

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$10,143.48	\$2,568,728.18	\$0.00	\$110,387.82	95.88%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$196.67	\$6,476.07	\$0.00	(\$1,476.07)	129.52%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$25.82	\$739.24	\$0.00	\$760.76	49.28%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$462.23	\$4,095.38	\$0.00	(\$1,095.38)	136.51%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$11,281.80	\$98,812.47	\$0.00	\$1,187.53	98.81%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$12,589.70	\$117,663.52	\$0.00	\$52,336.48	69.21%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$62,885.06	\$464,732.37	\$0.00	\$135,267.63	77.46%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	\$0.00	\$428.11	\$0.00	(\$428.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$15.30	\$1,415.90	\$0.00	(\$415.90)	141.59%
001-00000-47005	EXCESS FEES	\$200,000.00	\$15,633.37	\$168,127.72	\$0.00	\$31,872.28	84.06%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$766.43	\$6,051.88	\$0.00	\$3,948.12	60.52%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$21,283.93	\$189,381.09	\$0.00	\$10,618.91	94.69%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$1,025.00	\$21,725.00	\$0.00	\$3,275.00	86.90%
001-00000-47012	LAND USE FEES	\$10,000.00	\$212.32	\$8,941.39	\$0.00	\$1,058.61	89.41%
001-00000-47013	CIGARETTE TAX	\$800.00	\$375.05	\$1,209.75	\$0.00	(\$409.75)	151.22%
001-00000-47015	XEROX COPIES	\$100.00	\$5.50	\$359.10	\$0.00	(\$259.10)	359.10%
001-00000-47017	ADVERTISING	\$0.00	\$30.00	\$300.00	\$0.00	(\$300.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$780.00	\$5,940.00	\$0.00	\$60.00	99.00%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$240.00	\$0.00	(\$120.00)	200.00%
001-00000-47025	PROPERTY AND CASUALTY RE	\$0.00	\$0.00	\$6,729.33	\$0.00	(\$6,729.33)	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$29,679.91	\$199,280.33	\$0.00	(\$199,280.33)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$10,197.13	\$34,057.71	\$0.00	(\$34,057.71)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$10,951.13	\$10,951.13	\$0.00	(\$5,951.13)	219.02%
001-00000-47039	LIQUOR LICENSES	\$600.00	\$100.00	\$500.00	\$0.00	\$100.00	83.33%
001-00000-47045	SEVERANCE TAX	\$0.00	\$0.00	\$33,775.60	\$0.00	(\$33,775.60)	
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$46.96	\$1,352.65	\$0.00	(\$1,352.65)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$19,300.97	\$358,607.81	\$0.00	(\$83,607.81)	130.40%

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001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-47082	SERVICE CHARGE	\$400.00	\$145.00	\$442.16	\$0.00	(\$42.16)	110.54%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$20.00	\$538.50	\$0.00	(\$538.50)	
001-00000-47093	HOUSING INMATES	\$0.00	\$0.00	\$9,885.84	\$0.00	(\$9,885.84)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$0.00	\$82.59	\$0.00	(\$82.59)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$30.00	\$530.00	\$0.00	(\$280.00)	212.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$3,092.57	\$4,676.46	\$0.00	\$5,323.54	46.76%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$0.00	\$1,146.63	\$0.00	(\$146.63)	114.66%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$17.76	\$4,492.44	\$0.00	\$181.56	96.12%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$0.81	\$7.17	\$0.00	\$52.83	11.95%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$1,158.90	\$85,435.15	\$0.00	(\$85,435.15)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$115.54	\$144.59	\$0.00	(\$144.59)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$0.00	\$14,147.56	\$0.00	(\$12,147.56)	707.38%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$310.63	\$4,349.72	\$0.00	\$5,650.28	43.50%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$10.95	\$1,580.95	\$0.00	\$419.05	79.05%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	(\$15,601.34)	\$19,831.95	\$0.00	(\$19,831.95)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$0.36	\$12.64	\$0.00	\$97.36	11.49%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.05	\$1.92	\$0.00	\$13.08	12.80%
001-00000-47179	COMMISSARY-SHERIFF	\$0.00	\$0.00	\$5,008.06	\$0.00	(\$5,008.06)	
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$0.00	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,360.00	\$11,590.00	\$0.00	(\$10,790.00)	1448.75%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$16,974.43	\$206,584.24	\$0.00	(\$106,584.24)	206.58%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$0.00	\$48,458.00	\$0.00	\$1,542.00	96.92%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$5,000.00	\$0.00	\$11,000.00	31.25%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$2,000.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$2,596.83	\$43,053.97	\$0.00	\$106,946.03	28.70%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$542,528.00	\$0.00	\$357,472.00	60.28%

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<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$30.00	\$155.00	\$0.00	(\$155.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$119,849.48	\$896,133.96	\$0.00	(\$896,133.96)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49395	MEDICAL SERVICES	\$0.00	\$75,738.26	\$75,738.26	\$0.00	(\$75,738.26)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$6,221,303.00</b>	<b>\$534,153.99</b>	<b>\$6,886,303.73</b>	<b>\$0.00</b>	<b>(\$665,000.73)</b>	<b>110.69%</b>
	<b>40250 ELECTIONS</b>						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	<b>Subtotal ELECTIONS:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$15,114.60</b>	<b>\$0.00</b>	<b>\$24,885.40</b>	<b>37.79%</b>
	<b>42110 SHERIFF</b>						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$0.00	\$3,444.24	\$0.00	(\$944.24)	137.77%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	<b>Subtotal SHERIFF:</b>	<b>\$53,458.00</b>	<b>\$0.00</b>	<b>\$3,684.24</b>	<b>\$0.00</b>	<b>\$49,773.76</b>	<b>6.89%</b>
	<b>42120 JAIL</b>						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal JAIL:</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$97,183.32</b>	<b>\$0.00</b>	<b>\$94,816.68</b>	<b>50.62%</b>
	<b>42135 SEARCH AND RESCUE</b>						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>0.00%</b>
	<b>46400 AIRPORT</b>						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$28,713.01	\$0.00	\$91,286.99	23.93%

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<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>46400 AIRPORT</b>						
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$945.70	\$0.00	\$1,054.30	47.29%
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$319.24	\$0.00	\$1,180.76	21.28%
	<b>Subtotal AIRPORT:</b>	<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$29,977.95</b>	<b>\$0.00</b>	<b>\$93,522.05</b>	<b>24.27%</b>
	<b>47900 ADMINISTRATION</b>						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,892.98</b>	<b>\$0.00</b>	<b>\$7,107.02</b>	<b>64.46%</b>
	<b>50100 PARKS AND RECREATION</b>						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$60.00	\$5,000.00	\$0.00	\$1,500.00	76.92%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$0.00	\$1,090.00	\$0.00	\$1,410.00	43.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$0.00	\$7,000.00	\$0.00	\$500.00	93.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$400.00	\$2,900.00	\$0.00	\$4,600.00	38.67%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,350.00	\$0.00	\$7,650.00	23.50%
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$34,000.00</b>	<b>\$460.00</b>	<b>\$18,340.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>53.94%</b>
	<b>50200 JUDICIAL CENTER</b>						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$7,909,961.00</b>	<b>\$534,613.99</b>	<b>\$7,063,496.82</b>	<b>\$0.00</b>	<b>\$846,464.18</b>	<b>89.30%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$95,184.48	\$0.00	\$34,815.52	73.22%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$5,507.52	\$0.00	\$2,552.48	68.33%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$1,288.11	\$0.00	\$596.89	68.33%
001-40124-51164	INSURANCE(HEALTH)	\$23,949.00	\$2,003.90	\$18,958.16	\$0.00	\$4,990.84	79.16%
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,075.95	\$89.73	\$837.48	\$0.00	\$238.47	77.84%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$836.35	\$0.00	\$1,663.65	33.45%
001-40124-51306	REF & DED	\$6,000.00	\$3,104.85	\$4,171.03	\$0.00	\$1,828.97	69.52%
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$610.00	\$1,680.00	\$16,320.00	\$2,000.00	90.00%
001-40124-51321	TELEPHONE	\$850.00	\$91.73	\$827.29	\$0.00	\$22.71	97.33%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%

