

Currency: USD		FD1 Budget Statement		Date:03-JUN-2025 07:55:03								
Fund=8110 (FD1 - GENERAL FUND)		JOCO SET OF BOOKS		Page:1								
		Current Period:MAY-2025										
Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES												
Taxes												
	400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00		4,411,693.02	-	-	-	-	4,411,693.02	3,162,726.98	(0.58)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-		22,597.97	-	-	-	-	22,597.97	(22,597.97)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-		295.65	-	-	-	-	295.65	(295.65)	n/m
	400065 WATERCRAFT TAX	-	-		1,475.22	-	-	-	-	1,475.22	(1,475.22)	n/m
	400070 MOTOR VEHICLE TAXES	-	335,764.00		93,561.66	-	-	-	-	93,561.66	242,202.34	(0.28)
	400080 RECREATIONAL VEHICLE TAX	-	4,008.00		997.06	-	-	-	-	997.06	3,010.94	(0.25)
	400085 COMMERCIAL VEHICLE TAX	-	12,763.00		6,775.29	-	-	-	-	6,775.29	5,987.71	(0.53)
	400090 HEAVY TRUCK TAX 16-20M	-	1,312.00		1,166.39	-	-	-	-	1,166.39	145.61	(0.89)
	402060 PAYMENT IN LIEU OF TAXES	-	387,201.00		300,131.70	-	-	-	-	300,131.70	87,069.30	(0.78)
	402070 TAX INCREMENT FINANCING (TIF)	-	-		(45,551.93)	-	-	-	-	(45,551.93)	45,551.93	n/m
	402100 RENTAL EXCISE TAX	-	-		1,417.67	-	-	-	-	1,417.67	(1,417.67)	n/m
	TOTAL	-	8,315,468.00		4,794,559.70	-	-	-	-	4,794,559.70	3,520,908.30	(0.58)
Charges for Services												
	440891 FD1 AIRPORT CONTRACT	-	100,000.00		25,000.00	-	-	-	-	25,000.00	75,000.00	(0.25)
	440892 FD1 SPECIAL PROJECTS	-	50,000.00		1,030.00	-	750.00	-	-	1,030.00	48,970.00	(0.02)
	440893 FD1 RUNWAY CHECKS	-	20,000.00		22,144.56	-	-	-	-	22,144.56	(2,144.56)	(1.11)
	440894 FD1 WILDLAND INCOME	-	100,000.00		-	-	-	-	-	-	100,000.00	-
	440896 FD1 PAYMENT FROM FD2	-	3,300,000.00		1,650,000.00	-	-	-	-	1,650,000.00	1,650,000.00	(0.50)
	TOTAL	-	3,570,000.00		1,698,174.56	-	750.00	-	-	1,698,174.56	1,871,825.44	(0.48)
Interest												
	460520 INTEREST ON INVESTMENTS	-	75,000.00		62,198.75	-	16,010.64	-	-	62,198.75	12,801.25	(0.83)
	TOTAL	-	75,000.00		62,198.75	-	16,010.64	-	-	62,198.75	12,801.25	(0.83)
Licenses and Permits												
	420476 FD1 PERMITS & FEES	-	20,000.00		-	-	-	-	-	-	20,000.00	-
	TOTAL	-	20,000.00		-	-	-	-	-	-	20,000.00	-
Other Revenue												
	480140 REIMBURSEMENT	-	241,000.00		6,939.15	-	1,998.44	-	-	6,939.15	234,060.85	(0.03)
	485010 CONTRIBUTION	-	16,339.00		2,000.00	-	-	-	-	2,000.00	14,339.00	(0.12)
	485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00		-	-	-	-	-	-	467,888.00	-
	TOTAL	-	725,227.00		8,939.15	-	1,998.44	-	-	8,939.15	716,287.85	(0.01)
Total Revenues		-	12,705,695.00		6,563,872.16	-	18,759.08	-	-	6,563,872.16	6,141,822.84	(0.52)
