

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$57,380.29	\$2,518,094.24	\$0.00	\$161,021.76	93.99%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$991.41	\$6,108.99	\$0.00	(\$1,108.99)	122.18%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$119.59	\$690.75	\$0.00	\$809.25	46.05%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$1,388.90	\$2,115.57	\$0.00	\$884.43	70.52%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$7,075.67	\$79,153.64	\$0.00	\$20,846.36	79.15%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$12,541.64	\$91,339.93	\$0.00	\$78,660.07	53.73%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$52,876.91	\$339,136.19	\$0.00	\$260,863.81	56.52%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	(\$803.58)	\$338.11	\$0.00	(\$338.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$114.00	\$1,355.98	\$0.00	(\$355.98)	135.60%
001-00000-47005	EXCESS FEES	\$200,000.00	\$13,272.40	\$135,138.46	\$0.00	\$64,861.54	67.57%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$648.68	\$4,134.56	\$0.00	\$5,865.44	41.35%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$20,009.17	\$145,432.38	\$0.00	\$54,567.62	72.72%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$425.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
001-00000-47012	LAND USE FEES	\$10,000.00	\$150.00	\$8,529.07	\$0.00	\$1,470.93	85.29%
001-00000-47013	CIGARETTE TAX	\$800.00	\$203.51	\$834.70	\$0.00	(\$34.70)	104.34%
001-00000-47015	XEROX COPIES	\$100.00	\$3.00	\$43.60	\$0.00	\$56.40	43.60%
001-00000-47017	ADVERTISING	\$0.00	\$45.00	\$270.00	\$0.00	(\$270.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$810.00	\$4,710.00	\$0.00	\$1,290.00	78.50%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$21,204.64	\$168,467.35	\$0.00	(\$168,467.35)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	(\$16,334.07)	\$12,078.94	\$0.00	(\$12,078.94)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$400.00	\$0.00	\$200.00	66.67%
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$24.25	\$568.76	\$0.00	(\$568.76)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$19,034.92	\$319,872.47	\$0.00	(\$44,872.47)	116.32%
001-00000-47082	SERVICE CHARGE	\$400.00	\$50.00	\$297.16	\$0.00	\$102.84	74.29%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	(\$850.00)	\$240.00	\$0.00	(\$240.00)	

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001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-47089	AIRCRAFT FEES	\$0.00	(\$945.70)	\$0.00	\$0.00	\$0.00	
001-00000-47093	HOUSING INMATES	\$0.00	(\$8,926.70)	\$151.30	\$0.00	(\$151.30)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$15.29	\$62.66	\$0.00	(\$62.66)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$60.00	\$465.00	\$0.00	(\$215.00)	186.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	(\$204.58)	\$773.89	\$0.00	\$9,226.11	7.74%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$254.67	\$546.47	\$0.00	\$453.53	54.65%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$100.37	\$4,403.87	\$0.00	\$270.13	94.22%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$2.43	\$3.70	\$0.00	\$56.30	6.17%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$1,505.83	\$81,245.90	\$0.00	(\$81,245.90)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$0.87	\$28.98	\$0.00	(\$28.98)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$0.00	\$2,232.78	\$0.00	(\$232.78)	111.64%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$0.00	\$4,039.09	\$0.00	\$5,960.91	40.39%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$6.30	\$863.15	\$0.00	\$1,136.85	43.16%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	(\$31,004.31)	\$19,831.95	\$0.00	(\$19,831.95)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$1.80	\$11.95	\$0.00	\$98.05	10.86%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.22	\$1.82	\$0.00	\$13.18	12.13%
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$21,387.16	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$91.77	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,290.00	\$8,830.00	\$0.00	(\$8,030.00)	1103.75%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$61,218.84	\$169,162.08	\$0.00	(\$69,162.08)	169.16%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$7,181.62	\$48,458.00	\$0.00	\$1,542.00	96.92%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$4,000.00	\$0.00	\$12,000.00	25.00%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$15,339.12	\$40,457.14	\$0.00	\$109,542.86	26.97%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$406,896.00	\$0.00	\$493,104.00	45.21%
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$15.00	\$95.00	\$0.00	(\$95.00)	