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	<b><u>LAND USE AND BUILDING</u></b>						
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	\$110.60	\$1,340.78	\$0.00	\$159.22	89.39%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	VEH REPAIRS/MAINTENANCE	\$600.00	\$327.69	\$604.12	\$8,211.11	(\$8,215.23)	1469.20%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$725.00	\$1,975.80	\$0.00	\$1,024.20	65.86%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$926.40	\$0.00	(\$26.40)	102.93%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.68	\$445.73	\$0.00	\$554.27	44.57%
001-40124-51814	SOFTWARE LEASE AGREEMEN	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$209,299.15</b>	<b>\$16,926.14</b>	<b>\$137,614.15</b>	<b>\$24,531.11</b>	<b>\$47,153.89</b>	<b>77.47%</b>
	<b><u>OTHER ADMINISTRATION</u></b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$246,422.43	\$0.00	(\$51,812.43)	126.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$9,900.00	\$5,650.00	(\$5,550.00)	155.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$10,000.00	\$450.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,336.04	\$12,359.54	\$0.00	(\$4,359.54)	154.49%
001-40127-51308	BANK CHARGES	\$2,000.00	\$357.85	\$2,501.88	\$0.00	(\$501.88)	125.09%
001-40127-51310	PROFESSIONAL SERVICES	\$25,000.00	\$2,904.00	\$180,939.98	\$0.00	(\$155,939.98)	723.76%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$3,092.57	\$5,187.53	\$0.00	(\$513.53)	110.99%
001-40127-51320	TREASURER FEE	\$0.00	\$7,696.97	\$151,519.75	\$0.00	(\$151,519.75)	
001-40127-51322	POSTAGE	\$4,000.00	\$31.69	\$8,371.07	\$0.00	(\$4,371.07)	209.28%
001-40127-51446	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$4,294.27	\$0.00	\$5,705.73	42.94%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$1,158.90	\$85,435.15	\$0.00	(\$85,435.15)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$77.00	\$10,048.82	\$0.00	\$14,951.18	40.20%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51680	COMPUTER/IT	\$0.00	\$0.00	\$949.96	\$0.00	(\$949.96)	
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	\$122.00	\$1,771.00	\$0.00	\$1,229.00	59.03%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$6.00	\$424.00	\$0.00	(\$274.00)	282.67%
001-40127-51814	SOFTWARE LEASE AGREEMEN	\$20,000.00	\$811.49	\$14,780.89	\$0.00	\$5,219.11	73.90%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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><u>OTHER ADMINISTRATION</u></b>						
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>\$388,934.00</b>	<b>\$18,044.51</b>	<b>\$861,359.62</b>	<b>\$5,650.00</b>	<b>(\$478,075.62)</b>	<b>222.92%</b>
	<b><u>CLERK AND RECORDER</u></b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$46,362.28	\$0.00	\$17,080.84	73.08%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$14,168.48	\$130,346.26	\$0.00	\$62,552.72	67.57%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,127.30	\$10,549.80	\$0.00	(\$7,752.76)	377.18%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$263.64	\$2,467.29	\$0.00	\$329.75	88.21%
001-40210-51164	INSURANCE(HEALTH)	\$64,287.00	\$3,341.70	\$28,483.02	\$0.00	\$35,803.98	44.31%
001-40210-51165	INSURANCE (DENTAL/VIS)	\$3,078.90	\$179.30	\$1,523.65	\$0.00	\$1,555.25	49.49%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$3,000.00	\$643.32	\$2,409.44	\$0.00	\$590.56	80.31%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.73	\$827.31	\$0.00	\$2,251.69	26.87%
001-40210-51322	POSTAGE	\$5,000.00	\$453.18	\$3,902.60	\$0.00	\$1,097.40	78.05%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$227.61	\$252.60	\$0.00	\$2,747.40	8.42%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	VEH REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$0.00	\$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	
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$369,183.21</b>	<b>\$25,376.50</b>	<b>\$240,117.45</b>	<b>\$0.00</b>	<b>\$129,065.76</b>	<b>65.04%</b>
	<b><u>ELECTIONS</u></b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$9,430.80	\$0.00	\$6,569.20	58.94%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$419.76	\$1,644.95	\$0.00	\$355.05	82.25%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$282.77	\$0.00	\$2,217.23	11.31%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$128.57	\$0.00	\$2,371.43	5.14%
001-40250-51380	VEH REPAIRS/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	\$30,673.90	\$6,781.97	\$36,253.68	\$0.00	(\$5,579.78)	118.19%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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><u>ELECTIONS</u></b>						
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$4,080.00	\$72,838.60	\$0.00	(\$32,838.60)	182.10%
	<b>Subtotal ELECTIONS:</b>	<b>\$100,673.90</b>	<b>\$11,281.73</b>	<b>\$120,658.32</b>	<b>\$0.00</b>	<b>(\$19,984.42)</b>	<b>119.85%</b>
	<b><u>TREASURER</u></b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$46,362.28	\$0.00	\$17,080.84	73.08%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$7,076.94	\$81,251.26	\$0.00	\$36,922.90	68.76%
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	\$543.49	\$7,029.72	\$0.00	\$297.08	95.95%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$127.09	\$1,644.02	\$0.00	\$69.51	95.94%
001-40300-51164	INSURANCE(HEALTH)	\$30,933.00	\$2,586.82	\$23,863.44	\$0.00	\$7,069.56	77.15%
001-40300-51165	INSURANCE (DENTAL/VIS)	\$1,789.65	\$149.23	\$1,343.07	\$0.00	\$446.58	75.05%
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	\$151.68	\$3,604.86	\$0.00	(\$1,104.86)	144.19%
001-40300-51321	TELEPHONE	\$1,500.00	\$91.73	\$827.30	\$0.00	\$672.70	55.15%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$333.58	\$966.49	\$0.00	\$1,533.51	38.66%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$160.95	\$1,147.45	\$0.00	\$1,852.55	38.25%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$305.58	\$0.00	\$114.42	72.76%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	SOFTWARE LEASE AGREEMEN	\$39,000.00	\$2,642.41	\$21,139.26	\$0.00	\$17,860.74	54.20%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$18,778.46</b>	<b>\$194,285.17</b>	<b>\$0.00</b>	<b>\$97,504.10</b>	<b>66.58%</b>
	<b><u>PUBLIC TRUSTEE</u></b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$2,000.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$267.79	\$866.61	\$0.00	(\$91.61)	111.82%
001-40350-51164	INSURANCE(HEALTH)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL/VIS)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$62.63	\$202.67	\$0.00	(\$21.67)	111.97%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$2,330.42</b>	<b>\$8,069.28</b>	<b>\$0.00</b>	<b>\$6,175.72</b>	<b>56.65%</b>
	<b><u>ASSESSOR</u></b>						

