

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3109	.00	.00	9,850,363.00	9,850,363.00	.0
001.0031.3110	555,465.89	6,171,194.19	6,416,611.00	245,416.81	96.2
001.0031.3111	27.90	13,059.43	1,000.00	( 12,059.43)	1305.9
001.0031.3112	4,300.63	48,689.19	50,000.00	1,310.81	97.4
001.0031.3113	73,674.31	418,324.84	725,225.00	306,900.16	57.7
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	661.10	1,216.69	6,700.00	5,483.31	18.2
001.0031.3118	10.64	1,649.74	.00	( 1,649.74)	.0
001.0031.3121	.00	410.24	.00	( 410.24)	.0
	<u>634,140.47</u>	<u>6,254,544.32</u>	<u>19,254,827.00</u>	<u>13,000,282.68</u>	<u>32.5</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	50,252.62	130,886.86	267,500.00	136,613.14	48.9
001.0033.3302	4,291.49	49,388.14	55,000.00	5,611.86	89.8
001.0033.3303	3,515.00	57,902.49	60,000.00	2,097.51	96.5
001.0033.3304	32,878.02	183,569.91	419,025.00	235,455.09	43.8
001.0033.3305	2,274.67	21,201.89	35,000.00	13,798.11	60.6
001.0033.3306	29,556.15	129,537.53	100,000.00	( 29,537.53)	129.5
001.0033.3308	26,153.88	126,182.64	140,000.00	13,817.36	90.1
001.0033.3310	.00	3,314.64	6,844.00	3,529.36	48.4
001.0033.3311	204,488.00	204,488.00	179,364.00	( 25,124.00)	114.0
001.0033.3313	150.00	1,800.00	.00	( 1,800.00)	.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	20.00	934.00	30,000.00	29,066.00	3.1
001.0033.3320	7,000.00	7,200.00	30,000.00	22,800.00	24.0
001.0033.3325	56,802.59	322,538.14	578,825.00	256,286.86	55.7
001.0033.3326	18,166.53	130,043.36	250,000.00	119,956.64	52.0
001.0033.3327	23,373.95	208,888.31	204,425.00	( 4,463.31)	102.2
001.0033.3800	.00	35,772.03	.00	( 35,772.03)	.0
	<u>458,922.90</u>	<u>1,613,647.94</u>	<u>2,563,133.00</u>	<u>949,485.06</u>	<u>63.0</u>

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REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	12,795.95	63,979.75	200,000.00	136,020.25	32.0
	12,795.95	63,979.75	200,000.00	136,020.25	32.0
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	.00	7,347.71	.00	( 7,347.71)	.0
001.0040.4001	.00	.00	107,372.00	107,372.00	.0
001.0040.4005	12,500.00	37,500.00	75,000.00	37,500.00	50.0
001.0040.4006	.00	3,200.00	6,000.00	2,800.00	53.3
001.0040.4008	.00	44,354.20	.00	( 44,354.20)	.0
001.0040.4009	.00	.00	39,383.00	39,383.00	.0
001.0040.4010	.00	.00	15,000.00	15,000.00	.0
001.0040.4012	2,214.17	12,405.20	1,000.00	( 11,405.20)	1240.5
001.0040.4013	2,567.06	11,847.06	.00	( 11,847.06)	.0
001.0040.4014	.00	.00	51,964.00	51,964.00	.0
001.0040.4015	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018	.00	59,357.94	115,864.00	56,506.06	51.2
001.0040.4019	.00	783.96	.00	( 783.96)	.0
001.0040.4020	750.00	8,942.01	21,000.00	12,057.99	42.6
001.0040.4024	2,584.08	18,103.72	21,232.00	3,128.28	85.3
001.0040.4025	.00	6,000.00	6,500.00	500.00	92.3
	20,615.31	217,391.80	496,234.53	278,842.73	43.8
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	2,542,870.50	2,542,870.50	2,542,870.50	.00	100.0
001.0060.6001	.00	.00	37,561.00	37,561.00	.0
	2,542,870.50	2,542,870.50	2,580,431.50	37,561.00	98.5

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 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	168,222.00	199,645.00	31,423.00	84.3
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	14,280.00	28,560.00	14,280.00	50.0
TOTAL MISC/REIMBURSEMENTS	.00	182,502.00	228,205.00	45,703.00	80.0
TOTAL FUND REVENUE	3,669,345.13	10,874,936.31	25,322,831.03	14,447,894.72	43.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	18,701.66	112,199.04	191,912.00	79,712.96	58.5
001.1000.1160	4,957.30	28,002.91	57,000.00	28,997.09	49.1
001.1000.1220	.00	675.22	2,000.00	1,324.78	33.8
001.1000.1310	6,645.00	9,897.50	89,780.00	79,882.50	11.0
001.1000.1410	.00	668.24	2,000.00	1,331.76	33.4
001.1000.1420	3,436.92	34,467.15	50,000.00	15,532.85	68.9
	<u>33,740.88</u>	<u>185,910.06</u>	<u>392,692.00</u>	<u>206,781.94</u>	<u>47.3</u>
<u>COUNTY CLERK</u>					
001.1100.1120	26,749.29	194,178.01	403,883.80	209,705.79	48.1
001.1100.1160	10,348.58	73,745.68	159,000.00	85,254.32	46.4
001.1100.1207	( 779.99)	1,729.99	54,741.00	53,011.01	3.2
001.1100.1220	1,280.74	13,696.41	26,000.00	12,303.59	52.7
001.1100.1322	522.52	8,496.77	16,000.00	7,503.23	53.1
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	.00	3,067.36	7,000.00	3,932.64	43.8
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>38,121.14</u>	<u>294,914.22</u>	<u>1,063,700.80</u>	<u>768,786.58</u>	<u>27.7</u>

COUNTY OF MONTEZUMA  
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FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120 PERMANENT SALARIES	4,800.00	28,800.00	62,400.00	33,600.00	46.2
001.1200.1130 PART-TIME SALARIES	.00	2,360.00	.00	( 2,360.00)	.0
001.1200.1152 OVERTIME	.00	708.00	.00	( 708.00)	.0
001.1200.1160 FRINGE BENEFITS	1,473.04	9,079.09	20,000.00	10,920.91	45.4
001.1200.1220 OPERATING EXPENSES	.00	1,277.86	2,500.00	1,222.14	51.1
001.1200.1226 FUEL	182.17	1,710.87	4,000.00	2,289.13	42.8
