

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
TOTAL REVENUE PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	11,162,951.00	11,162,951.00	.0
001.0031.3110 CURRENT TAXES	35,109.61	7,637,597.35	7,673,589.00	35,991.65	99.5
001.0031.3111 DELINQUENT TAXES	237,145.74	255,978.70	.00	(255,978.70)	.0
001.0031.3112 MISCELLANEOUS	8,985.00	143,022.22	255,585.00	112,562.78	56.0
001.0031.3113 SPECIFIC OWNERSHIP TAX	71,016.54	817,081.21	659,085.00	(157,996.21)	124.0
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	197,376.00	197,376.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	(926,591.78)	958,244.00	1,884,835.78	(96.7)
001.0031.3117 CURRENT INTEREST	3,073.77	14,413.11	6,700.00	(7,713.11)	215.1
001.0031.3118 DELINQUENT INTEREST	882.67	4,435.64	.00	(4,435.64)	.0
001.0031.3121 DOW IMPACT ASSISTANCE	.00	439.39	.00	(439.39)	.0
TOTAL TRANSFERS & LOCAL TAXES	356,213.33	7,946,375.84	20,913,530.00	12,967,154.16	38.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	2,681.00	247,659.32	347,924.00	100,264.68	71.2
001.0033.3302	1,118.78	90,392.09	44,999.00	(45,393.09)	200.9
001.0033.3303	3,440.00	90,877.49	25,000.00	(65,877.49)	363.5
001.0033.3304	6,830.54	194,808.85	222,624.00	27,815.15	87.5
001.0033.3305	3,719.52	45,717.01	35,331.00	(10,386.01)	129.4
001.0033.3306	51,129.08	123,306.99	127,305.00	3,998.01	96.9
001.0033.3308	32,742.68	174,883.96	291,172.00	116,288.04	60.1
001.0033.3310	2,255.00	7,947.05	7,103.00	(844.05)	111.9
001.0033.3311	.00	197,836.00	.00	(197,836.00)	.0
001.0033.3313	450.00	3,525.00	.00	(3,525.00)	.0
001.0033.3314	.00	971,131.53	746,118.00	(225,013.53)	130.2
001.0033.3317	.00	14,634.06	332,641.00	318,006.94	4.4
001.0033.3319	12,407.50	17,645.00	29,699.00	12,054.00	59.4
001.0033.3320	.00	32,973.25	41,000.00	8,026.75	80.4
001.0033.3325	56,002.37	632,410.21	567,146.00	(65,264.21)	111.5
001.0033.3326	22,866.04	262,977.43	250,000.00	(12,977.43)	105.2
001.0033.3327	9,153.30	248,242.34	242,763.00	(5,479.34)	102.3
001.0033.3800	.00	55,197.62	.00	(55,197.62)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	204,795.81	3,412,165.20	3,310,825.00	(101,340.20)	103.1
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	25,591.90	140,755.45	200,000.00	59,244.55	70.4
TOTAL SHERIFF CONTRACTS	25,591.90	140,755.45	200,000.00	59,244.55	70.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>						
001.0040.4000	.00	570,836.25	.00	(	570,836.25)	.0
001.0040.4005	6,250.00	68,750.00	75,000.00		6,250.00	91.7
001.0040.4006	875.00	3,575.00	.00	(	3,575.00)	.0
001.0040.4008	.00	.00	2,815.00		2,815.00	.0
001.0040.4009	.00	35,260.00	.00	(	35,260.00)	.0
001.0040.4010	.00	10,500.00	3,000.00	(	7,500.00)	350.0
001.0040.4012	441.25	9,121.36	.00	(	9,121.36)	.0
001.0040.4013	9,969.62	92,968.95	68,048.00	(	24,920.95)	136.6
001.0040.4015	.00	1,267.50	.00	(	1,267.50)	.0
001.0040.4016	.00	14,066.77	48,781.00		34,714.23	28.8
001.0040.4018	.00	108,056.96	113,117.00		5,060.04	95.5
001.0040.4019	.00	10,163.00	.00	(	10,163.00)	.0
001.0040.4020	620.95	12,941.67	38,392.00		25,450.33	33.7
001.0040.4022	7,355.00	7,355.00	.00	(	7,355.00)	.0
001.0040.4023	.00	.00	38,979.00		38,979.00	.0
001.0040.4024	.00	43,983.88	11,387.00	(	32,596.88)	386.3
001.0040.4025	3,000.00	5,000.00	.00	(	5,000.00)	.0
	<u>28,511.82</u>	<u>993,846.34</u>	<u>399,519.00</u>	(	<u>594,327.34</u>)	<u>248.8</u>
<u>GENERAL FUND GRANTS</u>						
001.0060.6000	.00	2,542,870.50	.00	(	2,542,870.50)	.0
001.0060.6001	37,561.00	37,561.00	.00	(	37,561.00)	.0
	<u>37,561.00</u>	<u>2,580,431.50</u>	<u>.00</u>	(	<u>2,580,431.50</u>)	<u>.0</u>
<u>MISC/REIMBURSEMENTS</u>						
001.0080.8005	.00	28,028.00	29,400.00		1,372.00	95.3
	<u>.00</u>	<u>28,028.00</u>	<u>29,400.00</u>		<u>1,372.00</u>	<u>95.3</u>

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	652,673.86	15,146,519.08	24,853,274.00	9,706,754.92	60.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	177,149.52	191,912.00	14,762.48	92.3
001.1000.1160	3,641.71	42,000.64	60,540.00	18,539.36	69.4
001.1000.1220	58.04	1,561.88	2,000.00	438.12	78.1
001.1000.1310	3,268.11	54,008.76	37,000.00	(17,008.76)	146.0
001.1000.1410	.00	916.50	3,500.00	2,583.50	26.2
001.1000.1420	513.63	30,016.07	25,000.00	(5,016.07)	120.1
001.1000.1425	.00	62.17	1,000.00	937.83	6.2
	<u>22,243.95</u>	<u>305,715.54</u>	<u>320,952.00</u>	<u>15,236.46</u>	<u>95.3</u>
<u>COUNTY CLERK</u>					
001.1100.1120	27,926.75	347,077.21	375,194.00	28,116.79	92.5
001.1100.1160	12,591.18	143,287.43	148,651.00	5,363.57	96.4
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	642.03	19,660.30	25,000.00	5,339.70	78.6
001.1100.1322	764.69	13,099.85	14,000.00	900.15	93.6
001.1100.1381	.00	406.24	600.00	193.76	67.7
001.1100.1420	.00	2,554.03	2,000.00	(554.03)	127.7
001.1100.1430	88,458.10	88,458.10	396,376.00	307,917.90	22.3
	<u>130,382.75</u>	<u>614,543.16</u>	<u>971,903.00</u>	<u>357,359.84</u>	<u>63.2</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	4,720.00	57,563.94	46,265.00	(11,298.94)	124.4
001.1200.1152	1,659.38	18,341.69	3,000.00	(15,341.69)	611.4
001.1200.1160	507.16	6,034.56	4,818.00	(1,216.56)	125.3
001.1200.1220	1,165.69	2,557.03	2,500.00	(57.03)	102.3
001.1200.1226	218.50	3,102.22	3,000.00	(102.22)	103.4