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$46,362.28	\$0.00	\$17,080.84	73.08%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$119,746.94	\$0.00	\$36,916.84	76.44%
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	\$9,518.59	\$0.00	\$194.57	98.00%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$2,225.96	\$0.00	\$45.67	97.99%
001-40400-51164	INSURANCE(HEALTH)	\$39,915.00	\$4,408.04	\$41,037.00	\$0.00	(\$1,122.00)	102.81%
001-40400-51165	INSURANCE (DENTAL/VIS)	\$1,844.10	\$201.29	\$1,841.72	\$0.00	\$2.38	99.87%
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	\$295.46	\$2,248.15	\$0.00	\$1,751.85	56.20%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$20,250.00	\$0.00	\$9,750.00	67.50%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$183.46	\$1,654.62	\$0.00	\$416.38	79.89%
001-40400-51322	POSTAGE	\$2,700.00	\$9.60	\$2,593.60	\$0.00	\$106.40	96.06%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	(\$54.58)	\$1,297.16	\$0.00	\$1,702.84	43.24%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$66.64	\$431.48	\$0.00	\$1,068.52	28.77%
001-40400-51350	PRINTING	\$4,000.00	\$205.71	\$1,152.28	\$0.00	\$2,847.72	28.81%
001-40400-51380	VEH REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$305.58	\$0.00	\$106.42	74.17%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$929.42	\$2,054.42	\$0.00	\$1,945.58	51.36%
001-40400-51814	SOFTWARE LEASE AGREEMEN	\$37,358.00	\$2,846.13	\$22,769.04	\$0.00	\$14,588.96	60.95%
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>\$30,084.06</b>	<b>\$287,444.50</b>	<b>\$0.00</b>	<b>\$92,951.46</b>	<b>75.56%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$10,104.46	\$140,815.02	\$0.00	\$28,743.20	83.05%
001-40600-51161	OASI (EMP)	\$10,512.61	\$563.03	\$8,162.93	\$0.00	\$2,349.68	77.65%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$131.68	\$1,909.09	\$0.00	\$549.51	77.65%
001-40600-51164	INSURANCE(HEALTH)	\$41,337.00	\$3,453.82	\$34,286.34	\$0.00	\$7,050.66	82.94%
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,004.75	\$158.60	\$1,547.04	\$0.00	\$457.71	77.17%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$1,249.31	\$12,696.86	\$0.00	(\$5,696.86)	181.38%
001-40600-51310	PROFESSIONAL SERVICES	\$18,000.00	\$139.95	\$13,572.73	\$35.00	\$4,392.27	75.60%



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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><u>PUBLIC WORKS</u></b>						
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$2,490.76	\$0.00	\$5,009.24	33.21%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$451.56	\$3,018.79	\$0.00	\$3,481.21	46.44%
001-40600-51370	UTILITIES	\$76,000.00	\$6,202.88	\$57,247.60	\$0.00	\$18,752.40	75.33%
001-40600-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$945.38	\$9,148.65	\$3,920.08	\$1,931.27	87.12%
001-40600-51381	BUILDING REPAIRS/REMODEL	\$1,500.00	\$0.00	\$659.74	\$0.00	\$840.26	43.98%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$1,000.00	\$1,054.00	\$1,000.00	(\$54.00)	102.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$1,664.83	\$0.00	\$1,235.17	57.41%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$504.13	\$4,474.98	\$0.00	\$1,525.02	74.58%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$89.51	\$984.89	\$0.00	\$1,015.11	49.24%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$371,876.78</b>	<b>\$25,247.26</b>	<b>\$293,761.26</b>	<b>\$4,955.08</b>	<b>\$73,160.44</b>	<b>80.33%</b>
	<b><u>DISTRICT ATTORNEY</u></b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$484,590.00	\$0.00	\$96,918.00	83.33%
001-41510-51370	UTILITIES	\$5,000.00	\$362.76	\$3,339.68	\$0.00	\$1,660.32	66.79%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,821.76</b>	<b>\$487,929.68</b>	<b>\$0.00</b>	<b>\$98,578.32</b>	<b>83.19%</b>
	<b><u>SHERIFF</u></b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$62,127.15	\$0.00	\$22,888.85	73.08%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$78,278.52	\$783,196.89	\$0.00	\$279,612.83	73.69%
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	\$4,956.03	\$49,688.66	\$0.00	\$16,205.55	75.41%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,159.06	\$11,620.66	\$0.00	\$3,790.09	75.41%
001-42110-51164	INSURANCE(HEALTH)	\$266,265.00	\$10,631.08	\$103,885.49	\$0.00	\$162,379.51	39.02%
001-42110-51165	INSURANCE (DENTAL/VIS)	\$13,032.45	\$591.28	\$5,627.91	\$0.00	\$7,404.54	43.18%
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	\$261.82	\$2,686.93	\$0.00	\$2,313.07	53.74%
001-42110-51310	PROFESSIONAL SERVICES	\$2,100.00	\$60.00	\$3,971.50	\$9,000.00	(\$10,871.50)	617.69%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$10.00	\$45.90	\$0.00	\$14.10	76.50%
001-42110-51321	TELEPHONE	\$4,100.00	\$389.08	\$3,823.52	\$0.00	\$276.48	93.26%

