

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109	.00	.00	9,850,363.00	9,850,363.00	.0
001.0031.3110	79,592.04	6,339,328.28	6,416,611.00	77,282.72	98.8
001.0031.3111	31.07	12,715.10	1,000.00	(11,715.10)	1271.5
001.0031.3112	7,262.61	62,413.87	50,000.00	(12,413.87)	124.8
001.0031.3113	69,569.98	544,544.21	725,225.00	180,680.79	75.1
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	.00	(400,000.00)	2,004,928.00	2,404,928.00	(20.0)
001.0031.3117	3,996.63	7,832.99	6,700.00	(1,132.99)	116.9
001.0031.3118	16.22	1,523.88	.00	(1,523.88)	.0
001.0031.3121	.00	410.24	.00	(410.24)	.0
	<u>160,468.55</u>	<u>6,568,768.57</u>	<u>19,254,827.00</u>	<u>12,686,058.43</u>	<u>34.1</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	17,270.60	151,242.28	267,500.00	116,257.72	56.5
001.0033.3302	13,762.00	69,081.14	55,000.00	(14,081.14)	125.6
001.0033.3303	5,670.00	68,307.49	60,000.00	(8,307.49)	113.9
001.0033.3304	49,233.42	246,635.13	419,025.00	172,389.87	58.9
001.0033.3305	4,871.18	28,644.99	35,000.00	6,355.01	81.8
001.0033.3306	8,073.85	178,896.52	100,000.00	(78,896.52)	178.9
001.0033.3308	23,580.11	174,892.23	140,000.00	(34,892.23)	124.9
001.0033.3310	178.34	3,492.98	6,844.00	3,351.02	51.0
001.0033.3311	.00	204,488.00	179,364.00	(25,124.00)	114.0
001.0033.3313	750.00	2,700.00	.00	(2,700.00)	.0
001.0033.3314	.00	.00	200,000.00	200,000.00	.0
001.0033.3317	.00	.00	7,150.00	7,150.00	.0
001.0033.3319	163.00	1,120.00	30,000.00	28,880.00	3.7
001.0033.3320	14,538.45	22,838.45	30,000.00	7,161.55	76.1
001.0033.3325	52,273.51	321,858.48	578,825.00	256,966.52	55.6
001.0033.3326	45,197.97	188,108.75	250,000.00	61,891.25	75.2
001.0033.3327	6,879.31	220,659.86	204,425.00	(16,234.86)	107.9
001.0033.3800	.00	35,772.03	.00	(35,772.03)	.0
	<u>242,441.74</u>	<u>1,918,738.33</u>	<u>2,563,133.00</u>	<u>644,394.67</u>	<u>74.9</u>

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FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	12,795.95	76,775.70	200,000.00	123,224.30	38.4
TOTAL SHERIFF CONTRACTS	12,795.95	76,775.70	200,000.00	123,224.30	38.4
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000 CVRF GRANT	.00	7,347.71	.00	(7,347.71)	.0
001.0040.4001 BODY CAMERA GRANT	.00	22,984.00	107,372.00	84,388.00	21.4
001.0040.4002 POST LE ACAD TRNG GNT	.00	.00	38,072.12	38,072.12	.0
001.0040.4003 FF SFTY GRNT	6,827.31	6,827.31	6,977.81	150.50	97.8
001.0040.4004 FIREHSE PUBL SFTY GRNT	.00	.00	14,553.00	14,553.00	.0
001.0040.4005 UTE MTN CASINO CONTRACT	12,500.00	75,591.90	75,000.00	(591.90)	100.8
001.0040.4006 DUI GRANT/SHERIFF	400.00	4,800.00	6,000.00	1,200.00	80.0
001.0040.4007 ICAT TRNG GRNT	.00	.00	1,700.00	1,700.00	.0
001.0040.4008 POST GRANT TRAINING	.00	52,713.20	.00	(52,713.20)	.0
001.0040.4009 GAMING GRANT/SHERIFF	.00	.00	39,383.00	39,383.00	.0
001.0040.4010 US FOREST SERVICE CONTRACT	.00	.00	10,500.00	10,500.00	.0
001.0040.4011 POST TRNG GT2230051	.00	.00	3,948.00	3,948.00	.0
001.0040.4012 SHERIFF SALES/MISC	3,377.87	16,608.42	1,000.00	(15,608.42)	1660.8
001.0040.4013 JAG GRANT	.00	26,380.06	.00	(26,380.06)	.0
001.0040.4014 BATTLE #FY22	.00	50,026.34	51,964.00	1,937.66	96.3
001.0040.4015 BALLISTIC VEST GRANT/SHERIFF	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016 EMS GRANT	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018 COURT SECURITY GRANT	.00	90,549.60	115,864.00	25,314.40	78.2
001.0040.4019 NRA RANGE GRANT	.00	783.96	783.96	.00	100.0
001.0040.4020 PRE-TRIAL SERVICES	860.00	10,812.01	21,000.00	10,187.99	51.5
001.0040.4024 JBBS GRANT	40,089.47	60,710.20	21,232.00	(39,478.20)	285.9
001.0040.4025 PEACE OFFICER	.00	16,500.00	6,500.00	(10,000.00)	253.9
TOTAL PUBLIC SAFETY GRANTS	64,054.65	450,184.71	557,769.42	107,584.71	80.7

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND GRANTS</u>					
001.0060.6000 SLFRF	.00	2,542,870.50	2,542,870.50	.00	100.0
001.0060.6001 AG EVENT GRANT	.00	.00	37,561.00	37,561.00	.0
001.0060.6002 ECONOMIC DEVELOPMENT GRANT	9,555.13	9,555.13	.00	(9,555.13)	.0
TOTAL GENERAL FUND GRANTS	9,555.13	2,552,425.63	2,580,431.50	28,005.87	98.9
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	196,802.00	199,645.00	2,843.00	98.6
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	14,280.00	28,560.00	14,280.00	50.0
TOTAL MISC/REIMBURSEMENTS	.00	211,082.00	228,205.00	17,123.00	92.5
TOTAL FUND REVENUE	489,316.02	11,777,974.94	25,384,365.92	13,606,390.98	46.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	PERMANENT SALARIES	18,701.66	158,608.52	191,912.00	33,303.48 82.7
001.1000.1152	OVERTIME	73.86	73.86	.00 (73.86)	.0
001.1000.1160	FRINGE BENEFITS	4,966.78	39,074.52	57,000.00	17,925.48 68.6
001.1000.1220	OPERATING	(35.00)	675.22	2,000.00	1,324.78 33.8
001.1000.1310	PROFESSIONAL SERVICES	975.00	11,988.00	89,780.00	77,792.00 13.4
001.1000.1410	MISCELLANEOUS	79.70	786.39	2,000.00	1,213.61 39.3
001.1000.1420	DUES, TRAINING AND TRAVEL	515.77	36,425.03	50,000.00	13,574.97 72.9
	TOTAL COUNTY COMMISSIONERS	25,277.77	247,631.54	392,692.00	145,060.46 63.1
<u>COUNTY CLERK</u>					
001.1100.1120	PERMANENT SALARIES	28,453.96	263,688.97	403,883.80	140,194.83 65.3
001.1100.1152	OVERTIME	.00	265.13	.00 (265.13)	.0
001.1100.1160	FRINGE BENEFITS	11,425.44	97,388.29	159,000.00	61,611.71 61.3
001.1100.1207	TECH FUND	.00	1,729.99	54,741.00	53,011.01 3.2