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<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>0000 NONDEPARTMENTAL</b>						
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$102,403.56	\$656,760.07	\$0.00	(\$656,760.07)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$6,221,303.00</b>	<b>\$428,490.89</b>	<b>\$5,850,797.89</b>	<b>\$0.00</b>	<b>\$370,505.11</b>	<b>94.04%</b>
	<b>40250 ELECTIONS</b>						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$15,114.60	\$15,114.60	\$0.00	\$24,885.40	37.79%
	<b>Subtotal ELECTIONS:</b>	<b>\$40,000.00</b>	<b>\$15,114.60</b>	<b>\$15,114.60</b>	<b>\$0.00</b>	<b>\$24,885.40</b>	<b>37.79%</b>
	<b>42110 SHERIFF</b>						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$1,661.19	\$2,897.57	\$0.00	(\$397.57)	115.90%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$95.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	<b>Subtotal SHERIFF:</b>	<b>\$53,458.00</b>	<b>\$1,756.19</b>	<b>\$3,137.57</b>	<b>\$0.00</b>	<b>\$50,320.43</b>	<b>5.87%</b>
	<b>42120 JAIL</b>						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$9,078.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$50,836.26	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal JAIL:</b>	<b>\$192,000.00</b>	<b>\$59,914.26</b>	<b>\$97,183.32</b>	<b>\$0.00</b>	<b>\$94,816.68</b>	<b>50.62%</b>
	<b>42135 SEARCH AND RESCUE</b>						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>0.00%</b>
	<b>46400 AIRPORT</b>						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$28,713.01	\$28,713.01	\$0.00	\$91,286.99	23.93%
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$945.70	\$945.70	\$0.00	\$1,054.30	47.29%
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$319.24	\$319.24	\$0.00	\$1,180.76	21.28%

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001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
46400	<b>AIRPORT</b>						
	Subtotal AIRPORT:	\$123,500.00	\$29,977.95	\$29,977.95	\$0.00	\$93,522.05	24.27%
47900	<b>ADMINISTRATION</b>						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
50100	<b>PARKS AND RECREATION</b>						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$560.00	\$4,750.00	\$0.00	\$1,750.00	73.08%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$1,090.00	\$1,090.00	\$0.00	\$1,410.00	43.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$350.00	\$7,000.00	\$0.00	\$500.00	93.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$6,000.00	20.00%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	20.00%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$2,000.00	\$16,340.00	\$0.00	\$17,660.00	48.06%
50200	<b>JUDICIAL CENTER</b>						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
	Subtotal JUDICIAL CENTER:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$7,909,961.00</b>	<b>\$537,253.89</b>	<b>\$6,025,444.31</b>	<b>\$0.00</b>	<b>\$1,884,516.69</b>	<b>76.18%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>\$6,025,444.31</b>			

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<b>002</b>	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$301.52	\$13,169.45	\$0.00	\$837.55	94.02%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$5.03	\$30.00	\$0.00	\$220.00	12.00%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.70	\$4.01	\$0.00	\$95.99	4.01%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$8.09	\$12.30	\$0.00	\$42.70	22.36%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$41.08	\$459.61	\$0.00	\$140.39	76.60%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$72.82	\$530.36	\$0.00	\$319.64	62.40%
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$7,508.74	\$33,721.64	\$0.00	\$66,278.36	33.72%
002-00000-47072	R & B PERMITS	\$8,000.00	\$450.00	\$1,900.00	\$0.00	\$6,100.00	23.75%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$2,895.33	\$19,692.21	\$0.00	\$5,307.79	78.77%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$155,697.15	\$1,011,501.36	\$0.00	\$872,485.64	53.69%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$12,378.91	\$17,707.37	\$0.00	\$22,292.63	44.27%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$23.37	\$1,571.98	\$0.00	(\$1,571.98)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$9.53	\$590.02	\$0.00	(\$590.02)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.03	\$7.31	\$0.00	(\$7.31)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.71	\$0.71	\$0.00	(\$0.71)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,443,611.00</b>	<b>\$179,393.01</b>	<b>\$1,149,459.80</b>	<b>\$0.00</b>	<b>\$1,294,151.20</b>	<b>47.04%</b>
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.38</b>	<b>0.00%</b>

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002	<u>ROAD &amp; BRIDGE FUND</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,445,216.38	\$179,393.01	\$1,149,459.80	\$0.00	\$1,295,756.58	47.01%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			\$1,149,459.80			

