

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	776,938.00	.00	(776,938.00)	.0
TOTAL REVENUE PASS THRU	.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	21,158.22	6,592,863.53	6,679,882.00	87,018.47	98.7
001.0031.3111 DELINQUENT TAXES	796.52	5,246.17	10,000.00	4,753.83	52.5
001.0031.3112 MISCELLANEOUS	6,742.63	144,978.76	64,000.00	(80,978.76)	226.5
001.0031.3113 SPECIFIC OWNERSHIP TAX	59,946.31	706,241.01	750,000.00	43,758.99	94.2
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	(509,696.00)	(509,696.00)	2,370,101.00	2,879,797.00	(21.5)
001.0031.3117 CURRENT INTEREST	1,504.84	9,285.19	7,000.00	(2,285.19)	132.7
001.0031.3118 DELINQUENT INTEREST	165.30	1,878.23	1,000.00	(878.23)	187.8
001.0031.3121 DOW IMPACT ASSISTANCE	.00	452.81	.00	(452.81)	.0
TOTAL TRANSFERS & LOCAL TAXES	(419,382.18)	6,951,249.70	31,095,297.00	24,144,047.30	22.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	4,346.55	42,269.99	68,500.00	26,230.01	61.7
001.0033.3302	6,260.04	35,486.77	50,000.00	14,513.23	71.0
001.0033.3303	16,545.00	116,748.99	80,000.00	(36,748.99)	145.9
001.0033.3304	37,588.16	177,587.02	112,500.00	(65,087.02)	157.9
001.0033.3305	2,523.82	25,484.60	30,000.00	4,515.40	85.0
001.0033.3306	3,759.46	287,372.28	71,440.00	(215,932.28)	402.3
001.0033.3308	34,391.97	180,108.38	170,000.00	(10,108.38)	106.0
001.0033.3310	632.87	6,397.40	5,000.00	(1,397.40)	128.0
001.0033.3311	.00	217,524.00	175,000.00	(42,524.00)	124.3
001.0033.3313	600.00	2,100.00	1,500.00	(600.00)	140.0
001.0033.3314	.00	1,200,754.11	400,000.00	(800,754.11)	300.2
001.0033.3317	.00	619,242.74	150,000.00	(469,242.74)	412.8
001.0033.3319	3,201.46	5,464.46	40,000.00	34,535.54	13.7
001.0033.3320	1,615.00	11,333.82	20,000.00	8,666.18	56.7
001.0033.3321	.00	100,624.75	176,000.00	75,375.25	57.2
001.0033.3322	.00	184,569.70	312,664.00	128,094.30	59.0
001.0033.3325	41,778.88	460,515.86	600,000.00	139,484.14	76.8
001.0033.3326	4,629.90	177,462.63	225,000.00	47,537.37	78.9
001.0033.3327	1,902.87	219,161.01	250,000.00	30,838.99	87.7
001.0033.3329	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	225.00	39,062.00	5,000.00	(34,062.00)	781.2
001.0033.3800	.00	29,828.32	57,400.00	27,571.68	52.0
	<u>160,000.98</u>	<u>4,139,098.83</u>	<u>3,396,380.00</u>	<u>(742,718.83)</u>	<u>121.9</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	18,333.33	177,795.92	220,000.00	42,204.08	80.8
	<u>18,333.33</u>	<u>177,795.92</u>	<u>220,000.00</u>	<u>42,204.08</u>	<u>80.8</u>

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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	18,750.00	92,250.00	75,000.00	(17,250.00)	123.0
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	1,400.00	47,088.43	1,000.00	(46,088.43)	4708.8
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	470.00	17,001.00	34,366.00	17,365.00	49.5
001.0040.4024	24,276.60	92,663.81	282,321.03	189,657.22	32.8
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	2,160.87	166,430.18	178,588.00	12,157.82	93.2
TOTAL PUBLIC SAFETY GRANTS	47,057.47	631,286.84	930,320.90	299,034.06	67.9
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	151.20	122,157.11	40,500.00	(81,657.11)	301.6
001.0060.6003	.00	1,543,936.84	1,543,936.84	.00	100.0
001.0060.6004	.00	29,110.19	10,000.00	(19,110.19)	291.1
001.0060.6005	30,244.91	30,710.14	143,181.95	112,471.81	21.5
001.0060.6006	.00	.00	243,664.00	243,664.00	.0
001.0060.6007	.00	54,644.72	100,350.00	45,705.28	54.5
001.0060.6008	.00	23,160.00	98,759.00	75,599.00	23.5
TOTAL GENERAL FUND GRANTS	30,396.11	1,803,719.00	2,180,391.79	376,672.79	82.7

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	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	.00	48,274.83	28,560.00	(19,714.83)	169.0
TOTAL FUND REVENUE	(163,594.29)	14,528,363.12	37,850,949.69	23,322,586.57	38.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	159,675.18	197,694.00	38,018.82	80.8
001.1000.1160	2,882.84	29,795.90	50,000.00	20,204.10	59.6
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	378.83	32,104.43	50,000.00	17,895.57	64.2
	<u>18,468.83</u>	<u>246,268.55</u>	<u>370,035.00</u>	<u>123,766.45</u>	<u>66.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,041.23	333,389.11	420,100.00	86,710.89	79.4
001.1100.1152	.00	142.80	6,600.00	6,457.20	2.2
001.1100.1160	13,695.51	135,860.63	169,000.00	33,139.37	80.4
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	3,656.81	24,447.23	26,000.00	1,552.77	94.0
001.1100.1322	8,918.18	17,364.44	16,000.00	(1,364.44)	108.5
001.1100.1381	.00	700.00	700.00	.00	100.0
001.1100.1420	162.94	6,944.12	7,000.00	55.88	99.2
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>58,474.67</u>	<u>518,848.33</u>	<u>1,099,276.00</u>	<u>580,427.67</u>	<u>47.2</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	54,213.60	67,446.48	13,232.88	80.4
