

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	760,000.00	.00	( 760,000.00)	.0
TOTAL REVENUE PASS THRU	.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	38,503.04	6,553,455.53	6,679,882.00	126,426.47	98.1
001.0031.3111 DELINQUENT TAXES	3,730.12	4,146.66	10,000.00	5,853.34	41.5
001.0031.3112 MISCELLANEOUS	14,219.87	123,208.17	64,000.00	( 59,208.17)	192.5
001.0031.3113 SPECIFIC OWNERSHIP TAX	77,029.41	559,544.19	750,000.00	190,455.81	74.6
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	.00	2,370,101.00	2,370,101.00	.0
001.0031.3117 CURRENT INTEREST	1,777.72	6,554.39	7,000.00	445.61	93.6
001.0031.3118 DELINQUENT INTEREST	1,766.65	1,657.59	1,000.00	( 657.59)	165.8
001.0031.3121 DOW IMPACT ASSISTANCE	.00	452.81	.00	( 452.81)	.0
TOTAL TRANSFERS & LOCAL TAXES	137,026.81	7,249,019.34	31,095,297.00	23,846,277.66	23.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	7,383.74	35,202.44	68,500.00	33,297.56	51.4
001.0033.3302	5,425.00	23,751.73	50,000.00	26,248.27	47.5
001.0033.3303	2,545.00	91,247.49	80,000.00	( 11,247.49)	114.1
001.0033.3304	52,538.16	139,998.86	112,500.00	( 27,498.86)	124.4
001.0033.3305	2,757.98	20,764.46	30,000.00	9,235.54	69.2
001.0033.3306	13,213.11	271,746.61	71,440.00	( 200,306.61)	380.4
001.0033.3308	33,076.23	145,716.41	170,000.00	24,283.59	85.7
001.0033.3310	575.17	4,040.24	5,000.00	959.76	80.8
001.0033.3311	.00	217,524.00	175,000.00	( 42,524.00)	124.3
001.0033.3313	150.00	1,200.00	1,500.00	300.00	80.0
001.0033.3314	.00	.00	400,000.00	400,000.00	.0
001.0033.3317	619,242.74	619,242.74	150,000.00	( 469,242.74)	412.8
001.0033.3319	92.00	1,658.00	40,000.00	38,342.00	4.2
001.0033.3320	9,718.82	9,718.82	20,000.00	10,281.18	48.6
001.0033.3321	.00	77,680.35	176,000.00	98,319.65	44.1
001.0033.3322	.00	184,569.70	312,664.00	128,094.30	59.0
001.0033.3325	48,642.74	362,594.34	600,000.00	237,405.66	60.4
001.0033.3326	43,427.80	168,015.76	225,000.00	56,984.24	74.7
001.0033.3327	5,082.64	215,751.68	250,000.00	34,248.32	86.3
001.0033.3329	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	38,112.00	38,792.00	5,000.00	( 33,792.00)	775.8
001.0033.3800	.00	29,828.32	57,400.00	27,571.68	52.0
	<u>881,983.13</u>	<u>2,659,043.95</u>	<u>3,396,380.00</u>	<u>737,336.05</u>	<u>78.3</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	18,333.33	141,129.26	220,000.00	78,870.74	64.2
	<u>18,333.33</u>	<u>141,129.26</u>	<u>220,000.00</u>	<u>78,870.74</u>	<u>64.2</u>

COUNTY OF MONTEZUMA  
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FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	11,573.60	38,072.12	26,498.52	30.4
001.0040.4005	.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	4,866.75	4,866.75	.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	9,041.10	44,848.14	1,000.00	( 43,848.14)	4484.8
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	.00	46,593.70	60,000.00	13,406.30	77.7
001.0040.4018	.00	43,568.72	57,932.00	14,363.28	75.2
001.0040.4020	1,330.00	15,336.00	34,366.00	19,030.00	44.6
001.0040.4024	36,038.76	51,498.70	282,321.03	230,822.33	18.2
001.0040.4025	.00	3,159.85	25,000.00	21,840.15	12.6
001.0040.4027	.00	67,500.00	.00	( 67,500.00)	.0
001.0040.4028	.00	29,380.00	29,380.00	.00	100.0
001.0040.4029	.00	164,269.31	178,588.00	14,318.69	92.0
TOTAL PUBLIC SAFETY GRANTS	46,409.86	529,325.57	930,320.90	400,995.33	56.9
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	13,488.40	122,005.91	40,500.00	( 81,505.91)	301.3
001.0060.6003	.00	.00	1,543,936.84	1,543,936.84	.0
001.0060.6004	22,589.19	23,111.19	10,000.00	( 13,111.19)	231.1
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	4,160.00	4,160.00	98,759.00	94,599.00	4.2
TOTAL GENERAL FUND GRANTS	40,237.59	186,988.84	2,180,391.79	1,993,402.95	8.6

COUNTY OF MONTEZUMA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	20,000.00	.00	( 20,000.00)	.0
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	27,460.00	28,560.00	1,100.00	96.2
TOTAL MISC/REIMBURSEMENTS	.00	47,460.00	28,560.00	( 18,900.00)	166.2
TOTAL FUND REVENUE	1,123,990.72	11,572,966.96	37,850,949.69	26,277,982.73	30.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	129,260.86	197,694.00	68,433.14	65.4
001.1000.1160	2,882.84	24,030.22	50,000.00	25,969.78	48.1
001.1000.1220	.00	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>18,090.00</u>	<u>208,292.87</u>	<u>370,035.00</u>	<u>161,742.13</u>	<u>56.3</u>
<u>COUNTY CLERK</u>					
001.1100.1120	29,284.28	270,873.89	420,100.00	149,226.11	64.5
001.1100.1152	.00	142.80	6,600.00	6,457.20	2.2
001.1100.1160	12,379.56	109,593.96	169,000.00	59,406.04	64.9
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	1,761.34	19,538.69	26,000.00	6,461.31	75.2
001.1100.1322	.00	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	.00	6,781.18	7,000.00	218.82	96.9
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>43,425.18</u>	<u>414,062.69</u>	<u>1,099,276.00</u>	<u>685,213.31</u>	<u>37.7</u>

