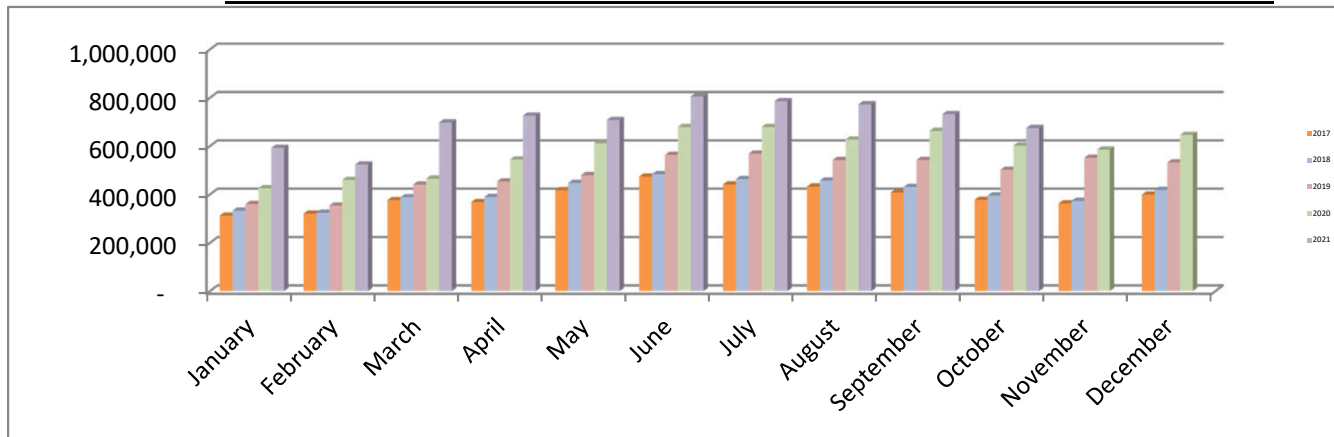


Fremont County, Colorado
Retail Sales Tax Collections
Through October 2021

	2017	2018	2019	2020	2021	2021-2020	2021 Budget
January	312,641	333,176	360,248	425,752	592,912	167,159	
February	320,839	324,747	354,110	460,433	523,766	63,333	
March	376,856	388,366	441,083	465,333	697,671	232,339	
April	368,826	389,261	454,084	544,964	726,329	181,365	
May	417,810	447,659	479,743	612,024	708,272	96,248	
June	474,077	483,813	563,455	679,003	805,587	126,584	
July	441,805	463,638	569,527	679,285	785,756	106,471	
August	432,627	457,772	542,948	627,461	773,004	145,543	
September	408,209	431,122	542,979	663,155	732,232	69,077	
October	378,063	395,753	501,958	602,323	674,999	72,676	5,471,121
November	362,932	373,590	552,053	585,502			
December	399,257	418,555	532,641	646,571			
	4,693,941	4,907,452	5,894,830	6,991,805	7,020,527	1,260,795	1,549,406

