

Quarterly Financial Report



Archuleta County, Colorado

2022 1st Quarter

Summary

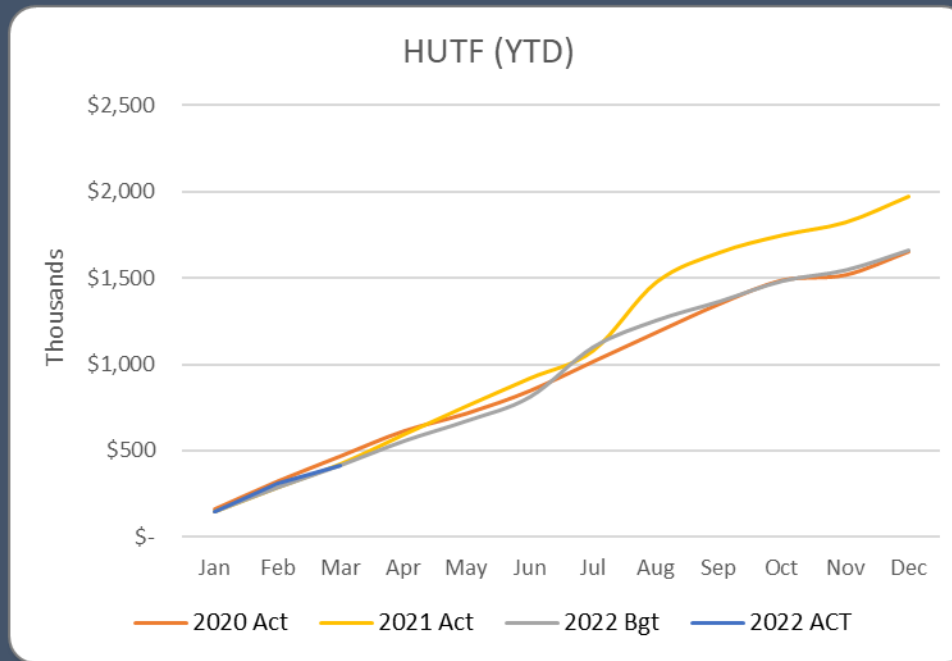
- Revenue was, overall, received as expected in the first quarter. No revenue short falls indicated.
- 51 out of 59 Expense Categories/Departments within budget and without issues.
- 8 out of 59 Expense Categories/Departments over budget and none projected to exceed their expense budgets at the end of 2022.

Revenue-Highlights

- General Fund: 25% of budget
- Road & Bridge Fund: 15% of budget
- Dispatch Fund: 17% of budget
- Solid Waste Fund: 16% of budget
- Airport Fund: 16% of budget
- Fleet Fund: 19% of budget

Revenue – Highway User Tax

- HUTF revenue is <1.5%> under the seasonally adjusted YTD budget.



Expenditures

- Eight (8) expense categories/departments were over budget at end of the first quarter for all funds
- All were either due to timing issues (being payment of a disproportionate amount of the annual budget in a few payments) or due to the receipt of unanticipated revenue to offset the expense :
 - County Treasurer: 31% (Treasurer Permits and Fees)
 - Non Departmental: 78% (Transfers to Capital Improvements)

