

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TRANSFERS & LOCAL TAXES</u>						
001.0031.3109	BEGINNING BALANCE	.00	.00	21,013,314.00	21,013,314.00	.0
001.0031.3110	CURRENT TAXES	4,266,488.58	5,670,277.33	6,679,882.00	1,009,604.67	84.9
001.0031.3111	DELINQUENT TAXES	46.43	118.50	10,000.00	9,881.50	1.2
001.0031.3112	MISCELLANEOUS	17,744.16	37,625.34	64,000.00	26,374.66	58.8
001.0031.3113	SPECIFIC OWNERSHIP TAX	117,808.29	309,907.64	750,000.00	440,092.36	41.3
001.0031.3114	EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	TRANSFERS IN/(OUT)	.00	.00	2,370,101.00	2,370,101.00	.0
001.0031.3117	CURRENT INTEREST	22.28	44.39	7,000.00	6,955.61	.6
001.0031.3118	DELINQUENT INTEREST	6.81	(219.96)	1,000.00	1,219.96	(22.0)
	<u>TOTAL TRANSFERS & LOCAL TAXES</u>	<u>4,402,116.55</u>	<u>6,017,753.24</u>	<u>31,095,297.00</u>	<u>25,077,543.76</u>	<u>19.4</u>

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	5,457.00	17,216.00	68,500.00	51,284.00	25.1
001.0033.3302	2,775.00	9,966.00	50,000.00	40,034.00	19.9
001.0033.3303	14,346.49	51,459.49	80,000.00	28,540.51	64.3
001.0033.3304	14,015.88	50,097.22	112,500.00	62,402.78	44.5
001.0033.3305	2,623.43	10,149.48	30,000.00	19,850.52	33.8
001.0033.3306	65,210.70	188,452.15	71,440.00	(117,012.15)	263.8
001.0033.3308	17,136.64	58,237.23	170,000.00	111,762.77	34.3
001.0033.3310	247.10	2,116.14	5,000.00	2,883.86	42.3
001.0033.3311	.00	.00	175,000.00	175,000.00	.0
001.0033.3313	150.00	675.00	1,500.00	825.00	45.0
001.0033.3314	.00	.00	400,000.00	400,000.00	.0
001.0033.3317	.00	.00	150,000.00	150,000.00	.0
001.0033.3319	72.00	866.00	40,000.00	39,134.00	2.2
001.0033.3320	.00	.00	20,000.00	20,000.00	.0
001.0033.3321	52,443.59	77,680.35	176,000.00	98,319.65	44.1
001.0033.3322	3,622.50	98,064.50	312,664.00	214,599.50	31.4
001.0033.3325	49,270.53	165,740.26	600,000.00	434,259.74	27.6
001.0033.3326	12,336.63	75,584.77	225,000.00	149,415.23	33.6
001.0033.3327	102,432.38	172,162.28	250,000.00	77,837.72	68.9
001.0033.3329	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	.00	.00	5,000.00	5,000.00	.0
001.0033.3800	.00	15,905.47	57,400.00	41,494.53	27.7
	<u>342,139.87</u>	<u>994,372.34</u>	<u>3,396,380.00</u>	<u>2,402,007.66</u>	<u>29.3</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	18,333.33	67,795.94	220,000.00	152,204.06	30.8
	<u>18,333.33</u>	<u>67,795.94</u>	<u>220,000.00</u>	<u>152,204.06</u>	<u>30.8</u>

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	.00	38,072.12	38,072.12	.0
001.0040.4005	6,250.00	18,750.00	75,000.00	56,250.00	25.0
001.0040.4006	.00	300.00	6,000.00	5,700.00	5.0
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	.00	.00	118,000.00	118,000.00	.0
001.0040.4010	.00	9,992.55	15,000.00	5,007.45	66.6
001.0040.4012	10,594.76	31,534.61	1,000.00	(30,534.61)	3153.5
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	.00	46,593.70	60,000.00	13,406.30	77.7
001.0040.4018	16,181.61	30,291.58	57,932.00	27,640.42	52.3
001.0040.4020	1,350.00	11,140.00	34,366.00	23,226.00	32.4
001.0040.4024	2,452.77	10,383.74	31,289.00	20,905.26	33.2
001.0040.4025	825.00	3,159.85	25,000.00	21,840.15	12.6
001.0040.4027	.00	67,500.00	.00	(67,500.00)	.0
001.0040.4028	.00	.00	29,380.00	29,380.00	.0
001.0040.4029	.00	.00	178,588.00	178,588.00	.0
TOTAL PUBLIC SAFETY GRANTS	37,654.14	232,831.03	678,372.12	445,541.09	34.3
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	.00	71,300.35	40,500.00	(30,800.35)	176.1
001.0060.6003	.00	.00	1,543,936.84	1,543,936.84	.0
001.0060.6004	.00	.00	10,000.00	10,000.00	.0
001.0060.6005	.00	.00	143,181.95	143,181.95	.0
001.0060.6006	.00	.00	243,664.00	243,664.00	.0
001.0060.6007	.00	20,160.25	100,350.00	80,189.75	20.1
001.0060.6008	.00	.00	98,759.00	98,759.00	.0
TOTAL GENERAL FUND GRANTS	.00	91,460.60	2,180,391.79	2,088,931.19	4.2

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005 VETERANS STATE REIMBURSEMENT	12,996.00	12,996.00	28,560.00	15,564.00	45.5
TOTAL MISC/REIMBURSEMENTS	12,996.00	12,996.00	28,560.00	15,564.00	45.5
TOTAL FUND REVENUE	4,813,239.89	7,417,209.15	37,599,000.91	30,181,791.76	19.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	60,828.64	197,694.00	136,865.36	30.8
001.1000.1160	2,883.97	11,535.88	50,000.00	38,464.12	23.1
001.1000.1220	.00	529.00	2,000.00	1,471.00	26.5
001.1000.1310	.00	23,408.00	68,341.00	44,933.00	34.3
001.1000.1410	.00	.00	2,000.00	2,000.00	.0
001.1000.1420	345.60	27,844.20	50,000.00	22,155.80	55.7
	<u>18,436.73</u>	<u>124,145.72</u>	<u>370,035.00</u>	<u>245,889.28</u>	<u>33.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,708.09	129,654.83	420,100.00	290,445.17	30.9
001.1100.1152	142.80	142.80	6,600.00	6,457.20	2.2
001.1100.1160	13,782.32	55,094.98	169,000.00	113,905.02	32.6
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	4,298.00	11,176.77	26,000.00	14,823.23	43.0
001.1100.1322	1,555.99	4,885.75	16,000.00	11,114.25	30.5
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	613.30	4,673.67	7,000.00	2,326.33	66.8
