

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	88,542.05	6,259,736.24	6,416,611.00	156,874.76	97.6
001.0031.3111	(375.40)	12,684.03	1,000.00	(11,684.03)	1268.4
001.0031.3112	6,462.07	55,151.26	50,000.00	(5,151.26)	110.3
001.0031.3113	56,649.39	474,974.23	725,225.00	250,250.77	65.5
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	2,619.67	3,836.36	6,700.00	2,863.64	57.3
001.0031.3118	(142.08)	1,507.66	.00	(1,507.66)	.0
001.0031.3121	.00	410.24	.00	(410.24)	.0
	<u>153,755.70</u>	<u>6,408,300.02</u>	<u>19,254,827.00</u>	<u>12,846,526.98</u>	<u>33.3</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	3,084.82	133,971.68	267,500.00	133,528.32	50.1
001.0033.3302	5,931.00	55,319.14	55,000.00	(319.14)	100.6
001.0033.3303	4,735.00	62,637.49	60,000.00	(2,637.49)	104.4
001.0033.3304	13,831.80	197,401.71	419,025.00	221,623.29	47.1
001.0033.3305	2,571.92	23,773.81	35,000.00	11,226.19	67.9
001.0033.3306	41,285.14	170,822.67	100,000.00	(70,822.67)	170.8
001.0033.3308	25,129.48	151,312.12	140,000.00	(11,312.12)	108.1
001.0033.3310	.00	3,314.64	6,844.00	3,529.36	48.4
001.0033.3311	.00	204,488.00	179,364.00	(25,124.00)	114.0
001.0033.3313	150.00	1,950.00	.00	(1,950.00)	.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	23.00	957.00	30,000.00	29,043.00	3.2
001.0033.3320	1,100.00	8,300.00	30,000.00	21,700.00	27.7
001.0033.3325	(52,953.17)	269,584.97	578,825.00	309,240.03	46.6
001.0033.3326	12,867.42	142,910.78	250,000.00	107,089.22	57.2
001.0033.3327	4,892.24	213,780.55	204,425.00	(9,355.55)	104.6
001.0033.3800	.00	35,772.03	.00	(35,772.03)	.0
	<u>62,648.65</u>	<u>1,676,296.59</u>	<u>2,563,133.00</u>	<u>886,836.41</u>	<u>65.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	.00	63,979.75	200,000.00	136,020.25	32.0
TOTAL SHERIFF CONTRACTS	.00	63,979.75	200,000.00	136,020.25	32.0
<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	22,984.00	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	.00	.00	6,977.81	6,977.81	.0
001.0040.4004 FIREHSE PUBL SFTY GRNT	.00	.00	14,553.00	14,553.00	.0
001.0040.4005 UTE MTN CASINO CONTRACT	25,591.90	63,091.90	75,000.00	11,908.10	84.1
001.0040.4006 DUI GRANT/SHERIFF	1,200.00	4,400.00	6,000.00	1,600.00	73.3
001.0040.4007 ICAT TRNG GRNT	.00	.00	1,700.00	1,700.00	.0
001.0040.4008 POST GRANT TRAINING	8,359.00	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	825.35	13,230.55	1,000.00	(12,230.55)	1323.1
001.0040.4013 JAG GRANT	14,533.00	26,380.06	.00	(26,380.06)	.0
001.0040.4014 BATTLE #FY22	50,026.34	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	31,191.66	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	1,010.00	9,952.01	21,000.00	11,047.99	47.4
001.0040.4024 JBBS GRANT	2,517.01	20,620.73	21,232.00	611.27	97.1
001.0040.4025 PEACE OFFICER	10,500.00	16,500.00	6,500.00	(10,000.00)	253.9
TOTAL PUBLIC SAFETY GRANTS	168,738.26	386,130.06	557,769.42	171,639.36	69.2

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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
TOTAL GENERAL FUND GRANTS	.00	2,542,870.50	2,580,431.50	37,561.00	98.5
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	28,580.00	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	28,580.00	211,082.00	228,205.00	17,123.00	92.5
TOTAL FUND REVENUE	413,722.61	11,288,658.92	25,384,365.92	14,095,707.00	44.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	27,707.82	139,906.86	191,912.00	52,005.14	72.9
001.1000.1160	6,104.83	34,107.74	57,000.00	22,892.26	59.8
001.1000.1220	35.00	710.22	2,000.00	1,289.78	35.5
001.1000.1310	1,115.50	11,013.00	89,780.00	78,767.00	12.3
001.1000.1410	38.45	706.69	2,000.00	1,293.31	35.3
001.1000.1420	1,442.11	35,909.26	50,000.00	14,090.74	71.8
	<u>36,443.71</u>	<u>222,353.77</u>	<u>392,692.00</u>	<u>170,338.23</u>	<u>56.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	41,057.00	235,235.01	403,883.80	168,648.79	58.2
001.1100.1152	265.13	265.13	.00	(265.13)	.0
001.1100.1160	12,217.17	85,962.85	159,000.00	73,037.15	54.1
001.1100.1207	.00	1,729.99	54,741.00	53,011.01	3.2
001.1100.1220	3,091.13	16,787.54	26,000.00	9,212.46	64.6
001.1100.1322	2,289.28	10,786.05	16,000.00	5,213.95	67.4
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	1,194.00	4,261.36	7,000.00	2,738.64	60.9
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>60,113.71</u>	<u>355,027.93</u>	<u>1,063,700.80</u>	<u>708,672.87</u>	<u>33.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	7,200.00	36,000.00	62,400.00	26,400.00	57.7
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	1,781.44	10,860.53	20,000.00	9,139.47	54.3