# Revenue and Expense Report

Huerfano County

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AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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><u>SHERIFF</u></b>						
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$32.75	\$491.08	\$0.00	\$1,008.92	32.74%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$535.79	\$1,261.18	\$0.00	\$2,238.82	36.03%
001-42110-51335	FLEET FUEL	\$20,000.00	\$6,742.17	\$29,910.29	\$0.00	(\$9,910.29)	149.55%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$92.13	\$3,181.69	\$0.00	\$11,818.31	21.21%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$150.00	\$2,850.00	\$0.00	(\$2,250.00)	475.00%
001-42110-51380	VEH REPAIRS/MAINTENANCE	\$30,000.00	\$11,604.69	\$54,317.49	\$3,771.02	(\$28,088.51)	193.63%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$457.79	\$0.00	\$42.21	91.56%
001-42110-51393	TRAINING	\$10,000.00	\$300.00	\$1,507.70	\$0.00	\$8,492.30	15.08%
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	\$1,365.60	\$12,922.08	\$0.00	(\$5,422.08)	172.29%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$99.96	\$21,856.55	\$0.00	(\$4,856.55)	128.57%
001-42110-51551	VEHICLE	\$0.00	\$52,465.00	\$60,914.00	\$0.00	(\$60,914.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$5,279.06	\$0.00	(\$5,279.06)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,915.59	\$1,915.59	(\$3,831.18)	
	<b>Subtotal SHERIFF:</b>	<b>\$1,642,431.59</b>	<b>\$176,758.60</b>	<b>\$1,227,784.33</b>	<b>\$14,686.61</b>	<b>\$399,960.65</b>	<b>75.65%</b>
	<b><u>SHERIFF(CITY OF WALSENBURG)</u></b>						
001-42115-51380	VEH REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$10,431.03	\$0.00	(\$10,431.03)	
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,431.03</b>	<b>\$0.00</b>	<b>(\$10,431.03)</b>	<b>0.00%</b>
	<b><u>JAIL</u></b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$30,770.99	\$310,391.17	\$0.00	\$128,318.43	70.75%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,841.09	\$18,577.15	\$0.00	\$8,622.85	68.30%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$430.59	\$4,339.03	\$0.00	\$2,022.26	68.21%
001-42120-51164	INSURANCE(HEALTH)	\$94,077.00	\$4,676.02	\$44,264.17	\$0.00	\$49,812.83	47.05%
001-42120-51165	INSURANCE (DENTAL/VIS)	\$4,941.90	\$205.09	\$1,968.13	\$0.00	\$2,973.77	39.83%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$116.94	\$484.45	\$0.00	\$1,265.55	27.68%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$730.33	\$9,625.97	\$0.00	\$6,374.03	60.16%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$6,513.46	\$0.00	\$3,486.54	65.13%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$49.97	\$2,213.50	\$0.00	(\$213.50)	110.67%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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>JAIL</b>						
001-42120-51313	MEALS	\$75,000.00	\$9,226.99	\$85,921.60	\$0.00	(\$10,921.60)	114.56%
001-42120-51321	TELEPHONE	\$3,000.00	\$389.09	\$3,823.53	\$0.00	(\$823.53)	127.45%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$784.19	\$0.00	\$2,215.81	26.14%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,272.34	\$24,229.51	\$0.00	\$20,770.49	53.84%
001-42120-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$12,954.98	\$19,399.80	\$0.00	(\$4,399.80)	129.33%
001-42120-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$0.00	\$159.76	\$0.00	\$1,840.24	7.99%
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	\$4,224.97	\$0.00	\$775.03	84.50%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$950.55	\$0.00	\$649.45	59.41%
001-42120-51602	COMMISSARY	\$10,000.00	\$547.26	\$5,001.11	\$0.00	\$4,998.89	50.01%
001-42120-51814	SOFTWARE LEASE AGREEMEN	\$3,000.00	\$212.88	\$1,860.93	\$0.00	\$1,139.07	62.03%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,541.96	\$9,262.12	\$0.00	\$5,737.88	61.75%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$15,210.06	\$116,506.98	\$0.00	\$63,493.02	64.73%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$117.77	\$730.89	\$0.00	\$14,269.11	4.87%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$100.00	\$2,710.00	\$0.00	\$17,290.00	13.55%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,239.54	\$2,239.54	(\$4,479.08)	
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$81,499.88</b>	<b>\$676,182.51</b>	<b>\$2,239.54</b>	<b>\$327,009.10</b>	<b>67.48%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$20,615.76	\$0.00	\$7,595.28	73.08%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$1,069.73	\$0.00	\$679.36	61.16%
001-42130-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$11,342.02	\$0.00	\$7,044.98	61.68%
001-42130-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$536.94	\$0.00	\$393.66	57.70%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$250.14	\$0.00	\$158.93	61.15%
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	\$0.00	\$724.35	\$0.00	\$775.65	48.29%
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$486.00	\$486.00	\$0.00	\$714.00	40.50%
001-42130-51315	AUTOPSIES	\$30,000.00	\$3,100.00	\$13,950.00	\$0.00	\$16,050.00	46.50%
001-42130-51321	TELEPHONE	\$840.00	\$88.28	\$777.60	\$0.00	\$62.40	92.57%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$61.57	\$1,427.46	\$0.00	\$1,572.54	47.58%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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><u>CORONER</u></b>						
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$148.36	\$0.00	\$3,211.64	4.42%
001-42130-51350	PRINTING	\$350.00	\$121.28	\$121.28	\$0.00	\$228.72	34.65%
001-42130-51380	VEH REPAIRS/MAINTENANCE	\$2,800.00	(\$19.80)	\$870.94	\$0.00	\$1,929.06	31.10%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$462.38	\$3,101.64	\$0.00	\$98.36	96.93%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,518.38	\$7,914.38	\$0.00	\$4,085.62	65.95%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$745.44	\$0.00	\$154.56	82.83%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,800.00	\$0.00	\$4,000.00	31.03%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,563.20</b>	<b>\$9,514.09</b>	<b>\$65,977.47</b>	<b>\$0.00</b>	<b>\$50,585.73</b>	<b>56.60%</b>
	<b><u>SEARCH AND RESCUE</u></b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$4,874.61	\$0.00	(\$1,874.61)	162.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$60.00	\$60.00	\$0.00	\$19,940.00	.30%
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$1,200.00	\$1,500.00	\$0.00	\$300.00	83.33%
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$1,260.00</b>	<b>\$6,434.61</b>	<b>\$0.00</b>	<b>\$19,265.39</b>	<b>25.04%</b>
	<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>
	<b><u>HEALTH DEPARTMENT</u></b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$117,000.00	\$0.00	\$93,000.00	55.71%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>55.71%</b>
	<b><u>TRANSFER TO OTHER FUNDS</u></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><u>CSU COOPERATIVE EXTENSION</u></b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$88.27	\$777.56	\$0.00	\$1,222.44	38.88%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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>CSU COOPERATIVE EXTENSION</b>						
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$3,893.75	\$11,681.25	\$3,318.75	\$750.00	95.24%
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$21,250.00</b>	<b>\$3,982.02</b>	<b>\$12,698.95</b>	<b>\$3,318.75</b>	<b>\$5,232.30</b>	<b>75.38%</b>
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$5.48	\$0.00	\$794.52	.68%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$16.00	\$0.00	\$484.00	3.20%
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$830.00	\$0.00	(\$30.00)	103.75%
001-46400-51321	TELEPHONE	\$900.00	\$86.66	\$1,204.93	\$0.00	(\$304.93)	133.88%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$30,788.99	\$68,250.92	\$0.00	\$31,749.08	68.25%
001-46400-51370	UTILITIES	\$5,500.00	\$507.59	\$5,471.45	\$0.00	\$28.55	99.48%
001-46400-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$303.27	\$9,771.09	\$0.00	(\$4,771.09)	195.42%
001-46400-51381	BUILDING REPAIRS/REMODEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.63	\$569.96	\$0.00	(\$119.96)	126.66%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$29.21	\$116.44	\$0.00	\$83.56	58.22%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$597.00	\$597.00	\$1,577.50	(\$674.50)	144.97%
	<b>Subtotal AIRPORT:</b>	<b>\$134,400.00</b>	<b>\$32,383.35</b>	<b>\$96,232.27</b>	<b>\$1,577.50</b>	<b>\$36,590.23</b>	<b>72.78%</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	\$0.00	\$42.88	\$0.00	(\$42.88)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$411.18	\$0.00	(\$411.18)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$45.68</b>	<b>\$2,180.90</b>	<b>\$0.00</b>	<b>(\$2,180.90)</b>	<b>0.00%</b>
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$15,140.94	\$138,964.90	\$0.00	\$45,786.22	75.22%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$20,894.18	\$210,044.64	\$0.00	\$82,355.36	71.83%
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	\$2,105.82	\$20,737.82	\$0.00	(\$2,609.02)	114.39%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$492.47	\$4,849.85	\$0.00	(\$610.05)	114.39%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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><u>ADMINISTRATION</u></b>						
001-47900-51164	INSURANCE(HEALTH)	\$58,302.00	\$5,745.12	\$52,499.38	\$0.00	\$5,802.62	90.05%
001-47900-51165	INSURANCE (DENTAL/VIS)	\$3,080.70	\$334.42	\$2,944.14	\$0.00	\$136.56	95.57%
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	\$365.96	\$4,960.93	\$0.00	\$39.07	99.22%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$1,423.50	\$36,357.78	\$6,623.00	(\$22,980.78)	214.90%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,093.77	\$9,801.22	\$0.00	\$198.78	98.01%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$349.90	\$0.00	\$3,650.10	8.75%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$136.32	\$301.32	\$0.00	\$548.68	35.45%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$679.88	\$14,139.90	\$0.00	(\$4,139.90)	141.40%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	VEH REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.68	\$726.18	\$0.00	\$53.82	93.10%
001-47900-51618	CONTINGENCY	\$5,000.00	\$221.99	\$5,660.60	\$0.00	(\$660.60)	113.21%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	SOFTWARE LEASE AGREEMEN	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$48,715.05</b>	<b>\$531,440.71</b>	<b>\$6,623.00</b>	<b>\$128,754.62</b>	<b>80.69%</b>
	<b><u>IT/GIS DEPARTMENT</u></b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$54,012.93	\$0.00	\$5,987.07	90.02%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$3,230.05	\$0.00	\$489.95	86.83%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$755.42	\$0.00	\$114.58	86.83%
001-49500-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$13,252.23	\$0.00	\$5,134.77	72.07%
001-49500-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$596.76	\$0.00	\$333.84	64.13%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$177.64	\$895.55	\$0.00	(\$395.55)	179.11%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$15,235.00	\$25,000.00	\$9,765.00	80.47%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$360.00	\$0.00	\$290.00	55.38%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$364.88	\$0.00	\$7,135.12	4.87%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$791.47	\$5,885.19	\$0.00	\$1,614.81	78.47%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>IT/GIS DEPARTMENT</b>						
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$7,436.11</b>	<b>\$94,588.01</b>	<b>\$25,000.00</b>	<b>\$30,495.99</b>	<b>79.68%</b>
	<b>PARKS AND RECREATION</b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,388.92	\$69,868.85	\$0.00	\$28,211.15	71.24%
001-50100-51161	OASI (EMP)	\$6,080.96	\$447.60	\$4,242.78	\$0.00	\$1,838.18	69.77%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$104.68	\$992.28	\$0.00	\$429.88	69.77%
001-50100-51164	INSURANCE(HEALTH)	\$14,967.00	\$667.66	\$6,198.18	\$0.00	\$8,768.82	41.41%
001-50100-51165	INSURANCE (DENTAL/VIS)	\$715.50	\$29.91	\$269.19	\$0.00	\$446.31	37.62%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$24.74	\$9,125.54	\$0.00	(\$4,125.54)	182.51%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$600.00	\$600.00	\$0.00	\$400.00	60.00%
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$113.17	\$878.18	\$0.00	(\$378.18)	175.64%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$214.48	\$575.04	\$0.00	\$424.96	57.50%
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	\$300.00	\$2,875.00	\$0.00	\$1,125.00	71.88%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$1,000.00	\$2,518.18	\$1,000.00	(\$1,018.18)	140.73%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$360.00	\$0.00	\$1,080.00	25.00%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$300.00	80.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$824.00	\$6,461.45	\$0.00	\$538.55	92.31%
001-50100-51893	YOUTH RECREATION	\$0.00	\$750.00	\$1,637.21	\$0.00	(\$1,637.21)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$12,505.16</b>	<b>\$107,986.86</b>	<b>\$1,000.00</b>	<b>\$50,258.60</b>	<b>68.44%</b>
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,029.99	\$27,088.98	\$9,000.00	\$2,911.02	92.54%
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	\$8,696.93	\$0.00	(\$8,696.93)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>JUDICIAL CENTER</b>						
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	\$1,959.22	\$18,249.82	\$0.00	\$16,750.18	52.14%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$533.71	\$4,927.52	\$0.00	\$1,072.48	82.13%
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>\$5,522.92</b>	<b>\$310,341.57</b>	<b>\$30,541.41</b>	<b>\$401,217.02</b>	<b>45.93%</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(HEALTH)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<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>\$7,887,429.00</b>	<b>\$589,513.70</b>	<b>\$5,899,826.42</b>	<b>\$120,123.00</b>	<b>\$1,867,479.58</b>	<b>76.32%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>\$1,163,670.40</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$48.55	\$13,424.79	\$0.00	\$582.21	95.84%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$0.64	\$31.27	\$0.00	\$218.73	12.51%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.16	\$4.32	\$0.00	\$95.68	4.32%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$2.70	\$23.84	\$0.00	\$31.16	43.35%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$65.51	\$573.77	\$0.00	\$26.23	95.63%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$73.10	\$683.21	\$0.00	\$166.79	80.38%
002-00000-47030	OTHER REFUNDS	\$0.00	\$1,332.80	\$2,072.00	\$0.00	(\$2,072.00)	
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$63.07	\$63.07	\$0.00	(\$38.07)	252.28%
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	100.00%
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$2,616.09	\$2,616.09	\$0.00	(\$816.09)	145.34%
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$8,918.37	\$43,329.12	\$0.00	\$56,670.88	43.33%
002-00000-47072	R & B PERMITS	\$8,000.00	\$1,000.00	\$3,500.00	\$0.00	\$4,500.00	43.75%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$3,256.60	\$25,844.14	\$0.00	(\$844.14)	103.38%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$475,695.36	\$1,487,196.72	\$0.00	\$396,790.28	78.94%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$8,624.35	\$28,225.82	\$0.00	\$11,774.18	70.56%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$7.13	\$1,594.00	\$0.00	(\$1,594.00)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$3.46	\$607.77	\$0.00	(\$607.77)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.49	\$7.96	\$0.00	(\$7.96)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,443,611.00</b>	<b>\$741,708.38</b>	<b>\$1,898,360.28</b>	<b>\$0.00</b>	<b>\$545,250.72</b>	<b>77.69%</b>
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: AII DEPT: AII SUB-DEPT: AII