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>53,100.50</u>	<u>205,628.80</u>	<u>1,099,276.00</u>	<u>893,647.20</u>	<u>18.7</u>

COUNTY OF MONTEZUMA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	20,652.80	67,446.48	46,793.68	30.6
001.1200.1160	1,617.43	6,469.72	20,500.00	14,030.28	31.6
001.1200.1220	.00	36.59	2,625.00	2,588.41	1.4
001.1200.1226	327.75	1,413.23	4,000.00	2,586.77	35.3
001.1200.1320	40.00	160.00	480.00	320.00	33.3
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	20.00	76.17	2,000.00	1,923.83	3.8
001.1200.1420	176.36	176.36	2,000.00	1,823.64	8.8
001.1200.1500	75.25	1,930.28	2,572.00	641.72	75.1
	<u>7,419.99</u>	<u>30,984.68</u>	<u>102,623.48</u>	<u>71,638.80</u>	<u>30.2</u>
<u>TREASURER</u>					
001.1300.1120	14,495.69	57,982.75	188,500.00	130,517.25	30.8
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,501.89	22,437.46	71,500.00	49,062.54	31.4
001.1300.1220	92.33	1,204.53	30,048.00	28,843.47	4.0
001.1300.1322	.00	1,305.68	14,500.00	13,194.32	9.0
001.1300.1420	143.88	203.80	2,250.00	2,046.20	9.1
	<u>20,233.79</u>	<u>83,134.22</u>	<u>325,518.00</u>	<u>242,383.78</u>	<u>25.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	20,615.10	82,460.38	358,600.00	276,139.62	23.0
001.1400.1160	8,430.24	33,667.61	138,000.00	104,332.39	24.4
001.1400.1220	300.54	2,174.99	10,000.00	7,825.01	21.8
001.1400.1226	60.49	311.16	4,000.00	3,688.84	7.8
001.1400.1310	32,500.00	43,000.00	79,200.00	36,200.00	54.3
001.1400.1322	.00	8,048.43	10,000.00	1,951.57	80.5
001.1400.1381	341.16	499.89	3,230.00	2,730.11	15.5
001.1400.1387	.00	40.00	1,200.00	1,160.00	3.3
001.1400.1410	.00	2,820.24	5,000.00	2,179.76	56.4
001.1400.1420	67.63	201.42	10,000.00	9,798.58	2.0
	<u>62,315.16</u>	<u>173,224.12</u>	<u>619,230.00</u>	<u>446,005.88</u>	<u>28.0</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	16,593.48	66,255.23	215,800.00	149,544.77	30.7
001.1500.1160	4,998.86	19,980.19	62,000.00	42,019.81	32.2
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	318.90	1,569.68	5,000.00	3,430.32	31.4
001.1500.1320	120.00	480.00	1,440.00	960.00	33.3
001.1500.1420	992.63	1,317.63	3,000.00	1,682.37	43.9
	<u>23,023.87</u>	<u>89,602.73</u>	<u>290,740.00</u>	<u>201,137.27</u>	<u>30.8</u>

COUNTY OF MONTEZUMA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	133,914.67	545,704.16	1,850,610.84	1,304,906.68	29.5
001.1600.1130	1,645.65	1,645.65	.00	(1,645.65)	.0
001.1600.1152	1,578.69	6,921.70	35,000.00	28,078.30	19.8
001.1600.1160	48,361.35	197,340.54	678,000.00	480,659.46	29.1
001.1600.1220	1,129.35	24,947.66	75,419.00	50,471.34	33.1
001.1600.1222	11,760.25	67,561.59	170,000.00	102,438.41	39.7
001.1600.1226	.00	4,531.84	11,000.00	6,468.16	41.2
001.1600.1250	2,071.20	8,740.40	8,000.00	(740.40)	109.3
001.1600.1282	.00	1,212.23	8,000.00	6,787.77	15.2
001.1600.1310	1,390.00	24,423.64	40,000.00	15,576.36	61.1
001.1600.1360	.00	.00	30,000.00	30,000.00	.0
001.1600.1380	.00	.00	5,000.00	5,000.00	.0
001.1600.1387	111.79	1,794.33	15,000.00	13,205.67	12.0
001.1600.1421	467.65	8,982.16	20,000.00	11,017.84	44.9
001.1600.1430	827.60	3,051.09	18,000.00	14,948.91	17.0
001.1600.1500	4,940.70	4,940.70	39,950.00	35,009.30	12.4
001.1600.1522	.00	797.50	10,000.00	9,202.50	8.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	208,198.90	902,595.19	3,015,479.84	2,112,884.65	29.9
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,239.60	17,851.00	44,372.00	26,521.00	40.2
001.1611.1152	229.14	229.14	.00	(229.14)	.0
001.1611.1160	1,574.46	6,257.51	13,560.00	7,302.49	46.2
TOTAL COURT SECURITY GRANT	6,043.20	24,337.65	57,932.00	33,594.35	42.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	1,432.28	1,432.28	26,289.00	24,856.72 5.5
001.1620.1160	FRINGE BENEFITS	199.28	199.28	.00 (199.28)	.0
001.1620.1310	PROFESSIONAL SERVICES	758.46	2,275.38	5,000.00	2,724.62 45.5
	TOTAL JBBS GRANT	2,390.02	3,906.94	31,289.00	27,382.06 12.5
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380	EQUIPMENT	21,550.00	21,550.00	27,167.00	5,617.00 79.3
001.1629.1420	TRAINING	5,595.00	5,595.00	15,195.00	9,600.00 36.8
001.1629.1690	SOFTWARE	114,649.59	114,649.59	136,226.00	21,576.41 84.2
	TOTAL DCJ OPIATE GRANT 2023-FD-23-33	141,794.59	141,794.59	178,588.00	36,793.41 79.4
<u>DCJ-JAG GRANT #2019</u>					
001.1631.1380	EQUIPMENT	.00	.00	29,380.00	29,380.00 .0
	TOTAL DCJ-JAG GRANT #2019	.00	.00	29,380.00	29,380.00 .0
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	POMH PEACE OFFICERS MH	.00	.00	25,000.00	25,000.00 .0
	TOTAL POMH PEACE OFFICERS MH	.00	.00	25,000.00	25,000.00 .0
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	POST LE ACADEMY TRAINING GRANT	11,573.60	11,573.60	38,072.12	26,498.52 30.4
	TOTAL POST LE ACADEMY TRAINING GRANT	11,573.60	11,573.60	38,072.12	26,498.52 30.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST GRANT GT2230051</u>					
001.1675.1380 POST GRANT GT2230051	.00	.00	3,948.00	3,948.00	.0
TOTAL POST GRANT GT2230051	.00	.00	3,948.00	3,948.00	.0