001.1200.1220	275.67	1,553.53	2,500.00	946.47	62.1
001.1200.1226	313.77	2,024.64	4,000.00	1,975.36	50.6
001.1200.1320	40.00	280.00	480.00	200.00	58.3
001.1200.1380	300.08	300.08	2,500.00	2,199.92	12.0
001.1200.1387	282.60	676.24	3,500.00	2,823.76	19.3
001.1200.1420	46.61	196.87	2,000.00	1,803.13	9.8
001.1200.1500	11.95	1,364.79	4,000.00	2,635.21	34.1
	<u>10,252.12</u>	<u>56,324.68</u>	<u>101,380.00</u>	<u>45,055.32</u>	<u>55.6</u>
<u>TREASURER</u>					
001.1300.1120	21,249.84	109,326.95	176,929.80	67,602.85	61.8
001.1300.1130	1,188.45	2,376.90	18,720.00	16,343.10	12.7
001.1300.1160	6,216.94	37,410.76	67,000.00	29,589.24	55.8
001.1300.1220	729.72	3,504.31	28,204.50	24,700.19	12.4
001.1300.1322	3,601.87	4,401.87	14,000.00	9,598.13	31.4
001.1300.1420	.00	149.60	2,250.00	2,100.40	6.7
	<u>32,986.82</u>	<u>157,170.39</u>	<u>307,104.30</u>	<u>149,933.91</u>	<u>51.2</u>

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	29,375.26	145,279.58	308,564.40	163,284.82	47.1
001.1400.1160	8,937.89	51,381.30	115,000.00	63,618.70	44.7
001.1400.1220	668.16	3,007.00	10,000.00	6,993.00	30.1
001.1400.1310	3,300.00	52,100.00	85,000.00	32,900.00	61.3
001.1400.1380	.00	246.78	.00	(246.78)	.0
001.1400.1381	1,611.56	2,179.42	3,000.00	820.58	72.7
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	160.00	636.95	12,000.00	11,363.05	5.3
001.1400.1425	961.40	1,616.00	7,500.00	5,884.00	21.6
TOTAL ASSESSOR	45,014.27	256,447.03	546,064.40	289,617.37	47.0
<u>COUNTY ATTORNEY</u>					
001.1500.1120	23,704.29	126,101.88	205,434.00	79,332.12	61.4
001.1500.1160	5,619.42	34,218.04	59,000.00	24,781.96	58.0
001.1500.1220	158.65	1,521.72	3,500.00	1,978.28	43.5
001.1500.1310	350.54	2,655.33	5,000.00	2,344.67	53.1
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	1,114.50	3,039.52	3,000.00	(39.52)	101.3
TOTAL COUNTY ATTORNEY	30,947.40	167,536.49	276,054.00	108,517.51	60.7

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	186,742.66	1,006,847.99	1,781,820.00	774,972.01	56.5
001.1600.1152	1,427.02	11,302.19	35,000.00	23,697.81	32.3
001.1600.1160	51,758.44	326,350.77	631,411.00	305,060.23	51.7
001.1600.1220	3,308.17	26,202.35	80,000.00	53,797.65	32.8
001.1600.1222	17,996.47	105,388.80	160,000.00	54,611.20	65.9
001.1600.1226	3,829.44	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	4,070.63	7,781.78	8,000.00	218.22	97.3
001.1600.1310	10,011.99	25,408.75	50,000.00	24,591.25	50.8
001.1600.1360	.00	20,321.00	30,000.00	9,679.00	67.7
001.1600.1380	1,325.70	4,630.92	15,000.00	10,369.08	30.9
001.1600.1387	.00	1,878.58	15,000.00	13,121.42	12.5
001.1600.1421	822.86	1,539.63	25,000.00	23,460.37	6.2
001.1600.1430	1,860.16	7,295.00	18,000.00	10,705.00	40.5
001.1600.1500	.00	4,198.78	25,000.00	20,801.22	16.8
001.1600.1522	.00	.00	15,000.00	15,000.00	.0
001.1600.1625	.00	105.91	1,500.00	1,394.09	7.1
TOTAL JAIL	283,153.54	1,559,986.15	2,907,731.00	1,347,744.85	53.7
<u>JAG ED GRANT</u>					
001.1610.1310	(1,624.00)	.00	.00	.00	.0
TOTAL JAG ED GRANT	(1,624.00)	.00	.00	.00	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	11,474.71	59,472.61	100,809.00	41,336.39	59.0
001.1611.1152	.00	80.73	.00	(80.73)	.0
001.1611.1160	3,257.14	19,748.61	15,055.00	(4,693.61)	131.2
TOTAL COURT SECURITY GRANT	14,731.85	79,301.95	115,864.00	36,562.05	68.4

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<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	478.68	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	478.68	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	15,605.75	69,282.64	108,000.00	38,717.36	64.2
001.1650.1152	105.62	331.80	4,000.00	3,668.20	8.3
001.1650.1160	3,703.28	20,671.11	39,000.00	18,328.89	53.0
001.1650.1220	98.14	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	30,000.00	30,000.00	30,000.00	.00	100.0
	49,512.79	124,606.67	200,000.00	75,393.33	62.3

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<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	960.00	6,750.00	6,500.00	(250.00)	103.9
	960.00	6,750.00	6,500.00	(250.00)	103.9
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	.00	81,677.00	81,677.00	.0
	.00	.00	81,677.00	81,677.00	.0
<u>BWC GRANT 2</u>					
001.1673.1220	.00	22,984.00	25,695.00	2,711.00	89.5
	.00	22,984.00	25,695.00	2,711.00	89.5
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	.00	.00	38,072.12	38,072.12	.0
	.00	.00	38,072.12	38,072.12	.0
<u>POST GRANT GT2230051</u>					
001.1675.1380	.00	.00	3,948.00	3,948.00	.0
	.00	.00	3,948.00	3,948.00	.0

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GENERAL FUND

