

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	71,384.31	848,322.31	.00	(848,322.31)	.0
TOTAL REVENUE PASS THRU	71,384.31	848,322.31	.00	(848,322.31)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	23,057,229.00	23,057,229.00	.0
001.0031.3110 CURRENT TAXES	1.42	6,642,868.21	6,679,882.00	37,013.79	99.5
001.0031.3111 DELINQUENT TAXES	292,731.64	297,986.20	10,000.00	(287,986.20)	2979.9
001.0031.3112 MISCELLANEOUS	36,388.49	186,665.89	64,000.00	(122,665.89)	291.7
001.0031.3113 SPECIFIC OWNERSHIP TAX	69,745.74	858,554.52	750,000.00	(108,554.52)	114.5
001.0031.3114 EARNINGS ON INVESTMENTS	1,200,525.54	1,200,525.54	200,000.00	(1,000,525.54)	600.3
001.0031.3116 TRANSFERS IN/(OUT)	2,057,633.22	1,547,937.22	2,370,101.00	822,163.78	65.3
001.0031.3117 CURRENT INTEREST	1.12	13,250.04	7,000.00	(6,250.04)	189.3
001.0031.3118 DELINQUENT INTEREST	.00	1,894.96	1,000.00	(894.96)	189.5
001.0031.3121 DOW IMPACT ASSISTANCE	.00	452.81	.00	(452.81)	.0
TOTAL TRANSFERS & LOCAL TAXES	3,657,027.17	10,750,135.39	33,139,212.00	22,389,076.61	32.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	4,168.00	50,327.39	68,500.00	18,172.61	73.5
001.0033.3302	11,400.65	50,087.42	50,000.00	(87.42)	100.2
001.0033.3303	1,500.00	124,416.99	80,000.00	(44,416.99)	155.5
001.0033.3304	17,397.70	211,835.40	112,500.00	(99,335.40)	188.3
001.0033.3305	792.19	27,800.54	30,000.00	2,199.46	92.7
001.0033.3306	13,246.63	379,498.02	71,440.00	(308,058.02)	531.2
001.0033.3308	17,189.50	216,824.19	170,000.00	(46,824.19)	127.5
001.0033.3310	673.70	9,810.57	5,000.00	(4,810.57)	196.2
001.0033.3311	.00	217,524.00	175,000.00	(42,524.00)	124.3
001.0033.3313	375.00	2,550.00	1,500.00	(1,050.00)	170.0
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	150.00	19,616.46	40,000.00	20,383.54	49.0
001.0033.3320	.00	11,333.82	20,000.00	8,666.18	56.7
001.0033.3321	18,500.00	143,862.75	176,000.00	32,137.25	81.7
001.0033.3322	17,742.00	251,324.20	312,664.00	61,339.80	80.4
001.0033.3325	41,004.55	557,560.43	600,000.00	42,439.57	92.9
001.0033.3326	22,641.55	238,426.75	225,000.00	(13,426.75)	106.0
001.0033.3327	17,374.28	242,006.46	250,000.00	7,993.54	96.8
001.0033.3329	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	(39,421.77)	2,844.23	5,000.00	2,155.77	56.9
001.0033.3800	22,885.71	52,714.03	57,400.00	4,685.97	91.8
	<u>167,619.69</u>	<u>4,630,360.50</u>	<u>3,396,380.00</u>	<u>(1,233,980.50)</u>	<u>136.3</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	18,333.33	214,462.58	220,000.00	5,537.42	97.5
	<u>18,333.33</u>	<u>214,462.58</u>	<u>220,000.00</u>	<u>5,537.42</u>	<u>97.5</u>

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	11,573.60	38,072.12	26,498.52	30.4
001.0040.4005	12,500.00	104,750.00	75,000.00	(29,750.00)	139.7
001.0040.4006	300.00	1,500.00	6,000.00	4,500.00	25.0
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	10,500.00	20,492.55	15,000.00	(5,492.55)	136.6
001.0040.4012	1,168.29	48,915.96	1,000.00	(47,915.96)	4891.6
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	23,286.66	69,880.36	60,000.00	(9,880.36)	116.5
001.0040.4018	.00	43,568.72	57,932.00	14,363.28	75.2
001.0040.4020	400.00	18,636.00	34,366.00	15,730.00	54.2
001.0040.4024	24,947.60	139,998.59	282,321.03	142,322.44	49.6
001.0040.4025	.00	7,109.85	25,000.00	17,890.15	28.4
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	166,430.18	178,588.00	12,157.82	93.2
001.0040.4030	19,115.00	19,115.00	.00	(19,115.00)	.0
	<u>92,217.55</u>	<u>752,035.81</u>	<u>930,320.90</u>	<u>178,285.09</u>	<u>80.8</u>
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	.00	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	(23,111.19)	35,999.00	10,000.00	(25,999.00)	360.0
001.0060.6005	66,252.96	96,963.10	143,181.95	46,218.85	67.7
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
	<u>43,141.77</u>	<u>1,876,860.77</u>	<u>2,180,391.79</u>	<u>303,531.02</u>	<u>86.1</u>

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	(25,260.26)	27,460.00	28,560.00	1,100.00	96.2
TOTAL MISC/REIMBURSEMENTS	(25,260.26)	48,274.83	28,560.00	(19,714.83)	169.0
TOTAL FUND REVENUE	4,024,463.56	19,120,452.19	39,894,864.69	20,774,412.50	47.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120 PERMANENT SALARIES	22,810.66	197,693.00	197,694.00	1.00	100.0
001.1000.1160 FRINGE BENEFITS	3,920.15	36,598.89	50,000.00	13,401.11	73.2