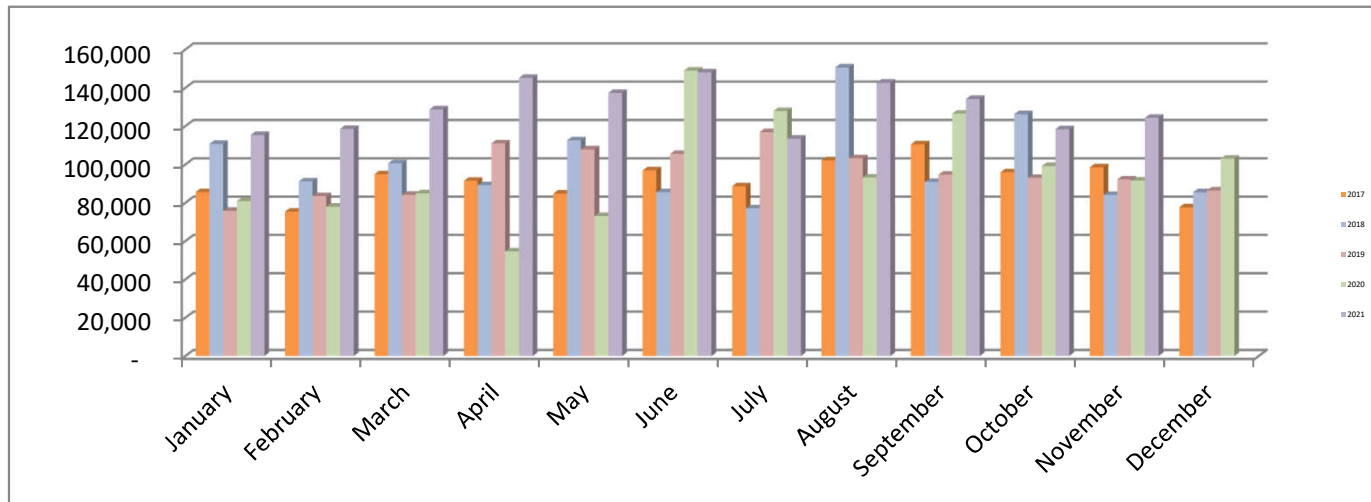


Fremont County, Colorado

Auto Use Tax Collections

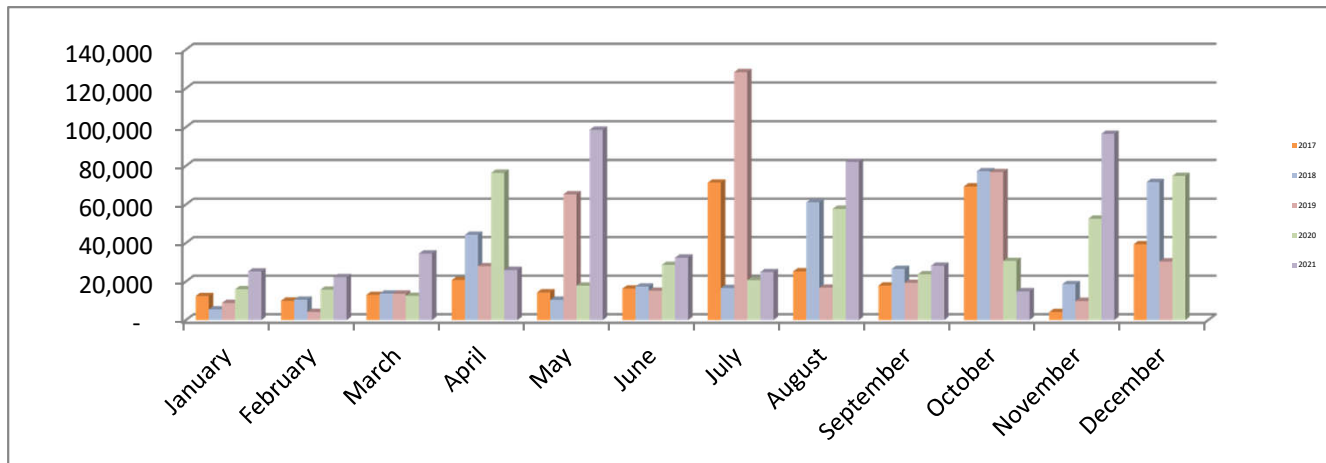
Through November 2021

	2017	2018	2019	2020	2021	2021-2020	2021 Budget
January	85,618	110,746	75,810	80,944	115,407	34,463	
February	75,454	91,173	83,505	78,006	118,570	40,564	
March	94,963	100,650	84,154	84,954	128,777	43,823	
April	91,504	89,206	111,057	54,640	145,252	90,612	
May	84,844	112,645	107,893	73,072	137,408	64,336	
June	96,973	85,544	105,577	149,045	148,120	(924)	
July	88,696	77,166	116,909	127,927	113,466	(14,461)	
August	102,167	150,696	103,234	93,200	142,678	49,478	
September	110,572	90,931	94,698	126,580	134,254	7,674	
October	95,941	126,247	92,979	99,204	118,464	19,260	
November	98,536	84,081	92,204	91,596	124,358	32,761	1,055,464
December	77,659	85,542	86,427	103,009			
	1,102,925	1,204,627	1,154,448	1,162,178	1,426,755	367,586	371,291



