

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	353,766.34	1,403,788.75	6,679,882.00	5,276,093.25	21.0
001.0031.3111	DELINQUENT TAXES	156.74	72.07	10,000.00	9,927.93	.7
001.0031.3112	MISCELLANEOUS	4,667.50	19,881.18	64,000.00	44,118.82	31.1
001.0031.3113	SPECIFIC OWNERSHIP TAX	78,467.57	192,099.35	750,000.00	557,900.65	25.6
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	58.18	22.11	7,000.00	6,977.89	.3
001.0031.3118	DELINQUENT INTEREST	40.15	( 226.77)	1,000.00	1,226.77	( 22.7)
	<u>TOTAL TRANSFERS &amp; LOCAL TAXES</u>	<u>437,156.48</u>	<u>1,615,636.69</u>	<u>31,095,297.00</u>	<u>29,479,660.31</u>	<u>5.2</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>DEPARTMENT AND FEDERAL FEES</u>						
001.0033.3301	SR SERVICES	6,753.00	11,759.00	68,500.00	56,741.00	17.2
001.0033.3302	PLANNING DEPT.	2,585.00	7,191.00	50,000.00	42,809.00	14.4
001.0033.3303	FAIRGROUNDS	12,535.00	37,113.00	80,000.00	42,887.00	46.4
001.0033.3304	TRANSPORTATION	12,597.02	36,081.34	112,500.00	76,418.66	32.1
001.0033.3305	COURT FINES/UPS/DUI/LEAF	3,764.10	7,526.05	30,000.00	22,473.95	25.1
001.0033.3306	REIMBURSEMENTS	39,608.11	123,241.45	71,440.00	( 51,801.45)	172.5
001.0033.3308	ROYALTIES	20,281.99	41,100.59	170,000.00	128,899.41	24.2
001.0033.3310	TOBACCO TAX	668.05	1,869.04	5,000.00	3,130.96	37.4
001.0033.3311	PILT/PYMT IN LIEU OF TAXES	.00	.00	175,000.00	175,000.00	.0
001.0033.3313	SURVEYOR FEES	150.00	525.00	1,500.00	975.00	35.0
001.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	400,000.00	400,000.00	.0
001.0033.3317	SEVERANCE TAX	.00	.00	150,000.00	150,000.00	.0
001.0033.3319	PUBLIC TRUSTEE FEES	492.00	794.00	40,000.00	39,206.00	2.0
001.0033.3320	COUNTY FAIR	.00	.00	20,000.00	20,000.00	.0
001.0033.3321	SR SERVICE GRANTS	.00	25,236.76	176,000.00	150,763.24	14.3
001.0033.3322	TRANSIT DEPT GRANTS	25,250.00	94,442.00	312,664.00	218,222.00	30.2
001.0033.3325	CLERK'S FEES	41,665.91	116,469.73	600,000.00	483,530.27	19.4
001.0033.3326	SHERIFF'S FEES	35,618.42	63,248.14	225,000.00	161,751.86	28.1
001.0033.3327	TREASURER'S FEES	17,034.11	69,729.90	250,000.00	180,270.10	27.9
001.0033.3329	ERTB GRANT FUND	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	NOXIOUS WEED PROGRAM	.00	.00	5,000.00	5,000.00	.0
001.0033.3800	ELECTION REIMB	.00	15,905.47	57,400.00	41,494.53	27.7
	<b>TOTAL DEPARTMENT AND FEDERAL FEES</b>	<b>219,002.71</b>	<b>652,232.47</b>	<b>3,396,380.00</b>	<b>2,744,147.53</b>	<b>19.2</b>
<u>SHERIFF CONTRACTS</u>						
001.0034.3400	DOLORES CONTRACT	11,074.76	49,462.61	220,000.00	170,537.39	22.5
	<b>TOTAL SHERIFF CONTRACTS</b>	<b>11,074.76</b>	<b>49,462.61</b>	<b>220,000.00</b>	<b>170,537.39</b>	<b>22.5</b>

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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	.00	12,500.00	75,000.00	62,500.00	16.7
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	2,935.56	20,939.85	1,000.00	( 19,939.85)	2094.0
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	23,577.75	46,593.70	60,000.00	13,406.30	77.7
001.0040.4018	.00	14,109.97	57,932.00	43,822.03	24.4
001.0040.4020	640.00	9,790.00	34,366.00	24,576.00	28.5
001.0040.4024	.00	7,930.97	31,289.00	23,358.03	25.4
001.0040.4025	2,334.85	2,334.85	25,000.00	22,665.15	9.3
001.0040.4027	.00	67,500.00	.00	( 67,500.00)	.0
TOTAL PUBLIC SAFETY GRANTS	29,488.16	195,176.89	470,404.12	275,227.23	41.5
<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	14,652.65	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	14,652.65	91,460.60	2,180,391.79	2,088,931.19	4.2
<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>711,374.76</u>	<u>2,603,969.26</u>	<u>37,391,032.91</u>	<u>34,787,063.65</u>	<u>7.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	45,621.48	197,694.00	152,072.52	23.1
001.1000.1160	2,883.97	8,651.91	50,000.00	41,348.09	17.3
001.1000.1220	99.50	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	322.18	27,498.60	50,000.00	22,501.40	55.0
	<u>18,512.81</u>	<u>105,708.99</u>	<u>370,035.00</u>	<u>264,326.01</u>	<u>28.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,408.09	96,946.74	420,100.00	323,153.26	23.1
001.1100.1152	.00	.00	6,600.00	6,600.00	.0
001.1100.1160	13,795.20	41,312.66	169,000.00	127,687.34	24.5
