

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	207,587.54	5,877,864.87	6,679,882.00	802,017.13	88.0
001.0031.3111	DELINQUENT TAXES	278.96	397.46	10,000.00	9,602.54	4.0
001.0031.3112	MISCELLANEOUS	4,638.87	42,264.21	64,000.00	21,735.79	66.0
001.0031.3113	SPECIFIC OWNERSHIP TAX	24,944.24	334,851.88	750,000.00	415,148.12	44.7
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	589.86	634.25	7,000.00	6,365.75	9.1
001.0031.3118	DELINQUENT INTEREST	75.59	( 144.37)	1,000.00	1,144.37	( 14.4)
001.0031.3121	DOW IMPACT ASSISTANCE	452.81	452.81	.00	( 452.81)	.0
	<b>TOTAL TRANSFERS &amp; LOCAL TAXES</b>	<b>238,567.87</b>	<b>6,256,321.11</b>	<b>31,095,297.00</b>	<b>24,838,975.89</b>	<b>20.1</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	SR SERVICES	3,796.00	21,012.00	68,500.00	47,488.00 30.7
001.0033.3302	PLANNING DEPT.	1,194.09	11,160.09	50,000.00	38,839.91 22.3
001.0033.3303	FAIRGROUNDS	19,769.00	71,228.49	80,000.00	8,771.51 89.0
001.0033.3304	TRANSPORTATION	14,100.92	64,198.14	112,500.00	48,301.86 57.1
001.0033.3305	COURT FINES/UPS/DUI/LEAF	1,451.40	11,600.88	30,000.00	18,399.12 38.7
001.0033.3306	REIMBURSEMENTS	6,270.00	194,722.15	71,440.00	( 123,282.15) 272.6
001.0033.3308	ROYALTIES	36,138.70	94,375.93	170,000.00	75,624.07 55.5
001.0033.3310	TOBACCO TAX	384.69	2,500.83	5,000.00	2,499.17 50.0
001.0033.3311	PILT/PYMT IN LIEU OF TAXES	.00	.00	175,000.00	175,000.00 .0
001.0033.3313	SURVEYOR FEES	.00	675.00	1,500.00	825.00 45.0
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	180.00	1,046.00	40,000.00	38,954.00 2.6
001.0033.3320	COUNTY FAIR	.00	.00	20,000.00	20,000.00 .0
001.0033.3321	SR SERVICE GRANTS	.00	77,680.35	176,000.00	98,319.65 44.1
001.0033.3322	TRANSIT DEPT GRANTS	12,139.00	110,203.50	312,664.00	202,460.50 35.3
001.0033.3325	CLERK'S FEES	48,777.92	214,518.18	600,000.00	385,481.82 35.8
001.0033.3326	SHERIFF'S FEES	.00	75,584.77	225,000.00	149,415.23 33.6
001.0033.3327	TREASURER'S FEES	10,438.85	182,601.13	250,000.00	67,398.87 73.0
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
	TOTAL DEPARTMENT AND FEDERAL FEES	154,640.57	1,149,012.91	3,396,380.00	2,247,367.09 33.8
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	DOLORES CONTRACT	18,333.33	86,129.27	220,000.00	133,870.73 39.2
	TOTAL SHERIFF CONTRACTS	18,333.33	86,129.27	220,000.00	133,870.73 39.2

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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	6,270.00	25,020.00	75,000.00	49,980.00	33.4
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	.00	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	.00	30,291.58	57,932.00	27,640.42	52.3
001.0040.4020	.00	11,140.00	34,366.00	23,226.00	32.4
001.0040.4024	.00	10,383.74	31,289.00	20,905.26	33.2
001.0040.4025	.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	6,270.00	239,101.03	678,372.12	439,271.09	35.3
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	37,217.16	108,517.51	40,500.00	( 68,017.51)	267.9
001.0060.6003	.00	.00	1,543,936.84	1,543,936.84	.0
001.0060.6004	522.00	522.00	10,000.00	9,478.00	5.2
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	17,437.26	37,597.51	100,350.00	62,752.49	37.5
001.0060.6008	.00	.00	98,759.00	98,759.00	.0
TOTAL GENERAL FUND GRANTS	55,176.42	146,637.02	2,180,391.79	2,033,754.77	6.7

COUNTY OF MONTEZUMA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	12,996.00	28,560.00	15,564.00	45.5
TOTAL MISC/REIMBURSEMENTS	.00	12,996.00	28,560.00	15,564.00	45.5
TOTAL FUND REVENUE	472,988.19	7,890,197.34	37,599,000.91	29,708,803.57	21.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	76,035.80	197,694.00	121,658.20	38.5
001.1000.1160	2,883.97	14,419.85	50,000.00	35,580.15	28.8
001.1000.1220	138.48	667.48	2,000.00	1,332.52	33.4
001.1000.1310	265.00	23,673.00	68,341.00	44,668.00	34.6
001.1000.1410	.00	.00	2,000.00	2,000.00	.0
001.1000.1420	1,343.49	29,187.69	50,000.00	20,812.31	58.4
	<u>19,838.10</u>	<u>143,983.82</u>	<u>370,035.00</u>	<u>226,051.18</u>	<u>38.9</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,356.99	162,011.82	420,100.00	258,088.18	38.6
001.1100.1152	.00	142.80	6,600.00	6,457.20	2.2
001.1100.1160	13,718.87	68,813.85	169,000.00	100,186.15	40.7
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	2,532.61	13,709.38	26,000.00	12,290.62	52.7
001.1100.1322	.00	4,885.75	16,000.00	11,114.25	30.5
001.1100.1381	700.00	700.00	700.00	.00	100.0
001.1100.1420	1,352.20	6,025.87	7,000.00	974.13	86.1
