

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$322,866.52	\$2,460,713.95	\$0.00	\$218,402.05	91.85%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$405.54	\$5,117.58	\$0.00	(\$117.58)	102.35%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$84.61	\$571.16	\$0.00	\$928.84	38.08%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$511.73	\$726.67	\$0.00	\$2,273.33	24.22%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$17,682.38	\$72,077.97	\$0.00	\$27,922.03	72.08%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$12,125.07	\$78,798.29	\$0.00	\$91,201.71	46.35%
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	\$43,296.75	\$286,259.28	\$0.00	\$313,740.72	47.71%
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	\$0.00	\$1,141.69	\$0.00	(\$1,141.69)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$84.57	\$1,241.98	\$0.00	(\$241.98)	124.20%
001-00000-47005	EXCESS FEES	\$200,000.00	\$12,987.59	\$121,866.06	\$0.00	\$78,133.94	60.93%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$904.51	\$3,485.88	\$0.00	\$6,514.12	34.86%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$16,848.82	\$125,423.21	\$0.00	\$74,576.79	62.71%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$1,275.00	\$19,575.00	\$0.00	\$5,425.00	78.30%
001-00000-47012	LAND USE FEES	\$10,000.00	\$4,823.67	\$8,379.07	\$0.00	\$1,620.93	83.79%
001-00000-47013	CIGARETTE TAX	\$800.00	\$102.06	\$631.19	\$0.00	\$168.81	78.90%
001-00000-47015	XEROX COPIES	\$100.00	\$6.00	\$40.60	\$0.00	\$59.40	40.60%
001-00000-47017	ADVERTISING	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$650.00	\$3,900.00	\$0.00	\$2,100.00	65.00%
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	\$96,991.93	\$147,262.71	\$0.00	(\$147,262.71)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$3,940.27	\$28,413.01	\$0.00	(\$28,413.01)	
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	\$215.62	\$544.51	\$0.00	(\$544.51)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$36,786.45	\$300,837.55	\$0.00	(\$25,837.55)	109.40%
001-00000-47082	SERVICE CHARGE	\$400.00	\$25.00	\$247.16	\$0.00	\$152.84	61.79%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$195.00	\$1,090.00	\$0.00	(\$1,090.00)	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
001-00000-47089	AIRCRAFT FEES	\$0.00	\$0.00	\$945.70	\$0.00	(\$945.70)	
001-00000-47093	HOUSING INMATES	\$0.00	\$0.00	\$9,078.00	\$0.00	(\$9,078.00)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$0.00	\$47.37	\$0.00	(\$47.37)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$145.00	\$405.00	\$0.00	(\$155.00)	162.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$319.24	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$0.00	\$978.47	\$0.00	\$9,021.53	9.78%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$0.00	\$291.80	\$0.00	\$708.20	29.18%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$564.67	\$4,303.50	\$0.00	\$370.50	92.07%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$0.88	\$1.27	\$0.00	\$58.73	2.12%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$4,369.66	\$79,740.07	\$0.00	(\$79,740.07)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$3.99	\$28.11	\$0.00	(\$28.11)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$2,175.78	\$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	\$474.54	\$4,039.09	\$0.00	\$5,960.91	40.39%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$0.00	\$856.85	\$0.00	\$1,143.15	42.84%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	\$28,884.15	\$50,836.26	\$0.00	(\$50,836.26)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$1.08	\$10.15	\$0.00	\$99.85	9.23%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.33	\$1.60	\$0.00	\$13.40	10.67%
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	\$446.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$15,114.60	\$0.00	(\$15,114.60)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,470.00	\$7,540.00	\$0.00	(\$6,740.00)	942.50%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$19,780.93	\$107,943.24	\$0.00	(\$7,943.24)	107.94%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$0.00	\$41,276.38	\$0.00	\$8,723.62	82.55%
