81	\$110,343.90	\$357,657.69	29.99%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$7,348.00	\$12,018.40	\$58,242.40	\$89,895.50	43.87%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$0.00	\$0.00	\$212,845.35	\$195,881.10	52.08%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$52,144.13	\$52,213.25	\$0.00	\$112,786.75	31.64%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	(\$199,122.20)	\$8,829.67	\$231,742.27	-459.09%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$44,443.77	\$55,950.89	\$0.00	(\$55,950.89)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$5,926.27	\$21,112.05	\$14,338.00	(\$2,165.30)	106.51%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$5,005.00	\$56,725.68	\$0.00	(\$3,368.68)	106.31%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$4,820,697.38</b>	<b>\$133,898.53</b>	<b>\$266,377.50</b>	<b>\$1,139,855.76</b>	<b>\$3,414,464.12</b>	<b>29.17%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,820,697.38</b>	<b>\$133,898.53</b>	<b>\$266,377.50</b>	<b>\$1,139,855.76</b>	<b>\$3,414,464.12</b>	<b>29.17%</b>

# Revenue and Expense Report

Huerfano County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 9999999999

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

(\$266,377.50)

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$509.62	\$3,882.08	\$0.00	\$1,117.92	77.64%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,999.03	\$78,848.30	\$0.00	\$146,256.31	35.03%
	<b>Subtotal RETIREMENT:</b>	<b>\$230,104.61</b>	<b>\$14,508.65</b>	<b>\$82,730.38</b>	<b>\$0.00</b>	<b>\$147,374.23</b>	<b>35.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$230,104.61</b>	<b>\$14,508.65</b>	<b>\$82,730.38</b>	<b>\$0.00</b>	<b>\$147,374.23</b>	<b>35.95%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>(\$82,730.38)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CONTINGENT</u>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<b><u>PARKS AND RECREATION</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PARKS AND RECREATION</u></b>						
010-50100-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$54.25	\$0.00	(\$54.25)	
010-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$398.14	\$0.00	(\$398.14)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PARKS AND RECREATION</b>			<b>(\$452.39)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>EXPENDITURES</u>						
	<u>HOUSING AUTHORITY</u>						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	<b>Subtotal HOUSING AUTHORITY:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$0.00</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$5,130.36	\$13,838.64	(\$969.00)	105.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$735.00	\$735.00	\$9,500.00	\$1,765.00	85.29%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$30,000.00</b>	<b>\$3,735.00</b>	<b>\$10,865.36</b>	<b>\$23,338.64</b>	<b>(\$4,204.00)</b>	<b>114.01%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$3,735.00</b>	<b>\$10,865.36</b>	<b>\$23,338.64</b>	<b>(\$4,204.00)</b>	<b>114.01%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$10,865.36)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$2,519.60	\$1,000.00	\$11,480.40	23.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$26,983.61	\$31,708.61	\$0.00	\$115,671.39	21.51%
	<b>Subtotal PILT:</b>	<b>\$650,880.00</b>	<b>\$32,983.61</b>	<b>\$68,198.44</b>	<b>\$1,000.00</b>	<b>\$581,681.56</b>	<b>10.63%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$650,880.00</b>	<b>\$32,983.61</b>	<b>\$68,198.44</b>	<b>\$1,000.00</b>	<b>\$581,681.56</b>	<b>10.63%</b>
				<b>YTD Revenue Less Expenses : P.I.L.T.</b>			<b>(\$68,198.44)</b>

Preliminary and Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<b>FEDERAL FOREST PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>FEDERAL FOREST PROJECT FUND</b>						
062-48200-51498	SEARCH AND RESCUE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$59,819.00	\$54.67	\$827.99	\$0.00	\$58,991.01	1.38%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$54.67</b>	<b>\$827.99</b>	<b>\$0.00</b>	<b>\$88,991.01</b>	<b>0.92%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$54.67</b>	<b>\$827.99</b>	<b>\$0.00</b>	<b>\$88,991.01</b>	<b>0.92%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>(\$827.99)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$136,991.19	\$673,374.22	\$0.00	(\$673,374.22)	
066-48800-51161	OASI (EMP)	\$0.00	\$8,145.10	\$39,677.89	\$0.00	(\$39,677.89)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,904.88	\$9,279.42	\$0.00	(\$9,279.42)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$17,348.34	\$99,026.02	\$0.00	(\$99,026.02)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$919.49	\$5,350.80	\$0.00	(\$5,350.80)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,256.01	\$0.00	(\$1,256.01)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$165,309.00</b>	<b>\$827,964.36</b>	<b>\$0.00</b>	<b>(\$827,964.36)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$165,309.00</b>	<b>\$827,964.36</b>	<b>\$0.00</b>	<b>(\$827,964.36)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$827,964.36)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	(\$9,000.00)	\$39,000.00	-30.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$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	\$162.44	\$2,288.94	\$0.00	(\$2,288.94)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	(\$27.22)	\$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	\$237.80	\$1,557.57	\$0.00	(\$1,557.57)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$45,558.00</b>	<b>\$373.02</b>	<b>\$63,834.45</b>	<b>(\$9,000.00)</b>	<b>(\$9,276.45)</b>	<b>120.36%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$45,558.00</b>	<b>\$373.02</b>	<b>\$63,834.45</b>	<b>(\$9,000.00)</b>	<b>(\$9,276.45)</b>	<b>120.36%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$63,834.45)</b>			

