

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	16,938.00	776,938.00	.00	(776,938.00)	.0
TOTAL REVENUE PASS THRU	16,938.00	776,938.00	.00	(776,938.00)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	21,013,314.00	21,013,314.00	.0
001.0031.3110 CURRENT TAXES	18,249.78	6,571,705.31	6,679,882.00	108,176.69	98.4
001.0031.3111 DELINQUENT TAXES	302.99	4,449.65	10,000.00	5,550.35	44.5
001.0031.3112 MISCELLANEOUS	15,027.96	138,236.13	64,000.00	(74,236.13)	216.0
001.0031.3113 SPECIFIC OWNERSHIP TAX	86,750.51	646,294.70	750,000.00	103,705.30	86.2
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	1,225.96	7,780.35	7,000.00	(780.35)	111.2
001.0031.3118 DELINQUENT INTEREST	55.34	1,712.93	1,000.00	(712.93)	171.3
001.0031.3121 DOW IMPACT ASSISTANCE	.00	452.81	.00	(452.81)	.0
TOTAL TRANSFERS & LOCAL TAXES	121,612.54	7,370,631.88	31,095,297.00	23,724,665.12	23.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	SR SERVICES	2,721.00	37,923.44	68,500.00	30,576.56 55.4
001.0033.3302	PLANNING DEPT.	5,475.00	29,226.73	50,000.00	20,773.27 58.5
001.0033.3303	FAIRGROUNDS	8,956.50	100,203.99	80,000.00 (20,203.99) 125.3
001.0033.3304	TRANSPORTATION	.00	139,998.86	112,500.00 (27,498.86) 124.4
001.0033.3305	COURT FINES/UPS/DUI/LEAF	2,196.32	22,960.78	30,000.00	7,039.22 76.5
001.0033.3306	REIMBURSEMENTS	11,866.21	283,612.82	71,440.00 (212,172.82) 397.0
001.0033.3308	ROYALTIES	.00	145,716.41	170,000.00	24,283.59 85.7
001.0033.3310	TOBACCO TAX	1,724.29	5,764.53	5,000.00 (764.53) 115.3
001.0033.3311	PILT/PYMT IN LIEU OF TAXES	.00	217,524.00	175,000.00 (42,524.00) 124.3
001.0033.3313	SURVEYOR FEES	300.00	1,500.00	1,500.00	.00 100.0
001.0033.3314	FEDERAL MINERAL LEASE PMT	1,200,754.11	1,200,754.11	400,000.00 (800,754.11) 300.2
001.0033.3317	SEVERANCE TAX	.00	619,242.74	150,000.00 (469,242.74) 412.8
001.0033.3319	PUBLIC TRUSTEE FEES	605.00	2,263.00	40,000.00	37,737.00 5.7
001.0033.3320	COUNTY FAIR	.00	9,718.82	20,000.00	10,281.18 48.6
001.0033.3321	SR SERVICE GRANTS	22,944.40	100,624.75	176,000.00	75,375.25 57.2
001.0033.3322	TRANSIT DEPT GRANTS	.00	184,569.70	312,664.00	128,094.30 59.0
001.0033.3325	CLERK'S FEES	56,142.64	418,736.98	600,000.00	181,263.02 69.8
001.0033.3326	SHERIFF'S FEES	4,816.97	172,832.73	225,000.00	52,167.27 76.8
001.0033.3327	TREASURER'S FEES	1,506.46	217,258.14	250,000.00	32,741.86 86.9
001.0033.3329	ERTB GRANT FUND	.00	.00	396,376.00	396,376.00 .0
001.0033.3400	NOXIOUS WEED PROGRAM	45.00	38,837.00	5,000.00 (33,837.00) 776.7
001.0033.3800	ELECTION REIMB	.00	29,828.32	57,400.00	27,571.68 52.0
	TOTAL DEPARTMENT AND FEDERAL FEES	1,320,053.90	3,979,097.85	3,396,380.00 (582,717.85) 117.2
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	DOLORES CONTRACT	18,333.33	159,462.59	220,000.00	60,537.41 72.5
	TOTAL SHERIFF CONTRACTS	18,333.33	159,462.59	220,000.00	60,537.41 72.5

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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	35,980.00	73,500.00	75,000.00	1,500.00	98.0
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	840.29	45,688.43	1,000.00	(44,688.43)	4568.8
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	1,195.00	16,531.00	34,366.00	17,835.00	48.1
001.0040.4024	16,888.51	68,387.21	282,321.03	213,933.82	24.2
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	54,903.80	584,229.37	930,320.90	346,091.53	62.8
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	.00	122,005.91	40,500.00	(81,505.91)	301.3
001.0060.6003	1,543,936.84	1,543,936.84	1,543,936.84	.00	100.0
001.0060.6004	5,999.00	29,110.19	10,000.00	(19,110.19)	291.1
001.0060.6005	351.00	465.23	143,181.95	142,716.72	.3
001.0060.6006	.00	.00	243,664.00	243,664.00	.0
001.0060.6007	17,047.21	54,644.72	100,350.00	45,705.28	54.5
001.0060.6008	19,000.00	23,160.00	98,759.00	75,599.00	23.5
TOTAL GENERAL FUND GRANTS	1,586,334.05	1,773,322.89	2,180,391.79	407,068.90	81.3

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	814.83	20,814.83	.00	(20,814.83)	.0
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	27,460.00	28,560.00	1,100.00	96.2
TOTAL MISC/REIMBURSEMENTS	814.83	48,274.83	28,560.00	(19,714.83)	169.0
TOTAL FUND REVENUE	3,118,990.45	14,691,957.41	37,850,949.69	23,158,992.28	38.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	144,468.02	197,694.00	53,225.98	73.1
001.1000.1160	2,882.84	26,913.06	50,000.00	23,086.94	53.8
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	1,416.85	31,725.60	50,000.00	18,274.40	63.5
	<u>19,506.85</u>	<u>227,799.72</u>	<u>370,035.00</u>	<u>142,235.28</u>	<u>61.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	30,473.99	301,347.88	420,100.00	118,752.12	71.7