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>50,660.67</u>	<u>256,289.47</u>	<u>1,099,276.00</u>	<u>842,986.53</u>	<u>23.3</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	25,816.00	67,446.48	41,630.48	38.3
001.1200.1160	1,617.43	8,087.15	20,500.00	12,412.85	39.5
001.1200.1220	825.70	862.29	2,625.00	1,762.71	32.9
001.1200.1226	211.89	1,625.12	4,000.00	2,374.88	40.6
001.1200.1320	40.00	200.00	480.00	280.00	41.7
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	58.71	134.88	2,000.00	1,865.12	6.7
001.1200.1420	534.05	710.41	2,000.00	1,289.59	35.5
001.1200.1500	45.42	1,975.70	2,572.00	596.30	76.8
	<u>8,496.40</u>	<u>39,481.08</u>	<u>102,623.48</u>	<u>63,142.40</u>	<u>38.5</u>
<u>TREASURER</u>					
001.1300.1120	14,401.20	72,383.95	188,500.00	116,116.05	38.4
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,489.75	27,927.21	71,500.00	43,572.79	39.1
001.1300.1220	226.37	1,430.90	30,048.00	28,617.10	4.8
001.1300.1322	962.50	2,268.18	14,500.00	12,231.82	15.6
001.1300.1420	.00	203.80	2,250.00	2,046.20	9.1
	<u>21,079.82</u>	<u>104,214.04</u>	<u>325,518.00</u>	<u>221,303.96</u>	<u>32.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	20,615.11	103,075.49	358,600.00	255,524.51	28.7
001.1400.1160	8,430.24	42,097.85	138,000.00	95,902.15	30.5
001.1400.1220	209.24	2,384.23	10,000.00	7,615.77	23.8
001.1400.1226	63.79	374.95	4,000.00	3,625.05	9.4
001.1400.1310	3,500.00	46,500.00	79,200.00	32,700.00	58.7
001.1400.1322	2,649.06	10,697.49	10,000.00	( 697.49)	107.0
001.1400.1381	170.58	670.47	3,230.00	2,559.53	20.8
001.1400.1387	.00	40.00	1,200.00	1,160.00	3.3
001.1400.1410	842.77	3,663.01	5,000.00	1,336.99	73.3
001.1400.1420	.00	201.42	10,000.00	9,798.58	2.0
	<u>36,480.79</u>	<u>209,704.91</u>	<u>619,230.00</u>	<u>409,525.09</u>	<u>33.9</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	16,593.49	82,848.72	215,800.00	132,951.28	38.4
001.1500.1160	4,998.86	24,979.05	62,000.00	37,020.95	40.3
001.1500.1220	22.21	22.21	3,500.00	3,477.79	.6
001.1500.1310	637.80	2,207.48	5,000.00	2,792.52	44.2
001.1500.1320	120.00	600.00	1,440.00	840.00	41.7
001.1500.1420	.00	1,317.63	3,000.00	1,682.37	43.9
	<u>22,372.36</u>	<u>111,975.09</u>	<u>290,740.00</u>	<u>178,764.91</u>	<u>38.5</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	124,447.85	670,152.01	1,850,610.84	1,180,458.83	36.2
001.1600.1130	.00	1,645.65	.00	( 1,645.65)	.0
001.1600.1152	3,411.40	10,333.10	35,000.00	24,666.90	29.5
001.1600.1160	43,453.73	240,794.27	678,000.00	437,205.73	35.5
001.1600.1220	3,683.69	28,631.35	75,419.00	46,787.65	38.0
001.1600.1222	27,100.22	94,661.81	170,000.00	75,338.19	55.7
001.1600.1226	2,926.69	7,458.53	11,000.00	3,541.47	67.8
001.1600.1250	.00	8,740.40	8,000.00	( 740.40)	109.3
001.1600.1282	32.97	1,245.20	8,000.00	6,754.80	15.6
001.1600.1310	2,188.03	26,611.67	40,000.00	13,388.33	66.5
001.1600.1360	20,323.20	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	.00	.00	5,000.00	5,000.00	.0
001.1600.1387	80.00	1,874.33	15,000.00	13,125.67	12.5
001.1600.1421	1,152.42	10,134.58	20,000.00	9,865.42	50.7
001.1600.1430	3,132.02	6,183.11	18,000.00	11,816.89	34.4
001.1600.1500	3,106.41	8,047.11	39,950.00	31,902.89	20.1
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	235,038.63	1,137,633.82	3,015,479.84	1,877,846.02	37.7
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,317.94	22,168.94	44,372.00	22,203.06	50.0
001.1611.1152	.00	229.14	.00	( 229.14)	.0
001.1611.1160	1,575.80	7,833.31	13,560.00	5,726.69	57.8
TOTAL COURT SECURITY GRANT	5,893.74	30,231.39	57,932.00	27,700.61	52.2



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<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	1,432.28	2,864.56	26,289.00	23,424.44 10.9
001.1620.1160	FRINGE BENEFITS	199.28	398.56	.00 ( 398.56)	.0
001.1620.1310	PROFESSIONAL SERVICES	1,516.92	3,792.30	5,000.00	1,207.70 75.9
	TOTAL JBBS GRANT	3,148.48	7,055.42	31,289.00	24,233.58 22.6
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380	EQUIPMENT	17,098.36	38,648.36	27,167.00 ( 11,481.36)	142.3
001.1629.1420	TRAINING	.00	5,595.00	15,195.00	9,600.00 36.8
001.1629.1690	SOFTWARE	.00	114,649.59	136,226.00	21,576.41 84.2
	TOTAL DCJ OPIATE GRANT 2023-FD-23-33	17,098.36	158,892.95	178,588.00	19,695.05 89.0
<u>DCJ-JAG GRANT #2019</u>					
001.1631.1380	EQUIPMENT	29,380.00	29,380.00	29,380.00	.00 100.0
	TOTAL DCJ-JAG GRANT #2019	29,380.00	29,380.00	29,380.00	.00 100.0
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	POMH PEACE OFFICERS MH	540.00	540.00	25,000.00	24,460.00 2.2
	TOTAL POMH PEACE OFFICERS MH	540.00	540.00	25,000.00	24,460.00 2.2