COUNTY OF MONTEZUMA  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	43,887.20	67,446.48	23,559.28	65.1
001.1200.1160	1,617.43	13,271.17	20,500.00	7,228.83	64.7
001.1200.1220	67.96	364.25	2,625.00	2,260.75	13.9
001.1200.1226	356.69	1,981.81	4,000.00	2,018.19	49.6
001.1200.1320	40.00	320.00	480.00	160.00	66.7
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	.00	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	.00	2,048.50	2,572.00	523.50	79.7
	<u>7,245.28</u>	<u>63,926.20</u>	<u>102,623.48</u>	<u>38,697.28</u>	<u>62.3</u>
<u>TREASURER</u>					
001.1300.1120	14,495.69	122,816.51	188,500.00	65,683.49	65.2
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,501.89	45,308.52	71,500.00	26,191.48	63.4
001.1300.1220	518.28	2,251.28	30,048.00	27,796.72	7.5
001.1300.1322	374.54	2,708.72	14,500.00	11,791.28	18.7
001.1300.1420	.00	203.80	2,250.00	2,046.20	9.1
	<u>20,890.40</u>	<u>173,288.83</u>	<u>325,518.00</u>	<u>152,229.17</u>	<u>53.2</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	17,969.11	169,076.43	358,600.00	189,523.57	47.2
001.1400.1160	7,144.08	65,103.40	138,000.00	72,896.60	47.2
001.1400.1220	240.55	2,911.50	10,000.00	7,088.50	29.1
001.1400.1226	207.42	1,141.40	4,000.00	2,858.60	28.5
001.1400.1310	.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	170.58	2,482.71	3,230.00	747.29	76.9
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	.00	17,725.95	.00	( 17,725.95)	.0
	<u>25,731.74</u>	<u>327,145.97</u>	<u>619,230.00</u>	<u>292,084.03</u>	<u>52.8</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	18,127.15	146,293.72	215,800.00	69,506.28	67.8
001.1500.1160	5,195.96	41,731.60	62,000.00	20,268.40	67.3
001.1500.1220	.00	51.73	3,500.00	3,448.27	1.5
001.1500.1310	483.13	3,498.49	5,000.00	1,501.51	70.0
001.1500.1320	120.00	960.00	1,440.00	480.00	66.7
001.1500.1420	.00	2,100.33	3,000.00	899.67	70.0
	<u>23,926.24</u>	<u>194,635.87</u>	<u>290,740.00</u>	<u>96,104.13</u>	<u>66.9</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	124,638.42	1,121,539.31	1,850,610.84	729,071.53	60.6
001.1600.1152	6,549.15	23,144.24	35,000.00	11,855.76	66.1
001.1600.1160	46,807.94	389,875.49	678,000.00	288,124.51	57.5
001.1600.1220	20,418.35	56,937.33	75,419.00	18,481.67	75.5
001.1600.1222	14,345.41	140,080.60	170,000.00	29,919.40	82.4
001.1600.1226	.00	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	3,953.00	5,198.20	8,000.00	2,801.80	65.0
001.1600.1310	200.00	35,093.34	40,000.00	4,906.66	87.7
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	.00	2,999.83	15,000.00	12,000.17	20.0
001.1600.1421	.00	15,048.53	20,000.00	4,951.47	75.2
001.1600.1430	637.36	9,827.59	18,000.00	8,172.41	54.6
001.1600.1500	3,427.50	13,384.61	39,950.00	26,565.39	33.5
001.1600.1522	.00	797.50	10,000.00	9,202.50	8.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	220,977.13	1,852,963.63	3,015,479.84	1,162,516.21	61.5
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,405.59	37,633.69	44,372.00	6,738.31	84.8
001.1611.1152	.00	229.14	.00	( 229.14)	.0
001.1611.1160	1,609.76	13,179.85	13,560.00	380.15	97.2
TOTAL COURT SECURITY GRANT	6,015.35	51,042.68	57,932.00	6,889.32	88.1



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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	.00	7,278.13	49,437.23	42,159.10 14.7
001.1620.1160	FRINGE BENEFITS	.00	1,048.73	.00 ( 1,048.73)	.0
001.1620.1220	OPERATING EXPENSES	.00	.00	33,337.03	33,337.03 .0
001.1620.1310	PROFESSIONAL SERVICES	.00	4,930.76	199,546.77	194,616.01 2.5
	TOTAL JBBS GRANT	.00	13,257.62	282,321.03	269,063.41 4.7
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380	EQUIPMENT	.00	62,983.86	27,167.00 ( 35,816.86)	231.8
001.1629.1420	TRAINING	.00	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	.00	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	1,175.00	3,050.00	25,000.00	21,950.00 12.2
	TOTAL POMH PEACE OFFICERS MH	1,175.00	3,050.00	25,000.00	21,950.00 12.2
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4

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GENERAL FUND

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<u>POST GRANT GT2230051</u>						
001.1675.1380	POST GRANT TRAINING	.00	.00	4,866.75	4,866.75	.0
	TOTAL POST GRANT GT2230051	.00	.00	4,866.75	4,866.75	.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	1,600.00	10,700.00	20,000.00	9,300.00	53.5
001.1692.1160	GAMING GRANT BENEFITS	429.00	2,605.60	6,000.00	3,394.40	43.4
001.1692.1380	GAMING GRANT EQUIPMENT	.00	164,417.00	176,000.00	11,583.00	93.4
	TOTAL GAMING GRANT	2,029.00	177,722.60	202,000.00	24,277.40	88.0
<u>BALLISTIC VEST GRANT</u>						
001.1695.1220	BALLISTIC VEST OPERATING	2,764.26	2,764.26	4,795.00	2,030.74	57.7
	TOTAL BALLISTIC VEST GRANT	2,764.26	2,764.26	4,795.00	2,030.74	57.7

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GENERAL FUND

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<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	3,300.00	18,119.00	14,819.00	18.2
