

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TRANSFERS &amp; LOCAL TAXES</u>						
001.0031.3109	BEGINNING BALANCE	.00	.00	21,013,314.00	21,013,314.00	.0
001.0031.3110	CURRENT TAXES	920,136.30	1,050,022.41	6,679,882.00	5,629,859.59	15.7
001.0031.3111	DELINQUENT TAXES	( 193.76)	( 84.67)	10,000.00	10,084.67	( .9)
001.0031.3112	MISCELLANEOUS	2,232.67	15,213.68	64,000.00	48,786.32	23.8
001.0031.3113	SPECIFIC OWNERSHIP TAX	59,903.63	113,631.78	750,000.00	636,368.22	15.2
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	( 36.07)	( 36.07)	7,000.00	7,036.07	( .5)
001.0031.3118	DELINQUENT INTEREST	( 286.22)	( 266.92)	1,000.00	1,266.92	( 26.7)
	<u>TOTAL TRANSFERS &amp; LOCAL TAXES</u>	<u>981,756.55</u>	<u>1,178,480.21</u>	<u>31,095,297.00</u>	<u>29,916,816.79</u>	<u>3.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	.00	5,006.00	68,500.00	63,494.00	7.3
001.0033.3302	4,606.00	4,606.00	50,000.00	45,394.00	9.2
001.0033.3303	7,405.00	24,578.00	80,000.00	55,422.00	30.7
001.0033.3304	11,361.40	23,484.32	112,500.00	89,015.68	20.9
001.0033.3305	1,351.01	3,761.95	30,000.00	26,238.05	12.5
001.0033.3306	29,140.34	83,633.34	71,440.00	( 12,193.34)	117.1
001.0033.3308	20,719.93	20,818.60	170,000.00	149,181.40	12.3
001.0033.3310	553.53	1,200.99	5,000.00	3,799.01	24.0
001.0033.3311	.00	.00	175,000.00	175,000.00	.0
001.0033.3313	375.00	375.00	1,500.00	1,125.00	25.0
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	95.00	302.00	40,000.00	39,698.00	.8
001.0033.3320	.00	.00	20,000.00	20,000.00	.0
001.0033.3321	.00	25,236.76	176,000.00	150,763.24	14.3
001.0033.3322	39,350.00	69,192.00	312,664.00	243,472.00	22.1
001.0033.3325	37,777.19	74,803.82	600,000.00	525,196.18	12.5
001.0033.3326	16,441.02	27,629.72	225,000.00	197,370.28	12.3
001.0033.3327	45,844.52	52,695.79	250,000.00	197,304.21	21.1
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	15,905.47	15,905.47	57,400.00	41,494.53	27.7
	<u>230,925.41</u>	<u>433,229.76</u>	<u>3,396,380.00</u>	<u>2,963,150.24</u>	<u>12.8</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	25,591.90	38,387.85	220,000.00	181,612.15	17.5
	<u>25,591.90</u>	<u>38,387.85</u>	<u>220,000.00</u>	<u>181,612.15</u>	<u>17.5</u>

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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	12,500.00	75,000.00	62,500.00	16.7
001.0040.4006	300.00	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	9,992.55	9,992.55	15,000.00	5,007.45	66.6
001.0040.4012	5,204.46	18,004.29	1,000.00	( 17,004.29)	1800.4
001.0040.4015	3,185.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	.00	23,015.95	60,000.00	36,984.05	38.4
001.0040.4018	.00	14,109.97	57,932.00	43,822.03	24.4
001.0040.4020	8,480.00	9,150.00	34,366.00	25,216.00	26.6
001.0040.4024	5,420.47	7,930.97	31,289.00	23,358.03	25.4
001.0040.4025	.00	.00	25,000.00	25,000.00	.0
001.0040.4027	67,500.00	67,500.00	.00	( 67,500.00)	.0
TOTAL PUBLIC SAFETY GRANTS	106,332.48	165,688.73	470,404.12	304,715.39	35.2
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	71,300.35	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	5,507.60	5,507.60	100,350.00	94,842.40	5.5
001.0060.6008	.00	.00	98,759.00	98,759.00	.0
TOTAL GENERAL FUND GRANTS	76,807.95	76,807.95	2,180,391.79	2,103,583.84	3.5
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	.00	28,560.00	28,560.00	.0
TOTAL MISC/REIMBURSEMENTS	.00	.00	28,560.00	28,560.00	.0

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	<u>1,421,414.29</u>	<u>1,892,594.50</u>	<u>37,391,032.91</u>	<u>35,498,438.41</u>	<u>5.1</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	30,414.32	197,694.00	167,279.68	15.4
001.1000.1160	2,883.97	5,767.94	50,000.00	44,232.06	11.5
001.1000.1220	150.00	429.50	2,000.00	1,570.50	21.5
001.1000.1310	167.00	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	3,673.93	27,176.42	50,000.00	22,823.58	54.4
	<u>22,082.06</u>	<u>87,196.18</u>	<u>370,035.00</u>	<u>282,838.82</u>	<u>23.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,166.35	64,538.65	420,100.00	355,561.35	15.4
001.1100.1152	.00	.00	6,600.00	6,600.00	.0
001.1100.1160	13,745.49	27,517.46	169,000.00	141,482.54	16.3
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	2,910.09	5,114.97	26,000.00	20,885.03	19.7
001.1100.1322	1,558.75	3,329.76	16,000.00	12,670.24	20.8
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	1,541.00	4,060.37	7,000.00	2,939.63	58.0