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	1,763.80	6,878.77	26,000.00	19,121.23	26.5
001.1100.1322	.00	3,329.76	16,000.00	12,670.24	20.8
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	.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>47,967.09</u>	<u>152,528.30</u>	<u>1,099,276.00</u>	<u>946,747.70</u>	<u>13.9</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	15,489.60	67,446.48	51,956.88	23.0
001.1200.1160	1,617.43	4,852.29	20,500.00	15,647.71	23.7
001.1200.1220	36.59	36.59	2,625.00	2,588.41	1.4
001.1200.1226	203.94	1,085.48	4,000.00	2,914.52	27.1
001.1200.1320	40.00	120.00	480.00	360.00	25.0
001.1200.1380	.00	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	391.96	1,855.03	2,572.00	716.97	72.1
	<u>7,453.12</u>	<u>23,564.69</u>	<u>102,623.48</u>	<u>79,058.79</u>	<u>23.0</u>
<u>TREASURER</u>					
001.1300.1120	14,495.68	43,487.06	188,500.00	145,012.94	23.1
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,512.79	16,935.57	71,500.00	54,564.43	23.7
001.1300.1220	310.14	1,112.20	30,048.00	28,935.80	3.7
001.1300.1322	.00	1,305.68	14,500.00	13,194.32	9.0
001.1300.1420	.00	59.92	2,250.00	2,190.08	2.7
	<u>20,318.61</u>	<u>62,900.43</u>	<u>325,518.00</u>	<u>262,617.57</u>	<u>19.3</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	20,615.08	61,845.28	358,600.00	296,754.72	17.3
001.1400.1160	8,443.90	25,237.37	138,000.00	112,762.63	18.3
001.1400.1220	185.65	1,874.45	10,000.00	8,125.55	18.7
001.1400.1226	56.92	250.67	4,000.00	3,749.33	6.3
001.1400.1310	3,500.00	10,500.00	79,200.00	68,700.00	13.3
001.1400.1322	8,048.43	8,048.43	10,000.00	1,951.57	80.5
001.1400.1381	.00	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	1,182.70	2,820.24	5,000.00	2,179.76	56.4
001.1400.1420	73.52	133.79	10,000.00	9,866.21	1.3
	<u>42,106.20</u>	<u>110,908.96</u>	<u>619,230.00</u>	<u>508,321.04</u>	<u>17.9</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	16,593.48	49,661.75	215,800.00	166,138.25	23.0
001.1500.1160	4,998.86	14,981.33	62,000.00	47,018.67	24.2
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	612.98	1,250.78	5,000.00	3,749.22	25.0
001.1500.1320	120.00	360.00	1,440.00	1,080.00	25.0
001.1500.1420	.00	325.00	3,000.00	2,675.00	10.8
	<u>22,325.32</u>	<u>66,578.86</u>	<u>290,740.00</u>	<u>224,161.14</u>	<u>22.9</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	132,655.72	411,789.49	1,850,610.84	1,438,821.35	22.3
001.1600.1152	2,051.93	5,343.01	35,000.00	29,656.99	15.3
001.1600.1160	49,036.18	148,979.19	678,000.00	529,020.81	22.0
001.1600.1220	1,483.35	23,818.31	75,419.00	51,600.69	31.6
001.1600.1222	17,447.21	55,801.34	170,000.00	114,198.66	32.8
001.1600.1226	3,053.00	4,531.84	11,000.00	6,468.16	41.2
001.1600.1250	6,669.20	6,669.20	8,000.00	1,330.80	83.4
001.1600.1282	1,057.43	1,212.23	8,000.00	6,787.77	15.2
001.1600.1310	2,827.33	23,033.64	40,000.00	16,966.36	57.6
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	1,471.80	1,682.54	15,000.00	13,317.46	11.2
001.1600.1421	4,023.31	8,514.51	20,000.00	11,485.49	42.6
001.1600.1430	423.22	2,223.49	18,000.00	15,776.51	12.4
001.1600.1500	.00	.00	39,950.00	39,950.00	.0
001.1600.1522	797.50	797.50	10,000.00	9,202.50	8.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	222,997.18	694,396.29	3,015,479.84	2,321,083.55	23.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,278.52	13,611.40	44,372.00	30,760.60	30.7
001.1611.1160	1,479.35	4,683.05	13,560.00	8,876.95	34.5
TOTAL COURT SECURITY GRANT	5,757.87	18,294.45	57,932.00	39,637.55	31.6
<u>JBBS GRANT</u>					
001.1620.1120	.00	.00	26,289.00	26,289.00	.0
001.1620.1310	758.46	1,516.92	5,000.00	3,483.08	30.3
TOTAL JBBS GRANT	758.46	1,516.92	31,289.00	29,772.08	4.9



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GENERAL FUND

		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	400.00	400.00	20,000.00	19,600.00	2.0
001.1692.1160	GAMING GRANT BENEFITS	55.40	55.40	6,000.00	5,944.60	.9
001.1692.1380	GAMING GRANT EQUIPMENT	.00	10,500.00	176,000.00	165,500.00	6.0
	TOTAL GAMING GRANT	455.40	10,955.40	202,000.00	191,044.60	5.4

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<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	.00	4,795.00	4,795.00	.0
	.00	.00	4,795.00	4,795.00	.0
<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