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<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	212.50	29,232.25	104,329.16	75,096.91 28.0
	TOTAL GAMING GRANT	212.50	33,573.03	130,329.16	96,756.13 25.8
<u>FOREST SERVICE</u>					
001.1693.1155	FOREST SERVICE OVERTIME SAL	270.00	630.00	8,000.00	7,370.00 7.9
001.1693.1160	FOREST SVC BENEFITS	110.83	267.83	500.00	232.17 53.6
001.1693.1310	PROF SERVICES	.00	.00	2,000.00	2,000.00 .0
	TOTAL FOREST SERVICE	380.83	897.83	10,500.00	9,602.17 8.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BALLISTIC VEST GRANT</u>						
001.1695.1220	BALLISTIC VEST OPERATING	592.34	1,471.72	5,919.53	4,447.81	24.9
	TOTAL BALLISTIC VEST GRANT	592.34	1,471.72	5,919.53	4,447.81	24.9
<u>UTE MTN CASINO</u>						
001.1696.1155	CASINO OVERTIME SALARIES	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	CASINO BENEFITS	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	UTE MTN CASINO OPERATING	212.50	5,309.25	169,195.60	163,886.35	3.1
001.1696.1387	CASINO VEHICLE EXPENSE	.00	2,882.71	10,000.00	7,117.29	28.8
	TOTAL UTE MTN CASINO	212.50	8,191.96	194,195.60	186,003.64	4.2
<u>BATTLE GRANT#FY22</u>						
001.1697.1220	OPERATING	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	EQUIPMENT	.00	50,026.34	50,164.00	137.66	99.7
	TOTAL BATTLE GRANT#FY22	.00	50,026.34	51,964.00	1,937.66	96.3
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>						
001.1699.1152	OVERTIME SO	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	OVERTIME DETENTION	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	FRINGE BENEFITS BOTH	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	OPERATING EXPENSES	.00	.00	50,327.00	50,327.00	.0
001.1699.1387	VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	TRAINING	.00	.00	3,469.00	3,469.00	.0
	TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.00	108,612.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	144,924.64	760,099.52	1,288,819.00	528,719.48	59.0
001.1700.1130	480.00	11,551.56	35,000.00	23,448.44	33.0
001.1700.1152	1,778.32	10,356.26	45,000.00	34,643.74	23.0
001.1700.1155	4,250.15	6,690.15	.00	(6,690.15)	.0
001.1700.1160	36,944.35	223,802.76	429,445.00	205,642.24	52.1
001.1700.1220	6,946.45	26,598.36	80,000.00	53,401.64	33.3
001.1700.1226	27,932.17	90,368.62	100,000.00	9,631.38	90.4
001.1700.1310	5,561.00	12,017.84	40,000.00	27,982.16	30.0
001.1700.1320	3,376.72	19,810.58	50,000.00	30,189.42	39.6
001.1700.1322	535.60	1,921.73	4,500.00	2,578.27	42.7
001.1700.1380	3,487.00	3,692.00	15,500.00	11,808.00	23.8
001.1700.1387	9,447.91	20,504.93	75,000.00	54,495.07	27.3
001.1700.1420	4,940.65	21,498.94	40,000.00	18,501.06	53.8
001.1700.1430	1,559.84	9,551.95	30,000.00	20,448.05	31.8
001.1700.1456	3,855.05	24,286.08	30,000.00	5,713.92	81.0
001.1700.1532	1,523.33	1,523.33	6,000.00	4,476.67	25.4
001.1700.1555	.00	1,502.50	2,000.00	497.50	75.1
001.1700.1610	(30,000.00)	295,774.44	.00	(295,774.44)	.0
001.1700.1690	1,991.18	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
	<u>229,534.36</u>	<u>1,666,333.39</u>	<u>2,561,864.00</u>	<u>895,530.61</u>	<u>65.0</u>
<u>CIP</u>					
001.1710.1220	427.92	29,810.65	78,862.00	49,051.35	37.8
001.1710.1226	.00	144.02	5,200.00	5,055.98	2.8
001.1710.1310	.00	21,857.15	324,223.13	302,365.98	6.7
	<u>427.92</u>	<u>51,811.82</u>	<u>408,285.13</u>	<u>356,473.31</u>	<u>12.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,561.00	19,683.00	26,244.00	6,561.00	75.0
001.1800.1310	2,750.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320	3,553.75	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322	894.50	2,683.50	3,578.00	894.50	75.0
001.1800.1360	3,711.75	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380	989.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387	1,125.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410	1,875.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420	6,393.75	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100	142,915.25	428,745.75	571,661.00	142,915.25	75.0
001.1800.8200	65,449.25	196,347.75	261,797.00	65,449.25	75.0
	<u>236,218.25</u>	<u>708,654.75</u>	<u>944,873.00</u>	<u>236,218.25</u>	<u>75.0</u>
<u>CORONER</u>					
001.1900.1120	5,204.62	27,587.16	35,140.00	7,552.84	78.5
001.1900.1130	268.31	1,856.52	18,000.00	16,143.48	10.3
001.1900.1160	1,479.04	9,338.86	17,500.00	8,161.14	53.4
001.1900.1220	1,041.06	5,691.84	5,000.00	(691.84)	113.8
001.1900.1310	14,938.00	44,141.00	50,000.00	5,859.00	88.3
001.1900.1320	40.00	280.00	480.00	200.00	58.3
