

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$53,634.80	\$0.00	\$76,365.20	41.26%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$3,117.25	\$0.00	\$4,942.75	38.68%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$729.07	\$0.00	\$1,155.93	38.68%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$10,942.56	\$0.00	\$13,006.44	45.69%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$478.56	\$0.00	\$597.39	44.48%
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	\$21.76	\$0.00	\$2,478.24	.87%
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$770.00	\$770.00	\$9,230.00	\$10,000.00	50.00%
001-40124-51321	TELEPHONE	\$850.00	\$97.58	\$458.80	\$0.00	\$391.20	53.98%
001-40124-51327	GUIDES AND CODES	\$600.00	\$68.25	\$297.60	\$0.00	\$302.40	49.60%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$2,037.32	\$0.00	\$962.68	67.91%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$118.72	\$827.54	\$0.00	\$672.46	55.17%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$14.00	\$29.00	\$8,211.11	\$6,614.89	55.47%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$26.32	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.88	\$514.80	\$0.00	\$385.20	57.20%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.66	\$228.50	\$0.00	\$771.50	22.85%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$223,554.15</b>	<b>\$13,051.08</b>	<b>\$76,034.34</b>	<b>\$17,441.11</b>	<b>\$130,078.70</b>	<b>41.81%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$25,000.00	\$236,386.42	\$25,000.00	(\$66,776.42)	134.31%
001-40127-51303	AUDITOR	\$10,000.00	\$4,900.00	\$4,900.00	\$5,650.00	(\$550.00)	105.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$450.00	\$2,975.00	\$8,076.00	\$7,475.00	59.65%
001-40127-51305	PUBLISHING	\$8,000.00	\$3,215.80	\$6,774.20	\$0.00	\$1,225.80	84.68%
001-40127-51308	BANK CHARGES	\$2,000.00	\$260.16	\$1,044.90	\$0.00	\$955.10	52.25%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$8,344.65	\$91,586.68	\$3,706.25	(\$65,292.93)	317.64%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$140.79	\$995.30	\$0.00	\$3,678.70	21.29%
001-40127-51320	TREASURER FEE	\$0.00	\$18,638.63	\$109,580.65	\$0.00	(\$109,580.65)	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$4,212.58	\$0.00	(\$212.58)	105.31%

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>OTHER ADMINISTRATION</b>						
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$3,145.44	\$0.00	\$6,854.56	31.45%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$28,673.29	\$75,370.41	\$0.00	(\$75,370.41)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$120.00	\$8,101.32	\$0.00	\$16,898.68	32.41%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0.00	\$0.00	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$488.00	\$1,208.00	\$0.00	\$1,792.00	40.27%
001-40127-51760	PRE-EMPLOY BACKGROUND C	\$150.00	\$48.00	\$268.00	\$0.00	(\$118.00)	178.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$1,285.45	\$11,088.57	\$0.00	\$8,911.43	55.44%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$760.12	\$2,677.86	\$0.00	\$822.14	76.51%
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$402,460.00</b>	<b>\$92,548.89</b>	<b>\$647,786.10</b>	<b>\$42,432.25</b>	<b>(\$287,758.35)</b>	<b>171.50%</b>
	<b>CLERK AND RECORDER</b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$24,401.20	\$0.00	\$39,041.92	38.46%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$11,761.94	\$66,972.74	\$0.00	\$125,926.24	34.72%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,307.04	\$992.44	\$5,473.96	\$0.00	(\$2,676.92)	195.71%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$232.11	\$1,280.20	\$0.00	\$1,516.84	45.77%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$2,674.04	\$15,116.22	\$0.00	\$49,170.78	23.51%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$149.39	\$806.45	\$0.00	\$2,272.45	26.19%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$184.96	\$1,045.77	\$0.00	\$11,584.20	8.28%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$97.59	\$458.82	\$0.00	\$2,620.18	14.90%
001-40210-51322	POSTAGE	\$5,000.00	\$445.53	\$2,008.70	\$0.00	\$2,991.30	40.17%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$24.99	\$0.00	\$2,975.01	.83%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$980.00	\$0.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$0.00	\$6,013.20	\$0.00	\$11,386.80	34.56%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	