001.1699.1155	.00	650.00	26,146.00	25,496.00	2.5
001.1699.1160	.00	863.33	9,551.00	8,687.67	9.0
001.1699.1220	.00	8,394.52	50,327.00	41,932.48	16.7
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	<u>.00</u>	<u>13,207.85</u>	<u>108,612.00</u>	<u>95,404.15</u>	<u>12.2</u>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	82,720.00	737,657.84	1,205,750.00	468,092.16	61.2
001.1700.1130	1,284.00	6,744.00	26,000.00	19,256.00	25.9
001.1700.1152	3,131.84	12,811.07	46,400.00	33,588.93	27.6
001.1700.1160	28,421.67	238,082.51	420,100.00	182,017.49	56.7
001.1700.1220	18,833.07	58,868.20	162,500.00	103,631.80	36.2
001.1700.1226	.00	61,502.88	100,000.00	38,497.12	61.5
001.1700.1310	.00	9,381.76	44,500.00	35,118.24	21.1
001.1700.1320	2,961.66	28,031.11	45,000.00	16,968.89	62.3
001.1700.1322	.00	2,225.35	4,500.00	2,274.65	49.5
001.1700.1380	.00	888.07	5,000.00	4,111.93	17.8
001.1700.1387	294.86	23,602.80	109,000.00	85,397.20	21.7
001.1700.1420	3,427.50	17,548.03	40,000.00	22,451.97	43.9
001.1700.1430	292.70	4,595.07	30,000.00	25,404.93	15.3
001.1700.1456	.00	162.00	.00	( 162.00)	.0
001.1700.1532	.00	3,150.00	6,000.00	2,850.00	52.5
001.1700.1555	.00	658.00	2,500.00	1,842.00	26.3
001.1700.1690	35,941.09	55,527.19	35,000.00	( 20,527.19)	158.7
001.1700.2000	.00	11,196.00	100,000.00	88,804.00	11.2
	<u>177,308.39</u>	<u>1,272,631.88</u>	<u>2,382,250.00</u>	<u>1,109,618.12</u>	<u>53.4</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.00	6,612.71	134,504.48	127,891.77	4.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CIP	.00	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 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	6,034.58	51,065.18	67,887.00	16,821.82	75.2
001.1900.1130	336.33	2,027.07	18,000.00	15,972.93	11.3
001.1900.1160	1,704.28	13,926.45	24,000.00	10,073.55	58.0
001.1900.1220	17.38	7,024.79	9,500.00	2,475.21	74.0
001.1900.1226	328.45	2,529.59	3,300.00	770.41	76.7
001.1900.1310	2,838.00	44,423.00	53,000.00	8,577.00	83.8
001.1900.1320	40.00	320.00	480.00	160.00	66.7
001.1900.1387	20.00	497.58	200.00	( 297.58)	248.8
001.1900.1420	.00	4,372.89	8,000.00	3,627.11	54.7
001.1900.1430	343.75	3,758.75	7,000.00	3,241.25	53.7
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	<u>11,662.77</u>	<u>129,945.30</u>	<u>195,367.00</u>	<u>65,421.70</u>	<u>66.5</u>
<u>COUNTY FAIR</u>					
001.2000.1220	521.75	4,675.15	10,000.00	5,324.85	46.8
001.2000.1240	1,714.00	6,544.84	13,500.00	6,955.16	48.5
001.2000.1243	.00	5,780.00	7,500.00	1,720.00	77.1
001.2000.1245	1,000.00	1,000.00	3,000.00	2,000.00	33.3
001.2000.1310	.00	.00	6,000.00	6,000.00	.0
001.2000.1315	.00	2,820.40	4,000.00	1,179.60	70.5
001.2000.1460	2,142.41	7,569.66	9,500.00	1,930.34	79.7
	<u>5,378.16</u>	<u>28,390.05</u>	<u>53,500.00</u>	<u>25,109.95</u>	<u>53.1</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	1,428.02	12,228.96	18,600.00	6,371.04	65.8
001.2100.1130	1,918.53	12,730.91	27,400.00	14,669.09	46.5
001.2100.1160	824.45	6,493.26	9,700.00	3,206.74	66.9
001.2100.1220	.00	6,366.79	7,500.00	1,133.21	84.9
001.2100.1226	.00	843.15	3,000.00	2,156.85	28.1
001.2100.1310	75.00	13,830.51	30,000.00	16,169.49	46.1
001.2100.1320	139.32	802.67	1,500.00	697.33	53.5
001.2100.1387	.00	64.66	1,000.00	935.34	6.5
001.2100.1420	.00	1,401.85	6,500.00	5,098.15	21.6
TOTAL EXTENSION	4,385.32	54,762.76	105,200.00	50,437.24	52.1
<u>PLANNING</u>					
001.2200.1120	9,409.60	80,052.82	122,400.00	42,347.18	65.4
001.2200.1152	186.88	1,708.56	3,000.00	1,291.44	57.0
001.2200.1160	3,093.09	25,385.82	40,500.00	15,114.18	62.7
001.2200.1220	127.57	4,058.05	10,820.00	6,761.95	37.5
001.2200.1320	80.00	640.00	960.00	320.00	66.7
001.2200.1381	304.52	2,023.64	4,500.00	2,476.36	45.0
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	798.84	4,694.94	.00	( 4,694.94)	.0
TOTAL PLANNING	14,000.50	118,563.83	182,680.00	64,116.17	64.9
<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 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	PERMANENT SALARIES	3,076.92	26,901.82	70,671.00	43,769.18 38.1
001.2400.1130	PART-TIME SALARY	.00	3,332.00	.00 (	3,332.00) .0
001.2400.1160	FRINGE BENEFITS	1,350.92	11,325.33	38,500.00	27,174.67 29.4
001.2400.1220	OPERATING EXPENSES	125.06	1,759.47	2,200.00	440.53 80.0
001.2400.1222	PUBLIC OUTREACH	.00	7,195.64	10,800.00	3,604.36 66.6
001.2400.1320	TELEPHONE	40.00	360.00	960.00	600.00 37.5
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>4,592.90</b>	<b>50,941.89</b>	<b>126,731.00</b>	<b>75,789.11 40.2</b>
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,107.60	9,414.60	14,400.00	4,985.40 65.4
001.2500.1160	FRINGE BENEFITS	422.38	3,447.01	4,900.00	1,452.99 70.4
001.2500.1220	OPERATING EXPENSES	5,181.19	31,205.32	35,000.00	3,794.68 89.2
001.2500.1226	FUEL	2,167.24	6,332.30	6,500.00	167.70 97.4
001.2500.1320	TELEPHONE	101.54	810.91	1,455.00	644.09 55.7
001.2500.1370	PUBLIC UTILITIES	2,952.98	27,982.61	40,000.00	12,017.39 70.0
