

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109	.00	.00	21,338,589.00	21,338,589.00	.0
001.0031.3110	41,701.79	6,410,020.57	6,416,611.00	6,590.43	99.9
001.0031.3111	61.67	13,268.87	1,000.00	(12,268.87)	1326.9
001.0031.3112	14,075.25	83,897.62	50,000.00	(33,897.62)	167.8
001.0031.3113	64,895.46	765,191.20	725,225.00	(39,966.20)	105.5
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	(39,343.50)	(438,823.50)	2,004,928.00	2,443,751.50	(21.9)
001.0031.3117	3,380.85	12,886.80	6,700.00	(6,186.80)	192.3
001.0031.3118	11.71	1,684.21	.00	(1,684.21)	.0
001.0031.3121	.00	410.24	.00	(410.24)	.0
	<u>84,783.23</u>	<u>6,848,536.01</u>	<u>30,743,053.00</u>	<u>23,894,516.99</u>	<u>22.3</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	5,102.50	224,887.78	267,500.00	42,612.22	84.1
001.0033.3302	9,865.00	92,774.04	55,000.00	(37,774.04)	168.7
001.0033.3303	6,550.00	85,725.99	60,000.00	(25,725.99)	142.9
001.0033.3304	65,019.62	330,193.00	419,025.00	88,832.00	78.8
001.0033.3305	5,406.63	43,923.24	35,000.00	(8,923.24)	125.5
001.0033.3306	8,392.42	253,122.70	100,000.00	(153,122.70)	253.1
001.0033.3308	43,836.64	264,278.48	140,000.00	(124,278.48)	188.8
001.0033.3310	904.60	6,370.72	6,844.00	473.28	93.1
001.0033.3311	.00	204,488.00	179,364.00	(25,124.00)	114.0
001.0033.3313	675.00	3,975.00	.00	(3,975.00)	.0
001.0033.3314	.00	1,202,674.26	1,202,674.26	.00	100.0
001.0033.3317	.00	521,412.10	7,150.00	(514,262.10)	7292.5
001.0033.3319	11,184.00	16,024.00	30,000.00	13,976.00	53.4
001.0033.3320	.00	22,838.45	30,000.00	7,161.55	76.1
001.0033.3325	47,064.13	593,687.31	578,825.00	(14,862.31)	102.6
001.0033.3326	15,673.92	236,011.32	250,000.00	13,988.68	94.4
001.0033.3327	3,619.57	227,287.43	204,425.00	(22,862.43)	111.2
001.0033.3800	.00	36,294.30	.00	(36,294.30)	.0
	<u>223,294.03</u>	<u>4,365,968.12</u>	<u>3,565,807.26</u>	<u>(800,160.86)</u>	<u>122.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	12,795.95	115,163.55	200,000.00	84,836.45	57.6
TOTAL SHERIFF CONTRACTS	12,795.95	115,163.55	200,000.00	84,836.45	57.6
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	.00	7,347.71	.00	(7,347.71)	.0
001.0040.4001	81,677.00	104,661.00	107,372.00	2,711.00	97.5
001.0040.4002	.00	.00	38,072.12	38,072.12	.0
001.0040.4003	.00	6,827.31	6,977.81	150.50	97.8
001.0040.4004	.00	14,533.00	14,553.00	20.00	99.9
001.0040.4005	12,500.00	94,341.90	75,000.00	(19,341.90)	125.8
001.0040.4006	.00	5,700.00	6,000.00	300.00	95.0
001.0040.4007	.00	6,198.03	.00	(6,198.03)	.0
001.0040.4008	.00	52,713.20	.00	(52,713.20)	.0
001.0040.4009	.00	.00	39,383.00	39,383.00	.0
001.0040.4010	.00	10,500.00	10,500.00	.00	100.0
001.0040.4011	.00	3,900.80	3,948.00	47.20	98.8
001.0040.4012	4,010.15	22,033.33	1,000.00	(21,033.33)	2203.3
001.0040.4013	.00	11,847.06	.00	(11,847.06)	.0
001.0040.4014	.00	50,026.34	51,964.00	1,937.66	96.3
001.0040.4015	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018	.00	90,549.60	115,864.00	25,314.40	78.2
001.0040.4019	.00	783.96	783.96	.00	100.0
001.0040.4020	990.00	13,252.01	21,000.00	7,747.99	63.1
001.0040.4024	2,768.08	66,280.87	21,232.00	(45,048.87)	312.2
001.0040.4025	710.00	9,500.00	6,500.00	(3,000.00)	146.2
TOTAL PUBLIC SAFETY GRANTS	102,655.23	578,546.12	556,069.42	(22,476.70)	104.0

COUNTY OF MONTEZUMA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	SLFRF	.00	2,542,870.50	2,542,870.50	.00 100.0
001.0060.6001	AG EVENT GRANT	.00	.00	37,561.00	37,561.00 .0
001.0060.6002	ECONOMIC DEVELOPMENT GRANT	8,759.84	18,314.97	.00 (18,314.97)	.0
001.0060.6003	LATCF	.00	1,543,936.84	1,543,936.84	.00 100.0
001.0060.6007	IHOP GRANT	.00	.00	100,350.00	100,350.00 .0
001.0060.6008	OREC GRANT	.00	.00	98,759.00	98,759.00 .0
	TOTAL GENERAL FUND GRANTS	8,759.84	4,105,122.31	4,323,477.34	218,355.03 95.0
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000	CIP	.00	196,802.00	199,645.00	2,843.00 98.6
001.0080.8005	VETERANS STATE REIMBURSEMENT	.00	14,280.00	28,560.00	14,280.00 50.0
	TOTAL MISC/REIMBURSEMENTS	.00	211,082.00	228,205.00	17,123.00 92.5
	TOTAL FUND REVENUE	432,288.28	16,224,418.11	39,616,612.02	23,392,193.91 41.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	211,660.62	191,912.00	(19,748.62)	110.3
001.1000.1152	.00	73.86	.00	(73.86)	.0
001.1000.1160	2,730.00	50,106.91	57,000.00	6,893.09	87.9
001.1000.1220	668.10	1,620.97	2,000.00	379.03	81.1
001.1000.1310	.00	12,890.00	89,780.00	76,890.00	14.4
001.1000.1410	.00	786.39	2,000.00	1,213.61	39.3
001.1000.1420	270.88	36,933.91	50,000.00	13,066.09	73.9
	<u>18,431.44</u>	<u>314,072.66</u>	<u>392,692.00</u>	<u>78,619.34</u>	<u>80.0</u>
<u>COUNTY CLERK</u>					
001.1100.1120	31,943.31	355,221.72	403,883.80	48,662.08	88.0
001.1100.1152	691.95	980.08	.00	(980.08)	.0
001.1100.1160	12,820.48	134,283.56	159,000.00	24,716.44	84.5
001.1100.1207	219.99	1,949.98	54,741.00	52,791.02	3.6
001.1100.1220	1,358.94	23,388.09	26,000.00	2,611.91	90.0
001.1100.1322	.00	14,028.36	16,000.00	1,971.64	87.7
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	.00	5,498.07	7,000.00	1,501.93	78.5
001.1100.1430	80,868.78	80,868.78	396,376.00	315,507.22	20.4
	<u>127,903.45</u>	<u>616,218.64</u>	<u>1,063,700.80</u>	<u>447,482.16</u>	<u>57.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	4,800.00	55,200.00	62,400.00	7,200.00	88.5
001.1200.1130	.00	2,360.00	.00	(2,360.00)	.0
001.1200.1152	.00	708.00	.00	(708.00)	.0
001.1200.1160	1,473.04	16,752.69	20,000.00	3,247.31	83.8