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>51,921.68</u>	<u>104,561.21</u>	<u>1,099,276.00</u>	<u>994,714.79</u>	<u>9.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	10,326.40	67,446.48	57,120.08	15.3
001.1200.1160	1,617.43	3,234.86	20,500.00	17,265.14	15.8
001.1200.1220	.00	.00	2,625.00	2,625.00	.0
001.1200.1226	371.91	881.54	4,000.00	3,118.46	22.0
001.1200.1320	40.00	80.00	480.00	400.00	16.7
001.1200.1380	57.58	69.53	1,000.00	930.47	7.0
001.1200.1387	.00	56.17	2,000.00	1,943.83	2.8
001.1200.1420	.00	.00	2,000.00	2,000.00	.0
001.1200.1500	.00	1,463.07	2,572.00	1,108.93	56.9
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>7,250.12</b>	<b>16,111.57</b>	<b>102,623.48</b>	<b>86,511.91</b>	<b>15.7</b>
<u>TREASURER</u>					
001.1300.1120	14,495.69	28,991.38	188,500.00	159,508.62	15.4
001.1300.1130	( 792.30)	.00	18,720.00	18,720.00	.0
001.1300.1160	5,711.39	11,422.78	71,500.00	60,077.22	16.0
001.1300.1220	295.91	802.06	30,048.00	29,245.94	2.7
001.1300.1322	.00	1,305.68	14,500.00	13,194.32	9.0
001.1300.1420	59.92	59.92	2,250.00	2,190.08	2.7
<b>TOTAL TREASURER</b>	<b>19,770.61</b>	<b>42,581.82</b>	<b>325,518.00</b>	<b>282,936.18</b>	<b>13.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	20,615.10	41,230.20	358,600.00	317,369.80	11.5
001.1400.1160	8,396.74	16,793.47	138,000.00	121,206.53	12.2
001.1400.1220	189.05	1,688.80	10,000.00	8,311.20	16.9
001.1400.1226	71.77	193.75	4,000.00	3,806.25	4.8
001.1400.1310	3,500.00	7,000.00	79,200.00	72,200.00	8.8
001.1400.1322	.00	.00	10,000.00	10,000.00	.0
001.1400.1381	158.73	158.73	3,230.00	3,071.27	4.9
001.1400.1387	.00	40.00	1,200.00	1,160.00	3.3
001.1400.1410	.00	1,637.54	5,000.00	3,362.46	32.8
001.1400.1420	.00	60.27	10,000.00	9,939.73	.6
	<u>32,931.39</u>	<u>68,802.76</u>	<u>619,230.00</u>	<u>550,427.24</u>	<u>11.1</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	16,593.49	33,068.27	215,800.00	182,731.73	15.3
001.1500.1160	4,998.86	9,982.47	62,000.00	52,017.53	16.1
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	.00	637.80	5,000.00	4,362.20	12.8
001.1500.1320	120.00	240.00	1,440.00	1,200.00	16.7
001.1500.1420	.00	325.00	3,000.00	2,675.00	10.8
	<u>21,712.35</u>	<u>44,253.54</u>	<u>290,740.00</u>	<u>246,486.46</u>	<u>15.2</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	133,965.85	279,133.77	1,850,610.84	1,571,477.07	15.1
001.1600.1152	2,012.42	3,291.08	35,000.00	31,708.92	9.4
001.1600.1160	49,290.50	99,943.01	678,000.00	578,056.99	14.7
001.1600.1220	4,837.06	22,334.96	75,419.00	53,084.04	29.6
001.1600.1222	19,739.96	38,354.13	170,000.00	131,645.87	22.6
001.1600.1226	.00	1,478.84	11,000.00	9,521.16	13.4
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	.00	154.80	8,000.00	7,845.20	1.9
001.1600.1310	5,496.00	20,206.31	40,000.00	19,793.69	50.5
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	161.95	210.74	15,000.00	14,789.26	1.4
001.1600.1421	4,363.78	4,491.20	20,000.00	15,508.80	22.5
001.1600.1430	1,523.74	1,800.27	18,000.00	16,199.73	10.0
001.1600.1500	.00	.00	39,950.00	39,950.00	.0
001.1600.1522	.00	.00	10,000.00	10,000.00	.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	221,391.26	471,399.11	3,015,479.84	2,544,080.73	15.6
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,553.60	9,332.88	44,372.00	35,039.12	21.0
001.1611.1160	1,586.22	3,203.70	13,560.00	10,356.30	23.6
TOTAL COURT SECURITY GRANT	6,139.82	12,536.58	57,932.00	45,395.42	21.6
<u>JBBS GRANT</u>					
001.1620.1120	.00	.00	26,289.00	26,289.00	.0
001.1620.1310	758.46	758.46	5,000.00	4,241.54	15.2
TOTAL JBBS GRANT	758.46	758.46	31,289.00	30,530.54	2.4



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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	.00	.00	38,072.12	38,072.12	.0
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	.00	38,072.12	38,072.12	.0
	<u>POST GRANT GT2230051</u>					
001.1675.1380	POST GRANT GT2230051	.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	.00	.00	6,000.00	6,000.00	.0
	TOTAL DUI GRANT	.00	.00	6,000.00	6,000.00	.0
	<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	.00	.00	20,000.00	20,000.00	.0
001.1692.1160	GAMING GRANT BENEFITS	.00	.00	6,000.00	6,000.00	.0
001.1692.1380	GAMING GRANT EQUIPMENT	2,500.00	10,500.00	176,000.00	165,500.00	6.0
	TOTAL GAMING GRANT	2,500.00	10,500.00	202,000.00	191,500.00	5.2

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<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
<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	8,394.52	8,394.52	50,327.00	41,932.48	16.7