001.1000.1220 OPERATING	50.00	1,070.04	2,000.00	929.96	53.5
001.1000.1310 PROFESSIONAL SERVICES	2,510.90	26,183.90	68,341.00	42,157.10	38.3
001.1000.1410 MISCELLANEOUS	1,008.37	1,008.37	2,000.00	991.63	50.4
001.1000.1420 DUES, TRAINING AND TRAVEL	390.87	34,170.46	50,000.00	15,829.54	68.3
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TOTAL COUNTY COMMISSIONERS	30,690.95	296,724.66	370,035.00	73,310.34	80.2
<u>COUNTY CLERK</u>					
001.1100.1120 PERMANENT SALARIES	47,365.82	413,439.45	420,100.00	6,660.55	98.4
001.1100.1152 OVERTIME	.00	598.07	6,600.00	6,001.93	9.1
001.1100.1160 FRINGE BENEFITS	16,473.30	166,209.80	169,000.00	2,790.20	98.4
001.1100.1207 TECH FUND	.00	.00	57,500.00	57,500.00	.0
001.1100.1220 OPERATING EXPENSES	3,181.33	29,627.66	26,000.00	(3,627.66)	114.0
001.1100.1322 POSTAGE	1,748.70	19,113.14	16,000.00	(3,113.14)	119.5
001.1100.1381 MAINTENANCE CONTRACTS	.00	700.00	700.00	.00	100.0
001.1100.1420 DUES, TRAINING AND TRAVEL	.00	8,073.83	7,000.00	(1,073.83)	115.3
001.1100.1430 ERTB EXPENSE	.00	.00	396,376.00	396,376.00	.0
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TOTAL COUNTY CLERK	68,769.15	637,761.95	1,099,276.00	461,514.05	58.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	7,744.80	67,121.60	67,446.48	324.88	99.5
001.1200.1160	2,024.62	20,148.08	20,500.00	351.92	98.3
001.1200.1220	1,395.82	3,925.17	2,625.00	(1,300.17)	149.5
001.1200.1226	155.21	2,924.69	4,000.00	1,075.31	73.1
001.1200.1320	40.00	480.00	480.00	.00	100.0
001.1200.1380	241.75	311.28	1,000.00	688.72	31.1
001.1200.1387	52.36	1,352.60	2,000.00	647.40	67.6
001.1200.1420	127.54	1,750.45	2,000.00	249.55	87.5
001.1200.1500	1,483.93	3,635.23	2,572.00	(1,063.23)	141.3
TOTAL EMERGENCY MANAGEMENT	13,266.03	101,649.10	102,623.48	974.38	99.1
<u>TREASURER</u>					
001.1300.1120	25,017.41	191,426.30	188,500.00	(2,926.30)	101.6
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	8,158.18	69,996.81	71,500.00	1,503.19	97.9
001.1300.1220	2,278.64	25,906.63	30,048.00	4,141.37	86.2
001.1300.1322	.00	12,742.64	14,500.00	1,757.36	87.9
001.1300.1420	.00	516.90	2,250.00	1,733.10	23.0
TOTAL TREASURER	35,454.23	300,589.28	325,518.00	24,928.72	92.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	31,153.64	256,762.36	358,600.00	101,837.64	71.6
001.1400.1160	9,326.73	96,213.14	138,000.00	41,786.86	69.7
001.1400.1220	743.46	4,806.98	10,000.00	5,193.02	48.1
001.1400.1226	123.61	1,772.58	4,000.00	2,227.42	44.3
001.1400.1310	3,500.00	71,000.00	79,200.00	8,200.00	89.7
001.1400.1322	.00	10,705.62	10,000.00	(705.62)	107.1
001.1400.1381	171.08	3,167.53	3,230.00	62.47	98.1
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	2,072.00	4,082.08	10,000.00	5,917.92	40.8
001.1400.2000	.00	17,725.95	.00	(17,725.95)	.0
	<u>47,090.52</u>	<u>470,190.73</u>	<u>619,230.00</u>	<u>149,039.27</u>	<u>75.9</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	27,190.71	227,865.88	215,800.00	(12,065.88)	105.6
001.1500.1160	6,578.43	63,897.91	62,000.00	(1,897.91)	103.1
001.1500.1220	.00	71.30	3,500.00	3,428.70	2.0
001.1500.1310	.00	4,464.75	5,000.00	535.25	89.3
001.1500.1320	120.00	1,440.00	1,440.00	.00	100.0
001.1500.1420	600.00	2,700.33	3,000.00	299.67	90.0
	<u>34,489.14</u>	<u>300,440.17</u>	<u>290,740.00</u>	<u>(9,700.17)</u>	<u>103.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	205,510.45	1,724,959.42	1,850,610.84	125,651.42	93.2
001.1600.1152	2,965.00	32,494.28	35,000.00	2,505.72	92.8
001.1600.1160	56,598.86	591,027.77	678,000.00	86,972.23	87.2
001.1600.1220	993.44	77,742.40	75,419.00	(2,323.40)	103.1
001.1600.1222	19,165.94	207,241.68	170,000.00	(37,241.68)	121.9
001.1600.1226	.00	9,466.57	11,000.00	1,533.43	86.1
001.1600.1250	.00	9,537.90	8,000.00	(1,537.90)	119.2
001.1600.1282	.00	6,778.31	8,000.00	1,221.69	84.7
001.1600.1310	1,206.17	39,266.32	40,000.00	733.68	98.2
001.1600.1360	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	879.13	4,080.25	5,000.00	919.75	81.6
001.1600.1387	143.69	3,377.63	15,000.00	11,622.37	22.5
001.1600.1421	76.32	17,794.04	20,000.00	2,205.96	89.0
001.1600.1430	695.18	16,394.13	18,000.00	1,605.87	91.1
001.1600.1500	1,953.95	19,426.19	39,950.00	20,523.81	48.6
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	290,188.13	2,780,707.59	3,015,479.84	234,772.25	92.2
<u>COURT SECURITY GRANT</u>					
001.1611.1120	.00	44,372.00	44,372.00	.00	100.0