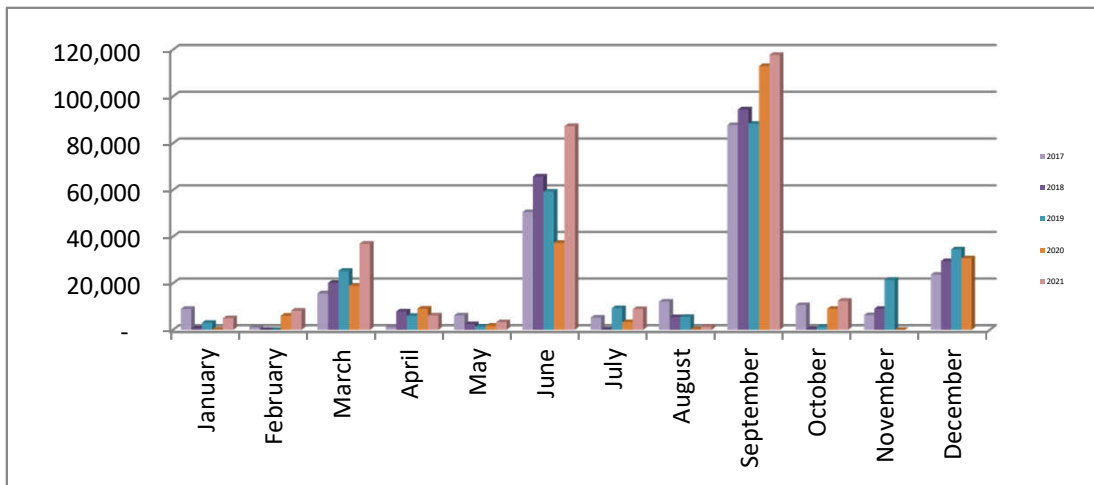
Fremont County, Colorado
Construction Use Tax Collections
Through November 2021

	2017	2018	2019	2020	2021	2021-2020	2021 Budget
January	12,540	5,546	8,907	16,037	25,264	9,227	
February	10,046	10,559	4,271	15,807	22,306	6,499	
March	13,109	13,755	13,711	12,613	34,553	21,940	
April	20,807	44,270	28,017	76,446	26,039	(50,407)	
May	14,422	10,498	65,317	17,950	98,648	80,697	
June	16,384	17,432	15,274	28,704	32,389	3,686	
July	71,384	16,667	128,369	20,703	24,920	4,217	
August	25,316	61,144	16,861	57,780	82,050	24,270	
September	17,999	26,572	19,355	23,806	28,210	4,404	
October	69,386	77,262	76,831	30,721	14,969	(15,751)	
November	4,202	18,690	9,946	52,680	96,525	43,845	344,667
December	39,380	71,664	30,451	74,866			
	314,974	374,061	417,308	428,113	485,874	132,627	141,207



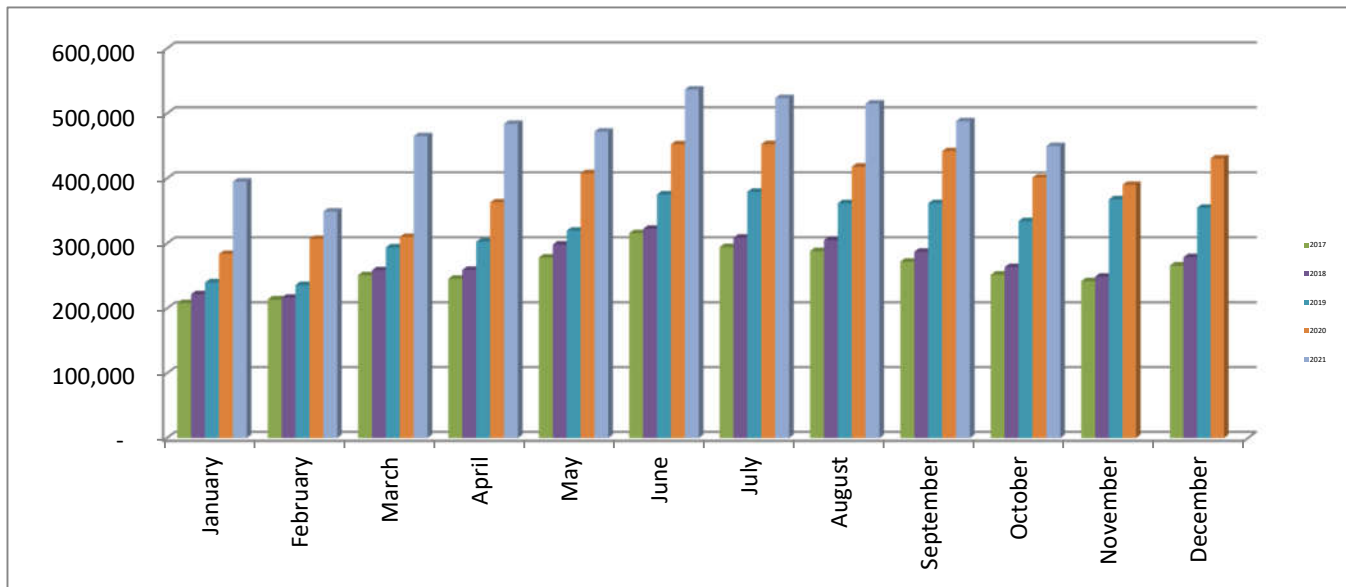
Fremont County, Colorado
Lodging Tax
Through October 2021