001.1100.1152	.00	142.80	6,600.00	6,457.20	2.2
001.1100.1160	12,571.16	122,165.12	169,000.00	46,834.88	72.3
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	1,251.73	20,790.42	26,000.00	5,209.58	80.0
001.1100.1322	2,014.09	8,446.26	16,000.00	7,553.74	52.8
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>46,310.97</u>	<u>460,373.66</u>	<u>1,099,276.00</u>	<u>638,902.34</u>	<u>41.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	49,050.40	67,446.48	18,396.08	72.7
001.1200.1160	1,617.43	14,888.60	20,500.00	5,611.40	72.6
001.1200.1220	.00	364.25	2,625.00	2,260.75	13.9
001.1200.1226	305.81	2,287.62	4,000.00	1,712.38	57.2
001.1200.1320	40.00	360.00	480.00	120.00	75.0
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	842.75	1,300.24	2,000.00	699.76	65.0
001.1200.1420	.00	1,526.25	2,000.00	473.75	76.3
001.1200.1500	11.95	2,060.45	2,572.00	511.55	80.1
TOTAL EMERGENCY MANAGEMENT	7,981.14	71,907.34	102,623.48	30,716.14	70.1
<u>TREASURER</u>					
001.1300.1120	14,061.01	136,877.52	188,500.00	51,622.48	72.6
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,456.94	50,765.46	71,500.00	20,734.54	71.0
001.1300.1220	103.52	2,354.80	30,048.00	27,693.20	7.8
001.1300.1322	.00	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
TOTAL TREASURER	19,621.47	192,910.30	325,518.00	132,607.70	59.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	PERMANENT SALARIES	17,969.11	187,045.54	358,600.00	171,554.46 52.2
001.1400.1160	FRINGE BENEFITS	7,153.04	72,256.44	138,000.00	65,743.56 52.4
001.1400.1220	OPERATING EXPENSES	138.78	3,050.28	10,000.00	6,949.72 30.5
001.1400.1226	FUEL	146.87	1,288.27	4,000.00	2,711.73 32.2
001.1400.1310	PROFESSIONAL SERVICES	7,000.00	60,500.00	79,200.00	18,700.00 76.4
001.1400.1322	POSTAGE	.00	10,705.62	10,000.00	(705.62) 107.1
001.1400.1381	MAINTENANCE CONTRACTS	171.08	2,653.79	3,230.00	576.21 82.2
001.1400.1387	VEHICLE EXPENSES	251.48	291.48	1,200.00	908.52 24.3
001.1400.1410	MISCELLANEOUS	.00	3,663.01	5,000.00	1,336.99 73.3
001.1400.1420	DUES, TRAINING AND TRAVEL	493.93	1,289.88	10,000.00	8,710.12 12.9
001.1400.2000	CAPITAL OUTLAY	.00	17,725.95	.00	(17,725.95) .0
	TOTAL ASSESSOR	33,324.29	360,470.26	619,230.00	258,759.74 58.2
<u>COUNTY ATTORNEY</u>					
001.1500.1120	PERMANENT SALARIES	18,127.14	164,420.86	215,800.00	51,379.14 76.2
001.1500.1160	FRINGE BENEFITS	5,195.96	46,927.56	62,000.00	15,072.44 75.7
001.1500.1220	OPERATING EXPENSES	19.57	71.30	3,500.00	3,428.70 2.0
001.1500.1310	PROFESSIONAL SERVICES	483.13	3,981.62	5,000.00	1,018.38 79.6
001.1500.1320	TELEPHONE	120.00	1,080.00	1,440.00	360.00 75.0
001.1500.1420	DUES, TRAINING AND TRAVEL	.00	2,100.33	3,000.00	899.67 70.0
	TOTAL COUNTY ATTORNEY	23,945.80	218,581.67	290,740.00	72,158.33 75.2

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<u>JAIL</u>					
001.1600.1120	132,797.09	1,254,336.40	1,850,610.84	596,274.44	67.8
001.1600.1152	2,227.52	25,371.76	35,000.00	9,628.24	72.5
001.1600.1160	46,090.52	435,966.01	678,000.00	242,033.99	64.3
001.1600.1220	16,481.20	73,418.53	75,419.00	2,000.47	97.4
001.1600.1222	16,359.83	156,440.43	170,000.00	13,559.57	92.0
001.1600.1226	232.97	9,408.93	11,000.00	1,591.07	85.5
001.1600.1250	.00	9,537.90	8,000.00	(1,537.90)	119.2
001.1600.1282	.00	5,198.20	8,000.00	2,801.80	65.0
001.1600.1310	1,691.81	36,785.15	40,000.00	3,214.85	92.0
001.1600.1360	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	1,196.13	1,196.13	5,000.00	3,803.87	23.9
001.1600.1387	.00	2,999.83	15,000.00	12,000.17	20.0
001.1600.1421	332.55	15,381.08	20,000.00	4,618.92	76.9
001.1600.1430	1,150.61	10,978.20	18,000.00	7,021.80	61.0
001.1600.1500	243.99	13,628.60	39,950.00	26,321.40	34.1
001.1600.1522	.00	797.50	10,000.00	9,202.50	8.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	218,804.22	2,071,767.85	3,015,479.84	943,711.99	68.7
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,522.12	42,155.81	44,372.00	2,216.19	95.0
001.1611.1152	.00	229.14	.00	(229.14)	.0
001.1611.1160	1,627.07	14,806.92	13,560.00	(1,246.92)	109.2
TOTAL COURT SECURITY GRANT	6,149.19	57,191.87	57,932.00	740.13	98.7

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<u>JBBS GRANT</u>					
001.1620.1120	1,549.01	8,827.14	49,437.23	40,610.09	17.9
001.1620.1160	668.53	1,717.26	.00	(1,717.26)	.0
001.1620.1220	.00	.00	33,337.03	33,337.03	.0
001.1620.1310	36,858.90	41,789.66	199,546.77	157,757.11	20.9
TOTAL JBBS GRANT	39,076.44	52,334.06	282,321.03	229,986.97	18.5
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380	.00	62,983.86	27,167.00	(35,816.86)	231.8