EXPENDITURES												
Personal Services												
	500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00		2,422,783.23	-	446,251.95	-	-	2,422,783.23	4,379,057.77	0.36
	500030 PART-TIME SALARIES & WAGES	-	-		8,398.00	-	640.00	-	-	8,398.00	(8,398.00)	n/m
	500040 OVERTIME WAGES	-	300,000.00		49,147.73	-	9,832.57	-	-	49,147.73	250,852.27	0.16
	500050 SHIFT DIFFERENTIAL WAGES	-	-		5,925.00	-	1,237.50	-	-	5,925.00	(5,925.00)	n/m
	500060 HOLIDAY WORKED WAGES	-	-		77,724.96	-	-	-	-	77,724.96	(77,724.96)	n/m
	500070 RETRORAISE	-	-		2,368.59	-	-	-	-	2,368.59	(2,368.59)	n/m
	500260 OTHER SPECIAL PAY WAGES	-	-		22,712.77	-	6,046.76	-	-	22,712.77	(22,712.77)	n/m
	500310 VACATION	-	-		139,430.97	-	32,098.98	-	-	139,430.97	(139,430.97)	n/m
	500320 SICK	-	-		99,435.24	-	15,099.64	-	-	99,435.24	(99,435.24)	n/m
	500330 HOLIDAY	-	-		8,894.16	-	-	-	-	8,894.16	(8,894.16)	n/m
	500340 FLOATING HOLIDAY	-	-		80,274.23	-	14,185.02	-	-	80,274.23	(80,274.23)	n/m
	500350 OTHER NONWORKED WAGES	-	-		37,799.05	-	11,108.04	-	-	37,799.05	(37,799.05)	n/m
	500410 WORKERS COMPENSATION	-	218,745.00		71,112.50	-	16,834.90	-	-	71,112.50	147,632.50	0.33
	500420 LIFE INSURANCE	-	17,000.00		9,341.56	-	68.90	-	-	9,341.56	7,658.44	0.55
	500430 HEALTH INSURANCE	-	915,000.00		52,277.48	-	3,821.23	-	-	52,277.48	862,722.52	0.06
	500435 DENTAL INSURANCE	-	-		1,957.60	-	195.76	-	-	1,957.60	(1,957.60)	n/m
	500445 EMPLOYEE ASSISTANCE	-	-		2,298.24	-	-	-	-	2,298.24	(2,298.24)	n/m
	500450 UNEMPLOYMENT INSURANCE	-	10,937.00		2,343.63	-	525.88	-	-	2,343.63	8,593.37	0.21
	500460 FICA EMPLOYER MATCH	-	117,727.00		45,167.36	-	8,373.31	-	-	45,167.36	72,559.64	0.38
	500470 KPERS	-	8,000.00		3,882.51	-	735.74	-	-	3,882.51	4,117.49	0.49
	500480 KP&F	-	1,772,610.00		701,116.94	-	126,208.79	-	-	701,116.94	1,071,493.06	0.40
	500520 VACATION PAYOFF	-	-		12,010.83	-	-	-	-	12,010.83	(12,010.83)	n/m
	500530 SICK PAYOFF	-	-		18,314.36	-	-	-	-	18,314.36	(18,314.36)	n/m
	TOTAL	-	10,161,860.00		3,874,716.94	-	693,264.97	-	-	3,874,716.94	6,287,143.06	0.38
Contractual Services												
	510010 ELECTRICITY	-	50,000.00		14,868.81	-	2,901.26	-	-	14,868.81	35,131.19	0.30
	510020 NATURAL GAS/PROPANE	-	30,000.00		15,349.77	-	1,224.01	-	-	15,349.77	14,650.23	0.51
	510040 WATER	-	12,500.00		2,321.77	-	394.52	-	-	2,321.77	10,178.23	0.19
	510050 SEWER	-	-		675.33	-	169.08	-	-	675.33	(675.33)	n/m
	510060 TRASH HAULING & RELATED SERVICES	-	4,500.00		1,522.14	-	507.63	-	-	1,522.14	2,977.86	0.34
	510112 CELLULAR PHONE CHARGES	-	-		1,425.97	-	-	-	-	1,425.97	(1,425.97)	n/m
	510120 COMMUNICATIONS	-	48,000.00		22,627.11	-	3,392.62	494.72	-	23,121.83	25,867.61	0.48