001.1200.1220	118.96	1,767.42	2,500.00	732.58	70.7
001.1200.1226	.00	2,470.63	4,000.00	1,529.37	61.8
001.1200.1320	40.00	440.00	480.00	40.00	91.7
001.1200.1380	1,113.98	1,534.04	2,500.00	965.96	61.4
001.1200.1387	.00	727.66	3,500.00	2,772.34	20.8
001.1200.1420	45.00	293.87	2,000.00	1,706.13	14.7
001.1200.1500	1,261.95	2,650.64	4,000.00	1,349.36	66.3
	<u>8,852.93</u>	<u>84,904.95</u>	<u>101,380.00</u>	<u>16,475.05</u>	<u>83.8</u>
<u>TREASURER</u>					
001.1300.1120	13,609.99	163,420.38	176,929.80	13,509.42	92.4
001.1300.1130	792.30	5,546.10	18,720.00	13,173.90	29.6
001.1300.1160	5,206.75	58,205.44	67,000.00	8,794.56	86.9
001.1300.1220	3,506.25	23,229.28	28,204.50	4,975.22	82.4
001.1300.1322	9,870.00	14,271.87	14,000.00	(271.87)	101.9
001.1300.1420	112.64	777.08	2,250.00	1,472.92	34.5
	<u>33,097.93</u>	<u>265,450.15</u>	<u>307,104.30</u>	<u>41,654.15</u>	<u>86.4</u>

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	19,436.78	223,026.70	308,564.40	85,537.70	72.3
001.1400.1160	7,655.36	82,016.42	115,000.00	32,983.58	71.3
001.1400.1220	176.77	3,879.58	10,000.00	6,120.42	38.8
001.1400.1310	3,300.00	65,300.00	85,000.00	19,700.00	76.8
001.1400.1381	379.48	3,652.12	3,000.00	(652.12)	121.7
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	636.95	12,000.00	11,363.05	5.3
001.1400.1425	323.42	2,504.45	7,500.00	4,995.55	33.4
	<u>31,271.81</u>	<u>381,016.22</u>	<u>546,064.40</u>	<u>165,048.18</u>	<u>69.8</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	189,313.32	205,434.00	16,120.68	92.2
001.1500.1160	4,604.09	52,634.40	59,000.00	6,365.60	89.2
001.1500.1220	.00	1,833.58	3,500.00	1,666.42	52.4
001.1500.1310	801.90	4,133.03	5,000.00	866.97	82.7
001.1500.1320	120.00	240.00	120.00	(120.00)	200.0
001.1500.1420	.00	3,039.52	3,000.00	(39.52)	101.3
	<u>21,328.85</u>	<u>251,193.85</u>	<u>276,054.00</u>	<u>24,860.15</u>	<u>91.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	126,437.12	1,515,104.49	1,781,820.00	266,715.51	85.0
001.1600.1152	189.44	14,654.96	35,000.00	20,345.04	41.9
001.1600.1160	44,579.38	504,887.80	631,411.00	126,523.20	80.0
001.1600.1220	5,059.08	46,479.30	80,000.00	33,520.70	58.1
001.1600.1222	10,211.79	162,211.74	160,000.00	(2,211.74)	101.4
001.1600.1226	.00	10,733.70	9,000.00	(1,733.70)	119.3
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	.00	8,059.66	8,000.00	(59.66)	100.8
001.1600.1310	2,277.41	42,245.27	50,000.00	7,754.73	84.5
001.1600.1360	.00	20,321.00	30,000.00	9,679.00	67.7
001.1600.1380	.00	4,630.92	15,000.00	10,369.08	30.9
001.1600.1387	1,998.44	6,165.61	15,000.00	8,834.39	41.1
001.1600.1421	701.59	3,344.02	25,000.00	21,655.98	13.4
001.1600.1430	1,071.52	10,224.13	18,000.00	7,775.87	56.8
001.1600.1500	.00	5,008.45	25,000.00	19,991.55	20.0
001.1600.1522	.00	4,356.01	15,000.00	10,643.99	29.0
001.1600.1625	.00	339.81	1,500.00	1,160.19	22.7
TOTAL JAIL	192,525.77	2,358,766.87	2,907,731.00	548,964.13	81.1
<u>JAG ED GRANT</u>					
001.1610.1310	240.00	240.00	.00	(240.00)	.0
TOTAL JAG ED GRANT	240.00	240.00	.00	(240.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	7,617.30	90,122.43	100,809.00	10,686.57	89.4
001.1611.1152	36.38	317.17	.00	(317.17)	.0
001.1611.1160	2,743.23	30,759.72	15,055.00	(15,704.72)	204.3
TOTAL COURT SECURITY GRANT	10,396.91	121,199.32	115,864.00	(5,335.32)	104.6

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	.00	10,953.70	18,432.18	7,478.48 59.4
001.1620.1160	FRINGE BENEFITS	.00	2,689.41	.00 (2,689.41)	.0
001.1620.1310	PROFESSIONAL SERVICES	.00	1,600.60	2,800.00	1,199.40 57.2
001.1620.1380	EQUIPMENT	.00	37,420.05	.00 (37,420.05)	.0
	TOTAL JBBS GRANT	.00	52,663.76	21,232.18 (31,431.58)	248.0
<u>NRA RANGE GRANT</u>					
001.1625.1380	EQUIPMENT	.00	774.85	783.96	9.11 98.8
	TOTAL NRA RANGE GRANT	.00	774.85	783.96	9.11 98.8
<u>INTERNET CRIMES GRANT</u>					
001.1626.1690	SOFTWARE	.00	882.49	.00 (882.49)	.0
	TOTAL INTERNET CRIMES GRANT	.00	882.49	.00 (882.49)	.0
<u>FIREFIGHTER SAFETY GRANT</u>					
001.1627.1380	EQUIPMENT	.00	3,703.93	6,977.81	3,273.88 53.1
	TOTAL FIREFIGHTER SAFETY GRANT	.00	3,703.93	6,977.81	3,273.88 53.1
<u>FIREHOUSE PUBLIC SAFETY GRANT</u>					
001.1628.1380	EQUIPMENT	.00	14,553.00	14,553.00	.00 100.0
	TOTAL FIREHOUSE PUBLIC SAFETY GRANT	.00	14,553.00	14,553.00	.00 100.0

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<u>PRETRIAL SERVICES</u>					
001.1630.1155	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	199.00	15,644.22	30,205.99	14,561.77	51.8
001.1630.1387	.00	1,747.68	5,000.00	3,252.32	35.0
001.1630.1500	.00	50.00	20,000.00	19,950.00	.3
	199.00	17,441.90	68,205.99	50,764.09	25.6
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	.00	2,000.00	2,055.00	55.00	97.3
001.1640.1223	.00	.00	300.00	300.00	.0
	.00	2,000.00	4,450.31	2,450.31	44.9
<u>DOLORES CONTRACT</u>					
001.1650.1120	8,067.59	104,190.22	108,000.00	3,809.78	96.5
001.1650.1152	161.00	880.39	4,000.00	3,119.61	22.0
001.1650.1160	2,685.61	31,562.60	39,000.00	7,437.40	80.9
001.1650.1220	195.95	4,762.85	8,000.00	3,237.15	59.5
001.1650.1221	.00	.00	1,500.00	1,500.00	.0
001.1650.1310	.00	.00	3,000.00	3,000.00	.0
001.1650.1387	735.39	6,007.11	6,500.00	492.89	92.4
001.1650.1610	.00	30,000.00	30,000.00	.00	100.0
	11,845.54	177,403.17	200,000.00	22,596.83	88.7

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<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	.00	6,750.00	6,500.00	(250.00)	103.9