	.00	8,394.52	108,612.00	100,217.48	7.7

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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	81,598.30	271,399.84	1,205,750.00	934,350.16	22.5
001.1700.1130	660.00	1,896.00	26,000.00	24,104.00	7.3
001.1700.1152	1,678.81	4,015.11	46,400.00	42,384.89	8.7
001.1700.1160	28,326.09	92,290.25	420,100.00	327,809.75	22.0
001.1700.1220	1,999.87	26,747.09	162,500.00	135,752.91	16.5
001.1700.1226	11,891.82	27,257.84	100,000.00	72,742.16	27.3
001.1700.1310	1,174.20	5,831.66	44,500.00	38,668.34	13.1
001.1700.1320	6,798.24	13,097.32	45,000.00	31,902.68	29.1
001.1700.1322	22.42	428.27	4,500.00	4,071.73	9.5
001.1700.1380	48.99	48.99	5,000.00	4,951.01	1.0
001.1700.1387	5,907.86	14,048.49	109,000.00	94,951.51	12.9
001.1700.1420	2,124.64	3,378.04	40,000.00	36,621.96	8.5
001.1700.1430	18.00	853.29	30,000.00	29,146.71	2.8
001.1700.1456	204.00	606.00	.00	( 606.00)	.0
001.1700.1532	.00	150.00	6,000.00	5,850.00	2.5
001.1700.1555	658.00	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
	<u>143,111.24</u>	<u>483,232.55</u>	<u>2,382,250.00</u>	<u>1,899,017.45</u>	<u>20.3</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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<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,889.00	13,778.00	27,556.00	13,778.00	50.0
001.1800.1310	2,750.00	5,500.00	11,000.00	5,500.00	50.0
001.1800.1320	3,553.75	7,107.50	14,215.00	7,107.50	50.0
001.1800.1322	894.50	1,789.00	3,578.00	1,789.00	50.0
001.1800.1360	3,711.75	7,423.50	14,847.00	7,423.50	50.0
001.1800.1380	989.00	1,978.00	3,956.00	1,978.00	50.0
001.1800.1387	1,125.00	2,250.00	4,500.00	2,250.00	50.0
001.1800.1410	1,875.00	3,750.00	7,500.00	3,750.00	50.0
001.1800.1420	6,393.75	12,787.50	25,575.00	12,787.50	50.0
001.1800.8100	150,061.00	300,122.00	600,244.00	300,122.00	50.0
001.1800.8200	86,495.25	172,990.50	345,981.00	172,990.50	50.0
TOTAL DISTRICT ATTORNEY	264,738.00	529,476.00	1,058,952.00	529,476.00	50.0
<u>CORONER</u>					
001.1900.1120	5,949.58	18,086.24	67,887.00	49,800.76	26.6
001.1900.1130	54.54	472.68	18,000.00	17,527.32	2.6
001.1900.1160	1,676.50	5,070.39	24,000.00	18,929.61	21.1
001.1900.1220	115.00	1,285.01	9,500.00	8,214.99	13.5
001.1900.1226	.00	.00	3,300.00	3,300.00	.0
001.1900.1310	1,041.00	26,042.00	53,000.00	26,958.00	49.1
001.1900.1320	40.00	120.00	480.00	360.00	25.0
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	753.95	1,082.27	.00	( 1,082.27)	.0
001.1900.1430	405.00	945.00	7,000.00	6,055.00	13.5
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	10,035.57	54,390.59	195,367.00	140,976.41	27.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	4,266.19	18,600.00	14,333.81	22.9
001.2100.1130	1,690.50	1,690.50	27,400.00	25,709.50	6.2
001.2100.1160	805.56	2,152.10	9,700.00	7,547.90	22.2
001.2100.1220	2,062.52	4,158.38	7,500.00	3,341.62	55.5
001.2100.1226	150.28	150.28	3,000.00	2,849.72	5.0
001.2100.1310	.00	6,255.51	30,000.00	23,744.49	20.9
001.2100.1320	82.10	175.36	1,500.00	1,324.64	11.7
001.2100.1387	.00	.00	1,000.00	1,000.00	.0
001.2100.1420	103.90	243.90	6,500.00	6,256.10	3.8
	6,313.95	19,092.22	105,200.00	86,107.78	18.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	9,409.60	28,299.99	122,400.00	94,100.01	23.1
001.2200.1152	133.48	863.17	3,000.00	2,136.83	28.8
001.2200.1160	3,111.78	9,352.81	40,500.00	31,147.19	23.1
001.2200.1220	1,576.80	2,189.83	10,820.00	8,630.17	20.2
001.2200.1320	80.00	240.00	960.00	720.00	25.0
001.2200.1381	286.52	573.04	4,500.00	3,926.96	12.7
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	880.92	1,662.54	.00	( 1,662.54)	.0
TOTAL PLANNING	15,479.10	43,181.38	182,680.00	139,498.62	23.6
<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	3,144.92	9,978.76	70,671.00	60,692.24	14.1
001.2400.1130	1,292.00	3,332.00	.00	( 3,332.00)	.0
001.2400.1160	1,457.68	4,373.04	38,500.00	34,126.96	11.4
001.2400.1220	155.25	1,073.05	2,200.00	1,126.95	48.8
001.2400.1222	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	40.00	160.00	960.00	800.00	16.7
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	6,089.85	18,916.85	126,731.00	107,814.15	14.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,107.60	3,322.80	14,400.00	11,077.20 23.1