001.1200.1320 TELEPHONE	40.00	240.00	480.00	240.00	50.0
001.1200.1380 REPAIRS AND MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001.1200.1387 VEHICLE EXPENSES	393.64	393.64	3,500.00	3,106.36	11.3
001.1200.1420 DUES, TRAINING AND TRAVEL	80.37	150.26	2,000.00	1,849.74	7.5
001.1200.1500 EMERGENCY OPS CENTER	60.64	1,352.84	4,000.00	2,647.16	33.8
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TOTAL EMERGENCY MANAGEMENT	7,029.86	46,072.56	101,380.00	55,307.44	45.5
 <u>TREASURER</u>					
001.1300.1120 PERMANENT SALARIES	13,609.99	88,077.11	176,929.80	88,852.69	49.8
001.1300.1130 PART-TIME SALARY	792.30	1,188.45	18,720.00	17,531.55	6.4
001.1300.1160 FRINGE BENEFITS	5,206.75	31,193.82	67,000.00	35,806.18	46.6
001.1300.1220 OPERATING EXPENSES	568.03	2,774.59	28,204.50	25,429.91	9.8
001.1300.1322 POSTAGE	800.00	800.00	14,000.00	13,200.00	5.7
001.1300.1420 DUES, TRAINING AND TRAVEL	.00	149.60	2,250.00	2,100.40	6.7
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TOTAL TREASURER	20,977.07	124,183.57	307,104.30	182,920.73	40.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	19,436.78	115,904.32	308,564.40	192,660.08	37.6
001.1400.1160	7,655.36	42,443.41	115,000.00	72,556.59	36.9
001.1400.1220	497.41	2,338.84	10,000.00	7,661.16	23.4
001.1400.1310	3,300.00	48,800.00	85,000.00	36,200.00	57.4
001.1400.1380	.00	246.78	.00	( 246.78)	.0
001.1400.1381	141.33	567.86	3,000.00	2,432.14	18.9
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	476.95	12,000.00	11,523.05	4.0
001.1400.1425	256.88	654.60	7,500.00	6,845.40	8.7
TOTAL ASSESSOR	31,287.76	211,432.76	546,064.40	334,631.64	38.7
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	102,397.59	205,434.00	103,036.41	49.8
001.1500.1160	4,604.09	28,598.62	59,000.00	30,401.38	48.5
001.1500.1220	120.00	1,363.07	3,500.00	2,136.93	38.9
001.1500.1310	383.63	2,304.79	5,000.00	2,695.21	46.1
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	.00	1,925.02	3,000.00	1,074.98	64.2
TOTAL COUNTY ATTORNEY	20,910.58	136,589.09	276,054.00	139,464.91	49.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	131,194.67	820,105.33	1,781,820.00	961,714.67	46.0
001.1600.1152	503.12	9,875.17	35,000.00	25,124.83	28.2
001.1600.1160	43,447.37	274,592.33	631,411.00	356,818.67	43.5
001.1600.1220	864.77	22,894.18	80,000.00	57,105.82	28.6
001.1600.1222	18,997.99	87,392.33	160,000.00	72,607.67	54.6
001.1600.1226	1,116.24	6,904.26	9,000.00	2,095.74	76.7
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	.00	3,711.15	8,000.00	4,288.85	46.4
001.1600.1310	2,832.12	15,396.76	50,000.00	34,603.24	30.8
001.1600.1360	593.00	20,321.00	30,000.00	9,679.00	67.7
001.1600.1380	.00	3,305.22	15,000.00	11,694.78	22.0
001.1600.1387	403.97	1,878.58	15,000.00	13,121.42	12.5
001.1600.1421	188.13	716.77	25,000.00	24,283.23	2.9
001.1600.1430	1,240.41	5,434.84	18,000.00	12,565.16	30.2
001.1600.1500	3,240.00	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	204,621.79	1,276,832.61	2,907,731.00	1,630,898.39	43.9
<u>JAG ED GRANT</u>					
001.1610.1310	320.00	1,624.00	.00	( 1,624.00)	.0
TOTAL JAG ED GRANT	320.00	1,624.00	.00	( 1,624.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	7,617.64	47,997.90	100,809.00	52,811.10	47.6
001.1611.1152	.00	80.73	.00	( 80.73)	.0
001.1611.1160	2,738.62	16,491.47	15,055.00	( 1,436.47)	109.5
TOTAL COURT SECURITY GRANT	10,356.26	64,570.10	115,864.00	51,293.90	55.7

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<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	326.27	1,121.92	2,800.00	1,678.08 40.1
001.1620.1380	EQUIPMENT	37,420.05	37,420.05	.00 ( 37,420.05)	.0
	TOTAL JBBS GRANT	37,746.32	52,185.08	21,232.18 ( 30,952.90)	245.8
<u>NRA RANGE GRANT</u>					
001.1625.1380	EQUIPMENT	.00	774.85	.00 ( 774.85)	.0
	TOTAL NRA RANGE GRANT	.00	774.85	.00 ( 774.85)	.0
<u>FIREFIGHTER SAFETY GRANT</u>					
001.1627.1380	EQUIPMENT	3,703.93	3,703.93	.00 ( 3,703.93)	.0
	TOTAL FIREFIGHTER SAFETY GRANT	3,703.93	3,703.93	.00 ( 3,703.93)	.0
<u>FIREHOUSE PUBLIC SAFETY GRANT</u>					
001.1628.1380	EQUIPMENT	.00	502.47	.00 ( 502.47)	.0
	TOTAL FIREHOUSE PUBLIC SAFETY GRANT	.00	502.47	.00 ( 502.47)	.0



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<u>PRETRIAL SERVICES</u>					
001.1630.1155	PRETRIAL OVERTIME	.00	.00	10,000.00	10,000.00 .0
001.1630.1160	PRETRIAL BENEFITS	.00	.00	3,000.00	3,000.00 .0
001.1630.1220	PRETRIAL OPERATING	6,297.62	14,787.42	30,205.99	15,418.57 49.0
001.1630.1387	PRETRIAL VEHICLE EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.1630.1500	PRETRIAL TRAINING	50.00	50.00	20,000.00	19,950.00 .3
	TOTAL PRETRIAL SERVICES	6,347.62	14,837.42	68,205.99	53,368.57 21.8
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	SO OVERTIME SALARIES	.00	.00	2,095.31	2,095.31 .0
001.1640.1220	OPERATING EXPENSES	.00	2,000.00	2,055.00	55.00 97.3
001.1640.1223	DISTRICT ATTORNEY OFFICE	.00	.00	300.00	300.00 .0