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4

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<u>POST GRANT GT2230051</u>					
001.1675.1380	.00	.00	3,948.00	3,948.00	.0
	.00	.00	3,948.00	3,948.00	.0
<u>DUI GRANT</u>					
001.1691.1152	300.00	600.00	6,000.00	5,400.00	10.0
001.1691.1160	137.22	260.11	.00	( 260.11)	.0
	437.22	860.11	6,000.00	5,139.89	14.3
<u>GAMING GRANT</u>					
001.1692.1155	1,200.00	3,900.00	20,000.00	16,100.00	19.5
001.1692.1160	298.01	913.28	6,000.00	5,086.72	15.2
001.1692.1380	113,967.00	124,467.00	176,000.00	51,533.00	70.7
	115,465.01	129,280.28	202,000.00	72,719.72	64.0
<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

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<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>						
001.1699.1152	OVERTIME SO	1,400.00	1,400.00	18,119.00	16,719.00	7.7
001.1699.1155	OVERTIME DETENTION	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	FRINGE BENEFITS BOTH	446.17	446.17	9,551.00	9,104.83	4.7
001.1699.1220	OPERATING EXPENSES	.00	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
	<b>TOTAL MRJN BLCK GRY ENFORCEMENT GRN</b>	<b>1,846.17</b>	<b>10,240.69</b>	<b>108,612.00</b>	<b>98,371.31</b>	<b>9.4</b>
<u>SHERIFF'S OFFICE</u>						
001.1700.1120	PERMANENT SALARIES	96,321.32	448,899.68	1,205,750.00	756,850.32	37.2
001.1700.1130	PART-TIME SALARY	924.00	4,068.00	26,000.00	21,932.00	15.7
001.1700.1152	OVERTIME	830.21	6,653.42	46,400.00	39,746.58	14.3
001.1700.1160	FRINGE BENEFITS	30,723.65	149,765.11	420,100.00	270,334.89	35.7
001.1700.1220	OPERATING EXPENSES	7,558.67	35,124.90	162,500.00	127,375.10	21.6
001.1700.1226	FUEL	16,332.83	43,590.67	100,000.00	56,409.33	43.6
001.1700.1310	PROFESSIONAL SERVICES	630.00	7,187.26	44,500.00	37,312.74	16.2
001.1700.1320	TELEPHONE	5,343.91	19,146.14	45,000.00	25,853.86	42.6
001.1700.1322	POSTAGE	751.70	1,576.30	4,500.00	2,923.70	35.0
001.1700.1380	REPAIRS AND MAINTENANCE	33.44	82.43	5,000.00	4,917.57	1.7
001.1700.1387	VEHICLE EXPENSES	778.38	15,947.57	109,000.00	93,052.43	14.6
001.1700.1420	DUES, TRAINING AND TRAVEL	4,747.16	10,707.87	40,000.00	29,292.13	26.8
001.1700.1430	UNIFORM ALLOWANCE	2,412.84	2,412.84	30,000.00	27,587.16	8.0
001.1700.1456	FIREARMS	162.00	162.00	.00	( 162.00)	.0
001.1700.1532	SHERIFF POSSE	.00	150.00	6,000.00	5,850.00	2.5
001.1700.1555	ADVERTISING	.00	658.00	2,500.00	1,842.00	26.3
001.1700.1690	SOFTWARE	1,999.60	12,525.96	35,000.00	22,474.04	35.8
001.1700.2000	CAPITAL OUTLAY	.00	10,000.00	100,000.00	90,000.00	10.0
	<b>TOTAL SHERIFF'S OFFICE</b>	<b>169,549.71</b>	<b>768,658.15</b>	<b>2,382,250.00</b>	<b>1,613,591.85</b>	<b>32.3</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	1,269.45	1,269.45	2,000.00	730.55	63.5
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	1,269.45	1,269.45	136,904.48	135,635.03	.9
 <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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	5,917.08	29,975.40	67,887.00	37,911.60	44.2
001.1900.1130	445.41	1,045.35	18,000.00	16,954.65	5.8
001.1900.1160	1,703.63	8,457.00	24,000.00	15,543.00	35.2
001.1900.1220	1,369.56	3,095.56	9,500.00	6,404.44	32.6
001.1900.1226	.00	.00	3,300.00	3,300.00	.0
001.1900.1310	3,735.00	32,928.00	53,000.00	20,072.00	62.1
001.1900.1320	40.00	200.00	480.00	280.00	41.7
001.1900.1387	160.00	160.00	200.00	40.00	80.0
001.1900.1420	1,384.89	2,671.89	8,000.00	5,328.11	33.4
001.1900.1425	595.51	2,041.54	.00	( 2,041.54)	.0
001.1900.1430	1,657.50	3,180.00	7,000.00	3,820.00	45.4
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	17,008.58	83,754.74	195,367.00	111,612.26	42.9
<u>COUNTY FAIR</u>					
001.2000.1220	573.24	849.24	10,000.00	9,150.76	8.5
001.2000.1240	654.98	654.98	13,500.00	12,845.02	4.9
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	4,382.60	4,382.60	9,500.00	5,117.40	46.1
TOTAL COUNTY FAIR	5,610.82	5,886.82	53,500.00	47,613.18	11.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	1,428.02	7,122.22	18,600.00	11,477.78	38.3
001.2100.1130	1,690.50	5,079.55	27,400.00	22,320.45	18.5
001.2100.1160	811.54	3,770.82	9,700.00	5,929.18	38.9
001.2100.1220	618.36	5,349.34	7,500.00	2,150.66	71.3
001.2100.1226	289.69	674.65	3,000.00	2,325.35	22.5
001.2100.1310	.00	6,255.51	30,000.00	23,744.49	20.9
001.2100.1320	242.00	499.36	1,500.00	1,000.64	33.3
001.2100.1387	64.66	64.66	1,000.00	935.34	6.5
001.2100.1420	263.62	798.02	6,500.00	5,701.98	12.3
TOTAL EXTENSION	5,408.39	29,614.13	105,200.00	75,585.87	28.2
<u>PLANNING</u>					