	.00	6,750.00	6,500.00	(250.00)	103.9
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	81,677.00	81,677.00	.00	100.0
	.00	81,677.00	81,677.00	.00	100.0
<u>BWC GRANT 2</u>					
001.1673.1220	.00	22,984.00	25,695.00	2,711.00	89.5
	.00	22,984.00	25,695.00	2,711.00	89.5
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	.00	16,524.30	38,072.12	21,547.82	43.4
	.00	16,524.30	38,072.12	21,547.82	43.4
<u>POST GRANT GT2230051</u>					
001.1675.1380	.00	3,900.80	3,948.00	47.20	98.8
	.00	3,900.80	3,948.00	47.20	98.8

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GENERAL FUND

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<u>DOJ JUST GRANT</u>					
001.1681.1380	EQUIPMENT	67,500.00	67,500.00	.00 (67,500.00)	.0
	TOTAL DOJ JUST GRANT	67,500.00	67,500.00	.00 (67,500.00)	.0
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	POST RANGE CAP OUTLAY	.00	10,132.50	.00 (10,132.50)	.0
	TOTAL POST RANGE IMPROV GRANT	.00	10,132.50	.00 (10,132.50)	.0
<u>DUI GRANT</u>					
001.1691.1152	DUI GRANT OVERTIME	.00	2,200.00	.00 (2,200.00)	.0
001.1691.1155	DUI GRANT OVERTIME SALARIES	.00	700.00	6,000.00	5,300.00 11.7
001.1691.1160	DUI GRANT BENEFITS	.00	576.35	.00 (576.35)	.0
	TOTAL DUI GRANT	.00	3,476.35	6,000.00	2,523.65 57.9
<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	.00	3,600.00	20,000.00	16,400.00 18.0
001.1692.1160	GAMING GRANT BENEFITS	.00	740.78	6,000.00	5,259.22 12.4
001.1692.1380	GAMING GRANT EQUIPMENT	4,151.00	45,639.31	104,329.16	58,689.85 43.8
	TOTAL GAMING GRANT	4,151.00	49,980.09	130,329.16	80,349.07 38.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOREST SERVICE</u>					
001.1693.1155	180.00	810.00	8,000.00	7,190.00	10.1
001.1693.1160	87.81	355.64	500.00	144.36	71.1
001.1693.1310	.00	1,577.26	2,000.00	422.74	78.9
TOTAL FOREST SERVICE	267.81	2,742.90	10,500.00	7,757.10	26.1
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	2,656.40	5,919.53	3,263.13	44.9
TOTAL BALLISTIC VEST GRANT	.00	2,656.40	5,919.53	3,263.13	44.9
<u>UTE MTN CASINO</u>					
001.1696.1155	.00	280.00	10,000.00	9,720.00	2.8
001.1696.1160	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	.00	17,565.31	169,195.60	151,630.29	10.4
001.1696.1387	.00	9,782.71	10,000.00	217.29	97.8
TOTAL UTE MTN CASINO	.00	27,628.02	194,195.60	166,567.58	14.2
<u>BATTLE GRANT#FY22</u>					
001.1697.1220	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	.00	50,026.34	50,164.00	137.66	99.7
TOTAL BATTLE GRANT#FY22	.00	50,026.34	51,964.00	1,937.66	96.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	.00	.00	50,327.00	50,327.00	.0
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	<u>.00</u>	<u>.00</u>	<u>108,612.00</u>	<u>108,612.00</u>	<u>.0</u>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	100,679.32	1,134,910.64	1,288,819.00	153,908.36	88.1
001.1700.1130	.00	11,551.56	35,000.00	23,448.44	33.0
001.1700.1152	2,270.67	19,589.52	45,000.00	25,410.48	43.5
001.1700.1155	1,386.00	11,667.15	.00	(11,667.15)	.0
001.1700.1160	31,778.43	343,643.82	429,445.00	85,801.18	80.0
001.1700.1220	2,644.88	45,833.59	80,000.00	34,166.41	57.3
001.1700.1226	7,083.22	106,811.08	100,000.00	(6,811.08)	106.8
001.1700.1310	1,374.29	21,026.01	40,000.00	18,973.99	52.6
001.1700.1320	2,421.05	28,543.88	50,000.00	21,456.12	57.1
001.1700.1322	.00	2,233.47	4,500.00	2,266.53	49.6
001.1700.1380	.00	3,692.00	15,500.00	11,808.00	23.8
001.1700.1387	3,640.68	35,006.28	75,000.00	39,993.72	46.7
001.1700.1420	1,357.05	29,115.13	40,000.00	10,884.87	72.8
001.1700.1430	210.42	15,095.69	30,000.00	14,904.31	50.3
001.1700.1456	477.13	25,569.21	30,000.00	4,430.79	85.2
001.1700.1532	.00	6,000.00	6,000.00	.00	100.0
001.1700.1555	.00	1,502.50	2,000.00	497.50	75.1
001.1700.1610	.00	295,774.44	.00	(295,774.44)	.0
001.1700.1690	29.99	21,862.23	25,000.00	3,137.77	87.5
001.1700.2000	10,166.98	214,684.56	265,600.00	50,915.44	80.8
	<u>165,520.11</u>	<u>2,374,112.76</u>	<u>2,561,864.00</u>	<u>187,751.24</u>	<u>92.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	62,744.91	78,862.00	16,117.09	79.6
001.1710.1226 FUEL	.00	322.32	5,200.00	4,877.68	6.2
001.1710.1310 PROFESSIONAL SERVICES	.00	162,183.79	324,223.13	162,039.34	50.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CIP	.00	225,251.02	408,285.13	183,034.11	55.2
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	26,244.00	26,244.00	.00	100.0
001.1800.1310 PROFESSIONAL SERVICES	.00	11,000.00	11,000.00	.00	100.0
001.1800.1320 TELEPHONE	.00	14,215.00	14,215.00	.00	100.0
001.1800.1322 POSTAGE	.00	3,578.00	3,578.00	.00	100.0
001.1800.1360 INSURANCE AND BONDS	.00	14,847.00	14,847.00	.00	100.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	3,956.00	3,956.00	.00	100.0
001.1800.1387 VEHICLE EXPENSES	.00	4,500.00	4,500.00	.00	100.0
001.1800.1410 MISCELLANEOUS	.00	7,500.00	7,500.00	.00	100.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	25,575.00	25,575.00	.00	100.0
001.1800.8100 SALARIES	.00	571,661.00	571,661.00	.00	100.0
001.1800.8200 BENEFITS	.00	261,797.00	261,797.00	.00	100.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISTRICT ATTORNEY	.00	944,873.00	944,873.00	.00	100.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CORONER</u>						
001.1900.1120	3,483.08	41,731.98	35,140.00	(	6,591.98)	118.8
001.1900.1130	289.94	2,574.89	18,000.00		15,425.11	14.3
001.1900.1160	1,281.73	14,448.78	17,500.00		3,051.22	82.6
001.1900.1220	23.86	6,128.43	5,000.00	(	1,128.43)	122.6
