

# Quarterly Financial Report



Archuleta County, Colorado

2021 4<sup>th</sup> Quarter

# Summary

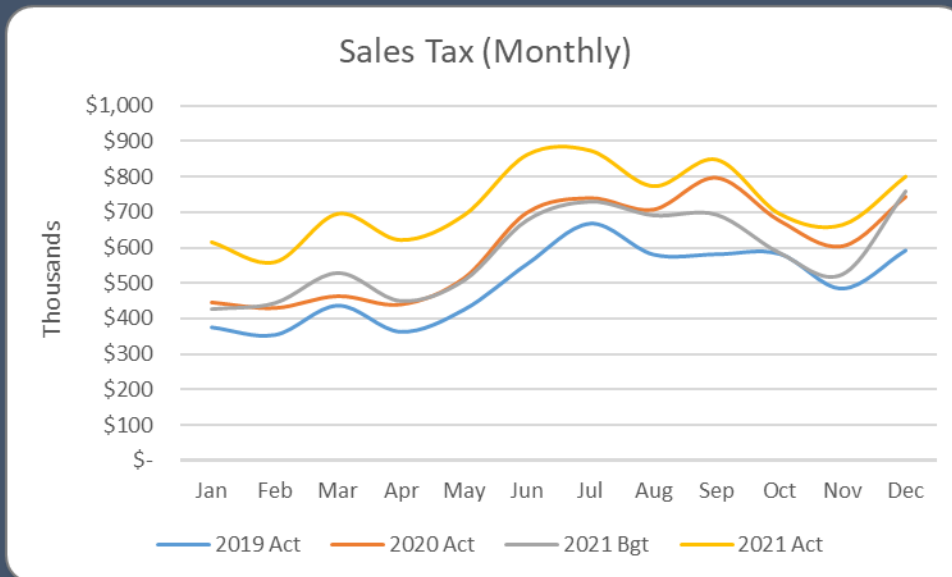
- Revenue was, overall, over budget.
- 39 out of 61 Expense Categories/Departments are within budget.
- 22 out of 61 Expense Categories/Departments were over budget. The majority had revenue overages that matched the expense overage.

# Revenue-Highlights

- General Fund: 132% of budget
- Road & Bridge Fund: 115% of budget
- Dispatch Fund: 103% of budget
- Solid Waste Fund: 125% of budget
- Airport Fund: 108% of budget
- Fleet Fund: 110% of budget

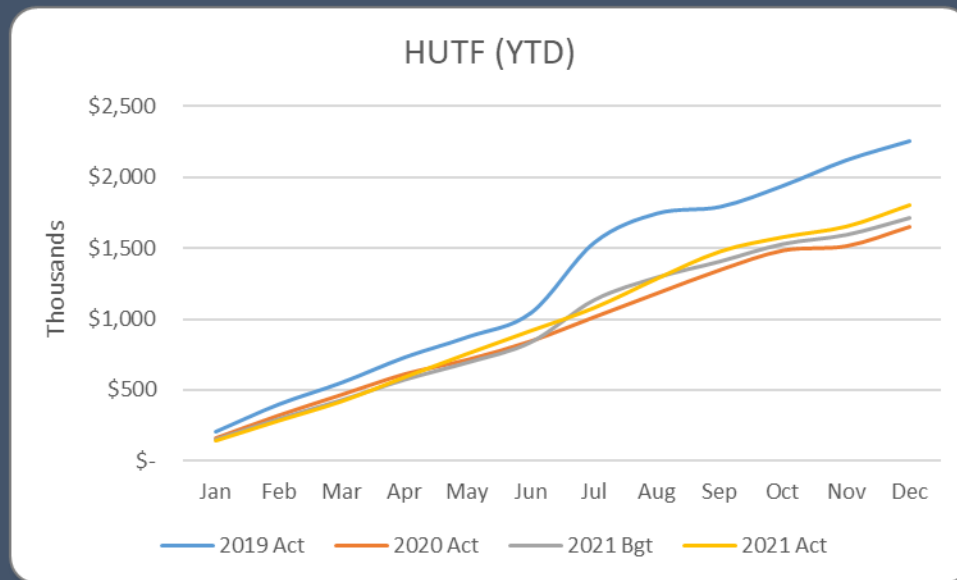
# Revenue – Sales Tax

- Sales Tax Revenue continues to be strong, coming in at 6.7% over 2020 Q4 Sales Tax Revenue and 15.5% over the quarter budget.
- Year-to-date sales tax revenue is 24% over the seasonally adjusted budget or 19.7% over 2020 actual.



# Revenue – Highway User Tax

- HUTF revenue is 5.3% over the seasonally adjusted YTD budget or 8.9% over 2020 YTD actual.



# Expenditures

- Twenty-two (22) expense categories/departments were over budget at end of the 2021.
- Most were due to the receipt of unanticipated revenue to offset the expense, major variances are show below:
  - Administration: 7%
  - County Assessor: 3%
  - County Commissioners: 19% (Increased Grants, Awards and Donations)
  - County Coroner: 14% (over because of Purchased Professional Services)
  - County Treasurer: 26% (Treasurer's fees, revenue @ 153% of budget)
  - DS Planning: 23% (revenue @210% of budget)
  - Human Resources: 13% (Additional employee & pay increases)
  - IT/GIS: 5% (Timing of annual payments)
  - Jail Commissary: 149% (Revenue @ 474% of budget)
  - Sheriff Admin: 27% (Revenue @ 113% of budget)
  - Sheriff Court Security: 32% (Wages & benefits)
  - Sheriff Emergency Management: 8% (Radio purchases)
  - Sheriff Investigations: 10% (Wages & benefits)
  - Sheriff Patrol: 4%
  - Tourism Fund: 13% (remittance to Visit Pagosa)

