

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	14,250.86	6,368,318.78	6,416,611.00	48,292.22	99.3
001.0031.3111	113.58	13,207.20	1,000.00	(12,207.20)	1320.7
001.0031.3112	2,288.50	69,822.37	50,000.00	(19,822.37)	139.6
001.0031.3113	66,687.53	700,295.74	725,225.00	24,929.26	96.6
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	520.00	(399,480.00)	2,004,928.00	2,404,408.00	(19.9)
001.0031.3117	968.66	9,505.95	6,700.00	(2,805.95)	141.9
001.0031.3118	62.63	1,672.50	.00	(1,672.50)	.0
001.0031.3121	.00	410.24	.00	(410.24)	.0
	<u>84,891.76</u>	<u>6,763,752.78</u>	<u>30,743,053.00</u>	<u>23,979,300.22</u>	<u>22.0</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	28,202.00	219,785.28	267,500.00	47,714.72	82.2
001.0033.3302	5,902.07	82,909.04	55,000.00	(27,909.04)	150.7
001.0033.3303	4,897.50	79,175.99	60,000.00	(19,175.99)	132.0
001.0033.3304	.00	265,173.38	419,025.00	153,851.62	63.3
001.0033.3305	1,908.98	38,516.61	35,000.00	(3,516.61)	110.1
001.0033.3306	58,540.48	244,730.28	100,000.00	(144,730.28)	244.7
001.0033.3308	21,772.30	220,441.84	140,000.00	(80,441.84)	157.5
001.0033.3310	882.08	5,466.12	6,844.00	1,377.88	79.9
001.0033.3311	.00	204,488.00	179,364.00	(25,124.00)	114.0
001.0033.3313	300.00	3,300.00	.00	(3,300.00)	.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	2,678.00	4,840.00	30,000.00	25,160.00	16.1
001.0033.3320	.00	22,838.45	30,000.00	7,161.55	76.1
001.0033.3325	58,298.38	546,623.18	578,825.00	32,201.82	94.4
001.0033.3326	23,036.47	220,337.40	250,000.00	29,662.60	88.1
001.0033.3327	1,663.81	223,667.86	204,425.00	(19,242.86)	109.4
001.0033.3800	.00	36,294.30	.00	(36,294.30)	.0
	<u>208,082.07</u>	<u>4,142,674.09</u>	<u>3,565,807.26</u>	<u>(576,866.83)</u>	<u>116.2</u>

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FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	12,795.95	102,367.60	200,000.00	97,632.40	51.2
TOTAL SHERIFF CONTRACTS	12,795.95	102,367.60	200,000.00	97,632.40	51.2
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000 CVRF GRANT	.00	7,347.71	.00	(7,347.71)	.0
001.0040.4001 BODY CAMERA GRANT	.00	22,984.00	107,372.00	84,388.00	21.4
001.0040.4002 POST LE ACAD TRNG GNT	.00	.00	38,072.12	38,072.12	.0
001.0040.4003 FF SFTY GRNT	.00	6,827.31	6,977.81	150.50	97.8
001.0040.4004 FIREHSE PUBL SFTY GRNT	14,533.00	14,533.00	14,553.00	20.00	99.9
001.0040.4005 UTE MTN CASINO CONTRACT	.00	81,841.90	75,000.00	(6,841.90)	109.1
001.0040.4006 DUI GRANT/SHERIFF	900.00	5,700.00	6,000.00	300.00	95.0
001.0040.4007 ICAT TRNG GRNT	.00	6,198.03	.00	(6,198.03)	.0
001.0040.4008 POST GRANT TRAINING	.00	52,713.20	.00	(52,713.20)	.0
001.0040.4009 GAMING GRANT/SHERIFF	.00	.00	39,383.00	39,383.00	.0
001.0040.4010 US FOREST SERVICE CONTRACT	.00	10,500.00	10,500.00	.00	100.0
001.0040.4011 POST TRNG GT2230051	3,900.80	3,900.80	3,948.00	47.20	98.8
001.0040.4012 SHERIFF SALES/MISC	638.76	18,023.18	1,000.00	(17,023.18)	1802.3
001.0040.4013 JAG GRANT	(14,533.00)	11,847.06	.00	(11,847.06)	.0
001.0040.4014 BATTLE #FY22	.00	50,026.34	51,964.00	1,937.66	96.3
001.0040.4015 BALLISTIC VEST GRANT/SHERIFF	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016 EMS GRANT	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018 COURT SECURITY GRANT	.00	90,549.60	115,864.00	25,314.40	78.2
001.0040.4019 NRA RANGE GRANT	.00	783.96	783.96	.00	100.0
001.0040.4020 PRE-TRIAL SERVICES	700.00	12,262.01	21,000.00	8,737.99	58.4
001.0040.4024 JBBS GRANT	.00	63,512.79	21,232.00	(42,280.79)	299.1
001.0040.4025 PEACE OFFICER	2,790.00	8,790.00	6,500.00	(2,290.00)	135.2
TOTAL PUBLIC SAFETY GRANTS	8,929.56	475,890.89	556,069.42	80,178.53	85.6

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

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	.00	9,555.13	.00	(9,555.13)	.0
001.0060.6003 LATCF	1,543,936.84	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	1,543,936.84	4,096,362.47	4,323,477.34	227,114.87	94.8
<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	1,858,636.18	15,792,129.83	39,616,612.02	23,824,482.19	39.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	19,587.98	196,898.16	191,912.00	(4,986.16)	102.6
001.1000.1152	.00	73.86	.00	(73.86)	.0
001.1000.1160	3,350.08	47,376.91	57,000.00	9,623.09	83.1
001.1000.1220	277.65	952.87	2,000.00	1,047.13	47.6
001.1000.1310	902.00	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	.00	36,663.03	50,000.00	13,336.97	73.3
	<u>24,117.71</u>	<u>295,641.22</u>	<u>392,692.00</u>	<u>97,050.78</u>	<u>75.3</u>
<u>COUNTY CLERK</u>					
001.1100.1120	30,994.08	323,278.41	403,883.80	80,605.39	80.0