<u>DUI GRANT</u>					
001.1691.1152 DUI GRANT OVERTIME	300.00	300.00	6,000.00	5,700.00	5.0
001.1691.1160 DUI GRANT BENEFITS	122.89	122.89	.00	(122.89)	.0
TOTAL DUI GRANT	422.89	422.89	6,000.00	5,577.11	7.1
<u>GAMING GRANT</u>					
001.1692.1155 GAMING GRANT OVERTIME SALARIES	2,300.00	2,700.00	20,000.00	17,300.00	13.5
001.1692.1160 GAMING GRANT BENEFITS	559.87	615.27	6,000.00	5,384.73	10.3
001.1692.1380 GAMING GRANT EQUIPMENT	.00	10,500.00	176,000.00	165,500.00	6.0
TOTAL GAMING GRANT	2,859.87	13,815.27	202,000.00	188,184.73	6.8
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	.00	.00	4,795.00	4,795.00	.0
TOTAL BALLISTIC VEST GRANT	.00	.00	4,795.00	4,795.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	.00	8,394.52	50,327.00	41,932.48	16.7
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
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TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	8,394.52	108,612.00	100,217.48	7.7
 <u>SHERIFF'S OFFICE</u>					
001.1700.1120	81,178.52	352,578.36	1,205,750.00	853,171.64	29.2
001.1700.1130	1,248.00	3,144.00	26,000.00	22,856.00	12.1
001.1700.1152	1,808.10	5,823.21	46,400.00	40,576.79	12.6
001.1700.1160	26,751.21	119,041.46	420,100.00	301,058.54	28.3
001.1700.1220	819.14	27,566.23	162,500.00	134,933.77	17.0
001.1700.1226	.00	27,257.84	100,000.00	72,742.16	27.3
001.1700.1310	725.60	6,557.26	44,500.00	37,942.74	14.7
001.1700.1320	704.91	13,802.23	45,000.00	31,197.77	30.7
001.1700.1322	396.33	824.60	4,500.00	3,675.40	18.3
001.1700.1380	.00	48.99	5,000.00	4,951.01	1.0
001.1700.1387	1,120.70	15,169.19	109,000.00	93,830.81	13.9
001.1700.1420	2,582.67	5,960.71	40,000.00	34,039.29	14.9
001.1700.1430	(853.29)	.00	30,000.00	30,000.00	.0
001.1700.1456	(606.00)	.00	.00	.00	.0
001.1700.1532	.00	150.00	6,000.00	5,850.00	2.5
001.1700.1555	.00	658.00	2,500.00	1,842.00	26.3
001.1700.1690	.00	10,526.36	35,000.00	24,473.64	30.1
001.1700.2000	.00	10,000.00	100,000.00	90,000.00	10.0
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TOTAL SHERIFF'S OFFICE	115,875.89	599,108.44	2,382,250.00	1,783,141.56	25.2

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	.00	2,000.00	2,000.00	.0
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	.00	.00	134,504.48	134,504.48	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CIP	.00	.00	136,904.48	136,904.48	.0
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	13,778.00	27,556.00	13,778.00	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	300,122.00	600,244.00	300,122.00	50.0
001.1800.8200 BENEFITS	.00	172,990.50	345,981.00	172,990.50	50.0
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TOTAL DISTRICT ATTORNEY	.00	529,476.00	1,058,952.00	529,476.00	50.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	5,972.08	24,058.32	67,887.00	43,828.68	35.4
001.1900.1130	127.26	599.94	18,000.00	17,400.06	3.3
001.1900.1160	1,682.98	6,753.37	24,000.00	17,246.63	28.1
001.1900.1220	440.99	1,726.00	9,500.00	7,774.00	18.2
001.1900.1226	.00	.00	3,300.00	3,300.00	.0
001.1900.1310	3,151.00	29,193.00	53,000.00	23,807.00	55.1
001.1900.1320	40.00	160.00	480.00	320.00	33.3
001.1900.1387	.00	.00	200.00	200.00	.0
001.1900.1420	.00	1,287.00	8,000.00	6,713.00	16.1
001.1900.1425	363.76	1,446.03	.00	(1,446.03)	.0
001.1900.1430	577.50	1,522.50	7,000.00	5,477.50	21.8
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	<u>12,355.57</u>	<u>66,746.16</u>	<u>195,367.00</u>	<u>128,620.84</u>	<u>34.2</u>
<u>COUNTY FAIR</u>					
001.2000.1220	276.00	276.00	10,000.00	9,724.00	2.8
001.2000.1240	.00	.00	13,500.00	13,500.00	.0
001.2000.1243	.00	.00	7,500.00	7,500.00	.0
001.2000.1245	.00	.00	3,000.00	3,000.00	.0
001.2000.1310	.00	.00	6,000.00	6,000.00	.0
001.2000.1315	.00	.00	4,000.00	4,000.00	.0
001.2000.1460	.00	.00	9,500.00	9,500.00	.0
	<u>276.00</u>	<u>276.00</u>	<u>53,500.00</u>	<u>53,224.00</u>	<u>.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	1,428.01	5,694.20	18,600.00	12,905.80	30.6
001.2100.1130	1,698.55	3,389.05	27,400.00	24,010.95	12.4
001.2100.1160	807.18	2,959.28	9,700.00	6,740.72	30.5
001.2100.1220	572.60	4,730.98	7,500.00	2,769.02	63.1
001.2100.1226	234.68	384.96	3,000.00	2,615.04	12.8
001.2100.1310	.00	6,255.51	30,000.00	23,744.49	20.9
001.2100.1320	82.00	257.36	1,500.00	1,242.64	17.2
001.2100.1387	.00	.00	1,000.00	1,000.00	.0
001.2100.1420	290.50	534.40	6,500.00	5,965.60	8.2
TOTAL EXTENSION	5,113.52	24,205.74	105,200.00	80,994.26	23.0
<u>PLANNING</u>					
001.2200.1120	9,409.60	37,709.59	122,400.00	84,690.41	30.8
001.2200.1152	88.99	952.16	3,000.00	2,047.84	31.7
001.2200.1160	3,080.51	12,433.32	40,500.00	28,066.68	30.7
001.2200.1220	196.33	2,386.16	10,820.00	8,433.84	22.1
001.2200.1320	80.00	320.00	960.00	640.00	33.3
001.2200.1381	286.52	859.56	4,500.00	3,640.44	19.1
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	.00	1,662.54	.00	(1,662.54)	.0
TOTAL PLANNING	13,141.95	56,323.33	182,680.00	126,356.67	30.8