001.1699.1387 VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.1699.1420 TRAINING	.00	.00	3,469.00	3,469.00	.0
TOTAL MRJN BLCK GRY ENFORCEMENT GRN	8,394.52	8,394.52	108,612.00	100,217.48	7.7

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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	83,457.93	189,801.54	1,205,750.00	1,015,948.46	15.7
001.1700.1130	1,236.00	1,236.00	26,000.00	24,764.00	4.8
001.1700.1152	1,056.84	2,336.30	46,400.00	44,063.70	5.0
001.1700.1160	27,706.20	63,964.16	420,100.00	356,135.84	15.2
001.1700.1220	2,273.08	24,747.22	162,500.00	137,752.78	15.2
001.1700.1226	.00	15,366.02	100,000.00	84,633.98	15.4
001.1700.1310	136.98	4,657.46	44,500.00	39,842.54	10.5
001.1700.1320	587.30	6,299.08	45,000.00	38,700.92	14.0
001.1700.1322	51.15	405.85	4,500.00	4,094.15	9.0
001.1700.1380	.00	.00	5,000.00	5,000.00	.0
001.1700.1387	6,638.64	8,140.63	109,000.00	100,859.37	7.5
001.1700.1420	859.13	1,253.40	40,000.00	38,746.60	3.1
001.1700.1430	748.27	835.29	30,000.00	29,164.71	2.8
001.1700.1456	204.00	402.00	.00	( 402.00)	.0
001.1700.1532	150.00	150.00	6,000.00	5,850.00	2.5
001.1700.1555	.00	.00	2,500.00	2,500.00	.0
001.1700.1690	1,980.00	10,526.36	35,000.00	24,473.64	30.1
001.1700.2000	10,000.00	10,000.00	100,000.00	90,000.00	10.0
	<u>137,085.52</u>	<u>340,121.31</u>	<u>2,382,250.00</u>	<u>2,042,128.69</u>	<u>14.3</u>
<u>CIP</u>					
001.1710.1220	.00	.00	2,000.00	2,000.00	.0
001.1710.1226	.00	.00	400.00	400.00	.0
001.1710.1310	.00	.00	134,504.48	134,504.48	.0
	<u>.00</u>	<u>.00</u>	<u>136,904.48</u>	<u>136,904.48</u>	<u>.0</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	6,889.00	27,556.00	20,667.00	25.0
001.1800.1310	.00	2,750.00	11,000.00	8,250.00	25.0
001.1800.1320	.00	3,553.75	14,215.00	10,661.25	25.0
001.1800.1322	.00	894.50	3,578.00	2,683.50	25.0
001.1800.1360	.00	3,711.75	14,847.00	11,135.25	25.0
001.1800.1380	.00	989.00	3,956.00	2,967.00	25.0
001.1800.1387	.00	1,125.00	4,500.00	3,375.00	25.0
001.1800.1410	.00	1,875.00	7,500.00	5,625.00	25.0
001.1800.1420	.00	6,393.75	25,575.00	19,181.25	25.0
001.1800.8100	.00	150,061.00	600,244.00	450,183.00	25.0
001.1800.8200	.00	86,495.25	345,981.00	259,485.75	25.0
	.00	264,738.00	1,058,952.00	794,214.00	25.0
<u>CORONER</u>					
001.1900.1120	6,092.08	12,136.66	67,887.00	55,750.34	17.9
001.1900.1130	199.98	418.14	18,000.00	17,581.86	2.3
001.1900.1160	1,698.09	3,393.89	24,000.00	20,606.11	14.1
001.1900.1220	.00	1,170.01	9,500.00	8,329.99	12.3
001.1900.1226	.00	.00	3,300.00	3,300.00	.0
001.1900.1310	13,110.00	25,001.00	53,000.00	27,999.00	47.2
001.1900.1320	40.00	80.00	480.00	400.00	16.7
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	.00	328.32	.00	( 328.32)	.0
001.1900.1430	.00	540.00	7,000.00	6,460.00	7.7
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	21,140.15	44,355.02	195,367.00	151,011.98	22.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	.00	.00	10,000.00	10,000.00	.0
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
	.00	.00	53,500.00	53,500.00	.0
<u>EXTENSION</u>					
001.2100.1120	1,419.09	2,847.10	18,600.00	15,752.90	15.3
001.2100.1130	.00	.00	27,400.00	27,400.00	.0
001.2100.1160	672.70	1,346.54	9,700.00	8,353.46	13.9
001.2100.1220	319.62	2,095.86	7,500.00	5,404.14	27.9
001.2100.1226	.00	.00	3,000.00	3,000.00	.0
001.2100.1310	.00	6,255.51	30,000.00	23,744.49	20.9
001.2100.1320	53.26	93.26	1,500.00	1,406.74	6.2
001.2100.1387	.00	.00	1,000.00	1,000.00	.0
001.2100.1420	.00	140.00	6,500.00	6,360.00	2.2
	2,464.67	12,778.27	105,200.00	92,421.73	12.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	9,409.60	18,890.39	122,400.00	103,509.61	15.4
001.2200.1152	347.05	729.69	3,000.00	2,270.31	24.3
001.2200.1160	3,113.65	6,241.03	40,500.00	34,258.97	15.4
001.2200.1220	435.11	613.03	10,820.00	10,206.97	5.7
001.2200.1320	80.00	160.00	960.00	800.00	16.7
001.2200.1381	.00	286.52	4,500.00	4,213.48	6.4
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	.00	781.62	.00	( 781.62)	.0
TOTAL PLANNING	13,385.41	27,702.28	182,680.00	154,977.72	15.2
<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
<u>VETERANS</u>					
001.2400.1120	3,076.92	6,833.84	70,671.00	63,837.16	9.7
001.2400.1130	1,360.00	2,040.00	.00	( 2,040.00)	.0
001.2400.1160	1,457.68	2,915.36	38,500.00	35,584.64	7.6
001.2400.1220	636.29	917.80	2,200.00	1,282.20	41.7
001.2400.1222	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	40.00	120.00	960.00	840.00	12.5
