

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$0	\$0	\$1,560		\$0
050-00000-48000 - INTEREST EARNED	\$26	\$32	\$42		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,455	\$14,000	\$17,922		\$14,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$15,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$33,481	\$14,032	\$19,524		\$14,032
SUBTOTAL REVENUES	\$33,481	\$14,032	\$19,524		\$14,032
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$22,921	\$46,403	\$46,403		\$47,465
TOTAL SOURCES OF FUNDS	\$56,403	\$60,435	\$65,926		\$61,497
DEPARTMENT					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,000	\$12,000	\$14,400		\$12,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$360		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$20,000	\$3,702		\$10,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$11,915
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
Total CONSERVATION TRUST 47100	\$10,000	\$32,000	\$18,462		\$33,915
SUBTOTAL EXPENDITURES	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$18,462</u>		<u>\$33,915</u>
ENDING UNRESTRICTED CASH	<u>\$46,403</u>	<u>\$28,435</u>	<u>\$47,464</u>		<u>\$27,582</u>
TOTAL USES OF FUNDS	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$65,926</u>		<u>\$61,497</u>

Budgeted Ending Unrestricted Cash:	<u>\$27,582</u>	
Divided By		<u>81.33%</u>
Total Annual Expenditures:	<u>\$33,915</u>	