	TOTAL GRY BLCK MJ 21022	.00	2,000.00	4,450.31	2,450.31 44.9
<u>DOLORES CONTRACT</u>					
001.1650.1120	PERMANENT SALARIES	10,638.77	53,676.89	108,000.00	54,323.11 49.7
001.1650.1152	OVERTIME	.00	226.18	4,000.00	3,773.82 5.7
001.1650.1160	FRINGE BENEFITS	3,570.08	16,967.83	39,000.00	22,032.17 43.5
001.1650.1220	OPERATING EXPENSES	1,068.00	4,222.98	8,000.00	3,777.02 52.8
001.1650.1221	MP MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
001.1650.1310	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00 .0
001.1650.1387	VEHICLE EXPENSES	.00	.00	6,500.00	6,500.00 .0
001.1650.1610	DISPATCH FEES	.00	.00	30,000.00	30,000.00 .0
	TOTAL DOLORES CONTRACT	15,276.85	75,093.88	200,000.00	124,906.12 37.6

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<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	990.00	5,790.00	6,500.00	710.00	89.1
	990.00	5,790.00	6,500.00	710.00	89.1
<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	22,984.00	22,984.00	25,695.00	2,711.00	89.5
	22,984.00	22,984.00	25,695.00	2,711.00	89.5
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	5,026.47	10,132.50	.00	( 10,132.50)	.0
	5,026.47	10,132.50	.00	( 10,132.50)	.0
<u>DUI GRANT</u>					
001.1691.1152	.00	2,200.00	.00	( 2,200.00)	.0
001.1691.1155	.00	700.00	6,000.00	5,300.00	11.7
001.1691.1160	.00	576.35	.00	( 576.35)	.0
	.00	3,476.35	6,000.00	2,523.65	57.9

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<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	.00	29,019.75	104,329.16	75,309.41	27.8
	TOTAL GAMING GRANT	.00	33,360.53	130,329.16	96,968.63	25.6
<u>FOREST SERVICE</u>						
001.1693.1155	FOREST SERVICE OVERTIME SAL	360.00	360.00	10,000.00	9,640.00	3.6
001.1693.1160	FOREST SVC BENEFITS	157.00	157.00	5,000.00	4,843.00	3.1
	TOTAL FOREST SERVICE	517.00	517.00	15,000.00	14,483.00	3.5
<u>BALLISTIC VEST GRANT</u>						
001.1695.1220	BALLISTIC VEST OPERATING	.00	879.38	5,919.53	5,040.15	14.9
	TOTAL BALLISTIC VEST GRANT	.00	879.38	5,919.53	5,040.15	14.9
<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	.00	5,096.75	169,195.60	164,098.85	3.0
001.1696.1387	CASINO VEHICLE EXPENSE	.00	2,882.71	10,000.00	7,117.29	28.8
	TOTAL UTE MTN CASINO	.00	7,979.46	194,195.60	186,216.14	4.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<b>TOTAL BATTLE GRANT#FY22</b>	<b>.00</b>	<b>50,026.34</b>	<b>51,964.00</b>	<b>1,937.66</b>	<b>96.3</b>
<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
<b>TOTAL MRJN BLCK GRY ENFORCEMENT GRN</b>	<b>.00</b>	<b>.00</b>	<b>108,612.00</b>	<b>108,612.00</b>	<b>.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	96,588.47	615,174.88	1,288,819.00	673,644.12	47.7
001.1700.1130	.00	11,071.56	35,000.00	23,928.44	31.6
001.1700.1152	1,478.65	8,577.94	45,000.00	36,422.06	19.1
001.1700.1155	2,146.00	2,440.00	.00	( 2,440.00)	.0
001.1700.1160	29,869.17	186,858.41	429,445.00	242,586.59	43.5
001.1700.1220	3,385.42	19,651.91	80,000.00	60,348.09	24.6
001.1700.1226	13,192.74	62,436.45	100,000.00	37,563.55	62.4
001.1700.1310	806.84	6,456.84	40,000.00	33,543.16	16.1
001.1700.1320	4,460.47	16,433.86	50,000.00	33,566.14	32.9
001.1700.1322	451.46	1,386.13	4,500.00	3,113.87	30.8
001.1700.1380	205.00	205.00	15,500.00	15,295.00	1.3
001.1700.1387	2,400.70	11,057.02	75,000.00	63,942.98	14.7
001.1700.1420	2,779.72	16,558.29	40,000.00	23,441.71	41.4
001.1700.1430	2,011.52	7,992.11	30,000.00	22,007.89	26.6
001.1700.1456	77.21	20,431.03	30,000.00	9,568.97	68.1
001.1700.1532	.00	.00	6,000.00	6,000.00	.0
001.1700.1555	944.00	1,502.50	2,000.00	497.50	75.1
001.1700.1610	.00	325,774.44	.00	( 325,774.44)	.0
001.1700.1690	.00	10,931.06	25,000.00	14,068.94	43.7
001.1700.2000	.00	111,859.60	265,600.00	153,740.40	42.1
	<u>160,797.37</u>	<u>1,436,799.03</u>	<u>2,561,864.00</u>	<u>1,125,064.97</u>	<u>56.1</u>
<u>CIP</u>					
001.1710.1220	1,613.99	29,382.73	78,862.00	49,479.27	37.3
001.1710.1226	144.02	144.02	5,200.00	5,055.98	2.8
001.1710.1310	11,559.66	21,857.15	324,223.13	302,365.98	6.7
	<u>13,317.67</u>	<u>51,383.90</u>	<u>408,285.13</u>	<u>356,901.23</u>	<u>12.6</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	13,122.00	26,244.00	13,122.00	50.0
001.1800.1310 PROFESSIONAL SERVICES	.00	5,500.00	11,000.00	5,500.00	50.0
001.1800.1320 TELEPHONE	.00	7,107.50	14,215.00	7,107.50	50.0
001.1800.1322 POSTAGE	.00	1,789.00	3,578.00	1,789.00	50.0
001.1800.1360 INSURANCE AND BONDS	.00	7,423.50	14,847.00	7,423.50	50.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	1,978.00	3,956.00	1,978.00	50.0
001.1800.1387 VEHICLE EXPENSES	.00	2,250.00	4,500.00	2,250.00	50.0
001.1800.1410 MISCELLANEOUS	.00	3,750.00	7,500.00	3,750.00	50.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	12,787.50	25,575.00	12,787.50	50.0
001.1800.8100 SALARIES	.00	285,830.50	571,661.00	285,830.50	50.0
001.1800.8200 BENEFITS	.00	130,898.50	261,797.00	130,898.50	50.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISTRICT ATTORNEY	.00	472,436.50	944,873.00	472,436.50	50.0
