

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	760,000.00	760,000.00	.00	( 760,000.00)	.0
TOTAL REVENUE PASS THRU	760,000.00	760,000.00	.00	( 760,000.00)	.0
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	21,013,314.00	21,013,314.00	.0
001.0031.3110 CURRENT TAXES	107,422.81	6,514,952.49	6,679,882.00	164,929.51	97.5
001.0031.3111 DELINQUENT TAXES	18.09	416.54	10,000.00	9,583.46	4.2
001.0031.3112 MISCELLANEOUS	57,086.57	108,988.30	64,000.00	( 44,988.30)	170.3
001.0031.3113 SPECIFIC OWNERSHIP TAX	65,763.43	482,514.78	750,000.00	267,485.22	64.3
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	.00	2,370,101.00	2,370,101.00	.0
001.0031.3117 CURRENT INTEREST	3,259.93	4,776.67	7,000.00	2,223.33	68.2
001.0031.3118 DELINQUENT INTEREST	32.98	( 109.06)	1,000.00	1,109.06	( 10.9)
001.0031.3121 DOW IMPACT ASSISTANCE	.00	452.81	.00	( 452.81)	.0
TOTAL TRANSFERS & LOCAL TAXES	233,583.81	7,111,992.53	31,095,297.00	23,983,304.47	22.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	4,964.70	27,818.70	68,500.00	40,681.30	40.6
001.0033.3302	1,345.00	18,326.73	50,000.00	31,673.27	36.7
001.0033.3303	8,996.00	88,702.49	80,000.00	( 8,702.49)	110.9
001.0033.3304	1,441.00	87,460.70	112,500.00	25,039.30	77.7
001.0033.3305	2,566.26	18,006.48	30,000.00	11,993.52	60.0
001.0033.3306	56,852.91	258,533.50	71,440.00	( 187,093.50)	361.9
001.0033.3308	.00	112,640.18	170,000.00	57,359.82	66.3
001.0033.3310	467.93	3,465.07	5,000.00	1,534.93	69.3
001.0033.3311	.00	217,524.00	175,000.00	( 42,524.00)	124.3
001.0033.3313	.00	1,050.00	1,500.00	450.00	70.0
001.0033.3314	.00	.00	400,000.00	400,000.00	.0
001.0033.3317	.00	.00	150,000.00	150,000.00	.0
001.0033.3319	412.00	1,566.00	40,000.00	38,434.00	3.9
001.0033.3320	.00	.00	20,000.00	20,000.00	.0
001.0033.3321	.00	77,680.35	176,000.00	98,319.65	44.1
001.0033.3322	20,260.20	184,569.70	312,664.00	128,094.30	59.0
001.0033.3325	47,311.83	313,951.60	600,000.00	286,048.40	52.3
001.0033.3326	4,376.88	124,587.96	225,000.00	100,412.04	55.4
001.0033.3327	6,039.55	210,669.04	250,000.00	39,330.96	84.3
001.0033.3329	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	380.00	680.00	5,000.00	4,320.00	13.6
001.0033.3800	13,922.85	29,828.32	57,400.00	27,571.68	52.0
	<u>169,337.11</u>	<u>1,777,060.82</u>	<u>3,396,380.00</u>	<u>1,619,319.18</u>	<u>52.3</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	18,333.33	122,795.93	220,000.00	97,204.07	55.8
	<u>18,333.33</u>	<u>122,795.93</u>	<u>220,000.00</u>	<u>97,204.07</u>	<u>55.8</u>

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	11,573.60	11,573.60	38,072.12	26,498.52	30.4
001.0040.4005	6,250.00	37,520.00	75,000.00	37,480.00	50.0
001.0040.4006	.00	900.00	6,000.00	5,100.00	15.0
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	.00	.00	118,000.00	118,000.00	.0
001.0040.4010	.00	9,992.55	15,000.00	5,007.45	66.6
001.0040.4012	2,609.33	35,807.04	1,000.00	( 34,807.04)	3580.7
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	.00	46,593.70	60,000.00	13,406.30	77.7
001.0040.4018	13,277.14	43,568.72	57,932.00	14,363.28	75.2
001.0040.4020	1,425.00	14,006.00	34,366.00	20,360.00	40.8
001.0040.4024	2,576.18	15,459.94	31,289.00	15,829.06	49.4
001.0040.4025	.00	167,429.16	25,000.00	( 142,429.16)	669.7
001.0040.4027	.00	67,500.00	.00	( 67,500.00)	.0
001.0040.4028	29,380.00	29,380.00	29,380.00	.00	100.0
001.0040.4029	.00	.00	178,588.00	178,588.00	.0
TOTAL PUBLIC SAFETY GRANTS	67,091.25	482,915.71	678,372.12	195,456.41	71.2
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	.00	108,517.51	40,500.00	( 68,017.51)	267.9
001.0060.6003	.00	.00	1,543,936.84	1,543,936.84	.0
001.0060.6004	.00	522.00	10,000.00	9,478.00	5.2
001.0060.6005	.00	114.23	143,181.95	143,067.72	.1
001.0060.6006	.00	.00	243,664.00	243,664.00	.0
001.0060.6007	.00	37,597.51	100,350.00	62,752.49	37.5
001.0060.6008	.00	.00	98,759.00	98,759.00	.0
TOTAL GENERAL FUND GRANTS	.00	146,751.25	2,180,391.79	2,033,640.54	6.7

COUNTY OF MONTEZUMA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	20,000.00	20,000.00	.00	( 20,000.00)	.0
001.0080.8005 VETERANS STATE REIMBURSEMENT	14,464.00	27,460.00	28,560.00	1,100.00	96.2
TOTAL MISC/REIMBURSEMENTS	<u>34,464.00</u>	<u>47,460.00</u>	<u>28,560.00</u>	<u>( 18,900.00)</u>	<u>166.2</u>
TOTAL FUND REVENUE	<u>1,282,809.50</u>	<u>10,448,976.24</u>	<u>37,599,000.91</u>	<u>27,150,024.67</u>	<u>27.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	22,810.74	114,053.70	197,694.00	83,640.30	57.7
001.1000.1160	3,844.69	21,147.38	50,000.00	28,852.62	42.3
001.1000.1220	352.56	1,020.04	2,000.00	979.96	51.0
001.1000.1310	.00	23,673.00	68,341.00	44,668.00	34.6
001.1000.1410	.00	.00	2,000.00	2,000.00	.0
001.1000.1420	.00	30,308.75	50,000.00	19,691.25	60.6
	<u>27,007.99</u>	<u>190,202.87</u>	<u>370,035.00</u>	<u>179,832.13</u>	<u>51.4</u>
<u>COUNTY CLERK</u>					
001.1100.1120	47,169.25	241,589.61	420,100.00	178,510.39	57.5
001.1100.1152	.00	142.80	6,600.00	6,457.20	2.2
001.1100.1160	14,675.06	97,214.40	169,000.00	71,785.60	57.5
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	2,592.48	17,777.35	26,000.00	8,222.65	68.4
001.1100.1322	1,546.42	6,432.17	16,000.00	9,567.83	40.2
001.1100.1381	.00	700.00	700.00	.00	100.0
001.1100.1420	60.00	6,781.18	7,000.00	218.82	96.9
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>66,043.21</u>	<u>370,637.51</u>	<u>1,099,276.00</u>	<u>728,638.49</u>	<u>33.7</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	7,744.80	38,724.00	67,446.48	28,722.48	57.4