001.1611.1160	.00	13,560.00	13,560.00	.00	100.0
TOTAL COURT SECURITY GRANT	.00	57,932.00	57,932.00	.00	100.0
<u>DCJ GRANT#2021-DJ-23-01-49-1</u>					
001.1614.1380	91,316.60	91,316.60	92,942.00	1,625.40	98.3
TOTAL DCJ GRANT#2021-DJ-23-01-49-1	91,316.60	91,316.60	92,942.00	1,625.40	98.3

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<u>JBBS GRANT</u>					
001.1620.1120 SALARIES	3,098.02	15,023.18	49,437.23	34,414.05	30.4
001.1620.1220 OPERATING EXPENSES	1,281.16	27,133.74	33,337.03	6,203.29	81.4
001.1620.1310 PROFESSIONAL SERVICES	22,179.13	106,855.47	199,546.77	92,691.30	53.6
TOTAL JBBS GRANT	26,558.31	149,012.39	282,321.03	133,308.64	52.8
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380 EQUIPMENT	.00	38,648.36	27,167.00	(11,481.36)	142.3
001.1629.1420 TRAINING	.00	8,100.28	15,195.00	7,094.72	53.3
001.1629.1690 SOFTWARE	.00	122,315.94	136,226.00	13,910.06	89.8
TOTAL DCJ OPIATE GRANT 2023-FD-23-33	.00	169,064.58	178,588.00	9,523.42	94.7
<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	2,750.00	8,400.00	25,000.00	16,600.00	33.6
TOTAL POMH PEACE OFFICERS MH	2,750.00	8,400.00	25,000.00	16,600.00	33.6
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420 POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52	30.4
TOTAL POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52	30.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST GRANT GT2230051</u>					
001.1675.1380 POST GRANT TRAINING	.00	4,922.54	4,866.75	(55.79)	101.2
TOTAL POST GRANT GT2230051	.00	4,922.54	4,866.75	(55.79)	101.2
<u>DUI GRANT</u>					
001.1691.1152 DUI GRANT OVERTIME	300.00	1,200.00	6,000.00	4,800.00	20.0
TOTAL DUI GRANT	300.00	1,200.00	6,000.00	4,800.00	20.0
<u>GAMING GRANT</u>					
001.1692.1155 GAMING GRANT OVERTIME SALARIES	2,400.00	17,500.00	20,000.00	2,500.00	87.5
001.1692.1160 GAMING GRANT BENEFITS	743.07	4,320.47	6,000.00	1,679.53	72.0
001.1692.1380 GAMING GRANT EQUIPMENT	.00	165,669.81	176,000.00	10,330.19	94.1
TOTAL GAMING GRANT	3,143.07	187,490.28	202,000.00	14,509.72	92.8
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	.00	3,948.94	4,795.00	846.06	82.4
TOTAL BALLISTIC VEST GRANT	.00	3,948.94	4,795.00	846.06	82.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
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TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	18,353.28	108,612.00	90,258.72	16.9
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	142,755.51	1,135,678.90	1,205,750.00	70,071.10	94.2
001.1700.1130	.00	8,844.00	26,000.00	17,156.00	34.0
001.1700.1152	2,597.92	24,785.92	46,400.00	21,614.08	53.4
001.1700.1160	39,708.98	364,040.12	420,100.00	56,059.88	86.7
001.1700.1220	5,568.23	113,888.20	162,500.00	48,611.80	70.1
001.1700.1226	.00	96,853.73	100,000.00	3,146.27	96.9
001.1700.1310	5,194.06	20,544.09	44,500.00	23,955.91	46.2
001.1700.1320	2,979.38	37,578.62	45,000.00	7,421.38	83.5
001.1700.1322	431.25	2,913.38	4,500.00	1,586.62	64.7
001.1700.1380	.00	5,847.06	5,000.00	(847.06)	116.9
001.1700.1387	6,019.97	83,430.81	109,000.00	25,569.19	76.5
001.1700.1420	7,624.57	28,785.35	40,000.00	11,214.65	72.0
001.1700.1430	886.10	12,633.73	30,000.00	17,366.27	42.1
001.1700.1456	.00	162.00	.00	(162.00)	.0
001.1700.1532	.00	6,150.00	6,000.00	(150.00)	102.5
001.1700.1555	.00	2,188.00	2,500.00	312.00	87.5
001.1700.1690	.00	61,801.19	35,000.00	(26,801.19)	176.6
001.1700.2000	.00	35,531.50	100,000.00	64,468.50	35.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SHERIFF'S OFFICE	213,765.97	2,041,656.60	2,382,250.00	340,593.40	85.7

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	(1,146.92)	67,887.00	67,887.00	.00	100.0
001.1900.1130	10,309.75	13,023.12	18,000.00	4,976.88	72.4
001.1900.1160	2,123.23	21,127.61	24,000.00	2,872.39	88.0
001.1900.1220	82.24	8,943.44	9,500.00	556.56	94.1
001.1900.1226	633.65	3,497.49	3,300.00	(197.49)	106.0
001.1900.1310	15,147.19	84,626.70	53,000.00	(31,626.70)	159.7
001.1900.1320	40.00	480.00	480.00	.00	100.0
001.1900.1387	.00	497.58	200.00	(297.58)	248.8
001.1900.1420	.00	5,225.12	8,000.00	2,774.88	65.3
001.1900.1425	.00	20.00	.00	(20.00)	.0
001.1900.1430	190.00	5,251.75	7,000.00	1,748.25	75.0
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	<u>27,379.14</u>	<u>210,579.81</u>	<u>195,367.00</u>	<u>(15,212.81)</u>	<u>107.8</u>
<u>COUNTY FAIR</u>					