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001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CLERK AND RECORDER</b>						
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$21,418.24	\$124,582.25	\$0.00	\$255,210.93	32.80%
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$457.20	\$4,841.25	\$0.00	\$11,158.75	30.26%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$112.06	\$735.29	\$0.00	\$1,264.71	36.76%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$164.87	\$0.00	\$2,335.13	6.59%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$0.00	\$29,280.34	\$0.00	\$3,709.05	88.76%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$28,644.15	\$0.00	\$11,355.85	71.61%
	Subtotal ELECTIONS:	\$102,989.39	\$569.26	\$63,784.85	\$0.00	\$39,204.54	61.93%
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$24,401.20	\$0.00	\$39,041.92	38.46%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,090.32	\$45,451.60	\$0.00	\$72,722.56	38.46%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,376.80	\$812.10	\$3,953.04	\$0.00	\$3,373.76	53.95%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$189.93	\$924.50	\$0.00	\$789.03	53.95%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$13,509.52	\$0.00	\$17,423.48	43.67%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$746.15	\$0.00	\$1,043.50	41.69%
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	\$240.71	\$1,568.45	\$0.00	\$931.55	62.74%
001-40300-51321	TELEPHONE	\$1,500.00	\$97.58	\$458.81	\$0.00	\$1,041.19	30.59%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$2,606.47	\$0.00	\$9,393.53	21.72%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$35.71	\$0.00	\$2,464.29	1.43%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$56.00	\$504.00	\$0.00	\$2,496.00	16.80%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$168.38	\$0.00	\$251.62	40.09%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	

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<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.41	\$10,569.64	\$0.00	\$28,430.36	27.10%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$20,782.96</b>	<b>\$106,199.31</b>	<b>\$0.00</b>	<b>\$185,589.96</b>	<b>36.40%</b>
	<b>PUBLIC TRUSTEE</b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$2,000.00	\$0.00	\$10,500.00	16.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$268.41	\$0.00	\$506.59	34.63%
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$62.77	\$0.00	\$118.23	34.68%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$0.00</b>	<b>\$2,331.18</b>	<b>\$0.00</b>	<b>\$11,913.82</b>	<b>16.36%</b>
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,180.24	\$24,401.20	\$0.00	\$39,041.92	38.46%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$63,024.50	\$0.00	\$93,639.28	40.23%
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	\$5,010.24	\$0.00	\$4,702.92	51.58%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$1,171.66	\$0.00	\$1,099.97	51.58%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$23,404.84	\$0.00	\$16,510.16	58.64%
001-40400-51165	INSURANCE (DENTAL)	\$1,814.10	\$201.29	\$1,036.56	\$0.00	\$807.54	56.21%
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	\$521.44	\$1,187.30	\$0.00	\$2,812.70	29.68%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$9,000.00	\$0.00	\$21,000.00	30.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$195.16	\$917.62	\$0.00	\$1,153.38	44.31%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$333.58	\$812.81	\$0.00	\$2,187.19	27.09%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$18.48	\$94.36	\$0.00	\$1,405.64	6.29%
001-40400-51350	PRINTING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$350.46	\$350.46	\$0.00	\$1,149.54	23.36%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$168.38	\$0.00	\$243.62	40.87%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$11,384.52	\$0.00	\$25,973.48	30.47%