001.1629.1420	497.34	6,772.16	15,195.00	8,422.84	44.6
001.1629.1690	.00	118,825.94	136,226.00	17,400.06	87.2
TOTAL DCJ OPIATE GRANT 2023-FD-23-33	497.34	188,581.96	178,588.00	(9,993.96)	105.6
<u>DCJ-JAG GRANT #2019</u>					
001.1631.1380	.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	1,950.00	5,000.00	25,000.00	20,000.00	20.0
TOTAL POMH PEACE OFFICERS MH	1,950.00	5,000.00	25,000.00	20,000.00	20.0
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	.00	11,573.60	38,072.12	26,498.52	30.4
TOTAL POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52	30.4

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<u>POST GRANT GT2230051</u>					
001.1675.1380 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	300.00	900.00	6,000.00	5,100.00	15.0
001.1691.1160 DUI GRANT BENEFITS	150.95	411.06	.00	(411.06)	.0
TOTAL DUI GRANT	450.95	1,311.06	6,000.00	4,688.94	21.9
<u>GAMING GRANT</u>					
001.1692.1155 GAMING GRANT OVERTIME SALARIES	1,600.00	12,300.00	20,000.00	7,700.00	61.5
001.1692.1160 GAMING GRANT BENEFITS	335.81	2,941.41	6,000.00	3,058.59	49.0
001.1692.1380 GAMING GRANT EQUIPMENT	.00	164,417.00	176,000.00	11,583.00	93.4
TOTAL GAMING GRANT	1,935.81	179,658.41	202,000.00	22,341.59	88.9
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	.00	2,764.26	4,795.00	2,030.74	57.7
TOTAL BALLISTIC VEST GRANT	.00	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	5,145.43	13,539.95	50,327.00	36,787.05	26.9
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>5,145.43</u>	<u>18,353.28</u>	<u>108,612.00</u>	<u>90,258.72</u>	<u>16.9</u>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	84,185.77	821,843.61	1,205,750.00	383,906.39	68.2
001.1700.1130	1,140.00	7,884.00	26,000.00	18,116.00	30.3
001.1700.1152	3,844.22	16,655.29	46,400.00	29,744.71	35.9
001.1700.1160	28,596.65	266,679.16	420,100.00	153,420.84	63.5
001.1700.1220	6,531.14	65,399.34	162,500.00	97,100.66	40.3
001.1700.1226	11,614.87	73,117.75	100,000.00	26,882.25	73.1
001.1700.1310	2,497.92	11,879.68	44,500.00	32,620.32	26.7
001.1700.1320	579.58	28,610.69	45,000.00	16,389.31	63.6
001.1700.1322	50.70	2,276.05	4,500.00	2,223.95	50.6
001.1700.1380	2,954.00	3,842.07	5,000.00	1,157.93	76.8
001.1700.1387	47,658.04	71,260.84	109,000.00	37,739.16	65.4
001.1700.1420	483.74	18,031.77	40,000.00	21,968.23	45.1
001.1700.1430	1,226.79	5,821.86	30,000.00	24,178.14	19.4
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	.00	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>191,363.42</u>	<u>1,463,995.30</u>	<u>2,382,250.00</u>	<u>918,254.70</u>	<u>61.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	55.00	1,411.57	2,000.00	588.43	70.6
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	14,795.93	21,408.64	134,504.48	113,095.84	15.9
	<u>14,850.93</u>	<u>22,820.21</u>	<u>136,904.48</u>	<u>114,084.27</u>	<u>16.7</u>
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	6,889.00	27,556.00	27,556.00	.00	100.0
001.1800.1310 PROFESSIONAL SERVICES	2,750.00	11,000.00	11,000.00	.00	100.0
001.1800.1320 TELEPHONE	3,553.75	14,215.00	14,215.00	.00	100.0
001.1800.1322 POSTAGE	894.50	3,578.00	3,578.00	.00	100.0
001.1800.1360 INSURANCE AND BONDS	3,711.75	14,847.00	14,847.00	.00	100.0
001.1800.1380 REPAIRS AND MAINTENANCE	989.00	3,956.00	3,956.00	.00	100.0
001.1800.1387 VEHICLE EXPENSES	1,125.00	4,500.00	4,500.00	.00	100.0
001.1800.1410 MISCELLANEOUS	1,875.00	7,500.00	7,500.00	.00	100.0
001.1800.1420 DUES, TRAINING AND TRAVEL	6,393.75	25,575.00	25,575.00	.00	100.0
001.1800.8100 SALARIES	150,061.00	600,244.00	600,244.00	.00	100.0
001.1800.8200 BENEFITS	86,495.25	345,981.00	345,981.00	.00	100.0
	<u>264,738.00</u>	<u>1,058,952.00</u>	<u>1,058,952.00</u>	<u>.00</u>	<u>100.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	6,052.08	57,117.26	67,887.00	10,769.74	84.1
001.1900.1130	309.06	2,336.13	18,000.00	15,663.87	13.0
001.1900.1160	1,704.52	15,630.97	24,000.00	8,369.03	65.1
001.1900.1220	539.39	7,564.18	9,500.00	1,935.82	79.6
001.1900.1226	.00	2,529.59	3,300.00	770.41	76.7
001.1900.1310	10,677.76	55,100.76	53,000.00	(2,100.76)	104.0
001.1900.1320	40.00	360.00	480.00	120.00	75.0
001.1900.1387	.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	530.00	4,288.75	7,000.00	2,711.25	61.3
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	<u>19,852.81</u>	<u>149,798.11</u>	<u>195,367.00</u>	<u>45,568.89</u>	<u>76.7</u>
<u>COUNTY FAIR</u>					
001.2000.1220	.00	4,675.15	10,000.00	5,324.85	46.8
001.2000.1240	854.16	7,399.00	13,500.00	6,101.00	54.8
001.2000.1243	.00	5,780.00	7,500.00	1,720.00	77.1
001.2000.1245	.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	.00	7,569.66	9,500.00	1,930.34	79.7