001.2500.1160	FRINGE BENEFITS	423.67	1,273.47	4,900.00	3,626.53 26.0
001.2500.1220	OPERATING EXPENSES	1,685.74	6,381.84	35,000.00	28,618.16 18.2
001.2500.1226	FUEL	215.51	1,008.23	6,500.00	5,491.77 15.5
001.2500.1320	TELEPHONE	101.63	304.40	1,455.00	1,150.60 20.9
001.2500.1370	PUBLIC UTILITIES	2,613.12	11,635.78	40,000.00	28,364.22 29.1
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
	<b>TOTAL FAIRGROUNDS</b>	<b>6,147.27</b>	<b>24,045.63</b>	<b>399,255.00</b>	<b>375,209.37 6.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	14,755.62	38,924.44	191,300.00	152,375.56	20.4
001.2600.1152	67.47	382.62	5,000.00	4,617.38	7.7
001.2600.1160	5,711.33	14,528.45	71,100.00	56,571.55	20.4
001.2600.1220	1,943.40	11,729.73	15,000.00	3,270.27	78.2
001.2600.1226	1,016.56	2,067.61	12,000.00	9,932.39	17.2
001.2600.1320	120.00	360.00	1,440.00	1,080.00	25.0
001.2600.1381	15,915.83	41,633.70	223,000.00	181,366.30	18.7
001.2600.1382	2,065.00	2,195.00	15,000.00	12,805.00	14.6
001.2600.1387	.00	938.18	12,000.00	11,061.82	7.8
001.2600.3220	922.85	5,195.92	18,000.00	12,804.08	28.9
001.2600.3221	.00	30.21	3,000.00	2,969.79	1.0
001.2600.3222	487.47	2,663.46	10,000.00	7,336.54	26.6
001.2600.3223	2,014.15	3,952.44	7,000.00	3,047.56	56.5
001.2600.3224	304.91	2,015.53	10,000.00	7,984.47	20.2
001.2600.3225	2,378.89	6,677.92	30,000.00	23,322.08	22.3
001.2600.3226	1,097.92	3,874.26	7,000.00	3,125.74	55.4
001.2600.3227	247.96	2,459.39	20,000.00	17,540.61	12.3
001.2600.3370	4,310.02	14,136.16	50,000.00	35,863.84	28.3
001.2600.3371	403.81	1,347.98	5,000.00	3,652.02	27.0
001.2600.3372	2,874.35	40,672.35	55,000.00	14,327.65	74.0
001.2600.3373	1,134.97	28,291.27	35,000.00	6,708.73	80.8
001.2600.3374	7,442.28	25,075.10	95,000.00	69,924.90	26.4
001.2600.3377	3,938.20	12,799.79	45,000.00	32,200.21	28.4
	<u>69,152.99</u>	<u>261,951.51</u>	<u>935,840.00</u>	<u>673,888.49</u>	<u>28.0</u>
TOTAL MAINTENANCE					



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120 PERMANENT SALARIES	38,047.28	110,298.43	490,600.00	380,301.57	22.5
001.2700.1152 OVERTIME	300.49	768.15	.00	( 768.15)	.0
001.2700.1160 FRINGE BENEFITS	12,388.27	37,216.42	151,900.00	114,683.58	24.5
001.2700.1220 OPERATING EXPENSES	388.11	3,690.59	13,560.00	9,869.41	27.2
001.2700.1310 PROFESSIONAL SERVICES	.00	1,792.16	2,000.00	207.84	89.6
001.2700.1320 TELEPHONE	284.20	827.63	1,920.00	1,092.37	43.1
001.2700.1410 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
001.2700.1411 ECONOMIC DEVELOPMENT	.00	.00	106,300.00	106,300.00	.0
001.2700.1420 DUES, TRAINING AND TRAVEL	350.00	1,653.05	12,000.00	10,346.95	13.8
001.2700.1422 COUNTY POOL VEHICLES	73.99	657.42	15,000.00	14,342.58	4.4
001.2700.1425 FLEET COSTS	31.76	31.76	.00	( 31.76)	.0
<b>TOTAL ADMINISTRATION</b>	<b>51,864.10</b>	<b>156,935.61</b>	<b>796,280.00</b>	<b>639,344.39</b>	<b>19.7</b>
<u>MISCELLANEOUS</u>					
001.2800.1310 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
001.2800.1360 INSURANCE AND BONDS	.00	324,199.50	426,000.00	101,800.50	76.1
001.2800.1361 SHERIFF AUTO & LIAB INSURANCE	.00	281,546.67	172,500.00	( 109,046.67)	163.2
001.2800.1410 MISCELLANEOUS	.00	873.74	30,000.00	29,126.26	2.9
001.2800.1500 AXIS DETOX FACILITY	.00	.00	5,287.00	5,287.00	.0
001.2800.1710 LIBRARIES	.00	5,000.00	5,000.00	.00	100.0
001.2800.1720 MODEL TRAFFIC CODE SURCHARGE	.00	.00	2,800.00	2,800.00	.0
001.2800.1729 FIREWISE CHAPTER MONTEZUMA CTY	2,500.00	2,500.00	2,500.00	.00	100.0
001.2800.1780 COLORADO STATE FOREST SERVICE	.00	9,757.18	9,757.18	.00	100.0
001.2800.1808 COMMUNITY CONNECTIONS	.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL MISCELLANEOUS</b>	<b>2,500.00</b>	<b>633,877.09</b>	<b>703,844.18</b>	<b>69,967.09</b>	<b>90.1</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	2,884.62	12,500.00	9,615.38	23.1
001.2900.1160	261.85	363.35	2,500.00	2,136.65	14.5
001.2900.1220	35.65	690.97	3,700.00	3,009.03	18.7
001.2900.1420	.00	.00	600.00	600.00	.0
	<u>1,259.04</u>	<u>3,938.94</u>	<u>19,300.00</u>	<u>15,361.06</u>	<u>20.4</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,184.31	1,700.00	( 484.31)	128.5
001.3000.1320	468.61	2,849.93	15,000.00	12,150.07	19.0
001.3000.1322	476.79	1,549.05	25,000.00	23,450.95	6.2