001.2000.1220	22.08	5,013.06	10,000.00	4,986.94	50.1
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	3,420.34	4,000.00	579.66	85.5
001.2000.1460	4,156.60	13,046.20	9,500.00	(3,546.20)	137.3
	<u>4,178.68</u>	<u>35,658.60</u>	<u>53,500.00</u>	<u>17,841.40</u>	<u>66.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	466.90	15,109.03	18,600.00	3,490.97	81.2
001.2100.1130	3,240.13	21,191.47	27,400.00	6,208.53	77.3
001.2100.1160	310.42	8,032.52	9,700.00	1,667.48	82.8
001.2100.1220	338.82	7,679.37	7,500.00	(179.37)	102.4
001.2100.1226	.00	1,274.74	3,000.00	1,725.26	42.5
001.2100.1310	7,500.00	28,830.51	30,000.00	1,169.49	96.1
001.2100.1320	139.64	1,303.58	1,500.00	196.42	86.9
001.2100.1387	360.34	439.72	1,000.00	560.28	44.0
001.2100.1420	1,062.47	3,918.66	6,500.00	2,581.34	60.3
TOTAL EXTENSION	13,418.72	87,779.60	105,200.00	17,420.40	83.4
<u>PLANNING</u>					
001.2200.1120	14,150.00	122,579.95	122,400.00	(179.95)	100.2
001.2200.1152	115.68	2,331.47	3,000.00	668.53	77.7
001.2200.1160	3,812.42	38,515.25	40,500.00	1,984.75	95.1
001.2200.1220	1,289.74	7,253.92	10,820.00	3,566.08	67.0
001.2200.1320	80.00	960.00	960.00	.00	100.0
001.2200.1381	417.82	3,354.73	4,500.00	1,145.27	74.6
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	2,193.09	10,015.38	.00	(10,015.38)	.0
TOTAL PLANNING	22,058.75	185,010.70	182,680.00	(2,330.70)	101.3
<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 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	4,615.38	40,747.96	70,671.00	29,923.04	57.7
001.2400.1130	.00	3,332.00	.00	(3,332.00)	.0
001.2400.1160	1,624.07	17,002.16	38,500.00	21,497.84	44.2
001.2400.1220	.00	2,151.49	2,200.00	48.51	97.8
001.2400.1222	74.85	9,038.44	10,800.00	1,761.56	83.7
001.2400.1320	40.00	520.00	960.00	440.00	54.2
001.2400.1420	.00	142.63	2,100.00	1,957.37	6.8
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
	<u>6,354.30</u>	<u>72,934.68</u>	<u>126,731.00</u>	<u>53,796.32</u>	<u>57.6</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,661.40	14,398.80	14,400.00	1.20	100.0
001.2500.1160	518.52	5,224.61	4,900.00	(324.61)	106.6
001.2500.1220	3,770.18	39,309.80	35,000.00	(4,309.80)	112.3
001.2500.1226	203.44	9,088.14	6,500.00	(2,588.14)	139.8
001.2500.1320	101.65	1,217.40	1,455.00	237.60	83.7
001.2500.1370	4,416.91	39,907.35	40,000.00	92.65	99.8
001.2500.1387	852.00	1,352.68	2,000.00	647.32	67.6
001.2500.1426	130,355.25	130,355.25	295,000.00	164,644.75	44.2
	<u>141,879.35</u>	<u>240,854.03</u>	<u>399,255.00</u>	<u>158,400.97</u>	<u>60.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	22,112.42	186,149.81	191,300.00	5,150.19	97.3
001.2600.1152	63.03	1,075.96	5,000.00	3,924.04	21.5
001.2600.1160	6,923.18	67,937.67	71,100.00	3,162.33	95.6
001.2600.1220	651.94	17,081.87	15,000.00	(2,081.87)	113.9
001.2600.1226	430.63	8,872.21	12,000.00	3,127.79	73.9
001.2600.1320	120.00	1,440.00	1,440.00	.00	100.0
001.2600.1381	20,254.21	197,926.57	223,000.00	25,073.43	88.8
001.2600.1382	1,715.00	15,885.00	15,000.00	(885.00)	105.9
001.2600.1387	913.43	13,292.37	12,000.00	(1,292.37)	110.8
001.2600.3220	4,414.30	15,678.68	18,000.00	2,321.32	87.1
001.2600.3221	1,251.36	1,505.68	3,000.00	1,494.32	50.2
001.2600.3222	423.71	8,500.48	10,000.00	1,499.52	85.0
001.2600.3223	264.06	6,906.70	7,000.00	93.30	98.7
001.2600.3224	75.66	5,751.06	10,000.00	4,248.94	57.5
001.2600.3225	2,966.81	20,233.06	30,000.00	9,766.94	67.4
001.2600.3226	563.04	8,230.99	7,000.00	(1,230.99)	117.6
001.2600.3227	858.78	8,136.68	20,000.00	11,863.32	40.7
001.2600.3370	4,722.83	50,379.91	50,000.00	(379.91)	100.8
001.2600.3371	483.97	5,094.24	5,000.00	(94.24)	101.9
001.2600.3372	3,158.65	55,699.60	55,000.00	(699.60)	101.3
001.2600.3373	1,191.46	35,634.24	35,000.00	(634.24)	101.8
001.2600.3374	9,457.56	94,293.26	95,000.00	706.74	99.3
001.2600.3377	4,523.14	43,489.94	45,000.00	1,510.06	96.6
	<u>87,539.17</u>	<u>869,195.98</u>	<u>935,840.00</u>	<u>66,644.02</u>	<u>92.9</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	56,813.84	488,584.37	490,600.00	2,015.63	99.6
001.2700.1152	1,021.66	3,662.86	.00	(3,662.86)	.0
001.2700.1160	14,380.35	152,393.99	151,900.00	(493.99)	100.3
001.2700.1220	424.17	12,726.49	13,560.00	833.51	93.9
001.2700.1310	.00	6,792.16	2,000.00	(4,792.16)	339.6
001.2700.1320	324.28	3,500.41	1,920.00	(1,580.41)	182.3
001.2700.1410	43.12	162.44	3,000.00	2,837.56	5.4