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	3,480.58	22,382.54	35,140.00	12,757.46	63.7
001.1900.1130 PART-TIME SALARY	372.17	1,588.21	18,000.00	16,411.79	8.8
001.1900.1160 FRINGE BENEFITS	1,287.98	7,859.82	17,500.00	9,640.18	44.9
001.1900.1220 OPERATING EXPENSES	1,146.69	4,650.78	5,000.00	349.22	93.0
001.1900.1310 PROFESSIONAL SERVICES	4,494.00	29,203.00	50,000.00	20,797.00	58.4
001.1900.1320 TELEPHONE	40.00	240.00	480.00	240.00	50.0
001.1900.1420 DUES, TRAINING AND TRAVEL	1,434.90	3,677.79	8,000.00	4,322.21	46.0
001.1900.1425 FLEET COSTS	.00	1,952.21	3,500.00	1,547.79	55.8
001.1900.1430 DEPUTY PAY	310.00	2,872.50	7,000.00	4,127.50	41.0
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	2,000.00	4,000.00	2,000.00	50.0
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TOTAL CORONER	12,566.32	76,426.85	148,620.00	72,193.15	51.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	1,545.98	7,792.83	8,267.00	474.17	94.3
001.2000.1240 SPECIAL EVENTS	8,150.00	8,150.00	35,000.00	26,850.00	23.3
001.2000.1243 RENTALS	.00	.00	3,640.00	3,640.00	.0
001.2000.1245 ADVERTISING	.00	.00	4,425.00	4,425.00	.0
001.2000.1310 PROFESSIONAL SERVICES	.00	671.70	6,030.00	5,358.30	11.1
001.2000.1315 JUDGES EXPENSES	.00	.00	5,000.00	5,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	.00	.00	9,000.00	9,000.00	.0
TOTAL COUNTY FAIR	9,695.98	16,614.53	71,362.00	54,747.47	23.3
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	5,018.52	32,016.97	64,265.00	32,248.03	49.8
001.2100.1130 PART-TIME SALARY	.00	.00	4,500.00	4,500.00	.0
001.2100.1160 FRINGE BENEFITS	2,360.51	14,407.99	30,000.00	15,592.01	48.0
001.2100.1220 OPERATING EXPENSES	360.58	2,962.96	7,500.00	4,537.04	39.5
001.2100.1310 PROFESSIONAL SERVICES	.00	14,700.00	29,400.00	14,700.00	50.0
001.2100.1320 TELEPHONE	160.00	600.00	1,440.00	840.00	41.7
001.2100.1420 DUES, TRAINING AND TRAVEL	25.00	1,546.98	6,500.00	4,953.02	23.8
001.2100.1425 FLEET COSTS	325.52	1,276.95	2,000.00	723.05	63.9
TOTAL EXTENSION	8,250.13	67,511.85	145,605.00	78,093.15	46.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	8,288.93	53,714.82	106,755.68	53,040.86	50.3
001.2200.1152	160.25	1,610.19	3,000.00	1,389.81	53.7
001.2200.1160	2,751.90	17,106.30	36,000.00	18,893.70	47.5
001.2200.1220	1,135.73	4,687.91	6,500.00	1,812.09	72.1
001.2200.1310	525.00	12,115.40	10,345.00	( 1,770.40)	117.1
001.2200.1320	80.00	480.00	960.00	480.00	50.0
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	943.11	4,832.73	.00	( 4,832.73)	.0
TOTAL PLANNING	13,884.92	94,547.35	169,060.68	74,513.33	55.9
<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	34,131.93	68,596.00	34,464.07	49.8
001.2400.1160	2,393.66	14,679.65	30,000.00	15,320.35	48.9
001.2400.1220	107.04	1,049.92	4,000.00	2,950.08	26.3
001.2400.1222	7,736.62	7,736.62	10,800.00	3,063.38	71.6
001.2400.1320	80.00	480.00	960.00	480.00	50.0
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	15,593.92	59,027.12	121,456.00	62,428.88	48.6



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	1,119.64	26,928.65	70,449.60	43,520.95	38.2
001.2500.1160	397.17	9,262.30	25,000.00	15,737.70	37.1
001.2500.1220	1,141.93	14,742.01	48,000.00	33,257.99	30.7
001.2500.1320	121.39	728.54	1,455.00	726.46	50.1
001.2500.1370	3,026.63	20,962.30	50,000.00	29,037.70	41.9
001.2500.1425	.00	1,613.47	6,000.00	4,386.53	26.9
	<u>5,806.76</u>	<u>74,237.27</u>	<u>200,904.60</u>	<u>126,667.33</u>	<u>37.0</u>
<u>MAINTENANCE</u>					
001.2600.1120	10,752.00	69,668.00	182,790.40	113,122.40	38.1
001.2600.1160	3,922.11	24,195.20	64,628.00	40,432.80	37.4
001.2600.1220	984.10	5,789.66	20,000.00	14,210.34	29.0
001.2600.1320	120.00	720.00	1,440.00	720.00	50.0
001.2600.1381	14,587.93	79,094.57	185,000.00	105,905.43	42.8
001.2600.1382	1,050.00	6,295.00	18,000.00	11,705.00	35.0
001.2600.1387	.00	3,988.42	20,000.00	16,011.58	19.9
001.2600.3220	1,946.96	8,082.80	12,000.00	3,917.20	67.4
001.2600.3221	.00	315.00	2,000.00	1,685.00	15.8
001.2600.3222	249.59	3,150.53	10,000.00	6,849.47	31.5
001.2600.3223	2,398.83	3,680.55	6,000.00	2,319.45	61.3
001.2600.3224	670.11	2,031.56	8,000.00	5,968.44	25.4
001.2600.3225	2,441.94	7,202.01	32,000.00	24,797.99	22.5
001.2600.3226	301.18	3,861.45	5,000.00	1,138.55	77.2
001.2600.3227	2,742.85	10,524.72	20,000.00	9,475.28	52.6
001.2600.3370	3,516.54	22,267.61	50,000.00	27,732.39	44.5
001.2600.3371	500.99	2,639.77	5,000.00	2,360.23	52.8
001.2600.3372	842.58	41,495.59	46,000.00	4,504.41	90.2
001.2600.3373	256.28	3,643.99	35,000.00	31,356.01	10.4
001.2600.3374	7,578.33	39,087.29	110,000.00	70,912.71	35.5
001.2600.3377	3,396.39	19,600.09	50,000.00	30,399.91	39.2
	<u>58,258.71</u>	<u>357,333.81</u>	<u>882,858.40</u>	<u>525,524.59</u>	<u>40.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	35,770.49	162,929.09	276,851.20	113,922.11	58.9
001.2700.1160	8,290.19	43,917.21	81,000.00	37,082.79	54.2
001.2700.1220	429.27	7,471.28	13,560.00	6,088.72	55.1