001.1900.1310	7,953.00	65,597.00	50,000.00	(	15,597.00)	131.2
001.1900.1320	40.00	440.00	480.00		40.00	91.7
001.1900.1420	1,171.23	5,772.28	8,000.00		2,227.72	72.2
001.1900.1425	173.57	3,696.92	3,500.00	(	196.92)	105.6
001.1900.1430	397.50	5,947.50	7,000.00		1,052.50	85.0
001.1900.1450	.00	2,000.00	4,000.00		2,000.00	50.0
	<u>14,813.91</u>	<u>148,337.78</u>	<u>148,620.00</u>		<u>282.22</u>	<u>99.8</u>
<u>COUNTY FAIR</u>						
001.2000.1220	.00	8,377.12	8,267.00	(	110.12)	101.3
001.2000.1240	.00	30,292.43	35,000.00		4,707.57	86.6
001.2000.1243	.00	5,310.00	3,640.00	(	1,670.00)	145.9
001.2000.1245	.00	2,930.00	4,425.00		1,495.00	66.2
001.2000.1310	.00	4,685.70	6,030.00		1,344.30	77.7
001.2000.1315	.00	3,715.30	5,000.00		1,284.70	74.3
001.2000.1460	.00	945.04	9,000.00		8,054.96	10.5
	<u>.00</u>	<u>56,255.59</u>	<u>71,362.00</u>		<u>15,106.41</u>	<u>78.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	2,712.50	52,346.03	64,265.00	11,918.97	81.5
001.2100.1130	.00	3,114.88	4,500.00	1,385.12	69.2
001.2100.1152	.00	3,840.87	.00	(3,840.87)	.0
001.2100.1160	1,206.39	21,970.94	30,000.00	8,029.06	73.2
001.2100.1220	1,415.35	6,509.18	7,500.00	990.82	86.8
001.2100.1310	.00	22,050.00	29,400.00	7,350.00	75.0
001.2100.1320	160.00	960.00	1,440.00	480.00	66.7
001.2100.1420	1,147.63	2,962.08	6,500.00	3,537.92	45.6
001.2100.1425	319.42	2,118.70	2,000.00	(118.70)	105.9
TOTAL EXTENSION	6,961.29	115,872.68	145,605.00	29,732.32	79.6
<u>PLANNING</u>					
001.2200.1120	8,288.93	100,082.49	106,755.68	6,673.19	93.8
001.2200.1152	236.57	2,861.71	3,000.00	138.29	95.4
001.2200.1160	2,761.70	31,556.21	36,000.00	4,443.79	87.7
001.2200.1220	345.35	7,287.69	6,500.00	(787.69)	112.1
001.2200.1310	.00	13,240.40	10,345.00	(2,895.40)	128.0
001.2200.1320	80.00	880.00	960.00	80.00	91.7
001.2200.1381	.00	.00	4,500.00	4,500.00	.0
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	524.46	9,970.92	.00	(9,970.92)	.0
TOTAL PLANNING	12,237.01	165,879.42	169,060.68	3,181.26	98.1
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	38,773.50	38,773.50	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	38,773.50	38,773.50	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	5,276.60	63,410.55	68,596.00	5,185.45	92.4
001.2400.1160	2,393.66	27,020.05	30,000.00	2,979.95	90.1
001.2400.1220	470.05	2,142.21	4,000.00	1,857.79	53.6
001.2400.1222	.00	7,946.68	10,800.00	2,853.32	73.6
001.2400.1320	80.00	880.00	960.00	80.00	91.7
001.2400.1420	350.00	849.00	2,100.00	1,251.00	40.4
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
	<u>8,570.31</u>	<u>102,248.49</u>	<u>121,456.00</u>	<u>19,207.51</u>	<u>84.2</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,047.60	32,801.76	36,072.00	3,270.24	90.9
001.2500.1152	.00	397.76	.00	(397.76)	.0
001.2500.1160	389.66	11,268.62	18,242.78	6,974.16	61.8
001.2500.1220	2,717.53	27,069.76	48,000.00	20,930.24	56.4
001.2500.1320	100.99	1,256.07	1,455.00	198.93	86.3
001.2500.1370	2,279.44	33,676.41	50,000.00	16,323.59	67.4
001.2500.1425	221.91	3,245.47	6,000.00	2,754.53	54.1
	<u>6,757.13</u>	<u>109,715.85</u>	<u>159,769.78</u>	<u>50,053.93</u>	<u>68.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	11,032.01	129,565.51	182,790.40	53,224.89	70.9
001.2600.1152	60.00	300.00	.00	(300.00)	.0
001.2600.1160	3,965.80	44,632.96	64,628.00	19,995.04	69.1
001.2600.1220	890.48	13,225.59	20,000.00	6,774.41	66.1
001.2600.1320	120.00	1,320.00	1,440.00	120.00	91.7
001.2600.1381	18,950.41	158,678.89	185,000.00	26,321.11	85.8
001.2600.1382	1,251.00	12,174.50	18,000.00	5,825.50	67.6
001.2600.1387	.00	21,143.30	20,000.00	(1,143.30)	105.7
001.2600.3220	863.50	12,227.77	12,000.00	(227.77)	101.9
001.2600.3221	.00	1,561.17	2,000.00	438.83	78.1
001.2600.3222	145.41	5,417.53	10,000.00	4,582.47	54.2
001.2600.3223	422.39	6,822.69	6,000.00	(822.69)	113.7
001.2600.3224	406.74	3,509.00	8,000.00	4,491.00	43.9
001.2600.3225	532.91	15,251.69	32,000.00	16,748.31	47.7
001.2600.3226	601.50	6,715.76	5,000.00	(1,715.76)	134.3
001.2600.3227	1,031.71	17,139.09	20,000.00	2,860.91	85.7
001.2600.3370	3,306.90	41,863.52	50,000.00	8,136.48	83.7
001.2600.3371	137.40	4,196.09	5,000.00	803.91	83.9
001.2600.3372	1,740.51	48,068.63	46,000.00	(2,068.63)	104.5
001.2600.3373	392.52	5,880.12	35,000.00	29,119.88	16.8
001.2600.3374	5,865.19	80,239.62	110,000.00	29,760.38	73.0
001.2600.3377	3,327.24	38,977.26	50,000.00	11,022.74	78.0
	<u>55,043.62</u>	<u>668,910.69</u>	<u>882,858.40</u>	<u>213,947.71</u>	<u>75.8</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
001.2700.1120	23,426.16	282,050.31	276,851.20	(	5,199.11)	101.9
001.2700.1152	187.50	2,381.84	.00	(	2,381.84)	.0
001.2700.1160	7,391.33	77,938.27	81,000.00		3,061.73	96.2
001.2700.1220	509.54	11,255.54	13,560.00		2,304.46	83.0
001.2700.1310	7,743.68	75,346.11	37,000.00	(	38,346.11)	203.6
001.2700.1320	201.53	1,951.59	1,920.00	(	31.59)	101.7
001.2700.1410	.00	1,345.80	5,000.00		3,654.20	26.9
001.2700.1420	.00	2,875.75	3,000.00		124.25	95.9
001.2700.1425	.00	1,655.28	500.00	(	1,155.28)	331.1
001.2700.1690	.00	9,981.00	9,600.00	(	381.00)	104.0
	<u>39,459.74</u>	<u>466,781.49</u>	<u>428,431.20</u>	(	<u>38,350.29</u>)	<u>109.0</u>
<u>MISCELLANEOUS</u>						
001.2800.1310	.00	39,500.00	25,000.00	(	14,500.00)	158.0
001.2800.1360	15.00	387,548.90	400,000.00		12,451.10	96.9
001.2800.1361	.00	156,783.21	200,000.00		43,216.79	78.4
001.2800.1410	900.00	14,279.73	30,000.00		15,720.27	47.6