001.2400.1420	.00	.00	2,100.00	2,100.00	.0
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
TOTAL VETERANS	6,570.89	12,827.00	126,731.00	113,904.00	10.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,107.60	2,215.20	14,400.00	12,184.80 15.4
001.2500.1160	FRINGE BENEFITS	424.90	849.80	4,900.00	4,050.20 17.3
001.2500.1220	OPERATING EXPENSES	327.64	4,696.10	35,000.00	30,303.90 13.4
001.2500.1226	FUEL	257.34	792.72	6,500.00	5,707.28 12.2
001.2500.1320	TELEPHONE	101.63	202.77	1,455.00	1,252.23 13.9
001.2500.1370	PUBLIC UTILITIES	3,151.74	9,022.66	40,000.00	30,977.34 22.6
001.2500.1387	VEHICLE EXPENSES	76.15	119.11	2,000.00	1,880.89 6.0
001.2500.1426	SOLAR GRANT	.00	.00	295,000.00	295,000.00 .0
	<b>TOTAL FAIRGROUNDS</b>	<b>5,447.00</b>	<b>17,898.36</b>	<b>399,255.00</b>	<b>381,356.64 4.5</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	12,442.00	24,168.82	191,300.00	167,131.18	12.6
001.2600.1152	189.09	315.15	5,000.00	4,684.85	6.3
001.2600.1160	4,458.56	8,817.12	71,100.00	62,282.88	12.4
001.2600.1220	3,736.36	9,786.33	15,000.00	5,213.67	65.2
001.2600.1226	.00	1,051.05	12,000.00	10,948.95	8.8
001.2600.1320	120.00	240.00	1,440.00	1,200.00	16.7
001.2600.1381	7,200.83	25,717.87	223,000.00	197,282.13	11.5
001.2600.1382	65.00	130.00	15,000.00	14,870.00	.9
001.2600.1387	.00	938.18	12,000.00	11,061.82	7.8
001.2600.3220	3,243.61	4,273.07	18,000.00	13,726.93	23.7
001.2600.3221	.00	30.21	3,000.00	2,969.79	1.0
001.2600.3222	511.21	2,175.99	10,000.00	7,824.01	21.8
001.2600.3223	778.47	1,938.29	7,000.00	5,061.71	27.7
001.2600.3224	312.50	1,710.62	10,000.00	8,289.38	17.1
001.2600.3225	2,730.62	4,299.03	30,000.00	25,700.97	14.3
001.2600.3226	1,193.68	2,776.34	7,000.00	4,223.66	39.7
001.2600.3227	644.90	2,211.43	20,000.00	17,788.57	11.1
001.2600.3370	5,040.51	9,826.14	50,000.00	40,173.86	19.7
001.2600.3371	620.74	944.17	5,000.00	4,055.83	18.9
001.2600.3372	3,465.86	37,798.00	55,000.00	17,202.00	68.7
001.2600.3373	1,256.32	27,156.30	35,000.00	7,843.70	77.6
001.2600.3374	8,712.17	17,632.82	95,000.00	77,367.18	18.6
001.2600.3377	4,292.16	8,861.59	45,000.00	36,138.41	19.7
	<u>61,014.59</u>	<u>192,798.52</u>	<u>935,840.00</u>	<u>743,041.48</u>	<u>20.6</u>
TOTAL MAINTENANCE					



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	37,032.30	72,251.15	490,600.00	418,348.85	14.7
001.2700.1152	80.13	467.66	.00	( 467.66)	.0
001.2700.1160	12,169.68	24,828.15	151,900.00	127,071.85	16.4
001.2700.1220	1,295.16	3,302.48	13,560.00	10,257.52	24.4
001.2700.1310	.00	1,792.16	2,000.00	207.84	89.6
001.2700.1320	284.20	543.43	1,920.00	1,376.57	28.3
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	375.76	1,303.05	12,000.00	10,696.95	10.9
001.2700.1422	583.43	583.43	15,000.00	14,416.57	3.9
TOTAL ADMINISTRATION	51,820.66	105,071.51	796,280.00	691,208.49	13.2
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	40,000.00	40,000.00	.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	873.74	873.74	30,000.00	29,126.26	2.9
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	.00	2,500.00	2,500.00	.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
TOTAL MISCELLANEOUS	873.74	631,377.09	703,844.18	72,467.09	89.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	1,753.84	1,923.08	12,500.00	10,576.92	15.4
001.2900.1160	50.75	101.50	2,500.00	2,398.50	4.1
001.2900.1220	84.11	655.32	3,700.00	3,044.68	17.7
001.2900.1420	.00	.00	600.00	600.00	.0
	<u>1,888.70</u>	<u>2,679.90</u>	<u>19,300.00</u>	<u>16,620.10</u>	<u>13.9</u>
<u>PURCHASING</u>					
001.3000.1220	136.79	2,184.31	1,700.00	( 484.31)	128.5
001.3000.1320	1,083.27	2,381.32	15,000.00	12,618.68	15.9
001.3000.1322	.00	1,072.26	25,000.00	23,927.74	4.3
	<u>1,220.06</u>	<u>5,637.89</u>	<u>41,700.00</u>	<u>36,062.11</u>	<u>13.5</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	8,675.60	17,367.73	112,800.00	95,432.27	15.4
001.3100.1130	4,196.65	8,048.46	69,000.00	60,951.54	11.7
001.3100.1160	1,456.18	2,887.42	19,800.00	16,912.58	14.6
001.3100.1220	436.88	1,945.42	10,000.00	8,054.58	19.5
001.3100.1222	734.89	10,055.67	60,000.00	49,944.33	16.8
001.3100.1320	40.00	80.00	480.00	400.00	16.7
001.3100.1380	.00	126.16	250.00	123.84	50.5
001.3100.1640	.00	790.00	6,480.00	5,690.00	12.2
001.3100.1650	.00	790.00	6,480.00	5,690.00	12.2
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>15,540.20</u>	<u>42,090.86</u>	<u>285,790.00</u>	<u>243,699.14</u>	<u>14.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,569.20	11,138.40	72,400.00	61,261.60	15.4