001.1100.1220	OPERATING EXPENSES	1,924.78	18,712.32	26,000.00	7,287.68 72.0
001.1100.1322	POSTAGE	1,652.52	12,438.57	16,000.00	3,561.43 77.7
001.1100.1381	MAINTENANCE CONTRACTS	.00	.00	700.00	700.00 .0
001.1100.1420	DUES, TRAINING AND TRAVEL	751.37	5,012.73	7,000.00	1,987.27 71.6
001.1100.1430	ERTB EXPENSE	.00	.00	396,376.00	396,376.00 .0
	TOTAL COUNTY CLERK	44,208.07	399,236.00	1,063,700.80	664,464.80 37.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	4,800.00	40,800.00	62,400.00	21,600.00	65.4
001.1200.1130	.00	2,360.00	.00	(2,360.00)	.0
001.1200.1152	.00	708.00	.00	(708.00)	.0
001.1200.1160	1,473.04	12,333.57	20,000.00	7,666.43	61.7
001.1200.1220	174.94	1,728.47	2,500.00	771.53	69.1
001.1200.1226	355.98	2,380.62	4,000.00	1,619.38	59.5
001.1200.1320	40.00	320.00	480.00	160.00	66.7
001.1200.1380	.00	300.08	2,500.00	2,199.92	12.0
001.1200.1387	.00	676.24	3,500.00	2,823.76	19.3
001.1200.1420	52.00	248.87	2,000.00	1,751.13	12.4
001.1200.1500	11.95	1,376.74	4,000.00	2,623.26	34.4
	<u>6,907.91</u>	<u>63,232.59</u>	<u>101,380.00</u>	<u>38,147.41</u>	<u>62.4</u>
<u>TREASURER</u>					
001.1300.1120	13,443.48	122,770.43	176,929.80	54,159.37	69.4
001.1300.1130	792.30	3,169.20	18,720.00	15,550.80	16.9
001.1300.1160	5,185.37	42,596.13	67,000.00	24,403.87	63.6
001.1300.1220	272.74	3,777.05	28,204.50	24,427.45	13.4
001.1300.1322	.00	4,401.87	14,000.00	9,598.13	31.4
001.1300.1420	514.84	664.44	2,250.00	1,585.56	29.5
	<u>20,208.73</u>	<u>177,379.12</u>	<u>307,104.30</u>	<u>129,725.18</u>	<u>57.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	19,436.78	164,716.36	308,564.40	143,848.04	53.4
001.1400.1160	7,655.36	59,036.66	115,000.00	55,963.34	51.3
001.1400.1220	93.86	3,100.86	10,000.00	6,899.14	31.0
001.1400.1310	3,300.00	55,400.00	85,000.00	29,600.00	65.2
001.1400.1380	.00	246.78	.00	(246.78)	.0
001.1400.1381	304.38	2,483.80	3,000.00	516.20	82.8
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	636.95	12,000.00	11,363.05	5.3
001.1400.1425	.00	1,616.00	7,500.00	5,884.00	21.6
TOTAL ASSESSOR	30,790.38	287,237.41	546,064.40	258,826.99	52.6
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	141,904.74	205,434.00	63,529.26	69.1
001.1500.1160	4,604.09	38,822.13	59,000.00	20,177.87	65.8
001.1500.1220	120.00	1,641.72	3,500.00	1,858.28	46.9
001.1500.1310	318.90	2,974.23	5,000.00	2,025.77	59.5
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	.00	3,039.52	3,000.00	(39.52)	101.3
TOTAL COUNTY ATTORNEY	20,845.85	188,382.34	276,054.00	87,671.66	68.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	126,014.39	1,132,862.38	1,781,820.00	648,957.62	63.6
001.1600.1152	517.47	11,819.66	35,000.00	23,180.34	33.8
001.1600.1160	44,610.25	370,961.02	631,411.00	260,449.98	58.8
001.1600.1220	7,764.83	33,967.18	80,000.00	46,032.82	42.5
001.1600.1222	15,089.43	120,478.23	160,000.00	39,521.77	75.3
001.1600.1226	.00	10,733.70	9,000.00	(1,733.70)	119.3
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	140.00	7,921.78	8,000.00	78.22	99.0
001.1600.1310	620.12	26,028.87	50,000.00	23,971.13	52.1
001.1600.1360	.00	20,321.00	30,000.00	9,679.00	67.7
001.1600.1380	.00	4,630.92	15,000.00	10,369.08	30.9
001.1600.1387	191.53	2,070.11	15,000.00	12,929.89	13.8
001.1600.1421	.00	1,539.63	25,000.00	23,460.37	6.2
001.1600.1430	937.50	8,232.50	18,000.00	9,767.50	45.7
001.1600.1500	.00	4,198.78	25,000.00	20,801.22	16.8
001.1600.1522	2,741.78	2,741.78	15,000.00	12,258.22	18.3
001.1600.1625	.00	105.91	1,500.00	1,394.09	7.1
TOTAL JAIL	198,627.30	1,758,613.45	2,907,731.00	1,149,117.55	60.5
<u>JAG ED GRANT</u>					
001.1610.1310	80.00	80.00	.00	(80.00)	.0
TOTAL JAG ED GRANT	80.00	80.00	.00	(80.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	7,692.30	67,164.91	100,809.00	33,644.09	66.6
001.1611.1152	200.06	280.79	.00	(280.79)	.0
001.1611.1160	2,776.87	22,525.48	15,055.00	(7,470.48)	149.6
TOTAL COURT SECURITY GRANT	10,669.23	89,971.18	115,864.00	25,892.82	77.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST TRAINING GRANT</u>					
001.1613.1420 TRAINING	.00	.00	1,700.00	1,700.00	.0
TOTAL POST TRAINING GRANT	.00	.00	1,700.00	1,700.00	.0
<u>JBBS GRANT</u>					
001.1620.1120 SALARIES	.00	10,953.70	18,432.18	7,478.48	59.4
001.1620.1160 FRINGE BENEFITS	.00	2,689.41	.00	(2,689.41)	.0
001.1620.1310 PROFESSIONAL SERVICES	.00	1,600.60	2,800.00	1,199.40	57.2
001.1620.1380 EQUIPMENT	.00	37,420.05	.00	(37,420.05)	.0
TOTAL JBBS GRANT	.00	52,663.76	21,232.18	(31,431.58)	248.0
<u>NRA RANGE GRANT</u>					
001.1625.1380 EQUIPMENT	.00	774.85	783.96	9.11	98.8
TOTAL NRA RANGE GRANT	.00	774.85	783.96	9.11	98.8
<u>FIREFIGHTER SAFETY GRANT</u>					
001.1627.1380 EQUIPMENT	.00	3,703.93	6,977.81	3,273.88	53.1
TOTAL FIREFIGHTER SAFETY GRANT	.00	3,703.93	6,977.81	3,273.88	53.1
<u>FIREHOUSE PUBLIC SAFETY GRANT</u>					
001.1628.1380 EQUIPMENT	.00	502.47	14,553.00	14,050.53	3.5
TOTAL FIREHOUSE PUBLIC SAFETY GRANT	.00	502.47	14,553.00	14,050.53	3.5

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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	.00	14,787.42	30,205.99	15,418.57	49.0
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	.00	50.00	20,000.00	19,950.00	.3
	.00	14,837.42	68,205.99	53,368.57	21.8
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	.00	2,000.00	2,055.00	55.00	97.3
001.1640.1223	.00	.00	300.00	300.00	.0