001.2200.1120	9,409.61	47,119.20	122,400.00	75,280.80	38.5
001.2200.1152	.00	952.16	3,000.00	2,047.84	31.7
001.2200.1160	3,069.08	15,502.40	40,500.00	24,997.60	38.3
001.2200.1220	113.60	2,499.76	10,820.00	8,320.24	23.1
001.2200.1320	80.00	400.00	960.00	560.00	41.7
001.2200.1381	286.52	1,146.08	4,500.00	3,353.92	25.5
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	1,111.32	2,773.86	.00	( 2,773.86)	.0
TOTAL PLANNING	14,070.13	70,393.46	182,680.00	112,286.54	38.5
<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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	3,076.92	16,132.60	70,671.00	54,538.40	22.8
001.2400.1130	.00	3,332.00	.00	( 3,332.00)	.0
001.2400.1160	1,350.92	7,074.88	38,500.00	31,425.12	18.4
001.2400.1220	250.12	1,465.93	2,200.00	734.07	66.6
001.2400.1222	3,695.64	3,695.64	10,800.00	7,104.36	34.2
001.2400.1320	40.00	240.00	960.00	720.00	25.0
001.2400.1420	.00	67.63	2,100.00	2,032.37	3.2
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
	<u>8,413.60</u>	<u>32,008.68</u>	<u>126,731.00</u>	<u>94,722.32</u>	<u>25.3</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,107.60	5,538.00	14,400.00	8,862.00	38.5
001.2500.1160	424.90	2,114.58	4,900.00	2,785.42	43.2
001.2500.1220	9,374.07	16,982.06	35,000.00	18,017.94	48.5
001.2500.1226	2,204.45	3,415.36	6,500.00	3,084.64	52.5
001.2500.1320	101.55	506.28	1,455.00	948.72	34.8
001.2500.1370	5,476.23	19,407.65	40,000.00	20,592.35	48.5
001.2500.1387	.00	119.11	2,000.00	1,880.89	6.0
001.2500.1426	.00	.00	295,000.00	295,000.00	.0
	<u>18,688.80</u>	<u>48,083.04</u>	<u>399,255.00</u>	<u>351,171.96</u>	<u>12.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	14,713.60	68,351.64	191,300.00	122,948.36 35.7
001.2600.1152	OVERTIME	.00	540.20	5,000.00	4,459.80 10.8
001.2600.1160	FRINGE BENEFITS	5,681.70	25,912.10	71,100.00	45,187.90 36.4
001.2600.1220	OPERATING EXPENSES	343.60	12,526.01	15,000.00	2,473.99 83.5
001.2600.1226	FUEL	736.67	4,198.45	12,000.00	7,801.55 35.0
001.2600.1320	TELEPHONE	120.00	600.00	1,440.00	840.00 41.7
001.2600.1381	MAINTENANCE CONTRACTS	13,845.83	81,659.41	223,000.00	141,340.59 36.6
001.2600.1382	MAINTENANCE CONTRACTS SO	65.00	3,325.00	15,000.00	11,675.00 22.2
001.2600.1387	VEHICLE EXPENSES	.00	1,523.46	12,000.00	10,476.54 12.7
001.2600.3220	ADMIN BUILDING OPERATING	381.86	6,334.42	18,000.00	11,665.58 35.2
001.2600.3221	CORONER OPERATING	.00	30.21	3,000.00	2,969.79 1.0
001.2600.3222	ANNEX 1 OPERATING	209.19	3,026.54	10,000.00	6,973.46 30.3
001.2600.3223	ANNEX 3 OPERATING	905.07	6,023.76	7,000.00	976.24 86.1
001.2600.3224	SHERIFF OFFICE OPERATING	235.99	2,628.38	10,000.00	7,371.62 26.3
001.2600.3225	JAIL OPERATING	6,281.33	13,267.80	30,000.00	16,732.20 44.2
001.2600.3226	TRANSPORTATION OPERATING	557.10	5,539.97	7,000.00	1,460.03 79.1
001.2600.3227	COMBINDED COURTS OPERATING	1,119.08	4,009.77	20,000.00	15,990.23 20.1
001.2600.3370	ADMIN BUILDING UTILITIES	4,737.42	22,527.63	50,000.00	27,472.37 45.1
001.2600.3371	CORONER UTILITIES	464.51	2,172.74	5,000.00	2,827.26 43.5
001.2600.3372	ANNEX 1 UTILITIES	1,996.21	45,179.97	55,000.00	9,820.03 82.2
001.2600.3373	ANNEX 3 UTILITIES	1,407.30	30,861.80	35,000.00	4,138.20 88.2
001.2600.3374	SHERIFF/JAIL UTILITIES	8,631.66	39,505.24	95,000.00	55,494.76 41.6
001.2600.3377	COMBINDED COURTS UTILITIES	4,091.41	18,201.11	45,000.00	26,798.89 40.5
	<b>TOTAL MAINTENANCE</b>	<b>66,524.53</b>	<b>397,945.61</b>	<b>935,840.00</b>	<b>537,894.39 42.5</b>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	37,519.76	185,758.63	490,600.00	304,841.37	37.9
001.2700.1152	160.26	1,334.07	.00	( 1,334.07)	.0
001.2700.1160	12,242.96	61,786.99	151,900.00	90,113.01	40.7
001.2700.1220	1,796.01	6,272.27	13,560.00	7,287.73	46.3
001.2700.1310	.00	1,792.16	2,000.00	207.84	89.6
001.2700.1320	200.00	1,311.63	1,920.00	608.37	68.3
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	3,029.92	5,902.65	12,000.00	6,097.35	49.2
001.2700.1422	410.25	1,581.11	15,000.00	13,418.89	10.5
	<u>55,359.16</u>	<u>265,739.51</u>	<u>796,280.00</u>	<u>530,540.49</u>	<u>33.4</u>
<u>MISCELLANEOUS</u>					
001.2800.1310	.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	.00	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>.00</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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	4,807.70	12,500.00	7,692.30	38.5
001.2900.1160	260.25	883.85	2,500.00	1,616.15	35.4
001.2900.1220	153.84	1,160.84	3,700.00	2,539.16	31.4
001.2900.1420	.00	.00	600.00	600.00	.0