001.1200.1160	1,949.16	11,653.74	20,500.00	8,846.26	56.9
001.1200.1220	34.00	296.29	2,625.00	2,328.71	11.3
001.1200.1226	.00	1,625.12	4,000.00	2,374.88	40.6
001.1200.1320	40.00	280.00	480.00	200.00	58.3
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	46.83	457.49	2,000.00	1,542.51	22.9
001.1200.1420	.00	1,526.25	2,000.00	473.75	76.3
001.1200.1500	72.80	2,048.50	2,572.00	523.50	79.7
	<u>9,887.59</u>	<u>56,680.92</u>	<u>102,623.48</u>	<u>45,942.56</u>	<u>55.2</u>
<u>TREASURER</u>					
001.1300.1120	21,530.95	108,320.82	188,500.00	80,179.18	57.5
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	6,389.07	39,806.63	71,500.00	31,693.37	55.7
001.1300.1220	276.65	1,733.00	30,048.00	28,315.00	5.8
001.1300.1322	66.00	2,334.18	14,500.00	12,165.82	16.1
001.1300.1420	.00	203.80	2,250.00	2,046.20	9.1
	<u>28,262.67</u>	<u>152,398.43</u>	<u>325,518.00</u>	<u>173,119.57</u>	<u>46.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	26,953.65	151,107.32	358,600.00	207,492.68	42.1
001.1400.1160	8,327.27	57,959.32	138,000.00	80,040.68	42.0
001.1400.1220	149.59	2,670.95	10,000.00	7,329.05	26.7
001.1400.1226	235.11	933.98	4,000.00	3,066.02	23.4
001.1400.1310	3,500.00	53,500.00	79,200.00	25,700.00	67.6
001.1400.1322	.00	10,705.62	10,000.00	( 705.62)	107.1
001.1400.1381	341.66	2,312.13	3,230.00	917.87	71.6
001.1400.1387	.00	40.00	1,200.00	1,160.00	3.3
001.1400.1410	.00	3,663.01	5,000.00	1,336.99	73.3
001.1400.1420	.00	795.95	10,000.00	9,204.05	8.0
001.1400.2000	17,725.95	17,725.95	.00	( 17,725.95)	.0
	<u>57,233.23</u>	<u>301,414.23</u>	<u>619,230.00</u>	<u>317,815.77</u>	<u>48.7</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	27,190.71	128,166.57	215,800.00	87,633.43	59.4
001.1500.1160	6,360.63	36,535.64	62,000.00	25,464.36	58.9
001.1500.1220	.00	51.73	3,500.00	3,448.27	1.5
001.1500.1310	478.35	3,015.36	5,000.00	1,984.64	60.3
001.1500.1320	120.00	840.00	1,440.00	600.00	58.3
001.1500.1420	.00	2,100.33	3,000.00	899.67	70.0
	<u>34,149.69</u>	<u>170,709.63</u>	<u>290,740.00</u>	<u>120,030.37</u>	<u>58.7</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	193,268.83	996,900.89	1,850,610.84	853,709.95	53.9
001.1600.1152	2,840.18	16,595.09	35,000.00	18,404.91	47.4
001.1600.1160	55,308.99	343,067.55	678,000.00	334,932.45	50.6
001.1600.1220	4,236.37	36,518.98	75,419.00	38,900.02	48.4
001.1600.1222	13,882.79	125,735.19	170,000.00	44,264.81	74.0
001.1600.1226	280.45	9,175.96	11,000.00	1,824.04	83.4
001.1600.1250	.00	9,537.90	8,000.00	( 1,537.90)	119.2
001.1600.1282	.00	1,245.20	8,000.00	6,754.80	15.6
001.1600.1310	1,562.53	34,893.34	40,000.00	5,106.66	87.2
001.1600.1360	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	.00	.00	5,000.00	5,000.00	.0
001.1600.1387	1,125.50	2,999.83	15,000.00	12,000.17	20.0
001.1600.1421	988.95	15,048.53	20,000.00	4,951.47	75.2
001.1600.1430	1,151.88	9,190.23	18,000.00	8,809.77	51.1
001.1600.1500	.00	9,957.11	39,950.00	29,992.89	24.9
001.1600.1522	.00	797.50	10,000.00	9,202.50	8.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
	<u>274,646.47</u>	<u>1,631,986.50</u>	<u>3,015,479.84</u>	<u>1,383,493.34</u>	<u>54.1</u>
<u>COURT SECURITY GRANT</u>					
001.1611.1120	6,635.11	33,228.10	44,372.00	11,143.90	74.9
001.1611.1152	.00	229.14	.00	( 229.14)	.0
001.1611.1160	1,940.86	11,570.09	13,560.00	1,989.91	85.3
	<u>8,575.97</u>	<u>45,027.33</u>	<u>57,932.00</u>	<u>12,904.67</u>	<u>77.7</u>



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GENERAL FUND

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<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	2,981.29	7,278.13	26,289.00	19,010.87 27.7
001.1620.1160	FRINGE BENEFITS	421.85	1,048.73	.00 ( 1,048.73)	.0
001.1620.1310	PROFESSIONAL SERVICES	1,138.46	4,930.76	5,000.00	69.24 98.6
	TOTAL JBBS GRANT	4,541.60	13,257.62	31,289.00	18,031.38 42.4
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380	EQUIPMENT	24,335.50	62,983.86	27,167.00 ( 35,816.86)	231.8
001.1629.1420	TRAINING	679.82	6,274.82	15,195.00	8,920.18 41.3
001.1629.1690	SOFTWARE	.00	118,825.94	136,226.00	17,400.06 87.2
	TOTAL DCJ OPIATE GRANT 2023-FD-23-33	25,015.32	188,084.62	178,588.00 ( 9,496.62)	105.3
<u>DCJ-JAG GRANT #2019</u>					
001.1631.1380	EQUIPMENT	.00	29,380.00	29,380.00	.00 100.0
	TOTAL DCJ-JAG GRANT #2019	.00	29,380.00	29,380.00	.00 100.0
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	POMH PEACE OFFICERS MH	825.00	1,875.00	25,000.00	23,125.00 7.5
	TOTAL POMH PEACE OFFICERS MH	825.00	1,875.00	25,000.00	23,125.00 7.5
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4

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GENERAL FUND

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<u>POST GRANT GT2230051</u>					
001.1675.1380 POST GRANT GT2230051	.00	.00	3,948.00	3,948.00	.0
TOTAL POST GRANT GT2230051	.00	.00	3,948.00	3,948.00	.0
<u>DUI GRANT</u>					
001.1691.1152 DUI GRANT OVERTIME	.00	600.00	6,000.00	5,400.00	10.0
001.1691.1160 DUI GRANT BENEFITS	.00	260.11	.00	( 260.11)	.0
TOTAL DUI GRANT	.00	860.11	6,000.00	5,139.89	14.3
<u>GAMING GRANT</u>					
001.1692.1155 GAMING GRANT OVERTIME SALARIES	2,400.00	9,100.00	20,000.00	10,900.00	45.5
001.1692.1160 GAMING GRANT BENEFITS	673.81	2,176.60	6,000.00	3,823.40	36.3
001.1692.1380 GAMING GRANT EQUIPMENT	.00	164,417.00	176,000.00	11,583.00	93.4