001.1900.1420	.00	3,677.79	8,000.00	4,322.21	46.0
001.1900.1425	984.89	2,937.10	3,500.00	562.90	83.9
001.1900.1430	1,855.00	4,727.50	7,000.00	2,272.50	67.5
001.1900.1450	.00	2,000.00	4,000.00	2,000.00	50.0
	<u>25,810.92</u>	<u>102,237.77</u>	<u>148,620.00</u>	<u>46,382.23</u>	<u>68.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	119.98	7,912.81	8,267.00	354.19	95.7
001.2000.1240	16,200.00	24,350.00	35,000.00	10,650.00	69.6
001.2000.1243	5,310.00	5,310.00	3,640.00	(1,670.00)	145.9
001.2000.1245	560.00	560.00	4,425.00	3,865.00	12.7
001.2000.1310	2,334.00	3,005.70	6,030.00	3,024.30	49.9
001.2000.1315	.00	.00	5,000.00	5,000.00	.0
001.2000.1460	945.04	945.04	9,000.00	8,054.96	10.5
	<u>25,469.02</u>	<u>42,083.55</u>	<u>71,362.00</u>	<u>29,278.45</u>	<u>59.0</u>
<u>EXTENSION</u>					
001.2100.1120	7,781.18	39,798.15	64,265.00	24,466.85	61.9
001.2100.1130	2,047.28	2,047.28	4,500.00	2,452.72	45.5
001.2100.1152	943.70	943.70	.00	(943.70)	.0
001.2100.1160	2,997.52	17,405.51	30,000.00	12,594.49	58.0
001.2100.1220	1,667.78	4,630.74	7,500.00	2,869.26	61.7
001.2100.1310	.00	14,700.00	29,400.00	14,700.00	50.0
001.2100.1320	160.00	760.00	1,440.00	680.00	52.8
001.2100.1420	.00	1,546.98	6,500.00	4,953.02	23.8
001.2100.1425	242.78	1,519.73	2,000.00	480.27	76.0
	<u>15,840.24</u>	<u>83,352.09</u>	<u>145,605.00</u>	<u>62,252.91</u>	<u>57.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	13,044.08	66,758.90	106,755.68	39,996.78	62.5
001.2200.1152	373.93	1,984.12	3,000.00	1,015.88	66.1
001.2200.1160	3,365.65	20,471.95	36,000.00	15,528.05	56.9
001.2200.1220	654.77	5,342.68	6,500.00	1,157.32	82.2
001.2200.1310	.00	12,115.40	10,345.00	(1,770.40)	117.1
001.2200.1320	80.00	560.00	960.00	400.00	58.3
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	1,309.77	6,142.50	.00	(6,142.50)	.0
TOTAL PLANNING	18,828.20	113,375.55	169,060.68	55,685.13	67.1
<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	8,172.21	42,304.14	68,596.00	26,291.86	61.7
001.2400.1160	2,765.76	17,445.41	30,000.00	12,554.59	58.2
001.2400.1220	.00	1,049.92	4,000.00	2,950.08	26.3
001.2400.1222	.00	7,736.62	10,800.00	3,063.38	71.6
001.2400.1320	80.00	560.00	960.00	400.00	58.3
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	11,017.97	70,045.09	121,456.00	51,410.91	57.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,682.71	28,611.36	70,449.60	41,838.24 40.6
001.2500.1152	OVERTIME	83.48	83.48	.00 (83.48)	.0
001.2500.1160	FRINGE BENEFITS	480.27	9,742.57	25,000.00	15,257.43 39.0
001.2500.1220	OPERATING EXPENSES	1,748.69	16,490.70	48,000.00	31,509.30 34.4
001.2500.1320	TELEPHONE	121.67	850.21	1,455.00	604.79 58.4
001.2500.1370	PUBLIC UTILITIES	1,446.83	22,409.13	50,000.00	27,590.87 44.8
001.2500.1425	FLEET COSTS	576.50	2,189.97	6,000.00	3,810.03 36.5
	TOTAL FAIRGROUNDS	6,140.15	80,377.42	200,904.60	120,527.18 40.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	16,248.00	85,916.00	182,790.40	96,874.40	47.0
001.2600.1152	60.00	60.00	.00	(60.00)	.0
001.2600.1160	4,619.58	28,814.78	64,628.00	35,813.22	44.6
001.2600.1220	1,102.32	6,891.98	20,000.00	13,108.02	34.5
001.2600.1320	120.00	840.00	1,440.00	600.00	58.3
001.2600.1381	17,395.83	96,490.40	185,000.00	88,509.60	52.2
001.2600.1382	1,478.50	7,773.50	18,000.00	10,226.50	43.2
001.2600.1387	2,138.30	6,126.72	20,000.00	13,873.28	30.6
001.2600.3220	2,393.79	10,476.59	12,000.00	1,523.41	87.3
001.2600.3221	1,246.17	1,561.17	2,000.00	438.83	78.1
001.2600.3222	955.86	4,106.39	10,000.00	5,893.61	41.1
001.2600.3223	716.52	4,397.07	6,000.00	1,602.93	73.3
001.2600.3224	279.70	2,311.26	8,000.00	5,688.74	28.9
001.2600.3225	798.67	8,000.68	32,000.00	23,999.32	25.0
001.2600.3226	496.96	4,358.41	5,000.00	641.59	87.2
001.2600.3227	2,240.64	12,765.36	20,000.00	7,234.64	63.8
001.2600.3370	3,781.57	26,049.18	50,000.00	23,950.82	52.1
001.2600.3371	532.76	3,172.53	5,000.00	1,827.47	63.5
001.2600.3372	1,505.32	43,000.91	46,000.00	2,999.09	93.5
001.2600.3373	576.43	4,220.42	35,000.00	30,779.58	12.1
001.2600.3374	8,980.08	48,067.37	110,000.00	61,932.63	43.7
001.2600.3377	3,830.70	23,430.79	50,000.00	26,569.21	46.9
	<u>71,497.70</u>	<u>428,831.51</u>	<u>882,858.40</u>	<u>454,026.89</u>	<u>48.6</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	31,262.60	194,191.69	276,851.20	82,659.51	70.1
001.2700.1152	767.44	767.44	.00	(767.44)	.0
001.2700.1160	6,799.91	50,717.12	81,000.00	30,282.88	62.6
001.2700.1220	893.20	8,364.48	13,560.00	5,195.52	61.7
001.2700.1310	11,208.00	44,725.67	37,000.00	(7,725.67)	120.9
001.2700.1320	160.00	1,200.00	1,920.00	720.00	62.5