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>11,932.93</b>	<b>79,311.86</b>	<b>399,255.00</b>	<b>319,943.14 19.9</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	14,713.60	119,770.53	191,300.00	71,529.47	62.6
001.2600.1152	283.64	886.87	5,000.00	4,113.13	17.7
001.2600.1160	5,718.15	43,921.40	71,100.00	27,178.60	61.8
001.2600.1220	400.07	15,439.91	15,000.00	( 439.91)	102.9
001.2600.1226	953.02	6,416.29	12,000.00	5,583.71	53.5
001.2600.1320	120.00	960.00	1,440.00	480.00	66.7
001.2600.1381	14,620.83	131,833.95	223,000.00	91,166.05	59.1
001.2600.1382	1,715.00	8,470.00	15,000.00	6,530.00	56.5
001.2600.1387	.00	1,638.86	12,000.00	10,361.14	13.7
001.2600.3220	1,101.24	9,166.95	18,000.00	8,833.05	50.9
001.2600.3221	.00	105.57	3,000.00	2,894.43	3.5
001.2600.3222	825.08	5,414.38	10,000.00	4,585.62	54.1
001.2600.3223	94.45	6,469.69	7,000.00	530.31	92.4
001.2600.3224	369.49	4,109.07	10,000.00	5,890.93	41.1
001.2600.3225	669.56	14,509.75	30,000.00	15,490.25	48.4
001.2600.3226	372.05	6,585.57	7,000.00	414.43	94.1
001.2600.3227	894.64	6,073.92	20,000.00	13,926.08	30.4
001.2600.3370	4,049.70	34,015.86	50,000.00	15,984.14	68.0
001.2600.3371	415.30	3,354.33	5,000.00	1,645.67	67.1
001.2600.3372	1,207.12	48,626.90	55,000.00	6,373.10	88.4
001.2600.3373	693.63	32,562.09	35,000.00	2,437.91	93.0
001.2600.3374	9,096.62	63,463.20	95,000.00	31,536.80	66.8
001.2600.3377	3,824.44	28,571.69	45,000.00	16,428.31	63.5
TOTAL MAINTENANCE	62,137.63	592,366.78	935,840.00	343,473.22	63.3



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	PERMANENT SALARIES	37,790.20	317,869.07	490,600.00	172,730.93 64.8
001.2700.1152	OVERTIME	.00	1,334.07	.00 ( 1,334.07)	.0
001.2700.1160	FRINGE BENEFITS	12,256.72	100,961.23	151,900.00	50,938.77 66.5
001.2700.1220	OPERATING EXPENSES	1,261.98	9,486.48	13,560.00	4,073.52 70.0
001.2700.1310	PROFESSIONAL SERVICES	5,000.00	6,792.16	2,000.00 ( 4,792.16)	339.6
001.2700.1320	TELEPHONE	323.98	2,203.59	1,920.00 ( 283.59)	114.8
001.2700.1410	MISCELLANEOUS	.00	.00	3,000.00	3,000.00 .0
001.2700.1411	ECONOMIC DEVELOPMENT	.00	.00	106,300.00	106,300.00 .0
001.2700.1420	DUES, TRAINING AND TRAVEL	5,752.95	12,975.95	12,000.00 ( 975.95)	108.1
001.2700.1422	COUNTY POOL VEHICLES	271.96	2,862.49	15,000.00	12,137.51 19.1
	TOTAL ADMINISTRATION	62,657.79	454,485.04	796,280.00	341,794.96 57.1
<u>MISCELLANEOUS</u>					
001.2800.1310	PROFESSIONAL SERVICES	.00	36,416.00	40,000.00	3,584.00 91.0
001.2800.1360	INSURANCE AND BONDS	.00	324,199.50	426,000.00	101,800.50 76.1
001.2800.1361	SHERIFF AUTO & LIAB INSURANCE	.00	281,546.67	172,500.00 ( 109,046.67)	163.2
001.2800.1410	MISCELLANEOUS	1,135.02	4,866.61	30,000.00	25,133.39 16.2
001.2800.1500	AXIS DETOX FACILITY	.00	.00	5,287.00	5,287.00 .0
001.2800.1710	LIBRARIES	.00	5,000.00	5,000.00	.00 100.0
001.2800.1720	MODEL TRAFFIC CODE SURCHARGE	.00	.00	2,800.00	2,800.00 .0
001.2800.1729	FIREWISE CHAPTER MONTEZUMA CTY	.00	2,500.00	2,500.00	.00 100.0
001.2800.1780	COLORADO STATE FOREST SERVICE	.00	9,757.18	9,757.18	.00 100.0
001.2800.1808	COMMUNITY CONNECTIONS	.00	10,000.00	10,000.00	.00 100.0
	TOTAL MISCELLANEOUS	1,135.02	674,285.96	703,844.18	29,558.22 95.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	8,173.09	12,500.00	4,326.91	65.4
001.2900.1160	260.25	1,720.08	2,500.00	779.92	68.8
001.2900.1220	875.25	2,514.78	3,700.00	1,185.22	68.0
001.2900.1420	.00	350.00	600.00	250.00	58.3
	<u>2,097.04</u>	<u>12,757.95</u>	<u>19,300.00</u>	<u>6,542.05</u>	<u>66.1</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,235.88	1,700.00	( 535.88)	131.5
001.3000.1320	1,240.99	9,772.22	15,000.00	5,227.78	65.2
001.3000.1322	132.79	1,788.93	25,000.00	23,211.07	7.2
	<u>1,373.78</u>	<u>13,797.03</u>	<u>41,700.00</u>	<u>27,902.97</u>	<u>33.1</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	7,572.20	61,142.34	112,800.00	51,657.66	54.2
001.3100.1130	3,620.64	34,347.27	69,000.00	34,652.73	49.8
001.3100.1160	1,718.83	11,075.60	19,800.00	8,724.40	55.9
001.3100.1220	420.88	6,448.92	10,000.00	3,551.08	64.5
001.3100.1222	1,844.91	36,659.86	60,000.00	23,340.14	61.1
001.3100.1320	40.00	280.00	480.00	200.00	58.3
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	.00	4,030.00	6,480.00	2,450.00	62.2
001.3100.1650	.00	3,630.00	6,480.00	2,850.00	56.0
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>15,217.46</u>	<u>158,018.49</u>	<u>285,790.00</u>	<u>127,771.51</u>	<u>55.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,569.20	47,338.20	72,400.00	25,061.80 65.4
001.3200.1160	FRINGE BENEFITS	1,647.50	13,203.63	20,800.00	7,596.37 63.5
001.3200.1220	OPERATING EXPENSES	.00	473.54	2,000.00	1,526.46 23.7
001.3200.1320	TELEPHONE	40.00	320.00	480.00	160.00 66.7
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	6,643.59	81,848.09	133,800.00	51,951.91 61.2
001.3200.1501	OREC GRANT	.00	37,905.00	108,759.00	70,854.00 34.9
	<b>TOTAL NAT RESOURCE &amp; PUBLIC LANDS</b>	<b>13,900.29</b>	<b>181,654.36</b>	<b>341,739.00</b>	<b>160,084.64 53.2</b>