TOTAL GAMING GRANT	3,073.81	175,693.60	202,000.00	26,306.40	87.0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	.00	.00	4,795.00	4,795.00	.0
TOTAL BALLISTIC VEST GRANT	.00	.00	4,795.00	4,795.00	.0

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GENERAL FUND

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<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	OVERTIME SO	275.00	3,300.00	18,119.00	14,819.00 18.2
001.1699.1155	OVERTIME DETENTION	.00	650.00	26,146.00	25,496.00 2.5
001.1699.1160	FRINGE BENEFITS BOTH	112.24	863.33	9,551.00	8,687.67 9.0
001.1699.1220	OPERATING EXPENSES	.00	8,394.52	50,327.00	41,932.48 16.7
001.1699.1387	VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00 .0
001.1699.1420	TRAINING	.00	.00	3,469.00	3,469.00 .0
	TOTAL MRJN BLCK GRY ENFORCEMENT GRN	387.24	13,207.85	108,612.00	95,404.15 12.2
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	PERMANENT SALARIES	127,090.57	654,937.84	1,205,750.00	550,812.16 54.3
001.1700.1130	PART-TIME SALARY	876.00	5,460.00	26,000.00	20,540.00 21.0
001.1700.1152	OVERTIME	1,202.41	9,679.23	46,400.00	36,720.77 20.9
001.1700.1160	FRINGE BENEFITS	33,354.04	209,660.84	420,100.00	210,439.16 49.9
001.1700.1220	OPERATING EXPENSES	3,758.18	40,035.13	162,500.00	122,464.87 24.6
001.1700.1226	FUEL	9,441.49	61,502.88	100,000.00	38,497.12 61.5
001.1700.1310	PROFESSIONAL SERVICES	928.07	9,381.76	44,500.00	35,118.24 21.1
001.1700.1320	TELEPHONE	5,923.31	25,069.45	45,000.00	19,930.55 55.7
001.1700.1322	POSTAGE	403.11	2,225.35	4,500.00	2,274.65 49.5
001.1700.1380	REPAIRS AND MAINTENANCE	805.64	888.07	5,000.00	4,111.93 17.8
001.1700.1387	VEHICLE EXPENSES	4,820.53	23,307.94	109,000.00	85,692.06 21.4
001.1700.1420	DUES, TRAINING AND TRAVEL	2,252.66	14,120.53	40,000.00	25,879.47 35.3
001.1700.1430	UNIFORM ALLOWANCE	427.85	4,302.37	30,000.00	25,697.63 14.3
001.1700.1456	FIREARMS	.00	162.00	.00 (	162.00) .0
001.1700.1532	SHERIFF POSSE	.00	3,150.00	6,000.00	2,850.00 52.5
001.1700.1555	ADVERTISING	.00	658.00	2,500.00	1,842.00 26.3
001.1700.1690	SOFTWARE	5,000.00	19,586.10	35,000.00	15,413.90 56.0
001.1700.2000	CAPITAL OUTLAY	1,196.00	11,196.00	100,000.00	88,804.00 11.2
	TOTAL SHERIFF'S OFFICE	197,479.86	1,095,323.49	2,382,250.00	1,286,926.51 46.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	1,356.57	2,000.00	643.43	67.8
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	6,612.71	6,612.71	134,504.48	127,891.77	4.9
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TOTAL CIP	6,612.71	7,969.28	136,904.48	128,935.20	5.8
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	20,667.00	27,556.00	6,889.00	75.0
001.1800.1310 PROFESSIONAL SERVICES	.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320 TELEPHONE	.00	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322 POSTAGE	.00	2,683.50	3,578.00	894.50	75.0
001.1800.1360 INSURANCE AND BONDS	.00	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387 VEHICLE EXPENSES	.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410 MISCELLANEOUS	.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100 SALARIES	.00	450,183.00	600,244.00	150,061.00	75.0
001.1800.8200 BENEFITS	.00	259,485.75	345,981.00	86,495.25	75.0
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TOTAL DISTRICT ATTORNEY	.00	794,214.00	1,058,952.00	264,738.00	75.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	9,053.12	45,030.60	67,887.00	22,856.40	66.3
001.1900.1130	318.15	1,690.74	18,000.00	16,309.26	9.4
001.1900.1160	2,064.14	12,222.17	24,000.00	11,777.83	50.9
001.1900.1220	3,905.26	7,007.41	9,500.00	2,492.59	73.8
001.1900.1226	180.57	2,201.14	3,300.00	1,098.86	66.7
001.1900.1310	.00	41,585.00	53,000.00	11,415.00	78.5
001.1900.1320	40.00	280.00	480.00	200.00	58.3
001.1900.1387	.00	477.58	200.00	( 277.58)	238.8
001.1900.1420	.00	4,372.89	8,000.00	3,627.11	54.7
001.1900.1430	235.00	3,415.00	7,000.00	3,585.00	48.8
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	15,796.24	118,282.53	195,367.00	77,084.47	60.5
<u>COUNTY FAIR</u>					
001.2000.1220	.00	4,153.40	10,000.00	5,846.60	41.5
001.2000.1240	4,000.00	4,830.84	13,500.00	8,669.16	35.8
001.2000.1243	5,780.00	5,780.00	7,500.00	1,720.00	77.1
001.2000.1245	.00	.00	3,000.00	3,000.00	.0
001.2000.1310	.00	.00	6,000.00	6,000.00	.0
001.2000.1315	2,820.40	2,820.40	4,000.00	1,179.60	70.5
001.2000.1460	.00	5,427.25	9,500.00	4,072.75	57.1
TOTAL COUNTY FAIR	12,600.40	23,011.89	53,500.00	30,488.11	43.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	2,250.70	10,800.94	18,600.00	7,799.06	58.1
001.2100.1130	3,953.78	10,812.38	27,400.00	16,587.62	39.5
001.2100.1160	1,084.50	5,668.81	9,700.00	4,031.19	58.4
001.2100.1220	173.36	6,366.79	7,500.00	1,133.21	84.9
001.2100.1226	218.88	843.15	3,000.00	2,156.85	28.1
001.2100.1310	.00	13,755.51	30,000.00	16,244.49	45.9
001.2100.1320	81.99	663.35	1,500.00	836.65	44.2
001.2100.1387	.00	64.66	1,000.00	935.34	6.5
001.2100.1420	383.85	1,401.85	6,500.00	5,098.15	21.6
TOTAL EXTENSION	8,147.06	50,377.44	105,200.00	54,822.56	47.9
<u>PLANNING</u>					
001.2200.1120	14,114.42	70,643.22	122,400.00	51,756.78	57.7
001.2200.1152	231.37	1,521.68	3,000.00	1,478.32	50.7
001.2200.1160	3,677.80	22,292.73	40,500.00	18,207.27	55.0
001.2200.1220	61.44	3,930.48	10,820.00	6,889.52	36.3
001.2200.1320	80.00	560.00	960.00	400.00	58.3
001.2200.1381	286.52	1,719.12	4,500.00	2,780.88	38.2