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	39,232.00	39,232.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	39,232.00	39,232.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	PERMANENT SALARIES	3,076.92	13,055.68	70,671.00	57,615.32 18.5
001.2400.1130	PART-TIME SALARY	.00	3,332.00	.00 (3,332.00) .0
001.2400.1160	FRINGE BENEFITS	1,350.92	5,723.96	38,500.00	32,776.04 14.9
001.2400.1220	OPERATING EXPENSES	142.76	1,215.81	2,200.00	984.19 55.3
001.2400.1222	PUBLIC OUTREACH	.00	.00	10,800.00	10,800.00 .0
001.2400.1320	TELEPHONE	40.00	200.00	960.00	760.00 20.8
001.2400.1420	DUES, TRAINING AND TRAVEL	67.63	67.63	2,100.00	2,032.37 3.2
001.2400.2000	VEHICLE IMPROVEMENTS	.00	.00	1,500.00	1,500.00 .0
	TOTAL VETERANS	4,678.23	23,595.08	126,731.00	103,135.92 18.6
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,107.60	4,430.40	14,400.00	9,969.60 30.8
001.2500.1160	FRINGE BENEFITS	416.21	1,689.68	4,900.00	3,210.32 34.5
001.2500.1220	OPERATING EXPENSES	1,226.15	7,607.99	35,000.00	27,392.01 21.7
001.2500.1226	FUEL	202.68	1,210.91	6,500.00	5,289.09 18.6
001.2500.1320	TELEPHONE	100.33	404.73	1,455.00	1,050.27 27.8
001.2500.1370	PUBLIC UTILITIES	2,295.64	13,931.42	40,000.00	26,068.58 34.8
001.2500.1387	VEHICLE EXPENSES	.00	119.11	2,000.00	1,880.89 6.0
001.2500.1426	SOLAR GRANT	.00	.00	295,000.00	295,000.00 .0
	TOTAL FAIRGROUNDS	5,348.61	29,394.24	399,255.00	369,860.76 7.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	14,713.60	53,638.04	191,300.00	137,661.96	28.0
001.2600.1152	157.58	540.20	5,000.00	4,459.80	10.8
001.2600.1160	5,701.95	20,230.40	71,100.00	50,869.60	28.5
001.2600.1220	452.68	12,182.41	15,000.00	2,817.59	81.2
001.2600.1226	1,394.17	3,461.78	12,000.00	8,538.22	28.9
001.2600.1320	120.00	480.00	1,440.00	960.00	33.3
001.2600.1381	26,179.88	67,813.58	223,000.00	155,186.42	30.4
001.2600.1382	1,065.00	3,260.00	15,000.00	11,740.00	21.7
001.2600.1387	585.28	1,523.46	12,000.00	10,476.54	12.7
001.2600.3220	756.64	5,952.56	18,000.00	12,047.44	33.1
001.2600.3221	.00	30.21	3,000.00	2,969.79	1.0
001.2600.3222	153.89	2,817.35	10,000.00	7,182.65	28.2
001.2600.3223	1,166.25	5,118.69	7,000.00	1,881.31	73.1
001.2600.3224	376.86	2,392.39	10,000.00	7,607.61	23.9
001.2600.3225	308.55	6,986.47	30,000.00	23,013.53	23.3
001.2600.3226	1,108.61	4,982.87	7,000.00	2,017.13	71.2
001.2600.3227	431.30	2,890.69	20,000.00	17,109.31	14.5
001.2600.3370	3,654.05	17,790.21	50,000.00	32,209.79	35.6
001.2600.3371	360.25	1,708.23	5,000.00	3,291.77	34.2
001.2600.3372	2,511.41	43,183.76	55,000.00	11,816.24	78.5
001.2600.3373	1,163.23	29,454.50	35,000.00	5,545.50	84.2
001.2600.3374	5,798.48	30,873.58	95,000.00	64,126.42	32.5
001.2600.3377	1,309.91	14,109.70	45,000.00	30,890.30	31.4
TOTAL MAINTENANCE	69,469.57	331,421.08	935,840.00	604,418.92	35.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	37,940.44	148,238.87	490,600.00	342,361.13	30.2
001.2700.1152	405.66	1,173.81	.00	(1,173.81)	.0
001.2700.1160	12,327.61	49,544.03	151,900.00	102,355.97	32.6
001.2700.1220	785.67	4,476.26	13,560.00	9,083.74	33.0
001.2700.1310	.00	1,792.16	2,000.00	207.84	89.6
001.2700.1320	284.00	1,111.63	1,920.00	808.37	57.9
001.2700.1410	.00	.00	3,000.00	3,000.00	.0
001.2700.1411	.00	.00	106,300.00	106,300.00	.0
001.2700.1420	1,219.68	2,872.73	12,000.00	9,127.27	23.9
001.2700.1422	513.44	1,170.86	15,000.00	13,829.14	7.8
001.2700.1425	(31.76)	.00	.00	.00	.0
	<u>53,444.74</u>	<u>210,380.35</u>	<u>796,280.00</u>	<u>585,899.65</u>	<u>26.4</u>
<u>MISCELLANEOUS</u>					
001.2800.1310	2,816.00	2,816.00	40,000.00	37,184.00	7.0
001.2800.1360	.00	324,199.50	426,000.00	101,800.50	76.1
001.2800.1361	.00	281,546.67	172,500.00	(109,046.67)	163.2
001.2800.1410	181.64	1,055.38	30,000.00	28,944.62	3.5
001.2800.1500	.00	.00	5,287.00	5,287.00	.0
001.2800.1710	.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	.00	2,800.00	2,800.00	.0
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	9,757.18	9,757.18	.00	100.0
001.2800.1808	.00	10,000.00	10,000.00	.00	100.0
	<u>2,997.64</u>	<u>636,874.73</u>	<u>703,844.18</u>	<u>66,969.45</u>	<u>90.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	3,846.16	12,500.00	8,653.84	30.8
001.2900.1160	260.25	623.60	2,500.00	1,876.40	24.9
001.2900.1220	316.03	1,007.00	3,700.00	2,693.00	27.2
001.2900.1420	.00	.00	600.00	600.00	.0
	<u>1,537.82</u>	<u>5,476.76</u>	<u>19,300.00</u>	<u>13,823.24</u>	<u>28.4</u>
<u>PURCHASING</u>					
001.3000.1220	133.66	2,317.97	1,700.00	(617.97)	136.4
001.3000.1320	2,047.90	4,897.83	15,000.00	10,102.17	32.7
001.3000.1322	.00	1,549.05	25,000.00	23,450.95	6.2
	<u>2,181.56</u>	<u>8,764.85</u>	<u>41,700.00</u>	<u>32,935.15</u>	<u>21.0</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	5,567.33	34,084.46	112,800.00	78,715.54	30.2
001.3100.1130	4,606.96	17,243.48	69,000.00	51,756.52	25.0
001.3100.1160	1,083.36	5,775.57	19,800.00	14,024.43	29.2
001.3100.1220	657.87	2,800.20	10,000.00	7,199.80	28.0
001.3100.1222	5,115.85	18,967.25	60,000.00	41,032.75	31.6