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<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>ASSESSOR</b>						
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$11,220.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$41,087.47</b>	<b>\$156,039.45</b>	<b>\$0.00</b>	<b>\$224,356.51</b>	<b>41.02%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$15,189.68	\$86,006.01	\$0.00	\$82,952.21	51.08%
001-40600-51161	OASI (EMP)	\$10,512.61	\$870.83	\$5,078.21	\$0.00	\$5,434.40	48.31%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$203.67	\$1,187.64	\$0.00	\$1,270.96	48.31%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$4,121.48	\$18,468.08	\$0.00	\$22,868.92	44.68%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$188.51	\$822.91	\$0.00	\$1,181.84	41.05%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$163.06	\$2,119.48	\$0.00	\$4,880.52	30.28%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$6,984.14	\$12,241.52	\$35.00	\$16,673.48	42.41%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$1,622.78	\$0.00	\$5,877.22	21.64%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$494.48	\$1,538.04	\$0.00	\$4,961.96	23.66%
001-40600-51370	UTILITIES	\$76,000.00	\$6,023.77	\$32,262.37	\$0.00	\$43,737.63	42.45%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,009.48	\$297.83	\$5,344.65	\$3,920.08	\$12,754.75	42.08%
001-40600-51381	REPAIRS/REMODELING	\$3,333.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.88	\$925.17	\$0.00	\$1,974.83	31.90%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$591.39	\$2,445.95	\$0.00	\$3,554.05	40.77%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$791.63	\$0.00	\$1,208.37	39.58%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$392,129.82</b>	<b>\$35,781.72</b>	<b>\$172,114.18</b>	<b>\$3,955.08</b>	<b>\$216,060.56</b>	<b>44.90%</b>
	<b>DISTRICT ATTORNEY</b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$242,295.00	\$0.00	\$339,213.00	41.67%
001-41510-51370	UTILITIES	\$5,000.00	\$441.02	\$2,017.44	\$0.00	\$2,982.56	40.35%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,900.02</b>	<b>\$244,312.44</b>	<b>\$0.00</b>	<b>\$342,195.56</b>	<b>41.66%</b>
	<b>SHERIFF</b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$32,698.50	\$0.00	\$52,317.50	38.46%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$73,551.09	\$428,357.83	\$0.00	\$634,451.89	40.30%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51161	OASI (EMP)	\$65,894.21	\$4,642.80	\$27,135.26	\$0.00	\$38,758.95	41.18%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,085.80	\$6,346.11	\$0.00	\$9,064.64	41.18%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,291.54	\$59,370.15	\$0.00	\$206,894.81	22.30%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$621.19	\$3,173.06	\$0.00	\$9,859.39	24.35%
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	\$322.06	\$1,337.37	\$0.00	\$3,662.63	26.75%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$0.00	\$3,193.50	\$0.00	(\$848.50)	136.18%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$363.50	\$2,160.25	\$0.00	\$1,939.75	52.69%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$161.33	\$0.00	\$1,338.67	10.76%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$0.00	\$402.47	\$0.00	\$3,097.53	11.50%
001-42110-51335	FLEET FUEL	\$20,000.00	\$3,040.98	\$11,530.15	\$0.00	\$8,469.85	57.65%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$133.96	\$1,208.92	\$0.00	\$13,791.08	8.06%
001-42110-51342	CONTRACT PAY/JUDICAL SEC	\$600.00	\$300.00	\$760.00	\$0.00	(\$160.00)	126.67%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$5,116.36	\$12,632.05	\$0.00	\$20,467.95	38.16%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$307.52	\$0.00	\$9,692.48	3.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,631.41	\$7,447.31	\$0.00	\$52.69	99.30%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$1,455.58	\$3,435.85	\$0.00	\$13,564.15	20.21%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$3,159.30	\$0.00	(\$3,159.30)	
001-42110-51770	HOMELESS TRANSIT FUNDS	\$2,000.00	\$407.98	\$581.93	\$0.00	\$1,418.07	29.10%
	<b>Subtotal SHERIFF:</b>	<b>\$1,645,776.59</b>	<b>\$111,019.95</b>	<b>\$609,006.11</b>	<b>\$0.00</b>	<b>\$1,036,770.48</b>	<b>37.00%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$0.00	\$0.00	\$36,525.44	
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$36,525.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,525.44</b>	<b>0.00%</b>
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$31,186.54	\$150,268.75	\$0.00	\$288,440.85	34.25%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,895.43	\$8,784.23	\$0.00	\$18,415.77	32.29%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<u>EXPENDITURES</u>						
	<u>JAIL</u>						
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$443.28	\$2,048.75	\$0.00	\$4,312.54	32.21%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$3,926.02	\$27,637.29	\$0.00	\$66,439.71	29.38%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$175.02	\$1,233.36	\$0.00	\$3,708.52	24.96%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$406.95	\$0.00	\$1,643.05	6.11%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,315.94	\$4,671.02	\$0.00	\$11,328.98	29.19%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,272.46	\$0.00	\$7,727.54	22.72%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$150.89	\$1,328.26	\$0.00	\$671.74	66.41%
001-42120-51313	MEALS	\$75,000.00	\$11,135.62	\$40,313.20	\$0.00	\$34,686.80	53.75%
001-42120-51321	TELEPHONE	\$3,000.00	\$363.50	\$2,160.24	\$0.00	\$839.76	72.01%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$30.76	\$70.55	\$0.00	\$2,929.45	2.35%
001-42120-51363	PRISONER HOUSING OTHER A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,283.03	\$14,924.28	\$0.00	\$30,075.72	33.17%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$393.21	\$4,911.26	\$0.00	\$10,088.74	32.74%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$1,372.36	\$2,071.26	\$0.00	\$2,928.74	41.43%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$90.87	\$528.44	\$0.00	\$1,071.56	33.03%
001-42120-51602	COMMISSARY	\$10,000.00	\$576.62	\$4,072.29	\$0.00	\$5,927.71	40.72%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$227.25	\$970.76	\$0.00	\$2,029.24	32.36%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,468.88	\$4,824.96	\$0.00	\$10,175.04	32.17%
001-42120-51933	JAIL BEHAVIORAL HEALTH/M T	\$180,000.00	\$28,509.25	\$66,961.49	\$0.00	\$113,038.51	37.20%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$0.00	\$398.67	\$0.00	\$14,601.33	2.66%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$650.00	\$710.00	\$0.00	\$19,290.00	3.55%
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$86,236.43</b>	<b>\$341,268.49</b>	<b>\$0.00</b>	<b>\$664,162.66</b>	<b>33.94%</b>
	<u>CORONER</u>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$10,850.40	\$0.00	\$17,360.64	38.46%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$562.66	\$0.00	\$1,186.43	32.17%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$6,339.70	\$0.00	\$12,047.30	34.48%
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$298.30	\$0.00	\$632.30	32.05%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$131.57	\$0.00	\$277.50	32.16%