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	597.24	3,896.10	.00	( 3,896.10)	.0
TOTAL PLANNING	19,048.79	104,563.33	182,680.00	78,116.67	57.2
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	39,232.00	39,232.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	39,232.00	39,232.00	.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	PERMANENT SALARIES	4,615.38	23,824.90	70,671.00	46,846.10 33.7
001.2400.1130	PART-TIME SALARY	.00	3,332.00	.00 (	3,332.00) .0
001.2400.1160	FRINGE BENEFITS	1,548.61	9,974.41	38,500.00	28,525.59 25.9
001.2400.1220	OPERATING EXPENSES	.00	1,634.41	2,200.00	565.59 74.3
001.2400.1222	PUBLIC OUTREACH	3,500.00	7,195.64	10,800.00	3,604.36 66.6
001.2400.1320	TELEPHONE	40.00	320.00	960.00	640.00 33.3
001.2400.1420	DUES, TRAINING AND TRAVEL	.00	67.63	2,100.00	2,032.37 3.2
001.2400.2000	VEHICLE IMPROVEMENTS	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL VETERANS</b>	<b>9,703.99</b>	<b>46,348.99</b>	<b>126,731.00</b>	<b>80,382.01 36.6</b>
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,661.40	8,307.00	14,400.00	6,093.00 57.7
001.2500.1160	FRINGE BENEFITS	491.72	3,024.63	4,900.00	1,875.37 61.7
001.2500.1220	OPERATING EXPENSES	1,227.20	26,024.13	35,000.00	8,975.87 74.4
001.2500.1226	FUEL	283.72	4,165.06	6,500.00	2,334.94 64.1
001.2500.1320	TELEPHONE	101.54	709.37	1,455.00	745.63 48.8
001.2500.1370	PUBLIC UTILITIES	1,681.46	25,029.63	40,000.00	14,970.37 62.6
001.2500.1387	VEHICLE EXPENSES	.00	119.11	2,000.00	1,880.89 6.0
001.2500.1426	SOLAR GRANT	.00	.00	295,000.00	295,000.00 .0
	<b>TOTAL FAIRGROUNDS</b>	<b>5,447.04</b>	<b>67,378.93</b>	<b>399,255.00</b>	<b>331,876.07 16.9</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	22,070.40	105,056.93	191,300.00	86,243.07	54.9
001.2600.1152	63.03	603.23	5,000.00	4,396.77	12.1
001.2600.1160	6,619.57	38,203.25	71,100.00	32,896.75	53.7
001.2600.1220	368.60	15,039.84	15,000.00	( 39.84)	100.3
001.2600.1226	547.22	5,463.27	12,000.00	6,536.73	45.5
001.2600.1320	120.00	840.00	1,440.00	600.00	58.3
001.2600.1381	18,947.88	117,213.12	223,000.00	105,786.88	52.6
001.2600.1382	3,365.00	6,755.00	15,000.00	8,245.00	45.0
001.2600.1387	115.40	1,638.86	12,000.00	10,361.14	13.7
001.2600.3220	230.15	8,065.71	18,000.00	9,934.29	44.8
001.2600.3221	.00	105.57	3,000.00	2,894.43	3.5
001.2600.3222	886.50	4,589.30	10,000.00	5,410.70	45.9
001.2600.3223	81.96	6,375.24	7,000.00	624.76	91.1
001.2600.3224	397.07	3,739.58	10,000.00	6,260.42	37.4
001.2600.3225	293.54	13,840.19	30,000.00	16,159.81	46.1
001.2600.3226	349.50	6,213.52	7,000.00	786.48	88.8
001.2600.3227	867.17	5,179.28	20,000.00	14,820.72	25.9
001.2600.3370	3,783.77	29,966.16	50,000.00	20,033.84	59.9
001.2600.3371	376.47	2,939.03	5,000.00	2,060.97	58.8
001.2600.3372	1,248.22	47,419.78	55,000.00	7,580.22	86.2
001.2600.3373	612.63	31,868.46	35,000.00	3,131.54	91.1
001.2600.3374	7,950.75	54,366.58	95,000.00	40,633.42	57.2
001.2600.3377	3,392.25	24,747.25	45,000.00	20,252.75	55.0
TOTAL MAINTENANCE	72,687.08	530,229.15	935,840.00	405,610.85	56.7



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	56,570.11	280,078.87	490,600.00	210,521.13	57.1
001.2700.1152	.00	1,334.07	.00	( 1,334.07)	.0
001.2700.1160	14,665.42	88,704.51	151,900.00	63,195.49	58.4
001.2700.1220	995.72	8,224.50	13,560.00	5,335.50	60.7
001.2700.1310	.00	1,792.16	2,000.00	207.84	89.6
001.2700.1320	283.98	1,879.61	1,920.00	40.39	97.9
001.2700.1410	.00	.00	3,000.00	3,000.00	.0
001.2700.1411	.00	.00	106,300.00	106,300.00	.0
001.2700.1420	175.00	7,223.00	12,000.00	4,777.00	60.2
001.2700.1422	348.29	2,590.53	15,000.00	12,409.47	17.3
TOTAL ADMINISTRATION	73,038.52	391,827.25	796,280.00	404,452.75	49.2
<u>MISCELLANEOUS</u>					
001.2800.1310	28,000.00	36,416.00	40,000.00	3,584.00	91.0
001.2800.1360	.00	324,199.50	426,000.00	101,800.50	76.1
001.2800.1361	.00	281,546.67	172,500.00	( 109,046.67)	163.2
001.2800.1410	1,911.21	3,731.59	30,000.00	26,268.41	12.4
001.2800.1500	.00	.00	5,287.00	5,287.00	.0
001.2800.1710	.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	.00	2,800.00	2,800.00	.0
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	9,757.18	9,757.18	.00	100.0
001.2800.1808	.00	10,000.00	10,000.00	.00	100.0
TOTAL MISCELLANEOUS	29,911.21	673,150.94	703,844.18	30,693.24	95.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	1,442.31	7,211.55	12,500.00	5,288.45	57.7
001.2900.1160	315.73	1,459.83	2,500.00	1,040.17	58.4
001.2900.1220	180.75	1,639.53	3,700.00	2,060.47	44.3
001.2900.1420	350.00	350.00	600.00	250.00	58.3
	<u>2,288.79</u>	<u>10,660.91</u>	<u>19,300.00</u>	<u>8,639.09</u>	<u>55.2</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,235.88	1,700.00	( 535.88)	131.5
001.3000.1320	1,239.66	8,531.23	15,000.00	6,468.77	56.9
001.3000.1322	25.00	1,656.14	25,000.00	23,343.86	6.6
	<u>1,264.66</u>	<u>12,423.25</u>	<u>41,700.00</u>	<u>29,276.75</u>	<u>29.8</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	8,334.48	53,570.14	112,800.00	59,229.86	47.5
001.3100.1130	5,382.49	30,726.63	69,000.00	38,273.37	44.5
001.3100.1160	1,499.80	9,356.77	19,800.00	10,443.23	47.3
001.3100.1220	205.60	6,028.04	10,000.00	3,971.96	60.3
001.3100.1222	5,228.81	34,814.95	60,000.00	25,185.05	58.0
001.3100.1320	40.00	240.00	480.00	240.00	50.0
001.3100.1380	.00	336.87	250.00	( 86.87)	134.8
001.3100.1420	.00	67.63	.00	( 67.63)	.0
001.3100.1640	540.00	4,030.00	6,480.00	2,450.00	62.2