001.1200.1160	1,617.43	16,506.03	20,500.00	3,993.97	80.5
001.1200.1220	1,317.76	1,682.01	2,625.00	942.99	64.1
001.1200.1226	195.40	2,483.02	4,000.00	1,516.98	62.1
001.1200.1320	40.00	400.00	480.00	80.00	83.3
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	.00	1,300.24	2,000.00	699.76	65.0
001.1200.1420	96.66	1,622.91	2,000.00	377.09	81.2
001.1200.1500	11.95	2,072.40	2,572.00	499.60	80.6
	<u>8,442.40</u>	<u>80,349.74</u>	<u>102,623.48</u>	<u>22,273.74</u>	<u>78.3</u>
<u>TREASURER</u>					
001.1300.1120	14,495.68	151,373.20	188,500.00	37,126.80	80.3
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,501.89	56,267.35	71,500.00	15,232.65	78.7
001.1300.1220	1,402.49	3,757.29	30,048.00	26,290.71	12.5
001.1300.1322	.00	2,708.72	14,500.00	11,791.28	18.7
001.1300.1420	313.10	516.90	2,250.00	1,733.10	23.0
	<u>21,713.16</u>	<u>214,623.46</u>	<u>325,518.00</u>	<u>110,894.54</u>	<u>65.9</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	17,969.09	205,014.63	358,600.00	153,585.37	57.2
001.1400.1160	7,144.08	79,400.52	138,000.00	58,599.48	57.5
001.1400.1220	648.65	3,698.93	10,000.00	6,301.07	37.0
001.1400.1226	.00	1,288.27	4,000.00	2,711.73	32.2
001.1400.1310	3,500.00	64,000.00	79,200.00	15,200.00	80.8
001.1400.1322	.00	10,705.62	10,000.00	(705.62)	107.1
001.1400.1381	171.58	2,825.37	3,230.00	404.63	87.5
001.1400.1387	.00	291.48	1,200.00	908.52	24.3
001.1400.1410	.00	3,663.01	5,000.00	1,336.99	73.3
001.1400.1420	320.20	1,610.08	10,000.00	8,389.92	16.1
001.1400.2000	.00	17,725.95	.00	(17,725.95)	.0
	<u>29,753.60</u>	<u>390,223.86</u>	<u>619,230.00</u>	<u>229,006.14</u>	<u>63.0</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	18,127.15	182,548.01	215,800.00	33,251.99	84.6
001.1500.1160	5,195.96	52,123.52	62,000.00	9,876.48	84.1
001.1500.1220	.00	71.30	3,500.00	3,428.70	2.0
001.1500.1310	.00	3,981.62	5,000.00	1,018.38	79.6
001.1500.1320	120.00	1,200.00	1,440.00	240.00	83.3
001.1500.1420	.00	2,100.33	3,000.00	899.67	70.0
	<u>23,443.11</u>	<u>242,024.78</u>	<u>290,740.00</u>	<u>48,715.22</u>	<u>83.2</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	126,212.24	1,380,548.64	1,850,610.84	470,062.20	74.6
001.1600.1152	2,824.54	28,196.30	35,000.00	6,803.70	80.6
001.1600.1160	46,532.92	482,498.93	678,000.00	195,501.07	71.2
001.1600.1220	1,501.03	74,919.56	75,419.00	499.44	99.3
001.1600.1222	15,398.65	171,839.08	170,000.00	(1,839.08)	101.1
001.1600.1226	.00	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	212.31	5,410.51	8,000.00	2,589.49	67.6
001.1600.1310	800.00	37,585.15	40,000.00	2,414.85	94.0
001.1600.1360	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	2,004.99	3,201.12	5,000.00	1,798.88	64.0
001.1600.1387	234.11	3,233.94	15,000.00	11,766.06	21.6
001.1600.1421	1,328.26	16,709.34	20,000.00	3,290.66	83.6
001.1600.1430	3,834.69	14,812.89	18,000.00	3,187.11	82.3
001.1600.1500	3,240.00	16,868.60	39,950.00	23,081.40	42.2
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	204,123.74	2,275,891.59	3,015,479.84	739,588.25	75.5
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,185.60	46,341.41	44,372.00	(1,969.41)	104.4
001.1611.1152	.00	229.14	.00	(229.14)	.0
001.1611.1160	1,577.11	16,384.03	13,560.00	(2,824.03)	120.8
TOTAL COURT SECURITY GRANT	5,762.71	62,954.58	57,932.00	(5,022.58)	108.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	1,549.01	10,376.15	49,437.23	39,061.08 21.0
001.1620.1160	FRINGE BENEFITS	219.57	1,936.83	.00 (1,936.83)	.0
001.1620.1220	OPERATING EXPENSES	20,850.20	20,850.20	33,337.03	12,486.83 62.5
001.1620.1310	PROFESSIONAL SERVICES	20,263.26	62,052.92	199,546.77	137,493.85 31.1
	TOTAL JBBS GRANT	42,882.04	95,216.10	282,321.03	187,104.93 33.7
<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	1,328.12	8,100.28	15,195.00	7,094.72 53.3
001.1629.1690	SOFTWARE	.00	118,825.94	136,226.00	17,400.06 87.2
	TOTAL DCJ OPIATE GRANT 2023-FD-23-33	1,328.12	189,910.08	178,588.00 (11,322.08)	106.3
<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	.00	5,000.00	25,000.00	20,000.00 20.0
	TOTAL POMH PEACE OFFICERS MH	.00	5,000.00	25,000.00	20,000.00 20.0
<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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<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	900.00	6,000.00	5,100.00	15.0
001.1691.1160 DUI GRANT BENEFITS	.00	411.06	.00	(411.06)	.0
TOTAL DUI GRANT	.00	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	13,900.00	20,000.00	6,100.00	69.5
001.1692.1160 GAMING GRANT BENEFITS	356.99	3,298.40	6,000.00	2,701.60	55.0
001.1692.1380 GAMING GRANT EQUIPMENT	773.99	165,190.99	176,000.00	10,809.01	93.9
TOTAL GAMING GRANT	2,730.98	182,389.39	202,000.00	19,610.61	90.3