001.1100.1152	.00	288.13	.00	(288.13)	.0
001.1100.1160	12,609.67	121,463.08	159,000.00	37,536.92	76.4
001.1100.1207	.00	1,729.99	54,741.00	53,011.01	3.2
001.1100.1220	1,030.50	22,029.15	26,000.00	3,970.85	84.7
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	445.34	5,498.07	7,000.00	1,501.93	78.5
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>45,079.59</u>	<u>488,315.19</u>	<u>1,063,700.80</u>	<u>575,385.61</u>	<u>45.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120 PERMANENT SALARIES	4,800.00	50,400.00	62,400.00	12,000.00	80.8
001.1200.1130 PART-TIME SALARIES	.00	2,360.00	.00	(2,360.00)	.0
001.1200.1152 OVERTIME	.00	708.00	.00	(708.00)	.0
001.1200.1160 FRINGE BENEFITS	1,473.04	15,279.65	20,000.00	4,720.35	76.4
001.1200.1220 OPERATING EXPENSES	22.00	1,648.46	2,500.00	851.54	65.9
001.1200.1226 FUEL	90.01	2,470.63	4,000.00	1,529.37	61.8
001.1200.1320 TELEPHONE	40.00	400.00	480.00	80.00	83.3
001.1200.1380 REPAIRS AND MAINTENANCE	119.98	420.06	2,500.00	2,079.94	16.8
001.1200.1387 VEHICLE EXPENSES	.00	727.66	3,500.00	2,772.34	20.8
001.1200.1420 DUES, TRAINING AND TRAVEL	.00	248.87	2,000.00	1,751.13	12.4
001.1200.1500 EMERGENCY OPS CENTER	11.95	1,388.69	4,000.00	2,611.31	34.7
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TOTAL EMERGENCY MANAGEMENT	6,556.98	76,052.02	101,380.00	25,327.98	75.0
 <u>TREASURER</u>					
001.1300.1120 PERMANENT SALARIES	13,429.98	149,810.39	176,929.80	27,119.41	84.7
001.1300.1130 PART-TIME SALARY	792.30	4,753.80	18,720.00	13,966.20	25.4
001.1300.1160 FRINGE BENEFITS	5,183.62	52,998.69	67,000.00	14,001.31	79.1
001.1300.1220 OPERATING EXPENSES	15,306.77	19,723.03	28,204.50	8,481.47	69.9
001.1300.1322 POSTAGE	.00	4,401.87	14,000.00	9,598.13	31.4
001.1300.1420 DUES, TRAINING AND TRAVEL	.00	664.44	2,250.00	1,585.56	29.5
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TOTAL TREASURER	34,712.67	232,352.22	307,104.30	74,752.08	75.7

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FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	19,436.78	203,589.92	308,564.40	104,974.48	66.0
001.1400.1160	7,655.36	74,361.06	115,000.00	40,638.94	64.7
001.1400.1220	80.91	3,702.81	10,000.00	6,297.19	37.0
001.1400.1310	3,300.00	62,000.00	85,000.00	23,000.00	72.9
001.1400.1380	(246.78)	.00	.00	.00	.0
001.1400.1381	618.26	3,272.64	3,000.00	(272.64)	109.1
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	119.83	2,181.03	7,500.00	5,318.97	29.1
TOTAL ASSESSOR	30,964.36	349,744.41	546,064.40	196,319.99	64.1
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	173,510.46	205,434.00	31,923.54	84.5
001.1500.1160	4,604.09	48,030.31	59,000.00	10,969.69	81.4
001.1500.1220	71.86	1,833.58	3,500.00	1,666.42	52.4
001.1500.1310	38.00	3,331.13	5,000.00	1,668.87	66.6
001.1500.1320	120.00	120.00	120.00	.00	100.0
001.1500.1420	.00	3,039.52	3,000.00	(39.52)	101.3
TOTAL COUNTY ATTORNEY	20,636.81	229,865.00	276,054.00	46,189.00	83.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	126,398.19	1,388,667.37	1,781,820.00	393,152.63	77.9
001.1600.1152	1,070.95	14,465.52	35,000.00	20,534.48	41.3
001.1600.1160	43,035.68	460,308.42	631,411.00	171,102.58	72.9
001.1600.1220	2,406.79	41,420.22	80,000.00	38,579.78	51.8
001.1600.1222	15,103.40	151,999.95	160,000.00	8,000.05	95.0
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	6,374.17	39,967.86	50,000.00	10,032.14	79.9
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	2,097.06	4,167.17	15,000.00	10,832.83	27.8
001.1600.1421	212.00	2,642.43	25,000.00	22,357.57	10.6
001.1600.1430	697.47	9,152.61	18,000.00	8,847.39	50.9
001.1600.1500	59.67	5,008.45	25,000.00	19,991.55	20.0
001.1600.1522	1,614.23	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	199,069.61	2,166,241.10	2,907,731.00	741,489.90	74.5
<u>COURT SECURITY GRANT</u>					
001.1611.1120	7,943.87	82,505.13	100,809.00	18,303.87	81.8
001.1611.1152	.00	280.79	.00	(280.79)	.0
001.1611.1160	2,782.54	28,016.49	15,055.00	(12,961.49)	186.1
TOTAL COURT SECURITY GRANT	10,726.41	110,802.41	115,864.00	5,061.59	95.6

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<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	(502.47)	14,553.00	14,553.00	.00	100.0
TOTAL FIREHOUSE PUBLIC SAFETY GRANT	(502.47)	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	.00	15,445.22	30,205.99	14,760.77	51.1
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
	.00	17,242.90	68,205.99	50,963.09	25.3
<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	8,063.53	96,122.63	108,000.00	11,877.37	89.0
001.1650.1152	.00	719.39	4,000.00	3,280.61	18.0