001.3200.1160	1,591.80	3,183.60	20,800.00	17,616.40	15.3
001.3200.1220	.00	34.59	2,000.00	1,965.41	1.7
001.3200.1320	40.00	80.00	480.00	400.00	16.7
001.3200.1410	.00	89.58	1,000.00	910.42	9.0
001.3200.1420	.00	.00	2,500.00	2,500.00	.0
001.3200.1500	23,249.68	37,902.33	133,800.00	95,897.67	28.3
001.3200.1501	.00	.00	108,759.00	108,759.00	.0
	<u>30,450.68</u>	<u>52,428.50</u>	<u>341,739.00</u>	<u>289,310.50</u>	<u>15.3</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>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,726.27	7,461.46	48,600.00	41,138.54	15.4
001.3400.1125	3,427.20	6,854.40	79,640.00	72,785.60	8.6
001.3400.1160	2,817.78	5,636.72	49,000.00	43,363.28	11.5
001.3400.1210	.00	.00	30,000.00	30,000.00	.0
001.3400.1220	200.62	278.12	5,000.00	4,721.88	5.6
001.3400.1222	731.50	731.50	4,000.00	3,268.50	18.3
001.3400.1226	.00	.00	1,500.00	1,500.00	.0
001.3400.1320	102.69	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	40.00	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	.00	.00	2,000.00	2,000.00	.0
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	2,303.57	5,146.06	30,000.00	24,853.94	17.2
	<u>13,349.63</u>	<u>27,528.93</u>	<u>280,240.00</u>	<u>252,711.07</u>	<u>9.8</u>
<u>TRANSIT</u>					
001.3500.1120	9,414.40	21,046.73	121,400.00	100,353.27	17.3
001.3500.1130	5,158.61	7,182.75	87,600.00	80,417.25	8.2
001.3500.1160	3,516.44	6,960.92	45,400.00	38,439.08	15.3
001.3500.1220	583.79	4,125.56	10,000.00	5,874.44	41.3
001.3500.1226	.00	2,957.06	35,000.00	32,042.94	8.5
001.3500.1320	80.00	160.00	960.00	800.00	16.7
001.3500.1380	59.95	59.95	.00	( 59.95)	.0
001.3500.1387	.00	7,595.91	25,000.00	17,404.09	30.4
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>18,813.19</u>	<u>50,088.88</u>	<u>401,360.00</u>	<u>351,271.12</u>	<u>12.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,179.32	34,562.56	221,900.00	187,337.44	15.6
001.3600.1152	476.46	647.04	5,350.50	4,703.46	12.1
001.3600.1160	5,294.38	10,575.66	63,500.00	52,924.34	16.7
001.3600.1220	344.22	620.76	1,700.00	1,079.24	36.5
001.3600.1226	.00	.00	500.00	500.00	.0
001.3600.1380	33,160.75	190,306.81	225,000.00	34,693.19	84.6
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	692.98	692.98	3,500.00	2,807.02	19.8
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1540	2,880.32	8,640.96	24,000.00	15,359.04	36.0
001.3600.2000	2,112.42	48,402.42	75,000.00	26,597.58	64.5
	<u>62,140.85</u>	<u>294,449.19</u>	<u>625,750.50</u>	<u>331,301.31</u>	<u>47.1</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	19,475.20	126,600.00	107,124.80	15.4
001.3700.1160	3,210.50	6,421.00	39,200.00	32,779.00	16.4
001.3700.1220	467.21	612.10	2,712.00	2,099.90	22.6
001.3700.1320	61.63	122.77	800.00	677.23	15.4
001.3700.1381	.00	8,695.21	8,950.00	254.79	97.2
001.3700.1420	25.00	95.09	2,000.00	1,904.91	4.8
	<u>13,501.94</u>	<u>35,421.37</u>	<u>180,262.00</u>	<u>144,840.63</u>	<u>19.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	.00	60.00	51,000.00	50,940.00	.1
001.3800.1310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001.3800.1322 POSTAGE	.00	.00	15,000.00	15,000.00	.0
001.3800.1381 MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00	.0
001.3800.1550 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
001.3800.2000 CAPITAL OUTLAY	.00	30,775.58	65,000.00	34,224.42	47.4
TOTAL ELECTIONS	.00	30,835.58	152,250.00	121,414.42	20.3
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	9,967.61	19,995.64	129,600.00	109,604.36	15.4
001.3900.1152 OVERTIME	113.40	113.40	7,403.00	7,289.60	1.5
001.3900.1160 FRINGE BENEFITS	3,911.62	7,816.67	49,100.00	41,283.33	15.9
001.3900.1220 OPERATING EXPENSE	.00	.00	5,000.00	5,000.00	.0
001.3900.1411 SUPPRESSION	.00	.00	190,000.00	190,000.00	.0
001.3900.1412 FAIRGROUND OUTDOOR RESTROOMS	6,162.86	16,336.38	50,000.00	33,663.62	32.7
001.3900.1413 UPGRADE ELECTRICAL	.00	4,885.49	12,000.00	7,114.51	40.7
TOTAL CONSERVATION TRUST	20,155.49	49,147.58	443,103.00	393,955.42	11.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	50,778.94	87,191.02	558,400.00	471,208.98	15.6
001.4000.1150	9,126.20	19,055.12	284,500.00	265,444.88	6.7
001.4000.1152	1,213.78	2,984.21	15,000.00	12,015.79	19.9
001.4000.1155	.00	.00	7,500.00	7,500.00	.0
001.4000.1160	18,787.86	32,094.70	281,600.00	249,505.30	11.4
001.4000.1221	140.91	140.91	7,500.00	7,359.09	1.9
001.4000.1226	.00	2,371.29	.00	( 2,371.29)	.0