TOTAL PUBLIC TRUSTEE	1,375.63	6,852.39	19,300.00	12,447.61	35.5
<u>PURCHASING</u>					
001.3000.1220	.00	2,317.97	1,700.00	( 617.97)	136.4
001.3000.1320	1,238.88	6,136.71	15,000.00	8,863.29	40.9
001.3000.1322	315.00	1,864.05	25,000.00	23,135.95	7.5
TOTAL PURCHASING	1,553.88	10,318.73	41,700.00	31,381.27	24.8
<u>SENIOR SERVICES</u>					
001.3100.1120	5,592.13	39,676.59	112,800.00	73,123.41	35.2
001.3100.1130	4,443.88	21,687.36	69,000.00	47,312.64	31.4
001.3100.1160	1,073.72	6,849.29	19,800.00	12,950.71	34.6
001.3100.1220	2,630.34	5,430.54	10,000.00	4,569.46	54.3
001.3100.1222	7,017.48	25,984.73	60,000.00	34,015.27	43.3
001.3100.1320	40.00	160.00	480.00	320.00	33.3
001.3100.1380	29.63	336.87	250.00	( 86.87)	134.8
001.3100.1420	.00	67.63	.00	( 67.63)	.0
001.3100.1640	540.00	2,950.00	6,480.00	3,530.00	45.5
001.3100.1650	540.00	2,950.00	6,480.00	3,530.00	45.5
001.3100.1670	.00	.00	500.00	500.00	.0
TOTAL SENIOR SERVICES	21,907.18	106,093.01	285,790.00	179,696.99	37.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,569.20	27,846.00	72,400.00	44,554.00 38.5
001.3200.1160	FRINGE BENEFITS	1,591.80	7,998.70	20,800.00	12,801.30 38.5
001.3200.1220	OPERATING EXPENSES	139.95	473.54	2,000.00	1,526.46 23.7
001.3200.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
001.3200.1410	MISCELLANEOUS	146.69	236.27	1,000.00	763.73 23.6
001.3200.1420	DUES, TRAINING AND TRAVEL	.00	67.63	2,500.00	2,432.37 2.7
001.3200.1500	IHOP GRANT	25,171.48	69,865.93	133,800.00	63,934.07 52.2
001.3200.1501	OREC GRANT	21,565.00	25,725.00	108,759.00	83,034.00 23.7
	<b>TOTAL NAT RESOURCE &amp; PUBLIC LANDS</b>	<b>54,224.12</b>	<b>132,413.07</b>	<b>341,739.00</b>	<b>209,325.93 38.8</b>
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>.00 100.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,735.19	18,658.12	48,600.00	29,941.88	38.4
001.3400.1125	6,854.40	27,074.88	79,640.00	52,565.12	34.0
001.3400.1160	4,214.87	18,235.98	49,000.00	30,764.02	37.2
001.3400.1210	6,427.11	6,536.35	30,000.00	23,463.65	21.8
001.3400.1220	338.55	760.99	5,000.00	4,239.01	15.2
001.3400.1222	354.50	1,222.46	4,000.00	2,777.54	30.6
001.3400.1226	206.49	256.16	1,500.00	1,243.84	17.1
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	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	4,675.69	16,518.54	30,000.00	13,481.46	55.1
	<u>26,806.80</u>	<u>92,436.17</u>	<u>280,240.00</u>	<u>187,803.83</u>	<u>33.0</u>
<u>TRANSIT</u>					
001.3500.1120	9,414.40	49,289.93	121,400.00	72,110.07	40.6
001.3500.1130	6,576.19	25,576.68	87,600.00	62,023.32	29.2
001.3500.1160	3,627.71	17,746.18	45,400.00	27,653.82	39.1
001.3500.1220	685.96	5,846.54	10,000.00	4,153.46	58.5
001.3500.1226	3,785.56	10,479.57	35,000.00	24,520.43	29.9
001.3500.1320	80.00	400.00	960.00	560.00	41.7
001.3500.1380	.00	59.95	.00	( 59.95)	.0
001.3500.1387	663.64	9,531.68	25,000.00	15,468.32	38.1
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>24,833.46</u>	<u>118,930.53</u>	<u>401,360.00</u>	<u>282,429.47</u>	<u>29.6</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,150.89	83,757.50	221,900.00	138,142.50	37.8
001.3600.1130	.00	2,189.11	.00	( 2,189.11)	.0
001.3600.1152	519.11	2,136.71	5,350.50	3,213.79	39.9
001.3600.1160	5,296.20	26,451.64	63,500.00	37,048.36	41.7
001.3600.1220	139.24	1,776.28	1,700.00	( 76.28)	104.5
001.3600.1226	232.71	307.64	500.00	192.36	61.5
001.3600.1380	3,840.20	239,176.94	225,000.00	( 14,176.94)	106.3
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	639.84	3,236.50	3,500.00	263.50	92.5
001.3600.1420	1,957.89	2,025.52	3,200.00	1,174.48	63.3
001.3600.1540	1,145.00	16,930.64	24,000.00	7,069.36	70.5
001.3600.2000	.00	64,162.09	75,000.00	10,837.91	85.6
	<u>30,921.08</u>	<u>442,150.57</u>	<u>625,750.50</u>	<u>183,599.93</u>	<u>70.7</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	48,688.00	126,600.00	77,912.00	38.5
001.3700.1160	3,210.50	16,058.01	39,200.00	23,141.99	41.0
001.3700.1220	89.62	701.72	2,712.00	2,010.28	25.9
001.3700.1320	61.55	307.50	800.00	492.50	38.4
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	632.80	795.52	2,000.00	1,204.48	39.8
	<u>13,732.07</u>	<u>75,428.14</u>	<u>180,262.00</u>	<u>104,833.86</u>	<u>41.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	7,003.76	7,063.76	51,000.00	43,936.24	13.9
001.3800.1221	.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
TOTAL ELECTIONS	7,003.76	43,083.34	152,250.00	109,166.66	28.3
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,967.60	49,898.44	129,600.00	79,701.56	38.5