001.2700.1411	63,062.99	68,321.71	106,300.00	37,978.29	64.3
001.2700.1420	.00	13,746.88	12,000.00	(1,746.88)	114.6
001.2700.1422	364.81	4,657.45	15,000.00	10,342.55	31.1
TOTAL ADMINISTRATION	136,435.22	754,548.76	796,280.00	41,731.24	94.8
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	36,416.00	40,000.00	3,584.00	91.0
001.2800.1360	102.60	324,302.10	426,000.00	101,697.90	76.1
001.2800.1361	.00	281,546.67	172,500.00	(109,046.67)	163.2
001.2800.1410	.00	18,036.91	30,000.00	11,963.09	60.1
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	102.60	687,558.86	703,844.18	16,285.32	97.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	1,442.29	12,500.00	12,500.00	.00	100.0
001.2900.1160	327.47	2,829.90	2,500.00	(329.90)	113.2
001.2900.1220	39.97	2,784.24	3,700.00	915.76	75.3
001.2900.1420	50.00	400.00	600.00	200.00	66.7
	<u>1,859.73</u>	<u>18,514.14</u>	<u>19,300.00</u>	<u>785.86</u>	<u>95.9</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,235.88	1,700.00	(535.88)	131.5
001.3000.1320	183.79	13,230.09	15,000.00	1,769.91	88.2
001.3000.1322	135.00	12,300.19	25,000.00	12,699.81	49.2
	<u>318.79</u>	<u>27,766.16</u>	<u>41,700.00</u>	<u>13,933.84</u>	<u>66.6</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	10,375.74	92,224.38	112,800.00	20,575.62	81.8
001.3100.1130	5,521.05	49,619.09	69,000.00	19,380.91	71.9
001.3100.1160	2,260.82	18,170.76	19,800.00	1,629.24	91.8
001.3100.1220	1,333.20	9,753.71	10,000.00	246.29	97.5
001.3100.1222	4,174.76	53,972.14	60,000.00	6,027.86	90.0
001.3100.1320	40.00	440.00	480.00	40.00	91.7
001.3100.1380	.00	336.87	250.00	(86.87)	134.8
001.3100.1420	.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>23,705.57</u>	<u>232,434.58</u>	<u>285,790.00</u>	<u>53,355.42</u>	<u>81.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120 PERMANENT SALARIES	8,353.80	72,399.60	72,400.00	.40	100.0
001.3200.1160 FRINGE BENEFITS	2,059.42	20,245.25	20,800.00	554.75	97.3
001.3200.1220 OPERATING EXPENSES	.00	488.52	2,000.00	1,511.48	24.4
001.3200.1320 TELEPHONE	40.00	480.00	480.00	.00	100.0
001.3200.1410 MISCELLANEOUS	.00	236.27	1,000.00	763.73	23.6
001.3200.1420 DUES, TRAINING AND TRAVEL	.00	510.22	2,500.00	1,989.78	20.4
001.3200.1500 IHOP GRANT	17,609.53	115,700.91	133,800.00	18,099.09	86.5
001.3200.1501 OREC GRANT	.00	37,905.00	108,759.00	70,854.00	34.9
TOTAL NAT RESOURCE & PUBLIC LANDS	28,062.75	247,965.77	341,739.00	93,773.23	72.6
<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 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>						
001.3400.1120	6,089.72	52,449.81	48,600.00	(	3,849.81)	107.9
001.3400.1125	10,281.60	81,920.79	79,640.00	(	2,280.79)	102.9
001.3400.1160	5,177.32	49,813.79	49,000.00	(	813.79)	101.7
001.3400.1210	1,813.72	46,464.25	50,000.00		3,535.75	92.9
001.3400.1220	977.33	4,854.34	5,000.00		145.66	97.1
001.3400.1222	157.50	1,713.52	4,000.00		2,286.48	42.8
001.3400.1226	.00	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	131.38	1,000.00		868.62	13.1
001.3400.1420	.00	1,505.64	1,000.00	(	505.64)	150.6
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	3,004.03	46,199.71	30,000.00	(	16,199.71)	154.0
	<u>27,501.22</u>	<u>291,558.32</u>	<u>300,240.00</u>		<u>8,681.68</u>	<u>97.1</u>
<u>TRANSIT</u>						
001.3500.1120	11,481.83	114,689.04	121,400.00		6,710.96	94.5
001.3500.1130	7,234.85	74,007.44	87,600.00		13,592.56	84.5
001.3500.1152	.00	10.75	.00	(	10.75)	.0
001.3500.1160	3,579.26	41,031.53	45,400.00		4,368.47	90.4
001.3500.1220	20,811.66	31,133.49	10,000.00	(	21,133.49)	311.3
001.3500.1226	.00	19,739.83	35,000.00		15,260.17	56.4
001.3500.1320	80.00	960.00	960.00		.00	100.0
001.3500.1380	.00	146.34	.00	(	146.34)	.0
001.3500.1387	.00	32,279.30	25,000.00	(	7,279.30)	129.1
001.3500.1420	.00	736.06	1,000.00		263.94	73.6
001.3500.2000	.00	.00	75,000.00		75,000.00	.0
	<u>43,187.60</u>	<u>314,733.78</u>	<u>401,360.00</u>		<u>86,626.22</u>	<u>78.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	25,814.08	221,156.78	221,900.00	743.22	99.7
001.3600.1130	.00	2,189.11	.00	(2,189.11)	.0
001.3600.1152	647.04	5,695.43	5,350.50	(344.93)	106.5
001.3600.1160	6,723.13	66,125.67	63,500.00	(2,625.67)	104.1
001.3600.1220	418.43	4,554.71	1,700.00	(2,854.71)	267.9
001.3600.1226	.00	773.69	500.00	(273.69)	154.7
001.3600.1380	657.13	288,829.27	225,000.00	(63,829.27)	128.4