001.1200.1320	40.00	440.00	480.00	40.00	91.7
001.1200.1380	708.76	2,251.16	2,500.00	248.84	90.1
001.1200.1387	.00	854.86	1,000.00	145.14	85.5
001.1200.1420	151.97	170.57	2,000.00	1,829.43	8.5
001.1200.1500	282.81	2,776.34	3,000.00	223.66	92.5
	<u>9,454.27</u>	<u>94,092.37</u>	<u>68,563.00</u>	<u>(25,529.37)</u>	<u>137.2</u>
<u>TREASURER</u>					
001.1300.1120	12,521.18	159,286.51	187,536.00	28,249.49	84.9
001.1300.1160	4,936.01	56,173.22	65,101.00	8,927.78	86.3
001.1300.1220	3,589.02	22,250.19	24,500.00	2,249.81	90.8
001.1300.1322	.00	3,971.52	14,000.00	10,028.48	28.4
001.1300.1420	110.88	703.92	800.00	96.08	88.0
	<u>21,157.09</u>	<u>242,385.36</u>	<u>291,937.00</u>	<u>49,551.64</u>	<u>83.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	16,838.38	243,877.28	288,839.00	44,961.72	84.4
001.1400.1160	6,623.33	93,730.97	113,741.00	20,010.03	82.4
001.1400.1220	1,167.20	8,301.37	10,000.00	1,698.63	83.0
001.1400.1310	3,300.00	65,300.00	85,000.00	19,700.00	76.8
001.1400.1322	.00	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	129.97	4,168.30	3,000.00	(1,168.30)	138.9
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	2,448.00	12,000.00	9,552.00	20.4
001.1400.1425	133.97	1,512.02	7,500.00	5,987.98	20.2
TOTAL ASSESSOR	28,192.85	427,667.88	535,080.00	107,412.12	79.9
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,160.86	192,587.11	209,472.00	16,884.89	91.9
001.1500.1160	4,620.30	53,075.06	81,210.00	28,134.94	65.4
001.1500.1220	120.00	1,178.15	3,500.00	2,321.85	33.7
001.1500.1310	365.74	5,351.60	5,000.00	(351.60)	107.0
001.1500.1420	.00	1,350.00	1,500.00	150.00	90.0
TOTAL COUNTY ATTORNEY	20,266.90	253,541.92	300,682.00	47,140.08	84.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	107,033.02	1,352,858.94	1,564,350.00	211,491.06	86.5
001.1600.1152	5,095.01	25,095.32	35,000.00	9,904.68	71.7
001.1600.1160	42,036.85	488,000.62	574,010.00	86,009.38	85.0
001.1600.1220	20,628.90	48,403.60	80,000.00	31,596.40	60.5
001.1600.1222	10,737.80	132,802.11	160,000.00	27,197.89	83.0
001.1600.1226	.00	5,521.23	9,000.00	3,478.77	61.4
001.1600.1250	959.82	7,966.50	9,000.00	1,033.50	88.5
001.1600.1282	534.64	6,668.21	8,400.00	1,731.79	79.4
001.1600.1310	3,249.04	36,484.77	50,000.00	13,515.23	73.0
001.1600.1360	.00	20,269.00	30,000.00	9,731.00	67.6
001.1600.1380	.00	15,000.00	15,000.00	.00	100.0
001.1600.1387	275.00	2,905.90	15,000.00	12,094.10	19.4
001.1600.1421	3,124.69	4,594.81	25,000.00	20,405.19	18.4
001.1600.1430	2,084.91	10,433.74	18,000.00	7,566.26	58.0
001.1600.1500	1,784.00	13,928.58	25,000.00	11,071.42	55.7
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	.00	818.55	1,500.00	681.45	54.6
TOTAL JAIL	197,543.68	2,172,585.88	2,634,760.00	462,174.12	82.5
<u>JAG ED GRANT</u>					
001.1610.1220	.00	2,266.50	2,600.00	333.50	87.2
001.1610.1310	3,000.00	19,520.00	21,848.33	2,328.33	89.3
TOTAL JAG ED GRANT	3,000.00	21,786.50	24,448.33	2,661.83	89.1
<u>COURT SECURITY GRANT</u>					
001.1611.1120	5,952.90	77,148.43	83,067.39	5,918.96	92.9
001.1611.1152	.00	112.49	.00	(112.49)	.0
001.1611.1160	2,576.33	29,015.80	32,796.61	3,780.81	88.5
TOTAL COURT SECURITY GRANT	8,529.23	106,276.72	115,864.00	9,587.28	91.7

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<u>JAG COURT SECURITY</u>					
001.1612.1120	PERMANENT SALARIES	.00	24,837.84	40,423.40	15,585.56 61.4
001.1612.1160	FRINGE BENEFITS	.00	8,368.79	13,154.08	4,785.29 63.6
	TOTAL JAG COURT SECURITY	.00	33,206.63	53,577.48	20,370.85 62.0
<u>POST TRAINING GRANT</u>					
001.1613.1420	TRAINING	1,904.20	2,201.20	2,845.80	644.60 77.4
	TOTAL POST TRAINING GRANT	1,904.20	2,201.20	2,845.80	644.60 77.4
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	2,190.74	18,315.71	6,387.00 (11,928.71)	286.8
001.1620.1160	FRINGE BENEFITS	294.50	5,253.80	.00 (5,253.80)	.0
001.1620.1310	PROFESSIONAL SERVICES	338.44	3,156.01	5,000.00	1,843.99 63.1
001.1620.1380	EQUIPMENT	.00	22,680.00	.00 (22,680.00)	.0
	TOTAL JBBS GRANT	2,823.68	49,405.52	11,387.00 (38,018.52)	433.9
<u>NRA RANGE GRANT</u>					
001.1625.2000	CAPITAL OUTLAY	.00	1,800.00	.00 (1,800.00)	.0
	TOTAL NRA RANGE GRANT	.00	1,800.00	.00 (1,800.00)	.0

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<u>PRETRIAL SERVICES</u>					
001.1630.1155	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	2,508.80	7,633.08	25,311.00	17,677.92	30.2
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	329.20	6,569.20	15,259.27	8,690.07	43.1
	<u>2,838.00</u>	<u>14,202.28</u>	<u>58,570.27</u>	<u>44,367.99</u>	<u>24.3</u>
<u>GRY BLCK MJ 21022</u>					
001.1640.1220	.00	102.84	.00	(102.84)	.0
	<u>.00</u>	<u>102.84</u>	<u>.00</u>	<u>(102.84)</u>	<u>.0</u>
<u>MRJN GBMJ-20-020</u>					
001.1645.1152	.00	4,455.27	10,000.00	5,544.73	44.6
001.1645.1155	.00	2,181.58	10,000.00	7,818.42	21.8
001.1645.1160	.00	1,866.45	4,000.00	2,133.55	46.7
001.1645.1220	.00	30,473.87	38,206.70	7,732.83	79.8
001.1645.1223	.00	1,502.90	1,000.00	(502.90)	150.3
001.1645.1387	.00	.00	1,500.00	1,500.00	.0
001.1645.1420	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>40,480.07</u>	<u>65,706.70</u>	<u>25,226.63</u>	<u>61.6</u>

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<u>DOLORES CONTRACT</u>					