001.1650.1160	2,729.10	28,876.99	39,000.00	10,123.01	74.0
001.1650.1220	147.64	4,566.90	8,000.00	3,433.10	57.1
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	2,152.08	5,271.72	6,500.00	1,228.28	81.1
001.1650.1610	.00	30,000.00	30,000.00	.00	100.0
	13,092.35	165,557.63	200,000.00	34,442.37	82.8

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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	16,524.30	16,524.30	38,072.12	21,547.82	43.4
	16,524.30	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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	.00	10,132.50	.00	(10,132.50)	.0
	.00	10,132.50	.00	(10,132.50)	.0
<u>DUI GRANT</u>					
001.1691.1152	.00	2,200.00	.00	(2,200.00)	.0
001.1691.1155	.00	700.00	6,000.00	5,300.00	11.7
001.1691.1160	.00	576.35	.00	(576.35)	.0
	.00	3,476.35	6,000.00	2,523.65	57.9
<u>GAMING GRANT</u>					
001.1692.1155	.00	3,600.00	20,000.00	16,400.00	18.0
001.1692.1160	.00	740.78	6,000.00	5,259.22	12.4
001.1692.1380	.00	41,488.31	104,329.16	62,840.85	39.8
	.00	45,829.09	130,329.16	84,500.07	35.2
<u>FOREST SERVICE</u>					
001.1693.1155	.00	630.00	8,000.00	7,370.00	7.9
001.1693.1160	.00	267.83	500.00	232.17	53.6
001.1693.1310	1,232.26	1,577.26	2,000.00	422.74	78.9
	1,232.26	2,475.09	10,500.00	8,024.91	23.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	2,656.40	5,919.53	3,263.13	44.9
	.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
	.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
	.00	50,026.34	51,964.00	1,937.66	96.3
<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
	.00	.00	108,612.00	108,612.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	95,988.46	1,034,231.32	1,288,819.00	254,587.68	80.3
001.1700.1130	.00	11,551.56	35,000.00	23,448.44	33.0
001.1700.1152	1,512.70	17,318.85	45,000.00	27,681.15	38.5
001.1700.1155	1,179.50	10,281.15	.00	(10,281.15)	.0
001.1700.1160	31,049.16	311,865.39	429,445.00	117,579.61	72.6
001.1700.1220	2,947.93	43,188.71	80,000.00	36,811.29	54.0
001.1700.1226	9,359.24	99,727.86	100,000.00	272.14	99.7
001.1700.1310	2,459.89	19,651.72	40,000.00	20,348.28	49.1
001.1700.1320	2,867.35	26,122.83	50,000.00	23,877.17	52.3
001.1700.1322	214.44	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	4,310.66	31,365.60	75,000.00	43,634.40	41.8
001.1700.1420	3,056.39	27,758.08	40,000.00	12,241.92	69.4
001.1700.1430	2,486.47	14,885.27	30,000.00	15,114.73	49.6
001.1700.1456	526.00	25,092.08	30,000.00	4,907.92	83.6
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	3,177.00	21,832.24	25,000.00	3,167.76	87.3
001.1700.2000	2,825.00	204,517.58	265,600.00	61,082.42	77.0
	<u>163,960.19</u>	<u>2,208,592.65</u>	<u>2,561,864.00</u>	<u>353,271.35</u>	<u>86.2</u>
<u>CIP</u>					
001.1710.1220	31,628.75	62,744.91	78,862.00	16,117.09	79.6
001.1710.1226	.00	322.32	5,200.00	4,877.68	6.2
001.1710.1310	10,757.66	162,183.79	324,223.13	162,039.34	50.0
	<u>42,386.41</u>	<u>225,251.02</u>	<u>408,285.13</u>	<u>183,034.11</u>	<u>55.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,561.00	26,244.00	26,244.00	.00	100.0
001.1800.1310	2,750.00	11,000.00	11,000.00	.00	100.0
001.1800.1320	3,553.75	14,215.00	14,215.00	.00	100.0
001.1800.1322	894.50	3,578.00	3,578.00	.00	100.0
001.1800.1360	3,711.75	14,847.00	14,847.00	.00	100.0
001.1800.1380	989.00	3,956.00	3,956.00	.00	100.0
001.1800.1387	1,125.00	4,500.00	4,500.00	.00	100.0
001.1800.1410	1,875.00	7,500.00	7,500.00	.00	100.0
001.1800.1420	6,393.75	25,575.00	25,575.00	.00	100.0
001.1800.8100	142,915.25	571,661.00	571,661.00	.00	100.0
001.1800.8200	65,449.25	261,797.00	261,797.00	.00	100.0
	<u>236,218.25</u>	<u>944,873.00</u>	<u>944,873.00</u>	<u>.00</u>	<u>100.0</u>
<u>CORONER</u>					
001.1900.1120	3,580.58	38,248.90	35,140.00	(3,108.90)	108.9
001.1900.1130	112.52	2,284.95	18,000.00	15,715.05	12.7
001.1900.1160	1,275.44	13,167.05	17,500.00	4,332.95	75.2
001.1900.1220	346.04	6,104.57	5,000.00	(1,104.57)	122.1
001.1900.1310	7,726.00	57,644.00	50,000.00	(7,644.00)	115.3
001.1900.1320	40.00	400.00	480.00	80.00	83.3
001.1900.1420	923.26	4,601.05	8,000.00	3,398.95	57.5
001.1900.1425	.00	3,523.35	3,500.00	(23.35)	100.7
001.1900.1430	555.00	5,550.00	7,000.00	1,450.00	79.3
001.1900.1450	.00	2,000.00	4,000.00	2,000.00	50.0
	<u>14,558.84</u>	<u>133,523.87</u>	<u>148,620.00</u>	<u>15,096.13</u>	<u>89.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	.00	8,377.12	8,267.00	(110.12)	101.3
001.2000.1240	400.00	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>400.00</u>	<u>56,255.59</u>	<u>71,362.00</u>	<u>15,106.41</u>	<u>78.8</u>
<u>EXTENSION</u>					