# Revenue and Expense Report

Huerfano County

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AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CORONER</b>						
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$95.43	\$95.43	\$0.00	\$704.57	11.93%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$0.00	\$7,750.00	\$0.00	\$22,250.00	25.83%
001-42130-51321	TELEPHONE	\$840.00	\$85.99	\$430.87	\$0.00	\$409.13	51.29%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$218.42	\$0.00	\$2,781.58	7.28%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$22.00	\$0.00	\$3,338.00	.65%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$0.00	\$1,716.00	\$0.00	\$1,484.00	53.62%
001-42130-51441	INVESTIGATION	\$12,000.00	\$0.00	\$3,140.00	\$0.00	\$8,860.00	26.17%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$425.36	\$0.00	\$474.64	47.26%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,350.00	\$0.00	\$4,450.00	23.28%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,500.00</b>	<b>\$3,877.42</b>	<b>\$33,330.71</b>	<b>\$0.00</b>	<b>\$83,232.49</b>	<b>28.59%</b>
	<b>SEARCH AND RESCUE</b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$300.00	\$0.00	\$1,500.00	16.67%
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$1,964.85</b>	<b>\$0.00</b>	<b>\$23,735.15</b>	<b>7.65%</b>
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>
	<b>HEALTH DEPARTMENT</b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$65,000.00	\$0.00	\$145,000.00	30.95%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>30.95%</b>



# Revenue and Expense Report

Huerfano County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TRANSFER TO OTHER FUNDS</b>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	<b>Subtotal TRANSFER TO OTHER FUNDS:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$121.20	\$0.00	\$878.80	12.12%
001-46100-51321	TELEPHONE	\$2,000.00	\$85.98	\$130.87	\$0.00	\$1,569.13	21.54%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$3,893.75	\$3,893.75	\$15,000.00	(\$3,143.75)	119.96%
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$21,250.00</b>	<b>\$3,979.73</b>	<b>\$4,445.82</b>	<b>\$15,000.00</b>	<b>\$1,804.18</b>	<b>91.51%</b>
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
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	\$84.85	\$855.67	\$0.00	\$44.33	95.07%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$460.89	\$3,517.90	\$0.00	\$1,982.10	63.96%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$217.43	\$457.82	\$0.00	\$4,542.18	9.16%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.62	\$287.46	\$0.00	\$162.54	63.88%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$15.62	\$34.05	\$0.00	\$165.95	17.02%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal AIRPORT:</b>	<b>\$134,400.00</b>	<b>\$849.41</b>	<b>\$47,068.83</b>	<b>\$0.00</b>	<b>\$87,331.17</b>	<b>35.02%</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)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.66	\$228.50	\$0.00	(\$228.50)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$54.00	\$270.00	\$0.00	(\$270.00)	
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$99.66</b>	<b>\$1,847.34</b>	<b>\$0.00</b>	<b>(\$1,847.34)</b>	<b>0.00%</b>
	<b>ADMINISTRATION</b>						