001.2800.1500	.00	5,287.32	5,288.00		.68	100.0
001.2800.1710	.00	5,000.00	5,000.00		.00	100.0
001.2800.1720	.00	1,196.00	3,500.00		2,304.00	34.2
001.2800.1729	.00	2,500.00	2,500.00		.00	100.0
001.2800.1780	.00	.00	11,500.00		11,500.00	.0
001.2800.1792	.00	6,066.00	6,066.00		.00	100.0
001.2800.1796	.00	.00	1,350.00		1,350.00	.0
001.2800.1803	.00	10,000.00	10,000.00		.00	100.0
001.2800.1808	.00	15,000.00	15,000.00		.00	100.0
	<u>915.00</u>	<u>643,161.16</u>	<u>715,204.00</u>		<u>72,042.84</u>	<u>89.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	PART-TIME SALARY	169.24	5,992.38	12,500.00	6,507.62 47.9
001.2900.1160	FRINGE BENEFITS	49.67	1,476.38	3,500.00	2,023.62 42.2
001.2900.1220	OPERATING EXPENSES	173.79	2,127.40	3,500.00	1,372.60 60.8
001.2900.1420	DUES, TRAINING AND TRAVEL	.00	500.00	500.00	.00 100.0
	TOTAL PUBLIC TRUSTEE	392.70	10,096.16	20,000.00	9,903.84 50.5
<u>PURCHASING</u>					
001.3000.1220	OPERATING EXPENSES	108.93	1,235.84	1,300.00	64.16 95.1
001.3000.1320	TELEPHONE	340.90	10,662.47	30,250.00	19,587.53 35.3
001.3000.1322	POSTAGE	452.14	21,808.09	40,000.00	18,191.91 54.5
	TOTAL PURCHASING	901.97	33,706.40	71,550.00	37,843.60 47.1
<u>SENIOR SERVICES</u>					
001.3100.1120	PERMANENT SALARIES	8,025.00	92,890.12	81,120.00 (	11,770.12) 114.5
001.3100.1130	PART-TIME SALARY	3,546.71	43,532.57	61,880.00	18,347.43 70.4
001.3100.1160	FRINGE BENEFITS	1,321.57	15,489.22	16,000.00	510.78 96.8
001.3100.1220	OPERATING EXPENSES	1,689.47	7,486.98	15,000.00	7,513.02 49.9
001.3100.1222	FOOD	3,249.39	40,955.99	70,000.00	29,044.01 58.5
001.3100.1320	TELEPHONE	40.00	440.00	480.00	40.00 91.7
001.3100.1380	REPAIRS AND MAINTENANCE	.00	133.40	1,000.00	866.60 13.3
001.3100.1420	DUES, TRAINING AND TRAVEL	.00	.00	1,000.00	1,000.00 .0
001.3100.1425	FLEET COSTS	38.22	203.14	1,000.00	796.86 20.3
001.3100.1640	DOLORIS SENIOR CITIZENS	250.00	2,500.00	3,000.00	500.00 83.3
001.3100.1650	MANCOS SENIOR CITIZENS	250.00	2,500.00	3,000.00	500.00 83.3
001.3100.1670	HOME CHORES CONTRACTS	.00	277.34	3,500.00	3,222.66 7.9
	TOTAL SENIOR SERVICES	18,410.36	206,408.76	256,980.00	50,571.24 80.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,304.00	63,385.60	68,952.00	5,566.40	91.9
001.3200.1160	1,468.21	16,798.14	21,000.00	4,201.86	80.0
001.3200.1220	96.48	610.47	2,000.00	1,389.53	30.5
001.3200.1320	40.00	440.00	480.00	40.00	91.7
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	536.96	2,500.00	1,963.04	21.5
001.3200.1500	.00	.00	133,800.00	133,800.00	.0
001.3200.1501	.00	.00	108,759.00	108,759.00	.0
	<u>6,908.69</u>	<u>81,771.17</u>	<u>338,491.00</u>	<u>256,719.83</u>	<u>24.2</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSIT</u>					
001.3500.1120	10,034.12	110,690.35	109,820.00	(870.35)	100.8
001.3500.1130	2,677.43	44,206.22	82,493.00	38,286.78	53.6
001.3500.1160	3,139.69	36,136.90	42,000.00	5,863.10	86.0
001.3500.1220	3,995.63	10,601.19	49,000.00	38,398.81	21.6
001.3500.1320	80.00	880.00	960.00	80.00	91.7
001.3500.1380	5,259.63	5,259.63	.00	(5,259.63)	.0
001.3500.1387	.00	4,060.13	.00	(4,060.13)	.0
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	.00	27,191.22	44,500.00	17,308.78	61.1
	<u>25,186.50</u>	<u>239,025.64</u>	<u>329,773.00</u>	<u>90,747.36</u>	<u>72.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,210.16	180,396.94	195,457.60	15,060.66	92.3
001.3600.1152	259.56	1,502.55	.00	(1,502.55)	.0
001.3600.1160	4,712.25	53,495.10	60,000.00	6,504.90	89.2
001.3600.1220	123.86	1,554.13	3,200.00	1,645.87	48.6
001.3600.1380	2,598.20	147,961.17	140,000.00	(7,961.17)	105.7
001.3600.1410	294.95	3,972.95	3,000.00	(972.95)	132.4
001.3600.1420	.00	3,204.88	3,200.00	(4.88)	100.2
001.3600.1425	.00	929.08	1,800.00	870.92	51.6
001.3600.1540	2,880.32	41,411.66	38,000.00	(3,411.66)	109.0
TOTAL IT DEPARTMENT	26,079.30	434,428.46	444,657.60	10,229.14	97.7
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,054.81	94,288.21	120,776.60	26,488.39	78.1
001.3700.1130	.00	1,650.00	.00	(1,650.00)	.0
001.3700.1160	2,919.94	27,220.53	37,000.00	9,779.47	73.6
001.3700.1220	59.88	3,375.84	2,500.00	(875.84)	135.0
001.3700.1320	60.99	674.54	780.00	105.46	86.5
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	.00	455.56	2,000.00	1,544.44	22.8
001.3700.1552	.00	14,986.27	15,000.00	13.73	99.9
TOTAL GIS DEPARTMENT	12,095.62	142,650.95	186,506.60	43,855.65	76.5
<u>ELECTIONS</u>					
001.3800.1220	32,318.58	71,031.66	60,000.00	(11,031.66)	118.4
001.3800.1310	10,107.67	18,822.95	15,000.00	(3,822.95)	125.5
001.3800.1322	.00	18,498.00	20,000.00	1,502.00	92.5
001.3800.1381	.00	1,250.00	1,250.00	.00	100.0
001.3800.1550	.00	10,000.00	10,000.00	.00	100.0
TOTAL ELECTIONS	42,426.25	119,602.61	106,250.00	(13,352.61)	112.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,542.80	94,832.96	109,148.00	14,315.04	86.9
001.3900.1152	.00	2,976.86	2,977.00	.14	100.0
001.3900.1160	3,575.81	31,690.85	36,160.00	4,469.15	87.6
001.3900.1220	.00	948.98	1,476.00	527.02	64.3
TOTAL CONSERVATION TRUST	13,118.61	130,449.65	149,761.00	19,311.35	87.1
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	26,098.15	297,840.97	345,000.00	47,159.03	86.3
001.4000.1150	9,235.28	205,248.14	270,000.00	64,751.86	76.0
001.4000.1152	1,881.28	13,943.43	15,000.00	1,056.57	93.0
001.4000.1155	2,054.00	18,554.49	10,000.00	(8,554.49)	185.5
001.4000.1160	11,550.42	157,124.90	200,000.00	42,875.10	78.6
001.4000.1221	647.87	6,982.82	9,000.00	2,017.18	77.6