<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	.00	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>.00</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	83,243.90	905,087.51	1,205,750.00	300,662.49	75.1
001.1700.1130	768.00	8,652.00	26,000.00	17,348.00	33.3
001.1700.1152	4,678.16	21,333.45	46,400.00	25,066.55	46.0
001.1700.1160	28,168.28	294,847.44	420,100.00	125,252.56	70.2
001.1700.1220	34,121.87	99,521.21	162,500.00	62,978.79	61.2
001.1700.1226	23,735.98	96,853.73	100,000.00	3,146.27	96.9
001.1700.1310	3,420.35	15,300.03	44,500.00	29,199.97	34.4
001.1700.1320	2,974.20	31,584.89	45,000.00	13,415.11	70.2
001.1700.1322	186.54	2,462.59	4,500.00	2,037.41	54.7
001.1700.1380	2,004.99	5,847.06	5,000.00	(847.06)	116.9
001.1700.1387	4,843.06	76,103.90	109,000.00	32,896.10	69.8
001.1700.1420	1,773.92	19,805.69	40,000.00	20,194.31	49.5
001.1700.1430	4,633.47	10,455.33	30,000.00	19,544.67	34.9
001.1700.1456	.00	162.00	.00	(162.00)	.0
001.1700.1532	3,000.00	6,150.00	6,000.00	(150.00)	102.5
001.1700.1555	765.00	1,423.00	2,500.00	1,077.00	56.9
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>198,317.72</u>	<u>1,662,313.02</u>	<u>2,382,250.00</u>	<u>719,936.98</u>	<u>69.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.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	.00	21,408.64	134,504.48	113,095.84	15.9
	.00	22,820.21	136,904.48	114,084.27	16.7
TOTAL CIP	.00	22,820.21	136,904.48	114,084.27	16.7
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	27,556.00	27,556.00	.00	100.0
001.1800.1310 PROFESSIONAL SERVICES	.00	11,000.00	11,000.00	.00	100.0
001.1800.1320 TELEPHONE	.00	14,215.00	14,215.00	.00	100.0
001.1800.1322 POSTAGE	.00	3,578.00	3,578.00	.00	100.0
001.1800.1360 INSURANCE AND BONDS	.00	14,847.00	14,847.00	.00	100.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	3,956.00	3,956.00	.00	100.0
001.1800.1387 VEHICLE EXPENSES	.00	4,500.00	4,500.00	.00	100.0
001.1800.1410 MISCELLANEOUS	.00	7,500.00	7,500.00	.00	100.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	25,575.00	25,575.00	.00	100.0
001.1800.8100 SALARIES	.00	600,244.00	600,244.00	.00	100.0
001.1800.8200 BENEFITS	.00	345,981.00	345,981.00	.00	100.0
	.00	1,058,952.00	1,058,952.00	.00	100.0
TOTAL DISTRICT ATTORNEY	.00	1,058,952.00	1,058,952.00	.00	100.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	5,884.58	63,001.84	67,887.00	4,885.16	92.8
001.1900.1130	109.08	2,445.21	18,000.00	15,554.79	13.6
001.1900.1160	1,674.67	17,305.64	24,000.00	6,694.36	72.1
001.1900.1220	49.91	7,614.09	9,500.00	1,885.91	80.2
001.1900.1226	334.25	2,863.84	3,300.00	436.16	86.8
001.1900.1310	6,618.00	61,718.76	53,000.00	(8,718.76)	116.5
001.1900.1320	40.00	400.00	480.00	80.00	83.3
001.1900.1387	.00	497.58	200.00	(297.58)	248.8
001.1900.1420	852.23	5,225.12	8,000.00	2,774.88	65.3
001.1900.1425	20.00	20.00	.00	(20.00)	.0
001.1900.1430	645.50	4,934.25	7,000.00	2,065.75	70.5
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	16,228.22	166,026.33	195,367.00	29,340.67	85.0
<u>COUNTY FAIR</u>					
001.2000.1220	85.00	4,760.15	10,000.00	5,239.85	47.6
001.2000.1240	.00	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
TOTAL COUNTY FAIR	85.00	29,329.21	53,500.00	24,170.79	54.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	775.87	14,432.83	18,600.00	4,167.17	77.6
001.2100.1130	1,614.03	16,309.14	27,400.00	11,090.86	59.5
001.2100.1160	237.71	7,559.00	9,700.00	2,141.00	77.9
001.2100.1220	243.44	7,097.11	7,500.00	402.89	94.6
001.2100.1226	53.48	1,169.10	3,000.00	1,830.90	39.0
001.2100.1310	.00	21,330.51	30,000.00	8,669.49	71.1
001.2100.1320	139.64	1,024.30	1,500.00	475.70	68.3
001.2100.1387	14.72	79.38	1,000.00	920.62	7.9
001.2100.1420	940.35	2,699.20	6,500.00	3,800.80	41.5
TOTAL EXTENSION	4,019.24	71,700.57	105,200.00	33,499.43	68.2
<u>PLANNING</u>					
001.2200.1120	9,409.60	98,872.03	122,400.00	23,527.97	80.8
001.2200.1152	222.47	2,100.11	3,000.00	899.89	70.0
001.2200.1160	3,097.66	31,599.84	40,500.00	8,900.16	78.0
001.2200.1220	229.59	5,932.19	10,820.00	4,887.81	54.8
001.2200.1320	80.00	800.00	960.00	160.00	83.3
001.2200.1381	286.52	2,596.68	4,500.00	1,903.32	57.7
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	506.52	6,387.54	.00	(6,387.54)	.0
TOTAL PLANNING	13,832.36	148,288.39	182,680.00	34,391.61	81.2
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	39,232.00	39,232.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	39,232.00	39,232.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	3,076.92	33,055.66	70,671.00	37,615.34	46.8
001.2400.1130	.00	3,332.00	.00	(3,332.00)	.0
001.2400.1160	1,350.92	14,027.17	38,500.00	24,472.83	36.4
001.2400.1220	.00	2,018.01	2,200.00	181.99	91.7
001.2400.1222	.00	8,963.59	10,800.00	1,836.41	83.0
001.2400.1320	40.00	440.00	960.00	520.00	45.8
001.2400.1420	.00	92.63	2,100.00	2,007.37	4.4
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