	<u>854.16</u>	<u>29,244.21</u>	<u>53,500.00</u>	<u>24,255.79</u>	<u>54.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	1,428.00	13,656.96	18,600.00	4,943.04	73.4
001.2100.1130	1,964.20	14,695.11	27,400.00	12,704.89	53.6
001.2100.1160	828.03	7,321.29	9,700.00	2,378.71	75.5
001.2100.1220	486.88	6,853.67	7,500.00	646.33	91.4
001.2100.1226	272.47	1,115.62	3,000.00	1,884.38	37.2
001.2100.1310	7,500.00	21,330.51	30,000.00	8,669.49	71.1
001.2100.1320	81.99	884.66	1,500.00	615.34	59.0
001.2100.1387	.00	64.66	1,000.00	935.34	6.5
001.2100.1420	357.00	1,758.85	6,500.00	4,741.15	27.1
TOTAL EXTENSION	12,918.57	67,681.33	105,200.00	37,518.67	64.3
<u>PLANNING</u>					
001.2200.1120	9,409.61	89,462.43	122,400.00	32,937.57	73.1
001.2200.1152	169.08	1,877.64	3,000.00	1,122.36	62.6
001.2200.1160	3,116.36	28,502.18	40,500.00	11,997.82	70.4
001.2200.1220	1,644.55	5,702.60	10,820.00	5,117.40	52.7
001.2200.1320	80.00	720.00	960.00	240.00	75.0
001.2200.1381	286.52	2,310.16	4,500.00	2,189.84	51.3
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	1,186.08	5,881.02	.00	(5,881.02)	.0
TOTAL PLANNING	15,892.20	134,456.03	182,680.00	48,223.97	73.6
<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 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	3,076.92	29,978.74	70,671.00	40,692.26	42.4
001.2400.1130	.00	3,332.00	.00	(3,332.00)	.0
001.2400.1160	1,350.92	12,676.25	38,500.00	25,823.75	32.9
001.2400.1220	258.54	2,018.01	2,200.00	181.99	91.7
001.2400.1222	1,767.95	8,963.59	10,800.00	1,836.41	83.0
001.2400.1320	40.00	400.00	960.00	560.00	41.7
001.2400.1420	25.00	92.63	2,100.00	2,007.37	4.4
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
	<u>6,519.33</u>	<u>57,461.22</u>	<u>126,731.00</u>	<u>69,269.78</u>	<u>45.3</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,107.60	10,522.20	14,400.00	3,877.80	73.1
001.2500.1160	410.12	3,857.13	4,900.00	1,042.87	78.7
001.2500.1220	3,646.48	34,851.80	35,000.00	148.20	99.6
001.2500.1226	270.23	6,602.53	6,500.00	(102.53)	101.6
001.2500.1320	101.54	912.45	1,455.00	542.55	62.7
001.2500.1370	2,877.75	30,860.36	40,000.00	9,139.64	77.2
001.2500.1387	.00	119.11	2,000.00	1,880.89	6.0
001.2500.1426	.00	.00	295,000.00	295,000.00	.0
	<u>8,413.72</u>	<u>87,725.58</u>	<u>399,255.00</u>	<u>311,529.42</u>	<u>22.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	14,797.64	134,568.17	191,300.00	56,731.83	70.3
001.2600.1152	63.03	949.90	5,000.00	4,050.10	19.0
001.2600.1160	5,716.18	49,637.58	71,100.00	21,462.42	69.8
001.2600.1220	353.82	15,793.73	15,000.00	(793.73)	105.3
001.2600.1226	742.23	7,158.52	12,000.00	4,841.48	59.7
001.2600.1320	120.00	1,080.00	1,440.00	360.00	75.0
001.2600.1381	18,222.58	150,056.53	223,000.00	72,943.47	67.3
001.2600.1382	1,715.00	10,185.00	15,000.00	4,815.00	67.9
001.2600.1387	.00	1,638.86	12,000.00	10,361.14	13.7
001.2600.3220	1,032.04	10,198.99	18,000.00	7,801.01	56.7
001.2600.3221	.00	105.57	3,000.00	2,894.43	3.5
001.2600.3222	1,604.37	7,018.75	10,000.00	2,981.25	70.2
001.2600.3223	49.82	6,519.51	7,000.00	480.49	93.1
001.2600.3224	527.62	4,636.69	10,000.00	5,363.31	46.4
001.2600.3225	1,945.90	16,455.65	30,000.00	13,544.35	54.9
001.2600.3226	340.78	6,926.35	7,000.00	73.65	99.0
001.2600.3227	1,001.04	7,074.96	20,000.00	12,925.04	35.4
001.2600.3370	4,407.06	38,422.92	50,000.00	11,577.08	76.9
001.2600.3371	379.14	3,733.47	5,000.00	1,266.53	74.7
001.2600.3372	1,163.92	49,790.82	55,000.00	5,209.18	90.5
001.2600.3373	722.20	33,284.29	35,000.00	1,715.71	95.1
001.2600.3374	9,134.65	72,597.85	95,000.00	22,402.15	76.4
001.2600.3377	4,177.86	32,749.55	45,000.00	12,250.45	72.8
	<u>68,216.88</u>	<u>660,583.66</u>	<u>935,840.00</u>	<u>275,256.34</u>	<u>70.6</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	37,910.39	355,779.46	490,600.00	134,820.54	72.5
001.2700.1152	225.37	1,559.44	.00	(1,559.44)	.0
001.2700.1160	12,349.21	113,310.44	151,900.00	38,589.56	74.6
001.2700.1220	670.58	10,157.06	13,560.00	3,402.94	74.9
001.2700.1310	.00	6,792.16	2,000.00	(4,792.16)	339.6
001.2700.1320	323.98	2,527.57	1,920.00	(607.57)	131.6
001.2700.1410	119.32	119.32	3,000.00	2,880.68	4.0
001.2700.1411	3,986.52	3,986.52	106,300.00	102,313.48	3.8
001.2700.1420	.00	12,975.95	12,000.00	(975.95)	108.1
001.2700.1422	609.66	3,472.15	15,000.00	11,527.85	23.2
TOTAL ADMINISTRATION	56,195.03	510,680.07	796,280.00	285,599.93	64.1
<u>MISCELLANEOUS</u>					
001.2800.1310	.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	30.42	4,897.03	30,000.00	25,102.97	16.3
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	30.42	674,316.38	703,844.18	29,527.80	95.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	9,134.63	12,500.00	3,365.37	73.1