	2017	2018	2019	2020	2021	2021-2020
January	8,964	637	3,022	147	4,993	4,846
February	1,043	1	-	6,051	8,236	2,185
March	15,660	20,165	25,316	18,932	36,936	18,004
April	1,185	7,910	6,009	9,088	6,144	(2,944)
May	6,213	2,433	1,429	1,768	3,300	1,531
June	50,541	65,802	59,320	37,337	87,331	49,994
July	5,243	188	9,285	3,285	8,908	5,623
August	12,109	5,442	5,536	248	1,377	1,129
September	87,781	94,458	88,346	112,962	117,748	4,787
October	10,598	335	1,242	9,049	12,435	3,386
November	6,309	9,030	21,446	-		
December	23,684	29,505	34,579	30,683		
	229,329	235,905	255,528	229,551	287,407	88,539



Fremont County, Colorado
Sheriff - Retail Sales Tax Collections
Through October 2021

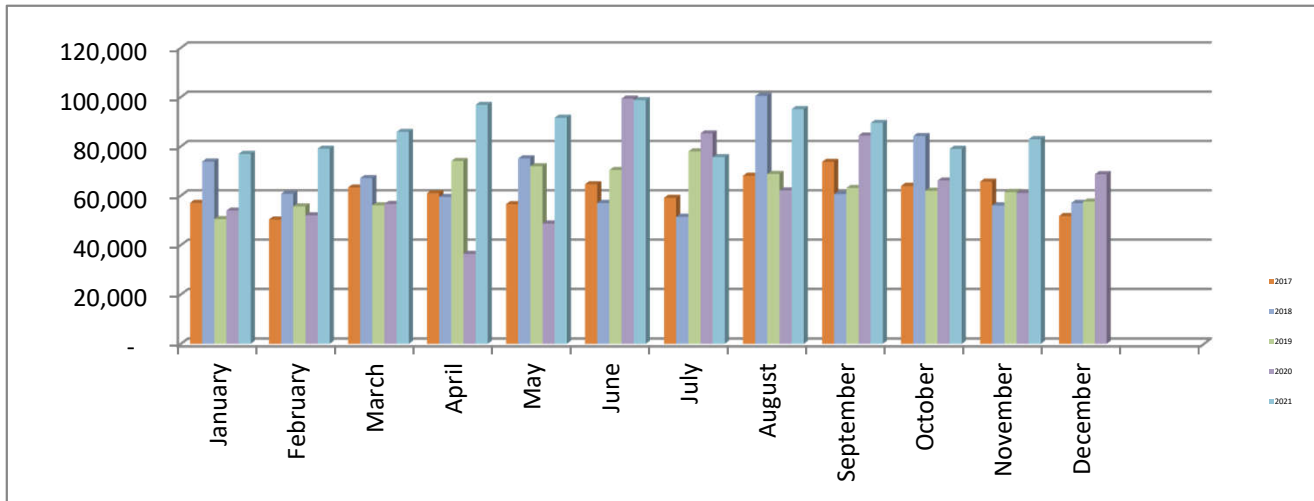
	2017	2018	2019	2020	2021	2021-2020	2021 Budget
January	208,427	222,117	240,166	283,835	395,275	111,440	
February	213,893	216,498	236,073	306,955	349,178	42,222	
March	251,237	258,910	294,056	310,222	465,114	154,892	
April	245,884	259,507	302,723	363,309	484,219	120,910	
May	278,540	298,440	319,829	408,016	472,181	64,165	
June	316,051	322,542	375,637	452,669	537,066	84,397	
July	294,536	309,092	379,685	452,856	523,837	70,981	
August	288,418	305,182	361,966	418,307	515,336	97,028	
September	272,139	287,415	361,986	442,103	488,155	46,051	
October	252,042	263,836	334,639	401,548	449,999	48,451	3,682,660
November	241,954	249,060	368,035	390,335			
December	266,171	279,036	355,094	431,047			
	3,129,294	3,271,635	3,929,887	4,661,203	4,680,359	840,538	997,699



Fremont County, Colorado
Sheriff - Auto Use Tax Collections
Through November 2021