001.3100.1320	.00	120.00	480.00	360.00	25.0
001.3100.1380	35.26	307.24	250.00	(57.24)	122.9
001.3100.1420	67.63	67.63	.00	(67.63)	.0
001.3100.1640	540.00	2,410.00	6,480.00	4,070.00	37.2
001.3100.1650	540.00	2,410.00	6,480.00	4,070.00	37.2
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>18,214.26</u>	<u>84,185.83</u>	<u>285,790.00</u>	<u>201,604.17</u>	<u>29.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,569.20	22,276.80	72,400.00	50,123.20 30.8
001.3200.1160	FRINGE BENEFITS	1,591.80	6,406.90	20,800.00	14,393.10 30.8
001.3200.1220	OPERATING EXPENSES	299.00	333.59	2,000.00	1,666.41 16.7
001.3200.1320	TELEPHONE	40.00	160.00	480.00	320.00 33.3
001.3200.1410	MISCELLANEOUS	.00	89.58	1,000.00	910.42 9.0
001.3200.1420	DUES, TRAINING AND TRAVEL	67.63	67.63	2,500.00	2,432.37 2.7
001.3200.1500	IHOP GRANT	6,792.12	44,694.45	133,800.00	89,105.55 33.4
001.3200.1501	OREC GRANT	4,160.00	4,160.00	108,759.00	104,599.00 3.8
	<u>TOTAL NAT RESOURCE & PUBLIC LANDS</u>	<u>18,519.75</u>	<u>78,188.95</u>	<u>341,739.00</u>	<u>263,550.05 22.9</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	<u>TOTAL ANIMAL CONTROL</u>	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00 100.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,735.20	14,922.93	48,600.00	33,677.07	30.7
001.3400.1125	6,854.40	20,220.48	79,640.00	59,419.52	25.4
001.3400.1160	4,214.88	14,021.11	49,000.00	34,978.89	28.6
001.3400.1210	109.24	109.24	30,000.00	29,890.76	.4
001.3400.1220	121.82	422.44	5,000.00	4,577.56	8.5
001.3400.1222	136.46	867.96	4,000.00	3,132.04	21.7
001.3400.1226	.00	49.67	1,500.00	1,450.33	3.3
001.3400.1320	.00	102.69	1,000.00	897.31	10.3
001.3400.1360	.00	.00	3,000.00	3,000.00	.0
001.3400.1375	.00	.00	3,500.00	3,500.00	.0
001.3400.1380	.00	40.00	1,000.00	960.00	4.0
001.3400.1420	.00	1,277.98	1,000.00	(277.98)	127.8
001.3400.1511	1,752.02	1,752.02	2,000.00	247.98	87.6
001.3400.2000	.00	.00	16,000.00	16,000.00	.0
001.3400.2605	.00	.00	5,000.00	5,000.00	.0
001.3400.2660	3,666.97	11,842.85	30,000.00	18,157.15	39.5
	<u>20,590.99</u>	<u>65,629.37</u>	<u>280,240.00</u>	<u>214,610.63</u>	<u>23.4</u>
<u>TRANSIT</u>					
001.3500.1120	9,414.40	39,875.53	121,400.00	81,524.47	32.9
001.3500.1130	6,012.75	19,000.49	87,600.00	68,599.51	21.7
001.3500.1160	3,583.45	14,118.47	45,400.00	31,281.53	31.1
001.3500.1220	691.20	5,160.58	10,000.00	4,839.42	51.6
001.3500.1226	2,124.02	6,694.01	35,000.00	28,305.99	19.1
001.3500.1320	80.00	320.00	960.00	640.00	33.3
001.3500.1380	.00	59.95	.00	(59.95)	.0
001.3500.1387	132.99	8,868.04	25,000.00	16,131.96	35.5
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
	<u>22,038.81</u>	<u>94,097.07</u>	<u>401,360.00</u>	<u>307,262.93</u>	<u>23.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	14,978.45	66,606.61	221,900.00	155,293.39	30.0
001.3600.1130	2,189.11	2,189.11	.00	(2,189.11)	.0
001.3600.1152	494.10	1,617.60	5,350.50	3,732.90	30.2
001.3600.1160	5,295.13	21,155.44	63,500.00	42,344.56	33.3
001.3600.1220	897.21	1,637.04	1,700.00	62.96	96.3
001.3600.1226	.00	74.93	500.00	425.07	15.0
001.3600.1380	9,662.59	235,336.74	225,000.00	(10,336.74)	104.6
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	1,167.36	2,596.66	3,500.00	903.34	74.2
001.3600.1420	67.63	67.63	3,200.00	3,132.37	2.1
001.3600.1540	7,144.68	15,785.64	24,000.00	8,214.36	65.8
001.3600.2000	1,697.03	64,162.09	75,000.00	10,837.91	85.6
	<u>43,593.29</u>	<u>411,229.49</u>	<u>625,750.50</u>	<u>214,521.01</u>	<u>65.7</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	38,950.40	126,600.00	87,649.60	30.8
001.3700.1160	3,210.50	12,847.51	39,200.00	26,352.49	32.8
001.3700.1220	.00	612.10	2,712.00	2,099.90	22.6
001.3700.1320	61.55	245.95	800.00	554.05	30.7
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	67.63	162.72	2,000.00	1,837.28	8.1
	<u>13,077.28</u>	<u>61,696.07</u>	<u>180,262.00</u>	<u>118,565.93</u>	<u>34.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	.00	60.00	51,000.00	50,940.00	.1
001.3800.1221	5,244.00	5,244.00	.00	(5,244.00)	.0
001.3800.1310	.00	.00	10,000.00	10,000.00	.0
001.3800.1322	.00	.00	15,000.00	15,000.00	.0
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
001.3800.2000	.00	30,775.58	65,000.00	34,224.42	47.4
	<u>5,244.00</u>	<u>36,079.58</u>	<u>152,250.00</u>	<u>116,170.42</u>	<u>23.7</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,967.60	39,930.84	129,600.00	89,669.16	30.8
001.3900.1152	1,453.12	1,651.57	7,403.00	5,751.43	22.3
001.3900.1160	4,098.08	15,825.96	49,100.00	33,274.04	32.2
001.3900.1220	.00	.00	5,000.00	5,000.00	.0
001.3900.1411	.00	.00	190,000.00	190,000.00	.0
001.3900.1412	1,776.50	22,152.15	50,000.00	27,847.85	44.3
001.3900.1413	125.00	5,010.49	12,000.00	6,989.51	41.8
	<u>17,420.30</u>	<u>84,571.01</u>	<u>443,103.00</u>	<u>358,531.99</u>	<u>19.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	36,812.59	160,499.89	558,400.00	397,900.11	28.7
001.4000.1150	22,317.45	63,352.40	284,500.00	221,147.60	22.3