001.2100.1120	.00	49,633.53	64,265.00	14,631.47	77.2
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	.00	20,764.55	30,000.00	9,235.45	69.2
001.2100.1220	164.69	5,093.83	7,500.00	2,406.17	67.9
001.2100.1310	.00	22,050.00	29,400.00	7,350.00	75.0
001.2100.1320	.00	800.00	1,440.00	640.00	55.6
001.2100.1420	.00	1,814.45	6,500.00	4,685.55	27.9
001.2100.1425	36.39	1,799.28	2,000.00	200.72	90.0
	<u>201.08</u>	<u>108,911.39</u>	<u>145,605.00</u>	<u>36,693.61</u>	<u>74.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	8,329.62	91,793.56	106,755.68	14,962.12	86.0
001.2200.1152	320.51	2,625.14	3,000.00	374.86	87.5
001.2200.1160	2,777.72	28,794.51	36,000.00	7,205.49	80.0
001.2200.1220	149.67	6,942.34	6,500.00	(442.34)	106.8
001.2200.1310	.00	13,240.40	10,345.00	(2,895.40)	128.0
001.2200.1320	80.00	800.00	960.00	160.00	83.3
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	990.36	9,446.46	.00	(9,446.46)	.0
TOTAL PLANNING	12,647.88	153,642.41	169,060.68	15,418.27	90.9
<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
<u>VETERANS</u>					
001.2400.1120	5,276.61	58,133.95	68,596.00	10,462.05	84.8
001.2400.1160	2,393.66	24,626.39	30,000.00	5,373.61	82.1
001.2400.1220	238.65	1,672.16	4,000.00	2,327.84	41.8
001.2400.1222	210.06	7,946.68	10,800.00	2,853.32	73.6
001.2400.1320	80.00	800.00	960.00	160.00	83.3
001.2400.1420	(450.00)	499.00	2,100.00	1,601.00	23.8
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
TOTAL VETERANS	7,748.98	93,678.18	121,456.00	27,777.82	77.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120 PERMANENT SALARY	1,047.60	31,754.16	36,072.00	4,317.84	88.0
001.2500.1152 OVERTIME	.00	397.76	.00	(397.76)	.0
001.2500.1160 FRINGE BENEFITS	367.40	10,878.96	18,242.78	7,363.82	59.6
001.2500.1220 OPERATING EXPENSES	2,467.28	24,352.23	48,000.00	23,647.77	50.7
001.2500.1320 TELEPHONE	101.53	1,155.08	1,455.00	299.92	79.4
001.2500.1370 PUBLIC UTILITIES	2,458.54	31,396.97	50,000.00	18,603.03	62.8
001.2500.1425 FLEET COSTS	176.17	3,023.56	6,000.00	2,976.44	50.4
 TOTAL FAIRGROUNDS	 6,618.52	 102,958.72	 159,769.78	 56,811.06	 64.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120 PERMANENT SALARIES	11,073.50	118,533.50	182,790.40	64,256.90	64.9
001.2600.1152 OVERTIME	60.00	240.00	.00	(240.00)	.0
001.2600.1160 FRINGE BENEFITS	3,971.13	40,667.16	64,628.00	23,960.84	62.9
001.2600.1220 OPERATING EXPENSES	3,447.69	12,335.11	20,000.00	7,664.89	61.7
001.2600.1320 TELEPHONE	120.00	1,200.00	1,440.00	240.00	83.3
001.2600.1381 MAINTENANCE CONTRACTS	16,399.76	139,728.48	185,000.00	45,271.52	75.5
001.2600.1382 MAINTENANCE CONTRACTS SO	1,050.00	10,923.50	18,000.00	7,076.50	60.7
001.2600.1387 VEHICLE EXPENSES	13,185.00	21,143.30	20,000.00	(1,143.30)	105.7
001.2600.3220 ADMIN BUILDING OPERATING	27.60	11,364.27	12,000.00	635.73	94.7
001.2600.3221 CORONER OPERATING	.00	1,561.17	2,000.00	438.83	78.1
001.2600.3222 ANNEX 1 OPERATING	343.52	5,272.12	10,000.00	4,727.88	52.7
001.2600.3223 ANNEX 3 OPERATING	.00	6,400.30	6,000.00	(400.30)	106.7
001.2600.3224 SHERIFF OFFICE OPERATING	.00	3,102.26	8,000.00	4,897.74	38.8
001.2600.3225 JAIL OPERATING	2,900.53	14,718.78	32,000.00	17,281.22	46.0
001.2600.3226 TRANSPORTATION OPERATING	197.67	6,114.26	5,000.00	(1,114.26)	122.3
001.2600.3227 COMBINDED COURTS OPERATING	646.65	16,107.38	20,000.00	3,892.62	80.5
001.2600.3370 ADMIN BUILDING UTILITIES	4,664.22	38,556.62	50,000.00	11,443.38	77.1
001.2600.3371 CORONER UTILITIES	221.43	4,058.69	5,000.00	941.31	81.2
001.2600.3372 ANNEX 1 UTILITIES	1,504.88	46,328.12	46,000.00	(328.12)	100.7
001.2600.3373 ANNEX 3 UTILITIES	697.64	5,487.60	35,000.00	29,512.40	15.7
001.2600.3374 SHERIFF/JAIL UTILITIES	9,591.51	74,374.43	110,000.00	35,625.57	67.6
001.2600.3377 COMBINDED COURTS UTILITIES	4,451.44	35,650.02	50,000.00	14,349.98	71.3
TOTAL MAINTENANCE	74,554.17	613,867.07	882,858.40	268,991.33	69.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	23,521.79	258,624.15	276,851.20	18,227.05	93.4
001.2700.1152	445.32	2,194.34	.00	(2,194.34)	.0
001.2700.1160	7,437.00	70,546.94	81,000.00	10,453.06	87.1
001.2700.1220	912.26	10,746.00	13,560.00	2,814.00	79.3
001.2700.1310	7,091.84	67,602.43	37,000.00	(30,602.43)	182.7
001.2700.1320	201.53	1,750.06	1,920.00	169.94	91.2
001.2700.1410	.00	1,345.80	5,000.00	3,654.20	26.9
001.2700.1420	325.00	2,875.75	3,000.00	124.25	95.9
001.2700.1425	49.87	1,655.28	500.00	(1,155.28)	331.1
001.2700.1690	.00	9,981.00	9,600.00	(381.00)	104.0
TOTAL ADMINISTRATION	39,984.61	427,321.75	428,431.20	1,109.45	99.7
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	39,500.00	25,000.00	(14,500.00)	158.0