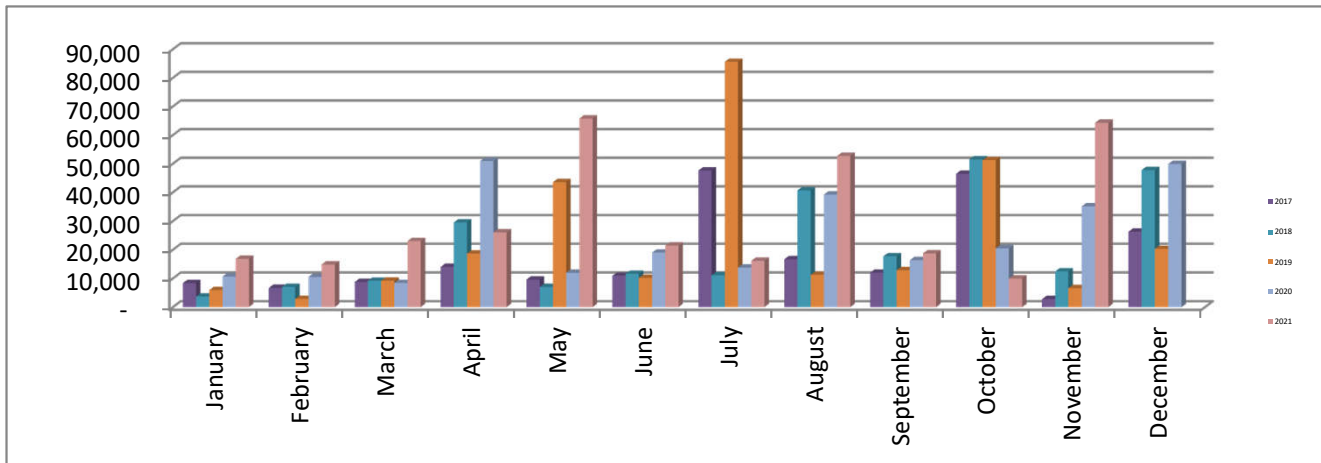
	2017	2018	2019	2020	2021	2021-2020	2021 Budget
January	57,079	73,830	50,540	53,962	76,938	22,976	
February	50,363	60,782	55,670	52,004	79,047	27,042	
March	63,308	67,100	56,103	56,636	85,851	29,215	
April	61,002	59,471	74,038	36,427	96,835	60,408	
May	56,562	75,097	71,929	48,715	91,605	42,890	
June	64,649	57,030	70,385	99,363	98,747	(616)	
July	59,130	51,444	77,939	85,285	75,644	(9,641)	
August	68,111	100,464	68,822	62,133	95,119	32,986	
September	73,714	60,621	63,132	84,387	89,502	5,116	
October	63,961	84,165	61,986	66,136	78,976	12,840	
November	65,691	56,054	61,470	61,066	82,905	21,840	703,772
December	51,772	57,028	57,618	68,673			
	735,343	803,085	769,632	774,786	951,170	245,056	247,398

\$ 207,263



Fremont County, Colorado
Sheriff - Construction Use Tax Collections
Through November 2021

	2017	2018	2019	2020	2021	2021-2020	2021 Budget
January	8,360	3,698	5,938	10,663	16,807	6,144	
February	6,697	7,039	2,847	10,538	14,870	4,333	
March	8,739	9,170	9,191	8,408	23,035	14,627	
April	13,993	29,513	18,678	50,964	26,039	(24,925)	
May	9,615	6,999	43,544	11,967	65,765	53,798	
June	10,923	11,622	10,183	18,994	21,461	2,467	
July	47,589	11,112	85,579	13,802	16,133	2,331	
August	16,670	40,686	11,240	39,246	52,710	13,464	
September	11,999	17,715	12,871	16,354	18,734	2,381	
October	46,465	51,508	51,220	20,480	9,980	(10,501)	
November	2,801	12,460	6,631	35,128	64,293	29,165	2,127,500
December	26,253	47,776	20,301	49,910			
	210,104	249,297	278,224	286,456	329,829	93,284	#####