001.4000.1310	26,865.00	72,647.45	342,548.00	269,900.55	21.2
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	5,465.75	6,255.06	30,000.00	23,744.94	20.9
001.4000.1420	335.30	335.30	4,000.00	3,664.70	8.4
001.4000.1430	521.45	521.45	25,000.00	24,478.55	2.1
001.4000.1456	.00	.00	30,000.00	30,000.00	.0
001.4000.1610	315,085.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	428,320.19	538,681.51	1,919,048.00	1,380,366.49	28.1
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	589.24	3,830.00	3,240.76	15.4
001.4100.1160	27.04	49.58	500.00	450.42	9.9
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	321.66	638.82	8,330.00	7,691.18	7.7
TOTAL FUND EXPENDITURES	1,300,357.49	3,673,892.12	18,142,958.60	14,469,066.48	20.3
NET REVENUE OVER EXPENDITURES	121,056.80	( 1,781,297.62)	19,248,074.31	21,029,371.93	( 9.3)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	179,108.19	203,943.68	1,609,582.00	1,405,638.32	12.7
002.0031.3111	( 70.83)	( 54.43)	50,000.00	50,054.43	( .1)
002.0031.3112	1,207.96	1,207.96	15,000.00	13,792.04	8.1
002.0031.3113	11,750.39	22,174.17	140,000.00	117,825.83	15.8
002.0031.3117	( 9.14)	( 9.14)	2,000.00	2,009.14	( .5)
002.0031.3118	( 73.97)	( 71.21)	200.00	271.21	( 35.6)
002.0031.3120	209,153.00	444,321.66	2,811,224.00	2,366,902.34	15.8
002.0031.3121	.00	.00	100.00	100.00	.0
002.0031.3333	.00	.00	149,645.00	149,645.00	.0
	<u>401,065.60</u>	<u>671,512.69</u>	<u>10,977,097.00</u>	<u>10,305,584.31</u>	<u>6.1</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	274,667.67	274,667.67	.00	( 274,667.67)	.0
	<u>274,667.67</u>	<u>274,667.67</u>	<u>245,000.00</u>	<u>( 29,667.67)</u>	<u>112.1</u>
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600	1,338.35	4,434.65	18,823.18	14,388.53	23.6
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	994.56	994.56	.00	( 994.56)	.0
002.0036.3606	.00	.00	40,782.50	40,782.50	.0
002.0036.3607	5,048.20	10,590.58	96,104.77	85,514.19	11.0
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	24,189.23	66,939.09	230,000.00	163,060.91	29.1
	<u>31,570.34</u>	<u>95,024.78</u>	<u>517,665.82</u>	<u>422,641.04</u>	<u>18.4</u>



COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	48,900.00	50,350.88	150,000.00	99,649.12	33.6
TOTAL ROAD IMPACT FEES	<u>48,900.00</u>	<u>50,350.88</u>	<u>150,000.00</u>	<u>99,649.12</u>	<u>33.6</u>
TOTAL FUND REVENUE	<u>756,203.61</u>	<u>1,091,556.02</u>	<u>11,889,762.82</u>	<u>10,798,206.80</u>	<u>9.2</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	154,060.14	300,667.05	1,812,221.00	1,511,553.95	16.6
002.5000.1130	1,100.00	2,475.00	43,680.00	41,205.00	5.7
002.5000.1152	11,901.43	28,939.39	181,157.00	152,217.61	16.0
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	53,315.28	106,871.15	683,576.00	576,704.85	15.6
002.5000.1220	11,733.21	25,585.33	150,000.00	124,414.67	17.1
002.5000.1221	.00	.00	75,000.00	75,000.00	.0
002.5000.1223	.00	.00	540,000.00	540,000.00	.0
002.5000.1224	6,369.65	38,759.53	150,000.00	111,240.47	25.8
002.5000.1225	.00	.00	20,000.00	20,000.00	.0
002.5000.1226	51,983.21	117,511.79	420,000.00	302,488.21	28.0
002.5000.1227	4,620.00	7,511.79	50,000.00	42,488.21	15.0
002.5000.1229	27,138.53	47,924.08	177,100.00	129,175.92	27.1
002.5000.1230	720.33	2,469.56	10,000.00	7,530.44	24.7
002.5000.1235	1,381.35	1,745.04	45,000.00	43,254.96	3.9
002.5000.1236	.00	.00	5,000.00	5,000.00	.0
002.5000.1237	.00	.00	10,000.00	10,000.00	.0
002.5000.1310	.00	800.00	15,000.00	14,200.00	5.3
002.5000.1320	712.00	1,719.35	13,000.00	11,280.65	13.2
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	13,454.44	48,024.98	70,000.00	21,975.02	68.6
002.5000.1410	445.25	768.65	7,000.00	6,231.35	11.0
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	3,963.36	13,184.28	470,000.00	456,815.72	2.8
002.5000.3200	.00	48,195.97	175,000.00	126,804.03	27.5
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>342,898.18</b>	<b>1,003,357.39</b>	<b>5,936,978.00</b>	<b>4,933,620.61</b>	<b>16.9</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	2,307.20	4,614.40	54,689.00	50,074.60	8.4
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	774.20	1,548.40	21,497.65	19,949.25	7.2
002.5100.1220	703.88	2,161.04	15,442.00	13,280.96	14.0
002.5100.1226	.00	84.47	4,000.00	3,915.53	2.1
002.5100.1320	101.48	645.77	2,000.00	1,354.23	32.3
002.5100.1360	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	.00	187.69	10,000.00	9,812.31	1.9