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	55.00	2,435.75	3,000.00	564.25	81.2
001.2700.1425	.00	1,322.07	500.00	(822.07)	264.4
001.2700.1690	.00	9,981.00	9,600.00	(381.00)	104.0
TOTAL ADMINISTRATION	51,146.15	313,705.22	428,431.20	114,725.98	73.2
<u>MISCELLANEOUS</u>					
001.2800.1310	26,000.00	34,000.00	25,000.00	(9,000.00)	136.0
001.2800.1360	218.47	387,476.20	400,000.00	12,523.80	96.9
001.2800.1361	.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	1,454.43	11,643.05	30,000.00	18,356.95	38.8
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
TOTAL MISCELLANEOUS	27,672.90	634,951.78	715,204.00	80,252.22	88.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	253.86	5,315.42	12,500.00	7,184.58	42.5
001.2900.1160	59.35	1,277.38	3,500.00	2,222.62	36.5
001.2900.1220	169.19	1,427.87	3,500.00	2,072.13	40.8
001.2900.1420	.00	200.00	500.00	300.00	40.0
	<u>482.40</u>	<u>8,220.67</u>	<u>20,000.00</u>	<u>11,779.33</u>	<u>41.1</u>
<u>PURCHASING</u>					
001.3000.1220	239.62	900.17	1,300.00	399.83	69.2
001.3000.1320	1,159.91	7,156.50	30,250.00	23,093.50	23.7
001.3000.1322	.00	5,865.03	40,000.00	34,134.97	14.7
	<u>1,399.53</u>	<u>13,921.70</u>	<u>71,550.00</u>	<u>57,628.30</u>	<u>19.5</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	12,240.00	60,054.94	81,120.00	21,065.06	74.0
001.3100.1130	6,288.08	29,878.64	61,880.00	32,001.36	48.3
001.3100.1160	2,078.39	10,178.82	16,000.00	5,821.18	63.6
001.3100.1220	778.11	5,248.94	15,000.00	9,751.06	35.0
001.3100.1222	8,814.32	32,214.15	70,000.00	37,785.85	46.0
001.3100.1320	40.00	280.00	480.00	200.00	58.3
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	1,750.00	3,000.00	1,250.00	58.3
001.3100.1650	250.00	1,750.00	3,000.00	1,250.00	58.3
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
	<u>30,738.90</u>	<u>141,766.23</u>	<u>256,980.00</u>	<u>115,213.77</u>	<u>55.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	7,956.00	42,169.60	68,952.00	26,782.40	61.2
001.3200.1160	1,773.41	10,889.73	21,000.00	10,110.27	51.9
001.3200.1220	75.04	513.99	2,000.00	1,486.01	25.7
001.3200.1320	40.00	280.00	480.00	200.00	58.3
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>9,844.45</u>	<u>54,390.28</u>	<u>95,932.00</u>	<u>41,541.72</u>	<u>56.7</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	14,381.46	70,708.66	109,820.00	39,111.34	64.4
001.3500.1130	4,554.02	32,984.61	82,493.00	49,508.39	40.0
001.3500.1160	3,839.38	23,543.10	42,000.00	18,456.90	56.1
001.3500.1220	385.83	3,759.74	49,000.00	45,240.26	7.7
001.3500.1320	80.00	560.00	960.00	400.00	58.3
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	3,028.49	24,159.73	44,500.00	20,340.27	54.3
	<u>26,269.18</u>	<u>155,715.84</u>	<u>329,773.00</u>	<u>174,057.16</u>	<u>47.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	22,641.25	119,819.70	195,457.60	75,637.90	61.3
001.3600.1152	262.44	262.44	.00	(262.44)	.0
001.3600.1160	5,742.96	34,649.10	60,000.00	25,350.90	57.8
001.3600.1220	153.14	978.20	3,200.00	2,221.80	30.6
001.3600.1380	4,817.20	121,878.44	140,000.00	18,121.56	87.1
001.3600.1410	231.24	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	7,816.48	30,119.48	38,000.00	7,880.52	79.3
TOTAL IT DEPARTMENT	41,664.71	315,464.83	444,657.60	129,192.77	71.0
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,043.75	66,376.66	120,776.60	54,399.94	55.0
001.3700.1130	924.00	924.00	.00	(924.00)	.0
001.3700.1160	2,025.14	19,164.45	37,000.00	17,835.55	51.8
001.3700.1220	58.00	489.06	2,500.00	2,010.94	19.6
001.3700.1320	41.67	490.21	780.00	289.79	62.9
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	173.71	381.91	2,000.00	1,618.09	19.1
001.3700.1552	.00	14,736.27	15,000.00	263.73	98.2
TOTAL GIS DEPARTMENT	11,266.27	102,562.56	186,506.60	83,944.04	55.0
<u>ELECTIONS</u>					
001.3800.1220	169.71	11,657.47	60,000.00	48,342.53	19.4
001.3800.1310	4,910.04	8,715.28	15,000.00	6,284.72	58.1
001.3800.1322	.00	10,000.00	20,000.00	10,000.00	50.0
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	5,079.75	31,622.75	106,250.00	74,627.25	29.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	15,754.61	61,639.47	70,449.60	8,810.13	87.5
001.3900.1152	558.39	558.39	.00	(558.39)	.0
001.3900.1160	4,468.94	20,207.48	25,000.00	4,792.52	80.8
001.3900.1220	46.44	308.58	.00	(308.58)	.0
TOTAL CONSERVATION TRUST	20,828.38	82,713.92	95,449.60	12,735.68	86.7
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	36,925.15	195,197.38	345,000.00	149,802.62	56.6
001.4000.1150	26,402.83	163,748.88	270,000.00	106,251.12	60.7