001.1650.1120	7,267.68	87,896.81	107,719.00	19,822.19	81.6
001.1650.1152	32.45	2,459.54	4,000.00	1,540.46	61.5
001.1650.1160	2,379.87	29,030.74	37,281.00	8,250.26	77.9
001.1650.1220	2,168.69	4,838.14	10,000.00	5,161.86	48.4
001.1650.1221	.00	.00	2,500.00	2,500.00	.0
001.1650.1310	3,000.00	3,000.00	3,000.00	.00	100.0
001.1650.1387	.00	3,833.79	6,500.00	2,666.21	59.0
001.1650.1425	.00	132.05	.00	(132.05)	.0
001.1650.1610	.00	29,000.00	29,000.00	.00	100.0
TOTAL DOLORES CONTRACT	14,848.69	160,191.07	200,000.00	39,808.93	80.1
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,000.00	7,000.00	.00	(7,000.00)	.0
TOTAL POMH PEACE OFFICERS MH	1,000.00	7,000.00	.00	(7,000.00)	.0
<u>NRA RANGE GRANT 2021</u>					
001.1680.1310	106.00	1,556.00	1,566.00	10.00	99.4
TOTAL NRA RANGE GRANT 2021	106.00	1,556.00	1,566.00	10.00	99.4
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	200.00	50,725.00	.00	(50,725.00)	.0
TOTAL POST RANGE IMPROV GRANT	200.00	50,725.00	.00	(50,725.00)	.0

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<u>DUI GRANT</u>					
001.1691.1152	DUI GRANT OVERTIME	.00	2,075.00	1,500.00 (575.00)	138.3
001.1691.1155	DUI GRANT OVERTIME SALARIES	300.00	1,800.00	.00 (1,800.00)	.0
001.1691.1160	DUI GRANT BENEFITS	35.77	829.92	.00 (829.92)	.0
	TOTAL DUI GRANT	335.77	4,704.92	1,500.00 (3,204.92)	313.7
<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	4,000.00	18,825.00	20,000.00 1,175.00	94.1
001.1692.1160	GAMING GRANT BENEFITS	1,137.47	5,376.77	6,000.00 623.23	89.6
001.1692.1380	GAMING GRANT EQUIPMENT	.00	6,616.49	90,626.95 84,010.46	7.3
	TOTAL GAMING GRANT	5,137.47	30,818.26	116,626.95 85,808.69	26.4
<u>FOREST SERVICE</u>					
001.1693.1155	FOREST SERVICE OVERTIME SAL	1,560.00	9,915.00	10,000.00 85.00	99.2
001.1693.1160	FOREST SVC BENEFITS	598.61	2,890.73	5,000.00 2,109.27	57.8
	TOTAL FOREST SERVICE	2,158.61	12,805.73	15,000.00 2,194.27	85.4
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	BALLISTIC VEST OPERATING	479.38	3,664.38	5,045.00 1,380.62	72.6
	TOTAL BALLISTIC VEST GRANT	479.38	3,664.38	5,045.00 1,380.62	72.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTE MTN CASINO</u>					
001.1696.1155	.00	233.07	10,000.00	9,766.93	2.3
001.1696.1160	.00	29.53	5,000.00	4,970.47	.6
001.1696.1220	.00	45,292.60	138,653.00	93,360.40	32.7
001.1696.1387	.00	4,716.20	15,814.00	11,097.80	29.8
	.00	50,271.40	169,467.00	119,195.60	29.7
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.05	18,119.05	.0
001.1699.1155	.00	.00	26,145.60	26,145.60	.0
001.1699.1160	.00	.00	9,551.23	9,551.23	.0
001.1699.1220	.00	.00	50,327.26	50,327.26	.0
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,468.90	3,468.90	.0
	.00	.00	108,612.04	108,612.04	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	84,546.70	1,004,417.04	1,446,668.00	442,250.96	69.4
001.1700.1130	2,413.78	33,045.98	34,340.00	1,294.02	96.2
001.1700.1152	2,259.38	17,663.48	45,000.00	27,336.52	39.3
001.1700.1160	29,039.24	325,015.98	405,137.00	80,121.02	80.2
001.1700.1220	17,186.75	47,908.31	75,000.00	27,091.69	63.9
001.1700.1226	.00	56,702.63	96,000.00	39,297.37	59.1
001.1700.1310	2,387.07	32,700.31	35,000.00	2,299.69	93.4
001.1700.1320	3,038.69	33,339.51	50,000.00	16,660.49	66.7
001.1700.1322	89.98	3,141.25	4,500.00	1,358.75	69.8
001.1700.1380	.00	1,162.95	15,500.00	14,337.05	7.5
001.1700.1387	2,388.65	32,229.09	70,000.00	37,770.91	46.0
001.1700.1420	1,335.61	10,060.89	40,000.00	29,939.11	25.2
001.1700.1425	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430	2,273.61	22,553.18	30,000.00	7,446.82	75.2
001.1700.1456	8,531.92	14,116.72	30,000.00	15,883.28	47.1
001.1700.1532	3,000.00	5,500.00	6,000.00	500.00	91.7
001.1700.1555	.00	976.15	2,000.00	1,023.85	48.8
001.1700.1610	.00	264,943.00	294,000.00	29,057.00	90.1
001.1700.1690	9,816.31	19,584.83	22,000.00	2,415.17	89.0
001.1700.2000	.00	3,772.96	35,000.00	31,227.04	10.8
TOTAL SHERIFF'S OFFICE	168,307.69	1,933,551.02	2,736,145.00	802,593.98	70.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	26,244.00	26,244.00	.00	100.0
001.1800.1310	.00	11,000.00	11,000.00	.00	100.0
001.1800.1320	.00	14,215.00	14,215.00	.00	100.0
001.1800.1322	.00	3,578.00	3,578.00	.00	100.0
001.1800.1360	.00	14,847.00	14,847.00	.00	100.0
001.1800.1380	.00	3,956.00	3,956.00	.00	100.0
001.1800.1387	.00	4,500.00	4,500.00	.00	100.0
001.1800.1410	.00	7,500.00	7,500.00	.00	100.0
001.1800.1420	.00	25,575.00	25,575.00	.00	100.0
001.1800.8100	.00	582,870.00	582,870.00	.00	100.0
001.1800.8200	.00	249,834.00	249,834.00	.00	100.0
	.00	944,119.00	944,119.00	.00	100.0
<u>TOTAL DISTRICT ATTORNEY</u>					
<u>CORONER</u>					
001.1900.1120	2,703.08	32,436.96	35,140.00	2,703.04	92.3
001.1900.1160	1,225.58	13,823.14	15,274.00	1,450.86	90.5
001.1900.1220	165.37	3,830.76	5,000.00	1,169.24	76.6
001.1900.1310	14,500.00	57,440.66	43,750.00	(13,690.66)	131.3
001.1900.1320	40.00	440.00	480.00	40.00	91.7
001.1900.1420	.00	5,790.24	8,000.00	2,209.76	72.4
001.1900.1425	281.81	2,943.56	3,500.00	556.44	84.1
001.1900.1430	840.00	11,575.00	19,230.00	7,655.00	60.2
001.1900.1450	.00	3,670.29	.00	(3,670.29)	.0
	19,755.84	131,950.61	130,374.00	(1,576.61)	101.2