	.00	2,000.00	4,450.31	2,450.31	44.9
<u>DOLORES CONTRACT</u>					
001.1650.1120	9,040.88	78,323.52	108,000.00	29,676.48	72.5
001.1650.1152	.00	331.80	4,000.00	3,668.20	8.3
001.1650.1160	3,277.34	23,948.45	39,000.00	15,051.55	61.4
001.1650.1220	.00	4,321.12	8,000.00	3,678.88	54.0
001.1650.1221	.00	.00	1,500.00	1,500.00	.0
001.1650.1310	.00	.00	3,000.00	3,000.00	.0
001.1650.1387	.00	.00	6,500.00	6,500.00	.0
001.1650.1610	.00	30,000.00	30,000.00	.00	100.0
	12,318.22	136,924.89	200,000.00	63,075.11	68.5

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GENERAL FUND

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<u>POMH PEACE OFFICERS MH</u>						
001.1670.1310	POMH PEACE OFFICERS MH	.00	6,750.00	6,500.00	(250.00)	103.9
	TOTAL POMH PEACE OFFICERS MH	.00	6,750.00	6,500.00	(250.00)	103.9
<u>DCJ BODY CAMERA GRANT</u>						
001.1672.1220	OPERATING	81,677.00	81,677.00	81,677.00	.00	100.0
	TOTAL DCJ BODY CAMERA GRANT	81,677.00	81,677.00	81,677.00	.00	100.0
<u>BWC GRANT 2</u>						
001.1673.1220	OPERATING	.00	22,984.00	25,695.00	2,711.00	89.5
	TOTAL BWC GRANT 2	.00	22,984.00	25,695.00	2,711.00	89.5
<u>POST LE ACADEMY TRAINING GRANT</u>						
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	.00	38,072.12	38,072.12	.0
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	.00	38,072.12	38,072.12	.0
<u>POST GRANT GT2230051</u>						
001.1675.1380	POST GRANT GT2230051	3,900.80	3,900.80	3,948.00	47.20	98.8
	TOTAL POST GRANT GT2230051	3,900.80	3,900.80	3,948.00	47.20	98.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	POST RANGE CAP OUTLAY	.00	10,132.50	.00 (10,132.50)	.0
	TOTAL POST RANGE IMPROV GRANT	.00	10,132.50	.00 (10,132.50)	.0
<u>DUI GRANT</u>					
001.1691.1152	DUI GRANT OVERTIME	.00	2,200.00	.00 (2,200.00)	.0
001.1691.1155	DUI GRANT OVERTIME SALARIES	.00	700.00	6,000.00	5,300.00 11.7
001.1691.1160	DUI GRANT BENEFITS	.00	576.35	.00 (576.35)	.0
	TOTAL DUI GRANT	.00	3,476.35	6,000.00	2,523.65 57.9
<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	.00	3,600.00	20,000.00	16,400.00 18.0
001.1692.1160	GAMING GRANT BENEFITS	.00	740.78	6,000.00	5,259.22 12.4
001.1692.1380	GAMING GRANT EQUIPMENT	12,256.06	41,488.31	104,329.16	62,840.85 39.8
	TOTAL GAMING GRANT	12,256.06	45,829.09	130,329.16	84,500.07 35.2
<u>FOREST SERVICE</u>					
001.1693.1155	FOREST SERVICE OVERTIME SAL	.00	630.00	8,000.00	7,370.00 7.9
001.1693.1160	FOREST SVC BENEFITS	.00	267.83	500.00	232.17 53.6
001.1693.1310	PROF SERVICES	345.00	345.00	2,000.00	1,655.00 17.3
	TOTAL FOREST SERVICE	345.00	1,242.83	10,500.00	9,257.17 11.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	1,184.68	2,656.40	5,919.53	3,263.13	44.9
	1,184.68	2,656.40	5,919.53	3,263.13	44.9
<u>UTE MTN CASINO</u>					
001.1696.1155	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	12,256.06	17,565.31	169,195.60	151,630.29	10.4
001.1696.1387	6,900.00	9,782.71	10,000.00	217.29	97.8
	19,156.06	27,348.02	194,195.60	166,847.58	14.1
<u>BATTLE GRANT#FY22</u>					
001.1697.1220	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	.00	50,026.34	50,164.00	137.66	99.7
	.00	50,026.34	51,964.00	1,937.66	96.3
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	.00	.00	50,327.00	50,327.00	.0
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	.00	.00	108,612.00	108,612.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	87,445.93	847,545.45	1,288,819.00	441,273.55	65.8
001.1700.1130	.00	11,551.56	35,000.00	23,448.44	33.0
001.1700.1152	3,330.24	13,686.50	45,000.00	31,313.50	30.4
001.1700.1155	1,599.50	8,289.65	.00	(8,289.65)	.0
001.1700.1160	28,140.16	251,942.92	429,445.00	177,502.08	58.7
001.1700.1220	6,592.44	33,190.80	80,000.00	46,809.20	41.5
001.1700.1226	.00	90,368.62	100,000.00	9,631.38	90.4
001.1700.1310	3,225.30	15,243.14	40,000.00	24,756.86	38.1
001.1700.1320	577.55	20,388.13	50,000.00	29,611.87	40.8
001.1700.1322	46.14	1,967.87	4,500.00	2,532.13	43.7
001.1700.1380	.00	3,692.00	15,500.00	11,808.00	23.8
001.1700.1387	3,625.19	24,130.12	75,000.00	50,869.88	32.2
001.1700.1420	1,386.18	22,885.12	40,000.00	17,114.88	57.2
001.1700.1430	1,635.07	11,187.02	30,000.00	18,812.98	37.3
001.1700.1456	118.00	24,404.08	30,000.00	5,595.92	81.4
001.1700.1532	4,476.67	6,000.00	6,000.00	.00	100.0
001.1700.1555	.00	1,502.50	2,000.00	497.50	75.1
001.1700.1610	.00	295,774.44	.00	(295,774.44)	.0
001.1700.1690	.00	12,922.24	25,000.00	12,077.76	51.7
001.1700.2000	.00	111,859.60	265,600.00	153,740.40	42.1
TOTAL SHERIFF'S OFFICE	142,198.37	1,808,531.76	2,561,864.00	753,332.24	70.6
<u>CIP</u>					
001.1710.1220	308.83	30,119.48	78,862.00	48,742.52	38.2
001.1710.1226	178.30	322.32	5,200.00	4,877.68	6.2
001.1710.1310	116,091.32	137,948.47	324,223.13	186,274.66	42.6
TOTAL CIP	116,578.45	168,390.27	408,285.13	239,894.86	41.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	19,683.00	26,244.00	6,561.00	75.0
001.1800.1310 PROFESSIONAL SERVICES	.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320 TELEPHONE	.00	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322 POSTAGE	.00	2,683.50	3,578.00	894.50	75.0
001.1800.1360 INSURANCE AND BONDS	.00	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387 VEHICLE EXPENSES	.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410 MISCELLANEOUS	.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100 SALARIES	.00	428,745.75	571,661.00	142,915.25	75.0