001.4000.1315	.00	4,350.62	5,000.00	649.38	87.0
001.4000.1387	2,053.64	16,439.57	25,000.00	8,560.43	65.8
001.4000.1420	.00	2,023.01	8,000.00	5,976.99	25.3
TOTAL LAW ENFORCEMENT AUTHORITY	53,520.64	722,507.95	887,000.00	164,492.05	81.5
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	3,233.52	3,503.00	269.48	92.3
001.4100.1160	20.60	247.20	464.00	216.80	53.3
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	3,480.72	5,967.00	2,486.28	58.3
TOTAL FUND EXPENDITURES	1,037,621.26	13,181,492.86	16,310,805.05	3,129,312.19	80.8
NET REVENUE OVER EXPENDITURES	(605,332.98)	3,042,925.25	23,305,806.97	20,262,881.72	13.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3100	.00	.00	260,000.00	260,000.00	.0
002.0031.3109	.00	.00	4,625,848.00	4,625,848.00	.0
002.0031.3110	8,606.79	1,394,578.71	1,853,616.00	459,037.29	75.2
002.0031.3111	11.94	3,202.88	5,000.00	1,797.12	64.1
002.0031.3112	9,243.76	16,327.15	20,000.00	3,672.85	81.6
002.0031.3113	12,590.28	148,929.68	142,111.00	(6,818.68)	104.8
002.0031.3116	.00	(520.00)	.00	520.00	.0
002.0031.3117	596.90	2,143.85	2,000.00	(143.85)	107.2
002.0031.3118	2.27	402.37	200.00	(202.37)	201.2
002.0031.3120	247,175.40	2,730,517.78	2,684,078.00	(46,439.78)	101.7
002.0031.3121	.00	99.08	100.00	.92	99.1
	<u>278,227.34</u>	<u>4,295,681.50</u>	<u>9,592,953.00</u>	<u>5,297,271.50</u>	<u>44.8</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	143,079.10	339,238.00	196,158.90	42.2
002.0033.3314	.00	200,000.00	200,000.00	.00	100.0
002.0033.3500	.00	55,643.35	.00	(55,643.35)	.0
	<u>.00</u>	<u>398,722.45</u>	<u>539,238.00</u>	<u>140,515.55</u>	<u>73.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	3,225.15	20,731.37	25,000.00	4,268.63	82.9
002.0036.3601 ALKALI BRIDGE GRANT	.00	11,142.27	.00	(11,142.27)	.0
002.0036.3604 DUST ABATEMENT	.00	60,937.50	50,000.00	(10,937.50)	121.9
002.0036.3605 WEED PROGRAM	2,604.43	26,019.84	20,000.00	(6,019.84)	130.1
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	.00	25,000.00	25,000.00	.0
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	7,769.66	88,883.91	91,390.00	2,506.09	97.3
002.0036.3608 R&B SIGNS	.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	.00	4,500.00	115,000.00	110,500.00	3.9
002.0036.3610 MAINTENANCE CONTRACT	.00	180,500.00	.00	(180,500.00)	.0
002.0036.3613 RUSSIAN OLIVE REV	50,000.00	144,014.00	156,380.43	12,366.43	92.1
002.0036.3615 FLEET	25,696.47	331,643.44	.00	(331,643.44)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	89,295.71	868,472.33	492,925.43	(375,546.90)	176.2
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	23,230.94	299,972.53	127,370.00	(172,602.53)	235.5
TOTAL ROAD IMPACT FEES	23,230.94	299,972.53	127,370.00	(172,602.53)	235.5
TOTAL FUND REVENUE	390,753.99	5,862,848.81	10,752,486.43	4,889,637.62	54.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	128,267.54	1,555,168.39	1,746,318.00	191,149.61	89.1
002.5000.1130	750.00	48,790.13	84,527.00	35,736.87	57.7
002.5000.1152	754.24	12,307.53	35,000.00	22,692.47	35.2
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	44,899.30	520,900.59	582,572.00	61,671.41	89.4
002.5000.1220	8,348.23	95,813.59	170,000.00	74,186.41	56.4
002.5000.1221	.00	182,929.29	175,000.00	(7,929.29)	104.5
002.5000.1223	.00	363,022.78	407,000.00	43,977.22	89.2
002.5000.1224	12,384.84	140,890.92	183,000.00	42,109.08	77.0
002.5000.1225	.00	19,145.02	70,000.00	50,854.98	27.4
002.5000.1226	13,363.20	525,413.28	420,000.00	(105,413.28)	125.1
002.5000.1227	8,860.16	52,583.50	50,000.00	(2,583.50)	105.2
002.5000.1229	17,393.57	146,406.21	253,000.00	106,593.79	57.9
002.5000.1230	3,561.00	19,786.97	10,000.00	(9,786.97)	197.9
002.5000.1235	1,760.00	34,091.43	45,000.00	10,908.57	75.8
002.5000.1236	.00	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	.00	4,950.00	5,000.00	50.00	99.0
002.5000.1310	.00	10,500.00	20,000.00	9,500.00	52.5
002.5000.1320	526.57	7,372.99	13,000.00	5,627.01	56.7
002.5000.1322	.00	72.56	100.00	27.44	72.6
002.5000.1360	.00	179,529.63	175,000.00	(4,529.63)	102.6
002.5000.1370	5,216.95	78,948.10	70,000.00	(8,948.10)	112.8
002.5000.1410	891.93	6,097.30	7,000.00	902.70	87.1
002.5000.2000	.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	18,434.62	785,104.01	496,549.00	(288,555.01)	158.1
002.5000.2630	1,447.40	30,038.35	540,000.00	509,961.65	5.6
002.5000.2660	.00	84.16	50,071.00	49,986.84	.2
002.5000.2675	1,003.50	31,555.88	394,391.00	362,835.12	8.0
002.5000.2680	255,720.62	328,737.58	.00	(328,737.58)	.0
002.5000.3200	43,683.71	112,765.45	140,000.00	27,234.55	80.6
	<u>567,267.38</u>	<u>5,324,412.02</u>	<u>6,309,528.00</u>	<u>985,115.98</u>	<u>84.4</u>
TOTAL ROAD & BRIDGE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
002.5100.1120	4,104.57	92,130.28	89,097.67	(	3,032.61)	103.4
002.5100.1125	6,528.00	69,220.80	79,846.00		10,625.20	86.7
002.5100.1130	.00	572.00	8,721.43		8,149.43	6.6
002.5100.1152	.00	176.75	1,500.00		1,323.25	11.8
002.5100.1160	3,939.65	59,393.03	61,603.00		2,209.97	96.4
002.5100.1210	.00	30,000.00	30,000.00		.00	100.0
002.5100.1220	940.45	11,458.88	13,540.00		2,081.12	84.6
002.5100.1222	239.44	9,576.51	4,000.00	(	5,576.51)	239.4
002.5100.1226	.00	6,548.03	4,750.00	(	1,798.03)	137.9
002.5100.1320	142.48	1,687.75	3,000.00		1,312.25	56.3
002.5100.1360	.00	10,998.89	6,500.00	(	4,498.89)	169.2
002.5100.1375	71.58	3,024.27	3,500.00		475.73	86.4
002.5100.1380	233.47	7,682.86	7,000.00	(	682.86)	109.8