001.3900.1152	402.12	2,053.69	7,403.00	5,349.31	27.7
001.3900.1160	3,950.75	19,776.71	49,100.00	29,323.29	40.3
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	333.91	22,486.06	50,000.00	27,513.94	45.0
001.3900.1413	.00	5,010.49	12,000.00	6,989.51	41.8
TOTAL CONSERVATION TRUST	14,654.38	99,225.39	443,103.00	343,877.61	22.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	42,132.81	202,632.70	558,400.00	355,767.30	36.3
001.4000.1150	22,117.01	85,469.41	284,500.00	199,030.59	30.0
001.4000.1152	307.56	7,936.58	15,000.00	7,063.42	52.9
001.4000.1155	2,600.00	4,550.00	7,500.00	2,950.00	60.7
001.4000.1160	20,775.51	91,828.14	281,600.00	189,771.86	32.6
001.4000.1221	.00	280.89	7,500.00	7,219.11	3.8
001.4000.1226	3,126.15	8,482.52	.00	( 8,482.52)	.0
001.4000.1310	24,470.00	146,316.35	342,548.00	196,231.65	42.7
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	991.67	8,223.62	30,000.00	21,776.38	27.4
001.4000.1420	.00	335.30	4,000.00	3,664.70	8.4
001.4000.1430	638.99	2,798.33	25,000.00	22,201.67	11.2
001.4000.1456	8,211.90	16,321.55	30,000.00	13,678.45	54.4
001.4000.1610	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	125,371.60	890,260.39	1,919,048.00	1,028,787.61	46.4
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	1,473.10	3,830.00	2,356.90	38.5
001.4100.1160	25.47	127.56	500.00	372.44	25.5
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	320.09	1,600.66	8,330.00	6,729.34	19.2
TOTAL FUND EXPENDITURES	1,252,382.97	7,297,333.38	18,350,926.60	11,053,593.22	39.8
NET REVENUE OVER EXPENDITURES	( 779,394.78)	592,863.96	19,248,074.31	18,655,210.35	3.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	41,145.02	1,306,318.12	1,609,582.00	303,263.88	81.2
002.0031.3111	61.60	48.14	50,000.00	49,951.86	.1
002.0031.3112	38.00	5,006.73	15,000.00	9,993.27	33.4
002.0031.3113	4,892.93	65,567.60	140,000.00	74,432.40	46.8
002.0031.3117	88.21	91.05	2,000.00	1,908.95	4.6
002.0031.3118	16.06	( 45.46)	200.00	245.46	( 22.7)
002.0031.3120	513,253.22	1,119,098.55	2,811,224.00	1,692,125.45	39.8
002.0031.3121	109.09	109.09	100.00	( 9.09)	109.1
002.0031.3333	.00	.00	149,645.00	149,645.00	.0
	<u>559,604.13</u>	<u>2,496,193.82</u>	<u>10,977,097.00</u>	<u>8,480,903.18</u>	<u>22.7</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 &amp; FEES</u>					
002.0036.3600	376.14	5,796.79	18,823.18	13,026.39	30.8
002.0036.3601	.00	.00	70,612.63	70,612.63	.0
002.0036.3604	3,750.00	3,750.00	61,187.50	57,437.50	6.1
002.0036.3605	150.00	1,144.56	.00	( 1,144.56)	.0
002.0036.3606	.00	.00	40,782.50	40,782.50	.0
002.0036.3607	6,867.36	32,010.30	96,104.77	64,094.47	33.3
002.0036.3608	80.00	80.00	155.24	75.24	51.5
002.0036.3613	.00	12,065.90	.00	( 12,065.90)	.0
002.0036.3615	20,654.55	142,009.99	230,000.00	87,990.01	61.7
	<u>31,878.05</u>	<u>196,857.54</u>	<u>517,665.82</u>	<u>320,808.28</u>	<u>38.0</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	18,671.30	89,752.18	150,000.00	60,247.82	59.8
TOTAL ROAD IMPACT FEES	<u>18,671.30</u>	<u>89,752.18</u>	<u>150,000.00</u>	<u>60,247.82</u>	<u>59.8</u>
TOTAL FUND REVENUE	<u>610,153.48</u>	<u>3,057,471.21</u>	<u>11,889,762.82</u>	<u>8,832,291.61</u>	<u>25.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	130,385.62	683,185.59	1,812,221.00	1,129,035.41	37.7
002.5000.1130	1,450.00	12,583.70	43,680.00	31,096.30	28.8
002.5000.1152	1,448.81	37,015.42	181,157.00	144,141.58	20.4
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	46,502.44	249,668.37	683,576.00	433,907.63	36.5
002.5000.1220	10,068.09	53,613.10	150,000.00	96,386.90	35.7
002.5000.1221	2,705.04	2,705.04	75,000.00	72,294.96	3.6
002.5000.1223	149,766.90	238,909.11	540,000.00	301,090.89	44.2
002.5000.1224	5,216.30	63,456.61	150,000.00	86,543.39	42.3
002.5000.1225	11,134.54	64,004.83	20,000.00	( 44,004.83)	320.0
002.5000.1226	45,449.30	227,232.69	420,000.00	192,767.31	54.1
002.5000.1227	555.00	15,568.25	50,000.00	34,431.75	31.1
002.5000.1229	15,800.60	97,981.90	177,100.00	79,118.10	55.3
002.5000.1230	.00	2,724.69	10,000.00	7,275.31	27.3
002.5000.1235	1,607.64	6,963.42	45,000.00	38,036.58	15.5
002.5000.1236	9,897.99	9,897.99	5,000.00	( 4,897.99)	198.0
002.5000.1237	1,000.00	10,745.00	10,000.00	( 745.00)	107.5
002.5000.1310	.00	800.00	15,000.00	14,200.00	5.3
002.5000.1320	707.23	3,950.32	13,000.00	9,049.68	30.4
002.5000.1322	38.34	58.79	100.00	41.21	58.8
002.5000.1360	.00	199,357.00	180,000.00	( 19,357.00)	110.8
002.5000.1370	4,768.71	71,584.55	70,000.00	( 1,584.55)	102.3
002.5000.1410	1,755.74	3,068.99	7,000.00	3,931.01	43.8