<u>TOTAL CORONER</u>					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	.00	4,981.00	8,267.00	3,286.00	60.3
001.2000.1240	.00	31,625.12	35,000.00	3,374.88	90.4
001.2000.1243	.00	3,851.00	3,640.00	(211.00)	105.8
001.2000.1245	.00	1,003.50	4,425.00	3,421.50	22.7
001.2000.1310	164.37	5,929.92	6,030.00	100.08	98.3
001.2000.1315	.00	449.95	5,000.00	4,550.05	9.0
001.2000.1460	.00	5,145.90	9,000.00	3,854.10	57.2
	<u>164.37</u>	<u>52,986.39</u>	<u>71,362.00</u>	<u>18,375.61</u>	<u>74.3</u>
<u>EXTENSION</u>					
001.2100.1120	4,375.02	54,707.62	59,150.00	4,442.38	92.5
001.2100.1130	.00	4,145.68	4,500.00	354.32	92.1
001.2100.1152	.00	1,062.60	.00	(1,062.60)	.0
001.2100.1160	2,337.90	26,614.95	30,819.00	4,204.05	86.4
001.2100.1220	3,138.95	7,061.30	7,100.00	38.70	99.5
001.2100.1310	.00	14,700.00	14,700.00	.00	100.0
001.2100.1320	40.00	560.00	960.00	400.00	58.3
001.2100.1420	30.68	853.77	5,000.00	4,146.23	17.1
001.2100.1425	.00	659.96	3,000.00	2,340.04	22.0
	<u>9,922.55</u>	<u>110,365.88</u>	<u>125,229.00</u>	<u>14,863.12</u>	<u>88.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	7,052.27	88,080.94	94,713.00	6,632.06	93.0
001.2200.1152	78.93	2,216.66	2,500.00	283.34	88.7
001.2200.1160	2,660.91	30,802.18	34,056.00	3,253.82	90.5
001.2200.1220	181.89	6,038.10	11,000.00	4,961.90	54.9
001.2200.1310	.00	2,625.00	10,345.00	7,720.00	25.4
001.2200.1320	80.00	880.00	960.00	80.00	91.7
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	168.21	9,004.72	.00	(9,004.72)	.0
TOTAL PLANNING	10,222.21	139,647.60	154,574.00	14,926.40	90.3
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	41,978.00	41,978.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	41,978.00	41,978.00	.0
<u>VETERANS</u>					
001.2400.1120	4,944.61	65,424.22	67,765.00	2,340.78	96.6
001.2400.1160	1,530.50	15,962.62	27,880.00	11,917.38	57.3
001.2400.1220	328.74	1,795.07	2,100.00	304.93	85.5
001.2400.1222	585.00	11,730.03	12,800.00	1,069.97	91.6
001.2400.1320	40.00	520.00	480.00	(40.00)	108.3
001.2400.1420	.00	499.00	2,100.00	1,601.00	23.8
001.2400.2000	.00	3,323.32	5,000.00	1,676.68	66.5
TOTAL VETERANS	7,428.85	99,254.26	118,125.00	18,870.74	84.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	4,843.22	57,020.93	66,331.00	9,310.07	86.0
001.2500.1160	1,992.51	21,505.19	23,636.00	2,130.81	91.0
001.2500.1220	3,792.49	36,750.91	45,000.00	8,249.09	81.7
001.2500.1320	121.42	1,215.16	1,455.00	239.84	83.5
001.2500.1370	2,553.68	37,925.06	50,000.00	12,074.94	75.9
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>13,303.32</u>	<u>155,159.73</u>	<u>192,422.00</u>	<u>37,262.27</u>	<u>80.6</u>
<u>MAINTENANCE</u>					
001.2600.1120	10,864.00	153,123.76	151,029.00	(2,094.76)	101.4
001.2600.1130	.00	715.68	.00	(715.68)	.0
001.2600.1160	4,054.31	49,908.57	48,562.00	(1,346.57)	102.8
001.2600.1220	625.74	13,633.83	20,000.00	6,366.17	68.2
001.2600.1320	120.00	1,440.00	1,440.00	.00	100.0
001.2600.1381	12,974.16	145,216.76	85,000.00	(60,216.76)	170.8
001.2600.1382	1,045.00	11,495.00	18,000.00	6,505.00	63.9
001.2600.1387	554.98	11,584.54	15,000.00	3,415.46	77.2
001.2600.3220	98.08	14,049.21	12,000.00	(2,049.21)	117.1
001.2600.3221	.00	1,346.17	2,000.00	653.83	67.3
001.2600.3222	351.75	30,104.02	10,000.00	(20,104.02)	301.0
001.2600.3223	1,047.69	8,774.13	6,000.00	(2,774.13)	146.2
001.2600.3224	326.95	8,738.77	8,000.00	(738.77)	109.2
001.2600.3225	1,151.48	30,780.39	30,000.00	(780.39)	102.6
001.2600.3226	385.02	5,831.33	5,000.00	(831.33)	116.6
001.2600.3227	2,356.77	18,844.66	20,000.00	1,155.34	94.2
001.2600.3370	3,378.38	40,480.88	48,000.00	7,519.12	84.3
001.2600.3371	302.78	4,269.55	2,650.00	(1,619.55)	161.1
001.2600.3372	1,583.72	14,715.32	46,000.00	31,284.68	32.0
001.2600.3373	957.84	15,806.12	35,000.00	19,193.88	45.2
001.2600.3374	6,431.61	78,531.70	110,000.00	31,468.30	71.4
001.2600.3377	3,143.59	35,248.98	50,000.00	14,751.02	70.5
	<u>51,753.85</u>	<u>694,639.37</u>	<u>723,681.00</u>	<u>29,041.63</u>	<u>96.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.20	213,881.73	230,788.00	16,906.27	92.7
001.2700.1160	5,805.77	67,681.23	67,954.00	272.77	99.6
001.2700.1220	525.63	10,845.34	13,560.00	2,714.66	80.0
001.2700.1310	2,552.00	25,320.88	37,000.00	11,679.12	68.4
001.2700.1320	160.00	1,760.00	1,920.00	160.00	91.7
001.2700.1410	637.66	883.71	5,000.00	4,116.29	17.7
001.2700.1420	.00	1,152.52	3,000.00	1,847.48	38.4
001.2700.1425	143.87	561.86	500.00	(61.86)	112.4
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	26,908.13	332,268.27	369,322.00	37,053.73	90.0
<u>MISCELLANEOUS</u>					
001.2800.1310	5,500.00	31,500.00	25,000.00	(6,500.00)	126.0
001.2800.1360	.00	376,076.36	300,090.00	(75,986.36)	125.3
001.2800.1361	.00	193,241.00	197,645.00	4,404.00	97.8
001.2800.1410	391.21	19,415.68	30,000.00	10,584.32	64.7
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1501	.00	.00	2,500.00	2,500.00	.0
001.2800.1720	.00	2,038.00	.00	(2,038.00)	.0
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	11,765.58	11,500.00	(265.58)	102.3
001.2800.1792	.00	6,066.00	6,066.00	.00	100.0
001.2800.1796	.00	.00	1,350.00	1,350.00	.0
001.2800.1803	.00	10,000.00	10,000.00	.00	100.0
001.2800.1808	.00	15,000.00	15,000.00	.00	100.0
001.2800.9000	4,294.40	64,212.85	.00	(64,212.85)	.0