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003	<u>LODGING TAX TOURISM FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$500.31	\$31,109.92	\$0.00	\$53,890.08	36.60%
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$500.31	\$31,109.92	\$0.00	\$53,890.08	36.60%
	TOTAL REVENUES - :	\$85,000.00	\$500.31	\$31,109.92	\$0.00	\$53,890.08	36.60%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			\$31,109.92			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<b>SPECIAL PROJECT FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$38,936.35	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$1,100.39	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$0.00	\$0.00	\$117,300.00	
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$74.35	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$40,367.52	\$69,281.58	\$0.00	\$430,287.44	13.87%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$0.00	\$880,679.38	\$0.00	(\$880,679.38)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$20,001.08	\$20,001.08	\$0.00	(\$20,001.08)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,872,871.22</b>	<b>\$100,479.69</b>	<b>\$1,730,821.71</b>	<b>\$0.00</b>	<b>\$1,142,049.51</b>	<b>60.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,872,871.22</b>	<b>\$100,479.69</b>	<b>\$1,730,821.71</b>	<b>\$0.00</b>	<b>\$1,142,049.51</b>	<b>60.25%</b>
	<b>YTD Revenue Less Expenses : SPECIAL PROJECT FUND</b>			<b>\$1,730,821.71</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	<i>0000 NONDEPARTMENTAL</i>						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$3,009.70	\$132,075.91	\$0.00	\$8,437.09	94.00%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$52.02	\$320.56	\$0.00	\$429.44	42.74%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$6.28	\$36.24	\$0.00	\$63.76	36.24%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$72.84	\$110.94	\$0.00	\$239.06	31.70%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$370.45	\$4,144.17	\$0.00	\$855.83	82.88%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$656.63	\$4,782.19	\$0.00	\$217.81	95.64%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$2,462.13	\$29,881.74	\$0.00	\$20,118.26	59.76%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$206,991.00</b>	<b>\$6,630.05</b>	<b>\$171,351.75</b>	<b>\$0.00</b>	<b>\$35,639.25</b>	<b>82.78%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$206,991.00</b>	<b>\$6,630.05</b>	<b>\$171,351.75</b>	<b>\$0.00</b>	<b>\$35,639.25</b>	<b>82.78%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>\$171,351.75</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CONTINGENCY FUND</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY			\$0.00			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<u>CONSERVATION TRUST FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
050-00000-48000	INTEREST EARNED	\$32.00	\$192.90	\$1,310.87	\$0.00	(\$1,278.87)	4096.47%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$0.00	\$10,319.87	\$0.00	\$3,680.13	73.71%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$14,032.00</b>	<b>\$192.90</b>	<b>\$11,630.74</b>	<b>\$0.00</b>	<b>\$2,401.26</b>	<b>82.89%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$14,032.00</b>	<b>\$192.90</b>	<b>\$11,630.74</b>	<b>\$0.00</b>	<b>\$2,401.26</b>	<b>82.89%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>\$11,630.74</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	Subtotal NONDEPARTMENTAL:	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	TOTAL REVENUES - :	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	YTD Revenue Less Expenses : P.I.L.T.			\$654,538.00			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND</b>			<b>\$25,091.86</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>FEDERAL FOREST PROJECT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>\$18,340.41</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<u>WASTE TRANSFER ENTERPRISE</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
068-00000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-00000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-00000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-00000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-00000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-00000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>\$20,922.37</b>			



# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
069-00000-47001	SALES TAX	\$1,200,000.00	\$102,405.49	\$656,797.22	\$0.00	\$543,202.78	54.73%
069-00000-47030	OTHER REFUNDS	\$0.00	\$0.00	\$316.00	\$0.00	(\$316.00)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$12,517.75	\$25,522.75	\$0.00	\$24,477.25	51.05%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$36,967.62	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,350,000.00</b>	<b>\$151,890.86</b>	<b>\$725,456.27</b>	<b>\$0.00</b>	<b>\$624,543.73</b>	<b>53.74%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,350,000.00</b>	<b>\$151,890.86</b>	<b>\$725,456.27</b>	<b>\$0.00</b>	<b>\$624,543.73</b>	<b>53.74%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>\$725,456.27</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
070-00000-49096	WATER FEES	\$25,000.00	\$2,625.23	\$15,305.38	\$0.00	\$9,694.62	61.22%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,109.16	\$15,201.32	\$0.00	\$9,798.68	60.81%
070-00000-49105	LATE FEES	\$1,500.00	\$224.56	\$1,002.94	\$0.00	\$497.06	66.86%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$50.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$3,282.00	\$22,594.00	\$0.00	\$12,406.00	64.55%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$100.00	\$150.00	\$0.00	\$1,850.00	7.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$62.48	\$403.13	\$0.00	\$296.87	57.59%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$401.97	\$1,631.04	\$0.00	\$1,868.96	46.60%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$20.00	\$390.00	\$0.00	\$60.00	86.67%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$93,520.00</b>	<b>\$8,875.40</b>	<b>\$56,727.81</b>	<b>\$0.00</b>	<b>\$36,792.19</b>	<b>60.66%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$93,520.00</b>	<b>\$8,875.40</b>	<b>\$56,727.81</b>	<b>\$0.00</b>	<b>\$36,792.19</b>	<b>60.66%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>\$56,727.81</b>			

# Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
072-00000-47034	SALE OF PROPERTY	\$1,250,000.00	\$0.00	\$160,125.79	\$0.00	\$1,089,874.21	12.81%
072-00000-49380	EPC LEASE PURCHASE	\$159,540.76	\$0.00	\$91,770.38	\$0.00	\$67,770.38	57.52%
072-00000-49381	LEASE REVENUE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,549,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,157,644.59</b>	<b>25.29%</b>
	<b>48900 LEASE PURCHASE FUND</b>						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,585,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,193,644.59</b>	<b>24.72%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>\$391,896.17</b>			