001.4000.1152	2,029.75	7,629.02	15,000.00	7,370.98	50.9
001.4000.1155	1,950.00	1,950.00	7,500.00	5,550.00	26.0
001.4000.1160	19,635.22	71,052.63	281,600.00	210,547.37	25.2
001.4000.1221	64.98	280.89	7,500.00	7,219.11	3.8
001.4000.1226	.00	5,356.37	.00	(5,356.37)	.0
001.4000.1310	24,470.00	121,846.35	342,548.00	220,701.65	35.6
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	976.89	7,231.95	30,000.00	22,768.05	24.1
001.4000.1420	.00	335.30	4,000.00	3,664.70	8.4
001.4000.1430	1,637.89	2,159.34	25,000.00	22,840.66	8.6
001.4000.1456	8,109.65	8,109.65	30,000.00	21,890.35	27.0
001.4000.1610	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	118,004.42	764,888.79	1,919,048.00	1,154,159.21	39.9
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	1,178.48	3,830.00	2,651.52	30.8
001.4100.1160	25.47	102.09	500.00	397.91	20.4
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	320.09	1,280.57	8,330.00	7,049.43	15.4
TOTAL FUND EXPENDITURES	1,121,257.40	6,044,950.41	18,350,926.60	12,305,976.19	32.9
NET REVENUE OVER EXPENDITURES	3,691,982.49	1,372,258.74	19,248,074.31	17,875,815.57	7.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	991,252.05	1,265,173.10	1,609,582.00	344,408.90	78.6
002.0031.3111	11.22	(13.46)	50,000.00	50,013.46	.0
002.0031.3112	3,214.02	4,968.73	15,000.00	10,031.27	33.1
002.0031.3113	23,108.69	60,674.67	140,000.00	79,325.33	43.3
002.0031.3117	3.81	2.84	2,000.00	1,997.16	.1
002.0031.3118	1.63	(61.52)	200.00	261.52	(30.8)
002.0031.3120	.00	605,845.33	2,811,224.00	2,205,378.67	21.6
002.0031.3121	.00	.00	100.00	100.00	.0
002.0031.3333	.00	.00	149,645.00	149,645.00	.0
	<u>1,017,591.42</u>	<u>1,936,589.69</u>	<u>10,977,097.00</u>	<u>9,040,507.31</u>	<u>17.6</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	45,000.00	45,000.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
002.0033.3500	.00	274,667.67	.00	(274,667.67)	.0
	<u>.00</u>	<u>274,667.67</u>	<u>245,000.00</u>	<u>(29,667.67)</u>	<u>112.1</u>
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	760.70	5,420.65	18,823.18	13,402.53	28.8
002.0036.3601	.00	.00	70,612.63	70,612.63	.0
002.0036.3604	.00	.00	61,187.50	61,187.50	.0
002.0036.3605	.00	994.56	.00	(994.56)	.0
002.0036.3606	.00	.00	40,782.50	40,782.50	.0
002.0036.3607	7,781.76	25,142.94	96,104.77	70,961.83	26.2
002.0036.3608	.00	.00	155.24	155.24	.0
002.0036.3613	.00	12,065.90	.00	(12,065.90)	.0
002.0036.3615	33,305.43	121,355.44	230,000.00	108,644.56	52.8
	<u>41,847.89</u>	<u>164,979.49</u>	<u>517,665.82</u>	<u>352,686.33</u>	<u>31.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	12,155.00	71,080.88	150,000.00	78,919.12	47.4
TOTAL ROAD IMPACT FEES	<u>12,155.00</u>	<u>71,080.88</u>	<u>150,000.00</u>	<u>78,919.12</u>	<u>47.4</u>
TOTAL FUND REVENUE	<u>1,071,594.31</u>	<u>2,447,317.73</u>	<u>11,889,762.82</u>	<u>9,442,445.09</u>	<u>20.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	119,516.27	552,799.97	1,812,221.00	1,259,421.03	30.5
002.5000.1130	8,083.70	11,133.70	43,680.00	32,546.30	25.5
002.5000.1152	2,290.96	35,566.61	181,157.00	145,590.39	19.6
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	47,119.39	203,165.93	683,576.00	480,410.07	29.7
002.5000.1220	8,273.79	43,545.01	150,000.00	106,454.99	29.0
002.5000.1221	.00	.00	75,000.00	75,000.00	.0
002.5000.1223	89,142.21	89,142.21	540,000.00	450,857.79	16.5
002.5000.1224	8,052.84	58,240.31	150,000.00	91,759.69	38.8
002.5000.1225	48,873.09	52,870.29	20,000.00	(32,870.29)	264.4
002.5000.1226	37,338.89	181,783.39	420,000.00	238,216.61	43.3
002.5000.1227	.00	15,013.25	50,000.00	34,986.75	30.0
002.5000.1229	16,366.18	82,181.30	177,100.00	94,918.70	46.4
002.5000.1230	255.13	2,724.69	10,000.00	7,275.31	27.3
002.5000.1235	3,486.23	5,355.78	45,000.00	39,644.22	11.9
002.5000.1236	.00	.00	5,000.00	5,000.00	.0
002.5000.1237	1,800.00	9,745.00	10,000.00	255.00	97.5
002.5000.1310	.00	800.00	15,000.00	14,200.00	5.3
002.5000.1320	795.74	3,243.09	13,000.00	9,756.91	25.0
002.5000.1322	.00	20.45	100.00	79.55	20.5
002.5000.1360	.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370	7,875.39	66,815.84	70,000.00	3,184.16	95.5
002.5000.1410	278.90	1,313.25	7,000.00	5,686.75	18.8
002.5000.2000	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	.00	.00	432,144.00	432,144.00	.0
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	4,181.27	17,365.55	470,000.00	452,634.45	3.7
002.5000.3200	.00	91,879.68	175,000.00	83,120.32	52.5
TOTAL ROAD & BRIDGE	403,729.98	1,734,889.30	5,936,978.00	4,202,088.70	29.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	4,772.00	11,693.60	54,689.00	42,995.40	21.4
002.5100.1152	30.81	30.81	2,000.00	1,969.19	1.5
002.5100.1160	2,048.86	4,371.46	21,497.65	17,126.19	20.3
002.5100.1220	779.81	3,205.72	15,442.00	12,236.28	20.8
002.5100.1226	352.01	436.48	4,000.00	3,563.52	10.9
002.5100.1320	141.18	888.43	2,000.00	1,111.57	44.4
002.5100.1360	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	40.00	6,225.19	10,000.00	3,774.81	62.3