AS OF : 9/30/2024

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>REVENUES</u></b>						
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$2,445,216.38</b>	<b>\$741,708.38</b>	<b>\$1,898,360.28</b>	<b>\$0.00</b>	<b>\$546,856.10</b>	<b>77.64%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	<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	\$253.25	\$15,935.52	\$0.00	\$11,064.48	59.02%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$2,770.02	\$0.00	\$5,229.98	34.63%
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$152.02	\$16,634.52	\$0.00	\$13,365.48	55.45%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$5,343.43	\$148,466.68	\$0.00	\$151,533.32	49.49%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$7,527.40	\$31,575.41	\$11,591.24	\$11,833.35	78.48%
002-43040-51506	PARTS	\$115,000.00	\$7,584.41	\$71,971.00	\$1,062.40	\$41,966.60	63.51%
002-43040-51507	CONTRACTED REPAIRS	\$75,000.00	\$225.00	\$11,421.65	\$4,953.32	\$58,625.03	21.83%
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	\$98,998.40	\$98,998.40	\$0.00	\$1,001.60	99.00%
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$76.43	\$0.00	\$473.57	13.90%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$6,156.51	\$343.49	94.72%
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$6,011.10	\$0.00	\$1,588.90	79.09%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$999.99	\$999.99	\$999.99	\$23,000.02	8.00%
	Subtotal R/B MAINTENANCE OF CONDITION:	<b>\$822,650.00</b>	<b>\$121,751.80</b>	<b>\$429,164.92</b>	<b>\$24,763.46</b>	<b>\$368,721.62</b>	<b>55.18%</b>
	<b>R/B ADMINISTRATION</b>						