001.2800.9500	.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	10,185.61	853,559.99	606,939.00	(246,620.99)	140.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	11,538.48	12,913.00	1,374.52	89.4
001.2900.1160	253.14	2,898.09	3,191.00	292.91	90.8
001.2900.1220	552.76	2,173.26	3,200.00	1,026.74	67.9
001.2900.1420	.00	300.00	300.00	.00	100.0
	<u>1,767.44</u>	<u>16,909.83</u>	<u>19,604.00</u>	<u>2,694.17</u>	<u>86.3</u>
<u>PURCHASING</u>					
001.3000.1220	99.12	963.54	1,300.00	336.46	74.1
001.3000.1320	2,414.55	28,520.44	30,250.00	1,729.56	94.3
001.3000.1322	.00	23,061.50	30,000.00	6,938.50	76.9
	<u>2,513.67</u>	<u>52,545.48</u>	<u>61,550.00</u>	<u>9,004.52</u>	<u>85.4</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	5,474.36	68,198.55	74,578.00	6,379.45	91.5
001.3100.1130	4,974.32	69,303.65	81,877.00	12,573.35	84.6
001.3100.1160	1,993.00	24,130.85	18,895.00	(5,235.85)	127.7
001.3100.1220	288.17	10,307.04	5,520.00	(4,787.04)	186.7
001.3100.1222	2,546.34	51,263.17	60,000.00	8,736.83	85.4
001.3100.1320	40.00	440.00	480.00	40.00	91.7
001.3100.1380	.00	1,187.74	1,000.00	(187.74)	118.8
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	.00	.00	1,000.00	1,000.00	.0
001.3100.1640	250.00	2,750.00	3,000.00	250.00	91.7
001.3100.1650	250.00	2,750.00	3,000.00	250.00	91.7
001.3100.1670	.00	4,275.00	.00	(4,275.00)	.0
	<u>15,816.19</u>	<u>234,606.00</u>	<u>250,350.00</u>	<u>15,744.00</u>	<u>93.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	59,835.58	64,562.00	4,726.42	92.7
001.3200.1160	1,445.10	16,836.64	18,601.00	1,764.36	90.5
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	440.00	480.00	40.00	91.7
001.3200.1410	.00	45.80	1,000.00	954.20	4.6
001.3200.1420	.00	556.77	3,500.00	2,943.23	15.9
	<u>6,264.30</u>	<u>78,013.79</u>	<u>89,143.00</u>	<u>11,129.21</u>	<u>87.5</u>
<u>TRANSIT</u>					
001.3500.1120	7,859.54	75,637.92	78,978.00	3,340.08	95.8
001.3500.1130	3,369.52	48,362.73	88,584.00	40,221.27	54.6
001.3500.1160	3,047.60	24,161.91	31,249.00	7,087.09	77.3
001.3500.1220	621.75	7,982.42	7,040.00	(942.42)	113.4
001.3500.1320	80.00	880.00	960.00	80.00	91.7
001.3500.1420	.00	1,020.54	1,000.00	(20.54)	102.1
001.3500.1425	1,790.91	20,531.80	35,000.00	14,468.20	58.7
001.3500.2000	.00	34,899.00	.00	(34,899.00)	.0
	<u>16,769.32</u>	<u>213,476.32</u>	<u>242,811.00</u>	<u>29,334.68</u>	<u>87.9</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	172,293.48	186,056.00	13,762.52	92.6
001.3600.1160	4,574.02	53,164.20	57,427.00	4,262.80	92.6
001.3600.1220	162.50	1,542.81	1,500.00	(42.81)	102.9
001.3600.1380	.00	47,792.56	42,960.00	(4,832.56)	111.3
001.3600.1381	.00	89,368.01	87,360.00	(2,008.01)	102.3
001.3600.1410	.00	2,677.29	2,000.00	(677.29)	133.9
001.3600.1425	.00	1,368.25	3,500.00	2,131.75	39.1
001.3600.1540	2,815.00	36,847.66	35,000.00	(1,847.66)	105.3
	<u>21,312.98</u>	<u>405,054.26</u>	<u>415,803.00</u>	<u>10,748.74</u>	<u>97.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,436.80	105,628.73	113,967.00	8,338.27	92.7
001.3700.1160	2,903.52	33,644.49	36,800.00	3,155.51	91.4
001.3700.1220	.00	2,140.04	2,500.00	359.96	85.6
001.3700.1320	81.42	730.57	780.00	49.43	93.7
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	.00	1,092.58	1,000.00	(92.58)	109.3
001.3700.1552	.00	32,568.00	34,218.00	1,650.00	95.2
TOTAL GIS DEPARTMENT	11,421.74	184,254.41	197,715.00	13,460.59	93.2
<u>ELECTIONS</u>					
001.3800.1220	.00	50,673.91	26,000.00	(24,673.91)	194.9
001.3800.1310	200.00	4,145.71	6,000.00	1,854.29	69.1
001.3800.1322	.00	14,430.00	15,000.00	570.00	96.2
001.3800.1381	.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	.00	8,000.00	8,000.00	.0
001.3800.2000	.00	60,500.00	65,000.00	4,500.00	93.1
TOTAL ELECTIONS	200.00	130,999.62	121,250.00	(9,749.62)	108.0
<u>CONSERVATION TRUST</u>					
001.3900.1120	4,843.19	57,020.68	66,331.00	9,310.32	86.0
001.3900.1160	1,948.05	21,068.66	23,191.00	2,122.34	90.9
TOTAL CONSERVATION TRUST	6,791.24	78,089.34	89,522.00	11,432.66	87.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	21,830.75	251,020.16	297,404.00	46,383.84	84.4
001.4000.1150	19,313.88	242,779.61	260,464.00	17,684.39	93.2
001.4000.1152	1,284.85	11,077.31	15,000.00	3,922.69	73.9
001.4000.1155	1,000.00	16,466.00	5,000.00	(11,466.00)	329.3
001.4000.1160	14,226.07	162,911.83	186,376.00	23,464.17	87.4
001.4000.1221	191.86	5,318.25	9,000.00	3,681.75	59.1
001.4000.1226	.00	425.11	.00	(425.11)	.0
001.4000.1315	.00	845.00	5,000.00	4,155.00	16.9
001.4000.1387	.00	4,504.22	25,000.00	20,495.78	18.0
001.4000.1420	.00	3,500.00	8,000.00	4,500.00	43.8
TOTAL LAW ENFORCEMENT AUTHORITY	57,847.41	698,847.49	811,244.00	112,396.51	86.2
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	3,233.52	3,503.00	269.48	92.3
001.4100.1160	20.60	247.20	464.00	216.80	53.3
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	3,480.72	5,967.00	2,486.28	58.3
<u>PASS THRU</u>					
001.4200.1400	.00	44,916.75	.00	(44,916.75)	.0
TOTAL PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
TOTAL FUND EXPENDITURES	931,549.29	12,290,426.76	14,593,322.57	2,302,895.81	84.2
NET REVENUE OVER EXPENDITURES	(278,875.43)	2,856,092.32	10,259,951.43	7,403,859.11	27.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3100	.00	.00	260,000.00	260,000.00	.0