001.2900.1160	261.85	1,981.93	2,500.00	518.07	79.3
001.2900.1220	55.65	2,570.43	3,700.00	1,129.57	69.5
001.2900.1420	.00	350.00	600.00	250.00	58.3
	<u>1,279.04</u>	<u>14,036.99</u>	<u>19,300.00</u>	<u>5,263.01</u>	<u>72.7</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,235.88	1,700.00	(535.88)	131.5
001.3000.1320	1,155.91	10,928.13	15,000.00	4,071.87	72.9
001.3000.1322	10,180.00	11,968.93	25,000.00	13,031.07	47.9
	<u>11,335.91</u>	<u>25,132.94</u>	<u>41,700.00</u>	<u>16,567.06</u>	<u>60.3</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	6,875.60	68,017.94	112,800.00	44,782.06	60.3
001.3100.1130	3,275.81	37,623.08	69,000.00	31,376.92	54.5
001.3100.1160	1,613.68	12,689.28	19,800.00	7,110.72	64.1
001.3100.1220	627.18	7,076.10	10,000.00	2,923.90	70.8
001.3100.1222	7,316.07	43,975.93	60,000.00	16,024.07	73.3
001.3100.1320	40.00	320.00	480.00	160.00	66.7
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	160.00	3,790.00	6,480.00	2,690.00	58.5
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>19,908.34</u>	<u>177,926.83</u>	<u>285,790.00</u>	<u>107,863.17</u>	<u>62.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,569.20	52,907.40	72,400.00	19,492.60 73.1
001.3200.1160	FRINGE BENEFITS	1,687.20	14,890.83	20,800.00	5,909.17 71.6
001.3200.1220	OPERATING EXPENSES	14.98	488.52	2,000.00	1,511.48 24.4
001.3200.1320	TELEPHONE	40.00	360.00	480.00	120.00 75.0
001.3200.1410	MISCELLANEOUS	.00	236.27	1,000.00	763.73 23.6
001.3200.1420	DUES, TRAINING AND TRAVEL	180.59	510.22	2,500.00	1,989.78 20.4
001.3200.1500	IHOP GRANT	12,464.20	94,312.29	133,800.00	39,487.71 70.5
001.3200.1501	OREC GRANT	.00	37,905.00	108,759.00	70,854.00 34.9
	TOTAL NAT RESOURCE & PUBLIC LANDS	19,956.17	201,610.53	341,739.00	140,128.47 59.0
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	TOTAL ANIMAL CONTROL	.00	27,500.00	27,500.00	.00 100.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,735.20	35,466.50	48,600.00	13,133.50	73.0
001.3400.1125	6,854.40	57,919.68	79,640.00	21,720.32	72.7
001.3400.1160	4,214.88	35,775.87	49,000.00	13,224.13	73.0
001.3400.1210	6,855.42	34,461.07	30,000.00	(4,461.07)	114.9
001.3400.1220	140.39	3,664.17	5,000.00	1,335.83	73.3
001.3400.1222	133.01	1,436.03	4,000.00	2,563.97	35.9
001.3400.1226	108.07	667.27	1,500.00	832.73	44.5
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	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	3,400.80	32,830.23	30,000.00	(2,830.23)	109.4
TOTAL NOXIOUS WEED	25,442.17	208,265.18	280,240.00	71,974.82	74.3
<u>TRANSIT</u>					
001.3500.1120	7,540.81	87,989.44	121,400.00	33,410.56	72.5
001.3500.1130	6,421.47	54,664.78	87,600.00	32,935.22	62.4
001.3500.1160	2,915.03	31,675.27	45,400.00	13,724.73	69.8
001.3500.1220	338.12	9,423.28	10,000.00	576.72	94.2
001.3500.1226	3,134.57	16,832.08	35,000.00	18,167.92	48.1
001.3500.1320	80.00	720.00	960.00	240.00	75.0
001.3500.1380	.00	59.95	.00	(59.95)	.0
001.3500.1387	1,172.75	28,700.05	25,000.00	(3,700.05)	114.8
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSIT	21,602.75	230,064.85	401,360.00	171,295.15	57.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,167.56	160,995.82	221,900.00	60,904.18	72.6
001.3600.1130	.00	2,189.11	.00	(2,189.11)	.0
001.3600.1152	494.10	4,248.41	5,350.50	1,102.09	79.4
001.3600.1160	5,300.02	48,834.95	63,500.00	14,665.05	76.9
001.3600.1220	595.30	3,136.76	1,700.00	(1,436.76)	184.5
001.3600.1226	186.69	648.56	500.00	(148.56)	129.7
001.3600.1380	2,598.20	282,152.62	225,000.00	(57,152.62)	125.4
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	337.59	4,929.32	3,500.00	(1,429.32)	140.8
001.3600.1420	.00	2,025.52	3,200.00	1,174.48	63.3
001.3600.1540	2,522.01	24,075.22	24,000.00	(75.22)	100.3
001.3600.2000	147.60	68,372.94	75,000.00	6,627.06	91.2
	<u>29,349.07</u>	<u>601,609.23</u>	<u>625,750.50</u>	<u>24,141.27</u>	<u>96.1</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	92,507.20	126,600.00	34,092.80	73.1
001.3700.1152	71.64	107.46	.00	(107.46)	.0
001.3700.1160	3,225.22	29,569.05	39,200.00	9,630.95	75.4
001.3700.1220	287.28	1,356.51	2,712.00	1,355.49	50.0
001.3700.1320	61.54	553.67	800.00	246.33	69.2
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	.00	1,167.56	2,000.00	832.44	58.4
	<u>13,383.28</u>	<u>134,138.84</u>	<u>180,262.00</u>	<u>46,123.16</u>	<u>74.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	.00	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	.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
	.00	51,588.89	152,250.00	100,661.11	33.9