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	\$3,500.00	\$0.00	\$12,500.00	21.88%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$3,000.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$4,802.80	\$25,118.02	\$0.00	\$124,881.98	16.75%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$0.00	\$339,080.00	\$0.00	\$560,920.00	37.68%
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$25.00	\$80.00	\$0.00	(\$80.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
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	\$83,821.95	\$554,356.51	\$0.00	(\$554,356.51)	
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	\$400.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NONDEPARTMENTAL:	\$6,221,303.00	\$723,995.09	\$5,422,307.00	\$0.00	\$798,996.00	87.16%
	40250 ELECTIONS						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal ELECTIONS:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
	42110 SHERIFF						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$0.00	\$1,236.38	\$0.00	\$1,263.62	49.46%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$145.00	\$0.00	\$2,355.00	5.80%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	Subtotal SHERIFF:	\$53,458.00	\$0.00	\$1,381.38	\$0.00	\$52,076.62	2.58%
	42120 JAIL						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$37,269.06	\$0.00	\$142,730.94	20.71%
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	
	Subtotal JAIL:	\$192,000.00	\$0.00	\$37,269.06	\$0.00	\$154,730.94	19.41%
	42135 SEARCH AND RESCUE						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
	46400 AIRPORT						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal AIRPORT:	\$123,500.00	\$0.00	\$0.00	\$0.00	\$123,500.00	0.00%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	47900 ADMINISTRATION						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$5,653.86	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$5,653.86	\$12,892.98	\$0.00	\$7,107.02	64.46%
	50100 PARKS AND RECREATION						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$930.00	\$4,190.00	\$0.00	\$2,310.00	64.46%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-50100-49348	ADULT RECREATION	\$7,500.00	\$3,850.00	\$6,650.00	\$0.00	\$850.00	88.67%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$15.00	\$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	\$4,795.00	\$14,340.00	\$0.00	\$19,660.00	42.18%
	50200 JUDICIAL CENTER						
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%
	TOTAL REVENUES - :	\$7,909,961.00	\$734,443.95	\$5,488,190.42	\$0.00	\$2,421,770.58	69.38%
	YTD Revenue Less Expenses : GENERAL FUND			\$5,488,190.42			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$1,661.08	\$12,867.93	\$0.00	\$1,139.07	91.87%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$1.33	\$24.97	\$0.00	\$225.03	9.99%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.49	\$3.31	\$0.00	\$96.69	3.31%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$2.97	\$4.21	\$0.00	\$50.79	7.65%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$102.68	\$418.53	\$0.00	\$181.47	69.76%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$70.40	\$457.54	\$0.00	\$392.46	53.83%
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	\$636.53	\$26,212.90	\$0.00	\$73,787.10	26.21%
002-00000-47072	R & B PERMITS	\$8,000.00	\$800.00	\$1,450.00	\$0.00	\$6,550.00	18.12%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$3,030.41	\$16,796.88	\$0.00	\$8,203.12	67.19%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$159,142.20	\$855,804.21	\$0.00	\$1,028,182.79	45.43%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$0.00	\$5,328.46	\$0.00	\$34,671.54	13.32%
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	\$114.62	\$1,548.61	\$0.00	(\$1,548.61)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$105.94	\$580.49	\$0.00	(\$580.49)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$1.03	\$7.28	\$0.00	(\$7.28)	
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	\$3,705.60	\$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%
	Subtotal NONDEPARTMENTAL:	\$2,443,611.00	\$169,375.28	\$970,066.79	\$0.00	\$1,473,544.21	39.70%