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	32.87	5,026.70	3,500.00	(1,526.70)	143.6
001.3600.1420	374.07	2,399.59	3,200.00	800.41	75.0
001.3600.1540	5,818.35	31,515.24	24,000.00	(7,515.24)	131.3
001.3600.2000	423.50	69,640.95	75,000.00	5,359.05	92.9
	<u>40,908.60</u>	<u>697,907.14</u>	<u>625,750.50</u>	<u>(72,156.64)</u>	<u>111.5</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	14,606.40	126,588.80	126,600.00	11.20	100.0
001.3700.1152	.00	179.10	.00	(179.10)	.0
001.3700.1160	4,011.13	40,010.39	39,200.00	(810.39)	102.1
001.3700.1220	583.79	2,141.10	2,712.00	570.90	79.0
001.3700.1320	61.65	738.62	800.00	61.38	92.3
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	268.94	1,730.62	2,000.00	269.38	86.5
	<u>19,531.91</u>	<u>180,266.02</u>	<u>180,262.00</u>	<u>(4.02)</u>	<u>100.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	.00	45,712.27	51,000.00	5,287.73	89.6
001.3800.1221 ELECTION EXPENSE	.00	5,244.00	.00	(5,244.00)	.0
001.3800.1310 PROFESSIONAL SERVICES	.00	11,386.35	10,000.00	(1,386.35)	113.9
001.3800.1322 POSTAGE	.00	10,000.00	15,000.00	5,000.00	66.7
001.3800.1381 MAINTENANCE CONTRACTS	.00	500.00	1,250.00	750.00	40.0
001.3800.1550 COMPUTER SOFTWARE	.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	.00	113,618.20	152,250.00	38,631.80	74.6
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	14,951.40	130,173.31	129,600.00	(573.31)	100.4
001.3900.1152 OVERTIME	.00	6,103.46	7,403.00	1,299.54	82.5
001.3900.1160 FRINGE BENEFITS	4,757.46	49,216.32	49,100.00	(116.32)	100.2
001.3900.1220 OPERATING EXPENSE	.00	15,187.50	5,000.00	(10,187.50)	303.8
001.3900.1411 SUPPRESSION	.00	.00	190,000.00	190,000.00	.0
001.3900.1412 FAIRGROUND OUTDOOR RESTROOMS	.00	42,592.88	50,000.00	7,407.12	85.2
001.3900.1413 UPGRADE ELECTRICAL	.00	8,048.27	12,000.00	3,951.73	67.1
TOTAL CONSERVATION TRUST	19,708.86	251,321.74	443,103.00	191,781.26	56.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	64,465.64	543,698.22	558,400.00	14,701.78	97.4
001.4000.1150	28,473.12	259,631.64	284,500.00	24,868.36	91.3
001.4000.1152	2,500.91	24,727.23	15,000.00	(9,727.23)	164.9
001.4000.1155	.00	12,700.00	7,500.00	(5,200.00)	169.3
001.4000.1160	23,802.59	244,008.05	281,600.00	37,591.95	86.7
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	25,204.10	318,534.20	342,548.00	24,013.80	93.0
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	20,844.63	32,241.31	30,000.00	(2,241.31)	107.5
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	165,290.99	1,794,745.83	1,919,048.00	124,302.17	93.5
<u>COUNTY SURVEYOR</u>					
001.4100.1130	589.18	3,977.31	3,830.00	(147.31)	103.9
001.4100.1160	45.07	327.93	500.00	172.07	65.6
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	634.25	4,305.24	8,330.00	4,024.76	51.7
<u>PASS THRU</u>					
001.4200.1400	.00	823,062.05	.00	(823,062.05)	.0
TOTAL PASS THRU	.00	823,062.05	.00	(823,062.05)	.0
TOTAL FUND EXPENDITURES	1,667,838.30	16,913,906.49	18,715,819.38	1,801,912.89	90.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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>2,356,625.26</u>	<u>2,206,545.70</u>	<u>21,179,045.31</u>	<u>18,972,499.61</u>	<u>10.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3109	.00	.00	4,069,103.00	4,069,103.00	.0
002.0031.3110	.35	1,451,722.68	1,609,582.00	157,859.32	90.2
002.0031.3111	54,263.70	55,355.89	50,000.00	(5,355.89)	110.7
002.0031.3112	1,339.28	21,087.24	15,000.00	(6,087.24)	140.6
002.0031.3113	13,680.96	168,294.44	140,000.00	(28,294.44)	120.2
002.0031.3116	(370.00)	(370.00)	.00	370.00	.0
002.0031.3117	.27	2,110.83	2,000.00	(110.83)	105.5
002.0031.3118	.00	384.00	200.00	(184.00)	192.0
002.0031.3120	213,580.95	2,829,297.71	2,811,224.00	(18,073.71)	100.6
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>282,495.51</u>	<u>4,527,991.88</u>	<u>8,846,854.00</u>	<u>4,318,862.12</u>	<u>51.2</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	.00	391,052.64	.00	(391,052.64)	.0
	<u>.00</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 12 MONTHS ENDING DECEMBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	526.00	16,349.34	18,823.18	2,473.84	86.9
002.0036.3601 ALKALI BRIDGE GRANT	.00	1,512,594.14	70,612.63	(1,441,981.51)	2142.1
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	15,736.99	40,782.50	25,045.51	38.6
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	6,287.09	84,042.76	96,104.77	12,062.01	87.5