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$69,707.76	\$597,999.26	\$0.00	\$267,967.40	69.06%
002-43080-51161	OASI (EMP)	\$53,689.94	\$4,007.64	\$34,512.41	\$0.00	\$19,177.53	64.28%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$937.27	\$8,071.39	\$0.00	\$4,485.13	64.28%
002-43080-51164	INSURANCE(HEALTH)	\$265,266.00	\$18,688.40	\$163,904.40	\$0.00	\$101,361.60	61.79%
002-43080-51165	INSURANCE (DENTAL/VIS)	\$13,030.65	\$895.63	\$7,785.36	\$0.00	\$5,245.29	59.75%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,202.83	\$10,341.81	\$0.00	\$4,658.19	68.95%
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	\$79.97	\$6,586.08	\$0.00	(\$1,586.08)	131.72%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$309.00	\$2,595.00	\$0.00	\$1,305.00	66.54%
002-43080-51320	TREASURER FEE	\$21,000.00	\$4,990.78	\$16,410.20	\$0.00	\$4,589.80	78.14%
002-43080-51321	TELEPHONE	\$4,200.00	\$400.06	\$3,775.12	\$0.00	\$424.88	89.88%
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	\$622.53	\$14,942.93	\$0.00	\$10,057.07	59.77%
002-43080-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$0.00	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	WORKERS COMPENSATION	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$1,191.43	\$0.00	\$681.57	63.61%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.94	\$1,952.02	\$0.00	\$447.98	81.33%
002-43080-51540	DRUG TESTING	\$2,500.00	\$308.00	\$1,049.00	\$0.00	\$1,451.00	41.96%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$1,999.99	\$0.00	\$4,000.01	33.33%
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$102,366.81</b>	<b>\$1,032,631.34</b>	<b>\$5,000.00</b>	<b>\$437,339.57</b>	<b>70.35%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$4,230.78	\$41,585.91	\$0.00	\$32,627.69	56.04%
002-50400-51161	OASI (EMP)	\$4,601.25	\$242.22	\$2,408.40	\$0.00	\$2,192.85	52.34%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$56.65	\$563.29	\$0.00	\$512.81	52.35%
002-50400-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,535.58	\$13,978.68	\$0.00	\$4,408.32	76.02%
002-50400-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$77.56	\$698.04	\$0.00	\$232.56	75.01%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$76.14	\$1,184.07	\$0.00	\$1,315.93	47.36%
002-50400-51393	TRAINING	\$600.00	\$100.00	\$408.81	\$0.00	\$191.19	68.14%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$7,444.24	\$0.00	(\$1,444.24)	124.07%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$6,318.93</b>	<b>\$68,588.38</b>	<b>\$0.00</b>	<b>\$67,710.57</b>	<b>50.32%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,435,525.24</b>	<b>\$230,437.54</b>	<b>\$1,532,570.98</b>	<b>\$29,763.46</b>	<b>\$873,190.80</b>	<b>64.15%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>\$365,789.30</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b>LODGING TAX TOURISM FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
003-00000-47197	LODGING TAX	\$85,000.00	\$1,653.45	\$59,373.91	\$0.00	\$25,626.09	69.85%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$85,000.00</b>	<b>\$1,653.45</b>	<b>\$59,373.91</b>	<b>\$0.00</b>	<b>\$25,626.09</b>	<b>69.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$85,000.00</b>	<b>\$1,653.45</b>	<b>\$59,373.91</b>	<b>\$0.00</b>	<b>\$25,626.09</b>	<b>69.85%</b>
	<b>EXPENDITURES</b>						
	<b>LODGING TAX TOURISM</b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$3,000.00	\$3,286.19	\$0.00	(\$2,786.19)	657.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$5,604.99	\$52,181.78	\$980.00	\$56,578.22	48.44%
003-48700-51320	TREASURER FEE	\$2,550.00	\$49.60	\$1,781.22	\$0.00	\$768.78	69.85%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$8,654.59</b>	<b>\$57,249.19</b>	<b>\$980.00</b>	<b>\$54,560.81</b>	<b>51.63%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$8,654.59</b>	<b>\$57,249.19</b>	<b>\$980.00</b>	<b>\$54,560.81</b>	<b>51.63%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>\$2,124.72</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: AII DEPT: AII SUB-DEPT: AII