001.2700.1310	6,483.20	33,517.67	37,000.00	3,482.33	90.6
001.2700.1320	200.00	1,040.00	1,920.00	880.00	54.2
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	2,130.75	2,380.75	3,000.00	619.25	79.4
001.2700.1425	509.52	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	53,813.42	262,559.07	428,431.20	165,872.13	61.3
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	8,000.00	25,000.00	17,000.00	32.0
001.2800.1360	.00	387,257.73	400,000.00	12,742.27	96.8
001.2800.1361	.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	125.00	10,188.62	30,000.00	19,811.38	34.0
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	125.00	607,278.88	715,204.00	107,925.12	84.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	169.24	5,061.56	12,500.00	7,438.44	40.5
001.2900.1160	49.67	1,218.03	3,500.00	2,281.97	34.8
001.2900.1220	169.19	1,258.68	3,500.00	2,241.32	36.0
001.2900.1420	.00	200.00	500.00	300.00	40.0
	<u>388.10</u>	<u>7,738.27</u>	<u>20,000.00</u>	<u>12,261.73</u>	<u>38.7</u>
<u>PURCHASING</u>					
001.3000.1220	.00	660.55	1,300.00	639.45	50.8
001.3000.1320	1,073.25	5,996.59	30,250.00	24,253.41	19.8
001.3000.1322	343.49	5,865.03	40,000.00	34,134.97	14.7
	<u>1,416.74</u>	<u>12,522.17</u>	<u>71,550.00</u>	<u>59,027.83</u>	<u>17.5</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	7,937.28	47,814.94	81,120.00	33,305.06	58.9
001.3100.1130	3,685.00	23,590.56	61,880.00	38,289.44	38.1
001.3100.1160	1,321.13	8,100.43	16,000.00	7,899.57	50.6
001.3100.1220	1,100.85	4,470.83	15,000.00	10,529.17	29.8
001.3100.1222	4,936.93	23,399.83	70,000.00	46,600.17	33.4
001.3100.1320	40.00	240.00	480.00	240.00	50.0
001.3100.1380	58.85	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	1,500.00	3,000.00	1,500.00	50.0
001.3100.1650	250.00	1,500.00	3,000.00	1,500.00	50.0
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
	<u>19,580.04</u>	<u>111,027.33</u>	<u>256,980.00</u>	<u>145,952.67</u>	<u>43.2</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,304.00	34,213.60	68,952.00	34,738.40	49.6
001.3200.1160	1,468.21	9,116.32	21,000.00	11,883.68	43.4
001.3200.1220	139.95	438.95	2,000.00	1,561.05	22.0
001.3200.1320	40.00	240.00	480.00	240.00	50.0
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>6,952.16</u>	<u>44,545.83</u>	<u>95,932.00</u>	<u>51,386.17</u>	<u>46.4</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	8,712.12	56,327.20	109,820.00	53,492.80	51.3
001.3500.1130	4,679.17	28,430.59	82,493.00	54,062.41	34.5
001.3500.1160	3,193.08	19,703.72	42,000.00	22,296.28	46.9
001.3500.1220	640.86	3,373.91	49,000.00	45,626.09	6.9
001.3500.1320	80.00	480.00	960.00	480.00	50.0
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	6,581.13	21,131.24	44,500.00	23,368.76	47.5
	<u>23,886.36</u>	<u>129,446.66</u>	<u>329,773.00</u>	<u>200,326.34</u>	<u>39.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,035.20	97,178.45	195,457.60	98,279.15	49.7
001.3600.1160	4,656.41	28,906.14	60,000.00	31,093.86	48.2
001.3600.1220	137.41	825.06	3,200.00	2,374.94	25.8
001.3600.1380	2,598.20	117,061.24	140,000.00	22,938.76	83.6
001.3600.1410	87.98	3,392.27	3,000.00	( 392.27)	113.1
001.3600.1420	295.00	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	2,880.32	22,303.00	38,000.00	15,697.00	58.7
	<u>25,690.52</u>	<u>273,800.12</u>	<u>444,657.60</u>	<u>170,857.48</u>	<u>61.6</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	7,660.20	58,332.91	120,776.60	62,443.69	48.3
001.3700.1160	1,875.15	17,139.31	37,000.00	19,860.69	46.3
001.3700.1220	93.50	431.06	2,500.00	2,068.94	17.2
001.3700.1320	41.39	448.54	780.00	331.46	57.5
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	125.08	208.20	2,000.00	1,791.80	10.4
001.3700.1552	.00	14,736.27	15,000.00	263.73	98.2
	<u>9,795.32</u>	<u>91,296.29</u>	<u>186,506.60</u>	<u>95,210.31</u>	<u>49.0</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	11,487.76	60,000.00	48,512.24	19.2
001.3800.1310	2,448.00	3,805.24	15,000.00	11,194.76	25.4
001.3800.1322	.00	10,000.00	20,000.00	10,000.00	50.0
001.3800.1381	1,250.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
	<u>3,698.00</u>	<u>26,543.00</u>	<u>106,250.00</u>	<u>79,707.00</u>	<u>25.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	10,006.87	45,884.86	70,449.60	24,564.74	65.1
001.3900.1160	3,637.21	15,738.54	25,000.00	9,261.46	63.0
001.3900.1220	262.14	262.14	.00	( 262.14)	.0
	<u>13,906.22</u>	<u>61,885.54</u>	<u>95,449.60</u>	<u>33,564.06</u>	<u>64.8</u>
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	23,673.39	158,272.23	345,000.00	186,727.77	45.9
001.4000.1150	21,571.87	137,346.05	270,000.00	132,653.95	50.9
001.4000.1152	726.32	6,892.96	15,000.00	8,107.04	46.0
001.4000.1155	2,354.00	7,120.00	10,000.00	2,880.00	71.2
001.4000.1160	15,070.62	92,600.77	200,000.00	107,399.23	46.3
001.4000.1221	235.95	3,477.00	9,000.00	5,523.00	38.6
001.4000.1315	150.62	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	961.26	2,023.01	8,000.00	5,976.99	25.3