	<u>945.40</u>	<u>6,583.29</u>	<u>41,700.00</u>	<u>35,116.71</u>	<u>15.8</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	11,149.40	28,517.13	112,800.00	84,282.87	25.3
001.3100.1130	4,588.06	12,636.52	69,000.00	56,363.48	18.3
001.3100.1160	1,804.79	4,692.21	19,800.00	15,107.79	23.7
001.3100.1220	196.91	2,142.33	10,000.00	7,857.67	21.4
001.3100.1222	3,795.73	13,851.40	60,000.00	46,148.60	23.1
001.3100.1320	40.00	120.00	480.00	360.00	25.0
001.3100.1380	145.82	271.98	250.00	( 21.98)	108.8
001.3100.1640	1,080.00	1,870.00	6,480.00	4,610.00	28.9
001.3100.1650	1,080.00	1,870.00	6,480.00	4,610.00	28.9
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>23,880.71</u>	<u>65,971.57</u>	<u>285,790.00</u>	<u>219,818.43</u>	<u>23.1</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,569.20	16,707.60	72,400.00	55,692.40	23.1
001.3200.1160	1,631.50	4,815.10	20,800.00	15,984.90	23.2
001.3200.1220	.00	34.59	2,000.00	1,965.41	1.7
001.3200.1320	40.00	120.00	480.00	360.00	25.0
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	.00	37,902.33	133,800.00	95,897.67	28.3
001.3200.1501	.00	.00	108,759.00	108,759.00	.0
	<u>7,240.70</u>	<u>59,669.20</u>	<u>341,739.00</u>	<u>282,069.80</u>	<u>17.5</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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,726.27	11,187.73	48,600.00	37,412.27	23.0
001.3400.1125	6,511.68	13,366.08	79,640.00	66,273.92	16.8
001.3400.1160	4,169.51	9,806.23	49,000.00	39,193.77	20.0
001.3400.1210	.00	.00	30,000.00	30,000.00	.0
001.3400.1220	22.50	300.62	5,000.00	4,699.38	6.0
001.3400.1222	.00	731.50	4,000.00	3,268.50	18.3
001.3400.1226	49.67	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	.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	3,029.82	8,175.88	30,000.00	21,824.12	27.3
	<u>17,509.45</u>	<u>45,038.38</u>	<u>280,240.00</u>	<u>235,201.62</u>	<u>16.1</u>
<u>TRANSIT</u>					
001.3500.1120	9,414.40	30,461.13	121,400.00	90,938.87	25.1
001.3500.1130	5,804.99	12,987.74	87,600.00	74,612.26	14.8
001.3500.1160	3,574.10	10,535.02	45,400.00	34,864.98	23.2
001.3500.1220	343.82	4,469.38	10,000.00	5,530.62	44.7
001.3500.1226	1,612.93	4,569.99	35,000.00	30,430.01	13.1
001.3500.1320	80.00	240.00	960.00	720.00	25.0
001.3500.1380	.00	59.95	.00	( 59.95)	.0
001.3500.1387	1,139.14	8,735.05	25,000.00	16,264.95	34.9
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>21,969.38</u>	<u>72,058.26</u>	<u>401,360.00</u>	<u>329,301.74</u>	<u>18.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,065.60	51,628.16	221,900.00	170,271.84	23.3
001.3600.1152	476.46	1,123.50	5,350.50	4,227.00	21.0
001.3600.1160	5,284.65	15,860.31	63,500.00	47,639.69	25.0
001.3600.1220	119.07	739.83	1,700.00	960.17	43.5
001.3600.1226	74.93	74.93	500.00	425.07	15.0
001.3600.1380	35,367.34	225,674.15	225,000.00	( 674.15)	100.3
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	736.32	1,429.30	3,500.00	2,070.70	40.8
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1540	.00	8,640.96	24,000.00	15,359.04	36.0
001.3600.2000	14,062.64	62,465.06	75,000.00	12,534.94	83.3
	<u>73,187.01</u>	<u>367,636.20</u>	<u>625,750.50</u>	<u>258,114.30</u>	<u>58.8</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	29,212.80	126,600.00	97,387.20	23.1
001.3700.1160	3,216.01	9,637.01	39,200.00	29,562.99	24.6
001.3700.1220	.00	612.10	2,712.00	2,099.90	22.6
001.3700.1320	61.63	184.40	800.00	615.60	23.1
001.3700.1381	182.18	8,877.39	8,950.00	72.61	99.2
001.3700.1420	.00	95.09	2,000.00	1,904.91	4.8
	<u>13,197.42</u>	<u>48,618.79</u>	<u>180,262.00</u>	<u>131,643.21</u>	<u>27.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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
001.3800.1310	.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
	.00	30,835.58	152,250.00	121,414.42	20.3
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,967.60	29,963.24	129,600.00	99,636.76	23.1
001.3900.1152	85.05	198.45	7,403.00	7,204.55	2.7
001.3900.1160	3,911.21	11,727.88	49,100.00	37,372.12	23.9
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	4,039.27	20,375.65	50,000.00	29,624.35	40.8
001.3900.1413	.00	4,885.49	12,000.00	7,114.51	40.7
	18,003.13	67,150.71	443,103.00	375,952.29	15.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	36,496.28	123,687.30	558,400.00	434,712.70	22.2
