

QUARTERLY FINANCIAL REPORT



Archuleta County, Colorado
2023 2nd Quarter

- ▶ Revenue was, overall, within budget.
- ▶ 47 out of 62 Expense Categories/Departments within budget limits and without issues.
- ▶ 16 out of 62 Expense Categories/Departments are over budget and one department is projected to exceed their expense budgets at the end of 2023.

SUMMARY

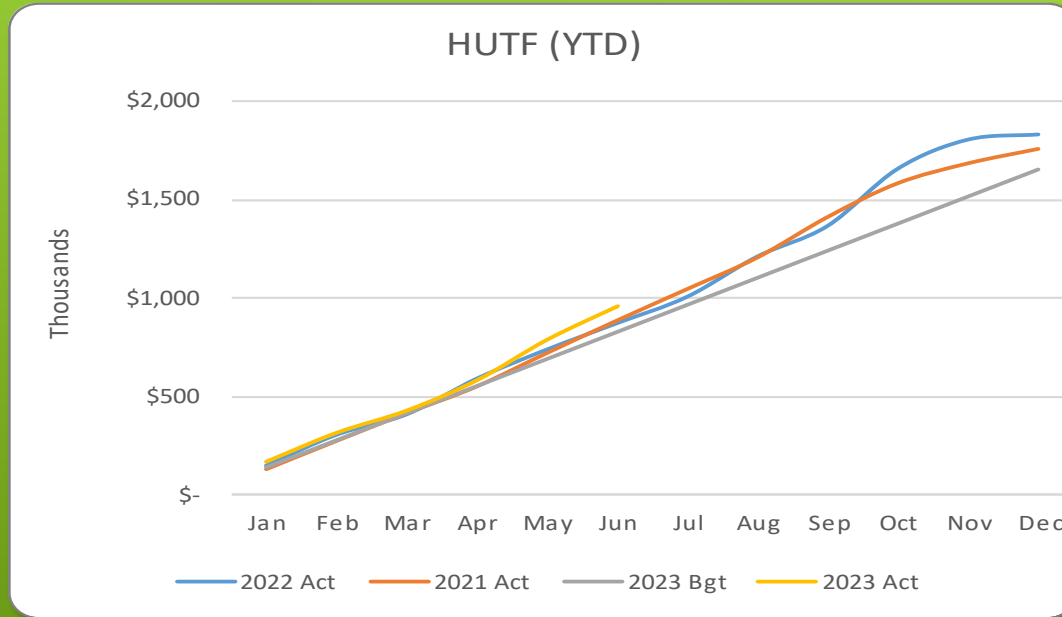


- ▶ General Fund: 61% of budget
- ▶ Road & Bridge Fund: 36% of budget
- ▶ Dispatch Fund: 48% of budget
- ▶ Solid Waste Fund: 44% of budget
- ▶ Airport Fund: 46% under budget
- ▶ Fleet Fund: 58% of budget

REVENUE-HIGHLIGHTS



- ▶ HUTF revenue is 16% higher than the seasonally adjusted YTD budget.



REVENUE – HIGHWAY USER TAX

- ▶ Ten (10) expense categories/departments were over budget at the end of the 2nd qtr. of 2023.
- ▶ Most were within the budget threshold of 5%
- ▶ County Treasurer 16%(Treasurer's fees, revenue @ 76% of budget)
- ▶ Development Services- Building Personnel Cost at 96% of budget due to additional FTE.
- ▶ Jail Bonding/Commissary 1st Qtr. expenses were higher than normal due to inmate pass thru funds
- ▶ County Surveyor Increased personnel cost due to the increase in County projects

EXPENDITURES