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>.00 100.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,735.20	31,731.30	48,600.00	16,868.70	65.3
001.3400.1125	6,854.40	51,065.28	79,640.00	28,574.72	64.1
001.3400.1160	4,214.87	31,560.99	49,000.00	17,439.01	64.4
001.3400.1210	4,776.91	27,605.65	30,000.00	2,394.35	92.0
001.3400.1220	12.50	3,523.78	5,000.00	1,476.22	70.5
001.3400.1222	.00	1,303.02	4,000.00	2,696.98	32.6
001.3400.1226	123.37	559.20	1,500.00	940.80	37.3
001.3400.1320	.00	102.69	1,000.00	897.31	10.3
001.3400.1360	.00	.00	3,000.00	3,000.00	.0
001.3400.1375	.00	.00	3,500.00	3,500.00	.0
001.3400.1380	74.23	114.23	1,000.00	885.77	11.4
001.3400.1420	.00	1,414.22	1,000.00	( 414.22)	141.4
001.3400.1511	.00	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	3,494.50	29,429.43	30,000.00	570.57	98.1
	<u>23,285.98</u>	<u>182,823.01</u>	<u>280,240.00</u>	<u>97,416.99</u>	<u>65.2</u>
<u>TRANSIT</u>					
001.3500.1120	7,540.80	80,448.63	121,400.00	40,951.37	66.3
001.3500.1130	6,710.16	48,243.31	87,600.00	39,356.69	55.1
001.3500.1160	2,934.19	28,760.24	45,400.00	16,639.76	63.4
001.3500.1220	2,086.72	9,085.16	10,000.00	914.84	90.9
001.3500.1226	3,217.94	13,697.51	35,000.00	21,302.49	39.1
001.3500.1320	80.00	640.00	960.00	320.00	66.7
001.3500.1380	.00	59.95	.00	( 59.95)	.0
001.3500.1387	13,955.50	27,527.30	25,000.00	( 2,527.30)	110.1
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
	<u>36,525.31</u>	<u>208,462.10</u>	<u>401,360.00</u>	<u>192,897.90</u>	<u>51.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	PERMANENT SALARIES	17,179.32	143,828.26	221,900.00	78,071.74 64.8
001.3600.1130	PART-TIME SALARIES	.00	2,189.11	.00 ( 2,189.11)	.0
001.3600.1152	OVERTIME	476.46	3,754.31	5,350.50	1,596.19 70.2
001.3600.1160	FRINGE BENEFITS	5,294.38	43,534.93	63,500.00	19,965.07 68.6
001.3600.1220	OPERATING EXPENSES	201.64	2,541.46	1,700.00 ( 841.46)	149.5
001.3600.1226	FUEL	70.67	461.87	500.00	38.13 92.4
001.3600.1380	COUNTYWIDE MAINTENANCE CONT	17,193.98	279,554.42	225,000.00 ( 54,554.42)	124.3
001.3600.1387	VEHICLE EXPENSES	.00	.00	2,100.00	2,100.00 .0
001.3600.1410	MISCELLANEOUS	8.40	4,591.73	3,500.00 ( 1,091.73)	131.2
001.3600.1420	DUES, TRAINING AND TRAVEL	.00	2,025.52	3,200.00	1,174.48 63.3
001.3600.1540	NETWORK	3,000.90	21,553.21	24,000.00	2,446.79 89.8
001.3600.2000	CAPITAL OUTLAY	.00	68,225.34	75,000.00	6,774.66 91.0
	<b>TOTAL IT DEPARTMENT</b>	<b>43,425.75</b>	<b>572,260.16</b>	<b>625,750.50</b>	<b>53,490.34 91.5</b>
<u>GIS DEPARTMENT</u>					
001.3700.1120	PERMANENT SALARIES	9,737.60	82,769.60	126,600.00	43,830.40 65.4
001.3700.1152	OVERTIME	.00	35.82	.00 ( 35.82)	.0
001.3700.1160	FRINGE BENEFITS	3,210.50	26,343.83	39,200.00	12,856.17 67.2
001.3700.1220	OPERATING EXPENSES	.00	1,069.23	2,712.00	1,642.77 39.4
001.3700.1320	TELEPHONE	61.54	492.13	800.00	307.87 61.5
001.3700.1381	MAINTENANCE CONTRACTS	.00	8,877.39	8,950.00	72.61 99.2
001.3700.1420	DUES, TRAINING AND TRAVEL	.00	1,167.56	2,000.00	832.44 58.4
	<b>TOTAL GIS DEPARTMENT</b>	<b>13,009.64</b>	<b>120,755.56</b>	<b>180,262.00</b>	<b>59,506.44 67.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	59.32	10,569.31	51,000.00	40,430.69	20.7
001.3800.1221	.00	5,244.00	.00	( 5,244.00)	.0
001.3800.1310	.00	.00	10,000.00	10,000.00	.0
001.3800.1322	5,000.00	5,000.00	15,000.00	10,000.00	33.3
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
001.3800.2000	.00	30,775.58	65,000.00	34,224.42	47.4
	<u>5,059.32</u>	<u>51,588.89</u>	<u>152,250.00</u>	<u>100,661.11</u>	<u>33.9</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,967.61	84,986.86	129,600.00	44,613.14	65.6
001.3900.1152	184.28	4,673.09	7,403.00	2,729.91	63.1
001.3900.1160	3,923.25	32,515.82	49,100.00	16,584.18	66.2
001.3900.1220	.00	.00	5,000.00	5,000.00	.0
001.3900.1411	.00	.00	190,000.00	190,000.00	.0
001.3900.1412	1,381.92	37,896.36	50,000.00	12,103.64	75.8
001.3900.1413	.00	8,048.27	12,000.00	3,951.73	67.1
	<u>15,457.06</u>	<u>168,120.40</u>	<u>443,103.00</u>	<u>274,982.60</u>	<u>37.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	41,316.72	353,447.26	558,400.00	204,952.74	63.3
001.4000.1150	21,191.59	164,352.05	284,500.00	120,147.95	57.8
001.4000.1152	3,822.60	13,644.54	15,000.00	1,355.46	91.0
001.4000.1155	650.00	11,650.00	7,500.00	( 4,150.00)	155.3
001.4000.1160	20,726.87	160,372.24	281,600.00	121,227.76	57.0
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	24,470.00	219,920.10	342,548.00	122,627.90	64.2
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	.00	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	888.39	29,313.54	30,000.00	686.46	97.7
001.4000.1610	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	113,066.17	1,291,163.45	1,919,048.00	627,884.55	67.3
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	2,504.27	3,830.00	1,325.73	65.4
001.4100.1160	25.47	215.24	500.00	284.76	43.1
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	320.09	2,719.51	8,330.00	5,610.49	32.7