002.0031.3109	.00	.00	4,501,435.00	4,501,435.00	.0
002.0031.3110	6,050.00	1,690,835.69	1,949,408.00	258,572.31	86.7
002.0031.3111	59,716.57	63,184.95	67,000.00	3,815.05	94.3
002.0031.3112	.00	42,673.13	26,028.00	(16,645.13)	164.0
002.0031.3113	14,399.67	162,763.73	127,305.00	(35,458.73)	127.9
002.0031.3116	.00	21,540.04	.00	(21,540.04)	.0
002.0031.3117	419.80	2,011.96	.00	(2,011.96)	.0
002.0031.3118	167.33	821.35	.00	(821.35)	.0
002.0031.3120	167,931.28	2,821,605.26	2,585,277.00	(236,328.26)	109.1
002.0031.3121	.00	105.51	.00	(105.51)	.0
	<u>248,684.65</u>	<u>4,805,541.62</u>	<u>9,516,453.00</u>	<u>4,710,911.38</u>	<u>50.5</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	39,237.61	176,944.00	137,706.39	22.2
002.0033.3314	.00	.00	756,404.00	756,404.00	.0
002.0033.3500	192,439.82	228,873.53	.00	(228,873.53)	.0
	<u>192,439.82</u>	<u>268,111.14</u>	<u>933,348.00</u>	<u>665,236.86</u>	<u>28.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	750.00	17,255.03	80,000.00	62,744.97	21.6
002.0036.3601 ALKALI BRIDGE GRANT	15,158.82	70,612.63	.00	(70,612.63)	.0
002.0036.3604 DUST ABATEMENT	1,500.00	61,187.50	80,000.00	18,812.50	76.5
002.0036.3605 WEED PROGRAM	9,999.98	13,984.98	9,000.00	(4,984.98)	155.4
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	40,782.50	25,000.00	(15,782.50)	163.1
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	7,964.22	89,005.95	91,390.00	2,384.05	97.4
002.0036.3608 R&B SIGNS	.00	155.24	500.00	344.76	31.1
002.0036.3609 R&B GRAVEL	.00	312,925.00	115,000.00	(197,925.00)	272.1
002.0036.3611 CDA WEED GRANTS	.00	.00	5,000.00	5,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	21,028.00	53,225.50	34,000.00	(19,225.50)	156.6
002.0036.3615 FLEET	28,662.37	225,141.97	.00	(225,141.97)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	85,063.39	884,276.30	449,890.00	(434,386.30)	196.6
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	15,277.49	271,212.38	116,300.00	(154,912.38)	233.2
TOTAL ROAD IMPACT FEES	15,277.49	271,212.38	116,300.00	(154,912.38)	233.2
TOTAL FUND REVENUE	541,465.35	6,229,141.44	11,015,991.00	4,786,849.56	56.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	120,974.32	1,524,373.93	1,672,018.00	147,644.07	91.2
002.5000.1130	4,595.92	57,211.48	80,624.00	23,412.52	71.0
002.5000.1152	.00	6,131.38	45,000.00	38,868.62	13.6
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	46,091.50	529,584.85	576,489.00	46,904.15	91.9
002.5000.1220	8,593.47	148,922.83	170,000.00	21,077.17	87.6
002.5000.1221	.00	167,100.76	215,000.00	47,899.24	77.7
002.5000.1223	3,954.18	410,652.45	330,000.00	(80,652.45)	124.4
002.5000.1224	6,848.87	116,164.29	200,000.00	83,835.71	58.1
002.5000.1225	.00	71,916.71	70,000.00	(1,916.71)	102.7
002.5000.1226	23,994.35	348,775.67	320,000.00	(28,775.67)	109.0
002.5000.1227	.00	42,492.49	60,000.00	17,507.51	70.8
002.5000.1229	8,584.73	205,560.45	360,000.00	154,439.55	57.1
002.5000.1230	34,193.80	39,141.37	10,000.00	(29,141.37)	391.4
002.5000.1235	740.07	40,068.81	68,000.00	27,931.19	58.9
002.5000.1236	.00	1,575.00	5,000.00	3,425.00	31.5
002.5000.1237	1,700.00	3,400.00	15,000.00	11,600.00	22.7
002.5000.1310	.00	17,576.68	20,000.00	2,423.32	87.9
002.5000.1320	627.30	6,843.76	13,000.00	6,156.24	52.6
002.5000.1322	.00	119.77	100.00	(19.77)	119.8
002.5000.1360	.00	155,292.64	175,000.00	19,707.36	88.7
002.5000.1370	5,448.09	55,485.64	55,000.00	(485.64)	100.9
002.5000.1410	237.17	4,199.77	9,000.00	4,800.23	46.7
002.5000.2000	.00	184,183.36	257,650.00	73,466.64	71.5
002.5000.2600	16,088.50	648,331.90	1,367,809.00	719,477.10	47.4
002.5000.2630	14,693.09	184,590.00	700,000.00	515,410.00	26.4
002.5000.2660	.00	941,989.90	1,356,125.00	414,135.10	69.5
002.5000.2675	7,952.17	102,021.71	100,000.00	(2,021.71)	102.0
002.5000.2680	7,700.25	280,145.86	.00	(280,145.86)	.0
002.5000.3200	.00	138,163.48	140,000.00	1,836.52	98.7
TOTAL ROAD & BRIDGE	313,017.78	6,432,016.94	8,410,815.00	1,978,798.06	76.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
002.5100.1120	5,755.70	91,324.39	86,698.00	(	4,626.39)	105.3
002.5100.1125	3,840.00	47,640.00	57,619.00		9,979.00	82.7
002.5100.1130	286.00	2,730.00	.00	(	2,730.00)	.0
002.5100.1152	.00	.00	2,000.00		2,000.00	.0
002.5100.1160	3,913.27	57,858.56	51,005.00	(	6,853.56)	113.4
002.5100.1210	.00	45,000.00	35,000.00	(	10,000.00)	128.6
002.5100.1220	778.84	12,751.11	13,540.00		788.89	94.2
002.5100.1222	.00	5,095.28	6,000.00		904.72	84.9
002.5100.1226	.00	4,703.67	4,000.00	(	703.67)	117.6
002.5100.1320	160.73	2,697.26	3,000.00		302.74	89.9
002.5100.1360	.00	5,996.00	6,000.00		4.00	99.9
002.5100.1375	419.86	1,241.21	2,000.00		758.79	62.1
002.5100.1380	.00	6,449.00	7,000.00		551.00	92.1
002.5100.1420	46.65	545.88	1,000.00		454.12	54.6
002.5100.1511	895.11	70,604.12	60,000.00	(	10,604.12)	117.7
002.5100.2600	.00	60.98	.00	(	60.98)	.0
002.5100.2605	393.77	10,232.57	5,000.00	(	5,232.57)	204.7
002.5100.2660	1,659.10	21,873.98	9,000.00	(	12,873.98)	243.0
	<u>18,149.03</u>	<u>386,804.01</u>	<u>348,862.00</u>	(	<u>37,942.01</u>)	<u>110.9</u>
<u>PROP TAX PAID TO CITY/TOWN</u>						
002.5200.1410	.00	.00	231,630.00		231,630.00	.0