001.1800.8200 BENEFITS	.00	196,347.75	261,797.00	65,449.25	75.0
TOTAL DISTRICT ATTORNEY	.00	708,654.75	944,873.00	236,218.25	75.0
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	3,543.08	31,130.24	35,140.00	4,009.76	88.6
001.1900.1130 PART-TIME SALARY	177.43	2,033.95	18,000.00	15,966.05	11.3
001.1900.1160 FRINGE BENEFITS	1,277.59	10,616.45	17,500.00	6,883.55	60.7
001.1900.1220 OPERATING EXPENSES	66.69	5,758.53	5,000.00	(758.53)	115.2
001.1900.1310 PROFESSIONAL SERVICES	444.00	44,585.00	50,000.00	5,415.00	89.2
001.1900.1320 TELEPHONE	40.00	320.00	480.00	160.00	66.7
001.1900.1420 DUES, TRAINING AND TRAVEL	.00	3,677.79	8,000.00	4,322.21	46.0
001.1900.1425 FLEET COSTS	.00	2,937.10	3,500.00	562.90	83.9
001.1900.1430 DEPUTY PAY	.00	4,727.50	7,000.00	2,272.50	67.5
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	2,000.00	4,000.00	2,000.00	50.0
TOTAL CORONER	5,548.79	107,786.56	148,620.00	40,833.44	72.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	430.00	8,342.81	8,267.00	(75.81)	100.9
001.2000.1240 SPECIAL EVENTS	2,529.43	26,879.43	35,000.00	8,120.57	76.8
001.2000.1243 RENTALS	.00	5,310.00	3,640.00	(1,670.00)	145.9
001.2000.1245 ADVERTISING	1,870.00	2,430.00	4,425.00	1,995.00	54.9
001.2000.1310 PROFESSIONAL SERVICES	1,680.00	4,685.70	6,030.00	1,344.30	77.7
001.2000.1315 JUDGES EXPENSES	3,715.30	3,715.30	5,000.00	1,284.70	74.3
001.2000.1460 RIBBONS AND AWARDS	.00	945.04	9,000.00	8,054.96	10.5
TOTAL COUNTY FAIR	10,224.73	52,308.28	71,362.00	19,053.72	73.3
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	5,176.31	44,974.46	64,265.00	19,290.54	70.0
001.2100.1130 PART-TIME SALARY	1,067.60	3,114.88	4,500.00	1,385.12	69.2
001.2100.1152 OVERTIME	2,897.17	3,840.87	.00	(3,840.87)	.0
001.2100.1160 FRINGE BENEFITS	2,789.07	20,194.58	30,000.00	9,805.42	67.3
001.2100.1220 OPERATING EXPENSES	283.40	4,914.14	7,500.00	2,585.86	65.5
001.2100.1310 PROFESSIONAL SERVICES	7,350.00	22,050.00	29,400.00	7,350.00	75.0
001.2100.1320 TELEPHONE	40.00	800.00	1,440.00	640.00	55.6
001.2100.1420 DUES, TRAINING AND TRAVEL	.00	1,546.98	6,500.00	4,953.02	23.8
001.2100.1425 FLEET COSTS	243.16	1,762.89	2,000.00	237.11	88.1
TOTAL EXTENSION	19,846.71	103,198.80	145,605.00	42,406.20	70.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	8,334.72	75,093.62	106,755.68	31,662.06	70.3
001.2200.1152	175.52	2,159.64	3,000.00	840.36	72.0
001.2200.1160	2,759.74	23,231.69	36,000.00	12,768.31	64.5
001.2200.1220	435.06	5,777.74	6,500.00	722.26	88.9
001.2200.1310	.00	12,115.40	10,345.00	(1,770.40)	117.1
001.2200.1320	80.00	640.00	960.00	320.00	66.7
001.2200.1381	.00	.00	4,500.00	4,500.00	.0
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	810.81	6,953.31	.00	(6,953.31)	.0
TOTAL PLANNING	12,595.85	125,971.40	169,060.68	43,089.28	74.5
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	38,773.50	38,773.50	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	38,773.50	38,773.50	.0
<u>VETERANS</u>					
001.2400.1120	5,276.60	47,580.74	68,596.00	21,015.26	69.4
001.2400.1160	2,393.66	19,839.07	30,000.00	10,160.93	66.1
001.2400.1220	276.55	1,326.47	4,000.00	2,673.53	33.2
001.2400.1222	.00	7,736.62	10,800.00	3,063.38	71.6
001.2400.1320	80.00	640.00	960.00	320.00	66.7
001.2400.1420	.00	949.00	2,100.00	1,151.00	45.2
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
TOTAL VETERANS	8,026.81	78,071.90	121,456.00	43,384.10	64.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,047.60	29,658.96	70,449.60	40,790.64 42.1
001.2500.1152	OVERTIME	314.28	397.76	.00 (397.76)	.0
001.2500.1160	FRINGE BENEFITS	403.92	10,146.49	25,000.00	14,853.51 40.6
001.2500.1220	OPERATING EXPENSES	2,891.44	19,382.14	48,000.00	28,617.86 40.4
001.2500.1320	TELEPHONE	121.67	971.88	1,455.00	483.12 66.8
001.2500.1370	PUBLIC UTILITIES	4,756.01	27,165.14	50,000.00	22,834.86 54.3
001.2500.1425	FLEET COSTS	254.10	2,444.07	6,000.00	3,555.93 40.7
	TOTAL FAIRGROUNDS	9,789.02	90,166.44	200,904.60	110,738.16 44.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	10,752.00	96,668.00	182,790.40	86,122.40	52.9
001.2600.1152	60.00	120.00	.00	(120.00)	.0
001.2600.1160	3,929.82	32,744.60	64,628.00	31,883.40	50.7
001.2600.1220	1,020.52	7,912.50	20,000.00	12,087.50	39.6
001.2600.1320	120.00	960.00	1,440.00	480.00	66.7
001.2600.1381	13,069.16	109,559.56	185,000.00	75,440.44	59.2
001.2600.1382	1,050.00	8,823.50	18,000.00	9,176.50	49.0
001.2600.1387	1,064.35	7,191.07	20,000.00	12,808.93	36.0
001.2600.3220	667.01	11,143.60	12,000.00	856.40	92.9
001.2600.3221	.00	1,561.17	2,000.00	438.83	78.1
001.2600.3222	.00	4,106.39	10,000.00	5,893.61	41.1
001.2600.3223	1,395.26	5,792.33	6,000.00	207.67	96.5
001.2600.3224	291.05	2,602.31	8,000.00	5,397.69	32.5
001.2600.3225	841.86	8,842.54	32,000.00	23,157.46	27.6
001.2600.3226	1,342.23	5,700.64	5,000.00	(700.64)	114.0
001.2600.3227	30.00	12,795.36	20,000.00	7,204.64	64.0
001.2600.3370	4,024.53	30,073.71	50,000.00	19,926.29	60.2
001.2600.3371	548.13	3,720.66	5,000.00	1,279.34	74.4
001.2600.3372	874.39	43,875.30	46,000.00	2,124.70	95.4
001.2600.3373	258.38	4,478.80	35,000.00	30,521.20	12.8
001.2600.3374	9,423.84	57,491.21	110,000.00	52,508.79	52.3
001.2600.3377	4,261.11	27,691.90	50,000.00	22,308.10	55.4
	<u>55,023.64</u>	<u>483,855.15</u>	<u>882,858.40</u>	<u>399,003.25</u>	<u>54.8</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	20,403.09	214,594.78	276,851.20	62,256.42	77.5