<u>PASS THRU</u>					
001.4200.1400	.00	776,938.00	.00	( 776,938.00)	.0
TOTAL PASS THRU	.00	776,938.00	.00	( 776,938.00)	.0
TOTAL FUND EXPENDITURES	1,010,198.88	11,751,686.94	18,602,877.38	6,851,190.44	63.2

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	113,791.84	( 178,719.98)	19,248,072.31	19,426,792.29	( .9)



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	7,922.85	1,435,107.27	1,609,582.00	174,474.73	89.2
002.0031.3111	773.28	825.76	50,000.00	49,174.24	1.7
002.0031.3112	.00	7,997.78	15,000.00	7,002.22	53.3
002.0031.3113	15,109.69	109,642.10	140,000.00	30,357.90	78.3
002.0031.3117	304.04	1,069.50	2,000.00	930.50	53.5
002.0031.3118	365.96	327.64	200.00	( 127.64)	163.8
002.0031.3120	364,432.62	1,917,503.18	2,811,224.00	893,720.82	68.2
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>388,908.44</u>	<u>3,472,582.32</u>	<u>10,977,097.00</u>	<u>7,504,514.68</u>	<u>31.6</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	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	18,476.50	293,144.17	.00	( 293,144.17)	.0
	<u>18,476.50</u>	<u>350,730.44</u>	<u>245,000.00</u>	<u>( 105,730.44)</u>	<u>143.2</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600 R&B PERMITS	2,607.00	11,623.09	18,823.18	7,200.09	61.8
002.0036.3601 ALKALI BRIDGE GRANT	.00	.00	70,612.63	70,612.63	.0
002.0036.3603 CHIP SEAL/ASPHALT	125,000.00	125,000.00	.00	( 125,000.00)	.0
002.0036.3604 DUST ABATEMENT	.00	67,875.00	61,187.50	( 6,687.50)	110.9
002.0036.3605 WEED PROGRAM	.00	1,364.56	.00	( 1,364.56)	.0
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	5,610.00	40,782.50	35,172.50	13.8
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	7,783.46	54,645.15	96,104.77	41,459.62	56.9
002.0036.3608 R&B SIGNS	.00	80.00	155.24	75.24	51.5
002.0036.3613 RUSSIAN OLIVE REV	1,911.21	13,977.11	.00	( 13,977.11)	.0
002.0036.3615 FLEET	36,944.05	228,228.83	230,000.00	1,771.17	99.2
<b>TOTAL LOCAL REVENUE &amp; FEES</b>	<b>174,245.72</b>	<b>508,403.74</b>	<b>517,665.82</b>	<b>9,262.08</b>	<b>98.2</b>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	11,953.93	145,376.77	150,000.00	4,623.23	96.9
<b>TOTAL ROAD IMPACT FEES</b>	<b>11,953.93</b>	<b>145,376.77</b>	<b>150,000.00</b>	<b>4,623.23</b>	<b>96.9</b>
<b>TOTAL FUND REVENUE</b>	<b>593,584.59</b>	<b>4,477,093.27</b>	<b>11,889,762.82</b>	<b>7,412,669.55</b>	<b>37.7</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	PERMANENT SALARIES	136,848.93	1,156,209.81	1,812,221.00	656,011.19 63.8
002.5000.1130	PART-TIME SALARY	( 8,083.70)	4,500.00	43,680.00	39,180.00 10.3
002.5000.1152	OVERTIME	4,104.44	48,749.70	181,157.00	132,407.30 26.9
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	10,000.00	10,000.00 .0
002.5000.1160	FRINGE BENEFITS	47,473.39	399,283.32	683,576.00	284,292.68 58.4
002.5000.1220	OPERATING EXPENSES	7,861.29	75,835.81	150,000.00	74,164.19 50.6
002.5000.1221	ASPHALT	25,535.95	28,240.99	75,000.00	46,759.01 37.7
002.5000.1223	DUST RETARDANT	.00	443,826.68	540,000.00	96,173.32 82.2
002.5000.1224	GRAVEL	9,170.66	84,835.07	150,000.00	65,164.93 56.6
002.5000.1225	CULVERTS	20,973.77	84,978.60	20,000.00	( 64,978.60) 424.9
002.5000.1226	FUEL	48,124.39	341,414.77	420,000.00	78,585.23 81.3
002.5000.1227	TIRES	3,615.92	25,021.86	50,000.00	24,978.14 50.0
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	18,191.93	139,916.75	177,100.00	37,183.25 79.0
002.5000.1230	BUILDING REPAIRS	79.04	5,777.63	10,000.00	4,222.37 57.8
002.5000.1235	SIGNS & PAINTING	.00	9,449.37	45,000.00	35,550.63 21.0
002.5000.1236	FENCING	.00	10,780.60	5,000.00	( 5,780.60) 215.6
002.5000.1237	TREE REMOVAL	.00	10,745.00	10,000.00	( 745.00) 107.5
002.5000.1310	PROFESSIONAL SERVICES	.00	13,550.00	15,000.00	1,450.00 90.3
002.5000.1320	TELEPHONE	723.64	6,231.49	13,000.00	6,768.51 47.9
002.5000.1322	POSTAGE	25.68	115.68	100.00	( 15.68) 115.7
002.5000.1360	INSURANCE AND BONDS	.00	199,357.00	180,000.00	( 19,357.00) 110.8
002.5000.1370	PUBLIC UTILITIES	2,721.46	79,954.70	70,000.00	( 9,954.70) 114.2
002.5000.1410	MISCELLANEOUS	128.34	4,127.74	7,000.00	2,872.26 59.0
002.5000.2000	CAPITAL OUTLAY	.00	10,827.00	152,000.00	141,173.00 7.1
002.5000.2600	SPECIAL ROAD PROJECTS	.00	1,086,436.62	432,144.00	( 654,292.62) 251.4
002.5000.2630	ROAD G REPAIR	.00	.00	40,000.00	40,000.00 .0
002.5000.2675	ALKALI BRIDGE PROJECT	645,421.90	1,400,686.95	470,000.00	( 930,686.95) 298.0
002.5000.3200	OPERATING LEASES	.00	140,075.65	175,000.00	34,924.35 80.0
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>962,917.03</b>	<b>5,810,928.79</b>	<b>5,936,978.00</b>	<b>126,049.21 97.9</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120 PERMANENT SALARIES	2,307.20	36,724.52	54,689.00	17,964.48	67.2
002.5100.1152 OVERTIME	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160 FRINGE BENEFITS	774.20	12,358.47	21,497.65	9,139.18	57.5
002.5100.1220 OPERATING EXPENSES	556.79	6,983.06	15,442.00	8,458.94	45.2