TOTAL VETERANS	4,467.84	61,929.06	126,731.00	64,801.94	48.9
<u>FAIRGROUNDS</u>					
001.2500.1120	1,107.60	11,629.80	14,400.00	2,770.20	80.8
001.2500.1160	424.90	4,282.03	4,900.00	617.97	87.4
001.2500.1220	283.37	35,135.17	35,000.00	(135.17)	100.4
001.2500.1226	2,282.17	8,884.70	6,500.00	(2,384.70)	136.7
001.2500.1320	101.65	1,014.10	1,455.00	440.90	69.7
001.2500.1370	2,583.74	33,444.10	40,000.00	6,555.90	83.6
001.2500.1387	381.57	500.68	2,000.00	1,499.32	25.0
001.2500.1426	.00	.00	295,000.00	295,000.00	.0
TOTAL FAIRGROUNDS	7,165.00	94,890.58	399,255.00	304,364.42	23.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120 PERMANENT SALARIES	14,755.62	149,323.79	191,300.00	41,976.21	78.1
001.2600.1152 OVERTIME	.00	949.90	5,000.00	4,050.10	19.0
001.2600.1160 FRINGE BENEFITS	5,687.11	55,324.69	71,100.00	15,775.31	77.8
001.2600.1220 OPERATING EXPENSES	292.60	16,086.33	15,000.00	(1,086.33)	107.2
001.2600.1226 FUEL	610.51	7,769.03	12,000.00	4,230.97	64.7
001.2600.1320 TELEPHONE	120.00	1,200.00	1,440.00	240.00	83.3
001.2600.1381 MAINTENANCE CONTRACTS	7,200.83	157,257.36	223,000.00	65,742.64	70.5
001.2600.1382 MAINTENANCE CONTRACTS SO	65.00	10,250.00	15,000.00	4,750.00	68.3
001.2600.1387 VEHICLE EXPENSES	9,640.62	11,279.48	12,000.00	720.52	94.0
001.2600.3220 ADMIN BUILDING OPERATING	399.31	10,598.30	18,000.00	7,401.70	58.9
001.2600.3221 CORONER OPERATING	114.75	220.32	3,000.00	2,779.68	7.3
001.2600.3222 ANNEX 1 OPERATING	885.46	7,904.21	10,000.00	2,095.79	79.0
001.2600.3223 ANNEX 3 OPERATING	123.13	6,642.64	7,000.00	357.36	94.9
001.2600.3224 SHERIFF OFFICE OPERATING	446.46	5,083.15	10,000.00	4,916.85	50.8
001.2600.3225 JAIL OPERATING	273.49	16,729.14	30,000.00	13,270.86	55.8
001.2600.3226 TRANSPORTATION OPERATING	378.96	7,305.31	7,000.00	(305.31)	104.4
001.2600.3227 COMBINDED COURTS OPERATING	151.89	7,226.85	20,000.00	12,773.15	36.1
001.2600.3370 ADMIN BUILDING UTILITIES	3,464.09	41,887.01	50,000.00	8,112.99	83.8
001.2600.3371 CORONER UTILITIES	643.42	4,376.89	5,000.00	623.11	87.5
001.2600.3372 ANNEX 1 UTILITIES	1,114.15	50,904.97	55,000.00	4,095.03	92.6
001.2600.3373 ANNEX 3 UTILITIES	490.41	33,774.70	35,000.00	1,225.30	96.5
001.2600.3374 SHERIFF/JAIL UTILITIES	6,454.77	79,052.62	95,000.00	15,947.38	83.2
001.2600.3377 COMBINDED COURTS UTILITIES	2,869.20	35,618.75	45,000.00	9,381.25	79.2
TOTAL MAINTENANCE	56,181.78	716,765.44	935,840.00	219,074.56	76.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	PERMANENT SALARIES	37,940.45	393,719.91	490,600.00	96,880.09 80.3
001.2700.1152	OVERTIME	1,081.76	2,641.20	.00 (2,641.20)	.0
001.2700.1160	FRINGE BENEFITS	12,413.38	125,723.82	151,900.00	26,176.18 82.8
001.2700.1220	OPERATING EXPENSES	338.12	10,495.18	13,560.00	3,064.82 77.4
001.2700.1310	PROFESSIONAL SERVICES	.00	6,792.16	2,000.00 (4,792.16)	339.6
001.2700.1320	TELEPHONE	324.28	2,851.85	1,920.00 (931.85)	148.5
001.2700.1410	MISCELLANEOUS	.00	119.32	3,000.00	2,880.68 4.0
001.2700.1411	ECONOMIC DEVELOPMENT	876.37	4,862.89	106,300.00	101,437.11 4.6
001.2700.1420	DUES, TRAINING AND TRAVEL	.00	12,975.95	12,000.00 (975.95)	108.1
001.2700.1422	COUNTY POOL VEHICLES	.00	3,472.15	15,000.00	11,527.85 23.2
	TOTAL ADMINISTRATION	52,974.36	563,654.43	796,280.00	232,625.57 70.8
<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	321.16	5,218.19	30,000.00	24,781.81 17.4
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	321.16	674,637.54	703,844.18	29,206.64 95.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	10,096.17	12,500.00	2,403.83	80.8
001.2900.1160	260.25	2,242.18	2,500.00	257.82	89.7
001.2900.1220	138.19	2,708.62	3,700.00	991.38	73.2
001.2900.1420	.00	350.00	600.00	250.00	58.3
	<u>1,359.98</u>	<u>15,396.97</u>	<u>19,300.00</u>	<u>3,903.03</u>	<u>79.8</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,235.88	1,700.00	(535.88)	131.5
001.3000.1320	1,057.28	11,985.41	15,000.00	3,014.59	79.9
001.3000.1322	196.26	12,165.19	25,000.00	12,834.81	48.7
	<u>1,253.54</u>	<u>26,386.48</u>	<u>41,700.00</u>	<u>15,313.52</u>	<u>63.3</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	6,955.10	74,973.04	112,800.00	37,826.96	66.5
001.3100.1130	3,461.91	41,084.99	69,000.00	27,915.01	59.5
001.3100.1160	1,631.07	14,320.35	19,800.00	5,479.65	72.3
001.3100.1220	662.39	7,738.49	10,000.00	2,261.51	77.4
001.3100.1222	1,819.22	45,795.15	60,000.00	14,204.85	76.3
001.3100.1320	40.00	360.00	480.00	120.00	75.0
001.3100.1380	.00	336.87	250.00	(86.87)	134.8
001.3100.1420	30.00	97.63	.00	(97.63)	.0
001.3100.1640	.00	4,030.00	6,480.00	2,450.00	62.2
001.3100.1650	.00	3,790.00	6,480.00	2,690.00	58.5
001.3100.1670	.00	.00	500.00	500.00	.0
	<u>14,599.69</u>	<u>192,526.52</u>	<u>285,790.00</u>	<u>93,263.48</u>	<u>67.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,569.20	58,476.60	72,400.00	13,923.40	80.8