	<u>64,744.03</u>	<u>411,882.64</u>	<u>887,000.00</u>	<u>475,117.36</u>	<u>46.4</u>
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	1,751.49	3,503.00	1,751.51	50.0
001.4100.1160	20.60	133.90	464.00	330.10	28.9
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
	<u>290.06</u>	<u>1,885.39</u>	<u>5,967.00</u>	<u>4,081.61</u>	<u>31.6</u>
	<u>982,415.28</u>	<u>7,402,601.56</u>	<u>15,995,234.58</u>	<u>8,592,633.02</u>	<u>46.3</u>
	<u>2,686,929.85</u>	<u>3,472,334.75</u>	<u>9,327,596.45</u>	<u>5,855,261.70</u>	<u>37.2</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	108,858.90	1,347,720.68	1,853,616.00	505,895.32	72.7
002.0031.3111 DELINQUENT TAXES	5.68	3,103.33	5,000.00	1,896.67	62.1
002.0031.3112 MISCELLANEOUS	752.92	5,489.68	20,000.00	14,510.32	27.5
002.0031.3113 SPECIFIC OWNERSHIP TAX	14,293.44	81,634.66	142,111.00	60,476.34	57.4
002.0031.3117 CURRENT INTEREST	119.21	211.02	2,000.00	1,788.98	10.6
002.0031.3118 DELINQUENT INTEREST	2.23	388.91	200.00	( 188.91)	194.5
002.0031.3120 HUTF	190,960.74	1,244,449.11	2,684,078.00	1,439,628.89	46.4
002.0031.3121 DOW IMPACT ASSISTANCE	.00	99.08	100.00	.92	99.1
<b>TOTAL TRANSFERS &amp; LOCAL TAXES</b>	<b>314,993.12</b>	<b>2,683,096.47</b>	<b>6,665,016.00</b>	<b>3,981,919.53</b>	<b>40.3</b>
<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
<b>TOTAL FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>539,238.00</b>	<b>539,238.00</b>	<b>.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600 R&B PERMITS	950.80	9,805.18	25,000.00	15,194.82	39.2
002.0036.3601 ALKALI BRIDGE GRANT	.00	8,828.90	.00	( 8,828.90)	.0
002.0036.3604 DUST ABATEMENT	500.00	5,500.00	50,000.00	44,500.00	11.0
002.0036.3605 WEED PROGRAM	4,593.04	8,238.33	20,000.00	11,761.67	41.2
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	9,224.92	46,350.05	91,390.00	45,039.95	50.7
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	21,419.00	33,824.00	156,380.43	122,556.43	21.6
002.0036.3615 FLEET	45,451.27	174,443.76	.00	( 174,443.76)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LOCAL REVENUE &amp; FEES</b>	<b>82,139.03</b>	<b>287,090.22</b>	<b>492,925.43</b>	<b>205,835.21</b>	<b>58.2</b>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	18,150.50	167,067.74	127,370.00	( 39,697.74)	131.2
<b>TOTAL ROAD IMPACT FEES</b>	<b>18,150.50</b>	<b>167,067.74</b>	<b>127,370.00</b>	<b>( 39,697.74)</b>	<b>131.2</b>
<b>TOTAL FUND REVENUE</b>	<b>415,282.65</b>	<b>3,137,254.43</b>	<b>7,824,549.43</b>	<b>4,687,295.00</b>	<b>40.1</b>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	PERMANENT SALARIES	129,293.01	825,449.05	1,746,318.00	920,868.95 47.3
002.5000.1130	PART-TIME SALARY	7,775.00	32,811.88	84,527.00	51,715.12 38.8
002.5000.1152	OVERTIME	1,352.65	1,537.80	35,000.00	33,462.20 4.4
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	10,000.00	10,000.00 .0
002.5000.1160	FRINGE BENEFITS	46,501.97	282,024.86	582,572.00	300,547.14 48.4
002.5000.1220	OPERATING EXPENSES	6,792.69	56,860.20	170,000.00	113,139.80 33.5
002.5000.1221	ASPHALT	19,599.27	73,686.70	175,000.00	101,313.30 42.1
002.5000.1223	DUST RETARDANT	108,995.58	354,851.38	407,000.00	52,148.62 87.2
002.5000.1224	GRAVEL	13,170.40	90,319.06	183,000.00	92,680.94 49.4
002.5000.1225	CULVERTS	.00	2,506.32	70,000.00	67,493.68 3.6
002.5000.1226	FUEL	52,517.66	323,307.14	420,000.00	96,692.86 77.0
002.5000.1227	TIRES	177.68	30,999.90	50,000.00	19,000.10 62.0
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	11,823.29	66,140.28	253,000.00	186,859.72 26.1
002.5000.1230	BUILDING REPAIRS	2,579.98	10,479.90	10,000.00	( 479.90) 104.8
002.5000.1235	SIGNS & PAINTING	.00	1,503.45	45,000.00	43,496.55 3.3
002.5000.1236	FENCING	.00	1,406.38	5,000.00	3,593.62 28.1
002.5000.1237	TREE REMOVAL	.00	4,950.00	5,000.00	50.00 99.0
002.5000.1310	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00 .0
002.5000.1320	TELEPHONE	648.12	4,058.24	13,000.00	8,941.76 31.2
002.5000.1322	POSTAGE	.00	60.56	100.00	39.44 60.6
002.5000.1360	INSURANCE AND BONDS	.00	179,529.63	175,000.00	( 4,529.63) 102.6
002.5000.1370	PUBLIC UTILITIES	3,589.18	63,838.55	70,000.00	6,161.45 91.2
002.5000.1410	MISCELLANEOUS	182.40	4,043.94	7,000.00	2,956.06 57.8
002.5000.2000	CAPITAL OUTLAY	.00	30,000.00	152,000.00	122,000.00 19.7
002.5000.2600	SPECIAL ROAD PROJECTS	178,340.04	183,605.23	496,549.00	312,943.77 37.0
002.5000.2630	ROAD G REPAIR	2,551.90	20,687.65	540,000.00	519,312.35 3.8
002.5000.2660	PAVEMENT OVERLAY	.00	.00	50,071.00	50,071.00 .0
002.5000.2675	ALKALI BRIDGE PROJECT	.00	20,652.27	394,391.00	373,738.73 5.2
002.5000.2680	DOLA	.00	33,686.30	.00	( 33,686.30) .0
002.5000.3200	OPERATING LEASES	.00	69,081.74	140,000.00	70,918.26 49.3
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>585,890.82</b>	<b>2,768,078.41</b>	<b>6,309,528.00</b>	<b>3,541,449.59 43.9</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,306.68	36,976.15	89,097.67	52,121.52	41.5