<u>CONSERVATION TRUST</u>					
001.3900.1120	10,299.85	95,286.71	129,600.00	34,313.29	73.5
001.3900.1152	1,373.67	6,046.76	7,403.00	1,356.24	81.7
001.3900.1160	4,140.81	36,656.63	49,100.00	12,443.37	74.7
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	1,541.74	39,438.10	50,000.00	10,561.90	78.9
001.3900.1413	.00	8,048.27	12,000.00	3,951.73	67.1
	17,356.07	185,476.47	443,103.00	257,626.53	41.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	43,750.97	397,198.23	558,400.00	161,201.77	71.1
001.4000.1150	24,314.32	188,666.37	284,500.00	95,833.63	66.3
001.4000.1152	3,124.40	16,768.94	15,000.00	(1,768.94)	111.8
001.4000.1155	600.00	12,250.00	7,500.00	(4,750.00)	163.3
001.4000.1160	21,423.97	181,796.21	281,600.00	99,803.79	64.6
001.4000.1221	.00	365.89	7,500.00	7,134.11	4.9
001.4000.1226	1,048.56	9,531.08	.00	(9,531.08)	.0
001.4000.1310	24,470.00	244,390.10	342,548.00	98,157.90	71.3
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	450.00	3,248.33	25,000.00	21,751.67	13.0
001.4000.1456	1,326.04	30,639.58	30,000.00	(639.58)	102.1
001.4000.1610	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	120,508.26	1,411,671.71	1,919,048.00	507,376.29	73.6
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	2,798.89	3,830.00	1,031.11	73.1
001.4100.1160	22.54	237.78	500.00	262.22	47.6
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	317.16	3,036.67	8,330.00	5,293.33	36.5
<u>PASS THRU</u>					
001.4200.1400	48,221.08	825,159.08	.00	(825,159.08)	.0
TOTAL PASS THRU	48,221.08	825,159.08	.00	(825,159.08)	.0
TOTAL FUND EXPENDITURES	1,413,204.67	13,164,891.61	18,602,877.38	5,437,985.77	70.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>1,705,785.78</u>	<u>1,527,065.80</u>	<u>19,248,072.31</u>	<u>17,721,006.51</u>	<u>7.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	3,430.61	1,438,537.88	1,609,582.00	171,044.12	89.4
002.0031.3111	73.15	898.91	50,000.00	49,101.09	1.8
002.0031.3112	124.64	8,122.42	15,000.00	6,877.58	54.2
002.0031.3113	17,016.54	126,658.64	140,000.00	13,341.36	90.5
002.0031.3117	166.83	1,236.33	2,000.00	763.67	61.8
002.0031.3118	13.37	341.01	200.00	(141.01)	170.5
002.0031.3120	297,971.88	2,215,475.06	2,811,224.00	595,748.94	78.8
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>318,797.02</u>	<u>3,791,379.34</u>	<u>10,977,097.00</u>	<u>7,185,717.66</u>	<u>34.5</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	57,586.27	45,000.00	(12,586.27)	128.0
002.0033.3314	200,000.00	200,000.00	200,000.00	.00	100.0
002.0033.3500	.00	293,144.17	.00	(293,144.17)	.0
	<u>200,000.00</u>	<u>550,730.44</u>	<u>245,000.00</u>	<u>(305,730.44)</u>	<u>224.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,750.70	13,373.79	18,823.18	5,449.39	71.1
002.0036.3601 ALKALI BRIDGE GRANT	560,701.74	560,701.74	70,612.63	(490,089.11)	794.1
002.0036.3603 CHIP SEAL/ASPHALT	.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	8,656.29	63,301.44	96,104.77	32,803.33	65.9
002.0036.3608 R&B SIGNS	.00	80.00	155.24	75.24	51.5
002.0036.3610 MAINTENANCE CONTRACT	74,746.12	74,746.12	.00	(74,746.12)	.0
002.0036.3613 RUSSIAN OLIVE REV	.00	13,977.11	.00	(13,977.11)	.0
002.0036.3615 FLEET	28,521.68	256,750.51	230,000.00	(26,750.51)	111.6
TOTAL LOCAL REVENUE & FEES	674,376.53	1,182,780.27	517,665.82	(665,114.45)	228.5
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	6,357.00	151,733.77	150,000.00	(1,733.77)	101.2
TOTAL ROAD IMPACT FEES	6,357.00	151,733.77	150,000.00	(1,733.77)	101.2
TOTAL FUND REVENUE	1,199,530.55	5,676,623.82	11,889,762.82	6,213,139.00	47.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	134,526.86	1,290,736.67	1,812,221.00	521,484.33	71.2
002.5000.1130	.00	4,500.00	43,680.00	39,180.00	10.3
002.5000.1152	11,920.84	60,670.54	181,157.00	120,486.46	33.5
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	48,437.19	447,720.51	683,576.00	235,855.49	65.5
002.5000.1220	7,163.59	82,999.40	150,000.00	67,000.60	55.3
002.5000.1221	135,499.37	163,740.36	75,000.00	(88,740.36)	218.3
002.5000.1223	29,864.82	473,691.50	540,000.00	66,308.50	87.7
002.5000.1224	9,576.89	94,411.96	150,000.00	55,588.04	62.9
002.5000.1225	.00	84,978.60	20,000.00	(64,978.60)	424.9
002.5000.1226	42,747.42	384,162.19	420,000.00	35,837.81	91.5
002.5000.1227	1,134.34	26,156.20	50,000.00	23,843.80	52.3
002.5000.1229	6,832.46	146,749.21	177,100.00	30,350.79	82.9
002.5000.1230	995.11	6,772.74	10,000.00	3,227.26	67.7
002.5000.1235	31,942.88	41,392.25	45,000.00	3,607.75	92.0
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	.00	13,550.00	15,000.00	1,450.00	90.3
002.5000.1320	654.10	6,885.59	13,000.00	6,114.41	53.0