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Huerfano County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$71,058.20	\$0.00	\$113,692.92	38.46%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$21,543.18	\$112,240.83	\$0.00	\$180,159.17	38.39%
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	\$2,117.21	\$10,919.64	\$0.00	\$7,209.16	60.23%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$495.14	\$2,553.74	\$0.00	\$1,686.06	60.23%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$30,090.58	\$0.00	\$28,211.42	51.61%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$1,642.26	\$0.00	\$1,438.44	53.31%
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	\$758.94	\$1,966.30	\$0.00	\$3,033.70	39.33%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$2,535.00	\$5,908.50	\$16,919.00	(\$2,827.50)	114.14%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,379.96	\$5,433.64	\$0.00	\$4,566.36	54.34%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$50.79	\$251.80	\$0.00	\$3,748.20	6.30%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$30.24	\$112.92	\$0.00	\$737.08	13.28%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$13,010.02	\$0.00	(\$3,010.02)	130.10%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$900.00	\$92.15	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.66	\$403.50	\$0.00	\$376.50	51.73%
001-47900-51618	CONTINGENCY	\$5,000.00	\$0.00	\$195.96	\$0.00	\$4,804.04	3.92%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$48,828.71</b>	<b>\$284,890.04</b>	<b>\$16,919.00</b>	<b>\$365,009.29</b>	<b>45.26%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$32,551.35	\$0.00	\$27,448.65	54.25%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$1,955.60	\$0.00	\$1,764.40	52.57%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$457.36	\$0.00	\$412.64	52.57%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$8,249.91	\$0.00	\$10,137.09	44.87%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$358.12	\$0.00	\$572.48	38.48%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$493.08	\$0.00	\$6.92	98.62%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$14,317.00	\$9,049.32	\$26,633.68	46.73%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$200.00	\$0.00	\$450.00	30.77%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$880.47	\$3,179.56	\$0.00	\$4,320.44	42.39%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$7,347.47</b>	<b>\$17,716.56</b>	<b>\$9,049.32</b>	<b>\$79,272.70</b>	<b>47.18%</b>
	<b>PARKS AND RECREATION</b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,245.44	\$36,820.93	\$0.00	\$61,259.07	37.54%
001-50100-51161	OASI (EMP)	\$6,080.96	\$438.70	\$2,235.88	\$0.00	\$3,845.08	36.77%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$102.50	\$522.92	\$0.00	\$899.24	36.77%
001-50100-51164	INSURANCE(CCI/CO-OP)	\$14,967.00	\$67.56	\$3,527.54	\$0.00	\$11,439.46	23.57%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$23.91	\$149.55	\$0.00	\$565.95	20.90%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$3,000.00	\$3,880.06	\$0.00	\$1,119.94	77.60%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$0.00	\$229.87	\$470.41	\$0.00	\$29.59	94.08%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$9.52	\$43.60	\$0.00	\$956.40	4.36%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBA	\$4,000.00	\$600.00	\$1,500.00	\$0.00	\$2,500.00	37.50%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$455.00	\$481.17	\$0.00	\$2,018.83	19.25%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$200.00	\$0.00	\$1,240.00	13.89%
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	\$450.00	\$0.00	\$1,050.00	30.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$577.66	\$577.66	\$0.00	\$6,422.34	8.25%
001-50100-51893	YOUTH RECREATION	\$0.00	\$45.00	\$343.00	\$0.00	(\$343.00)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$13,441.36</b>	<b>\$51,352.72</b>	<b>\$0.00</b>	<b>\$107,892.74</b>	<b>32.25%</b>
	<b>JUDICIAL CENTER</b>						

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$15,058.99	\$18,000.00	\$5,941.01	84.77%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$96,613.92	\$15,323.75	(\$111,937.67)	
001-50200-51820	JUDICIAL CENTER MAINTENAN	\$0.00	\$5,594.43	\$8,313.12	\$0.00	(\$8,313.12)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$154,500.00	\$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	\$1,363.88	\$12,075.65	\$0.00	\$22,924.35	34.50%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$630.66	\$2,820.89	\$0.00	\$3,179.11	47.01%
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>\$163,083.87</b>	<b>\$289,646.97</b>	<b>\$33,323.75</b>	<b>\$419,129.28</b>	<b>43.52%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.77</b>	<b>\$0.00</b>	<b>(\$9,002.77)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$742,100.00</b>	<b>\$163,083.87</b>	<b>\$339,649.74</b>	<b>\$33,323.75</b>	<b>\$456,062.70</b>	<b>44.22%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$3,394,075.73)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$708.69	\$0.00	\$896.69	44.14%
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$0.00</b>	<b>\$708.69</b>	<b>\$0.00</b>	<b>\$896.69</b>	<b>44.14%</b>
	<b>R/B MAINTENANCE OF CONDITION</b>						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$474.41	\$2,607.17	\$0.00	\$24,392.83	9.66%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$0.00	\$50.22	\$0.00	\$29,949.78	.17%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$26,142.73	\$74,289.80	\$0.00	\$225,710.20	24.76%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$1,203.03	\$5,968.57	\$0.00	\$49,031.43	10.85%
002-43040-51506	PARTS	\$116,526.62	\$9,87.17	\$22,294.86	\$595.00	\$93,636.76	19.64%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$1,962.97	\$5,924.38	\$0.00	\$73,523.53	7.46%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$1,620.20	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE 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	\$3,339.50	\$0.00	\$4,260.50	43.94%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	<b>Subtotal R/B MAINTENANCE OF CONDITION:</b>	<b>\$828,624.53</b>	<b>\$44,438.47</b>	<b>\$138,778.70</b>	<b>\$595.00</b>	<b>\$689,250.83</b>	<b>16.82%</b>
	<b>R/B ADMINISTRATION</b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$59,217.70	\$295,427.78	\$0.00	\$570,538.88	34.12%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,372.24	\$17,002.45	\$0.00	\$36,687.49	31.67%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$788.66	\$3,976.35	\$0.00	\$8,580.17	31.67%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$17,353.08	\$89,818.46	\$0.00	\$175,447.54	33.86%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$835.81	\$4,232.75	\$0.00	\$8,797.90	32.48%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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>R/B ADMINISTRATION</u></b>						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,501.31	\$4,704.39	\$0.00	\$10,295.61	31.36%
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	\$71.51	\$71.51	\$0.00	\$3,928.49	1.79%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$1,711.47	\$5,807.77	\$0.00	(\$807.77)	116.16%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$68.00	\$1,385.00	\$0.00	\$2,515.00	35.51%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,603.69	\$7,814.33	\$0.00	\$13,185.67	37.21%
002-43080-51321	TELEPHONE	\$4,200.00	\$691.09	\$2,218.62	\$0.00	\$1,981.38	52.82%
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	\$2,250.36	\$12,039.92	\$0.00	\$12,960.08	48.16%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$7,187.49	\$0.00	(\$5,187.49)	359.37%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$830.50	\$0.00	\$1,042.50	44.34%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.71	\$1,084.72	\$0.00	\$1,315.28	45.20%
002-43080-51540	DRUG TESTING	\$2,500.00	\$21.50	\$392.00	\$0.00	\$2,108.00	15.68%
002-43080-51598	SIGNS	\$6,000.00	\$1,264.66	\$1,264.66	\$0.00	\$4,735.34	21.08%
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$91,007.79</b>	<b>\$607,473.90</b>	<b>\$5,000.00</b>	<b>\$862,497.01</b>	<b>41.52%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$5,710.38	\$21,556.54	\$0.00	\$52,657.06	29.05%
002-50400-51161	OASI (EMP)	\$4,601.25	\$333.96	\$1,246.93	\$0.00	\$3,354.32	27.10%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$78.11	\$291.64	\$0.00	\$784.46	27.10%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$7,836.36	\$0.00	\$10,550.64	42.62%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$387.80	\$0.00	\$542.80	41.67%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$113.62	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$0.00	\$356.30	\$0.00	\$2,143.70	14.25%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$269.44	\$0.00	\$330.56	44.91%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>WEED DEPARTMENT</b>						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$2,396.77	\$4,980.81	\$0.00	\$1,019.19	83.01%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$10,245.98</b>	<b>\$37,242.76</b>	<b>\$0.00</b>	<b>\$99,056.19</b>	<b>27.32%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,441,499.77</b>	<b>\$145,692.24</b>	<b>\$784,204.05</b>	<b>\$5,595.00</b>	<b>\$1,651,700.72</b>	<b>32.35%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$784,204.05)</b>			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>EXPENDITURES</u>						
	<u>LODGING TAX TOURISM</u>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$18,332.00	\$28,166.88	\$0.00	\$81,573.12	25.67%
003-48700-51320	TREASURER FEE	\$2,550.00	\$576.58	\$899.27	\$0.00	\$1,650.73	35.27%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$18,908.58</b>	<b>\$29,066.15</b>	<b>\$0.00</b>	<b>\$83,723.85</b>	<b>25.77%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$18,908.58</b>	<b>\$29,066.15</b>	<b>\$0.00</b>	<b>\$83,723.85</b>	<b>25.77%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$29,066.15)</b>			