	<u>.00</u>	<u>.00</u>	<u>231,630.00</u>		<u>231,630.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,054.36	48,577.09	58,691.00	10,113.91	82.8
002.5500.1160 FRINGE BENEFITS	1,634.33	18,117.34	17,201.00	(916.34)	105.3
002.5500.1220 OPERATING EXPENSES	.00	3,216.91	5,000.00	1,783.09	64.3
002.5500.1226 FUEL	15,238.14	148,285.21	200,000.00	51,714.79	74.1
002.5500.1227 TIRES	.00	11,251.87	20,000.00	8,748.13	56.3
002.5500.1228 OIL	.00	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	303.82	24,713.44	40,000.00	15,286.56	61.8
002.5500.1233 SMALL TOOLS	47.49	4,302.39	10,000.00	5,697.61	43.0
002.5500.1310 PROFESSIONAL SERVICES	.00	220.00	.00	(220.00)	.0
002.5500.1360 INSURANCE AND BONDS	.00	3,671.00	26,910.00	23,239.00	13.6
TOTAL FLEET	21,278.14	264,389.20	385,802.00	121,412.80	68.5
TOTAL FUND EXPENDITURES	352,444.95	7,083,210.15	9,377,109.00	2,293,898.85	75.5
NET REVENUE OVER EXPENDITURES	189,020.40	(854,068.71)	1,638,882.00	2,492,950.71	(52.1)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,359.00	40,359.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,359.00	40,359.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	21,250.63	252,900.00	285,000.00	32,100.00	88.7
003.0041.5520 DONATIONS	.00	4,360.00	3,500.00	(860.00)	124.6
003.0041.5530 FLU/PNEUMONIA	3,523.93	6,901.90	5,000.00	(1,901.90)	138.0
003.0041.5540 FOOD SERVICES LICENSES	252.00	38,663.00	50,000.00	11,337.00	77.3
003.0041.5550 DOLORES COUNTY PAYMENT	.00	2,500.00	.00	(2,500.00)	.0
003.0041.5560 HELMETS	.00	.00	150.00	150.00	.0
003.0041.5570 IMMUNIZATIONS	1,966.39	31,346.82	45,000.00	13,653.18	69.7
003.0041.5585 CAR SEATS	40.00	100.00	2,000.00	1,900.00	5.0
003.0041.5600 MISCELLANEOUS	660.39	10,938.93	10,000.00	(938.93)	109.4
003.0041.5620 PG TEST	.00	32.90	100.00	67.10	32.9
003.0041.5630 NAIL IT DOWN	360.00	2,485.00	3,000.00	515.00	82.8
003.0041.5640 CNC SUICIDE PREV	.00	104,224.65	195,000.00	90,775.35	53.5
003.0041.5650 SEPTIC PERMITS	7,600.00	50,610.00	35,000.00	(15,610.00)	144.6
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
003.0041.7860 ROCKY MTN HLTH FND	22,000.00	22,000.00	.00	(22,000.00)	.0
TOTAL LOCAL AGENCY REVENUE	57,653.34	527,063.20	640,250.00	113,186.80	82.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	26,402.91	35,204.00	8,801.09	75.0
003.0042.6620 OPP	.00	151,637.75	150,744.00	(893.75)	100.6
003.0042.6630 SINGLE ENTRY POINT	.00	559,096.95	660,000.00	100,903.05	84.7
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	12,844.66	18,437.00	5,592.34	69.7
003.0042.6650 STEPP	6,092.21	33,114.68	36,869.00	3,754.32	89.8
003.0042.6655 BABY & ME TOBACCO FREE	.00	621.17	2,500.00	1,878.83	24.9
003.0042.6700 IZ CORE SERVICES	9,726.50	65,324.00	44,234.00	(21,090.00)	147.7
003.0042.6720 EPR CORE	.00	71,858.71	116,865.00	45,006.29	61.5
003.0042.6730 WIC	.00	119,725.69	114,687.00	(5,038.69)	104.4
003.0042.6761 CDPHE COVID-19	2,066.33	286,177.83	180,000.00	(106,177.83)	159.0
TOTAL CDPHE REVENUE	17,885.04	1,326,804.35	1,359,540.00	32,735.65	97.6
<u>OTHER STATE REVENUE</u>					
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	255,591.79	380,334.00	124,742.21	67.2
003.0043.7750 NFP MEDICAID	130.13	1,899.07	.00	(1,899.07)	.0
003.0043.7820 WASTE TIRE GRANT	.00	1,344.05	5,000.00	3,655.95	26.9
003.0043.7840 CTC - COMMUNITIES THAT CARE	19,420.85	108,935.67	134,297.00	25,361.33	81.1
003.0043.7841 NACCHO	.00	17,500.00	.00	(17,500.00)	.0
TOTAL OTHER STATE REVENUE	19,550.98	385,270.58	521,631.00	136,360.42	73.9
TOTAL FUND REVENUE	95,089.36	2,239,138.13	2,561,780.00	322,641.87	87.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	92,071.42	1,133,680.41	1,268,843.00	135,162.59	89.4
003.2300.1130	10,419.00	133,992.62	250,000.00	116,007.38	53.6
003.2300.1152	159.00	1,608.58	22,000.00	20,391.42	7.3
003.2300.1160	35,042.68	397,867.72	448,667.00	50,799.28	88.7
003.2300.1220	29,327.86	269,330.53	250,000.00	(19,330.53)	107.7
003.2300.1310	13,515.00	61,589.91	60,000.00	(1,589.91)	102.7
003.2300.1320	654.13	7,532.09	9,000.00	1,467.91	83.7
003.2300.1322	832.02	4,020.24	3,000.00	(1,020.24)	134.0
003.2300.1360	.00	11,231.25	13,000.00	1,768.75	86.4
003.2300.1381	375.92	4,047.52	4,700.00	652.48	86.1
003.2300.1420	3,196.92	43,078.71	30,000.00	(13,078.71)	143.6
003.2300.1430	89.64	1,593.89	3,500.00	1,906.11	45.5
TOTAL PUBLIC HEALTH	<u>185,683.59</u>	<u>2,069,573.47</u>	<u>2,362,710.00</u>	<u>293,136.53</u>	<u>87.6</u>
TOTAL FUND EXPENDITURES	<u>185,683.59</u>	<u>2,069,573.47</u>	<u>2,362,710.00</u>	<u>293,136.53</u>	<u>87.6</u>
NET REVENUE OVER EXPENDITURES	<u>(90,594.23)</u>	<u>169,564.66</u>	<u>199,070.00</u>	<u>29,505.34</u>	<u>85.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	430,459.00	430,459.00	.0
	TOTAL TRANSFERS	.00	.00	430,459.00	430,459.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	941,549.78	.00	(941,549.78)	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	746,118.00	746,118.00	.0
	TOTAL CAPITAL FUND REVENUES	.00	941,549.78	746,118.00	(195,431.78)	126.2
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3317	MV TRAIL REV	.00	54,132.90	601,590.00	547,457.10	9.0
004.0055.3318	SALE OF VEHICLES	.00	19,592.50	18,000.00	(1,592.50)	108.9
	TOTAL OTHER CAP FUND RECEIPTS	.00	73,725.40	619,590.00	545,864.60	11.9