001.2700.1152	672.58	1,440.02	.00	(1,440.02)	.0
001.2700.1160	6,211.92	56,929.04	81,000.00	24,070.96	70.3
001.2700.1220	625.68	8,990.16	13,560.00	4,569.84	66.3
001.2700.1310	8,318.08	53,043.75	37,000.00	(16,043.75)	143.4
001.2700.1320	186.86	1,386.86	1,920.00	533.14	72.2
001.2700.1410	990.00	990.00	5,000.00	4,010.00	19.8
001.2700.1420	115.00	2,550.75	3,000.00	449.25	85.0
001.2700.1425	283.34	1,605.41	500.00	(1,105.41)	321.1
001.2700.1690	.00	9,981.00	9,600.00	(381.00)	104.0
	<u>37,806.55</u>	<u>351,511.77</u>	<u>428,431.20</u>	<u>76,919.43</u>	<u>82.1</u>
<u>MISCELLANEOUS</u>					
001.2800.1310	5,500.00	39,500.00	25,000.00	(14,500.00)	158.0
001.2800.1360	27.70	387,503.90	400,000.00	12,496.10	96.9
001.2800.1361	.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	129.13	11,772.18	30,000.00	18,227.82	39.2
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1710	.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	1,196.00	3,500.00	2,304.00	34.2
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	.00	11,500.00	11,500.00	.0
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
	<u>5,656.83</u>	<u>640,608.61</u>	<u>715,204.00</u>	<u>74,595.39</u>	<u>89.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	169.24	5,484.66	12,500.00	7,015.34	43.9
001.2900.1160	49.67	1,327.05	3,500.00	2,172.95	37.9
001.2900.1220	175.02	1,602.89	3,500.00	1,897.11	45.8
001.2900.1420	300.00	500.00	500.00	.00	100.0
	<u>693.93</u>	<u>8,914.60</u>	<u>20,000.00</u>	<u>11,085.40</u>	<u>44.6</u>
<u>PURCHASING</u>					
001.3000.1220	.00	900.17	1,300.00	399.83	69.2
001.3000.1320	1,025.69	8,182.19	30,250.00	22,067.81	27.1
001.3000.1322	12.95	5,877.98	40,000.00	34,122.02	14.7
	<u>1,038.64</u>	<u>14,960.34</u>	<u>71,550.00</u>	<u>56,589.66</u>	<u>20.9</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	8,730.18	68,785.12	81,120.00	12,334.88	84.8
001.3100.1130	3,653.82	33,532.46	61,880.00	28,347.54	54.2
001.3100.1160	1,392.09	11,570.91	16,000.00	4,429.09	72.3
001.3100.1220	157.16	5,406.10	15,000.00	9,593.90	36.0
001.3100.1222	278.57	32,492.72	70,000.00	37,507.28	46.4
001.3100.1320	40.00	320.00	480.00	160.00	66.7
001.3100.1380	.00	133.40	1,000.00	866.60	13.3
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	2,000.00	3,000.00	1,000.00	66.7
001.3100.1650	250.00	2,000.00	3,000.00	1,000.00	66.7
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
	<u>14,751.82</u>	<u>156,518.05</u>	<u>256,980.00</u>	<u>100,461.95</u>	<u>60.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,304.00	47,473.60	68,952.00	21,478.40	68.9
001.3200.1160	1,468.21	12,357.94	21,000.00	8,642.06	58.9
001.3200.1220	.00	513.99	2,000.00	1,486.01	25.7
001.3200.1320	40.00	320.00	480.00	160.00	66.7
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	536.96	2,500.00	1,963.04	21.5
	<u>6,812.21</u>	<u>61,202.49</u>	<u>95,932.00</u>	<u>34,729.51</u>	<u>63.8</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSIT</u>					
001.3500.1120	10,047.34	80,756.00	109,820.00	29,064.00	73.5
001.3500.1130	2,607.90	35,592.51	82,493.00	46,900.49	43.2
001.3500.1160	3,135.29	26,678.39	42,000.00	15,321.61	63.5
001.3500.1220	1,489.08	5,248.82	49,000.00	43,751.18	10.7
001.3500.1320	80.00	640.00	960.00	320.00	66.7
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	3,031.49	27,191.22	44,500.00	17,308.78	61.1
	<u>20,391.10</u>	<u>176,106.94</u>	<u>329,773.00</u>	<u>153,666.06</u>	<u>53.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,035.20	134,854.90	195,457.60	60,602.70	69.0
001.3600.1152	389.34	651.78	.00	(651.78)	.0
001.3600.1160	4,706.45	39,355.55	60,000.00	20,644.45	65.6
001.3600.1220	138.25	1,116.45	3,200.00	2,083.55	34.9
001.3600.1380	5,231.16	127,109.60	140,000.00	12,890.40	90.8
001.3600.1410	.00	3,623.51	3,000.00	(623.51)	120.8
001.3600.1420	.00	3,204.88	3,200.00	(4.88)	100.2
001.3600.1425	.00	929.08	1,800.00	870.92	51.6
001.3600.1540	2,530.58	32,650.06	38,000.00	5,349.94	85.9
TOTAL IT DEPARTMENT	28,030.98	343,495.81	444,657.60	101,161.79	77.3
<u>GIS DEPARTMENT</u>					
001.3700.1120	5,362.50	71,739.16	120,776.60	49,037.44	59.4
001.3700.1130	308.00	1,232.00	.00	(1,232.00)	.0
001.3700.1160	1,611.86	20,776.31	37,000.00	16,223.69	56.2
001.3700.1220	2,636.12	3,125.18	2,500.00	(625.18)	125.0
001.3700.1320	41.67	531.88	780.00	248.12	68.2
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	73.65	455.56	2,000.00	1,544.44	22.8
001.3700.1552	250.00	14,986.27	15,000.00	13.73	99.9
TOTAL GIS DEPARTMENT	10,283.80	112,846.36	186,506.60	73,660.24	60.5
<u>ELECTIONS</u>					
001.3800.1220	26,208.36	37,865.83	60,000.00	22,134.17	63.1
001.3800.1310	.00	8,715.28	15,000.00	6,284.72	58.1
001.3800.1322	6,050.00	16,050.00	20,000.00	3,950.00	80.3
001.3800.1381	.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
TOTAL ELECTIONS	32,258.36	63,881.11	106,250.00	42,368.89	60.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,605.09	71,244.56	70,449.60	(794.96)	101.1
001.3900.1152	2,154.47	2,712.86	.00	(2,712.86)	.0
001.3900.1160	3,033.77	23,241.25	25,000.00	1,758.75	93.0
001.3900.1220	.00	308.58	.00	(308.58)	.0
TOTAL CONSERVATION TRUST	14,793.33	97,507.25	95,449.60	(2,057.65)	102.2
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	24,162.01	219,359.39	345,000.00	125,640.61	63.6