	510190 COMMERCIAL TRAVEL	-	-		555.94	-	-	-	-	555.94	(555.94)	n/m
	510200 LODGING COSTS	-	-		3,382.07	-	2,865.27	-	-	3,382.07	(3,382.07)	n/m
	510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	-	-		77.64	-	-	-	-	77.64	(77.64)	n/m
	510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-		2,219.73	-	387.00	-	-	2,219.73	(2,219.73)	n/m
	510217 MEALS & TIPS - NON-TRAVEL	-	-		119.35	-	-	-	-	119.35	(119.35)	n/m

510230 PARKING & TOLLS	-	-	221.85	-	195.40	-	-	221.85	(221.85)	n/m
510250 VEHICLE RENTAL	-	-	197.39	-	-	-	-	197.39	(197.39)	n/m
510360 PROPERTY INSURANCE	-	110,000.00	50,080.00	-	26,728.50	-	-	50,080.00	59,920.00	0.46
510410 PROFESSIONAL LIABILITY	-	-	11,551.45	-	11,551.45	-	-	11,551.45	(11,551.45)	n/m
510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	-	-	-	-	-	-	50,000.00	-
510580 MEMBERSHIPS/DUES	-	13,500.00	1,369.00	-	-	-	-	1,369.00	12,131.00	0.10
510730 LEGAL SERVICES	-	10,000.00	8,069.68	-	7,113.86	-	-	8,069.68	1,930.32	0.81
510740 FINANCIAL SERVICES	-	75,000.00	56,976.50	-	-	-	-	56,976.50	18,023.50	0.76
510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-	150.74	-	63.36	-	-	150.74	(150.74)	n/m
510750 BANK CHARGES	-	-	1,839.65	-	1,727.60	-	-	1,839.65	(1,839.65)	n/m
510795 BACKGROUND CHECKS	-	500.00	-	-	-	-	-	-	500.00	-
510810 PSYCHIATRIC OR COUNSELING SERVICES	-	-	125.00	-	125.00	-	-	125.00	(125.00)	n/m
510830 CONTRACTUAL MEDICAL SERVICES	-	-	125.00	-	-	-	-	125.00	(125.00)	n/m
510910 TUITION REIMBURSEMENT	-	-	4,515.30	-	987.30	-	-	4,515.30	(4,515.30)	n/m
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-	2,843.81	-	1,081.00	-	-	2,843.81	(2,843.81)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	2,442.00	-	139.00	-	-	2,442.00	(2,442.00)	n/m
520005 PEST CONTROL	-	2,500.00	750.00	-	-	-	-	750.00	1,750.00	0.30
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	-	-	187.50	-	-	-	-	187.50	(187.50)	n/m
520120 EMPLOYMENT VERIFICATION SERVICES	-	-	39.30	-	-	-	-	39.30	(39.30)	n/m
520125 LANDSCAPE, LAWN, SNOW SERVICES	-	-	2,460.00	-	1,230.00	-	-	2,460.00	(2,460.00)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	25,538.33	-	11,920.86	-	-	25,538.33	179,800.67	0.12
520444 EDUCATION ASSISTANCE	-	65,000.00	-	-	-	-	-	-	65,000.00	-
520530 FACILITIES RENTAL	-	58,000.00	9,198.10	-	1,839.62	-	-	9,198.10	48,801.90	0.16
520550 UNIFORM RENTALS	-	-	147.00	-	-	-	-	147.00	(147.00)	n/m
520610 SOFTWARE LEASE PAYMENTS	-	-	9,005.04	-	6,210.04	-	-	9,005.04	(9,005.04)	n/m
520620 COPIER LEASE PAYMENTS	-	-	2,405.04	-	549.76	-	-	2,405.04	(2,405.04)	n/m
520680 BUILDING REPAIR	-	-	11,221.94	-	2,390.96	3,835.87	-	15,057.81	(7,386.07)	n/m