001.4000.1152	550.82	7,443.78	15,000.00	7,556.22	49.6
001.4000.1155	4,361.49	11,481.49	10,000.00	(1,481.49)	114.8
001.4000.1160	16,701.52	109,302.29	200,000.00	90,697.71	54.7
001.4000.1221	350.00	3,827.00	9,000.00	5,173.00	42.5
001.4000.1315	.00	4,150.62	5,000.00	849.38	83.0
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	85,291.81	497,174.45	887,000.00	389,825.55	56.1
<u>COUNTY SURVEYOR</u>					
001.4100.1130	404.19	2,155.68	3,503.00	1,347.32	61.5
001.4100.1160	30.90	164.80	464.00	299.20	35.5
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	435.09	2,320.48	5,967.00	3,646.52	38.9
TOTAL FUND EXPENDITURES	1,517,273.31	8,919,874.87	16,056,769.47	7,136,894.60	55.6
NET REVENUE OVER EXPENDITURES	(1,103,550.70)	2,368,784.05	9,327,596.45	6,958,812.40	25.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	1,697,911.00	1,697,911.00	.0
002.0031.3110	17,163.56	1,364,884.24	1,853,616.00	488,731.76	73.6
002.0031.3111	.79	3,104.12	5,000.00	1,895.88	62.1
002.0031.3112	.00	5,489.68	20,000.00	14,510.32	27.5
002.0031.3113	10,990.46	92,625.12	142,111.00	49,485.88	65.2
002.0031.3117	501.82	712.84	2,000.00	1,287.16	35.6
002.0031.3118	(19.39)	369.52	200.00	(169.52)	184.8
002.0031.3120	191,926.11	1,436,375.22	2,684,078.00	1,247,702.78	53.5
002.0031.3121	.00	99.08	100.00	.92	99.1
	<u>220,563.35</u>	<u>2,903,659.82</u>	<u>6,665,016.00</u>	<u>3,761,356.18</u>	<u>43.6</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	339,238.00	339,238.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
002.0033.3500	33,686.30	33,686.30	.00	(33,686.30)	.0
	<u>33,686.30</u>	<u>33,686.30</u>	<u>539,238.00</u>	<u>505,551.70</u>	<u>6.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,050.74	10,855.92	25,000.00	14,144.08	43.4
002.0036.3601 ALKALI BRIDGE GRANT	.00	8,828.90	.00	(8,828.90)	.0
002.0036.3604 DUST ABATEMENT	.00	5,500.00	50,000.00	44,500.00	11.0
002.0036.3605 WEED PROGRAM	8,771.67	17,010.00	20,000.00	2,990.00	85.1
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	6,496.85	52,846.90	91,390.00	38,543.10	57.8
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	900.00	34,724.00	156,380.43	121,656.43	22.2
002.0036.3615 FLEET	28,987.03	203,430.79	.00	(203,430.79)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	46,206.29	333,296.51	492,925.43	159,628.92	67.6
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	26,475.96	193,543.70	127,370.00	(66,173.70)	152.0
TOTAL ROAD IMPACT FEES	26,475.96	193,543.70	127,370.00	(66,173.70)	152.0
TOTAL FUND REVENUE	326,931.90	3,464,186.33	7,824,549.43	4,360,363.10	44.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	193,951.99	1,019,401.04	1,746,318.00	726,916.96	58.4
002.5000.1130	6,168.25	38,980.13	84,527.00	45,546.87	46.1
002.5000.1152	6,895.30	8,433.10	35,000.00	26,566.90	24.1
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	55,354.62	337,379.48	582,572.00	245,192.52	57.9
002.5000.1220	10,627.53	67,487.73	170,000.00	102,512.27	39.7
002.5000.1221	109,242.59	182,929.29	175,000.00	(7,929.29)	104.5
002.5000.1223	1,693.35	356,544.73	407,000.00	50,455.27	87.6
002.5000.1224	8,905.31	99,224.37	183,000.00	83,775.63	54.2
002.5000.1225	16,638.70	19,145.02	70,000.00	50,854.98	27.4
002.5000.1226	42,902.97	366,210.11	420,000.00	53,789.89	87.2
002.5000.1227	3,237.36	34,237.26	50,000.00	15,762.74	68.5
002.5000.1229	18,979.15	85,119.43	253,000.00	167,880.57	33.6
002.5000.1230	3,458.72	13,938.62	10,000.00	(3,938.62)	139.4
002.5000.1235	.00	1,503.45	45,000.00	43,496.55	3.3
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	10,500.00	10,500.00	20,000.00	9,500.00	52.5
002.5000.1320	691.99	4,750.23	13,000.00	8,249.77	36.5
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	3,107.02	66,945.57	70,000.00	3,054.43	95.6
002.5000.1410	53.70	4,097.64	7,000.00	2,902.36	58.5
002.5000.2000	.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	581,408.79	765,014.02	496,549.00	(268,465.02)	154.1
002.5000.2630	.00	20,687.65	540,000.00	519,312.35	3.8
002.5000.2660	.00	.00	50,071.00	50,071.00	.0
002.5000.2675	20.37	20,672.64	394,391.00	373,718.36	5.2
002.5000.2680	20,263.70	53,950.00	.00	(53,950.00)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
TOTAL ROAD & BRIDGE	1,094,101.41	3,862,179.82	6,309,528.00	2,447,348.18	61.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	10,946.76	47,922.91	89,097.67	41,174.76	53.8
002.5100.1125	9,792.00	43,108.80	79,846.00	36,737.20	54.0
002.5100.1130	.00	572.00	8,721.43	8,149.43	6.6
002.5100.1152	169.05	169.05	1,500.00	1,330.95	11.3
002.5100.1160	6,141.25	32,418.33	61,603.00	29,184.67	52.6