001.4000.1150	21,979.83	41,034.95	284,500.00	243,465.05	14.4
001.4000.1152	2,615.06	5,599.27	15,000.00	9,400.73	37.3
001.4000.1155	.00	.00	7,500.00	7,500.00	.0
001.4000.1160	19,322.71	51,417.41	281,600.00	230,182.59	18.3
001.4000.1221	75.00	215.91	7,500.00	7,284.09	2.9
001.4000.1226	2,985.08	5,356.37	.00	( 5,356.37)	.0
001.4000.1310	24,728.90	97,376.35	342,548.00	245,171.65	28.4
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	.00	6,255.06	30,000.00	23,744.94	20.9
001.4000.1420	.00	335.30	4,000.00	3,664.70	8.4
001.4000.1430	.00	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	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	108,202.86	646,884.37	1,919,048.00	1,272,163.63	33.7
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	883.86	3,830.00	2,946.14	23.1
001.4100.1160	27.04	76.62	500.00	423.38	15.3
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	321.66	960.48	8,330.00	7,369.52	11.5
TOTAL FUND EXPENDITURES	1,249,800.89	4,923,693.01	18,142,958.60	13,219,265.59	27.1
NET REVENUE OVER EXPENDITURES	( 538,426.13)	( 2,319,723.75)	19,248,074.31	21,567,798.06	( 12.1)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS &amp; LOCAL TAXES</u>						
002.0031.3109	BEGINNING BALANCE	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	CURRENT TAX	69,977.37	273,921.05	1,609,582.00	1,335,660.95	17.0
002.0031.3111	DELINQUENT TAXES	29.75 (	24.68)	50,000.00	50,024.68 (	.1)
002.0031.3112	MISCELLANEOUS	546.75	1,754.71	15,000.00	13,245.29	11.7
002.0031.3113	SPECIFIC OWNERSHIP TAX	15,391.81	37,565.98	140,000.00	102,434.02	26.8
002.0031.3117	CURRENT INTEREST	8.17 (	.97)	2,000.00	2,000.97 (	.1)
002.0031.3118	DELINQUENT INTEREST	8.06 (	63.15)	200.00	263.15 (	31.6)
002.0031.3120	HUTF	161,523.67	605,845.33	2,811,224.00	2,205,378.67	21.6
002.0031.3121	DOW IMPACT ASSISTANCE	.00	.00	100.00	100.00	.0
002.0031.3333	TAXES COLLECTED FOR CITIES	.00	.00	149,645.00	149,645.00	.0
	TOTAL TRANSFERS & LOCAL TAXES	247,485.58	918,998.27	10,977,097.00	10,058,098.73	8.4
<u>FEDERAL REVENUE</u>						
002.0033.3200	US FOREST SERVICE (SRS)	.00	.00	45,000.00	45,000.00	.0
002.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00	.0
002.0033.3500	DOLA GRANT	.00	274,667.67	.00 (	274,667.67)	.0
	TOTAL FEDERAL REVENUE	.00	274,667.67	245,000.00 (	29,667.67)	112.1
<u>LOCAL REVENUE &amp; FEES</u>						
002.0036.3600	R&B PERMITS	225.30	4,659.95	18,823.18	14,163.23	24.8
002.0036.3601	ALKALI BRIDGE GRANT	.00	.00	70,612.63	70,612.63	.0
002.0036.3604	DUST ABATEMENT	.00	.00	61,187.50	61,187.50	.0
002.0036.3605	WEED PROGRAM	.00	994.56	.00 (	994.56)	.0
002.0036.3606	R&B SALES (EQUIP/VEHICLES)	.00	.00	40,782.50	40,782.50	.0
002.0036.3607	R&B MOTOR VEHICLE REGISTRATION	6,770.60	17,361.18	96,104.77	78,743.59	18.1
002.0036.3608	R&B SIGNS	.00	.00	155.24	155.24	.0
002.0036.3613	RUSSIAN OLIVE REV	.00	12,065.90	.00 (	12,065.90)	.0
002.0036.3615	FLEET	21,110.92	88,050.01	230,000.00	141,949.99	38.3
	TOTAL LOCAL REVENUE & FEES	28,106.82	123,131.60	517,665.82	394,534.22	23.8



COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	8,575.00	58,925.88	150,000.00	91,074.12	39.3
TOTAL ROAD IMPACT FEES	<u>8,575.00</u>	<u>58,925.88</u>	<u>150,000.00</u>	<u>91,074.12</u>	<u>39.3</u>
TOTAL FUND REVENUE	<u>284,167.40</u>	<u>1,375,723.42</u>	<u>11,889,762.82</u>	<u>10,514,039.40</u>	<u>11.6</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	132,616.65	433,283.70	1,812,221.00	1,378,937.30	23.9
002.5000.1130	575.00	3,050.00	43,680.00	40,630.00	7.0
002.5000.1152	4,336.26	33,275.65	181,157.00	147,881.35	18.4
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	49,175.39	156,046.54	683,576.00	527,529.46	22.8
002.5000.1220	9,685.89	35,271.22	150,000.00	114,728.78	23.5
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	11,427.94	50,187.47	150,000.00	99,812.53	33.5
002.5000.1225	3,997.20	3,997.20	20,000.00	16,002.80	20.0
002.5000.1226	26,932.71	144,444.50	420,000.00	275,555.50	34.4
002.5000.1227	7,501.46	15,013.25	50,000.00	34,986.75	30.0
002.5000.1229	17,891.04	65,815.12	177,100.00	111,284.88	37.2
002.5000.1230	.00	2,469.56	10,000.00	7,530.44	24.7
002.5000.1235	124.51	1,869.55	45,000.00	43,130.45	4.2
002.5000.1236	.00	.00	5,000.00	5,000.00	.0
002.5000.1237	7,945.00	7,945.00	10,000.00	2,055.00	79.5