002.0036.3608 R&B SIGNS	1,911.21	1,991.21	155.24	(1,835.97)	1282.7
002.0036.3609 R&B GRAVEL	.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	(1,911.21)	12,065.90	.00	(12,065.90)	.0
002.0036.3615 FLEET	10,419.91	321,784.38	230,000.00	(91,784.38)	139.9
	<u>17,233.00</u>	<u>2,583,548.40</u>	<u>517,665.82</u>	<u>(2,065,882.58)</u>	<u>499.1</u>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	43,221.64	230,780.41	150,000.00	(80,780.41)	153.9
	<u>43,221.64</u>	<u>230,780.41</u>	<u>150,000.00</u>	<u>(80,780.41)</u>	<u>153.9</u>
	<u>342,950.15</u>	<u>7,990,959.60</u>	<u>9,759,519.82</u>	<u>1,768,560.22</u>	<u>81.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	195,284.52	1,750,356.35	1,812,221.00	61,864.65	96.6
002.5000.1130	6,987.50	13,237.50	43,680.00	30,442.50	30.3
002.5000.1152	3,189.93	64,704.55	181,157.00	116,452.45	35.7
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	59,064.31	597,391.32	683,576.00	86,184.68	87.4
002.5000.1220	6,771.61	102,440.78	150,000.00	47,559.22	68.3
002.5000.1221	.00	163,740.36	165,000.00	1,259.64	99.2
002.5000.1223	.00	473,691.50	540,000.00	66,308.50	87.7
002.5000.1224	4,718.50	103,819.53	150,000.00	46,180.47	69.2
002.5000.1225	.00	84,978.60	20,000.00	(64,978.60)	424.9
002.5000.1226	40,149.93	497,479.82	420,000.00	(77,479.82)	118.5
002.5000.1227	7,323.92	41,547.04	50,000.00	8,452.96	83.1
002.5000.1229	9,522.27	184,961.57	177,100.00	(7,861.57)	104.4
002.5000.1230	374.26	8,277.46	10,000.00	1,722.54	82.8
002.5000.1235	588.93	42,147.89	45,000.00	2,852.11	93.7
002.5000.1236	.00	13,498.10	5,000.00	(8,498.10)	270.0
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	654.63	8,970.65	13,000.00	4,029.35	69.0
002.5000.1322	30.80	172.64	100.00	(72.64)	172.6
002.5000.1360	.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370	4,426.74	92,496.87	96,000.00	3,503.13	96.4
002.5000.1410	1,028.74	6,447.90	7,000.00	552.10	92.1
002.5000.2000	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	1,766.58	1,455,938.50	1,357,144.00	(98,794.50)	107.3
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	440,701.72	2,410,588.91	2,303,458.00	(107,130.91)	104.7
002.5000.3200	48,195.97	231,955.33	175,000.00	(56,955.33)	132.6
TOTAL ROAD & BRIDGE	830,780.86	8,583,322.17	8,811,436.00	228,113.83	97.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	.00	43,163.05	54,689.00	11,525.95	78.9
002.5100.1152	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160	.00	13,663.51	21,497.65	7,834.14	63.6
002.5100.1220	210.63	10,070.64	15,442.00	5,371.36	65.2
002.5100.1226	.00	5,066.71	4,000.00	(1,066.71)	126.7
002.5100.1320	.00	1,555.52	2,000.00	444.48	77.8
002.5100.1360	.00	11,284.00	10,000.00	(1,284.00)	112.8
002.5100.1380	.00	11,286.91	10,000.00	(1,286.91)	112.9
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	128,387.23	116,854.23	(11,533.00)	109.9
002.5100.1515	.00	8,100.00	.00	(8,100.00)	.0
002.5100.2660	.00	1,047.52	.00	(1,047.52)	.0
	<u>210.63</u>	<u>233,655.90</u>	<u>236,982.88</u>	<u>3,326.98</u>	<u>98.6</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	149,645.00	149,645.00	.0
	<u>.00</u>	<u>.00</u>	<u>149,645.00</u>	<u>149,645.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	6,564.87	57,790.49	58,079.00	288.51	99.5
002.5500.1160 FRINGE BENEFITS	2,107.42	21,599.91	18,884.00	(2,715.91)	114.4
002.5500.1220 OPERATING EXPENSES	31.32	4,313.26	4,500.00	186.74	95.9
002.5500.1226 FUEL	14,483.53	215,217.66	200,000.00	(15,217.66)	107.6
002.5500.1227 TIRES	752.00	8,324.52	20,000.00	11,675.48	41.6
002.5500.1228 OIL	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231 PARTS	1,669.52	40,510.72	40,000.00	(510.72)	101.3
002.5500.1233 SMALL TOOLS	.00	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	25,608.66	360,177.55	362,263.00	2,085.45	99.4
TOTAL FUND EXPENDITURES	856,600.15	9,177,155.62	9,560,326.88	383,171.26	96.0
NET REVENUE OVER EXPENDITURES	(513,650.00)	(1,186,196.02)	199,192.94	1,385,388.96	(595.5)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	39,696.00	39,232.00	(464.00)	101.2
TOTAL TRANSFERS & FUND BALANCE	.00	39,696.00	39,232.00	(464.00)	101.2
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	17,351.02	273,182.18	275,000.00	1,817.82	99.3
003.0041.5515 DELTA DENTAL EXPANSION	.00	15,000.00	.00	(15,000.00)	.0
003.0041.5520 DONATIONS	.00	12,312.00	3,500.00	(8,812.00)	351.8