520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	788.48	-	-	-	-	788.48	99,211.52	0.01
520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	77,199.90	-	14,842.57	-	-	77,199.90	107,800.10	0.42
520750 HVAC EQUIPMENT MAINT & REPAIR	-	-	900.57	-	900.57	-	-	900.57	(900.57)	n/m
Contractual Services Total	-	1,019,839.00	345,494.20	-	101,438.24	4,330.59	-	349,824.79	678,675.39	0.34
Materials & Supplies										
530015 OFFICE SUPPLIES	-	6,000.00	6,938.00	-	(6,135.08)	-	-	6,938.00	(938.00)	1.16
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25	-	-	-	-	1,102.25	(1,102.25)	n/m
530075 UNIFORMS	-	40,000.00	4,555.83	-	(1,000.84)	321.77	-	4,877.60	35,765.94	0.12
530110 FOOD	-	4,000.00	3,167.40	-	1,285.82	-	-	3,167.40	832.60	0.79
530116 GIFT CERTIFICATES/CARDS	-	-	313.93	-	-	-	-	313.93	(313.93)	n/m
530125 GENERAL MEDICAL SUPPLIES	-	-	21,286.80	-	631.98	-	-	21,286.80	(21,286.80)	n/m
530170 BUILDING MATERIALS & SUPPLIES	-	-	384.93	-	-	-	-	384.93	(384.93)	n/m
530265 TOOLS	-	4,000.00	71.82	-	-	-	-	71.82	3,928.18	0.02
530275 JANITORIAL SUPPLIES	-	10,000.00	1,220.09	-	-	-	-	1,220.09	8,779.91	0.12
530310 SAFETY SUPPLIES	-	75,000.00	36,466.28	-	-	-	-	36,466.28	38,533.72	0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	-	-	-	30,000.00	-
530345 FUEL	-	80,000.00	18,452.05	-	4,383.70	-	-	18,452.05	61,547.95	0.23
530405 VEHICLE SUPPLIES ACCESSORIES	-	-	141.14	-	-	-	-	141.14	(141.14)	n/m
530410 VEHICULAR REPAIR PARTS	-	-	1,360.98	-	478.41	-	-	1,360.98	(1,360.98)	n/m
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-	-	-	-	-	7,500.00	-
530445 APPLIANCES	-	-	2,671.39	-	-	-	-	2,671.39	(2,671.39)	n/m
530465 SAFETY EQUIPMENT	-	28,880.00	16,882.52	-	1,870.71	-	-	16,882.52	11,997.48	0.58
530480 COMPUTER SOFTWARE	-	-	2,220.15	-	376.35	-	-	2,220.15	(2,220.15)	n/m
530485 COMPUTER HARDWARE	-	12,500.00	1,109.63	-	1,001.36	-	-	1,109.63	11,390.37	0.09
530505 COMMUNICATION EQUIPMENT	-	25,000.00	4,518.62	-	1,577.03	-	-	4,518.62	20,481.38	0.18
530510 JANITORIAL EQUIPMENT	-	-	2,790.89	-	880.96	-	-	2,790.89	(2,790.89)	n/m
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-	-	-	-	-	5,000.00	-
TOTAL	-	327,880.00	125,654.70	-	5,350.40	321.77	-	125,976.47	202,547.07	0.38
Other Expense										
560050 OTHER	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
TOTAL	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
Capital Outlay	-	1,196,116.00	87,907.06	-	-	-	-	87,907.06	1,108,208.94	0.07
Total Expenditures	-	12,705,695.00	4,433,798.40	-	800,053.61	4,652.36	-	4,438,450.76	8,276,548.96	0.35
Net Income	-	-	2,130,073.76	-	(781,294.53)	(4,652.36)	-	2,125,421.40	(2,134,726.12)	n/m