002.5100.1210	.00	30,000.00	30,000.00	.00	100.0
002.5100.1220	2,025.86	8,606.80	13,540.00	4,933.20	63.6
002.5100.1222	.00	1,317.14	4,000.00	2,682.86	32.9
002.5100.1226	1,456.02	2,810.08	4,750.00	1,939.92	59.2
002.5100.1320	180.94	981.45	3,000.00	2,018.55	32.7
002.5100.1360	.00	10,998.89	6,500.00	(4,498.89)	169.2
002.5100.1375	65.21	2,471.81	3,500.00	1,028.19	70.6
002.5100.1380	1,814.16	4,560.96	7,000.00	2,439.04	65.2
002.5100.1420	35.37	713.45	1,500.00	786.55	47.6
002.5100.1511	4,009.12	53,178.04	65,000.00	11,821.96	81.8
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	7,217.23	47,865.45	20,000.00	(27,865.45)	239.3
	<u>43,852.97</u>	<u>299,655.03</u>	<u>431,038.10</u>	<u>131,383.07</u>	<u>69.5</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 7 MONTHS ENDING JULY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	10,225.30	45,987.35	55,324.00	9,336.65	83.1
002.5500.1160 FRINGE BENEFITS	3,201.67	16,666.29	17,237.00	570.71	96.7
002.5500.1220 OPERATING EXPENSES	85.32	571.30	5,000.00	4,428.70	11.4
002.5500.1226 FUEL	24,676.41	144,438.59	200,000.00	55,561.41	72.2
002.5500.1227 TIRES	2,901.92	8,983.26	20,000.00	11,016.74	44.9
002.5500.1228 OIL	.00	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	3,531.27	19,425.64	40,000.00	20,574.36	48.6
002.5500.1233 SMALL TOOLS	52.34	271.79	10,000.00	9,728.21	2.7
002.5500.1360 INSURANCE AND BONDS	.00	6,549.00	7,000.00	451.00	93.6
 TOTAL FLEET	 44,674.23	 245,033.89	 362,561.00	 117,527.11	 67.6
 TOTAL FUND EXPENDITURES	 1,182,628.61	 4,406,868.74	 7,407,947.10	 3,001,078.36	 59.5
 NET REVENUE OVER EXPENDITURES	 (855,696.71)	 (942,682.41)	 416,602.33	 1,359,284.74	 (226.3)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	14,884.60	155,074.48	275,000.00	119,925.52	56.4
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	5,682.00	52,651.50	50,000.00	(2,651.50)	105.3
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	3,158.62	17,839.66	35,000.00	17,160.34	51.0
003.0041.5585 CAR SEATS	255.00	390.00	750.00	360.00	52.0
003.0041.5600 MISCELLANEOUS	5,439.90	11,889.30	82,500.00	70,610.70	14.4
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	370.00	2,020.00	3,000.00	980.00	67.3
003.0041.5640 CNC SUICIDE PREV	17,694.39	114,824.27	196,240.00	81,415.73	58.5
003.0041.5649 RISE SW	1,100.00	1,100.00	.00	(1,100.00)	.0
003.0041.5650 SEPTIC PERMITS	6,845.00	44,315.00	35,000.00	(9,315.00)	126.6
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	55,429.51	430,939.94	695,140.00	264,200.06	62.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	6,555.75	22,103.25	35,967.00	13,863.75	61.5
003.0042.6620 OPP	25,079.75	90,722.93	188,319.00	97,596.07	48.2
003.0042.6630 SINGLE ENTRY POINT	119,518.25	390,354.92	650,000.00	259,645.08	60.1
003.0042.6640 SEP HOME CARE ALLOWANCE	3,084.28	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	12,137.25	38,822.50	138,906.00	100,083.50	28.0
003.0042.6720 EPR CORE	18,112.04	63,476.94	116,740.00	53,263.06	54.4
003.0042.6730 WIC	7,906.48	85,428.67	112,394.00	26,965.33	76.0
003.0042.6761 CDPHE COVID-19	72,994.24	342,014.20	400,000.00	57,985.80	85.5
TOTAL CDPHE REVENUE	265,388.04	1,053,342.35	1,697,700.00	644,357.65	62.1
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	27,067.00	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)	88,577.32	337,981.04	400,785.00	62,803.96	84.3
003.0043.7750 NFP MEDICAID	130.13	565.94	4,500.00	3,934.06	12.6
003.0043.7820 WASTE TIRE GRANT	72.72	127.14	5,000.00	4,872.86	2.5
003.0043.7840 CTC - COMMUNITIES THAT CARE	24,405.42	82,040.04	135,736.00	53,695.96	60.4
TOTAL OTHER STATE REVENUE	140,252.59	451,758.16	548,021.00	96,262.84	82.4
TOTAL FUND REVENUE	461,070.14	1,936,040.45	2,979,634.50	1,043,594.05	65.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	151,201.25	811,309.27	1,500,532.00	689,222.73 54.1
003.2300.1130	PART-TIME SALARY	12,465.50	84,987.67	145,000.00	60,012.33 58.6
003.2300.1152	OVERTIME	.00	1,365.00	10,000.00	8,635.00 13.7
003.2300.1160	FRINGE BENEFITS	39,260.74	249,045.93	514,467.00	265,421.07 48.4
003.2300.1220	OPERATING EXPENSES	88,724.99	300,648.18	310,000.00	9,351.82 97.0
003.2300.1310	PROFESSIONAL SERVICES	14,294.00	60,024.00	85,000.00	24,976.00 70.6
003.2300.1320	TELEPHONE	357.37	2,378.10	9,000.00	6,621.90 26.4
003.2300.1322	POSTAGE	234.41	2,806.71	3,500.00	693.29 80.2
003.2300.1360	INSURANCE & BONDS	.00	10,218.69	13,000.00	2,781.31 78.6
003.2300.1381	MAINTENANCE CONTRACTS	.00	2,318.19	4,700.00	2,381.81 49.3
003.2300.1420	DUES, TRAINING AND TRAVEL	4,938.67	28,919.53	50,000.00	21,080.47 57.8