001.3100.1650	140.00	3,630.00	6,480.00	2,850.00	56.0
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>21,371.18</u>	<u>142,801.03</u>	<u>285,790.00</u>	<u>142,988.97</u>	<u>50.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	8,353.80	41,769.00	72,400.00	30,631.00 57.7
001.3200.1160	FRINGE BENEFITS	1,965.63	11,556.13	20,800.00	9,243.87 55.6
001.3200.1220	OPERATING EXPENSES	.00	473.54	2,000.00	1,526.46 23.7
001.3200.1320	TELEPHONE	40.00	280.00	480.00	200.00 58.3
001.3200.1410	MISCELLANEOUS	.00	236.27	1,000.00	763.73 23.6
001.3200.1420	DUES, TRAINING AND TRAVEL	.00	329.63	2,500.00	2,170.37 13.2
001.3200.1500	IHOP GRANT	.00	75,204.50	133,800.00	58,595.50 56.2
001.3200.1501	OREC GRANT	12,180.00	37,905.00	108,759.00	70,854.00 34.9
	<u>TOTAL NAT RESOURCE &amp; PUBLIC LANDS</u>	<u>22,539.43</u>	<u>167,754.07</u>	<u>341,739.00</u>	<u>173,984.93 49.1</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	<u>TOTAL ANIMAL CONTROL</u>	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00 100.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	5,602.79	27,996.10	48,600.00	20,603.90	57.6
001.3400.1125	10,281.60	44,210.88	79,640.00	35,429.12	55.5
001.3400.1160	4,895.27	27,346.12	49,000.00	21,653.88	55.8
001.3400.1210	8,571.31	22,828.74	30,000.00	7,171.26	76.1
001.3400.1220	2,268.34	3,511.28	5,000.00	1,488.72	70.2
001.3400.1222	.00	1,303.02	4,000.00	2,696.98	32.6
001.3400.1226	100.14	435.83	1,500.00	1,064.17	29.1
001.3400.1320	.00	102.69	1,000.00	897.31	10.3
001.3400.1360	.00	.00	3,000.00	3,000.00	.0
001.3400.1375	.00	.00	3,500.00	3,500.00	.0
001.3400.1380	.00	40.00	1,000.00	960.00	4.0
001.3400.1420	136.24	1,414.22	1,000.00	( 414.22)	141.4
001.3400.1511	2,661.20	4,413.22	2,000.00	( 2,413.22)	220.7
001.3400.2000	.00	.00	16,000.00	16,000.00	.0
001.3400.2605	.00	.00	5,000.00	5,000.00	.0
001.3400.2660	2,722.58	25,934.93	30,000.00	4,065.07	86.5
	<u>37,239.47</u>	<u>159,537.03</u>	<u>280,240.00</u>	<u>120,702.97</u>	<u>56.9</u>
<u>TRANSIT</u>					
001.3500.1120	14,203.50	72,907.83	121,400.00	48,492.17	60.1
001.3500.1130	9,676.78	41,533.15	87,600.00	46,066.85	47.4
001.3500.1160	4,475.43	25,826.05	45,400.00	19,573.95	56.9
001.3500.1220	273.50	6,998.44	10,000.00	3,001.56	70.0
001.3500.1226	.00	10,479.57	35,000.00	24,520.43	29.9
001.3500.1320	80.00	560.00	960.00	400.00	58.3
001.3500.1380	.00	59.95	.00	( 59.95)	.0
001.3500.1387	.00	13,571.80	25,000.00	11,428.20	54.3
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
	<u>28,709.21</u>	<u>171,936.79</u>	<u>401,360.00</u>	<u>229,423.21</u>	<u>42.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	25,712.12	126,648.94	221,900.00	95,251.06	57.1
001.3600.1130	.00	2,189.11	.00	( 2,189.11)	.0
001.3600.1152	647.04	3,277.85	5,350.50	2,072.65	61.3
001.3600.1160	6,492.26	38,240.55	63,500.00	25,259.45	60.2
001.3600.1220	424.30	2,339.82	1,700.00	( 639.82)	137.6
001.3600.1226	.00	391.20	500.00	108.80	78.2
001.3600.1380	20,550.31	262,360.44	225,000.00	( 37,360.44)	116.6
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	496.34	4,583.33	3,500.00	( 1,083.33)	131.0
001.3600.1420	.00	2,025.52	3,200.00	1,174.48	63.3
001.3600.1540	476.67	18,552.31	24,000.00	5,447.69	77.3
001.3600.2000	.00	68,225.34	75,000.00	6,774.66	91.0
	<u>54,799.04</u>	<u>528,834.41</u>	<u>625,750.50</u>	<u>96,916.09</u>	<u>84.5</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	14,606.40	73,032.00	126,600.00	53,568.00	57.7
001.3700.1152	35.82	35.82	.00	( 35.82)	.0
001.3700.1160	3,864.82	23,133.33	39,200.00	16,066.67	59.0
001.3700.1220	236.18	1,069.23	2,712.00	1,642.77	39.4
001.3700.1320	61.54	430.59	800.00	369.41	53.8
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	372.04	1,167.56	2,000.00	832.44	58.4
	<u>19,176.80</u>	<u>107,745.92</u>	<u>180,262.00</u>	<u>72,516.08</u>	<u>59.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	.00	10,509.99	51,000.00	40,490.01	20.6
001.3800.1221 ELECTION EXPENSE	.00	5,244.00	.00	( 5,244.00)	.0
001.3800.1310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001.3800.1322 POSTAGE	.00	.00	15,000.00	15,000.00	.0
001.3800.1381 MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00	.0
001.3800.1550 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
001.3800.2000 CAPITAL OUTLAY	.00	30,775.58	65,000.00	34,224.42	47.4
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>46,529.57</b>	<b>152,250.00</b>	<b>105,720.43</b>	<b>30.6</b>
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	15,141.89	75,019.25	129,600.00	54,580.75	57.9
001.3900.1152 OVERTIME	1,753.04	4,488.81	7,403.00	2,914.19	60.6
001.3900.1160 FRINGE BENEFITS	4,817.77	28,592.57	49,100.00	20,507.43	58.2
001.3900.1220 OPERATING EXPENSE	.00	.00	5,000.00	5,000.00	.0
001.3900.1411 SUPPRESSION	.00	.00	190,000.00	190,000.00	.0
001.3900.1412 FAIRGROUND OUTDOOR RESTROOMS	8,992.38	36,514.44	50,000.00	13,485.56	73.0
001.3900.1413 UPGRADE ELECTRICAL	2,897.98	8,048.27	12,000.00	3,951.73	67.1
<b>TOTAL CONSERVATION TRUST</b>	<b>33,603.06</b>	<b>152,663.34</b>	<b>443,103.00</b>	<b>290,439.66</b>	<b>34.5</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	65,906.89	312,130.54	558,400.00	246,269.46	55.9
001.4000.1150	35,190.24	143,160.46	284,500.00	141,339.54	50.3
001.4000.1152	374.47	9,821.94	15,000.00	5,178.06	65.5
001.4000.1155	2,050.00	11,000.00	7,500.00	( 3,500.00)	146.7
001.4000.1160	25,707.07	139,645.37	281,600.00	141,954.63	49.6
001.4000.1221	.00	365.89	7,500.00	7,134.11	4.9