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	2,257.88	19,623.43	470,000.00	450,376.57	4.2
002.5000.3200	48,195.97	140,075.65	175,000.00	34,924.35	80.0
TOTAL ROAD & BRIDGE	490,712.14	2,225,601.44	5,936,978.00	3,711,376.56	37.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	6,969.56	18,663.16	54,689.00	36,025.84	34.1
002.5100.1152	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160	2,327.30	6,698.76	21,497.65	14,798.89	31.2
002.5100.1220	1,815.79	5,021.51	15,442.00	10,420.49	32.5
002.5100.1226	586.01	1,022.49	4,000.00	2,977.51	25.6
002.5100.1320	40.00	928.43	2,000.00	1,071.57	46.4
002.5100.1360	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	3,171.73	9,396.92	10,000.00	603.08	94.0
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>14,910.39</u>	<u>157,555.83</u>	<u>236,982.88</u>	<u>79,427.05</u>	<u>66.5</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	4,458.33	22,352.15	58,079.00	35,726.85	38.5
002.5500.1160	1,745.78	8,736.44	18,884.00	10,147.56	46.3
002.5500.1220	1,424.68	1,620.13	4,500.00	2,879.87	36.0
002.5500.1226	20,003.51	80,531.70	200,000.00	119,468.30	40.3
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	8,796.37	20,096.54	40,000.00	19,903.46	50.2
002.5500.1233	.00	10.21	5,800.00	5,789.79	.2
002.5500.1310	5,000.00	5,000.00	.00	( 5,000.00)	.0
002.5500.1360	.00	6,310.00	7,000.00	690.00	90.1
	<u>41,428.67</u>	<u>150,885.09</u>	<u>362,263.00</u>	<u>211,377.91</u>	<u>41.7</u>

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	<u>547,051.20</u>	<u>2,534,042.36</u>	<u>6,685,868.88</u>	<u>4,151,826.52</u>	<u>37.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>63,102.28</u></u>	<u><u>523,428.85</u></u>	<u><u>5,203,893.94</u></u>	<u><u>4,680,465.09</u></u>	<u><u>10.1</u></u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	21,557.72	112,895.18	275,000.00	162,104.82	41.1
003.0041.5520 DONATIONS	250.00	1,630.00	3,500.00	1,870.00	46.6
003.0041.5530 FLU/PNEUMOMIA	.00	810.61	5,000.00	4,189.39	16.2
003.0041.5540 FOOD SERVICES LICENSES	4,932.00	61,741.00	55,000.00	( 6,741.00)	112.3
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	3,161.95	13,781.39	35,000.00	21,218.61	39.4
003.0041.5585 CAR SEATS	175.00	600.00	2,000.00	1,400.00	30.0
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	400.00	1,330.00	2,500.00	1,170.00	53.2
003.0041.5640 CNC SUICIDE PREV	15,825.40	77,136.50	171,000.00	93,863.50	45.1
003.0041.5649 RISE SW	.00	300.00	.00	( 300.00)	.0
003.0041.5650 SEPTIC PERMITS	9,320.00	19,290.00	40,000.00	20,710.00	48.2
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	55,622.07	305,410.22	641,625.00	336,214.78	47.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610	7,915.25	15,830.50	35,967.00	20,136.50	44.0
003.0042.6620	6,500.00	170,920.50	202,000.00	31,079.50	84.6
003.0042.6630	110,556.50	334,735.21	600,000.00	265,264.79	55.8
003.0042.6640	1,411.38	7,056.90	18,505.00	11,448.10	38.1
003.0042.6680	.00	.00	250,000.00	250,000.00	.0
003.0042.6700	.00	12,429.50	100,000.00	87,570.50	12.4
003.0042.6720	6,440.81	47,744.78	115,731.00	67,986.22	41.3
003.0042.6730	44,538.75	44,538.75	112,394.00	67,855.25	39.6
003.0042.6761	41,370.69	78,082.34	335,000.00	256,917.66	23.3
TOTAL CDPHE REVENUE	218,733.38	711,338.48	1,769,597.00	1,058,258.52	40.2
<u>OTHER STATE REVENUE</u>					
003.0043.7715	3,983.87	30,743.18	45,000.00	14,256.82	68.3
003.0043.7740	.00	136,164.96	438,906.00	302,741.04	31.0
003.0043.7750	259.94	1,188.79	2,000.00	811.21	59.4
003.0043.7820	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840	.00	53,538.84	151,659.00	98,120.16	35.3
TOTAL OTHER STATE REVENUE	4,243.81	221,967.89	642,565.00	420,597.11	34.5
TOTAL FUND REVENUE	278,599.26	1,238,716.59	3,093,019.00	1,854,302.41	40.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	99,157.98	544,242.56	1,495,000.00	950,757.44 36.4
003.2300.1130	PART-TIME SALARY	10,656.24	46,789.12	160,000.00	113,210.88 29.2
003.2300.1152	OVERTIME	50.24	574.56	.00 ( 574.56)	.0
003.2300.1160	FRINGE BENEFITS	34,896.97	189,863.20	497,000.00	307,136.80 38.2
003.2300.1220	OPERATING EXPENSES	28,456.16	136,697.93	350,000.00	213,302.07 39.1
003.2300.1226	FUEL	.00	419.50	2,000.00	1,580.50 21.0
003.2300.1310	PROFESSIONAL SERVICES	12,087.00	45,962.00	70,000.00	24,038.00 65.7
003.2300.1320	TELEPHONE	370.55	1,865.49	5,000.00	3,134.51 37.3
003.2300.1322	POSTAGE	300.00	1,512.52	3,500.00	1,987.48 43.2
003.2300.1360	INSURANCE & BONDS	.00	14,982.39	12,000.00 ( 2,982.39)	124.9