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	108,462.23	116,854.23	8,392.00	92.8
002.5100.2660	.00	1,047.52	.00	(1,047.52)	.0
	<u>8,164.67</u>	<u>142,645.44</u>	<u>236,982.88</u>	<u>94,337.44</u>	<u>60.2</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	149,645.00	149,645.00	.0
	<u>.00</u>	<u>.00</u>	<u>149,645.00</u>	<u>149,645.00</u>	<u>.0</u>
<u>FLEET</u>					
002.5500.1120	4,448.21	17,893.82	58,079.00	40,185.18	30.8
002.5500.1160	1,739.86	6,990.66	18,884.00	11,893.34	37.0
002.5500.1220	89.99	195.45	4,500.00	4,304.55	4.3
002.5500.1226	17,489.75	60,528.19	200,000.00	139,471.81	30.3
002.5500.1227	.00	5,216.57	20,000.00	14,783.43	26.1
002.5500.1228	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231	4,697.47	11,300.17	40,000.00	28,699.83	28.3
002.5500.1233	.00	10.21	5,800.00	5,789.79	.2
002.5500.1360	.00	6,310.00	7,000.00	690.00	90.1
	<u>28,465.28</u>	<u>109,456.42</u>	<u>362,263.00</u>	<u>252,806.58</u>	<u>30.2</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	440,359.93	1,986,991.16	6,685,868.88	4,698,877.72	29.7
NET REVENUE OVER EXPENDITURES	<u>631,234.38</u>	<u>460,326.57</u>	<u>5,203,893.94</u>	<u>4,743,567.37</u>	<u>8.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	39,232.00	39,232.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	39,232.00	39,232.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	20,998.35	91,337.46	275,000.00	183,662.54	33.2
003.0041.5520 DONATIONS	.00	1,380.00	3,500.00	2,120.00	39.4
003.0041.5530 FLU/PNEUMONIA	40.30	810.61	5,000.00	4,189.39	16.2
003.0041.5540 FOOD SERVICES LICENSES	1,481.00	56,809.00	55,000.00	(1,809.00)	103.3
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	2,846.42	10,619.44	35,000.00	24,380.56	30.3
003.0041.5585 CAR SEATS	75.00	425.00	2,000.00	1,575.00	21.3
003.0041.5600 MISCELLANEOUS	.00	(904.46)	10,000.00	10,904.46	(9.0)
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	160.00	930.00	2,500.00	1,570.00	37.2
003.0041.5640 CNC SUICIDE PREV	14,623.18	61,311.10	171,000.00	109,688.90	35.9
003.0041.5649 RISE SW	.00	300.00	.00	(300.00)	.0
003.0041.5650 SEPTIC PERMITS	5,095.00	9,970.00	40,000.00	30,030.00	24.9
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	45,319.25	249,788.15	641,625.00	391,836.85	38.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	7,915.25	35,967.00	28,051.75	22.0
003.0042.6620 OPP	54,756.25	164,420.50	202,000.00	37,579.50	81.4
003.0042.6630 SINGLE ENTRY POINT	59,019.56	224,178.71	600,000.00	375,821.29	37.4
003.0042.6640 SEP HOME CARE ALLOWANCE	1,411.38	5,645.52	18,505.00	12,859.48	30.5
003.0042.6680 WORKFORCE GRANT	.00	.00	250,000.00	250,000.00	.0
003.0042.6700 IZ CORE SERVICES	.00	12,429.50	100,000.00	87,570.50	12.4
003.0042.6720 EPR CORE	7,817.75	41,303.97	115,731.00	74,427.03	35.7
003.0042.6730 WIC	.00	.00	112,394.00	112,394.00	.0
003.0042.6761 CDPHE COVID-19	.00	36,711.65	335,000.00	298,288.35	11.0
TOTAL CDPHE REVENUE	123,004.94	492,605.10	1,769,597.00	1,276,991.90	27.8
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	6,376.42	26,759.31	45,000.00	18,240.69	59.5
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	28,876.35	136,164.96	438,906.00	302,741.04	31.0
003.0043.7750 NFP MEDICAID	.00	928.85	2,000.00	1,071.15	46.4
003.0043.7820 WASTE TIRE GRANT	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	10,813.08	53,538.84	151,659.00	98,120.16	35.3
TOTAL OTHER STATE REVENUE	46,065.85	217,724.08	642,565.00	424,840.92	33.9
TOTAL FUND REVENUE	214,390.04	960,117.33	3,093,019.00	2,132,901.67	31.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	110,164.61	445,084.58	1,495,000.00	1,049,915.42	29.8
003.2300.1130	11,833.40	36,132.88	160,000.00	123,867.12	22.6
003.2300.1152	115.19	524.32	.00	(524.32)	.0
003.2300.1160	37,327.75	154,966.23	497,000.00	342,033.77	31.2
003.2300.1220	21,649.85	108,241.77	350,000.00	241,758.23	30.9
003.2300.1226	.00	419.50	2,000.00	1,580.50	21.0
003.2300.1310	7,450.00	33,875.00	70,000.00	36,125.00	48.4
003.2300.1320	376.13	1,494.94	5,000.00	3,505.06	29.9
003.2300.1322	161.00	1,212.52	3,500.00	2,287.48	34.6
003.2300.1360	.00	14,982.39	12,000.00	(2,982.39)	124.9
003.2300.1381	225.45	1,450.91	5,000.00	3,549.09	29.0
003.2300.1387	.00	45.38	1,500.00	1,454.62	3.0
003.2300.1420	3,873.12	17,382.95	50,000.00	32,617.05	34.8
TOTAL PUBLIC HEALTH	193,176.50	815,813.37	2,651,000.00	1,835,186.63	30.8
TOTAL FUND EXPENDITURES	193,176.50	815,813.37	2,651,000.00	1,835,186.63	30.8
NET REVENUE OVER EXPENDITURES	21,213.54	144,303.96	442,019.00	297,715.04	32.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	45,598.00	45,598.00	.0
	TOTAL TRANSFERS	.00	.00	45,598.00	45,598.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	.00	470,000.00	470,000.00	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	400,000.00	400,000.00	.0
	TOTAL CAPITAL FUND REVENUES	.00	.00	870,000.00	870,000.00	.0
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3112	CAP FUND MISC REVENUES	.00	2,715.00	.00 (2,715.00)	.0