001.4000.1150	12,569.82	176,318.70	270,000.00	93,681.30	65.3
001.4000.1152	1,892.64	9,336.42	15,000.00	5,663.58	62.2
001.4000.1155	2,385.50	13,866.99	10,000.00	(3,866.99)	138.7
001.4000.1160	12,561.14	121,863.43	200,000.00	78,136.57	60.9
001.4000.1221	.00	3,827.00	9,000.00	5,173.00	42.5
001.4000.1315	200.00	4,350.62	5,000.00	649.38	87.0
001.4000.1387	.00	.00	25,000.00	25,000.00	.0
001.4000.1420	.00	2,023.01	8,000.00	5,976.99	25.3
TOTAL LAW ENFORCEMENT AUTHORITY	53,771.11	550,945.56	887,000.00	336,054.44	62.1
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	2,425.14	3,503.00	1,077.86	69.2
001.4100.1160	20.60	185.40	464.00	278.60	40.0
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	2,610.54	5,967.00	3,356.46	43.8
TOTAL FUND EXPENDITURES	1,094,864.15	10,014,739.02	16,056,769.47	6,042,030.45	62.4
NET REVENUE OVER EXPENDITURES	(605,548.13)	1,763,235.92	9,327,596.45	7,564,360.53	18.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3100 DUE FROM OTHER FUNDS	.00	.00	260,000.00	260,000.00	.0
002.0031.3109 BEGINNING BALANCE	.00	.00	1,697,911.00	1,697,911.00	.0
002.0031.3110 CURRENT TAX	15,813.03	1,380,697.27	1,853,616.00	472,918.73	74.5
002.0031.3111 DELINQUENT TAXES	6.58	3,110.70	5,000.00	1,889.30	62.2
002.0031.3112 MISCELLANEOUS	21.40	5,511.08	20,000.00	14,488.92	27.6
002.0031.3113 SPECIFIC OWNERSHIP TAX	13,497.17	106,122.29	142,111.00	35,988.71	74.7
002.0031.3117 CURRENT INTEREST	559.63	1,272.47	2,000.00	727.53	63.6
002.0031.3118 DELINQUENT INTEREST	3.40	372.92	200.00	(172.92)	186.5
002.0031.3120 HUTF	341,967.06	1,778,342.28	2,684,078.00	905,735.72	66.3
002.0031.3121 DOW IMPACT ASSISTANCE	.00	99.08	100.00	.92	99.1
TOTAL TRANSFERS & LOCAL TAXES	371,868.27	3,275,528.09	6,665,016.00	3,389,487.91	49.2
<u>FEDERAL REVENUE</u>					
002.0033.3200 US FOREST SERVICE (SRS)	.00	.00	339,238.00	339,238.00	.0
002.0033.3314 FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00	.0
002.0033.3500 DOLA GRANT	.00	33,686.30	.00	(33,686.30)	.0
TOTAL FEDERAL REVENUE	.00	33,686.30	539,238.00	505,551.70	6.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,644.25	12,500.17	25,000.00	12,499.83	50.0
002.0036.3601 ALKALI BRIDGE GRANT	.00	8,828.90	.00	(8,828.90)	.0
002.0036.3604 DUST ABATEMENT	55,437.50	60,937.50	50,000.00	(10,937.50)	121.9
002.0036.3605 WEED PROGRAM	5,770.00	22,780.00	20,000.00	(2,780.00)	113.9
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	.00	25,000.00	25,000.00	.0
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	7,983.02	60,829.92	91,390.00	30,560.08	66.6
002.0036.3608 R&B SIGNS	.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	.00	.00	115,000.00	115,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	53,876.00	88,600.00	156,380.43	67,780.43	56.7
002.0036.3615 FLEET	31,810.42	235,241.21	.00	(235,241.21)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	156,521.19	489,817.70	492,925.43	3,107.73	99.4
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	36,506.17	230,049.87	127,370.00	(102,679.87)	180.6
TOTAL ROAD IMPACT FEES	36,506.17	230,049.87	127,370.00	(102,679.87)	180.6
TOTAL FUND REVENUE	564,895.63	4,029,081.96	7,824,549.43	3,795,467.47	51.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	141,337.20	1,160,738.24	1,746,318.00	585,579.76	66.5
002.5000.1130	5,865.00	44,845.13	84,527.00	39,681.87	53.1
002.5000.1152	1,181.52	9,614.62	35,000.00	25,385.38	27.5
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	47,251.14	384,630.62	582,572.00	197,941.38	66.0
002.5000.1220	6,374.50	73,862.23	170,000.00	96,137.77	43.5
002.5000.1221	.00	182,929.29	175,000.00	(7,929.29)	104.5
002.5000.1223	6,478.05	363,022.78	407,000.00	43,977.22	89.2
002.5000.1224	2,866.40	102,090.77	183,000.00	80,909.23	55.8
002.5000.1225	.00	19,145.02	70,000.00	50,854.98	27.4
002.5000.1226	76,432.83	442,642.94	420,000.00	(22,642.94)	105.4
002.5000.1227	8,860.80	43,098.06	50,000.00	6,901.94	86.2
002.5000.1229	25,333.60	110,453.03	253,000.00	142,546.97	43.7
002.5000.1230	994.54	14,933.16	10,000.00	(4,933.16)	149.3
002.5000.1235	30,100.00	31,603.45	45,000.00	13,396.55	70.2
002.5000.1236	.00	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	.00	4,950.00	5,000.00	50.00	99.0
002.5000.1310	.00	10,500.00	20,000.00	9,500.00	52.5
002.5000.1320	699.39	5,449.62	13,000.00	7,550.38	41.9
002.5000.1322	.00	60.56	100.00	39.44	60.6
002.5000.1360	.00	179,529.63	175,000.00	(4,529.63)	102.6
002.5000.1370	2,790.72	69,736.29	70,000.00	263.71	99.6
002.5000.1410	577.09	4,674.73	7,000.00	2,325.27	66.8
002.5000.2000	.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	.00	765,014.02	496,549.00	(268,465.02)	154.1
002.5000.2630	912.05	21,599.70	540,000.00	518,400.30	4.0
002.5000.2660	.00	.00	50,071.00	50,071.00	.0
002.5000.2675	9,879.74	30,552.38	394,391.00	363,838.62	7.8
002.5000.2680	119.91	54,069.91	.00	(54,069.91)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
	<u>368,054.48</u>	<u>4,230,234.30</u>	<u>6,309,528.00</u>	<u>2,079,293.70</u>	<u>67.1</u>
TOTAL ROAD & BRIDGE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	7,948.42	55,871.33	89,097.67	33,226.34	62.7
002.5100.1125	6,528.00	49,636.80	79,846.00	30,209.20	62.2
002.5100.1130	.00	572.00	8,721.43	8,149.43	6.6
002.5100.1152	.00	169.05	1,500.00	1,330.95	11.3
002.5100.1160	5,314.86	37,733.19	61,603.00	23,869.81	61.3