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b><u>SPECIAL PROJECT FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
004-00000-47203	ENERGY IMPACT-GENERATOR	\$0.00	\$0.00	(\$307,891.81)	\$0.00	\$307,891.81	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$0.00	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$0.00	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$35,965.95	\$35,965.95	\$0.00	\$81,334.05	30.66%
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$52,436.67	\$52,436.67	\$0.00	\$365,563.33	12.54%
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$0.00	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$4,224.96	\$73,506.54	\$0.00	\$426,062.48	14.71%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$0.00	\$1,188,571.19	\$0.00	(\$1,188,571.19)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$0.00	\$20,001.08	\$0.00	(\$20,001.08)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,872,871.22</b>	<b>\$142,627.58</b>	<b>\$1,873,449.29</b>	<b>\$0.00</b>	<b>\$999,421.93</b>	<b>65.21%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,872,871.22</b>	<b>\$142,627.58</b>	<b>\$1,873,449.29</b>	<b>\$0.00</b>	<b>\$999,421.93</b>	<b>65.21%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>SPECIAL PROJECT FUND</u></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 PURCHA	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b><u>SPECIAL PROJECT FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>SPECIAL PROJECT FUND</u></b>						
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$27,191.00	\$0.00	\$51,051.72	\$0.00	(\$23,860.72)	187.75%
004-45100-51735	NON CAPITAL OUTLAY	\$0.00	\$817.50	\$41,661.82	\$0.00	(\$41,661.82)	
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$0.00	\$185,898.41	\$0.00	(\$45,898.41)	132.78%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$214,295.00	\$0.00	\$156,821.24	\$0.00	\$57,473.76	73.18%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$750,000.00	\$0.00	\$91,175.00	\$30,815.00	\$628,010.00	16.27%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$0.00	\$0.00	\$0.00	\$84,852.14	(\$84,852.14)	
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$487,562.47	\$0.00	\$602.50	\$0.00	\$486,959.97	.12%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$0.00	\$0.00	\$730.00	\$202,130.00	(\$202,860.00)	
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$400,522.50	\$0.00	\$42,864.81	\$110,343.90	\$247,313.79	38.25%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$101,913.90	\$0.00	\$12,018.40	\$58,242.40	\$31,653.10	68.94%
004-45100-51904	AIRPORT MASTER PLAN	\$195,881.10	\$0.00	\$7,419.95	\$212,845.35	(\$24,384.20)	112.45%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$23,264.42	\$121,471.23	\$0.00	\$43,528.77	73.62%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$0.00	\$0.00	(\$197,953.56)	\$0.00	\$197,953.56	
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$2,505.41	\$472,284.12	\$0.00	(\$472,284.12)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$0.00	\$0.00	\$21,112.05	\$12,642.00	(\$33,754.05)	
004-45100-51919	CDOT- GMS	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
004-45100-51920	DOLA INNOVATIVE HOUSING(IH)	\$53,357.00	\$51.90	\$56,873.23	\$0.00	(\$3,516.23)	106.59%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51941	STRONG COMMUNITIES GRANT	\$0.00	\$0.00	\$0.00	\$32,300.00	(\$32,300.00)	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$0.00	\$5,776.86	\$5,776.86	\$0.00	(\$5,776.86)	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$3,059,032.97</b>	<b>\$32,416.09</b>	<b>\$1,047,310.33</b>	<b>\$770,170.79</b>	<b>\$1,241,551.85</b>	<b>59.41%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,059,032.97</b>	<b>\$32,416.09</b>	<b>\$1,047,310.33</b>	<b>\$770,170.79</b>	<b>\$1,241,551.85</b>	<b>59.41%</b>
	<b>YTD Revenue Less Expenses : SPECIAL PROJECT FUND</b>			<b>\$826,138.96</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>005</b>	<b><u>RETIREMENT FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$532.09	\$134,731.75	\$0.00	\$5,781.25	95.89%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$10.31	\$339.81	\$0.00	\$410.19	45.31%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$1.36	\$38.78	\$0.00	\$61.22	38.78%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$24.24	\$214.78	\$0.00	\$135.22	61.37%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$590.67	\$5,173.43	\$0.00	(\$173.43)	103.47%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$659.15	\$6,160.39	\$0.00	(\$1,160.39)	123.21%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$573.32	\$573.32	\$0.00	(\$295.32)	206.23%
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$3,797.50	\$33,679.24	\$0.00	\$16,320.76	67.36%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$206,991.00</b>	<b>\$6,188.64</b>	<b>\$180,911.50</b>	<b>\$0.00</b>	<b>\$26,079.50</b>	<b>87.40%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$206,991.00</b>	<b>\$6,188.64</b>	<b>\$180,911.50</b>	<b>\$0.00</b>	<b>\$26,079.50</b>	<b>87.40%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>RETIREMENT</u></b>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$22.77	\$4,065.49	\$0.00	\$934.51	81.31%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,773.36	\$126,545.56	\$0.00	\$98,559.05	56.22%
	<b>Subtotal RETIREMENT:</b>	<b>\$230,104.61</b>	<b>\$13,796.13</b>	<b>\$130,611.05</b>	<b>\$0.00</b>	<b>\$99,493.56</b>	<b>56.76%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$230,104.61</b>	<b>\$13,796.13</b>	<b>\$130,611.05</b>	<b>\$0.00</b>	<b>\$99,493.56</b>	<b>56.76%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>\$50,300.45</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>008</b>	<b><u>CONTINGENCY FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>CONTINGENT</u></b>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CONTINGENCY FUND</b>			<b>\$50,000.00</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
050-00000-48000	INTEREST EARNED	\$32.00	\$156.82	\$1,649.87	\$0.00	(\$1,617.87)	5155.84%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$3,984.86	\$14,304.73	\$0.00	(\$304.73)	102.18%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$14,032.00</b>	<b>\$4,141.68</b>	<b>\$15,954.60</b>	<b>\$0.00</b>	<b>(\$1,922.60)</b>	<b>113.70%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$14,032.00</b>	<b>\$4,141.68</b>	<b>\$15,954.60</b>	<b>\$0.00</b>	<b>(\$1,922.60)</b>	<b>113.70%</b>
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$14,130.36	\$4,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$0.00	\$4,946.68	\$0.00	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$735.00	\$5,135.29	\$6,129.71	48.92%
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>\$3,000.00</b>	<b>\$24,812.04</b>	<b>\$9,973.93</b>	<b>(\$4,785.97)</b>	<b>115.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>	<b>\$24,812.04</b>	<b>\$9,973.93</b>	<b>(\$4,785.97)</b>	<b>115.95%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$8,857.44)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$654,538.00</b>	<b>\$0.00</b>	<b>(\$54,538.00)</b>	<b>109.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$654,538.00</b>	<b>\$0.00</b>	<b>(\$54,538.00)</b>	<b>109.09%</b>
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	100.00%
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	100.00%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$3,019.60	\$2,000.00	\$9,980.40	33.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51945	HELP AMERICA VOTE ACT GRA	\$0.00	\$0.00	\$0.00	\$90,937.68	(\$90,937.68)	
051-47200-52000	CAPITAL OUTLAY	\$0.00	\$6,000.00	\$41,143.61	\$0.00	(\$41,143.61)	
	<b>Subtotal PILT:</b>	<b>\$503,500.00</b>	<b>\$446,000.00</b>	<b>\$525,633.44</b>	<b>\$102,937.68</b>	<b>(\$125,071.12)</b>	<b>124.84%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$503,500.00</b>	<b>\$446,000.00</b>	<b>\$525,633.44</b>	<b>\$102,937.68</b>	<b>(\$125,071.12)</b>	<b>124.84%</b>
	<b>YTD Revenue Less Expenses : P.I.L.T.</b>			<b>\$128,904.56</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND</b>			<b>\$25,091.86</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>062</b>	<b><u>FEDERAL FOREST PROJECT FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b><u>EXPENDITURES</u></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	\$246.54	\$1,165.60	\$0.00	\$58,653.40	1.95%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$246.54</b>	<b>\$1,165.60</b>	<b>\$0.00</b>	<b>\$88,653.40</b>	<b>1.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$246.54</b>	<b>\$1,165.60</b>	<b>\$0.00</b>	<b>\$88,653.40</b>	<b>1.30%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>\$17,174.81</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$95,435.60	\$998,052.39	\$0.00	(\$998,052.39)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,570.25	\$58,767.65	\$0.00	(\$58,767.65)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,302.68	\$13,743.85	\$0.00	(\$13,743.85)	
066-48800-51164	INSURANCE(HEALTH)	\$0.00	\$15,811.84	\$146,456.74	\$0.00	(\$146,456.74)	
066-48800-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$764.37	\$7,643.91	\$0.00	(\$7,643.91)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,893.58	\$0.00	(\$1,893.58)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$118,884.74</b>	<b>\$1,226,558.12</b>	<b>\$0.00</b>	<b>(\$1,226,558.12)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$118,884.74</b>	<b>\$1,226,558.12</b>	<b>\$0.00</b>	<b>(\$1,226,558.12)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$1,226,558.12)</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
068-00000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-00000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-00000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-00000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-00000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-00000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</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	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$186.01	\$2,802.88	\$0.00	(\$2,802.88)	
068-40800-51446	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$0.00	\$230.18	\$0.00	(\$230.18)	
068-40800-51651	TIPPING FEE	\$0.00	\$0.00	\$40,355.82	\$0.00	(\$40,355.82)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$0.00	\$1,693.57	\$0.00	(\$1,693.57)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$15,558.00</b>	<b>\$186.01</b>	<b>\$64,484.39</b>	<b>(\$9,000.00)</b>	<b>(\$39,926.39)</b>	<b>356.63%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$15,558.00</b>	<b>\$186.01</b>	<b>\$64,484.39</b>	<b>(\$9,000.00)</b>	<b>(\$39,926.39)</b>	<b>356.63%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$43,562.02)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
069-00000-47001	SALES TAX	\$1,200,000.00	\$119,864.08	\$896,193.98	\$0.00	\$303,806.02	74.68%
069-00000-47030	OTHER REFUNDS	\$0.00	\$1,569.95	\$3,215.71	\$0.00	(\$3,215.71)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$0.00	\$38,040.50	\$0.00	\$11,959.50	76.08%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,350,000.00</b>	<b>\$121,434.03</b>	<b>\$980,270.49</b>	<b>\$0.00</b>	<b>\$369,729.51</b>	<b>72.61%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,350,000.00</b>	<b>\$121,434.03</b>	<b>\$980,270.49</b>	<b>\$0.00</b>	<b>\$369,729.51</b>	<b>72.61%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY MANAGEMENT</u></b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$4,230.78	\$71,011.22	\$0.00	\$57,138.86	55.41%
069-42100-51161	OASI (EMP)	\$7,945.31	\$229.30	\$3,920.71	\$0.00	\$4,024.60	49.35%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$53.62	\$916.90	\$0.00	\$941.28	49.34%
069-42100-51164	INSURANCE(HEALTH)	\$26,370.00	\$667.66	\$15,442.42	\$0.00	\$10,927.58	58.56%
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$29.91	\$734.55	\$0.00	\$554.70	56.97%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$621.49	\$0.00	(\$321.49)	207.16%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$71.84	\$71.84	\$0.00	\$3,928.16	1.80%
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$28,000.00	\$56,000.00	(\$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	\$0.00	\$2,356.14	\$0.00	\$143.86	94.25%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$1,917.45	\$0.00	\$2,082.55	47.94%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.68	\$828.32	\$0.00	\$611.68	57.52%
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	\$3,606.41	\$37,300.55	\$0.00	(\$7,300.55)	124.34%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$107.95	\$572.18	\$0.00	\$4,427.82	11.44%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$16,038.15</b>	<b>\$163,728.77</b>	<b>\$56,000.00</b>	<b>\$5,476.85</b>	<b>97.57%</b>
	<b><u>EMERGENCY SERVICES FUND</u></b>						