FREMONT COUNTY FINANCE REPORT

NOV 2021

10-5301	SALES TAX COMMISSIONS	\$14,387.84	
10-5109	DUPLICATE REGISTRATIONS	\$68.00	
10-5302	CLERK & RECORDER FEES (RECORDING)	\$43,484.60	
10-5304	CLERK HIRE FEES	\$19,506.00	
10-5305	SURVEYOR FUND	\$20.00	
10-5111	CLERK MARRIAGE LICENSE FEES (COUNTY)	\$147.00	
10-5110	TITLES/DUP TITLES/SPEC ID'S/PERS PLATES	\$5,722.18	
10-5108	PERMITS (COUNTY)	\$96.00	
10-5306	POSTAGE/SERV CHG/COPIES/GEN PLATE/MAIL ADJ/VC	\$105.96	
10-5107	OWNERSHIP TAX COMMISSION	\$2,767.25	
	<i>TOTAL COUNTY FEES</i>		\$86,304.83
	SPECIFIC OWNERSHIP TAX (NET)		\$361,381.84
	SMM RENTAL OWNERSHIP TAX (SR)		\$11,616.63
	2% VEHICLE RENTAL OWNERSHIP TAX (TR)		\$1,730.33
	OWNERSHIP TX CLS F (TREASURER) (TX)		\$1,171.20
	OWNERSHIP TX CLS A (OT)		\$23,709.26
	REGISTRATION FEES @ \$1.50		\$7,132.01
	REGISTRATION FEES @ \$2.50		\$10,310.00
	IRP COUNTY ROAD & BRIDGE		\$0.00
10-5098	REGISTRATION LATE FEES		\$5,900.00
42-0900	E-RECORDING SURCHARGE (COUNTY)		\$1,213.00

10-5312	POST (PEACE OFFICER SAFETY TRAINING)	\$207.40
42-0902	INSURANCE PENALTY	\$631.00
42-0903	ESCROW SET UP FEE	\$0.00
42-0904	REMOTE ACCESS FEE	\$700.00
	COUNTY CLERK CASH ON HAND	-\$270.00
	COUNTY CLERK CASH RETAINED	\$270.00
	TOTAL REMITTANCE TO TREASURER	\$512,007.50

LOCAL CHECKS

<i>A. FREMONT COUNTY TREASURER</i>	\$512,007.50
<i>B. CITY OF CANON CITY</i>	\$70,495.66
<i>C. CITY OF FLORENCE-FIN OFFICER</i>	\$22,590.94
<i>D. FREMONT CNTY (SALES & USE TAX)</i>	\$207,263.12

STATE CHECKS

A. COLORADO DEPT OF REVENUE

05-01813	STATE SALES TAX	\$67,985.45
05-23172	REGISTRATION FEES	\$407,741.63
05-23172	SPECIFIC OWNERSHIP TAX	\$2,860.56
05-23172	SPEC PUR INQ DUE STATE	\$0.00
05-23172	TITLES-DUPPLICATES-SPEC ID	\$4,088.40
	TOTAL STATE ISSUE CHECKS	\$482,676.04
<i>A. MARRIAGE LICENSES</i>		
	STATE TREASURER-DOMESTIC ABUSE	\$420.00
	DEPARTMENT OF HEALTH	\$63.00
<i>B. E-RECORDING (TECHNOLOGY FUND)</i>		
	ELECTRONIC RECORDING TECHNOLOGY FUND	\$2,426.00

TOTAL CHECKS **\$1,297,942.26**

COUNTY CLERKS GRAND TOTAL **\$1,297,942.26**

IRS ACC RECEIVABLE \$8.00

RECORDING ESCROW \$1,943.43

ACH E-RECORDING TRANSFER ACCOUNT -\$30,685.57

ACH E-RECORDING DEPOSIT ACCOUNT \$32,216.95

NET OVER OR SHORT ADJUSTMENT +/- \$5.20

NSF CHECKS \$71.62

CREDIT CARDS RECORDING -\$3,361.35

CREDIT CARDS MV -\$176,401.20

CREDIT CARD DEPOSITS MV \$195,799.05

ONLINE RENEWALS (OVRR) -\$166,876.19

ONLINE RENEWAL PAYMENTS (OVRR DEP) \$182,513.11

KIOSK TRANSACTION CHARGES (KIOSK CHG) -\$34,446.07

KIOSK TRANSACTION PAYMENTS (KIOSK DEP) \$35,099.60

GRAND TOTALS \$1,333,828.84

PLEASE PAY THE FOLLOWING ENTITIES:

1. **FREMONT COUNTY TREASURER** **\$512,007.50**

2. **CITY OF CANON CITY** **\$70,495.66**

3. **CITY OF FLORENCE** **\$22,590.94**

4. **FREMONT COUNTY** **\$207,263.12**

5. STATE TREASURER	\$420.00
6. DEPT OF HEALTH	\$63.00
7. DEPT OF STATE	\$2,426.00
8. DEPT OF REVENUE	\$482,676.04
TOTAL CHECKS	\$1,297,942.26