002.5100.1210	.00	30,000.00	30,000.00	.00	100.0
002.5100.1220	244.42	8,851.22	13,540.00	4,688.78	65.4
002.5100.1222	.00	1,317.14	4,000.00	2,682.86	32.9
002.5100.1226	1,040.71	3,850.79	4,750.00	899.21	81.1
002.5100.1320	180.94	1,162.39	3,000.00	1,837.61	38.8
002.5100.1360	.00	10,998.89	6,500.00	(4,498.89)	169.2
002.5100.1375	.00	2,471.81	3,500.00	1,028.19	70.6
002.5100.1380	15.00	4,575.96	7,000.00	2,424.04	65.4
002.5100.1420	.00	713.45	1,500.00	786.55	47.6
002.5100.1511	10,500.00	63,678.04	65,000.00	1,321.96	98.0
002.5100.2000	.00	.00	18,480.00	18,480.00	.0
002.5100.2605	.00	11,959.87	13,000.00	1,040.13	92.0
002.5100.2660	1,956.29	49,821.74	20,000.00	(29,821.74)	249.1
	<u>33,728.64</u>	<u>333,383.67</u>	<u>431,038.10</u>	<u>97,654.43</u>	<u>77.3</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	304,820.00	304,820.00	.0
	<u>.00</u>	<u>.00</u>	<u>304,820.00</u>	<u>304,820.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120	PERMANENT SALARIES	5,533.52	51,520.87	55,324.00	3,803.13 93.1
002.5500.1160	FRINGE BENEFITS	2,598.70	19,264.99	17,237.00 (2,027.99) 111.8
002.5500.1220	OPERATING EXPENSES	.00	571.30	5,000.00	4,428.70 11.4
002.5500.1226	FUEL	24,197.89	168,636.48	200,000.00	31,363.52 84.3
002.5500.1227	TIRES	2,164.15	11,147.41	20,000.00	8,852.59 55.7
002.5500.1228	OIL	.00	2,140.67	8,000.00	5,859.33 26.8
002.5500.1231	PARTS	3,108.75	22,534.39	40,000.00	17,465.61 56.3
002.5500.1233	SMALL TOOLS	62.98	334.77	10,000.00	9,665.23 3.4
002.5500.1360	INSURANCE AND BONDS	.00	6,549.00	7,000.00	451.00 93.6
	TOTAL FLEET	37,665.99	282,699.88	362,561.00	79,861.12 78.0
	TOTAL FUND EXPENDITURES	439,449.11	4,846,317.85	7,407,947.10	2,561,629.25 65.4
	NET REVENUE OVER EXPENDITURES	125,446.52	(817,235.89)	416,602.33	1,233,838.22 (196.2)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	38,773.50	38,773.50	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	38,773.50	38,773.50	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	18,668.96	173,743.44	275,000.00	101,256.56	63.2
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUNOMIA	.00	1,095.73	5,000.00	3,904.27	21.9
003.0041.5540 FOOD SERVICES LICENSES	479.00	53,130.50	50,000.00	(3,130.50)	106.3
003.0041.5550 DOLORES COUNTY PAYMENT	.00	2,500.00	2,500.00	.00	100.0
003.0041.5560 HELMETS	.00	.00	75.00	75.00	.0
003.0041.5570 IMMUNIZATIONS	3,917.03	21,756.69	35,000.00	13,243.31	62.2
003.0041.5585 CAR SEATS	150.00	540.00	750.00	210.00	72.0
003.0041.5600 MISCELLANEOUS	(464.19)	11,425.11	82,500.00	71,074.89	13.9
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	210.00	2,230.00	3,000.00	770.00	74.3
003.0041.5640 CNC SUICIDE PREV	12,862.54	127,686.81	196,240.00	68,553.19	65.1
003.0041.5649 RISE SW	2,400.00	3,500.00	.00	(3,500.00)	.0
003.0041.5650 SEPTIC PERMITS	8,470.00	52,785.00	35,000.00	(17,785.00)	150.8
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5670 TEAM UP-BEHAVIORAL HEALTH	.00	25,240.00	.00	(25,240.00)	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	46,693.34	477,633.28	695,140.00	217,506.72	68.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	22,103.25	35,967.00	13,863.75	61.5
003.0042.6620 OPP	.00	90,722.93	188,319.00	97,596.07	48.2
003.0042.6630 SINGLE ENTRY POINT	.00	390,354.92	650,000.00	259,645.08	60.1
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	12,313.24	18,505.00	6,191.76	66.5
003.0042.6650 STEPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700 IZ CORE SERVICES	.00	38,822.50	138,906.00	100,083.50	28.0
003.0042.6720 EPR CORE	.00	63,476.94	116,740.00	53,263.06	54.4
003.0042.6730 WIC	.00	85,428.67	112,394.00	26,965.33	76.0
003.0042.6761 CDPHE COVID-19	53,406.69	395,420.89	400,000.00	4,579.11	98.9
TOTAL CDPHE REVENUE	53,406.69	1,106,749.04	1,697,700.00	590,950.96	65.2
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	31,044.00	.00	(31,044.00)	.0
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	337,981.04	400,785.00	62,803.96	84.3
003.0043.7750 NFP MEDICAID	1,562.98	2,128.92	4,500.00	2,371.08	47.3
003.0043.7820 WASTE TIRE GRANT	91.80	218.94	5,000.00	4,781.06	4.4
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	82,040.04	135,736.00	53,695.96	60.4
TOTAL OTHER STATE REVENUE	1,654.78	453,412.94	548,021.00	94,608.06	82.7
TOTAL FUND REVENUE	101,754.81	2,037,795.26	2,979,634.50	941,839.24	68.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	113,158.15	924,467.42	1,500,532.00	576,064.58	61.6
003.2300.1130	8,545.75	93,533.42	145,000.00	51,466.58	64.5
003.2300.1152	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	34,126.62	283,172.55	514,467.00	231,294.45	55.0
003.2300.1220	32,917.92	333,566.10	310,000.00	(23,566.10)	107.6
003.2300.1310	5,850.00	65,874.00	85,000.00	19,126.00	77.5
003.2300.1320	.00	2,378.10	9,000.00	6,621.90	26.4
003.2300.1322	.00	2,806.71	3,500.00	693.29	80.2
003.2300.1360	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	392.28	2,710.47	4,700.00	1,989.53	57.7
003.2300.1420	2,526.12	31,445.65	50,000.00	18,554.35	62.9
003.2300.1430	.00	1,154.12	4,500.00	3,345.88	25.7
TOTAL PUBLIC HEALTH	197,516.84	1,752,692.23	2,649,699.00	897,006.77	66.2
TOTAL FUND EXPENDITURES	197,516.84	1,752,692.23	2,649,699.00	897,006.77	66.2
NET REVENUE OVER EXPENDITURES	(95,762.03)	285,103.03	329,935.50	44,832.47	86.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109	.00	.00	(384,861.00)	(384,861.00)	.0