002.5100.1420	.00	842.37	1,500.00		657.63	56.2
002.5100.1511	.00	63,678.04	65,000.00		1,321.96	98.0
002.5100.2000	.00	.00	18,480.00		18,480.00	.0
002.5100.2605	.00	14,320.00	13,000.00	(	1,320.00)	110.2
002.5100.2660	304.80	55,654.46	20,000.00	(	35,654.46)	278.3
	<u>16,504.44</u>	<u>436,964.92</u>	<u>431,038.10</u>	(	<u>5,926.82)</u>	<u>101.4</u>
<u>PROP TAX PAID TO CITY/TOWN</u>						
002.5200.1410	.00	.00	304,820.00		304,820.00	.0
	<u>.00</u>	<u>.00</u>	<u>304,820.00</u>		<u>304,820.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,217.54	50,848.11	55,324.00	4,475.89	91.9
002.5500.1160 FRINGE BENEFITS	1,597.89	18,156.40	17,237.00	(919.40)	105.3
002.5500.1220 OPERATING EXPENSES	18.91	4,464.88	5,000.00	535.12	89.3
002.5500.1226 FUEL	91.92	208,432.10	200,000.00	(8,432.10)	104.2
002.5500.1227 TIRES	2,869.58	16,918.91	20,000.00	3,081.09	84.6
002.5500.1228 OIL	.00	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	4,220.41	32,716.37	40,000.00	7,283.63	81.8
002.5500.1233 SMALL TOOLS	.00	322.80	10,000.00	9,677.20	3.2
002.5500.1360 INSURANCE AND BONDS	.00	6,549.00	7,000.00	451.00	93.6
TOTAL FLEET	13,016.25	340,549.24	362,561.00	22,011.76	93.9
TOTAL FUND EXPENDITURES	596,788.07	6,101,926.18	7,407,947.10	1,306,020.92	82.4
NET REVENUE OVER EXPENDITURES	(206,034.08)	(239,077.37)	3,344,539.33	3,583,616.70	(7.2)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	39,343.50	39,343.50	38,773.50	(570.00)	101.5
TOTAL TRANSFERS & FUND BALANCE	39,343.50	39,343.50	38,773.50	(570.00)	101.5
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	24,549.78	255,080.40	275,000.00	19,919.60	92.8
003.0041.5515 DELTA DENTAL EXPANSION	15,000.00	15,000.00	.00	(15,000.00)	.0
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMONIA	4,171.13	5,608.63	5,000.00	(608.63)	112.2
003.0041.5540 FOOD SERVICES LICENSES	4,500.00	59,864.50	50,000.00	(9,864.50)	119.7
003.0041.5550 DOLORES COUNTY PAYMENT	.00	2,500.00	2,500.00	.00	100.0
003.0041.5560 HELMETS	.00	.00	75.00	75.00	.0
003.0041.5570 IMMUNIZATIONS	3,030.83	38,447.22	35,000.00	(3,447.22)	109.9
003.0041.5585 CAR SEATS	.00	20,865.00	750.00	(20,115.00)	2782.0
003.0041.5600 MISCELLANEOUS	(408.38)	27,617.77	82,500.00	54,882.23	33.5
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	360.00	3,470.00	3,000.00	(470.00)	115.7
003.0041.5640 CNC SUICIDE PREV	27,308.17	183,984.60	196,240.00	12,255.40	93.8
003.0041.5649 RISE SW	25.00	5,197.27	.00	(5,197.27)	.0
003.0041.5650 SEPTIC PERMITS	2,845.00	67,825.00	35,000.00	(32,825.00)	193.8
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5670 TEAM UP-BEHAVIORAL HEALTH	.00	49,002.00	.00	(49,002.00)	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	81,381.53	736,462.39	695,140.00	(41,322.39)	105.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	7,915.25	30,018.50	35,967.00	5,948.50	83.5
003.0042.6620 OPP	22,000.00	173,479.18	188,319.00	14,839.82	92.1
003.0042.6630 SINGLE ENTRY POINT	53,599.85	550,385.60	650,000.00	99,614.40	84.7
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	16,547.38	18,505.00	1,957.62	89.4
003.0042.6650 STEPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700 IZ CORE SERVICES	12,429.50	51,252.00	138,906.00	87,654.00	36.9
003.0042.6720 EPR CORE	.00	92,679.50	116,740.00	24,060.50	79.4
003.0042.6730 WIC	24,026.09	127,792.35	112,394.00	(15,398.35)	113.7
003.0042.6761 CDPHE COVID-19	21,047.06	420,129.54	400,000.00	(20,129.54)	105.0
TOTAL CDPHE REVENUE	141,017.75	1,470,389.75	1,697,700.00	227,310.25	86.6
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	31,044.00	.00	(31,044.00)	.0
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	50,096.71	379,514.75	400,785.00	21,270.25	94.7
003.0043.7750 NFP MEDICAID	204.97	2,895.74	4,500.00	1,604.26	64.4
003.0043.7820 WASTE TIRE GRANT	217.36	497.67	5,000.00	4,502.33	10.0
003.0043.7840 CTC - COMMUNITIES THAT CARE	21,227.17	111,456.64	135,736.00	24,279.36	82.1
TOTAL OTHER STATE REVENUE	71,746.21	525,408.80	548,021.00	22,612.20	95.9
TOTAL FUND REVENUE	333,488.99	2,771,604.44	2,979,634.50	208,030.06	93.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	108,610.87	1,239,058.60	1,500,532.00	261,473.40	82.6
003.2300.1130	7,953.00	118,459.17	145,000.00	26,540.83	81.7
003.2300.1152	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	32,551.76	383,105.08	514,467.00	131,361.92	74.5
003.2300.1220	24,424.42	433,174.14	310,000.00	(123,174.14)	139.7
003.2300.1310	7,985.00	87,659.00	85,000.00	(2,659.00)	103.1
003.2300.1320	.00	3,121.36	9,000.00	5,878.64	34.7
003.2300.1322	234.51	3,613.20	3,500.00	(113.20)	103.2
003.2300.1360	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	392.28	3,686.17	4,700.00	1,013.83	78.4
003.2300.1420	12,330.92	50,502.89	50,000.00	(502.89)	101.0
003.2300.1430	33.44	2,086.03	4,500.00	2,413.97	46.4
TOTAL PUBLIC HEALTH	194,516.20	2,336,049.33	2,649,699.00	313,649.67	88.2
TOTAL FUND EXPENDITURES	194,516.20	2,336,049.33	2,649,699.00	313,649.67	88.2
NET REVENUE OVER EXPENDITURES	138,972.79	435,555.11	329,935.50	(105,619.61)	132.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	133,766.00	133,766.00	.0
	TOTAL TRANSFERS	.00	.00	133,766.00	133,766.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	400,000.00	1,002,464.00	602,464.00	39.9
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	200,000.00	200,000.00	.00	100.0
	TOTAL CAPITAL FUND REVENUES	.00	600,000.00	1,202,464.00	602,464.00	49.9