My Detail vs Budget Report

Account Detail

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
<u>01.310.31330</u>	CONSTRUCTION USE-COUNTY	0.00	-130,000.00	-205,572.62	-17,449.73	-223,022.35	93,022.35	71.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-13.07	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-655.89	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-40.22	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-28.82	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-128.69	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-187.11	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-60.33	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-71.75	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-29.37	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-794.49	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-26.44	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-19.82	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-86.58	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-9.86	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,452.71	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-112.10	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-47.01	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-11.10	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-15.60	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-140.33	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-84.76	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-233.31	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-65.99	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-129.94	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-16.88	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-6.91	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-518.39	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-389.81	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-19.82	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-52.31	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-204.32	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-360.50	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-10.82	

My Detail vs Budget Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01.310.31330	CONSTRUCTION USE-COUNTY - Continued	0.00	-130,000.00	-205,572.62	-17,449.73	-223,022.35	93,022.35	71.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-12.06	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-70.05	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-18.14	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-15.37	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-36.49	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-5.20	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,166.71	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-27.56	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-102.94	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-151.59	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-53.53	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-9.00	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-77.29	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-32.44	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-19.82	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,552.47	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-29.31	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,301.35	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-94.09	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-33.72	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-28.27	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-862.91	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-261.48	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-21.66	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-48.73	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-13.07	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-31.19	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-18.14	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-794.01	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-80.16	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-78.75	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-65.07	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-13.07	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,378.18	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-94.09	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-30.84	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-14.76	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-33.89	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-74.81	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-18.70	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,095.90	

My Detail vs Budget Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01.310.31330	CONSTRUCTION USE-COUNTY - Continued	0.00	-130,000.00	-205,572.62	-17,449.73	-223,022.35	93,022.35	71.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-1,387.15	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5003 - CONSTRUCTION USE TAX-CO			-170.72	
01.310.31331	CONSTRUCTION USE-CANON CITY	0.00	-125,000.00	-89,818.72	-53,081.02	-142,899.74	17,899.74	14.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5004 - CONSTRUCTION USE-CANON			-53,081.02	
01.310.31332	CONSTRUCTION USE-FLORENCE	0.00	-20,000.00	-6,884.72	-1,868.55	-8,753.27	-11,246.73	-56.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0010-5005 - CONSTRUCTION USE-FLOREN			-1,868.55	
Revenue Totals:		0.00	-275,000.00	-302,276.06	-72,399.30	-374,675.36	99,675.36	36.25 %
01 - GENERAL FUND Totals:		0.00	-275,000.00	-302,276.06	-72,399.30	-374,675.36	99,675.36	36.25 %

28 - SALES & USE TAX FUND

Revenue								
28.310.31330	CONSTRUCTION USE-COUNTY	0.00	-50,000.00	-67,858.17	-5,809.27	-73,667.44	23,667.44	47.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-5.20	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-120.17	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-287.64	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-20.11	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-31.36	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.05	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-484.24	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-28.86	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-218.63	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-264.67	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.61	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-4.02	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-46.78	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-172.80	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-2.30	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-9.19	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.76	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-16.24	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-56.91	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-4.92	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-42.90	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-462.38	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.05	

My Detail vs Budget Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>28.310.31330</u>	CONSTRUCTION USE-COUNTY - Continued	0.00	-50,000.00	-67,858.17	-5,809.27	-73,667.44	23,667.44	47.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-3.61	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-17.44	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-5.63	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.61	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-9.79	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-7.22	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-26.25	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-77.77	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-13.41	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-12.16	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-11.30	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-459.39	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-50.53	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-22.00	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-28.25	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-3.00	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-4.36	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-4.36	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-3.70	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-388.90	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-5.12	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-4.36	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-10.40	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-9.77	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-433.78	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.61	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-24.94	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-25.76	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-23.92	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-17.84	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-68.11	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-31.36	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-8.81	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-6.23	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-1.73	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-23.35	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-11.24	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-9.61	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-129.94	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-34.31	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-9.42	