003.2300.1381	MAINTENANCE CONTRACTS	955.70	2,406.61	5,000.00	2,593.39 48.1
003.2300.1387	VEHICLE EXPENSES	.00	45.38	1,500.00	1,454.62 3.0
003.2300.1420	DUES, TRAINING AND TRAVEL	7,472.57	24,855.52	50,000.00	25,144.48 49.7
	<b>TOTAL PUBLIC HEALTH</b>	<b>194,403.41</b>	<b>1,010,216.78</b>	<b>2,651,000.00</b>	<b>1,640,783.22 38.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>194,403.41</b>	<b>1,010,216.78</b>	<b>2,651,000.00</b>	<b>1,640,783.22 38.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>84,195.85</b>	<b>228,499.81</b>	<b>442,019.00</b>	<b>213,519.19 51.7</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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	85,221.74	160,877.31	400,000.00	239,122.69	40.2
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	62,214.30	96,670.08	601,590.00	504,919.92	16.1
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>147,436.04</u>	<u>259,076.06</u>	<u>1,609,577.00</u>	<u>1,350,500.94</u>	<u>16.1</u>
TOTAL FUND EXPENDITURES	<u>147,436.04</u>	<u>259,076.06</u>	<u>1,609,577.00</u>	<u>1,350,500.94</u>	<u>16.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 147,436.04)</u>	<u>( 226,653.31)</u>	<u>46,049.00</u>	<u>272,702.31</u>	<u>(492.2)</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	75,364.16	264,542.37	600,000.00	335,457.63	44.1
	<u>75,364.16</u>	<u>264,542.37</u>	<u>641,450.00</u>	<u>376,907.63</u>	<u>41.2</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	24,243.56	110,709.84	250,000.00	139,290.16	44.3
	<u>24,243.56</u>	<u>110,709.84</u>	<u>250,000.00</u>	<u>139,290.16</u>	<u>44.3</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	17,921.40	664,380.95	727,683.00	63,302.05	91.3
005.0077.3111	36.43	4.67	2,000.00	1,995.33	.2
005.0077.3112	60.58	60.58	.00	( 60.58)	.0
005.0077.3113	2,717.32	36,402.54	70,000.00	33,597.46	52.0
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	37.82	35.94	500.00	464.06	7.2
005.0077.3118	9.83	449.89	500.00	50.11	90.0
	<u>20,783.38</u>	<u>701,334.57</u>	<u>2,686,231.00</u>	<u>1,984,896.43</u>	<u>26.1</u>
	<u>120,391.10</u>	<u>1,142,019.64</u>	<u>4,189,284.00</u>	<u>3,047,264.36</u>	<u>27.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	6,017.76	49,144.12	215,776.50	166,632.38	22.8
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	<u>6,017.76</u>	<u>58,439.12</u>	<u>1,072,984.50</u>	<u>1,014,545.38</u>	<u>5.5</u>
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	405,500.00	405,500.00	250,000.00	( 155,500.00)	162.2
TOTAL LODGERS TAX	<u>405,500.00</u>	<u>405,500.00</u>	<u>250,000.00</u>	<u>( 155,500.00)</u>	<u>162.2</u>
TOTAL FUND EXPENDITURES	<u>411,517.76</u>	<u>463,939.12</u>	<u>1,322,984.50</u>	<u>859,045.38</u>	<u>35.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 291,126.66)</u>	<u>678,080.52</u>	<u>2,866,299.50</u>	<u>2,188,218.98</u>	<u>23.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	170,647.27	586,906.29	1,518,784.00	931,877.71	38.6
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	<u>170,647.27</u>	<u>586,906.29</u>	<u>1,527,054.00</u>	<u>940,147.71</u>	<u>38.4</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>170,647.27</u>	<u>966,906.29</u>	<u>1,527,054.00</u>	<u>560,147.71</u>	<u>63.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	33,440.00	169,259.67	434,800.00	265,540.33 38.9
100.6000.1130	PART-TIME SALARY	1,218.24	5,384.32	15,800.00	10,415.68 34.1
100.6000.1152	OVERTIME	9,657.23	13,869.10	15,048.00	1,178.90 92.2
100.6000.1160	FRINGE BENEFITS	13,414.65	62,757.12	160,000.00	97,242.88 39.2
100.6000.1220	OPERATING EXPENSES	20,273.25	84,775.13	169,713.00	84,937.87 50.0
100.6000.1226	FUEL	18,304.55	60,321.80	115,048.00	54,726.20 52.4
100.6000.1310	PROFESSIONAL SERVICES	27,241.95	85,993.41	171,450.08	85,456.67 50.2
100.6000.1320	TELEPHONE	463.26	1,757.60	3,703.37	1,945.77 47.5
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	1,514.61	17,876.94	37,146.00	19,269.06 48.1
100.6000.1380	REPAIRS AND MAINTENANCE	6,443.80	24,762.38	103,283.00	78,520.62 24.0
100.6000.1381	MAINTENANCE CONTRACTS	92.38	461.90	2,400.00	1,938.10 19.3
100.6000.1420	DUES, TRAINING AND TRAVEL	475.00	2,562.89	7,868.00	5,305.11 32.6
100.6000.2010	CONSTRUCTION	1,169.00	3,119.00	92,412.00	89,293.00 3.4
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00 .0
	TOTAL LANDFILL EXPENDITURES	133,707.92	580,507.26	1,530,259.45	949,752.19 37.9
	TOTAL FUND EXPENDITURES	133,707.92	580,507.26	1,530,259.45	949,752.19 37.9
	NET REVENUE OVER EXPENDITURES	36,939.35	386,399.03	( 3,205.45)	( 389,604.48) 12054.