	TOTAL FUND REVENUE	.00	1,015,275.18	1,796,167.00	780,891.82	56.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	47,319.60	47,320.00	.40	100.0
004.7000.1710	.00	28,926.44	300,000.00	271,073.56	9.6
004.7000.2500	.00	47,394.78	.00	(47,394.78)	.0
004.7000.2601	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	.00	24,528.34	40,500.00	15,971.66	60.6
004.7000.3500	.00	.00	28,600.00	28,600.00	.0
004.7000.3600	.00	48,265.34	49,511.00	1,245.66	97.5
004.7000.3601	5,557.73	31,062.05	56,783.00	25,720.95	54.7
004.7000.3602	.00	57,808.13	51,724.00	(6,084.13)	111.8
004.7000.3603	.00	.00	45,000.00	45,000.00	.0
004.7000.3605	.00	30,579.00	.00	(30,579.00)	.0
004.7000.3607	.00	14,958.00	.00	(14,958.00)	.0
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	1,539.85	15,420.00	10,000.00	(5,420.00)	154.2
004.7000.3616	.00	.00	9,000.00	9,000.00	.0
004.7000.3617	.00	.00	55,000.00	55,000.00	.0
004.7000.3619	.00	511,151.78	.00	(511,151.78)	.0
004.7000.3850	38,982.80	167,314.67	601,590.00	434,275.33	27.8
004.7000.3902	.00	.00	20,000.00	20,000.00	.0
004.7000.3903	.00	.00	100,000.00	100,000.00	.0
004.7000.3904	.00	.00	30,000.00	30,000.00	.0
004.7000.3905	.00	161,342.70	145,000.00	(16,342.70)	111.3
004.7000.3906	.00	.00	35,000.00	35,000.00	.0
004.7000.3907	.00	.00	25,000.00	25,000.00	.0
004.7000.3908	.00	.00	50,000.00	50,000.00	.0
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	298,804.50	300,000.00	1,195.50	99.6
TOTAL CAPITAL	46,080.38	1,484,875.33	2,181,028.00	696,152.67	68.1
TOTAL FUND EXPENDITURES	46,080.38	1,484,875.33	2,181,028.00	696,152.67	68.1
NET REVENUE OVER EXPENDITURES	(46,080.38)	(469,600.15)	(384,861.00)	84,739.15	(122.0)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	41,216.94	471,402.49	416,868.00 (54,534.49)	113.1
	TOTAL ETA REVENUES	41,216.94	471,402.49	416,868.00 (54,534.49)	113.1
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	70,132.06	218,713.39	70,000.00 (148,713.39)	312.5
	TOTAL LODGERS TAX REVENUES	70,132.06	218,713.39	70,000.00 (148,713.39)	312.5
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	41,200.66	136,727.55	.00 (136,727.55)	.0
005.0052.3114	CTF INTEREST	31.08	284.59	.00 (284.59)	.0
	TOTAL CONS TRUST FUND REVENUES	41,231.74	137,012.14	.00 (137,012.14)	.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	2,040.58	860,726.13	.00 (860,726.13)	.0
005.0077.3111	DELINQUENT TAXES	27,578.95	29,907.26	.00 (29,907.26)	.0
005.0077.3112	MISC INCOME - DOW IMPACT	.00	558.67	.00 (558.67)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,008.33	91,811.79	.00 (91,811.79)	.0
005.0077.3117	CURRENT INTEREST	141.07	813.96	.00 (813.96)	.0
005.0077.3118	DELINQUENT INTEREST	111.98	540.18	.00 (540.18)	.0
	TOTAL LEA REVENUES	37,880.91	984,357.99	.00 (984,357.99)	.0
	TOTAL FUND REVENUE	190,461.65	1,811,486.01	486,868.00 (1,324,618.01)	372.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	.00	416,748.31	424,460.00	7,711.69	98.2
TOTAL ETA 911	.00	416,748.31	424,460.00	7,711.69	98.2
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	196,500.00	.00	(196,500.00)	.0
TOTAL LODGERS TAX	.00	196,500.00	.00	(196,500.00)	.0
TOTAL FUND EXPENDITURES	.00	613,248.31	424,460.00	(188,788.31)	144.5
NET REVENUE OVER EXPENDITURES	190,461.65	1,198,237.70	62,408.00	(1,135,829.70)	1920.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LANDFILL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	145,828.18	1,810,099.03	1,325,469.00	(484,630.03)	136.6
TOTAL LANDFILL REVENUES	<u>145,828.18</u>	<u>1,810,099.03</u>	<u>1,325,469.00</u>	<u>(484,630.03)</u>	<u>136.6</u>
TOTAL FUND REVENUE	<u>145,828.18</u>	<u>1,810,099.03</u>	<u>1,325,469.00</u>	<u>(484,630.03)</u>	<u>136.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	30,179.00	373,210.61	393,709.00	20,498.39	94.8
100.6000.1130 PART-TIME SALARY	1,330.56	11,834.34	14,296.00	2,461.66	82.8
100.6000.1152 OVERTIME	207.45	1,924.63	7,146.00	5,221.37	26.9
100.6000.1160 FRINGE BENEFITS	11,176.90	127,993.24	134,730.00	6,736.76	95.0
100.6000.1220 OPERATING EXPENSES	10,246.51	107,482.43	64,607.00	(42,875.43)	166.4
100.6000.1226 FUEL	6,467.61	74,206.74	64,746.00	(9,460.74)	114.6
100.6000.1310 PROFESSIONAL SERVICES	10,200.80	145,948.85	228,091.00	82,142.15	64.0
100.6000.1320 TELEPHONE	273.22	3,054.58	3,522.00	467.42	86.7
100.6000.1360 INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370 PUBLIC UTILITIES	1,834.40	31,793.42	29,667.00	(2,126.42)	107.2
100.6000.1380 REPAIRS AND MAINTENANCE	2,255.33	127,857.53	89,132.00	(38,725.53)	143.5
100.6000.1381 MAINTENANCE CONTRACTS	.00	2,794.43	1,185.00	(1,609.43)	235.8
100.6000.1420 DUES, TRAINING AND TRAVEL	1,338.60	8,276.05	5,520.00	(2,756.05)	149.9
100.6000.2000 CAPITAL OUTLAY	.00	97,990.00	92,000.00	(5,990.00)	106.5
100.6000.2001 DEPRECIATION	.00	.00	186,293.00	186,293.00	.0
100.6000.2010 CONSTRUCTION	.00	8,434.58	37,424.00	28,989.42	22.5
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	170,000.00	170,000.00	.0
TOTAL LANDFILL EXPENDITURES	75,510.38	1,154,959.43	1,558,515.00	403,555.57	74.1
TOTAL FUND EXPENDITURES	75,510.38	1,154,959.43	1,558,515.00	403,555.57	74.1
NET REVENUE OVER EXPENDITURES	70,317.80	655,139.60	(233,046.00)	(888,185.60)	281.1