002.5000.1310	.00	800.00	15,000.00	14,200.00	5.3
002.5000.1320	728.00	2,447.35	13,000.00	10,552.65	18.8
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	10,915.47	58,940.45	70,000.00	11,059.55	84.2
002.5000.1410	265.70	1,034.35	7,000.00	5,965.65	14.8
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	.00	13,184.28	470,000.00	456,815.72	2.8
002.5000.3200	43,683.71	91,879.68	175,000.00	83,120.32	52.5
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>327,801.93</b>	<b>1,331,159.32</b>	<b>5,936,978.00</b>	<b>4,605,818.68</b>	<b>22.4</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	2,307.20	6,921.60	54,689.00	47,767.40	12.7
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	774.20	2,322.60	21,497.65	19,175.05	10.8
002.5100.1220	264.87	2,425.91	15,442.00	13,016.09	15.7
002.5100.1226	.00	84.47	4,000.00	3,915.53	2.1
002.5100.1320	101.48	747.25	2,000.00	1,252.75	37.4
002.5100.1360	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	5,997.50	6,185.19	10,000.00	3,814.81	61.9
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	41,885.33	108,462.23	116,854.23	8,392.00	92.8
002.5100.2660	.00	1,047.52	.00	( 1,047.52)	.0
	<u>51,330.58</u>	<u>134,480.77</u>	<u>236,982.88</u>	<u>102,502.11</u>	<u>56.8</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	4,501.47	13,445.61	58,079.00	44,633.39	23.2
002.5500.1160	1,753.60	5,250.80	18,884.00	13,633.20	27.8
002.5500.1220	.00	105.46	4,500.00	4,394.54	2.3
002.5500.1226	13,993.87	43,038.44	200,000.00	156,961.56	21.5
002.5500.1227	1,529.82	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	2,837.07	6,602.70	40,000.00	33,397.30	16.5
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>24,615.83</u>	<u>80,991.14</u>	<u>362,263.00</u>	<u>281,271.86</u>	<u>22.4</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	403,748.34	1,546,631.23	6,685,868.88	5,139,237.65	23.1
NET REVENUE OVER EXPENDITURES	( 119,580.94)	( 170,907.81)	5,203,893.94	5,374,801.75	( 3.3)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	26,470.33	70,339.11	275,000.00	204,660.89	25.6
003.0041.5520 DONATIONS	.00	1,380.00	3,500.00	2,120.00	39.4
003.0041.5530 FLU/PNEUMONIA	20.15	770.31	5,000.00	4,229.69	15.4
003.0041.5540 FOOD SERVICES LICENSES	1,895.00	55,328.00	55,000.00	( 328.00)	100.6
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	4,052.39	7,773.02	35,000.00	27,226.98	22.2
003.0041.5585 CAR SEATS	250.00	350.00	2,000.00	1,650.00	17.5
003.0041.5600 MISCELLANEOUS	( 424.22)	( 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	360.00	770.00	2,500.00	1,730.00	30.8
003.0041.5640 CNC SUICIDE PREV	20,379.61	46,687.92	171,000.00	124,312.08	27.3
003.0041.5649 RISE SW	.00	300.00	.00	( 300.00)	.0
003.0041.5650 SEPTIC PERMITS	1,275.00	4,875.00	40,000.00	35,125.00	12.2
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	54,278.26	204,468.90	641,625.00	437,156.10	31.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	6,750.00	109,664.25	202,000.00	92,335.75	54.3
003.0042.6630 SINGLE ENTRY POINT	62,233.22	165,159.15	600,000.00	434,840.85	27.5
003.0042.6640 SEP HOME CARE ALLOWANCE	1,411.38	4,234.14	18,505.00	14,270.86	22.9
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	11,557.98	33,486.22	115,731.00	82,244.78	28.9
003.0042.6730 WIC	.00	.00	112,394.00	112,394.00	.0
003.0042.6761 CDPHE COVID-19	25,124.17	36,711.65	335,000.00	298,288.35	11.0
TOTAL CDPHE REVENUE	107,076.75	369,600.16	1,769,597.00	1,399,996.84	20.9
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	7,421.47	20,382.89	45,000.00	24,617.11	45.3
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	41,206.08	107,288.61	438,906.00	331,617.39	24.4
003.0043.7750 NFP MEDICAID	451.84	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	16,737.91	42,725.76	151,659.00	108,933.24	28.2
TOTAL OTHER STATE REVENUE	65,817.30	171,658.23	642,565.00	470,906.77	26.7
TOTAL FUND REVENUE	227,172.31	745,727.29	3,093,019.00	2,347,291.71	24.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	110,194.76	334,919.97	1,495,000.00	1,160,080.03	22.4
003.2300.1130	9,960.98	24,299.48	160,000.00	135,700.52	15.2
003.2300.1152	167.15	409.13	.00	( 409.13)	.0
003.2300.1160	39,226.65	117,638.48	497,000.00	379,361.52	23.7
003.2300.1220	22,865.58	86,591.92	350,000.00	263,408.08	24.7