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	66,576.90	116,854.23	50,277.33	57.0
002.5100.2660	.00	1,047.52	.00	( 1,047.52)	.0
	<u>3,886.76</u>	<u>83,150.19</u>	<u>236,982.88</u>	<u>153,832.69</u>	<u>35.1</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	4,468.42	8,944.14	58,079.00	49,134.86	15.4
002.5500.1160	1,749.57	3,497.20	18,884.00	15,386.80	18.5
002.5500.1220	61.54	105.46	4,500.00	4,394.54	2.3
002.5500.1226	16,211.80	29,044.57	200,000.00	170,955.43	14.5
002.5500.1227	512.20	3,686.75	20,000.00	16,313.25	18.4
002.5500.1228	1,011.35	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231	1,452.33	3,765.63	40,000.00	36,234.37	9.4
002.5500.1233	10.21	10.21	5,800.00	5,789.79	.2
002.5500.1360	.00	6,310.00	7,000.00	690.00	90.1
	<u>25,477.42</u>	<u>56,375.31</u>	<u>362,263.00</u>	<u>305,887.69</u>	<u>15.6</u>

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	372,262.36	1,142,882.89	6,685,868.88	5,542,985.99	17.1
NET REVENUE OVER EXPENDITURES	383,941.25	( 51,326.87)	5,203,893.94	5,255,220.81	( 1.0)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	20,607.65	43,868.78	275,000.00	231,131.22	16.0
003.0041.5520 DONATIONS	1,380.00	1,380.00	3,500.00	2,120.00	39.4
003.0041.5530 FLU/PNEUNOMIA	121.05	750.16	5,000.00	4,249.84	15.0
003.0041.5540 FOOD SERVICES LICENSES	18,386.00	53,433.00	55,000.00	1,567.00	97.2
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	1,651.10	3,720.63	35,000.00	31,279.37	10.6
003.0041.5585 CAR SEATS	50.00	100.00	2,000.00	1,900.00	5.0
003.0041.5600 MISCELLANEOUS	( 50.85)	( 480.24)	10,000.00	10,480.24	( 4.8)
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	320.00	410.00	2,500.00	2,090.00	16.4
003.0041.5640 CNC SUICIDE PREV	13,322.30	26,308.31	171,000.00	144,691.69	15.4
003.0041.5649 RISE SW	300.00	300.00	.00	( 300.00)	.0
003.0041.5650 SEPTIC PERMITS	2,800.00	3,600.00	40,000.00	36,400.00	9.0
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	58,887.25	150,190.64	641,625.00	491,434.36	23.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	7,915.25	7,915.25	35,967.00	28,051.75	22.0
003.0042.6620 OPP	4,000.00	102,914.25	202,000.00	99,085.75	51.0
003.0042.6630 SINGLE ENTRY POINT	.00	102,925.93	600,000.00	497,074.07	17.2
003.0042.6640 SEP HOME CARE ALLOWANCE	1,411.38	2,822.76	18,505.00	15,682.24	15.3
003.0042.6680 WORKFORCE GRANT	.00	.00	250,000.00	250,000.00	.0
003.0042.6700 IZ CORE SERVICES	12,429.50	12,429.50	100,000.00	87,570.50	12.4
003.0042.6720 EPR CORE	14,516.19	21,928.24	115,731.00	93,802.76	19.0
003.0042.6730 WIC	.00	.00	112,394.00	112,394.00	.0
003.0042.6761 CDPHE COVID-19	1,542.97	11,587.48	335,000.00	323,412.52	3.5
TOTAL CDPHE REVENUE	41,815.29	262,523.41	1,769,597.00	1,507,073.59	14.8
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	12,961.42	12,961.42	45,000.00	32,038.58	28.8
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	66,082.53	66,082.53	438,906.00	372,823.47	15.1
003.0043.7750 NFP MEDICAID	302.25	477.01	2,000.00	1,522.99	23.9
003.0043.7820 WASTE TIRE GRANT	284.41	332.12	5,000.00	4,667.88	6.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	4,304.98	25,987.85	151,659.00	125,671.15	17.1
TOTAL OTHER STATE REVENUE	83,935.59	105,840.93	642,565.00	536,724.07	16.5
TOTAL FUND REVENUE	184,638.13	518,554.98	3,093,019.00	2,574,464.02	16.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	110,708.58	224,725.21	1,495,000.00	1,270,274.79 15.0
003.2300.1130	PART-TIME SALARY	9,514.00	14,338.50	160,000.00	145,661.50 9.0
003.2300.1152	OVERTIME	66.99	241.98	.00 ( 241.98)	.0
003.2300.1160	FRINGE BENEFITS	39,156.58	78,411.83	497,000.00	418,588.17 15.8
003.2300.1220	OPERATING EXPENSES	23,966.67	63,726.34	350,000.00	286,273.66 18.2
003.2300.1226	FUEL	128.46	347.98	2,000.00	1,652.02 17.4
003.2300.1310	PROFESSIONAL SERVICES	7,900.00	18,755.00	70,000.00	51,245.00 26.8
003.2300.1320	TELEPHONE	376.37	742.44	5,000.00	4,257.56 14.9
003.2300.1322	POSTAGE	154.76	1,014.18	3,500.00	2,485.82 29.0
003.2300.1360	INSURANCE & BONDS	.00	14,982.39	12,000.00 ( 2,982.39)	124.9
003.2300.1381	MAINTENANCE CONTRACTS	416.59	808.87	5,000.00	4,191.13 16.2
003.2300.1387	VEHICLE EXPENSES	.00	45.38	1,500.00	1,454.62 3.0
003.2300.1420	DUES, TRAINING AND TRAVEL	2,159.19	8,617.76	50,000.00	41,382.24 17.2
	TOTAL PUBLIC HEALTH	<u>194,548.19</u>	<u>426,757.86</u>	<u>2,651,000.00</u>	<u>2,224,242.14 16.1</u>
	TOTAL FUND EXPENDITURES	<u>194,548.19</u>	<u>426,757.86</u>	<u>2,651,000.00</u>	<u>2,224,242.14 16.1</u>