001.3200.1160	1,647.50	16,538.33	20,800.00	4,261.67	79.5
001.3200.1220	.00	488.52	2,000.00	1,511.48	24.4
001.3200.1320	40.00	400.00	480.00	80.00	83.3
001.3200.1410	.00	236.27	1,000.00	763.73	23.6
001.3200.1420	.00	510.22	2,500.00	1,989.78	20.4
001.3200.1500	3,779.09	98,091.38	133,800.00	35,708.62	73.3
001.3200.1501	.00	37,905.00	108,759.00	70,854.00	34.9
	<u>11,035.79</u>	<u>212,646.32</u>	<u>341,739.00</u>	<u>129,092.68</u>	<u>62.2</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	6,816.79	42,283.29	48,600.00	6,316.71	87.0
001.3400.1125	6,865.11	64,784.79	79,640.00	14,855.21	81.4
001.3400.1160	4,607.04	40,382.91	49,000.00	8,617.09	82.4
001.3400.1210	5,866.20	40,327.27	30,000.00	(10,327.27)	134.4
001.3400.1220	212.84	3,877.01	5,000.00	1,122.99	77.5
001.3400.1222	119.99	1,556.02	4,000.00	2,443.98	38.9
001.3400.1226	1,321.91	1,989.18	1,500.00	(489.18)	132.6
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	2,317.37	35,147.60	30,000.00	(5,147.60)	117.2
	<u>28,127.25</u>	<u>236,392.43</u>	<u>280,240.00</u>	<u>43,847.57</u>	<u>84.4</u>
<u>TRANSIT</u>					
001.3500.1120	7,676.97	95,666.41	121,400.00	25,733.59	78.8
001.3500.1130	6,155.28	60,820.06	87,600.00	26,779.94	69.4
001.3500.1152	10.75	10.75	.00	(10.75)	.0
001.3500.1160	2,902.31	34,577.58	45,400.00	10,822.42	76.2
001.3500.1220	346.50	9,769.78	10,000.00	230.22	97.7
001.3500.1226	.00	16,832.08	35,000.00	18,167.92	48.1
001.3500.1320	80.00	800.00	960.00	160.00	83.3
001.3500.1380	86.39	146.34	.00	(146.34)	.0
001.3500.1387	3,013.14	31,713.19	25,000.00	(6,713.19)	126.9
001.3500.1420	736.06	736.06	1,000.00	263.94	73.6
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
	<u>21,007.40</u>	<u>251,072.25</u>	<u>401,360.00</u>	<u>150,287.75</u>	<u>62.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,065.60	178,061.42	221,900.00	43,838.58	80.2
001.3600.1130	.00	2,189.11	.00	(2,189.11)	.0
001.3600.1152	476.46	4,724.87	5,350.50	625.63	88.3
001.3600.1160	5,279.76	54,114.71	63,500.00	9,385.29	85.2
001.3600.1220	581.09	3,717.85	1,700.00	(2,017.85)	218.7
001.3600.1226	.00	648.56	500.00	(148.56)	129.7
001.3600.1380	2,866.18	285,018.80	225,000.00	(60,018.80)	126.7
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	14.08	4,943.40	3,500.00	(1,443.40)	141.2
001.3600.1420	.00	2,025.52	3,200.00	1,174.48	63.3
001.3600.1540	1,145.00	25,220.22	24,000.00	(1,220.22)	105.1
001.3600.2000	.00	68,372.94	75,000.00	6,627.06	91.2
	<u>27,428.17</u>	<u>629,037.40</u>	<u>625,750.50</u>	<u>(3,286.90)</u>	<u>100.5</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	102,244.80	126,600.00	24,355.20	80.8
001.3700.1152	.00	107.46	.00	(107.46)	.0
001.3700.1160	3,210.50	32,779.55	39,200.00	6,420.45	83.6
001.3700.1220	26.70	1,383.21	2,712.00	1,328.79	51.0
001.3700.1320	61.65	615.32	800.00	184.68	76.9
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	222.00	1,389.56	2,000.00	610.44	69.5
	<u>13,258.45</u>	<u>147,397.29</u>	<u>180,262.00</u>	<u>32,864.71</u>	<u>81.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	4,371.00	14,940.31	51,000.00	36,059.69	29.3
001.3800.1221 ELECTION EXPENSE	.00	5,244.00	.00	(5,244.00)	.0
001.3800.1310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001.3800.1322 POSTAGE	5,000.00	10,000.00	15,000.00	5,000.00	66.7
001.3800.1381 MAINTENANCE CONTRACTS	500.00	500.00	1,250.00	750.00	40.0
001.3800.1550 COMPUTER SOFTWARE	10,000.00	10,000.00	10,000.00	.00	100.0
001.3800.2000 CAPITAL OUTLAY	.00	30,775.58	65,000.00	34,224.42	47.4
TOTAL ELECTIONS	19,871.00	71,459.89	152,250.00	80,790.11	46.9
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	9,967.60	105,254.31	129,600.00	24,345.69	81.2
001.3900.1152 OVERTIME	.00	6,046.76	7,403.00	1,356.24	81.7
001.3900.1160 FRINGE BENEFITS	3,897.04	40,553.67	49,100.00	8,546.33	82.6
001.3900.1220 OPERATING EXPENSE	.00	.00	5,000.00	5,000.00	.0
001.3900.1411 SUPPRESSION	.00	.00	190,000.00	190,000.00	.0
001.3900.1412 FAIRGROUND OUTDOOR RESTROOMS	354.78	39,792.88	50,000.00	10,207.12	79.6
001.3900.1413 UPGRADE ELECTRICAL	.00	8,048.27	12,000.00	3,951.73	67.1
TOTAL CONSERVATION TRUST	14,219.42	199,695.89	443,103.00	243,407.11	45.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	39,643.69	436,841.92	558,400.00	121,558.08	78.2
001.4000.1150	23,466.04	212,132.41	284,500.00	72,367.59	74.6
001.4000.1152	4,891.17	21,660.11	15,000.00	(6,660.11)	144.4
001.4000.1155	450.00	12,700.00	7,500.00	(5,200.00)	169.3
001.4000.1160	19,544.06	201,340.27	281,600.00	80,259.73	71.5
001.4000.1221	.00	365.89	7,500.00	7,134.11	4.9
001.4000.1226	.00	9,531.08	.00	(9,531.08)	.0
001.4000.1310	24,470.00	268,860.10	342,548.00	73,687.90	78.5
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	3,248.33	25,000.00	21,751.67	13.0