001.2800.1360	15.00	387,533.90	400,000.00	12,466.10	96.9
001.2800.1361	.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	810.87	13,379.73	30,000.00	16,620.27	44.6
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
TOTAL MISCELLANEOUS	825.87	642,246.16	715,204.00	72,957.84	89.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	169.24	5,823.14	12,500.00	6,676.86	46.6
001.2900.1160	49.67	1,426.71	3,500.00	2,073.29	40.8
001.2900.1220	350.72	1,953.61	3,500.00	1,546.39	55.8
001.2900.1420	.00	500.00	500.00	.00	100.0
TOTAL PUBLIC TRUSTEE	569.63	9,703.46	20,000.00	10,296.54	48.5
<u>PURCHASING</u>					
001.3000.1220	.00	1,126.91	1,300.00	173.09	86.7
001.3000.1320	1,030.99	10,321.57	30,250.00	19,928.43	34.1
001.3000.1322	15,000.00	21,355.95	40,000.00	18,644.05	53.4
TOTAL PURCHASING	16,030.99	32,804.43	71,550.00	38,745.57	45.9
<u>SENIOR SERVICES</u>					
001.3100.1120	8,040.00	84,865.12	81,120.00	(3,745.12)	104.6
001.3100.1130	2,605.18	39,985.86	61,880.00	21,894.14	64.6
001.3100.1160	1,249.58	14,167.65	16,000.00	1,832.35	88.6
001.3100.1220	73.45	5,797.51	15,000.00	9,202.49	38.7
001.3100.1222	1,507.51	37,706.60	70,000.00	32,293.40	53.9
001.3100.1320	40.00	400.00	480.00	80.00	83.3
001.3100.1380	.00	133.40	1,000.00	866.60	13.3
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	95.39	164.92	1,000.00	835.08	16.5
001.3100.1640	.00	2,250.00	3,000.00	750.00	75.0
001.3100.1650	.00	2,250.00	3,000.00	750.00	75.0
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
TOTAL SENIOR SERVICES	13,611.11	187,998.40	256,980.00	68,981.60	73.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,304.00	58,081.60	68,952.00	10,870.40	84.2
001.3200.1160	1,468.21	15,329.93	21,000.00	5,670.07	73.0
001.3200.1220	.00	513.99	2,000.00	1,486.01	25.7
001.3200.1320	40.00	400.00	480.00	80.00	83.3
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>6,812.21</u>	<u>74,862.48</u>	<u>338,491.00</u>	<u>263,628.52</u>	<u>22.1</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	9,802.77	100,656.23	109,820.00	9,163.77	91.7
001.3500.1130	2,935.86	41,528.79	82,493.00	40,964.21	50.3
001.3500.1160	3,141.84	32,997.21	42,000.00	9,002.79	78.6
001.3500.1220	882.41	6,605.56	49,000.00	42,394.44	13.5
001.3500.1320	80.00	800.00	960.00	160.00	83.3
001.3500.1387	1,365.74	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>18,208.62</u>	<u>213,839.14</u>	<u>329,773.00</u>	<u>115,933.86</u>	<u>64.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,210.16	165,186.78	195,457.60	30,270.82	84.5
001.3600.1152	328.77	1,242.99	.00	(1,242.99)	.0
001.3600.1160	4,721.15	48,782.85	60,000.00	11,217.15	81.3
001.3600.1220	137.83	1,430.27	3,200.00	1,769.73	44.7
001.3600.1380	3,601.54	145,362.97	140,000.00	(5,362.97)	103.8
001.3600.1410	54.49	3,678.00	3,000.00	(678.00)	122.6
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	4,058.31	38,531.34	38,000.00	(531.34)	101.4
TOTAL IT DEPARTMENT	28,112.25	408,349.16	444,657.60	36,308.44	91.8
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,131.74	85,233.40	120,776.60	35,543.20	70.6
001.3700.1130	.00	1,650.00	.00	(1,650.00)	.0
001.3700.1160	1,897.36	24,300.59	37,000.00	12,699.41	65.7
001.3700.1220	190.78	3,315.96	2,500.00	(815.96)	132.6
001.3700.1320	40.00	613.55	780.00	166.45	78.7
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	10,259.88	130,555.33	186,506.60	55,951.27	70.0
<u>ELECTIONS</u>					
001.3800.1220	847.25	38,713.08	60,000.00	21,286.92	64.5
001.3800.1310	.00	8,715.28	15,000.00	6,284.72	58.1
001.3800.1322	2,448.00	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	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL ELECTIONS	13,295.25	77,176.36	106,250.00	29,073.64	72.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	7,382.80	85,290.16	109,148.00	23,857.84	78.1
001.3900.1152	.00	2,976.86	2,977.00	.14	100.0
001.3900.1160	2,462.70	28,115.04	36,160.00	8,044.96	77.8
001.3900.1220	.00	948.98	1,476.00	527.02	64.3
TOTAL CONSERVATION TRUST	9,845.50	117,331.04	149,761.00	32,429.96	78.4
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	26,143.53	271,742.82	345,000.00	73,257.18	78.8
001.4000.1150	8,822.45	196,012.86	270,000.00	73,987.14	72.6
001.4000.1152	1,595.40	12,062.15	15,000.00	2,937.85	80.4
001.4000.1155	1,705.50	16,500.49	10,000.00	(6,500.49)	165.0
001.4000.1160	11,353.39	145,574.48	200,000.00	54,425.52	72.8
001.4000.1221	2,400.00	6,334.95	9,000.00	2,665.05	70.4
001.4000.1315	.00	4,350.62	5,000.00	649.38	87.0
001.4000.1387	2,749.48	14,385.93	25,000.00	10,614.07	57.5
001.4000.1420	.00	2,023.01	8,000.00	5,976.99	25.3