001.4000.1226	.00	8,482.52	.00	( 8,482.52)	.0
001.4000.1310	.00	195,450.10	342,548.00	147,097.90	57.1
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	539.06	11,396.68	30,000.00	18,603.32	38.0
001.4000.1420	.00	335.30	4,000.00	3,664.70	8.4
001.4000.1430	.00	2,798.33	25,000.00	22,201.67	11.2
001.4000.1456	11,941.60	28,425.15	30,000.00	1,574.85	94.8
001.4000.1610	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	141,709.33	1,178,097.28	1,919,048.00	740,950.72	61.4
<u>COUNTY SURVEYOR</u>					
001.4100.1130	441.93	2,209.65	3,830.00	1,620.35	57.7
001.4100.1160	36.74	189.77	500.00	310.23	38.0
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	478.67	2,399.42	8,330.00	5,930.58	28.8
<u>PASS THRU</u>					
001.4200.1400	760,000.00	776,938.00	.00	( 776,938.00)	.0
TOTAL PASS THRU	760,000.00	776,938.00	.00	( 776,938.00)	.0
TOTAL FUND EXPENDITURES	2,113,302.33	10,741,488.06	18,350,926.60	7,609,438.54	58.5

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 830,492.83)	( 292,511.82)	19,248,074.31	19,540,586.13	( 1.5)



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	19,477.83	1,427,184.42	1,609,582.00	182,397.58	88.7
002.0031.3111	4.10	52.48	50,000.00	49,947.52	.1
002.0031.3112	1,085.00	7,997.78	15,000.00	7,002.22	53.3
002.0031.3113	12,899.83	94,532.41	140,000.00	45,467.59	67.5
002.0031.3117	540.97	765.46	2,000.00	1,234.54	38.3
002.0031.3118	6.58	( 38.32)	200.00	238.32	( 19.2)
002.0031.3120	192,686.21	1,553,070.56	2,811,224.00	1,258,153.44	55.3
002.0031.3121	.00	109.09	100.00	( 9.09)	109.1
002.0031.3333	.00	.00	149,645.00	149,645.00	.0
	<u>226,700.52</u>	<u>3,083,673.88</u>	<u>10,977,097.00</u>	<u>7,893,423.12</u>	<u>28.1</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	57,586.27	57,586.27	45,000.00	( 12,586.27)	128.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
002.0033.3500	.00	274,667.67	.00	( 274,667.67)	.0
	<u>57,586.27</u>	<u>332,253.94</u>	<u>245,000.00</u>	<u>( 87,253.94)</u>	<u>135.6</u>
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600	1,614.10	9,016.09	18,823.18	9,807.09	47.9
002.0036.3601	.00	.00	70,612.63	70,612.63	.0
002.0036.3604	61,125.00	67,875.00	61,187.50	( 6,687.50)	110.9
002.0036.3605	.00	1,364.56	.00	( 1,364.56)	.0
002.0036.3606	.00	5,610.00	40,782.50	35,172.50	13.8
002.0036.3607	7,413.34	46,861.69	96,104.77	49,243.08	48.8
002.0036.3608	.00	80.00	155.24	75.24	51.5
002.0036.3613	.00	12,065.90	.00	( 12,065.90)	.0
002.0036.3615	23,539.77	191,284.78	230,000.00	38,715.22	83.2
	<u>93,692.21</u>	<u>334,158.02</u>	<u>517,665.82</u>	<u>183,507.80</u>	<u>64.6</u>

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	6,175.00	133,422.84	150,000.00	16,577.16	89.0
TOTAL ROAD IMPACT FEES	<u>6,175.00</u>	<u>133,422.84</u>	<u>150,000.00</u>	<u>16,577.16</u>	<u>89.0</u>
TOTAL FUND REVENUE	<u>384,154.00</u>	<u>3,883,508.68</u>	<u>11,889,762.82</u>	<u>8,006,254.14</u>	<u>32.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	196,661.81	1,019,360.88	1,812,221.00	792,860.12	56.3
002.5000.1130	.00	12,583.70	43,680.00	31,096.30	28.8
002.5000.1152	6,824.46	44,645.26	181,157.00	136,511.74	24.6
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	56,576.13	351,809.93	683,576.00	331,766.07	51.5
002.5000.1220	8,464.84	67,974.52	150,000.00	82,025.48	45.3
002.5000.1221	.00	2,705.04	75,000.00	72,294.96	3.6
002.5000.1223	81,187.10	443,826.68	540,000.00	96,173.32	82.2
002.5000.1224	11,203.36	75,664.41	150,000.00	74,335.59	50.4
002.5000.1225	.00	64,004.83	20,000.00	( 44,004.83)	320.0
002.5000.1226	45,913.51	293,290.38	420,000.00	126,709.62	69.8
002.5000.1227	4,185.96	21,405.94	50,000.00	28,594.06	42.8
002.5000.1229	14,128.93	121,724.82	177,100.00	55,375.18	68.7
002.5000.1230	2,845.92	5,698.59	10,000.00	4,301.41	57.0
002.5000.1235	539.67	9,449.37	45,000.00	35,550.63	21.0
002.5000.1236	.00	10,780.60	5,000.00	( 5,780.60)	215.6
002.5000.1237	.00	10,745.00	10,000.00	( 745.00)	107.5
002.5000.1310	12,750.00	13,550.00	15,000.00	1,450.00	90.3
002.5000.1320	724.63	5,507.85	13,000.00	7,492.15	42.4
002.5000.1322	31.21	90.00	100.00	10.00	90.0
002.5000.1360	.00	199,357.00	180,000.00	( 19,357.00)	110.8
002.5000.1370	2,679.70	77,233.24	70,000.00	( 7,233.24)	110.3
002.5000.1410	186.10	3,999.40	7,000.00	3,000.60	57.1
002.5000.2000	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	481,324.67	1,086,436.62	432,144.00	( 654,292.62)	251.4
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	346,335.63	755,265.05	470,000.00	( 285,265.05)	160.7
002.5000.3200	.00	140,075.65	175,000.00	34,924.35	80.0
TOTAL ROAD & BRIDGE	1,272,563.63	4,848,011.76	5,936,978.00	1,088,966.24	81.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,994.16	34,417.32	54,689.00	20,271.68	62.9
002.5100.1152	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160	2,714.79	11,584.27	21,497.65	9,913.38	53.9
002.5100.1220	393.13	6,426.27	15,442.00	9,015.73	41.6
002.5100.1226	1,438.72	3,433.62	4,000.00	566.38	85.8
002.5100.1320	101.34	1,324.73	2,000.00	675.27	66.2
002.5100.1360	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	78.00	9,474.92	10,000.00	525.08	94.8
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	108,462.23	116,854.23	8,392.00	92.8
002.5100.2660	.00	1,047.52	.00	( 1,047.52)	.0
	<u>14,720.14</u>	<u>182,485.69</u>	<u>236,982.88</u>	<u>54,497.19</u>	<u>77.0</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	149,645.00	149,645.00	.0