001.4000.1456	.00	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	112,464.96	1,524,136.67	1,919,048.00	394,911.33	79.4
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	3,093.51	3,830.00	736.49	80.8
001.4100.1160	22.54	260.32	500.00	239.68	52.1
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	317.16	3,353.83	8,330.00	4,976.17	40.3
<u>PASS THRU</u>					
001.4200.1400	(2,097.03)	823,062.05	.00	(823,062.05)	.0
TOTAL PASS THRU	(2,097.03)	823,062.05	.00	(823,062.05)	.0
TOTAL FUND EXPENDITURES	1,033,561.82	14,198,453.43	18,602,877.38	4,404,423.95	76.3

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,197,156.11)	329,909.69	19,248,072.31	18,918,162.62	1.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,217.35	1,442,755.23	1,609,582.00	166,826.77	89.6
002.0031.3111	191.28	1,090.19	50,000.00	48,909.81	2.2
002.0031.3112	10,972.32	19,094.74	15,000.00	(4,094.74)	127.3
002.0031.3113	11,758.77	138,417.41	140,000.00	1,582.59	98.9
002.0031.3117	250.19	1,486.52	2,000.00	513.48	74.3
002.0031.3118	39.31	380.32	200.00	(180.32)	190.2
002.0031.3120	320,119.68	2,535,594.74	2,811,224.00	275,629.26	90.2
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>347,548.90</u>	<u>4,138,928.24</u>	<u>10,977,097.00</u>	<u>6,838,168.76</u>	<u>37.7</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	57,586.27	45,000.00	(12,586.27)	128.0
002.0033.3314	.00	200,000.00	200,000.00	.00	100.0
002.0033.3500	97,908.47	391,052.64	.00	(391,052.64)	.0
	<u>97,908.47</u>	<u>648,638.91</u>	<u>245,000.00</u>	<u>(403,638.91)</u>	<u>264.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,267.75	14,641.54	18,823.18	4,181.64	77.8
002.0036.3601 ALKALI BRIDGE GRANT	545,955.38	1,106,657.12	70,612.63	(1,036,044.49)	1567.2
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	5,857.27	69,158.71	96,104.77	26,946.06	72.0
002.0036.3608 R&B SIGNS	.00	80.00	155.24	75.24	51.5
002.0036.3609 R&B GRAVEL	349,998.00	349,998.00	.00	(349,998.00)	.0
002.0036.3610 MAINTENANCE CONTRACT	.00	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	11,333.17	268,083.68	230,000.00	(38,083.68)	116.6
TOTAL LOCAL REVENUE & FEES	914,411.57	2,097,191.84	517,665.82	(1,579,526.02)	405.1
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	29,225.00	180,958.77	150,000.00	(30,958.77)	120.6
TOTAL ROAD IMPACT FEES	29,225.00	180,958.77	150,000.00	(30,958.77)	120.6
TOTAL FUND REVENUE	1,389,093.94	7,065,717.76	11,889,762.82	4,824,045.06	59.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120 PERMANENT SALARIES	134,781.09	1,425,517.76	1,812,221.00	386,703.24	78.7
002.5000.1130 PART-TIME SALARY	.00	4,500.00	43,680.00	39,180.00	10.3
002.5000.1152 OVERTIME	227.07	60,897.61	181,157.00	120,259.39	33.6
002.5000.1156 LEAVE & RETIREMENT PAY	.00	.00	10,000.00	10,000.00	.0
002.5000.1160 FRINGE BENEFITS	45,066.57	492,787.08	683,576.00	190,788.92	72.1
002.5000.1220 OPERATING EXPENSES	6,098.14	89,097.54	150,000.00	60,902.46	59.4
002.5000.1221 ASPHALT	.00	163,740.36	75,000.00	(88,740.36)	218.3
002.5000.1223 DUST RETARDANT	.00	473,691.50	540,000.00	66,308.50	87.7
002.5000.1224 GRAVEL	2,139.19	96,551.15	150,000.00	53,448.85	64.4
002.5000.1225 CULVERTS	.00	84,978.60	20,000.00	(64,978.60)	424.9
002.5000.1226 FUEL	42,583.09	426,745.28	420,000.00	(6,745.28)	101.6
002.5000.1227 TIRES	952.02	27,108.22	50,000.00	22,891.78	54.2
002.5000.1229 REPAIR & MAINTENANCE SUPPLIES	16,631.34	163,380.55	177,100.00	13,719.45	92.3
002.5000.1230 BUILDING REPAIRS	1,130.46	7,903.20	10,000.00	2,096.80	79.0
002.5000.1235 SIGNS & PAINTING	166.71	41,558.96	45,000.00	3,441.04	92.4
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	713.96	7,599.55	13,000.00	5,400.45	58.5
002.5000.1322 POSTAGE	26.16	141.84	100.00	(41.84)	141.8
002.5000.1360 INSURANCE AND BONDS	.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370 PUBLIC UTILITIES	2,299.08	83,751.97	70,000.00	(13,751.97)	119.7
002.5000.1410 MISCELLANEOUS	338.84	4,807.79	7,000.00	2,192.21	68.7
002.5000.2000 CAPITAL OUTLAY	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600 SPECIAL ROAD PROJECTS	7,288.08	1,379,997.76	432,144.00	(947,853.76)	319.3
002.5000.2630 ROAD G REPAIR	.00	.00	40,000.00	40,000.00	.0
002.5000.2675 ALKALI BRIDGE PROJECT	31,120.76	1,939,228.98	470,000.00	(1,469,228.98)	412.6
002.5000.3200 OPERATING LEASES	.00	183,759.36	175,000.00	(8,759.36)	105.0
TOTAL ROAD & BRIDGE	291,562.56	7,403,004.66	5,936,978.00	(1,466,026.66)	124.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120 PERMANENT SALARIES	4,131.33	43,163.05	54,689.00	11,525.95	78.9
002.5100.1152 OVERTIME	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160 FRINGE BENEFITS	530.84	13,663.51	21,497.65	7,834.14	63.6
002.5100.1220 OPERATING EXPENSES	1,917.78	9,596.40	15,442.00	5,845.60	62.1
002.5100.1226 FUEL	.00	5,066.71	4,000.00	(1,066.71)	126.7
002.5100.1320 TELEPHONE	61.84	1,509.25	2,000.00	490.75	75.5