003.2300.1430	FLEET REPAIRS & MAINTENANCE	492.68	1,154.12	4,500.00	3,345.88 25.7
	TOTAL PUBLIC HEALTH	311,969.61	1,555,175.39	2,649,699.00	1,094,523.61 58.7
	TOTAL FUND EXPENDITURES	311,969.61	1,555,175.39	2,649,699.00	1,094,523.61 58.7
	NET REVENUE OVER EXPENDITURES	149,100.53	380,865.06	329,935.50	(50,929.56) 115.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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	4,995.34	4,995.34	140,000.00	135,004.66	3.6
004.7000.2601	.00	.00	50,000.00	50,000.00	.0
004.7000.3150	2,837.00	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	4,625.15	63,303.49	65,000.00	1,696.51	97.4
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	74.90	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	10,609.50	203,185.49	601,590.00	398,404.51	33.8
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	5,000.00	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	28,141.89	521,524.45	1,437,193.49	915,669.04	36.3
TOTAL FUND EXPENDITURES	28,141.89	521,524.45	1,437,193.49	915,669.04	36.3
NET REVENUE OVER EXPENDITURES	(28,141.89)	314,593.01	(.49)	(314,593.50)	64202

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	49,740.38	326,049.71	450,000.00	123,950.29 72.5
	TOTAL ETA REVENUES	49,740.38	326,049.71	450,000.00	123,950.29 72.5
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	62.66	134,656.02	175,000.00	40,343.98 77.0
	TOTAL LODGERS TAX REVENUES	62.66	134,656.02	175,000.00	40,343.98 77.0
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	44,730.32	48,471.06	140,000.00	91,528.94 34.6
005.0052.3114	CTF INTEREST	640.25	1,506.54	500.00 (1,006.54) 301.3
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	(95,449.60)	(95,449.60) .0
	TOTAL CONS TRUST FUND REVENUES	45,370.57	49,977.60	45,050.40 (4,927.20) 110.9
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	7,174.37	675,115.76	689,513.00	14,397.24 97.9
005.0077.3111	DELINQUENT TAXES	38.71	1,754.48	1,000.00 (754.48) 175.5
005.0077.3112	MISC INCOME - DOW IMPACT	.00	654.93	.00 (654.93) .0
005.0077.3113	SPECIFIC OWNERSHIP TAX	6,092.02	51,362.52	70,000.00	18,637.48 73.4
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00)	(887,000.00) .0
005.0077.3117	CURRENT INTEREST	215.50	298.01	500.00	201.99 59.6
005.0077.3118	DELINQUENT INTEREST	(5.15)	209.64	.00 (209.64) .0
	TOTAL LEA REVENUES	13,515.45	729,395.34 (125,987.00)	(855,382.34) 578.9
	TOTAL FUND REVENUE	108,689.06	1,240,078.67	544,063.40 (696,015.27) 227.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	9,340.52	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	23,094.93	23,094.93	53,350.00	30,255.07	43.3
005.7010.2000 CAPITAL OUTLAY	.00	.00	204,815.00	204,815.00	.0
TOTAL ETA 911	32,435.45	56,511.25	340,965.00	284,453.75	16.6
<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	32,435.45	320,511.25	490,965.00	170,453.75	65.3
NET REVENUE OVER EXPENDITURES	76,253.61	919,567.42	53,098.40	(866,469.02)	1731.8

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	216,184.67	1,046,660.08	1,373,890.20	327,230.12	76.2
TOTAL LANDFILL REVENUES	216,184.67	1,046,660.08	1,373,890.20	327,230.12	76.2
TOTAL FUND REVENUE	216,184.67	1,046,660.08	1,373,890.20	327,230.12	76.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	49,821.79	247,294.22	415,708.32	168,414.10	59.5
100.6000.1130 PART-TIME SALARY	1,675.44	8,882.54	15,048.36	6,165.82	59.0
100.6000.1152 OVERTIME	877.56	2,933.48	6,090.00	3,156.52	48.2
100.6000.1160 FRINGE BENEFITS	13,640.67	78,849.33	141,340.68	62,491.35	55.8
100.6000.1220 OPERATING EXPENSES	67,163.06	91,655.74	113,681.72	22,025.98	80.6
100.6000.1226 FUEL	11,232.45	64,310.43	71,556.16	7,245.73	89.9
100.6000.1310 PROFESSIONAL SERVICES	8,856.15	78,325.87	123,362.18	45,036.31	63.5
100.6000.1320 TELEPHONE	283.44	2,246.44	3,486.12	1,239.68	64.4
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	(3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	1,707.62	17,984.19	34,927.08	16,942.89	51.5
100.6000.1380 REPAIRS AND MAINTENANCE	4,900.57	40,501.31	97,760.72	57,259.41	41.4
100.6000.1381 MAINTENANCE CONTRACTS	397.70	1,391.95	2,832.96	1,441.01	49.1
100.6000.1420 DUES, TRAINING AND TRAVEL	145.00	6,182.22	6,762.89	580.67	91.4
100.6000.2000 CAPITAL OUTLAY	.00	546,853.00	665,000.00	118,147.00	82.2
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	160,701.45	1,231,512.70	2,131,850.19	900,337.49	57.8
TOTAL FUND EXPENDITURES	160,701.45	1,231,512.70	2,131,850.19	900,337.49	57.8
NET REVENUE OVER EXPENDITURES	55,483.22	(184,852.62)	(757,959.99)	(573,107.37)	(24.4)