My Detail vs Budget Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<u>28.310.31330</u>	CONSTRUCTION USE-COUNTY - Continued	0.00	-50,000.00	-67,858.17	-5,809.27	-73,667.44	23,667.44	47.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-517.49			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-10.28			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-15.67			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-87.16			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-264.83			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-43.31			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-26.72			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-365.30			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-62.37			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-37.37			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5003 - CONSTRUCTION USE TAX-CO			-21.69			
<u>28.310.31331</u>	CONSTRUCTION USE-CANON CITY	0.00	-45,000.00	-29,939.57	-17,693.68	-47,633.25	2,633.25	5.85 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5004 - CONSTRUCTION USE TAX--CA			-17,693.68			
<u>28.310.31332</u>	CONSTRUCTION USE-FLORENCE	0.00	-6,000.00	-2,294.90	-622.85	-2,917.75	-3,082.25	-51.37 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
11/30/2021	GLPKT06481	Nov 2021 Revenues		0140-5005 - CONSTRUCTION USE TAX-FLO			-622.85			
		Revenue Totals:		0.00	-101,000.00	-100,092.64	-24,125.80	-124,218.44	23,218.44	22.99 %
		28 - SALES & USE TAX FUND Totals:		0.00	-101,000.00	-100,092.64	-24,125.80	-124,218.44	23,218.44	22.99 %
		Report Total:		0.00	-376,000.00	-402,368.70	-96,525.10	-498,893.80	122,893.80	32.68 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	0.00	-275,000.00	-302,276.06	-72,399.30	-374,675.36	99,675.36	36.25 %
28 - SALES & USE TAX FUND	0.00	-101,000.00	-100,092.64	-24,125.80	-124,218.44	23,218.44	22.99 %
Report Total:	0.00	-376,000.00	-402,368.70	-96,525.10	-498,893.80	122,893.80	32.68 %



My Detail vs Budget Report

Account Detail

Date Range: 11/02/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
02 - SHERIFF DEPARTMENT FUND								
Revenue								
02.310.31330	CONSTRUCTION USE-COUNTY	0.00	-110,000.00	-179,577.67	-15,449.00	-195,026.67	85,026.67	77.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-17.62	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-27.71	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-1,379.98	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-124.74	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-583.02	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-8.00	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-181.61	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-1,156.76	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-26.10	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-11.62	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-43.32	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-767.02	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-76.96	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-1,225.04	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-10.72	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-83.64	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-1,037.08	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-17.62	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-68.71	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-47.58	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-27.41	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-29.98	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-63.77	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-26.04	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-11.62	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-134.76	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-16.11	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-71.25	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-18.02	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-66.50	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-11.62	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-99.64	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-57.84	

My Detail vs Budget Report

Date Range: 11/02/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
02.310.31330	CONSTRUCTION USE-COUNTY - Continued	0.00	-110,000.00	-179,577.67	-15,449.00	-195,026.67	85,026.67	77.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-19.25
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-13.66
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-30.11
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-46.50
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-346.50
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-35.76
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-25.12
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-6.15
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-53.62
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-9.62
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-23.50
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-13.12
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-207.38
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-70.00
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-232.44
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-4.62
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-974.14
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-24.50
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-114.40
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-14.99
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-320.44
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-16.62
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-58.66
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-705.78
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-17.62
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-13.88
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-460.80
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-151.75
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-75.34
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-115.50
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-25.62
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-91.51
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-62.28
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-83.64
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-706.22
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-166.32
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-41.80
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-1,291.29
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-16.11
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5003 - CONSTRUCTION USE TAX-CO			-1,233.03

My Detail vs Budget Report

Date Range: 11/02/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>02.310.31331</u>	CONSTRUCTION USE-CANON CITY	0.00	-110,000.00	-79,838.86	-47,183.14	-127,022.00	17,022.00	15.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5004 - CONSTRUCTION USE-CANON			-47,183.14	
<u>02.310.31332</u>	CONSTRUCTION USE-FLORENCE	0.00	-10,000.00	-6,119.75	-1,660.94	-7,780.69	-2,219.31	-22.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2021	GLPKT06481	Nov 2021 Revenues		0015-5005 - CONSTRUCTION USE-FLOREN			-1,660.94	
Revenue Totals:		0.00	-230,000.00	-265,536.28	-64,293.08	-329,829.36	99,829.36	43.40 %
02 - SHERIFF DEPARTMENT FUND Totals:		0.00	-230,000.00	-265,536.28	-64,293.08	-329,829.36	99,829.36	43.40 %
Report Total:		0.00	-230,000.00	-265,536.28	-64,293.08	-329,829.36	99,829.36	43.40 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
02 - SHERIFF DEPARTMENT FUND	0.00	-230,000.00	-265,536.28	-64,293.08	-329,829.36	99,829.36	43.40 %
Report Total:	0.00	-230,000.00	-265,536.28	-64,293.08	-329,829.36	99,829.36	43.40 %