Preliminary & Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<b>SPECIAL PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SPECIAL PROJECT FUND</b>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE 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	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$2,686.33	\$51,051.72	\$298,784.30	\$8,574.27	97.61%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$11,066.82	\$1,500.00	\$40,001.18	23.91%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$6,111.75	\$23,337.93	\$0.00	\$111,662.07	20.24%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$0.00	\$156,821.24	\$0.00	\$557,473.76	21.95%
004-45100-51850	DISPATCH CONSTRUCTION RE	\$883,447.00	\$0.00	\$0.00	\$121,990.00	\$761,457.00	13.81%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$19,497.55	\$19,497.55	\$0.00	\$40,502.45	32.50%
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	(\$50,000.00)	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$0.00	\$0.00	\$540,409.74	
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$730.00	\$730.00	\$202,130.00	(\$202,295.43)	35931.77%
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHAR	\$510,806.48	\$0.00	\$30,462.81	\$110,343.90	\$370,059.69	27.56%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$165,566.30	\$0.00	\$4,670.40	\$58,242.40	\$97,243.50	39.28%
004-45100-51904	AIRPORT MASTER PLAN	\$108,726.45	\$0.00	\$0.00	\$212,845.35	\$195,881.10	52.08%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$69.12	\$0.00	\$164,930.88	.04%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$5,806.70	(\$199,122.20)	\$8,829.67	\$231,742.27	-459.09%
004-45100-51912	EPC- EIAF GRANT	\$0.00	(\$285,592.84)	\$11,507.12	\$0.00	(\$11,507.12)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$15,185.78	\$14,338.00	\$3,760.97	88.70%
004-45100-51920	DOLA INNOVATIVE HOUSING(H	\$53,357.00	\$51,720.68	\$51,720.68	\$0.00	\$1,636.32	96.93%
004-45100-51936	WALSENBURG RIVER WALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51943	DOLA-MAIN STREET FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$4,820,697.38</b>	<b>(\$249,039.83)</b>	<b>\$132,478.97</b>	<b>\$1,139,855.76</b>	<b>\$3,548,362.65</b>	<b>26.39%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,820,697.38</b>	<b>(\$249,039.83)</b>	<b>\$132,478.97</b>	<b>\$1,139,855.76</b>	<b>\$3,548,362.65</b>	<b>26.39%</b>

