

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$7,965	\$6,500	\$3,500		\$0
010-00000-47047 - TRANSFER:FROM PILT FUND	\$200,000	\$300,000	\$150,000		\$0
010-00000-47084 - COMM. CNTR. GARDNER	\$2,030	\$1,500	\$1,902		\$0
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$300	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$6,100	\$6,000	\$9,972		\$0
010-00000-49349 - YOUTH RECREATION	\$5,380	\$6,000	\$8,898		\$0
010-00000-49383 - REVENUE/DONATIONS	\$0	\$0	\$444		\$0
Total Non-Departmental 00000	\$221,775	\$320,000	\$174,716		\$0
SUBTOTAL REVENUES	<u>\$221,775</u>	<u>\$320,000</u>	<u>\$174,716</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$43,204	\$43,204		\$0
TOTAL SOURCES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$217,920</u>		<u>\$0</u>
DEPARTMENT					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
010-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$1,770		\$0
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$4,500		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$0	\$0	\$6,270		\$0
PARKS AND RECREATION 50100					
010-50100-51110 - SALARIES (EMP)	\$119,332	\$148,850	\$107,000		\$0
010-50100-51161 - OASI (EMP)	\$7,390	\$9,229	\$8,137		\$0
010-50100-51162 - MEDICARE (EMP)	\$1,729	\$1,627	\$1,903		\$0
010-50100-51164 - INSURANCE(CCI/CO-OP)	\$28,514	\$30,029	\$28,381		\$0
010-50100-51165 - INSURANCE (DENTAL)	\$1,528	\$1,519	\$1,447		\$0
010-50100-51168 - INSURANCE (LIFE)	\$0	\$80	\$0		\$0
010-50100-51210 - OFFICE SUPPLIES	\$454	\$1,000	\$1,000		\$0
010-50100-51220 - OPERATING SUPPLIES	\$12,128	\$10,000	\$10,000		\$0
010-50100-51310 - PROFESSIONAL SERVICES	\$1,835	\$0	\$0		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$324	\$5,000	\$5,000		\$0
010-50100-51320 - TREASURER FEE EXP	\$98	\$0	\$240		\$0
010-50100-51321 - TELEPHONE	\$0	\$1,000	\$0		\$0
010-50100-51330 - TRAVEL & TRANSPORTATION	\$69	\$1,000	\$1,000		\$0
010-50100-51335 - FUEL REIMBURSEMENT	\$1,252	\$1,000	\$1,000		\$0
010-50100-51339 - DUES & MEETINGS	\$0	\$500	\$587		\$0
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$4,140	\$4,000	\$4,000		\$0
010-50100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$22,217		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-50100-51350 - PRINTING	\$0	\$1,000	\$1,000		\$0
010-50100-51370 - UTILITIES	\$32	\$5,000	\$5,000		\$0
010-50100-51380 - REPAIRS/MAINTENANCE	\$1,487	\$11,000	\$0		\$0
010-50100-51446 - CWCP	\$0	\$0	\$0		\$0
010-50100-51447 - UNEMPLOYMENT TAX	\$160	\$0	\$0		\$0
010-50100-51457 - CELLULAR SERVICE	\$360	\$1,000	\$960		\$0
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$0
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$950	\$1,000	\$2,000		\$0
010-50100-51892 - ADULT RECREATION	\$845	\$9,400	\$7,000		\$0
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,778		\$0
Total PARKS AND RECREATION 50100	\$182,628	\$243,234	\$211,651		\$0
SUBTOTAL EXPENDITURES	<u>\$182,628</u>	<u>\$243,234</u>	<u>\$217,920</u>		<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$39,147</u>	<u>\$119,970</u>	<u>(\$1)</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$217,920</u>		<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	