002.5000.1322	.00	115.68	100.00	(15.68)	115.7
002.5000.1360	.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370	1,498.19	81,452.89	70,000.00	(11,452.89)	116.4
002.5000.1410	341.21	4,468.95	7,000.00	2,531.05	63.8
002.5000.2000	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	286,273.06	1,372,709.68	432,144.00	(940,565.68)	317.7
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	507,421.27	1,908,108.22	470,000.00	(1,438,108.22)	406.0
002.5000.3200	43,683.71	183,759.36	175,000.00	(8,759.36)	105.0
	<u>1,300,513.31</u>	<u>7,111,442.10</u>	<u>5,936,978.00</u>	<u>(1,174,464.10)</u>	<u>119.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120 PERMANENT SALARIES	2,307.20	39,031.72	54,689.00	15,657.28	71.4
002.5100.1152 OVERTIME	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160 FRINGE BENEFITS	774.20	13,132.67	21,497.65	8,364.98	61.1
002.5100.1220 OPERATING EXPENSES	695.56	7,678.62	15,442.00	7,763.38	49.7
002.5100.1226 FUEL	864.95	5,066.71	4,000.00	(1,066.71)	126.7
002.5100.1320 TELEPHONE	61.34	1,447.41	2,000.00	552.59	72.4
002.5100.1360 INSURANCE AND BONDS	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380 REPAIRS AND MAINTENANCE	.00	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	14,580.00	128,387.23	116,854.23	(11,533.00)	109.9
002.5100.1515 SLB - CHEMICALS	.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	19,283.25	221,323.24	236,982.88	15,659.64	93.4
<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 9 MONTHS ENDING SEPTEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,430.75	42,323.70	58,079.00	15,755.30	72.9
002.5500.1160 FRINGE BENEFITS	1,745.80	16,001.38	18,884.00	2,882.62	84.7
002.5500.1220 OPERATING EXPENSES	50.01	3,715.88	4,500.00	784.12	82.6
002.5500.1226 FUEL	20,839.76	162,507.18	200,000.00	37,492.82	81.3
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	2,260.18	33,377.09	40,000.00	6,622.91	83.4
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	29,326.50	276,305.31	362,263.00	85,957.69	76.3
TOTAL FUND EXPENDITURES	1,349,123.06	7,609,070.65	6,685,868.88	(923,201.77)	113.8
NET REVENUE OVER EXPENDITURES	(149,592.51)	(1,932,446.83)	5,203,893.94	7,136,340.77	(37.1)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & 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	23,472.61	207,246.74	275,000.00	67,753.26	75.4
003.0041.5520 DONATIONS	.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	100.00	66,833.29	55,000.00	(11,833.29)	121.5
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	5.00	10.00	50.00	40.00	20.0
003.0041.5570 IMMUNIZATIONS	3,585.80	30,802.62	35,000.00	4,197.38	88.0
003.0041.5585 CAR SEATS	.00	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	420.00	2,770.00	2,500.00	(270.00)	110.8
003.0041.5640 CNC SUICIDE PREV	.00	128,032.71	171,000.00	42,967.29	74.9
003.0041.5649 RISE SW	2,044.00	6,394.00	.00	(6,394.00)	.0
003.0041.5650 SEPTIC PERMITS	3,198.92	40,084.35	40,000.00	(84.35)	100.2
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	32,826.33	506,356.18	641,625.00	135,268.82	78.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	10,000.00	262,255.25	202,000.00	(60,255.25)	129.8
003.0042.6630 SINGLE ENTRY POINT	53,031.88	509,520.02	600,000.00	90,479.98	84.9
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	.00	37,288.50	100,000.00	62,711.50	37.3
003.0042.6720 EPR CORE	104.57	56,474.93	115,731.00	59,256.07	48.8
003.0042.6730 WIC	.00	79,461.30	112,394.00	32,932.70	70.7
003.0042.6761 CDPHE COVID-19	.00	142,426.19	335,000.00	192,573.81	42.5
TOTAL CDPHE REVENUE	63,136.45	1,123,598.60	1,769,597.00	645,998.40	63.5
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	7,267.36	44,544.74	45,000.00	455.26	99.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	251,761.45	438,906.00	187,144.55	57.4
003.0043.7750 NFP MEDICAID	234.27	2,279.60	2,000.00	(279.60)	114.0
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	7,501.63	409,117.92	642,565.00	233,447.08	63.7
TOTAL FUND REVENUE	103,464.41	2,039,072.70	3,093,019.00	1,053,946.30	65.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	109,121.52	995,480.61	1,495,000.00	499,519.39	66.6
003.2300.1130	10,535.65	97,093.89	160,000.00	62,906.11	60.7
003.2300.1152	638.98	1,708.82	.00	(1,708.82)	.0
003.2300.1160	36,403.22	334,520.07	497,000.00	162,479.93	67.3
003.2300.1220	41,761.36	261,293.85	350,000.00	88,706.15	74.7
003.2300.1226	.00	686.79	2,000.00	1,313.21	34.3
003.2300.1310	6,184.00	79,140.00	70,000.00	(9,140.00)	113.1
003.2300.1320	370.99	3,348.75	5,000.00	1,651.25	67.0
003.2300.1322	256.22	2,605.98	3,500.00	894.02	74.5
003.2300.1360	.00	14,982.39	12,000.00	(2,982.39)	124.9