002.5100.1360 INSURANCE AND BONDS	5,000.00	11,284.00	10,000.00	(1,284.00)	112.8
002.5100.1380 REPAIRS AND MAINTENANCE	170.36	11,286.91	10,000.00	(1,286.91)	112.9
002.5100.1420 DUES, MEETINGS & TRAVEL	.00	.00	500.00	500.00	.0
002.5100.1511 CHEMICALS	.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	11,812.15	233,135.39	236,982.88	3,847.49	98.4
<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 10 MONTHS ENDING OCTOBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,471.17	46,794.87	58,079.00	11,284.13	80.6
002.5500.1160 FRINGE BENEFITS	1,745.13	17,746.51	18,884.00	1,137.49	94.0
002.5500.1220 OPERATING EXPENSES	76.82	3,792.70	4,500.00	707.30	84.3
002.5500.1226 FUEL	18,921.58	181,428.76	200,000.00	18,571.24	90.7
002.5500.1227 TIRES	772.00	6,820.52	20,000.00	13,179.48	34.1
002.5500.1228 OIL	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231 PARTS	2,728.29	36,105.38	40,000.00	3,894.62	90.3
002.5500.1233 SMALL TOOLS	89.43	99.64	5,800.00	5,700.36	1.7
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	28,804.42	305,109.73	362,263.00	57,153.27	84.2
TOTAL FUND EXPENDITURES	332,179.13	7,941,249.78	6,685,868.88	(1,255,380.90)	118.8
NET REVENUE OVER EXPENDITURES	1,056,914.81	(875,532.02)	5,203,893.94	6,079,425.96	(16.8)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	39,696.00	39,696.00	39,232.00	(464.00)	101.2
TOTAL TRANSFERS & FUND BALANCE	39,696.00	39,696.00	39,232.00	(464.00)	101.2
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	25,489.63	232,736.37	275,000.00	42,263.63	84.6
003.0041.5515 DELTA DENTAL EXPANSION	15,000.00	15,000.00	.00	(15,000.00)	.0
003.0041.5520 DONATIONS	5,800.00	12,312.00	3,500.00	(8,812.00)	351.8
003.0041.5530 FLU/PNEUMONIA	.00	810.61	5,000.00	4,189.39	16.2
003.0041.5540 FOOD SERVICES LICENSES	916.80	67,750.09	55,000.00	(12,750.09)	123.2
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	5.00	15.00	50.00	35.00	30.0
003.0041.5570 IMMUNIZATIONS	2,568.93	33,371.55	35,000.00	1,628.45	95.4
003.0041.5585 CAR SEATS	333.62	1,297.94	2,000.00	702.06	64.9
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	350.00	3,120.00	2,500.00	(620.00)	124.8
003.0041.5640 CNC SUICIDE PREV	16,503.10	144,535.81	171,000.00	26,464.19	84.5
003.0041.5649 RISE SW	1,562.00	7,956.00	.00	(7,956.00)	.0
003.0041.5650 SEPTIC PERMITS	2,500.00	42,584.35	40,000.00	(2,584.35)	106.5
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	71,029.08	577,385.26	641,625.00	64,239.74	90.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	43,212.00	305,467.25	202,000.00	(103,467.25)	151.2
003.0042.6630 SINGLE ENTRY POINT	102,400.23	611,920.25	600,000.00	(11,920.25)	102.0
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	1,048.74	57,523.67	115,731.00	58,207.33	49.7
003.0042.6730 WIC	23,842.20	103,303.50	112,394.00	9,090.50	91.9
003.0042.6761 CDPHE COVID-19	17,797.58	160,223.77	335,000.00	174,776.23	47.8
TOTAL CDPHE REVENUE	188,300.75	1,311,899.35	1,769,597.00	457,697.65	74.1
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	4,505.14	49,049.88	45,000.00	(4,049.88)	109.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	30,896.35	282,657.80	438,906.00	156,248.20	64.4
003.0043.7750 NFP MEDICAID	.00	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	11,618.38	121,818.39	151,659.00	29,840.61	80.3
TOTAL OTHER STATE REVENUE	47,019.87	456,137.79	642,565.00	186,427.21	71.0
TOTAL FUND REVENUE	346,045.70	2,385,118.40	3,093,019.00	707,900.60	77.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120 PERMANENT SALARIES	98,403.02	1,093,883.63	1,495,000.00	401,116.37	73.2
003.2300.1130 PART-TIME SALARY	11,320.86	108,414.75	160,000.00	51,585.25	67.8
003.2300.1152 OVERTIME	809.93	2,518.75	.00	(2,518.75)	.0
003.2300.1160 FRINGE BENEFITS	27,491.05	362,011.12	497,000.00	134,988.88	72.8
003.2300.1220 OPERATING EXPENSES	23,732.64	285,026.49	350,000.00	64,973.51	81.4
003.2300.1226 FUEL	398.81	1,085.60	2,000.00	914.40	54.3
003.2300.1310 PROFESSIONAL SERVICES	6,122.00	85,262.00	70,000.00	(15,262.00)	121.8
003.2300.1320 TELEPHONE	379.21	3,727.96	5,000.00	1,272.04	74.6
003.2300.1322 POSTAGE	182.58	2,788.56	3,500.00	711.44	79.7
003.2300.1360 INSURANCE & BONDS	.00	14,982.39	12,000.00	(2,982.39)	124.9
003.2300.1381 MAINTENANCE CONTRACTS	421.36	4,409.23	5,000.00	590.77	88.2
003.2300.1387 VEHICLE EXPENSES	46.51	926.14	1,500.00	573.86	61.7
003.2300.1420 DUES, TRAINING AND TRAVEL	3,171.59	57,918.45	50,000.00	(7,918.45)	115.8
TOTAL PUBLIC HEALTH	<u>172,479.56</u>	<u>2,022,955.07</u>	<u>2,651,000.00</u>	<u>628,044.93</u>	<u>76.3</u>
TOTAL FUND EXPENDITURES	<u>172,479.56</u>	<u>2,022,955.07</u>	<u>2,651,000.00</u>	<u>628,044.93</u>	<u>76.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>173,566.14</u></u>	<u><u>362,163.33</u></u>	<u><u>442,019.00</u></u>	<u><u>79,855.67</u></u>	<u><u>81.9</u></u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109 BEGINNING BALANCE	.00	.00	45,598.00	45,598.00	.0