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3112	CAP FUND MISC REVENUES	523.00	205,011.00	.00 (	205,011.00)	.0
004.0055.3317	MV TRAIL REV	.00	320,224.56	601,590.00	281,365.44	53.2
004.0055.3318	SALE OF VEHICLES	.00	.00	18,000.00	18,000.00	.0
	TOTAL OTHER CAP FUND RECEIPTS	523.00	525,235.56	619,590.00	94,354.44	84.8
	TOTAL FUND REVENUE	523.00	1,125,235.56	1,955,820.00	830,584.44	57.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	48,266.00	48,266.00	.00	100.0
004.7000.1710	.00	155,121.77	140,000.00	(15,121.77)	110.8
004.7000.2601	8,215.07	19,932.13	50,000.00	30,067.87	39.9
004.7000.3150	12,750.00	15,587.00	40,500.00	24,913.00	38.5
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	2,084.71	68,125.11	65,000.00	(3,125.11)	104.8
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	2,600.00	7,224.90	10,000.00	2,775.10	72.3
004.7000.3608	.00	24,270.00	24,700.00	430.00	98.3
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	.00	12,479.43	10,000.00	(2,479.43)	124.8
004.7000.3850	13,100.75	235,384.49	601,590.00	366,205.51	39.1
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	.00	21,205.49	30,000.00	8,794.51	70.7
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	100,000.00	100,000.00	.00	100.0
TOTAL CAPITAL	38,750.53	748,733.81	1,437,193.49	688,459.68	52.1
TOTAL FUND EXPENDITURES	38,750.53	748,733.81	1,437,193.49	688,459.68	52.1
NET REVENUE OVER EXPENDITURES	(38,227.53)	376,501.75	518,626.51	142,124.76	72.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	37,241.79	501,427.07	450,000.00 (51,427.07)	111.4
	TOTAL ETA REVENUES	37,241.79	501,427.07	450,000.00 (51,427.07)	111.4
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	.00	227,445.07	175,000.00 (52,445.07)	130.0
	TOTAL LODGERS TAX REVENUES	.00	227,445.07	175,000.00 (52,445.07)	130.0
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	.00	92,463.22	140,000.00	47,536.78 66.1
005.0052.3114	CTF INTEREST	1,988.87	7,293.97	500.00 (6,793.97)	1458.8
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	(95,449.60) (95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	1,988.87	99,757.19	45,050.40 (54,706.79)	221.4
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	3,958.90	687,916.36	689,513.00	1,596.64 99.8
005.0077.3111	DELINQUENT TAXES	5.04	1,791.63	1,000.00 (791.63)	179.2
005.0077.3112	MISC INCOME - DOW IMPACT	.00	654.93	.00 (654.93)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	6,978.80	82,572.16	70,000.00 (12,572.16)	118.0
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00) (887,000.00)	.0
005.0077.3117	CURRENT INTEREST	274.20	911.85	500.00 (411.85)	182.4
005.0077.3118	DELINQUENT INTEREST	.96	224.45	.00 (224.45)	.0
	TOTAL LEA REVENUES	11,217.90	774,071.38	(125,987.00) (900,058.38)	614.4
	TOTAL FUND REVENUE	50,448.56	1,602,700.71	544,063.40 (1,058,637.31)	294.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	42,593.40	75,300.00	32,706.60	56.6
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	23,094.93	53,350.00	30,255.07	43.3
005.7010.2000 CAPITAL OUTLAY	60,817.50	277,032.50	204,815.00	(72,217.50)	135.3
TOTAL ETA 911	63,826.38	342,720.83	340,965.00	(1,755.83)	100.5
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	264,000.00	150,000.00	(114,000.00)	176.0
TOTAL LODGERS TAX	.00	264,000.00	150,000.00	(114,000.00)	176.0
TOTAL FUND EXPENDITURES	63,826.38	606,720.83	490,965.00	(115,755.83)	123.6
NET REVENUE OVER EXPENDITURES	(13,377.82)	995,979.88	53,098.40	(942,881.48)	1875.7

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	156,533.15	1,613,730.08	1,373,890.20	(239,839.88)	117.5
TOTAL LANDFILL REVENUES	156,533.15	1,613,730.08	1,373,890.20	(239,839.88)	117.5
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	.00	.00	327,600.00	327,600.00	.0
TOTAL OTHER SOURCES	.00	.00	327,600.00	327,600.00	.0
TOTAL FUND REVENUE	156,533.15	1,613,730.08	1,701,490.20	87,760.12	94.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	33,093.21	375,976.40	415,708.32	39,731.92	90.4
100.6000.1130 PART-TIME SALARY	1,159.92	13,636.78	15,048.36	1,411.58	90.6
100.6000.1152 OVERTIME	727.27	5,006.55	6,090.00	1,083.45	82.2
100.6000.1160 FRINGE BENEFITS	11,404.52	123,904.11	141,340.68	17,436.57	87.7
100.6000.1220 OPERATING EXPENSES	1,618.89	111,868.30	113,681.72	1,813.42	98.4
100.6000.1226 FUEL	6,627.90	101,668.52	71,556.16	(30,112.36)	142.1
100.6000.1310 PROFESSIONAL SERVICES	13,003.89	104,600.16	123,362.18	18,762.02	84.8
100.6000.1320 TELEPHONE	120.00	3,238.96	3,486.12	247.16	92.9
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	(3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	4,165.84	27,688.84	34,927.08	7,238.24	79.3
100.6000.1380 REPAIRS AND MAINTENANCE	8,703.23	74,464.14	97,760.72	23,296.58	76.2
100.6000.1381 MAINTENANCE CONTRACTS	.00	2,284.48	2,832.96	548.48	80.6
100.6000.1420 DUES, TRAINING AND TRAVEL	892.09	8,124.31	6,762.89	(1,361.42)	120.1
100.6000.1727 RECYCLE GRANT	.00	409,500.00	400,000.00	(9,500.00)	102.4
100.6000.2000 CAPITAL OUTLAY	.00	549,699.73	665,000.00	115,300.27	82.7
100.6000.2001 DEPRECIATION	.00	.00	186,293.00	186,293.00	.0
100.6000.2010 CONSTRUCTION	.00	.00	63,000.00	63,000.00	.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	144,000.00	144,000.00	.0
TOTAL LANDFILL EXPENDITURES	81,516.76	1,955,763.26	2,531,850.19	576,086.93	77.3
TOTAL FUND EXPENDITURES	81,516.76	1,955,763.26	2,531,850.19	576,086.93	77.3
NET REVENUE OVER EXPENDITURES	75,016.39	(342,033.18)	(830,359.99)	(488,326.81)	(41.2)