003.2300.1381	195.91	3,987.87	5,000.00	1,012.13	79.8
003.2300.1387	200.74	879.63	1,500.00	620.37	58.6
003.2300.1420	12,877.93	54,746.86	50,000.00	(4,746.86)	109.5
TOTAL PUBLIC HEALTH	218,546.52	1,850,475.51	2,651,000.00	800,524.49	69.8
TOTAL FUND EXPENDITURES	218,546.52	1,850,475.51	2,651,000.00	800,524.49	69.8
NET REVENUE OVER EXPENDITURES	(115,082.11)	188,597.19	442,019.00	253,421.81	42.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	400,000.00	400,000.00	400,000.00	.00	100.0
	400,000.00	400,000.00	870,000.00	470,000.00	46.0
<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	.00	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
	.00	133,680.46	740,028.00	606,347.54	18.1
	400,000.00	533,680.46	1,655,626.00	1,121,945.54	32.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	198,754.23	400,000.00	201,245.77	49.7
004.7000.3150	HVAC UNITS-COUNTY WIDE	320.00	13,545.67	40,500.00	26,954.33	33.5
004.7000.3500	TRANSIT BUS	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	TRAIL PROJECT	6,934.54	133,215.82	601,590.00	468,374.18	22.1
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>7,254.54</u>	<u>345,515.72</u>	<u>1,609,577.00</u>	<u>1,264,061.28</u>	<u>21.5</u>
	TOTAL FUND EXPENDITURES	<u>7,254.54</u>	<u>345,515.72</u>	<u>1,609,577.00</u>	<u>1,264,061.28</u>	<u>21.5</u>
	NET REVENUE OVER EXPENDITURES	<u>392,745.46</u>	<u>188,164.74</u>	<u>46,049.00</u>	<u>(142,115.74)</u>	<u>408.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	55,813.40	502,261.87	600,000.00	97,738.13	83.7
	<u>55,813.40</u>	<u>502,261.87</u>	<u>641,450.00</u>	<u>139,188.13</u>	<u>78.3</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	5,086.57	185,261.75	250,000.00	64,738.25	74.1
	<u>5,086.57</u>	<u>185,261.75</u>	<u>250,000.00</u>	<u>64,738.25</u>	<u>74.1</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	39,432.82	151,315.31	168,000.00	16,684.69	90.1
005.0052.3114	3,602.10	26,774.73	500.00	(26,274.73)	5355.0
005.0052.3116	.00	.00	443,103.00	443,103.00	.0
	<u>43,034.92</u>	<u>178,090.04</u>	<u>611,603.00</u>	<u>433,512.96</u>	<u>29.1</u>
<u>LEA REVENUES</u>					
005.0077.3110	1,368.29	718,390.69	727,683.00	9,292.31	98.7
005.0077.3111	40.55	532.92	2,000.00	1,467.08	26.7
005.0077.3112	.00	60.58	.00	(60.58)	.0
005.0077.3113	9,450.30	70,330.05	70,000.00	(330.05)	100.5
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	66.83	492.57	500.00	7.43	98.5
005.0077.3118	7.40	692.88	500.00	(192.88)	138.6
	<u>10,933.37</u>	<u>790,499.69</u>	<u>2,686,231.00</u>	<u>1,895,731.31</u>	<u>29.4</u>
	<u>114,868.26</u>	<u>1,656,113.35</u>	<u>4,189,284.00</u>	<u>2,533,170.65</u>	<u>39.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	60,884.63	215,776.50	154,891.87	28.2
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	70,179.63	1,072,984.50	1,002,804.87	6.5
<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	475,679.63	1,322,984.50	847,304.87	36.0
NET REVENUE OVER EXPENDITURES	111,859.38	1,180,433.72	2,866,299.50	1,685,865.78	41.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	51,791.96	1,166,584.03	1,518,784.00	352,199.97	76.8
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	51,791.96	1,166,584.03	1,527,054.00	360,469.97	76.4
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	20,000.00	400,000.00	.00	(400,000.00)	.0
TOTAL OTHER SOURCES	20,000.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND REVENUE	71,791.96	1,566,584.03	1,527,054.00	(39,530.03)	102.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	34,408.64	322,412.32	434,800.00	112,387.68	74.2
100.6000.1130	1,218.24	10,783.68	15,800.00	5,016.32	68.3
100.6000.1152	2,033.06	21,066.18	15,048.00	(6,018.18)	140.0
100.6000.1160	12,548.81	114,879.60	160,000.00	45,120.40	71.8
100.6000.1220	1,897.68	95,834.33	169,713.00	73,878.67	56.5
100.6000.1226	7,500.30	99,114.43	115,048.00	15,933.57	86.2
100.6000.1310	.00	132,231.34	171,450.08	39,218.74	77.1
100.6000.1320	460.75	2,918.87	3,703.37	784.50	78.8
100.6000.1330	.00	.00	33,653.00	33,653.00	.0
100.6000.1360	.00	47,606.00	47,935.00	329.00	99.3
100.6000.1370	3,756.67	26,912.90	37,146.00	10,233.10	72.5
100.6000.1380	16,795.31	60,600.82	103,283.00	42,682.18	58.7
100.6000.1381	201.13	1,124.93	2,400.00	1,275.07	46.9
100.6000.1420	.00	2,562.89	7,868.00	5,305.11	32.6
100.6000.2010	7,307.32	54,583.18	92,412.00	37,828.82	59.1
100.6000.2050	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	88,127.91	992,631.47	1,530,259.45	537,627.98	64.9
TOTAL FUND EXPENDITURES	88,127.91	992,631.47	1,530,259.45	537,627.98	64.9
NET REVENUE OVER EXPENDITURES	(16,335.95)	573,952.56	(3,205.45)	(577,158.01)	17905.