

## LLMD 2023 Actual to Budget

	2023 YTD Actual*	2023 Budget	2022 Actual*	2021 Actual*	2020 Actual*	2019 Actual*	2018 Actual*
<b>Income</b>							
<b>Archuleta Co. Treasurer</b>							
Current Month Interest	-	-	140.86	-	-	-	-
Abatements	-	-	(144.31)	-	-	-	-
General Property Tax <sup>a</sup>	3,330.40	58,209.84	56,740.21	53,336.37	52,395.64	46,778.26	46,209.55
Senior/Veteran Exemption Tax <sup>2</sup>	-	2,073.48	2,002.04	2,073.46	2,073.50	2,088.05	1,799.99
Specific Ownership Tax <sup>2</sup>	382.33	6,286.22	6,267.55	6,555.85	6,016.58	5,614.01	5,693.70
Highway Users <sup>3</sup>	3,112.06	36,544.70	34,432.04	36,544.70	30,847.74	32,963.48	39,909.19
<b>Total Archuleta Co Treasurer</b>	<b>6,824.79</b>	<b>103,114.24</b>	<b>99,438.39</b>	<b>98,510.38</b>	<b>91,333.46</b>	<b>87,443.80</b>	<b>93,612.43</b>
Undesignated Reserve & Contingency Fund	-	-	-	-	80,000.00	-	-
Conservation Trust <sup>6</sup>	-	1,226.87	1,029.56	1,524.26	1,296.05	860.31	1,225.16
Interest Income	17.61	120.00	113.52	90.93	139.45	96.63	148.98
Property Tax Exemption	-	-	81.00	-	-	-	-
Reimbursed Expenses <sup>7</sup>	-	-	-	-	-	116.02	-
<b>Total Income</b>	<b>6,842.40</b>	<b>104,461.11</b>	<b>100,662.47</b>	<b>100,125.57</b>	<b>172,768.96</b>	<b>88,516.76</b>	<b>94,986.57</b>
<b>Expense</b>							
Accounting/Auditing <sup>2</sup>	720.57	4,250.65	4,329.02	4,273.90	4,230.40	5,206.41	3,687.98
Advertising	-	30.00	26.31	22.24	21.00	-	36.74
Contract Labor	-	-	-	-	-	1,237.64	-
Dues & Subscriptions <sup>5</sup>	351.06	461.74	346.34	461.74	349.99	449.73	702.49
Equipment Repairs/ Maint. <sup>b</sup>	-	-	-	-	-	340.53	540.45
Fees & Licenses <sup>5</sup>	225.00	-	-	-	148.00	145.00	-
Insurance <sup>5</sup>	-	2,200.00	2,076.00	2,046.00	2,217.00	2,214.64	-
Legal & Professional Services <sup>c</sup>	-	500.00	37.00	145.00	707.10	306.00	-
<b>Maintenance</b>							
Rent - Grader Space <sup>b</sup>	-	-	-	-	-	825.00	1,500.00
Right of Way Maintenance	-	2,678.12	2,226.71	2,720.01	2,939.36	2,375.00	1,860.00
Snow Removal <sup>5</sup>	16,406.51	8,000.00	6,045.00	7,902.50	8,387.50	17,455.00	-
Road Maintenance <sup>c</sup>	-	82,811.60	86,116.24	45,217.24	153,446.40	27,617.48	63,111.79
<b>Total Maintenance</b>	<b>16,406.51</b>	<b>93,489.72</b>	<b>94,387.95</b>	<b>55,839.75</b>	<b>164,773.26</b>	<b>48,272.48</b>	<b>66,471.79</b>
Maintenance - Other	-	-	1,019.63	-	-	-	-
Misc. Administrative <sup>c</sup>	323.34	1,200.00	916.26	751.94	1,530.56	1,252.09	759.35
Office Supplies <sup>5</sup>	-	25.00	47.10	-	34.23	-	148.34
Outside Services <sup>8</sup>	-	-	-	-	387.50	585.00	385.00
Postage <sup>5</sup>	120.00	214.00	214.00	118.00	92.00	89.70	70.00
Rent <sup>5</sup>	(7.50)	290.00	312.50	290.00	370.00	84.00	72.00
Treasurers Fees <sup>9</sup>	99.92	1,800.00	1,762.26	1,663.97	1,637.71	1,468.32	1,444.66
<b>Total Expense</b>	<b>18,238.90</b>	<b>104,461.11</b>	<b>105,474.37</b>	<b>65,612.54</b>	<b>176,498.75</b>	<b>61,651.54</b>	<b>74,318.80</b>
<b>Net Ordinary Income/Loss</b>	<b>\$ (11,396.50)</b>	<b>\$ (0.00)</b>	<b>\$ (4,811.90)</b>	<b>\$ 34,513.03</b>	<b>\$ (3,729.79)</b>	<b>\$ 26,865.22</b>	<b>\$ 20,667.77</b>

**Footnotes:**

- \*: Data provided by Wilson, Rea, Beckel & Associates
- <sup>2</sup>: Estimated using 2 year average
- <sup>3</sup>: Estimated based on 2021 actual
- <sup>5</sup>: Estimated using 2022 actual
- <sup>6</sup>: Estimated using 3 year average.
- <sup>8</sup>: Estimated using 8.31.22 YTD figures.
- <sup>a</sup>: based on prelim Certification of Values from County
- <sup>b</sup>: LLMD no longer owns equipment.
- <sup>c</sup>: Allocation