002.5100.1125	6,176.00	33,316.80	79,846.00	46,529.20	41.7
002.5100.1130	.00	572.00	8,721.43	8,149.43	6.6
002.5100.1152	.00	.00	1,500.00	1,500.00	.0
002.5100.1160	5,444.52	26,277.08	61,603.00	35,325.92	42.7
002.5100.1210	10,000.00	30,000.00	30,000.00	.00	100.0
002.5100.1220	1,092.81	6,580.94	13,540.00	6,959.06	48.6
002.5100.1222	.00	1,317.14	4,000.00	2,682.86	32.9
002.5100.1226	.00	1,354.06	4,750.00	3,395.94	28.5
002.5100.1320	180.00	800.51	3,000.00	2,199.49	26.7
002.5100.1360	.00	10,998.89	6,500.00	( 4,498.89)	169.2
002.5100.1375	53.19	2,406.60	3,500.00	1,093.40	68.8
002.5100.1380	930.54	2,746.80	7,000.00	4,253.20	39.2
002.5100.1420	29.68	678.08	1,500.00	821.92	45.2
002.5100.1511	6,524.06	49,168.92	65,000.00	15,831.08	75.6
002.5100.2000	.00	.00	18,480.00	18,480.00	.0
002.5100.2605	11,256.22	11,959.87	13,000.00	1,040.13	92.0
002.5100.2660	474.49	40,648.22	20,000.00	( 20,648.22)	203.2
	<u>51,468.19</u>	<u>255,802.06</u>	<u>431,038.10</u>	<u>175,236.04</u>	<u>59.4</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 6 MONTHS ENDING JUNE 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	6,793.54	35,762.05	55,324.00	19,561.95	64.6
002.5500.1160 FRINGE BENEFITS	2,762.78	13,464.62	17,237.00	3,772.38	78.1
002.5500.1220 OPERATING EXPENSES	.00	485.98	5,000.00	4,514.02	9.7
002.5500.1226 FUEL	28,790.46	119,762.18	200,000.00	80,237.82	59.9
002.5500.1227 TIRES	.00	6,081.34	20,000.00	13,918.66	30.4
002.5500.1228 OIL	.00	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	1,815.29	15,894.37	40,000.00	24,105.63	39.7
002.5500.1233 SMALL TOOLS	92.54	219.45	10,000.00	9,780.55	2.2
002.5500.1360 INSURANCE AND BONDS	.00	6,549.00	7,000.00	451.00	93.6
 TOTAL FLEET	 40,254.61	 200,359.66	 362,561.00	 162,201.34	 55.3
 TOTAL FUND EXPENDITURES	 677,613.62	 3,224,240.13	 7,407,947.10	 4,183,706.97	 43.5
 NET REVENUE OVER EXPENDITURES	 ( 262,330.97)	 ( 86,985.70)	 416,602.33	 503,588.03	 ( 20.9)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	26,612.88	140,189.88	275,000.00	134,810.12	51.0
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMONIA	19.75	1,095.73	5,000.00	3,904.27	21.9
003.0041.5540 FOOD SERVICES LICENSES	2,486.00	46,969.50	50,000.00	3,030.50	93.9
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	3,842.20	14,681.04	35,000.00	20,318.96	42.0
003.0041.5585 CAR SEATS	35.00	135.00	750.00	615.00	18.0
003.0041.5600 MISCELLANEOUS	4,571.66	6,449.40	82,500.00	76,050.60	7.8
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	340.00	1,650.00	3,000.00	1,350.00	55.0
003.0041.5640 CNC SUICIDE PREV	26,107.75	97,129.88	196,240.00	99,110.12	49.5
003.0041.5650 SEPTIC PERMITS	7,250.00	37,470.00	35,000.00	( 2,470.00)	107.1
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	71,265.24	375,510.43	695,140.00	319,629.57	54.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	15,547.50	35,967.00	20,419.50	43.2
003.0042.6620 OPP	.00	65,643.18	188,319.00	122,675.82	34.9
003.0042.6630 SINGLE ENTRY POINT	54,150.48	270,836.67	650,000.00	379,163.33	41.7
003.0042.6640 SEP HOME CARE ALLOWANCE	7,710.70	9,228.96	18,505.00	9,276.04	49.9
003.0042.6650 STEPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700 IZ CORE SERVICES	.00	26,685.25	138,906.00	112,220.75	19.2
003.0042.6720 EPR CORE	11,978.50	45,364.90	116,740.00	71,375.10	38.9
003.0042.6730 WIC	24,099.75	77,522.19	112,394.00	34,871.81	69.0
003.0042.6761 CDPHE COVID-19	47,158.00	269,019.96	400,000.00	130,980.04	67.3
TOTAL CDPHE REVENUE	145,097.43	787,954.31	1,697,700.00	909,745.69	46.4
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	3,977.00	3,977.00	.00	( 3,977.00)	.0
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	41,673.33	249,403.72	400,785.00	151,381.28	62.2
003.0043.7750 NFP MEDICAID	126.02	435.81	4,500.00	4,064.19	9.7
003.0043.7820 WASTE TIRE GRANT	.00	54.42	5,000.00	4,945.58	1.1
003.0043.7840 CTC - COMMUNITIES THAT CARE	14,489.23	57,634.62	135,736.00	78,101.38	42.5
TOTAL OTHER STATE REVENUE	60,265.58	311,505.57	548,021.00	236,515.43	56.8
TOTAL FUND REVENUE	276,628.25	1,474,970.31	2,979,634.50	1,504,664.19	49.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	96,023.10	660,108.02	1,500,532.00	840,423.98 44.0
003.2300.1130	PART-TIME SALARY	9,568.00	72,522.17	145,000.00	72,477.83 50.0
003.2300.1152	OVERTIME	.00	1,365.00	10,000.00	8,635.00 13.7
003.2300.1160	FRINGE BENEFITS	32,092.09	209,785.19	514,467.00	304,681.81 40.8
003.2300.1220	OPERATING EXPENSES	27,881.44	211,923.19	310,000.00	98,076.81 68.4
003.2300.1310	PROFESSIONAL SERVICES	9,426.00	45,730.00	85,000.00	39,270.00 53.8
003.2300.1320	TELEPHONE	357.37	2,020.73	9,000.00	6,979.27 22.5
003.2300.1322	POSTAGE	335.29	2,572.30	3,500.00	927.70 73.5
003.2300.1360	INSURANCE & BONDS	.00	10,218.69	13,000.00	2,781.31 78.6
003.2300.1381	MAINTENANCE CONTRACTS	392.28	2,318.19	4,700.00	2,381.81 49.3
003.2300.1420	DUES, TRAINING AND TRAVEL	7,347.07	23,980.86	50,000.00	26,019.14 48.0