TOTAL LAW ENFORCEMENT AUTHORITY	54,769.75	668,987.31	887,000.00	218,012.69	75.4
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	2,964.06	3,503.00	538.94	84.6
001.4100.1160	20.60	226.60	464.00	237.40	48.8
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	3,190.66	5,967.00	2,776.34	53.5
TOTAL FUND EXPENDITURES	1,174,120.63	12,143,871.60	16,310,805.05	4,166,933.45	74.5
NET REVENUE OVER EXPENDITURES	684,515.55	3,648,258.23	23,305,806.97	19,657,548.74	15.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3100 DUE FROM OTHER FUNDS	.00	.00	260,000.00	260,000.00	.0
002.0031.3109 BEGINNING BALANCE	.00	.00	4,625,848.00	4,625,848.00	.0
002.0031.3110 CURRENT TAX	2,607.84	1,385,971.92	1,853,616.00	467,644.08	74.8
002.0031.3111 DELINQUENT TAXES	25.31	3,190.94	5,000.00	1,809.06	63.8
002.0031.3112 MISCELLANEOUS	1,031.42	7,083.39	20,000.00	12,916.61	35.4
002.0031.3113 SPECIFIC OWNERSHIP TAX	12,937.95	136,339.40	142,111.00	5,771.60	95.9
002.0031.3116 TRANSFERS IN/(OUT)	(520.00)	(520.00)	.00	520.00	.0
002.0031.3117 CURRENT INTEREST	152.55	1,546.95	2,000.00	453.05	77.4
002.0031.3118 DELINQUENT INTEREST	14.43	400.10	200.00	(200.10)	200.1
002.0031.3120 HUTF	445,002.45	2,483,342.38	2,684,078.00	200,735.62	92.5
002.0031.3121 DOW IMPACT ASSISTANCE	.00	99.08	100.00	.92	99.1
TOTAL TRANSFERS & LOCAL TAXES	461,251.95	4,017,454.16	9,592,953.00	5,575,498.84	41.9
<u>FEDERAL REVENUE</u>					
002.0033.3200 US FOREST SERVICE (SRS)	.00	143,079.10	339,238.00	196,158.90	42.2
002.0033.3314 FEDERAL MINERAL LEASE PMT	.00	200,000.00	200,000.00	.00	100.0
002.0033.3500 DOLA GRANT	21,957.05	55,643.35	.00	(55,643.35)	.0
TOTAL FEDERAL REVENUE	21,957.05	398,722.45	539,238.00	140,515.55	73.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	2,985.35	17,506.22	25,000.00	7,493.78	70.0
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	635.41	23,415.41	20,000.00	(3,415.41)	117.1
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	9,240.51	81,114.25	91,390.00	10,275.75	88.8
002.0036.3608 R&B SIGNS	.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	4,500.00	4,500.00	115,000.00	110,500.00	3.9
002.0036.3610 MAINTENANCE CONTRACT	19,500.00	180,500.00	.00	(180,500.00)	.0
002.0036.3613 RUSSIAN OLIVE REV	4,414.00	94,014.00	156,380.43	62,366.43	60.1
002.0036.3615 FLEET	48,221.94	305,946.97	.00	(305,946.97)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	89,497.21	779,176.62	492,925.43	(286,251.19)	158.1
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	15,016.72	276,741.59	127,370.00	(149,371.59)	217.3
TOTAL ROAD IMPACT FEES	15,016.72	276,741.59	127,370.00	(149,371.59)	217.3
TOTAL FUND REVENUE	587,722.93	5,472,094.82	10,752,486.43	5,280,391.61	50.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	128,605.44	1,426,900.85	1,746,318.00	319,417.15	81.7
002.5000.1130	1,350.00	48,040.13	84,527.00	36,486.87	56.8
002.5000.1152	655.11	11,553.29	35,000.00	23,446.71	33.0
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	44,970.89	476,001.29	582,572.00	106,570.71	81.7
002.5000.1220	6,970.43	87,465.36	170,000.00	82,534.64	51.5
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	6,966.68	128,506.08	183,000.00	54,493.92	70.2
002.5000.1225	.00	19,145.02	70,000.00	50,854.98	27.4
002.5000.1226	31,593.39	512,050.08	420,000.00	(92,050.08)	121.9
002.5000.1227	625.28	43,723.34	50,000.00	6,276.66	87.5
002.5000.1229	7,641.57	129,012.64	253,000.00	123,987.36	51.0
002.5000.1230	125.50	16,225.97	10,000.00	(6,225.97)	162.3
002.5000.1235	727.98	32,331.43	45,000.00	12,668.57	71.9
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	697.41	6,846.42	13,000.00	6,153.58	52.7
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	1,888.32	73,731.15	70,000.00	(3,731.15)	105.3
002.5000.1410	288.03	5,205.37	7,000.00	1,794.63	74.4
002.5000.2000	.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	.00	766,669.39	496,549.00	(270,120.39)	154.4
002.5000.2630	772.50	28,590.95	540,000.00	511,409.05	5.3
002.5000.2660	84.16	84.16	50,071.00	49,986.84	.2
002.5000.2675	.00	30,552.38	394,391.00	363,838.62	7.8
002.5000.2680	6,259.25	73,016.96	.00	(73,016.96)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
	<u>240,221.94</u>	<u>4,757,144.64</u>	<u>6,309,528.00</u>	<u>1,552,383.36</u>	<u>75.4</u>
TOTAL ROAD & BRIDGE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,289.34	88,025.71	89,097.67	1,071.96	98.8
002.5100.1125	6,528.00	62,692.80	79,846.00	17,153.20	78.5
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	5,463.74	55,453.38	61,603.00	6,149.62	90.0
002.5100.1210	.00	30,000.00	30,000.00	.00	100.0