TOTAL TRANSFERS	.00	.00	45,598.00	45,598.00	.0
<u>CAPITAL FUND REVENUES</u>					
004.0033.3116 TRANSFERS IN/(OUT) CAP FUND	470,000.00	470,000.00	470,000.00	.00	100.0
004.0033.3314 FEDERAL MINERAL LEASE PMT	.00	400,000.00	400,000.00	.00	100.0
TOTAL CAPITAL FUND REVENUES	470,000.00	870,000.00	870,000.00	.00	100.0
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3112 CAP FUND MISC REVENUES	.00	2,715.00	.00	(2,715.00)	.0
004.0055.3316 GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317 MV TRAIL REV	.00	110,094.46	576,590.00	466,495.54	19.1
004.0055.3318 SALE OF VEHICLES	.00	20,871.00	10,000.00	(10,871.00)	208.7
TOTAL OTHER CAP FUND RECEIPTS	.00	133,680.46	740,028.00	606,347.54	18.1
TOTAL FUND REVENUE	470,000.00	1,003,680.46	1,655,626.00	651,945.54	60.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1700	.00	.00	12,000.00	12,000.00	.0
004.7000.1701	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	71,747.37	270,501.60	400,000.00	129,498.40	67.6
004.7000.3150	11,697.00	25,242.67	40,500.00	15,257.33	62.3
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	12,602.50	145,818.32	601,590.00	455,771.68	24.2
004.7000.3904	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL	96,046.87	441,562.59	1,609,577.00	1,168,014.41	27.4
TOTAL FUND EXPENDITURES	96,046.87	441,562.59	1,609,577.00	1,168,014.41	27.4
NET REVENUE OVER EXPENDITURES	373,953.13	562,117.87	46,049.00	(516,068.87)	1220.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	87,396.14	589,658.01	600,000.00	10,341.99	98.3
	<u>87,396.14</u>	<u>589,658.01</u>	<u>641,450.00</u>	<u>51,791.99</u>	<u>91.9</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	5,147.06	190,408.81	250,000.00	59,591.19	76.2
	<u>5,147.06</u>	<u>190,408.81</u>	<u>250,000.00</u>	<u>59,591.19</u>	<u>76.2</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	.00	151,315.31	168,000.00	16,684.69	90.1
005.0052.3114	.00	26,774.73	500.00	(26,274.73)	5355.0
005.0052.3116	.00	.00	443,103.00	443,103.00	.0
	<u>.00</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	1,852.91	720,243.60	727,683.00	7,439.40	99.0
005.0077.3111	106.50	639.42	2,000.00	1,360.58	32.0
005.0077.3112	.00	60.58	.00	(60.58)	.0
005.0077.3113	6,530.34	76,860.39	70,000.00	(6,860.39)	109.8
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	110.75	603.32	500.00	(103.32)	120.7
005.0077.3118	22.05	714.93	500.00	(214.93)	143.0
	<u>8,622.55</u>	<u>799,122.24</u>	<u>2,686,231.00</u>	<u>1,887,108.76</u>	<u>29.8</u>
	<u>101,165.75</u>	<u>1,757,279.10</u>	<u>4,189,284.00</u>	<u>2,432,004.90</u>	<u>42.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	63,893.51	215,776.50	151,882.99	29.6
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	73,188.51	1,072,984.50	999,795.99	6.8
<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	478,688.51	1,322,984.50	844,295.99	36.2
NET REVENUE OVER EXPENDITURES	98,156.87	1,278,590.59	2,866,299.50	1,587,708.91	44.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	249,294.31	1,415,878.34	1,518,784.00	102,905.66	93.2
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	249,294.31	1,415,878.34	1,527,054.00	111,175.66	92.7
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	.00	400,000.00	.00	(400,000.00)	.0
TOTAL OTHER SOURCES	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND REVENUE	249,294.31	1,815,878.34	1,527,054.00	(288,824.34)	118.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	33,554.90	355,967.22	434,800.00	78,832.78	81.9
100.6000.1130 PART-TIME SALARY	947.52	11,731.20	15,800.00	4,068.80	74.3
100.6000.1152 OVERTIME	1,884.97	22,951.15	15,048.00	(7,903.15)	152.5
100.6000.1160 FRINGE BENEFITS	12,388.16	127,267.76	160,000.00	32,732.24	79.5
100.6000.1220 OPERATING EXPENSES	11,243.47	107,077.80	169,713.00	62,635.20	63.1
100.6000.1226 FUEL	8,019.87	107,134.30	115,048.00	7,913.70	93.1
100.6000.1310 PROFESSIONAL SERVICES	25,317.88	157,549.22	171,450.08	13,900.86	91.9
100.6000.1320 TELEPHONE	294.68	3,213.55	3,703.37	489.82	86.8
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	160.26	27,073.16	37,146.00	10,072.84	72.9
100.6000.1380 REPAIRS AND MAINTENANCE	5,508.33	66,109.15	103,283.00	37,173.85	64.0
100.6000.1381 MAINTENANCE CONTRACTS	106.24	1,231.17	2,400.00	1,168.83	51.3
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	2,562.89	7,868.00	5,305.11	32.6
100.6000.2010 CONSTRUCTION	24,583.60	79,166.78	92,412.00	13,245.22	85.7
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	124,009.88	1,116,641.35	1,530,259.45	413,618.10	73.0
TOTAL FUND EXPENDITURES	124,009.88	1,116,641.35	1,530,259.45	413,618.10	73.0
NET REVENUE OVER EXPENDITURES	125,284.43	699,236.99	(3,205.45)	(702,442.44)	21814.