003.2300.1430	FLEET REPAIRS & MAINTENANCE	61.75	661.44	4,500.00	3,838.56 14.7
	<b>TOTAL PUBLIC HEALTH</b>	<b>183,484.39</b>	<b>1,243,205.78</b>	<b>2,649,699.00</b>	<b>1,406,493.22 46.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>183,484.39</b>	<b>1,243,205.78</b>	<b>2,649,699.00</b>	<b>1,406,493.22 46.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>93,143.86</b>	<b>231,764.53</b>	<b>329,935.50</b>	<b>98,170.97 70.3</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	204,488.00	204,488.00	.00	( 204,488.00)	.0
004.0055.3317	137,965.68	231,629.46	601,590.00	369,960.54	38.5
004.0055.3318	.00	.00	18,000.00	18,000.00	.0
	342,453.68	436,117.46	619,590.00	183,472.54	70.4
	342,453.68	836,117.46	1,437,193.00	601,075.54	58.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	.00	140,000.00	140,000.00	.0
004.7000.2601	.00	.00	50,000.00	50,000.00	.0
004.7000.3150	.00	.00	40,500.00	40,500.00	.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	2,669.64	58,678.34	65,000.00	6,321.66	90.3
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	4,550.00	10,000.00	5,450.00	45.5
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	41,535.68	192,575.99	601,590.00	409,014.01	32.0
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	.00	16,205.49	30,000.00	13,794.51	54.0
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	44,205.32	493,382.56	1,437,193.49	943,810.93	34.3
TOTAL FUND EXPENDITURES	44,205.32	493,382.56	1,437,193.49	943,810.93	34.3
NET REVENUE OVER EXPENDITURES	298,248.36	342,734.90	( .49)	( 342,735.39)	69945



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	57,686.58	276,309.33	450,000.00	173,690.67 61.4
	TOTAL ETA REVENUES	57,686.58	276,309.33	450,000.00	173,690.67 61.4
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	7,190.84	134,593.36	175,000.00	40,406.64 76.9
	TOTAL LODGERS TAX REVENUES	7,190.84	134,593.36	175,000.00	40,406.64 76.9
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	.00	3,740.74	140,000.00	136,259.26 2.7
005.0052.3114	CTF INTEREST	427.49	866.29	500.00 (	366.29) 173.3
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	( 95,449.60)	( 95,449.60) .0
	TOTAL CONS TRUST FUND REVENUES	427.49	4,607.03	45,050.40	40,443.37 10.2
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	46,320.40	667,941.39	689,513.00	21,571.61 96.9
005.0077.3111	DELINQUENT TAXES	3.63	1,715.77	1,000.00 (	715.77) 171.6
005.0077.3112	MISC INCOME - DOW IMPACT	.00	654.93	.00 (	654.93) .0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,922.87	45,270.50	70,000.00	24,729.50 64.7
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	( 887,000.00)	( 887,000.00) .0
005.0077.3117	CURRENT INTEREST	51.51	82.51	500.00	417.49 16.5
005.0077.3118	DELINQUENT INTEREST	1.39	214.79	.00 (	214.79) .0
	TOTAL LEA REVENUES	54,299.80	715,879.89	( 125,987.00)	( 841,866.89) 568.2
	TOTAL FUND REVENUE	119,604.71	1,131,389.61	544,063.40	( 587,326.21) 208.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	24,075.80	75,300.00	51,224.20	32.0
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	53,350.00	53,350.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	.00	204,815.00	204,815.00	.0
TOTAL ETA 911	3,008.88	24,075.80	340,965.00	316,889.20	7.1
<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	3,008.88	288,075.80	490,965.00	202,889.20	58.7
NET REVENUE OVER EXPENDITURES	116,595.83	843,313.81	53,098.40	( 790,215.41)	1588.2

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	153,532.89	830,475.41	1,373,890.20	543,414.79	60.5
TOTAL LANDFILL REVENUES	153,532.89	830,475.41	1,373,890.20	543,414.79	60.5
TOTAL FUND REVENUE	153,532.89	830,475.41	1,373,890.20	543,414.79	60.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	32,075.91	197,472.43	415,708.32	218,235.89	47.5
100.6000.1130 PART-TIME SALARY	1,052.52	7,207.10	15,048.36	7,841.26	47.9
100.6000.1152 OVERTIME	673.29	2,055.92	6,090.00	4,034.08	33.8
100.6000.1160 FRINGE BENEFITS	11,249.68	65,208.66	141,340.68	76,132.02	46.1
100.6000.1220 OPERATING EXPENSES	1,629.92	24,492.68	113,681.72	89,189.04	21.5
100.6000.1226 FUEL	7,812.85	53,077.98	71,556.16	18,478.18	74.2
100.6000.1310 PROFESSIONAL SERVICES	.00	69,469.72	123,362.18	53,892.46	56.3
100.6000.1320 TELEPHONE	283.44	1,963.00	3,486.12	1,523.12	56.3
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	( 3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	1,720.89	16,276.57	34,927.08	18,650.51	46.6
100.6000.1380 REPAIRS AND MAINTENANCE	4,840.93	35,600.74	97,760.72	62,159.98	36.4
100.6000.1381 MAINTENANCE CONTRACTS	.00	994.25	2,832.96	1,838.71	35.1
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	6,037.22	6,762.89	725.67	89.3
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	61,339.43	1,070,811.25	2,131,850.19	1,061,038.94	50.2
TOTAL FUND EXPENDITURES	61,339.43	1,070,811.25	2,131,850.19	1,061,038.94	50.2
NET REVENUE OVER EXPENDITURES	92,193.46	( 240,335.84)	( 757,959.99)	( 517,624.15)	( 31.7)