003.2300.1226	71.52	419.50	2,000.00	1,580.50	21.0
003.2300.1310	7,670.00	26,425.00	70,000.00	43,575.00	37.8
003.2300.1320	376.37	1,118.81	5,000.00	3,881.19	22.4
003.2300.1322	37.34	1,051.52	3,500.00	2,448.48	30.0
003.2300.1360	.00	14,982.39	12,000.00	( 2,982.39)	124.9
003.2300.1381	416.59	1,225.46	5,000.00	3,774.54	24.5
003.2300.1387	.00	45.38	1,500.00	1,454.62	3.0
003.2300.1420	4,892.07	13,509.83	50,000.00	36,490.17	27.0
TOTAL PUBLIC HEALTH	<u>195,879.01</u>	<u>622,636.87</u>	<u>2,651,000.00</u>	<u>2,028,363.13</u>	<u>23.5</u>
TOTAL FUND EXPENDITURES	<u>195,879.01</u>	<u>622,636.87</u>	<u>2,651,000.00</u>	<u>2,028,363.13</u>	<u>23.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>31,293.30</u></u>	<u><u>123,090.42</u></u>	<u><u>442,019.00</u></u>	<u><u>318,928.58</u></u>	<u><u>27.9</u></u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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	13,813.55	63,123.49	400,000.00	336,876.51	15.8
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	19.52	21,678.53	601,590.00	579,911.47	3.6
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>13,833.07</u>	<u>86,330.69</u>	<u>1,609,577.00</u>	<u>1,523,246.31</u>	<u>5.4</u>
TOTAL FUND EXPENDITURES	<u>13,833.07</u>	<u>86,330.69</u>	<u>1,609,577.00</u>	<u>1,523,246.31</u>	<u>5.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 13,833.07)</u>	<u>( 53,907.94)</u>	<u>46,049.00</u>	<u>99,956.94</u>	<u>(117.1)</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	19,886.23	123,275.96	600,000.00	476,724.04	20.6
	<u>19,886.23</u>	<u>123,275.96</u>	<u>641,450.00</u>	<u>518,174.04</u>	<u>19.2</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	2,131.65	86,336.94	250,000.00	163,663.06	34.5
	<u>2,131.65</u>	<u>86,336.94</u>	<u>250,000.00</u>	<u>163,663.06</u>	<u>34.5</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	62,682.55	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>62,682.55</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	30,384.47	116,395.35	727,683.00	611,287.65	16.0
005.0077.3111	13.15	( 37.98)	2,000.00	2,037.98	( 1.9)
005.0077.3113	8,547.99	20,851.59	70,000.00	49,148.41	29.8
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	1.95	( 3.12)	500.00	503.12	( .6)
005.0077.3118	4.12	( 36.86)	500.00	536.86	( 7.4)
	<u>38,951.68</u>	<u>137,168.98</u>	<u>2,686,231.00</u>	<u>2,549,062.02</u>	<u>5.1</u>
	<u>123,652.11</u>	<u>412,214.74</u>	<u>4,189,284.00</u>	<u>3,777,069.26</u>	<u>9.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	34,061.08	215,776.50	181,715.42	15.8
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	43,356.08	1,072,984.50	1,029,628.42	4.0
<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	43,356.08	1,322,984.50	1,279,628.42	3.3
NET REVENUE OVER EXPENDITURES	120,643.23	368,858.66	2,866,299.50	2,497,440.84	12.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	147,081.84	288,977.71	1,518,784.00	1,229,806.29	19.0
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
	TOTAL LANDFILL REVENUES	147,081.84	288,977.71	1,527,054.00	1,238,076.29	18.9
<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	147,081.84	668,977.71	1,527,054.00	858,076.29	43.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	33,440.00	102,302.43	434,800.00	332,497.57 23.5
100.6000.1130	PART-TIME SALARY	1,082.88	2,970.40	15,800.00	12,829.60 18.8
100.6000.1152	OVERTIME	552.63	2,178.22	15,048.00	12,869.78 14.5
100.6000.1160	FRINGE BENEFITS	12,214.51	36,931.62	160,000.00	123,068.38 23.1
100.6000.1220	OPERATING EXPENSES	26,475.69	53,178.11	169,713.00	116,534.89 31.3
100.6000.1226	FUEL	8,345.62	22,322.58	115,048.00	92,725.42 19.4
100.6000.1310	PROFESSIONAL SERVICES	12,083.74	21,858.84	171,450.08	149,591.24 12.8
100.6000.1320	TELEPHONE	466.40	1,174.34	3,703.37	2,529.03 31.7
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	1,646.19	14,801.27	37,146.00	22,344.73 39.9
100.6000.1380	REPAIRS AND MAINTENANCE	2,186.36	14,527.54	103,283.00	88,755.46 14.1
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	98,494.02	321,921.11	1,530,259.45	1,208,338.34 21.0
	TOTAL FUND EXPENDITURES	98,494.02	321,921.11	1,530,259.45	1,208,338.34 21.0
	NET REVENUE OVER EXPENDITURES	48,587.82	347,056.60	( 3,205.45)	( 350,262.05) 10827.