	<u>.00</u>	<u>.00</u>	<u>149,645.00</u>	<u>149,645.00</u>	<u>.0</u>
<u>FLEET</u>					
002.5500.1120	6,645.68	33,436.84	58,079.00	24,642.16	57.6
002.5500.1160	2,028.18	12,509.05	18,884.00	6,374.95	66.2
002.5500.1220	46.62	1,699.32	4,500.00	2,800.68	37.8
002.5500.1226	17,763.45	118,922.64	200,000.00	81,077.36	59.5
002.5500.1227	831.95	6,048.52	20,000.00	13,951.48	30.2
002.5500.1228	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231	6,437.51	30,163.97	40,000.00	9,836.03	75.4
002.5500.1233	.00	10.21	5,800.00	5,789.79	.2
002.5500.1310	.00	5,000.00	.00	( 5,000.00)	.0
002.5500.1360	.00	6,310.00	7,000.00	690.00	90.1
	<u>33,753.39</u>	<u>215,111.90</u>	<u>362,263.00</u>	<u>147,151.10</u>	<u>59.4</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,321,037.16	5,245,609.35	6,685,868.88	1,440,259.53	78.5
NET REVENUE OVER EXPENDITURES	( 936,883.16)	( 1,362,100.67)	5,203,893.94	6,565,994.61	( 26.2)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	39,232.00	39,232.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	39,232.00	39,232.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	22,317.60	156,474.88	275,000.00	118,525.12	56.9
003.0041.5520 DONATIONS	3,282.00	4,912.00	3,500.00	( 1,412.00)	140.3
003.0041.5530 FLU/PNEUMOMIA	.00	810.61	5,000.00	4,189.39	16.2
003.0041.5540 FOOD SERVICES LICENSES	100.00	65,872.00	55,000.00	( 10,872.00)	119.8
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	3,236.85	19,013.68	35,000.00	15,986.32	54.3
003.0041.5585 CAR SEATS	50.00	650.00	2,000.00	1,350.00	32.5
003.0041.5600 MISCELLANEOUS	.00	( 904.46)	10,000.00	10,904.46	( 9.0)
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	170.00	1,870.00	2,500.00	630.00	74.8
003.0041.5640 CNC SUICIDE PREV	35,430.05	112,566.55	171,000.00	58,433.45	65.8
003.0041.5649 RISE SW	.00	300.00	.00	( 300.00)	.0
003.0041.5650 SEPTIC PERMITS	5,542.20	31,322.20	40,000.00	8,677.80	78.3
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	70,128.70	409,687.46	641,625.00	231,937.54	63.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	10,462.25	26,292.75	35,967.00	9,674.25	73.1
003.0042.6620 OPP	81,334.75	252,255.25	202,000.00	( 50,255.25)	124.9
003.0042.6630 SINGLE ENTRY POINT	121,752.93	456,488.14	600,000.00	143,511.86	76.1
003.0042.6640 SEP HOME CARE ALLOWANCE	1,411.38	9,879.66	18,505.00	8,625.34	53.4
003.0042.6680 WORKFORCE GRANT	.00	.00	250,000.00	250,000.00	.0
003.0042.6700 IZ CORE SERVICES	.00	24,859.00	100,000.00	75,141.00	24.9
003.0042.6720 EPR CORE	8,625.58	56,370.36	115,731.00	59,360.64	48.7
003.0042.6730 WIC	17,625.80	79,461.30	112,394.00	32,932.70	70.7
003.0042.6761 CDPHE COVID-19	19,213.15	129,227.85	335,000.00	205,772.15	38.6
TOTAL CDPHE REVENUE	260,425.84	1,034,834.31	1,769,597.00	734,762.69	58.5
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	3,938.45	37,277.38	45,000.00	7,722.62	82.8
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	87,473.56	251,761.45	438,906.00	187,144.55	57.4
003.0043.7750 NFP MEDICAID	182.68	1,651.62	2,000.00	348.38	82.6
003.0043.7820 WASTE TIRE GRANT	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	34,447.53	110,200.01	151,659.00	41,458.99	72.7
TOTAL OTHER STATE REVENUE	126,042.22	401,222.58	642,565.00	241,342.42	62.4
TOTAL FUND REVENUE	456,596.76	1,845,744.35	3,093,019.00	1,247,274.65	59.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	144,209.69	786,853.44	1,495,000.00	708,146.56 52.6
003.2300.1130	PART-TIME SALARY	14,777.04	73,334.45	160,000.00	86,665.55 45.8
003.2300.1152	OVERTIME	243.63	818.19	.00 ( 818.19)	.0
003.2300.1160	FRINGE BENEFITS	40,106.71	263,894.77	497,000.00	233,105.23 53.1
003.2300.1220	OPERATING EXPENSES	33,016.95	198,084.05	350,000.00	151,915.95 56.6
003.2300.1226	FUEL	.00	419.50	2,000.00	1,580.50 21.0
003.2300.1310	PROFESSIONAL SERVICES	9,389.00	66,822.00	70,000.00	3,178.00 95.5
003.2300.1320	TELEPHONE	370.86	2,606.90	5,000.00	2,393.10 52.1
003.2300.1322	POSTAGE	523.71	2,349.76	3,500.00	1,150.24 67.1
003.2300.1360	INSURANCE & BONDS	.00	14,982.39	12,000.00 ( 2,982.39)	124.9
003.2300.1381	MAINTENANCE CONTRACTS	542.63	3,370.60	5,000.00	1,629.40 67.4
003.2300.1387	VEHICLE EXPENSES	307.80	678.89	1,500.00	821.11 45.3
003.2300.1420	DUES, TRAINING AND TRAVEL	9,370.42	41,407.39	50,000.00	8,592.61 82.8
	TOTAL PUBLIC HEALTH	<u>252,858.44</u>	<u>1,455,622.33</u>	<u>2,651,000.00</u>	<u>1,195,377.67 54.9</u>
	TOTAL FUND EXPENDITURES	<u>252,858.44</u>	<u>1,455,622.33</u>	<u>2,651,000.00</u>	<u>1,195,377.67 54.9</u>
	NET REVENUE OVER EXPENDITURES	<u><u>203,738.32</u></u>	<u><u>390,122.02</u></u>	<u><u>442,019.00</u></u>	<u><u>51,896.98 88.3</u></u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	45,598.00	45,598.00	.0
	TOTAL TRANSFERS	.00	.00	45,598.00	45,598.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	.00	470,000.00	470,000.00	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	400,000.00	400,000.00	.0
	TOTAL CAPITAL FUND REVENUES	.00	.00	870,000.00	870,000.00	.0
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3112	CAP FUND MISC REVENUES	.00	2,715.00	.00 (	2,715.00)	.0
004.0055.3316	GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317	MV TRAIL REV	.00	29,707.75	576,590.00	546,882.25	5.2
004.0055.3318	SALE OF VEHICLES	.00	20,871.00	10,000.00 (	10,871.00)	208.7
	TOTAL OTHER CAP FUND RECEIPTS	.00	53,293.75	740,028.00	686,734.25	7.2