002.5100.1226 FUEL	768.14	4,201.76	4,000.00	( 201.76)	105.0
002.5100.1320 TELEPHONE	61.34	1,386.07	2,000.00	613.93	69.3
002.5100.1360 INSURANCE AND BONDS	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380 REPAIRS AND MAINTENANCE	1,641.63	11,116.55	10,000.00	( 1,116.55)	111.2
002.5100.1420 DUES, MEETINGS & TRAVEL	.00	.00	500.00	500.00	.0
002.5100.1511 CHEMICALS	5,345.00	113,807.23	116,854.23	3,047.00	97.4
002.5100.1515 SLB - CHEMICALS	8,100.00	8,100.00	.00	( 8,100.00)	.0
002.5100.2660 CDA RUSSIAN OLIVE EXPENSES	.00	1,047.52	.00	( 1,047.52)	.0
TOTAL WEED CONTROL	19,554.30	202,039.99	236,982.88	34,942.89	85.3
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410 PAY TO CITY/TOWN	.00	.00	149,645.00	149,645.00	.0
TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	149,645.00	149,645.00	.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,456.11	37,892.95	58,079.00	20,186.05	65.2
002.5500.1160 FRINGE BENEFITS	1,746.53	14,255.58	18,884.00	4,628.42	75.5
002.5500.1220 OPERATING EXPENSES	1,966.55	3,665.87	4,500.00	834.13	81.5
002.5500.1226 FUEL	22,744.78	141,667.42	200,000.00	58,332.58	70.8
002.5500.1227 TIRES	.00	6,048.52	20,000.00	13,951.48	30.2
002.5500.1228 OIL	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231 PARTS	952.94	31,116.91	40,000.00	8,883.09	77.8
002.5500.1233 SMALL TOOLS	.00	10.21	5,800.00	5,789.79	.2
002.5500.1310 PROFESSIONAL SERVICES	.00	5,000.00	.00	( 5,000.00)	.0
002.5500.1360 INSURANCE AND BONDS	.00	6,310.00	7,000.00	690.00	90.1
TOTAL FLEET	31,866.91	246,978.81	362,263.00	115,284.19	68.2
TOTAL FUND EXPENDITURES	1,014,338.24	6,259,947.59	6,685,868.88	425,921.29	93.6
NET REVENUE OVER EXPENDITURES	( 420,753.65)	( 1,782,854.32)	5,203,893.94	6,986,748.26	( 34.3)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	27,299.25	183,774.13	275,000.00	91,225.87	66.8
003.0041.5520 DONATIONS	1,600.00	6,512.00	3,500.00	( 3,012.00)	186.1
003.0041.5530 FLU/PNEUMOMIA	.00	810.61	5,000.00	4,189.39	16.2
003.0041.5540 FOOD SERVICES LICENSES	861.29	66,733.29	55,000.00	( 11,733.29)	121.3
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	5.00	5.00	50.00	45.00	10.0
003.0041.5570 IMMUNIZATIONS	8,203.14	27,216.82	35,000.00	7,783.18	77.8
003.0041.5585 CAR SEATS	314.32	964.32	2,000.00	1,035.68	48.2
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	480.00	2,350.00	2,500.00	150.00	94.0
003.0041.5640 CNC SUICIDE PREV	15,466.16	128,032.71	171,000.00	42,967.29	74.9
003.0041.5649 RISE SW	4,050.00	4,350.00	.00	( 4,350.00)	.0
003.0041.5650 SEPTIC PERMITS	5,563.23	36,885.43	40,000.00	3,114.57	92.2
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	63,842.39	473,529.85	641,625.00	168,095.15	73.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	26,292.75	35,967.00	9,674.25	73.1
003.0042.6620 OPP	.00	252,255.25	202,000.00	( 50,255.25)	124.9
003.0042.6630 SINGLE ENTRY POINT	.00	456,488.14	600,000.00	143,511.86	76.1
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	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	12,429.50	37,288.50	100,000.00	62,711.50	37.3
003.0042.6720 EPR CORE	.00	56,370.36	115,731.00	59,360.64	48.7
003.0042.6730 WIC	.00	79,461.30	112,394.00	32,932.70	70.7
003.0042.6761 CDPHE COVID-19	13,198.34	142,426.19	335,000.00	192,573.81	42.5
TOTAL CDPHE REVENUE	25,627.84	1,060,462.15	1,769,597.00	709,134.85	59.9
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	37,277.38	45,000.00	7,722.62	82.8
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	251,761.45	438,906.00	187,144.55	57.4
003.0043.7750 NFP MEDICAID	393.71	2,045.33	2,000.00	( 45.33)	102.3
003.0043.7820 WASTE TIRE GRANT	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	110,200.01	151,659.00	41,458.99	72.7
TOTAL OTHER STATE REVENUE	393.71	401,616.29	642,565.00	240,948.71	62.5
TOTAL FUND REVENUE	89,863.94	1,935,608.29	3,093,019.00	1,157,410.71	62.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	99,505.65	886,359.09	1,495,000.00	608,640.91 59.3
003.2300.1130	PART-TIME SALARY	13,223.79	86,558.24	160,000.00	73,441.76 54.1
003.2300.1152	OVERTIME	251.65	1,069.84	.00 ( 1,069.84)	.0
003.2300.1160	FRINGE BENEFITS	34,222.08	298,116.85	497,000.00	198,883.15 60.0
003.2300.1220	OPERATING EXPENSES	21,448.44	219,532.49	350,000.00	130,467.51 62.7
003.2300.1226	FUEL	267.29	686.79	2,000.00	1,313.21 34.3
003.2300.1310	PROFESSIONAL SERVICES	6,134.00	72,956.00	70,000.00 ( 2,956.00)	104.2
003.2300.1320	TELEPHONE	370.86	2,977.76	5,000.00	2,022.24 59.6
003.2300.1322	POSTAGE	.00	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	421.36	3,791.96	5,000.00	1,208.04 75.8
003.2300.1387	VEHICLE EXPENSES	.00	678.89	1,500.00	821.11 45.3
003.2300.1420	DUES, TRAINING AND TRAVEL	461.54	41,868.93	50,000.00	8,131.07 83.7
	TOTAL PUBLIC HEALTH	<u>176,306.66</u>	<u>1,631,928.99</u>	<u>2,651,000.00</u>	<u>1,019,071.01 61.6</u>
	TOTAL FUND EXPENDITURES	<u>176,306.66</u>	<u>1,631,928.99</u>	<u>2,651,000.00</u>	<u>1,019,071.01 61.6</u>