	NET REVENUE OVER EXPENDITURES	<u>( 9,910.06)</u>	<u>91,797.12</u>	<u>442,019.00</u>	<u>350,221.88 20.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	29,707.75	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	29,707.75	32,422.75	740,028.00	707,605.25	4.4
	TOTAL FUND REVENUE	29,707.75	32,422.75	1,655,626.00	1,623,203.25	2.0



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL</u>						
004.7000.1700	SHERIFF-INTERCOM SYSTEM	.00	.00	12,000.00	12,000.00	.0
004.7000.1701	COMB COURTS LANDSCAPING	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	7,257.39	49,309.94	400,000.00	350,690.06	12.3
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	1,528.67	40,500.00	38,971.33	3.8
004.7000.3500	TRANSIT BUS	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	TRAIL PROJECT	6,589.38	21,659.01	601,590.00	579,930.99	3.6
004.7000.3904	BACK UP GENERATOR	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	FIBER PROJECT	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL	<u>13,846.77</u>	<u>72,497.62</u>	<u>1,609,577.00</u>	<u>1,537,079.38</u>	<u>4.5</u>
	TOTAL FUND EXPENDITURES	<u>13,846.77</u>	<u>72,497.62</u>	<u>1,609,577.00</u>	<u>1,537,079.38</u>	<u>4.5</u>
	NET REVENUE OVER EXPENDITURES	<u>15,860.98</u>	<u>( 40,074.87)</u>	<u>46,049.00</u>	<u>86,123.87</u>	<u>( 87.0)</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	74,199.28	103,389.73	600,000.00	496,610.27	17.2
	<u>74,199.28</u>	<u>103,389.73</u>	<u>641,450.00</u>	<u>538,060.27</u>	<u>16.1</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	47,353.31	84,205.29	250,000.00	165,794.71	33.7
	<u>47,353.31</u>	<u>84,205.29</u>	<u>250,000.00</u>	<u>165,794.71</u>	<u>33.7</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	.00	.00	168,000.00	168,000.00	.0
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>2,750.31</u>	<u>611,603.00</u>	<u>608,852.69</u>	<u>.5</u>
<u>LEA REVENUES</u>					
005.0077.3110	75,806.84	86,010.88	727,683.00	641,672.12	11.8
005.0077.3111	( 54.75)	( 51.13)	2,000.00	2,051.13	( 2.6)
005.0077.3113	6,525.69	12,303.60	70,000.00	57,696.40	17.6
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	( 5.07)	( 5.07)	500.00	505.07	( 1.0)
005.0077.3118	( 41.48)	( 40.98)	500.00	540.98	( 8.2)
	<u>82,231.23</u>	<u>98,217.30</u>	<u>2,686,231.00</u>	<u>2,588,013.70</u>	<u>3.7</u>
	<u>203,783.82</u>	<u>288,562.63</u>	<u>4,189,284.00</u>	<u>3,900,721.37</u>	<u>6.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	31,052.20	215,776.50	184,724.30	14.4
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	3,008.88	40,347.20	1,072,984.50	1,032,637.30	3.8
<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	3,008.88	40,347.20	1,322,984.50	1,282,637.30	3.1
NET REVENUE OVER EXPENDITURES	200,774.94	248,215.43	2,866,299.50	2,618,084.07	8.7

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	108,410.35	141,895.87	1,518,784.00	1,376,888.13	9.3
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
	TOTAL LANDFILL REVENUES	108,410.35	141,895.87	1,527,054.00	1,385,158.13	9.3
<u>OTHER SOURCES</u>						
100.0036.5000	LOAN/GRANT	.00	380,000.00	.00 (	380,000.00)	.0
	TOTAL OTHER SOURCES	.00	380,000.00	.00 (	380,000.00)	.0
	TOTAL FUND REVENUE	108,410.35	521,895.87	1,527,054.00	1,005,158.13	34.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	33,459.32	68,862.43	434,800.00	365,937.57	15.8
100.6000.1130 PART-TIME SALARY	1,075.36	1,887.52	15,800.00	13,912.48	12.0
100.6000.1152 OVERTIME	702.34	1,625.59	15,048.00	13,422.41	10.8
100.6000.1160 FRINGE BENEFITS	12,223.30	24,717.11	160,000.00	135,282.89	15.5
100.6000.1220 OPERATING EXPENSES	17,557.13	26,702.42	169,713.00	143,010.58	15.7
100.6000.1226 FUEL	1,656.09	13,976.96	115,048.00	101,071.04	12.2
100.6000.1310 PROFESSIONAL SERVICES	.00	9,775.10	171,450.08	161,674.98	5.7
100.6000.1320 TELEPHONE	420.00	707.94	3,703.37	2,995.43	19.1
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	6,519.75	13,155.08	37,146.00	23,990.92	35.4
100.6000.1380 REPAIRS AND MAINTENANCE	.00	12,341.18	103,283.00	90,941.82	12.0
100.6000.1381 MAINTENANCE CONTRACTS	.00	184.76	2,400.00	2,215.24	7.7
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	1,885.00	7,868.00	5,983.00	24.0
100.6000.2010 CONSTRUCTION	.00	.00	92,412.00	92,412.00	.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	73,613.29	223,427.09	1,530,259.45	1,306,832.36	14.6
TOTAL FUND EXPENDITURES	73,613.29	223,427.09	1,530,259.45	1,306,832.36	14.6
NET REVENUE OVER EXPENDITURES	34,797.06	298,468.78	( 3,205.45)	( 301,674.23)	9311.3