002.5100.1220	897.89	10,518.43	13,540.00	3,021.57	77.7
002.5100.1222	7,979.84	9,337.07	4,000.00	(5,337.07)	233.4
002.5100.1226	554.62	6,548.03	4,750.00	(1,798.03)	137.9
002.5100.1320	201.94	1,545.27	3,000.00	1,454.73	51.5
002.5100.1360	.00	10,998.89	6,500.00	(4,498.89)	169.2
002.5100.1375	4.99	2,952.69	3,500.00	547.31	84.4
002.5100.1380	2,650.35	7,449.39	7,000.00	(449.39)	106.4
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	2,604.42	14,320.00	13,000.00	(1,320.00)	110.2
002.5100.2660	2,636.34	55,349.66	20,000.00	(35,349.66)	276.8
	<u>38,811.47</u>	<u>420,460.48</u>	<u>431,038.10</u>	<u>10,577.62</u>	<u>97.6</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 10 MONTHS ENDING OCTOBER 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,212.28	46,630.57	55,324.00	8,693.43	84.3
002.5500.1160 FRINGE BENEFITS	1,597.21	16,558.51	17,237.00	678.49	96.1
002.5500.1220 OPERATING EXPENSES	2,026.11	4,445.97	5,000.00	554.03	88.9
002.5500.1226 FUEL	18,125.20	208,340.18	200,000.00	(8,340.18)	104.2
002.5500.1227 TIRES	.00	14,049.33	20,000.00	5,950.67	70.3
002.5500.1228 OIL	.00	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	1,870.93	28,495.96	40,000.00	11,504.04	71.2
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	 27,831.73	 327,532.99	 362,561.00	 35,028.01	 90.3
 TOTAL FUND EXPENDITURES	 306,865.14	 5,505,138.11	 7,407,947.10	 1,902,808.99	 74.3
 NET REVENUE OVER EXPENDITURES	 280,857.79	 (33,043.29)	 3,344,539.33	 3,377,582.62	 (1.0)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	38,773.50	38,773.50	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	38,773.50	38,773.50	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	30,465.75	230,530.62	275,000.00	44,469.38	83.8
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMONIA	341.77	1,437.50	5,000.00	3,562.50	28.8
003.0041.5540 FOOD SERVICES LICENSES	1,553.00	55,364.50	50,000.00	(5,364.50)	110.7
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	4,333.70	35,416.39	35,000.00	(416.39)	101.2
003.0041.5585 CAR SEATS	20,100.00	20,865.00	750.00	(20,115.00)	2782.0
003.0041.5600 MISCELLANEOUS	16,981.92	28,026.15	82,500.00	54,473.85	34.0
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	350.00	3,110.00	3,000.00	(110.00)	103.7
003.0041.5640 CNC SUICIDE PREV	.00	156,676.43	196,240.00	39,563.57	79.8
003.0041.5649 RISE SW	.00	5,172.27	.00	(5,172.27)	.0
003.0041.5650 SEPTIC PERMITS	6,100.00	64,980.00	35,000.00	(29,980.00)	185.7
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5670 TEAM UP-BEHAVIORAL HEALTH	16,130.00	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	96,356.14	655,080.86	695,140.00	40,059.14	94.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	22,103.25	35,967.00	13,863.75	61.5
003.0042.6620 OPP	51,756.25	151,479.18	188,319.00	36,839.82	80.4
003.0042.6630 SINGLE ENTRY POINT	.00	496,785.75	650,000.00	153,214.25	76.4
003.0042.6640 SEP HOME CARE ALLOWANCE	1,411.38	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	.00	38,822.50	138,906.00	100,083.50	28.0
003.0042.6720 EPR CORE	29,202.56	92,679.50	116,740.00	24,060.50	79.4
003.0042.6730 WIC	18,337.59	103,766.26	112,394.00	8,627.74	92.3
003.0042.6761 CDPHE COVID-19	3,661.59	399,082.48	400,000.00	917.52	99.8
TOTAL CDPHE REVENUE	104,369.37	1,329,372.00	1,697,700.00	368,328.00	78.3
<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)	(8,563.00)	329,418.04	400,785.00	71,366.96	82.2
003.0043.7750 NFP MEDICAID	174.76	2,690.77	4,500.00	1,809.23	59.8
003.0043.7820 WASTE TIRE GRANT	61.37	280.31	5,000.00	4,719.69	5.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	90,229.47	135,736.00	45,506.53	66.5
TOTAL OTHER STATE REVENUE	(8,326.87)	453,662.59	548,021.00	94,358.41	82.8
TOTAL FUND REVENUE	192,398.64	2,438,115.45	2,979,634.50	541,519.05	81.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	102,168.97	1,130,447.73	1,500,532.00	370,084.27	75.3
003.2300.1130	8,828.75	110,506.17	145,000.00	34,493.83	76.2
003.2300.1152	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	33,635.59	350,553.32	514,467.00	163,913.68	68.1
003.2300.1220	20,922.07	408,749.72	310,000.00	(98,749.72)	131.9
003.2300.1310	6,500.00	79,674.00	85,000.00	5,326.00	93.7
003.2300.1320	371.63	3,121.36	9,000.00	5,878.64	34.7
003.2300.1322	370.98	3,378.69	3,500.00	121.31	96.5
003.2300.1360	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	392.28	3,293.89	4,700.00	1,406.11	70.1
003.2300.1420	793.52	38,171.97	50,000.00	11,828.03	76.3
003.2300.1430	385.47	2,052.59	4,500.00	2,447.41	45.6
TOTAL PUBLIC HEALTH	174,369.26	2,141,533.13	2,649,699.00	508,165.87	80.8