004.0055.3316	GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317	MV TRAIL REV	.00	29,707.75	576,590.00	546,882.25	5.2
004.0055.3318	SALE OF VEHICLES	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER CAP FUND RECEIPTS	.00	32,422.75	740,028.00	707,605.25	4.4
	TOTAL FUND REVENUE	.00	32,422.75	1,655,626.00	1,623,203.25	2.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1700	.00	.00	12,000.00	12,000.00	.0
004.7000.1701	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	12,532.08	75,655.57	400,000.00	324,344.43	18.9
004.7000.3150	.00	1,528.67	40,500.00	38,971.33	3.8
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	12,777.25	34,455.78	601,590.00	567,134.22	5.7
004.7000.3904	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL	<u>25,309.33</u>	<u>111,640.02</u>	<u>1,609,577.00</u>	<u>1,497,936.98</u>	<u>6.9</u>
TOTAL FUND EXPENDITURES	<u>25,309.33</u>	<u>111,640.02</u>	<u>1,609,577.00</u>	<u>1,497,936.98</u>	<u>6.9</u>
NET REVENUE OVER EXPENDITURES	<u>(25,309.33)</u>	<u>(79,217.27)</u>	<u>46,049.00</u>	<u>125,266.27</u>	<u>(172.0)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116	.00	.00	41,450.00	41,450.00	.0
005.0048.3312	65,902.25	189,178.21	600,000.00	410,821.79	31.5
	<u>65,902.25</u>	<u>189,178.21</u>	<u>641,450.00</u>	<u>452,271.79</u>	<u>29.5</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	129.34	86,466.28	250,000.00	163,533.72	34.6
	<u>129.34</u>	<u>86,466.28</u>	<u>250,000.00</u>	<u>163,533.72</u>	<u>34.6</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	.00	62,682.55	168,000.00	105,317.45	37.3
005.0052.3114	.00	2,750.31	500.00	(2,250.31)	550.1
005.0052.3116	.00	.00	443,103.00	443,103.00	.0
	<u>.00</u>	<u>65,432.86</u>	<u>611,603.00</u>	<u>546,170.14</u>	<u>10.7</u>
<u>LEA REVENUES</u>					
005.0077.3110	530,064.20	646,459.55	727,683.00	81,223.45	88.8
005.0077.3111	6.22	(31.76)	2,000.00	2,031.76	(1.6)
005.0077.3113	12,833.63	33,685.22	70,000.00	36,314.78	48.1
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	1.24	(1.88)	500.00	501.88	(.4)
005.0077.3118	476.92	440.06	500.00	59.94	88.0
	<u>543,382.21</u>	<u>680,551.19</u>	<u>2,686,231.00</u>	<u>2,005,679.81</u>	<u>25.3</u>
	<u>609,413.80</u>	<u>1,021,628.54</u>	<u>4,189,284.00</u>	<u>3,167,655.46</u>	<u>24.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	9,065.28	43,126.36	215,776.50	172,650.14	20.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	120,208.00	120,208.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	9,295.00	737,000.00	727,705.00	1.3
TOTAL ETA 911	9,065.28	52,421.36	1,072,984.50	1,020,563.14	4.9
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	.00	250,000.00	250,000.00	.0
TOTAL LODGERS TAX	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	9,065.28	52,421.36	1,322,984.50	1,270,563.14	4.0
NET REVENUE OVER EXPENDITURES	600,348.52	969,207.18	2,866,299.50	1,897,092.32	33.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	127,281.31	416,259.02	1,518,784.00	1,102,524.98	27.4
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	<u>127,281.31</u>	<u>416,259.02</u>	<u>1,527,054.00</u>	<u>1,110,794.98</u>	<u>27.3</u>
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	.00	380,000.00	.00	(380,000.00)	.0
TOTAL OTHER SOURCES	<u>.00</u>	<u>380,000.00</u>	<u>.00</u>	<u>(380,000.00)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>127,281.31</u>	<u>796,259.02</u>	<u>1,527,054.00</u>	<u>730,794.98</u>	<u>52.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	33,517.24	135,819.67	434,800.00	298,980.33	31.2
100.6000.1130 PART-TIME SALARY	1,195.68	4,166.08	15,800.00	11,633.92	26.4
100.6000.1152 OVERTIME	2,033.65	4,211.87	15,048.00	10,836.13	28.0
100.6000.1160 FRINGE BENEFITS	12,410.85	49,342.47	160,000.00	110,657.53	30.8
100.6000.1220 OPERATING EXPENSES	11,323.77	64,501.88	169,713.00	105,211.12	38.0
100.6000.1226 FUEL	19,694.67	42,017.25	115,048.00	73,030.75	36.5
100.6000.1310 PROFESSIONAL SERVICES	36,892.62	58,751.46	171,450.08	112,698.62	34.3
100.6000.1320 TELEPHONE	120.00	1,294.34	3,703.37	2,409.03	35.0
100.6000.1330 RECYCLING CREDITS	.00	.00	33,653.00	33,653.00	.0
100.6000.1360 INSURANCE AND BONDS	.00	47,606.00	47,935.00	329.00	99.3
100.6000.1370 PUBLIC UTILITIES	1,561.06	16,362.33	37,146.00	20,783.67	44.1
100.6000.1380 REPAIRS AND MAINTENANCE	3,791.04	18,318.58	103,283.00	84,964.42	17.7
100.6000.1381 MAINTENANCE CONTRACTS	184.76	369.52	2,400.00	2,030.48	15.4
100.6000.1420 DUES, TRAINING AND TRAVEL	202.89	2,087.89	7,868.00	5,780.11	26.5
100.6000.2010 CONSTRUCTION	1,950.00	1,950.00	92,412.00	90,462.00	2.1
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	<u>124,878.23</u>	<u>446,799.34</u>	<u>1,530,259.45</u>	<u>1,083,460.11</u>	<u>29.2</u>
TOTAL FUND EXPENDITURES	<u>124,878.23</u>	<u>446,799.34</u>	<u>1,530,259.45</u>	<u>1,083,460.11</u>	<u>29.2</u>
NET REVENUE OVER EXPENDITURES	<u>2,403.08</u>	<u>349,459.68</u>	<u>(3,205.45)</u>	<u>(352,665.13)</u>	<u>10902.</u>