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND					(\$132,478.97)	

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$678.81	\$3,372.46	\$0.00	\$1,627.54	67.45%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,668.04	\$64,849.27	\$0.00	\$160,255.34	28.81%
	Subtotal RETIREMENT:	\$230,104.61	\$14,346.85	\$68,221.73	\$0.00	\$161,882.88	29.65%
	TOTAL EXPENDITURES - :	\$230,104.61	\$14,346.85	\$68,221.73	\$0.00	\$161,882.88	29.65%
	YTD Revenue Less Expenses : RETIREMENT FUND			(\$68,221.73)			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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)	
	Subtotal PARKS AND RECREATION:	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	YTD Revenue Less Expenses : PARKS AND RECREATION			(\$452.39)			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$1,161.36	\$2,130.36	\$16,838.64	(\$969.00)	105.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$9,500.00	\$2,500.00	79.17%
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>\$1,161.36</b>	<b>\$7,130.36</b>	<b>\$26,338.64</b>	<b>(\$3,469.00)</b>	<b>111.56%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$1,161.36</b>	<b>\$7,130.36</b>	<b>\$26,338.64</b>	<b>(\$3,469.00)</b>	<b>111.56%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$7,130.36)</b>			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<i>PILT</i>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$600.00	\$2,519.60	\$1,000.00	\$11,480.40	23.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$2,970.23	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$4,725.00	\$0.00	\$142,655.00	3.21%
	Subtotal PILT:	\$650,880.00	\$3,570.23	\$35,214.83	\$1,000.00	\$614,665.17	5.56%
	TOTAL EXPENDITURES - :	\$650,880.00	\$3,570.23	\$35,214.83	\$1,000.00	\$614,665.17	5.56%
	YTD Revenue Less Expenses : P.I.L.T.			(\$35,214.83)			

Preliminary & Unbalanced



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>FEDERAL FOREST PROJECT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>FEDERAL FOREST PROJECT FUND</u>						
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	\$603.73	\$773.32	\$0.00	\$59,045.68	1.29%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$603.73</b>	<b>\$773.32</b>	<b>\$0.00</b>	<b>\$89,045.68</b>	<b>0.86%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$603.73</b>	<b>\$773.32</b>	<b>\$0.00</b>	<b>\$89,045.68</b>	<b>0.86%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>(\$773.32)</b>			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$99,145.00	\$536,383.03	\$0.00	(\$536,383.03)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,798.65	\$31,532.79	\$0.00	(\$31,532.79)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,356.07	\$7,374.54	\$0.00	(\$7,374.54)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$17,348.34	\$81,677.68	\$0.00	(\$81,677.68)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$919.49	\$4,431.31	\$0.00	(\$4,431.31)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,256.01	\$0.00	(\$1,256.01)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$124,567.55</b>	<b>\$662,655.36</b>	<b>\$0.00</b>	<b>(\$662,655.36)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$124,567.55</b>	<b>\$662,655.36</b>	<b>\$0.00</b>	<b>(\$662,655.36)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$662,655.36)</b>			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	(\$9,000.00)	\$39,000.00	-30.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$808.92	\$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	\$343.41	\$2,126.50	\$0.00	(\$2,126.50)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$51.44	\$257.40	\$0.00	(\$257.40)	
068-40800-51651	TIPPING FEE	\$0.00	\$15,992.98	\$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	\$138.75	\$1,319.77	\$0.00	(\$1,319.77)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$45,558.00</b>	<b>\$17,395.50</b>	<b>\$63,461.43</b>	<b>(\$9,000.00)</b>	<b>(\$8,903.43)</b>	<b>119.54%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$45,558.00</b>	<b>\$17,395.50</b>	<b>\$63,461.43</b>	<b>(\$9,000.00)</b>	<b>(\$8,903.43)</b>	<b>119.54%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$63,461.43)</b>			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b><u>EMERGENCY SERVICES FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY MANAGEMENT</u></b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$9,730.94	\$48,654.70	\$0.00	\$79,495.38	37.97%
069-42100-51161	OASI (EMP)	\$7,945.31	\$533.13	\$2,701.86	\$0.00	\$5,243.45	34.01%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$124.68	\$631.87	\$0.00	\$1,226.31	34.00%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$11,236.20	\$0.00	\$15,133.80	42.61%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$537.35	\$0.00	\$751.90	41.68%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$19.88	\$248.33	\$0.00	\$51.67	82.78%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$42,000.00	(\$39,500.00)	1680.00%
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	\$232.12	\$1,321.54	\$0.00	\$1,178.46	52.86%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$49.31	\$712.47	\$0.00	\$3,287.53	17.81%
069-42100-51457	CELLULAR SERVICE	\$1,400.00	\$160.66	\$665.64	\$0.00	\$774.36	46.22%
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	\$9,394.30	\$23,944.14	\$0.00	\$6,055.86	79.81%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$464.23	\$0.00	\$4,535.77	9.28%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$22,555.73</b>	<b>\$91,118.33</b>	<b>\$42,000.00</b>	<b>\$92,087.29</b>	<b>59.11%</b>
	<b><u>EMERGENCY SERVICES FUND</u></b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$25,346.68	\$108,900.61	\$0.00	\$250,099.39	30.33%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,470.00	\$6,297.43	\$0.00	\$15,960.57	28.29%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$343.78	\$1,472.76	\$0.00	\$3,732.74	28.29%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,791.54	\$24,700.08	\$0.00	\$40,585.92	37.83%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$1,134.75	\$0.00	\$154.50	88.02%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$177.00	\$908.04	\$0.00	\$841.96	51.89%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$220.72	\$0.00	\$14,658.68	1.48%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$0.00	\$5,144.39	\$6,000.00	\$13,778.11	44.72%