	NET REVENUE OVER EXPENDITURES	<u>( 86,442.72)</u>	<u>303,679.30</u>	<u>442,019.00</u>	<u>138,339.70 68.7</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109	.00	.00	45,598.00	45,598.00	.0
	.00	.00	45,598.00	45,598.00	.0
<u>CAPITAL FUND REVENUES</u>					
004.0033.3116	.00	.00	470,000.00	470,000.00	.0
004.0033.3314	.00	.00	400,000.00	400,000.00	.0
	.00	.00	870,000.00	870,000.00	.0
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3112	.00	2,715.00	.00	( 2,715.00)	.0
004.0055.3316	.00	.00	153,438.00	153,438.00	.0
004.0055.3317	80,386.71	110,094.46	576,590.00	466,495.54	19.1
004.0055.3318	.00	20,871.00	10,000.00	( 10,871.00)	208.7
	80,386.71	133,680.46	740,028.00	606,347.54	18.1
	80,386.71	133,680.46	1,655,626.00	1,521,945.54	8.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	20,780.86	198,754.23	400,000.00	201,245.77	49.7
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	17,799.20	126,281.28	601,590.00	475,308.72	21.0
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
	TOTAL CAPITAL	<u>38,580.06</u>	<u>338,261.18</u>	<u>1,609,577.00</u>	<u>1,271,315.82</u>	<u>21.0</u>
	TOTAL FUND EXPENDITURES	<u>38,580.06</u>	<u>338,261.18</u>	<u>1,609,577.00</u>	<u>1,271,315.82</u>	<u>21.0</u>
	NET REVENUE OVER EXPENDITURES	<u>41,806.65</u>	<u>( 204,580.72)</u>	<u>46,049.00</u>	<u>250,629.72</u>	<u>(444.3)</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116	.00	.00	41,450.00	41,450.00	.0
005.0048.3312	91,997.00	446,448.47	600,000.00	153,551.53	74.4
	<u>91,997.00</u>	<u>446,448.47</u>	<u>641,450.00</u>	<u>195,001.53</u>	<u>69.6</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	67,986.77	180,175.18	250,000.00	69,824.82	72.1
	<u>67,986.77</u>	<u>180,175.18</u>	<u>250,000.00</u>	<u>69,824.82</u>	<u>72.1</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	49,199.94	111,882.49	168,000.00	56,117.51	66.6
005.0052.3114	20,422.32	23,172.63	500.00	( 22,672.63)	4634.5
005.0052.3116	.00	.00	443,103.00	443,103.00	.0
	<u>69,622.26</u>	<u>135,055.12</u>	<u>611,603.00</u>	<u>476,547.88</u>	<u>22.1</u>
<u>LEA REVENUES</u>					
005.0077.3110	3,647.61	717,022.40	727,683.00	10,660.60	98.5
005.0077.3111	485.39	492.37	2,000.00	1,507.63	24.6
005.0077.3112	.00	60.58	.00	( 60.58)	.0
005.0077.3113	8,391.32	60,879.75	70,000.00	9,120.25	87.0
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	140.45	425.74	500.00	74.26	85.2
005.0077.3118	231.03	685.48	500.00	( 185.48)	137.1
	<u>12,895.80</u>	<u>779,566.32</u>	<u>2,686,231.00</u>	<u>1,906,664.68</u>	<u>29.0</u>
	<u>242,501.83</u>	<u>1,541,245.09</u>	<u>4,189,284.00</u>	<u>2,648,038.91</u>	<u>36.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	57,875.75	215,776.50	157,900.75	26.8
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	120,208.00	120,208.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	9,295.00	737,000.00	727,705.00	1.3
TOTAL ETA 911	3,008.88	67,170.75	1,072,984.50	1,005,813.75	6.3
<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	.00	405,500.00	250,000.00	( 155,500.00)	162.2
TOTAL FUND EXPENDITURES	3,008.88	472,670.75	1,322,984.50	850,313.75	35.7
NET REVENUE OVER EXPENDITURES	239,492.95	1,068,574.34	2,866,299.50	1,797,725.16	37.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115	FEES COLLECTED	186,693.06	1,114,792.07	1,518,784.00	403,991.93 73.4
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00 .0
	TOTAL LANDFILL REVENUES	<u>186,693.06</u>	<u>1,114,792.07</u>	<u>1,527,054.00</u>	<u>412,261.93 73.0</u>
<u>OTHER SOURCES</u>					
100.0036.5000	LOAN/GRANT	.00	380,000.00	.00 ( 380,000.00)	.0
	TOTAL OTHER SOURCES	<u>.00</u>	<u>380,000.00</u>	<u>.00 ( 380,000.00)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>186,693.06</u>	<u>1,494,792.07</u>	<u>1,527,054.00</u>	<u>32,261.93 97.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	33,594.50	288,003.68	434,800.00	146,796.32	66.2
100.6000.1130 PART-TIME SALARY	1,082.88	9,565.44	15,800.00	6,234.56	60.5
100.6000.1152 OVERTIME	.00	19,033.12	15,048.00	( 3,985.12)	126.5
100.6000.1160 FRINGE BENEFITS	12,149.88	102,330.79	160,000.00	57,669.21	64.0
100.6000.1220 OPERATING EXPENSES	1,711.30	93,936.65	169,713.00	75,776.35	55.4
100.6000.1226 FUEL	6,940.96	91,614.13	115,048.00	23,433.87	79.6
100.6000.1310 PROFESSIONAL SERVICES	9,312.28	132,231.34	171,450.08	39,218.74	77.1
100.6000.1320 TELEPHONE	120.00	2,458.12	3,703.37	1,245.25	66.4
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	1,718.32	23,156.23	37,146.00	13,989.77	62.3
100.6000.1380 REPAIRS AND MAINTENANCE	9,496.27	43,805.51	103,283.00	59,477.49	42.4
100.6000.1381 MAINTENANCE CONTRACTS	277.14	923.80	2,400.00	1,476.20	38.5
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	<u>76,403.53</u>	<u>904,503.56</u>	<u>1,530,259.45</u>	<u>625,755.89</u>	<u>59.1</u>
TOTAL FUND EXPENDITURES	<u>76,403.53</u>	<u>904,503.56</u>	<u>1,530,259.45</u>	<u>625,755.89</u>	<u>59.1</u>
NET REVENUE OVER EXPENDITURES	<u>110,289.53</u>	<u>590,288.51</u>	<u>( 3,205.45)</u>	<u>( 593,493.96)</u>	<u>18415.</u>