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY MANAGEMENT</b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$7,548.79	\$56,203.49	\$0.00	\$71,946.59	43.86%
069-42100-51161	OASI (EMP)	\$7,945.31	\$399.80	\$3,101.66	\$0.00	\$4,843.65	39.04%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$93.50	\$725.37	\$0.00	\$1,132.81	39.04%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$13,439.44	\$0.00	\$12,930.56	50.96%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$644.82	\$0.00	\$644.43	50.02%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$368.18	\$616.51	\$0.00	(\$316.51)	205.50%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$7,000.00	\$77,000.00	(\$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	\$410.48	\$1,732.02	\$0.00	\$767.98	69.28%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$712.47	\$0.00	\$3,287.53	17.81%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.66	\$706.30	\$0.00	\$733.70	49.05%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$0.00	\$23,944.14	\$0.00	\$6,055.86	79.81%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$464.23	\$0.00	\$4,535.77	9.28%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$18,172.12</b>	<b>\$109,290.45</b>	<b>\$77,000.00</b>	<b>\$38,915.17</b>	<b>82.72%</b>
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$20,307.75	\$129,208.36	\$0.00	\$229,791.64	35.99%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,171.94	\$7,469.37	\$0.00	\$14,788.63	33.56%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$274.08	\$1,746.84	\$0.00	\$3,458.66	33.56%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,127.20	\$28,827.28	\$0.00	\$36,458.72	44.16%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$197.04	\$1,331.79	\$0.00	(\$42.54)	103.30%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$303.72	\$1,211.76	\$0.00	\$538.24	69.24%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$220.72	\$0.00	\$14,658.68	1.48%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$0.00	\$5,144.39	\$6,000.00	\$13,778.11	44.72%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51320	TREASURER FEE	\$38,000.00	\$2,515.55	\$16,634.91	\$0.00	\$21,365.09	43.78%
069-49000-51321	TELEPHONE	\$4,100.00	\$456.68	\$2,861.32	\$0.00	\$1,238.68	69.79%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$114.24	\$0.00	\$385.76	22.85%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$608.16	\$5,782.01	\$0.00	\$3,717.99	60.86%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$1,227.55	\$2,040.75	\$0.00	\$2,959.25	40.82%
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$425.83	\$0.00	\$574.17	42.58%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.72	\$971.11	\$0.00	\$1,188.89	44.96%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$0.00	\$21,982.10	
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$47,461.67	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$3,437.36	\$3,562.64	49.11%
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,757,384.27</b>	<b>\$78,824.06</b>	<b>\$280,748.87</b>	<b>\$14,237.36</b>	<b>\$1,462,398.04</b>	<b>16.79%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,982,589.89</b>	<b>\$96,996.18</b>	<b>\$390,039.32</b>	<b>\$91,237.36</b>	<b>\$1,501,313.21</b>	<b>24.28%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>(\$390,039.32)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

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	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$3,683.85	\$4,345.12	\$0.00	\$3,429.17	55.89%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$723.00	\$723.00	\$0.00	\$9,277.00	7.23%
070-49100-51320	TREASURER FEE	\$850.00	\$69.54	\$474.82	\$0.00	\$375.18	55.86%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$112.22	\$552.90	\$0.00	\$647.10	46.08%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$596.61	\$4,034.43	\$0.00	\$6,465.57	38.42%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$4,156.93	\$4,166.40	\$0.00	\$1,933.60	68.30%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	8.50%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.66	\$237.08	\$0.00	\$212.92	52.68%
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$520.00	\$2,793.50	\$0.00	\$9,206.50	23.28%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$1.29	\$46.44	\$0.00	\$3.56	92.88%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$91,374.29</b>	<b>\$9,904.10</b>	<b>\$17,570.15</b>	<b>\$0.00</b>	<b>\$73,804.14</b>	<b>19.23%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$91,374.29</b>	<b>\$9,904.10</b>	<b>\$17,570.15</b>	<b>\$0.00</b>	<b>\$73,804.14</b>	<b>19.23%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>(\$17,570.15)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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

Preliminary and Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LEASE PURCHASE FUND</b>						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$328,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,395.00</b>	<b>0.00%</b>
	<b>ASSET MANAGEMENT ENTERPRISE</b>						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$57,503.85	\$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	\$3,012.75	\$3,012.75	\$0.00	\$2,163.00	58.21%
072-50600-51938	LEASE/PURCHASE DISBURSEM	\$0.00	\$379,025.36	\$379,025.36	\$0.00	(\$379,025.36)	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$1,150,360.18</b>	<b>\$439,541.96</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$703,018.22</b>	<b>38.89%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$439,541.96</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$1,031,413.22</b>	<b>30.25%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>(\$439,541.96)</b>			

Preliminary and Unbalanced