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$22,115.42	\$205,870.14	\$0.00	\$153,129.86	57.35%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,284.01	\$11,960.98	\$0.00	\$10,297.02	53.74%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$300.30	\$2,797.30	\$0.00	\$2,408.20	53.74%
069-49000-51164	INSURANCE(HEALTH)	\$65,286.00	\$4,123.88	\$41,202.24	\$0.00	\$24,083.76	63.11%
069-49000-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$197.04	\$1,922.91	\$0.00	(\$633.66)	149.15%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$10,000.00	\$117.32	\$467.72	\$0.00	\$9,532.28	4.68%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$18,973.00	\$6,000.00	(\$9,973.00)	166.49%
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,611.62	\$26,917.97	\$0.00	\$11,082.03	70.84%
069-49000-51321	TELEPHONE	\$4,100.00	\$462.36	\$4,223.05	\$0.00	(\$123.05)	103.00%
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	\$243.88	\$358.12	\$0.00	\$141.88	71.62%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$297.98	\$6,484.98	\$0.00	\$3,015.02	68.26%
069-49000-51380	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$2,087.24	\$0.00	\$2,912.76	41.74%
069-49000-51446	WORKERS COMPENSATION	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$598.23	\$0.00	\$401.77	59.82%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.78	\$1,489.39	\$0.00	\$670.61	68.95%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51711	PRINCIPAL ON LEASE PURCHA	\$50,000.00	\$0.00	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$3,437.36	\$3,437.36	\$125.28	98.21%
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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>						
069-49000-51905	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>\$1,725,600.27</b>	<b>\$32,926.59</b>	<b>\$406,888.13</b>	<b>\$14,237.36</b>	<b>\$1,304,474.78</b>	<b>24.40%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,950,805.89</b>	<b>\$48,964.74</b>	<b>\$570,616.90</b>	<b>\$70,237.36</b>	<b>\$1,309,951.63</b>	<b>32.85%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>\$409,653.59</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

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>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
070-00000-49096	WATER FEES	\$25,000.00	\$2,054.16	\$19,921.92	\$0.00	\$5,078.08	79.69%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,352.20	\$20,350.75	\$0.00	\$4,649.25	81.40%
070-00000-49105	LATE FEES	\$1,500.00	\$78.11	\$1,211.43	\$0.00	\$288.57	80.76%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49108	NSF RECOVERY FEE	\$0.00	\$42.00	\$42.00	\$0.00	(\$42.00)	
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$2,965.00	\$29,674.00	\$0.00	\$5,326.00	84.78%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49249	SEWER TAP (GPID)	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$0.00	\$150.00	\$0.00	\$1,850.00	7.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$52.93	\$535.54	\$0.00	\$164.46	76.51%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$168.25	\$2,022.72	\$0.00	\$1,477.28	57.79%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$0.00	\$390.00	\$0.00	\$60.00	86.67%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$93,520.00</b>	<b>\$7,713.65</b>	<b>\$74,349.36</b>	<b>\$0.00</b>	<b>\$19,170.64</b>	<b>79.50%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$93,520.00</b>	<b>\$7,713.65</b>	<b>\$74,349.36</b>	<b>\$0.00</b>	<b>\$19,170.64</b>	<b>79.50%</b>
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$5,000.00	\$740.78	\$6,939.91	\$1,694.95	(\$3,634.86)	172.70%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,698.71	\$650.00	\$6,651.29	33.49%
070-49100-51320	TREASURER FEE	\$850.00	\$77.13	\$739.56	\$0.00	\$110.44	87.01%
070-49100-51321	TELEPHONE/BULK WATER STA	\$1,200.00	\$126.13	\$1,016.79	\$0.00	\$183.21	84.73%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51370	UTILITIES	\$10,500.00	\$608.28	\$5,604.13	\$0.00	\$4,895.87	53.37%
070-49100-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$743.18	\$4,909.58	\$0.00	\$90.42	98.19%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$135.00	\$0.00	\$865.00	13.50%
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	\$40.68	\$359.10	\$0.00	\$90.90	79.80%
070-49100-51592	INSUFFICIENT FUNDS	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$0.00	\$3,528.50	\$0.00	\$8,471.50	29.40%

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b><u>GARDNER PUBLIC IMP DISTRICT</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
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	\$58.05	\$0.00	(\$8.05)	116.10%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$86,500.00</b>	<b>\$2,337.47</b>	<b>\$26,442.79</b>	<b>\$2,344.95</b>	<b>\$57,712.26</b>	<b>33.28%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$86,500.00</b>	<b>\$2,337.47</b>	<b>\$26,442.79</b>	<b>\$2,344.95</b>	<b>\$57,712.26</b>	<b>33.28%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>\$47,906.57</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$900,000.00	\$0.00	\$190,316.30	\$16,490.87	\$693,192.83	22.98%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$190,316.30</b>	<b>\$16,490.87</b>	<b>\$693,192.83</b>	<b>22.98%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$190,316.30</b>	<b>\$16,490.87</b>	<b>\$693,192.83</b>	<b>22.98%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$190,316.30)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

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