

# QUARTERLY FINANCIAL REPORT



Archuleta County, Colorado  
2022 4th Quarter

- ▶ Revenue was, overall, over budget.
- ▶ 19 out of 61 Expense Categories/Departments within budget and without issues.
- ▶ 16 out of 61 Expense Categories/Departments over budget and none projected to exceed their expense budgets at the end of 2022.

## SUMMARY

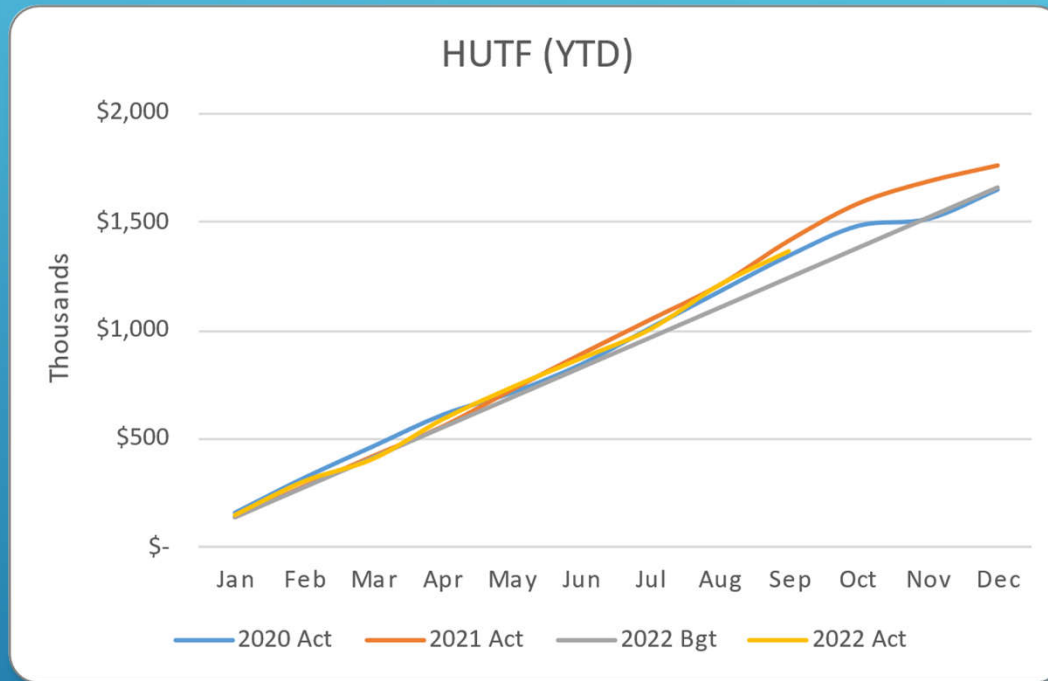


- ▶ General Fund: 18% of budget
- ▶ Road & Bridge Fund: 17% of budget
- ▶ Dispatch Fund: 4% of budget
- ▶ Solid Waste Fund: 10% of budget
- ▶ Airport Fund: 46% under budget
- ▶ Fleet Fund: 36% of budget

## REVENUE-HIGHLIGHTS



- ▶ HUTF revenue is 11% higher than seasonally adjusted YTD budget.



## REVENUE – HIGHWAY USER TAX

- ▶ Nineteen (19) expense categories/departments were over budget at end of the 2022.
- ▶ Most were due to the receipt of unanticipated revenue to offset the expense, major variances are show below:
- ▶ County Assessor 9%
- ▶ County Coroner 4%
- ▶ County Treasurer 7%(Treasurer's fees, revenue @ 132% of budget)
- ▶ IT/GIS 5% (Timing of annual payments)
- ▶ Jail Bonding/Commissary 14% (Revenue @ 360% of budget)
- ▶ Non-Departmental 4%

## EXPENDITURES