TOTAL FUND EXPENDITURES	174,369.26	2,141,533.13	2,649,699.00	508,165.87	80.8
NET REVENUE OVER EXPENDITURES	18,029.38	296,582.32	329,935.50	33,353.18	89.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	204,488.00	.00 (204,488.00)	.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	.00	524,712.56	619,590.00	94,877.44	84.7
	TOTAL FUND REVENUE	.00	1,124,712.56	1,955,820.00	831,107.44	57.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,071.62	155,121.77	140,000.00	(15,121.77)	110.8
004.7000.2601	6,705.62	11,717.06	50,000.00	38,282.94	23.4
004.7000.3150	.00	2,837.00	40,500.00	37,663.00	7.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	473.99	66,040.40	65,000.00	(1,040.40)	101.6
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	4,624.90	10,000.00	5,375.10	46.3
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	1,612.99	12,479.43	10,000.00	(2,479.43)	124.8
004.7000.3850	11,258.50	222,283.74	601,590.00	379,306.26	37.0
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	22,122.72	709,983.28	1,437,193.49	727,210.21	49.4
TOTAL FUND EXPENDITURES	22,122.72	709,983.28	1,437,193.49	727,210.21	49.4
NET REVENUE OVER EXPENDITURES	(22,122.72)	414,729.28	518,626.51	103,897.23	80.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	50,570.92	464,185.28	450,000.00 (14,185.28)	103.2
	TOTAL ETA REVENUES	50,570.92	464,185.28	450,000.00 (14,185.28)	103.2
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	3,188.93	227,445.07	175,000.00 (52,445.07)	130.0
	TOTAL LODGERS TAX REVENUES	3,188.93	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	1,534.36	5,305.10	500.00 (4,805.10)	1061.0
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	(95,449.60) (95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	1,534.36	97,768.32	45,050.40 (52,717.92)	217.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	983.27	683,957.46	689,513.00 5,555.54	99.2
005.0077.3111	DELINQUENT TAXES	14.63	1,786.59	1,000.00 (786.59)	178.7
005.0077.3112	MISC INCOME - DOW IMPACT	.00	654.93	.00 (654.93)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,171.51	75,593.36	70,000.00 (5,593.36)	108.0
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00) (887,000.00)	.0
005.0077.3117	CURRENT INTEREST	56.94	637.65	500.00 (137.65)	127.5
005.0077.3118	DELINQUENT INTEREST	8.01	223.49	.00 (223.49)	.0
	TOTAL LEA REVENUES	8,234.36	762,853.48	(125,987.00) (888,840.48)	605.5
	TOTAL FUND REVENUE	63,528.57	1,552,252.15	544,063.40 (1,008,188.75)	285.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	6,168.20	39,584.52	75,300.00	35,715.48	52.6
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	11,400.00	216,215.00	204,815.00	(11,400.00)	105.6
TOTAL ETA 911	17,568.20	278,894.45	340,965.00	62,070.55	81.8
<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	17,568.20	542,894.45	490,965.00	(51,929.45)	110.6
NET REVENUE OVER EXPENDITURES	45,960.37	1,009,357.70	53,098.40	(956,259.30)	1900.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	109,581.59	1,457,196.93	1,373,890.20	(83,306.73)	106.1
TOTAL LANDFILL REVENUES	109,581.59	1,457,196.93	1,373,890.20	(83,306.73)	106.1
<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	109,581.59	1,457,196.93	1,701,490.20	244,293.27	85.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	32,161.47	342,883.19	415,708.32	72,825.13	82.5
100.6000.1130 PART-TIME SALARY	1,346.08	12,476.86	15,048.36	2,571.50	82.9
100.6000.1152 OVERTIME	644.37	4,279.28	6,090.00	1,810.72	70.3
100.6000.1160 FRINGE BENEFITS	11,296.09	112,499.59	141,340.68	28,841.09	79.6
100.6000.1220 OPERATING EXPENSES	15,565.10	110,249.41	113,681.72	3,432.31	97.0
100.6000.1226 FUEL	10,962.55	95,040.62	71,556.16	(23,484.46)	132.8
100.6000.1310 PROFESSIONAL SERVICES	8,426.39	91,596.27	123,362.18	31,765.91	74.3
100.6000.1320 TELEPHONE	290.84	3,118.96	3,486.12	367.16	89.5
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	(3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	1,939.23	23,523.00	34,927.08	11,404.08	67.4
100.6000.1380 REPAIRS AND MAINTENANCE	8,349.31	65,760.91	97,760.72	31,999.81	67.3
100.6000.1381 MAINTENANCE CONTRACTS	173.59	2,284.48	2,832.96	548.48	80.6
100.6000.1420 DUES, TRAINING AND TRAVEL	650.00	7,232.22	6,762.89	(469.33)	106.9
100.6000.1727 RECYCLE GRANT	409,500.00	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	501,305.02	1,874,246.50	2,531,850.19	657,603.69	74.0
TOTAL FUND EXPENDITURES	501,305.02	1,874,246.50	2,531,850.19	657,603.69	74.0
NET REVENUE OVER EXPENDITURES	(391,723.43)	(417,049.57)	(830,359.99)	(413,310.42)	(50.2)