	43000 R/B APPORTIONMENTS TO MUNIC.						
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	
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,445,216.38	\$169,375.28	\$970,066.79	\$0.00	\$1,475,149.59	39.67%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			\$970,066.79			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$634.06	\$30,609.61	\$0.00	\$54,390.39	36.01%
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$634.06	\$30,609.61	\$0.00	\$54,390.39	36.01%
	TOTAL REVENUES - :	\$85,000.00	\$634.06	\$30,609.61	\$0.00	\$54,390.39	36.01%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			\$30,609.61			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
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	\$0.00	\$0.00	\$0.00	\$40,902.00	
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	\$0.00	\$0.00	\$0.00	\$15,000.00	
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$0.00	\$28,914.06	\$0.00	\$470,654.96	5.79%
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	\$572,787.57	\$0.00	(\$572,787.57)	
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)	
	Subtotal NONDEPARTMENTAL:	\$2,872,871.22	\$0.00	\$1,322,450.21	\$0.00	\$1,550,421.01	46.03%
	TOTAL REVENUES - :	\$2,872,871.22	\$0.00	\$1,322,450.21	\$0.00	\$1,550,421.01	46.03%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$1,322,450.21			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	<i>00000 NONDEPARTMENTAL</i>						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$16,934.67	\$129,066.21	\$0.00	\$11,446.79	91.85%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$21.26	\$268.54	\$0.00	\$481.46	35.81%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$4.44	\$29.96	\$0.00	\$70.04	29.96%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$26.84	\$38.10	\$0.00	\$311.90	10.89%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$925.78	\$3,773.72	\$0.00	\$1,226.28	75.47%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$634.82	\$4,125.56	\$0.00	\$874.44	82.51%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$2,920.84	\$27,419.61	\$0.00	\$22,580.39	54.84%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$206,991.00	\$21,468.65	\$164,721.70	\$0.00	\$42,269.30	79.58%
	TOTAL REVENUES - :	\$206,991.00	\$21,468.65	\$164,721.70	\$0.00	\$42,269.30	79.58%
	YTD Revenue Less Expenses : RETIREMENT FUND			\$164,721.70			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	
	Subtotal NONDEPARTMENTAL:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TOTAL REVENUES - :	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	
	Subtotal NONDEPARTMENTAL:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	TOTAL REVENUES - :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY			\$0.00			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$189.62	\$1,117.97	\$0.00	(\$1,085.97)	3493.66%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$4,916.77	\$10,319.87	\$0.00	\$3,680.13	73.71%
	Subtotal NONDEPARTMENTAL:	\$14,032.00	\$5,106.39	\$11,437.84	\$0.00	\$2,594.16	81.51%
	TOTAL REVENUES - :	\$14,032.00	\$5,106.39	\$11,437.84	\$0.00	\$2,594.16	81.51%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			\$11,437.84			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$654,538.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	Subtotal NONDEPARTMENTAL:	\$600,000.00	\$654,538.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	TOTAL REVENUES - :	\$600,000.00	\$654,538.00	\$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 : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	0.00%
	YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND			\$25,091.86			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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%
	Subtotal NONDEPARTMENTAL:	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	TOTAL REVENUES - :	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			\$18,340.41			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			\$20,922.37			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	REVENUES						
	0000 NONDEPARTMENTAL						
069-00000-47001	SALES TAX	\$1,200,000.00	\$83,851.81	\$554,391.73	\$0.00	\$645,608.27	46.20%
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	\$0.00	\$13,005.00	\$0.00	\$36,995.00	26.01%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,350,000.00	\$83,851.81	\$573,565.41	\$0.00	\$776,434.59	42.49%
	TOTAL REVENUES - :	\$1,350,000.00	\$83,851.81	\$573,565.41	\$0.00	\$776,434.59	42.49%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			\$573,565.41			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	REVENUES						
	00000 NONDEPARTMENTAL						
070-00000-49096	WATER FEES	\$25,000.00	\$1,749.14	\$12,680.15	\$0.00	\$12,319.85	50.72%
070-00000-49097	SEWER FEES	\$25,000.00	\$1,826.59	\$13,092.16	\$0.00	\$11,907.84	52.37%
070-00000-49105	LATE FEES	\$1,500.00	\$68.85	\$778.38	\$0.00	\$721.62	51.89%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$3,089.00	\$19,312.00	\$0.00	\$15,688.00	55.18%
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	\$0.00	\$50.00	\$0.00	\$1,950.00	2.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$43.48	\$340.65	\$0.00	\$359.35	48.66%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$176.79	\$1,229.07	\$0.00	\$2,270.93	35.12%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$90.00	\$370.00	\$0.00	\$80.00	82.22%
	Subtotal NONDEPARTMENTAL:	\$93,520.00	\$7,043.85	\$47,852.41	\$0.00	\$45,667.59	51.17%
	TOTAL REVENUES - :	\$93,520.00	\$7,043.85	\$47,852.41	\$0.00	\$45,667.59	51.17%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			\$47,852.41			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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