	TOTAL FUND REVENUE	.00	53,293.75	1,655,626.00	1,602,332.25	3.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1700	SHERIFF-INTERCOM SYSTEM	.00	.00	12,000.00	12,000.00 .0
004.7000.1701	COMB COURTS LANDSCAPING	.00	.00	100,000.00	100,000.00 .0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	.00	177,973.37	400,000.00	222,026.63 44.5
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	13,225.67	40,500.00	27,274.33 32.7
004.7000.3500	TRANSIT BUS	.00	.00	35,000.00	35,000.00 .0
004.7000.3850	TRAIL PROJECT	8,392.00	108,482.08	601,590.00	493,107.92 18.0
004.7000.3904	BACK UP GENERATOR	.00	.00	170,487.00	170,487.00 .0
004.7000.3910	FIBER PROJECT	.00	.00	250,000.00	250,000.00 .0
	<b>TOTAL CAPITAL</b>	<b>8,392.00</b>	<b>299,681.12</b>	<b>1,609,577.00</b>	<b>1,309,895.88 18.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>8,392.00</b>	<b>299,681.12</b>	<b>1,609,577.00</b>	<b>1,309,895.88 18.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,392.00)</b>	<b>( 246,387.37)</b>	<b>46,049.00</b>	<b>292,436.37 (535.1)</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3116	TRANSFERS IN/(OUT) ETA	.00	.00	41,450.00	41,450.00	.0
005.0048.3312	ETA RECEIPTS	35,008.46	354,451.47	600,000.00	245,548.53	59.1
	<b>TOTAL ETA REVENUES</b>	<b>35,008.46</b>	<b>354,451.47</b>	<b>641,450.00</b>	<b>286,998.53</b>	<b>55.3</b>
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	737.68	112,188.41	250,000.00	137,811.59	44.9
	<b>TOTAL LODGERS TAX REVENUES</b>	<b>737.68</b>	<b>112,188.41</b>	<b>250,000.00</b>	<b>137,811.59</b>	<b>44.9</b>
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	62,682.55	168,000.00	105,317.45	37.3
005.0052.3114	CTF INTEREST	.00	2,750.31	500.00	( 2,250.31)	550.1
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	443,103.00	443,103.00	.0
	<b>TOTAL CONS TRUST FUND REVENUES</b>	<b>.00</b>	<b>65,432.86</b>	<b>611,603.00</b>	<b>546,170.14</b>	<b>10.7</b>
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	7,259.12	713,374.79	727,683.00	14,308.21	98.0
005.0077.3111	DELINQUENT TAXES	2.19	6.98	2,000.00	1,993.02	.4
005.0077.3112	MISC INCOME - DOW IMPACT	.00	60.58	.00	( 60.58)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,164.05	52,488.43	70,000.00	17,511.57	75.0
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	CURRENT INTEREST	204.11	285.29	500.00	214.71	57.1
005.0077.3118	DELINQUENT INTEREST	4.25	454.45	500.00	45.55	90.9
	<b>TOTAL LEA REVENUES</b>	<b>14,633.72</b>	<b>766,670.52</b>	<b>2,686,231.00</b>	<b>1,919,560.48</b>	<b>28.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>50,379.86</b>	<b>1,298,743.26</b>	<b>4,189,284.00</b>	<b>2,890,540.74</b>	<b>31.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	54,866.87	215,776.50	160,909.63	25.4
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	120,208.00	120,208.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	9,295.00	737,000.00	727,705.00	1.3
TOTAL ETA 911	<u>3,008.88</u>	<u>64,161.87</u>	<u>1,072,984.50</u>	<u>1,008,822.63</u>	<u>6.0</u>
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	405,500.00	250,000.00	( 155,500.00)	162.2
TOTAL LODGERS TAX	<u>.00</u>	<u>405,500.00</u>	<u>250,000.00</u>	<u>( 155,500.00)</u>	<u>162.2</u>
TOTAL FUND EXPENDITURES	<u>3,008.88</u>	<u>469,661.87</u>	<u>1,322,984.50</u>	<u>853,322.63</u>	<u>35.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>47,370.98</u></u>	<u><u>829,081.39</u></u>	<u><u>2,866,299.50</u></u>	<u><u>2,037,218.11</u></u>	<u><u>28.9</u></u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	189,044.34	928,099.01	1,518,784.00	590,684.99	61.1
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
<b>TOTAL LANDFILL REVENUES</b>	<b>189,044.34</b>	<b>928,099.01</b>	<b>1,527,054.00</b>	<b>598,954.99</b>	<b>60.8</b>
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	.00	380,000.00	.00	( 380,000.00)	.0
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>380,000.00</b>	<b>.00</b>	<b>( 380,000.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>189,044.34</b>	<b>1,308,099.01</b>	<b>1,527,054.00</b>	<b>218,954.99</b>	<b>85.7</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	50,750.52	254,409.18	434,800.00	180,390.82	58.5
100.6000.1130 PART-TIME SALARY	2,015.36	8,482.56	15,800.00	7,317.44	53.7
100.6000.1152 OVERTIME	2,681.17	19,033.12	15,048.00	( 3,985.12)	126.5
100.6000.1160 FRINGE BENEFITS	14,832.21	90,180.91	160,000.00	69,819.09	56.4
100.6000.1220 OPERATING EXPENSES	5,109.57	92,225.35	169,713.00	77,487.65	54.3
100.6000.1226 FUEL	7,201.90	84,673.17	115,048.00	30,374.83	73.6
100.6000.1310 PROFESSIONAL SERVICES	15,667.01	122,919.06	171,450.08	48,531.02	71.7
100.6000.1320 TELEPHONE	290.34	2,338.12	3,703.37	1,365.25	63.1
100.6000.1330 RECYCLING CREDITS	.00	.00	33,653.00	33,653.00	.0
100.6000.1360 INSURANCE AND BONDS	.00	47,606.00	47,935.00	329.00	99.3
100.6000.1370 PUBLIC UTILITIES	1,824.56	21,437.91	37,146.00	15,708.09	57.7
100.6000.1380 REPAIRS AND MAINTENANCE	8,481.71	34,309.24	103,283.00	68,973.76	33.2
100.6000.1381 MAINTENANCE CONTRACTS	92.38	646.66	2,400.00	1,753.34	26.9
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	2,562.89	7,868.00	5,305.11	32.6
100.6000.2010 CONSTRUCTION	.00	47,275.86	92,412.00	45,136.14	51.2
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	108,946.73	828,100.03	1,530,259.45	702,159.42	54.1
TOTAL FUND EXPENDITURES	108,946.73	828,100.03	1,530,259.45	702,159.42	54.1
NET REVENUE OVER EXPENDITURES	80,097.61	479,998.98	( 3,205.45)	( 483,204.43)	14974.