	.00	.00	(384,861.00)	(384,861.00)	.0
<u>CAPITAL FUND REVENUES</u>					
004.0033.3116	.00	400,000.00	1,002,464.00	602,464.00	39.9
004.0033.3314	.00	.00	200,000.00	200,000.00	.0
	.00	400,000.00	1,202,464.00	802,464.00	33.3
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3112	.00	204,488.00	.00	(204,488.00)	.0
004.0055.3317	.00	231,629.46	601,590.00	369,960.54	38.5
004.0055.3318	.00	.00	18,000.00	18,000.00	.0
	.00	436,117.46	619,590.00	183,472.54	70.4
	.00	836,117.46	1,437,193.00	601,075.54	58.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	48,266.00	48,266.00	.00	100.0
004.7000.1710	86,399.19	91,394.53	140,000.00	48,605.47	65.3
004.7000.2601	471.11	471.11	50,000.00	49,528.89	.9
004.7000.3150	.00	2,837.00	40,500.00	37,663.00	7.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	918.47	64,221.96	65,000.00	778.04	98.8
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	4,624.90	10,000.00	5,375.10	46.3
004.7000.3608	.00	24,270.00	24,700.00	430.00	98.3
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	.00	7,699.25	10,000.00	2,300.75	77.0
004.7000.3850	4,448.25	207,633.74	601,590.00	393,956.26	34.5
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	.00	21,205.49	30,000.00	8,794.51	70.7
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	100,000.00	100,000.00	.00	100.0
TOTAL CAPITAL	92,237.02	613,761.47	1,437,193.49	823,432.02	42.7
TOTAL FUND EXPENDITURES	92,237.02	613,761.47	1,437,193.49	823,432.02	42.7
NET REVENUE OVER EXPENDITURES	(92,237.02)	222,355.99	(.49)	(222,356.48)	45378

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	45,198.75	371,248.46	450,000.00	78,751.54 82.5
	TOTAL ETA REVENUES	45,198.75	371,248.46	450,000.00	78,751.54 82.5
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	81,062.91	215,718.93	175,000.00 (40,718.93)	123.3
	TOTAL LODGERS TAX REVENUES	81,062.91	215,718.93	175,000.00 (40,718.93)	123.3
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	.00	48,471.06	140,000.00	91,528.94 34.6
005.0052.3114	CTF INTEREST	958.86	2,465.40	500.00 (1,965.40)	493.1
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	(95,449.60) (95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	958.86	50,936.46	45,050.40 (5,886.06)	113.1
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	6,875.26	681,991.02	689,513.00	7,521.98 98.9
005.0077.3111	DELINQUENT TAXES	4.03	1,758.51	1,000.00 (758.51)	175.9
005.0077.3112	MISC INCOME - DOW IMPACT	.00	654.93	.00 (654.93)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,481.48	58,844.00	70,000.00	11,156.00 84.1
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00) (887,000.00)	.0
005.0077.3117	CURRENT INTEREST	238.35	536.36	500.00 (36.36)	107.3
005.0077.3118	DELINQUENT INTEREST	2.10	211.74	.00 (211.74)	.0
	TOTAL LEA REVENUES	14,601.22	743,996.56	(125,987.00) (869,983.56)	590.5
	TOTAL FUND REVENUE	141,821.74	1,381,900.41	544,063.40 (837,837.01)	254.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	.00	33,416.32	75,300.00	41,883.68	44.4
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	23,094.93	53,350.00	30,255.07	43.3
005.7010.2000 CAPITAL OUTLAY	204,815.00	204,815.00	204,815.00	.00	100.0
TOTAL ETA 911	204,815.00	261,326.25	340,965.00	79,638.75	76.6
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	264,000.00	150,000.00	(114,000.00)	176.0
TOTAL LODGERS TAX	.00	264,000.00	150,000.00	(114,000.00)	176.0
TOTAL FUND EXPENDITURES	204,815.00	525,326.25	490,965.00	(34,361.25)	107.0
NET REVENUE OVER EXPENDITURES	(62,993.26)	856,574.16	53,098.40	(803,475.76)	1613.2

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	193,597.04	1,240,257.12	1,373,890.20	133,633.08	90.3
TOTAL LANDFILL REVENUES	193,597.04	1,240,257.12	1,373,890.20	133,633.08	90.3
TOTAL FUND REVENUE	193,597.04	1,240,257.12	1,373,890.20	133,633.08	90.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	31,344.00	278,638.22	415,708.32	137,070.10	67.0
100.6000.1130 PART-TIME SALARY	1,031.04	9,913.58	15,048.36	5,134.78	65.9
100.6000.1152 OVERTIME	622.18	3,555.66	6,090.00	2,534.34	58.4
100.6000.1160 FRINGE BENEFITS	11,148.87	89,998.20	141,340.68	51,342.48	63.7
100.6000.1220 OPERATING EXPENSES	2,237.16	93,892.90	113,681.72	19,788.82	82.6
100.6000.1226 FUEL	11,410.88	75,721.31	71,556.16	(4,165.15)	105.8
100.6000.1310 PROFESSIONAL SERVICES	4,266.35	82,592.22	123,362.18	40,769.96	67.0
100.6000.1320 TELEPHONE	290.84	2,537.28	3,486.12	948.84	72.8
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	(3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	3,450.10	21,434.29	34,927.08	13,492.79	61.4
100.6000.1380 REPAIRS AND MAINTENANCE	15,472.81	55,974.12	97,760.72	41,786.60	57.3
100.6000.1381 MAINTENANCE CONTRACTS	498.65	1,890.60	2,832.96	942.36	66.7
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	6,182.22	6,762.89	580.67	91.4
100.6000.2000 CAPITAL OUTLAY	2,846.73	549,699.73	665,000.00	115,300.27	82.7
100.6000.2001 DEPRECIATION	.00	.00	186,293.00	186,293.00	.0
100.6000.2010 CONSTRUCTION	.00	.00	63,000.00	63,000.00	.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	144,000.00	144,000.00	.0
TOTAL LANDFILL EXPENDITURES	84,619.61	1,316,132.31	2,131,850.19	815,717.88	61.7
TOTAL FUND EXPENDITURES	84,619.61	1,316,132.31	2,131,850.19	815,717.88	61.7
NET REVENUE OVER EXPENDITURES	108,977.43	(75,875.19)	(757,959.99)	(682,084.80)	(10.0)