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b><u>EMERGENCY SERVICES FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY SERVICES FUND</u></b>						
069-49000-51320	TREASURER FEE	\$38,000.00	\$2,657.55	\$14,119.36	\$0.00	\$23,880.64	37.16%
069-49000-51321	TELEPHONE	\$4,100.00	\$449.92	\$2,404.64	\$0.00	\$1,695.36	58.65%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$853.31	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$79.80	\$114.24	\$0.00	\$385.76	22.85%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$74.51	\$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	\$1,267.90	\$5,173.85	\$0.00	\$4,326.15	54.46%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$343.20	\$813.20	\$0.00	\$4,186.80	16.26%
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$425.83	\$0.00	\$574.17	42.58%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$72.72	\$798.39	\$0.00	\$1,361.61	36.96%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$0.00	\$21,982.10	
069-49000-51711	PRINCIPAL ON LEASE PURCHA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,757,384.27</b>	<b>\$38,254.86</b>	<b>\$201,924.81</b>	<b>\$10,800.00</b>	<b>\$1,544,659.46</b>	<b>12.10%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,982,589.89</b>	<b>\$60,810.59</b>	<b>\$293,043.14</b>	<b>\$52,800.00</b>	<b>\$1,636,746.75</b>	<b>17.44%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>(\$293,043.14)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$0.00	\$661.27	\$2,899.80	\$4,213.22	45.81%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
070-49100-51320	TREASURER FEE	\$850.00	\$84.75	\$105.28	\$0.00	\$444.72	47.68%
070-49100-51321	TELEPHONE/BULK WATER STA	\$1,200.00	\$0.00	\$440.68	\$0.00	\$759.32	36.72%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$598.27	\$3,437.82	\$0.00	\$7,062.18	32.74%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$9.47	\$4,146.98	\$1,943.55	68.14%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	8.50%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.66	\$196.42	\$0.00	\$253.58	43.65%
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	\$2,273.50	\$0.00	\$9,726.50	18.95%
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	\$6.45	\$45.15	\$0.00	\$4.85	90.30%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$91,374.29</b>	<b>\$730.13</b>	<b>\$7,666.05</b>	<b>\$7,046.78</b>	<b>\$76,661.46</b>	<b>16.10%</b>
	<b>TOTAL EXPENDITURES :</b>	<b>\$91,374.29</b>	<b>\$730.13</b>	<b>\$7,666.05</b>	<b>\$7,046.78</b>	<b>\$76,661.46</b>	<b>16.10%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>(\$7,666.05)</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$950,000.00	\$53,114.18	\$72,266.25	\$3,114.18	\$874,619.57	7.93%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$53,114.18	\$72,266.25	\$3,114.18	\$874,619.57	7.93%
	TOTAL EXPENDITURES - :	\$950,000.00	\$53,114.18	\$72,266.25	\$3,114.18	\$874,619.57	7.93%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$72,266.25)			

Preliminary & Unbalanced

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LEASE PURCHASE FUND</b>						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$328,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,395.00</b>	<b>0.00%</b>
	<b>ASSET MANAGEMENT ENTERPRISE</b>						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$0.00	\$0.00	\$1,068,764.00	
072-50600-51841	INTEREST ON DEBT SERVICE	\$73,920.43	\$0.00	\$0.00	\$0.00	\$73,920.43	
072-50600-51845	LENDER FEES	\$5,175.75	\$0.00	\$0.00	\$0.00	\$5,175.75	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$1,150,360.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$1,142,560.18</b>	<b>0.68%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$1,470,955.18</b>	<b>0.53%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>\$0.00</b>			

Preliminary & Unbalanced