003.0041.5530 FLU/PNEUNOMIA	1,581.48	2,432.09	5,000.00	2,567.91	48.6
003.0041.5540 FOOD SERVICES LICENSES	9,213.00	77,695.09	55,000.00	(22,695.09)	141.3
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	.00	15.00	50.00	35.00	30.0
003.0041.5570 IMMUNIZATIONS	3,249.25	38,750.05	35,000.00	(3,750.05)	110.7
003.0041.5585 CAR SEATS	.00	1,297.94	2,000.00	702.06	64.9
003.0041.5600 MISCELLANEOUS	895.46	(9.01)	10,000.00	10,009.01	(.1)
003.0041.5620 PG TEST	8.61	8.61	75.00	66.39	11.5
003.0041.5630 NAIL IT DOWN	.00	3,470.00	2,500.00	(970.00)	138.8
003.0041.5640 CNC SUICIDE PREV	19,822.11	178,773.84	171,000.00	(7,773.84)	104.6
003.0041.5649 RISE SW	.00	7,971.00	.00	(7,971.00)	.0
003.0041.5650 SEPTIC PERMITS	3,935.00	52,477.33	40,000.00	(12,477.33)	131.2
003.0041.7860 ROCKY MTN HLTH FND	17,000.00	33,800.00	40,000.00	6,200.00	84.5
TOTAL LOCAL AGENCY REVENUE	73,055.93	697,176.12	641,625.00	(55,551.12)	108.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	34,208.00	35,967.00	1,759.00	95.1
003.0042.6620 OPP	.00	305,467.25	202,000.00	(103,467.25)	151.2
003.0042.6630 SINGLE ENTRY POINT	65,025.54	676,945.79	600,000.00	(76,945.79)	112.8
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	9,879.66	18,505.00	8,625.34	53.4
003.0042.6680 WORKFORCE GRANT	.00	.00	250,000.00	250,000.00	.0
003.0042.6700 IZ CORE SERVICES	12,853.50	50,142.00	100,000.00	49,858.00	50.1
003.0042.6720 EPR CORE	5,152.77	70,110.02	115,731.00	45,620.98	60.6
003.0042.6730 WIC	19,623.50	122,927.00	112,394.00	(10,533.00)	109.4
003.0042.6761 CDPHE COVID-19	1,906.40	162,130.17	335,000.00	172,869.83	48.4
TOTAL CDPHE REVENUE	104,561.71	1,431,809.89	1,769,597.00	337,787.11	80.9
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	57,147.54	45,000.00	(12,147.54)	127.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	282,657.80	438,906.00	156,248.20	64.4
003.0043.7750 NFP MEDICAID	181.42	2,785.20	2,000.00	(785.20)	139.3
003.0043.7820 WASTE TIRE GRANT	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	18,568.39	150,929.64	151,659.00	729.36	99.5
TOTAL OTHER STATE REVENUE	18,749.81	493,852.30	642,565.00	148,712.70	76.9
TOTAL FUND REVENUE	196,367.45	2,662,534.31	3,093,019.00	430,484.69	86.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120 PERMANENT SALARIES	106,496.77	1,289,443.01	1,495,000.00	205,556.99	86.3
003.2300.1130 PART-TIME SALARY	11,682.16	129,688.23	160,000.00	30,311.77	81.1
003.2300.1152 OVERTIME	340.55	3,000.54	.00	(3,000.54)	.0
003.2300.1160 FRINGE BENEFITS	28,460.21	415,601.21	497,000.00	81,398.79	83.6
003.2300.1220 OPERATING EXPENSES	28,286.83	332,349.22	350,000.00	17,650.78	95.0
003.2300.1226 FUEL	.00	1,340.99	2,000.00	659.01	67.1
003.2300.1310 PROFESSIONAL SERVICES	22,427.94	141,811.60	70,000.00	(71,811.60)	202.6
003.2300.1320 TELEPHONE	381.20	4,490.36	5,000.00	509.64	89.8
003.2300.1322 POSTAGE	163.53	2,994.18	3,500.00	505.82	85.6
003.2300.1360 INSURANCE & BONDS	.00	14,982.39	12,000.00	(2,982.39)	124.9
003.2300.1381 MAINTENANCE CONTRACTS	225.45	5,056.04	5,000.00	(56.04)	101.1
003.2300.1387 VEHICLE EXPENSES	48.16	974.30	1,500.00	525.70	65.0
003.2300.1420 DUES, TRAINING AND TRAVEL	148.00	60,184.61	50,000.00	(10,184.61)	120.4
TOTAL PUBLIC HEALTH	198,660.80	2,401,916.68	2,651,000.00	249,083.32	90.6
TOTAL FUND EXPENDITURES	198,660.80	2,401,916.68	2,651,000.00	249,083.32	90.6
NET REVENUE OVER EXPENDITURES	(2,293.35)	260,617.63	442,019.00	181,401.37	59.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	1,144,166.00	1,144,166.00	.0
	TOTAL TRANSFERS	.00	.00	1,144,166.00	1,144,166.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.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	.00	870,000.00	870,000.00	.00	100.0
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3112	CAP FUND MISC REVENUES	(2,715.00)	.00	.00	.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	21,737.99	86,389.61	10,000.00	(76,389.61)	863.9
	TOTAL OTHER CAP FUND RECEIPTS	19,022.99	196,484.07	740,028.00	543,543.93	26.6
	TOTAL FUND REVENUE	19,022.99	1,066,484.07	2,754,194.00	1,687,709.93	38.7

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	72,540.04	373,964.65	400,000.00	26,035.35	93.5
004.7000.3150	.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	43,079.25	188,897.57	601,590.00	412,692.43	31.4
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	115,619.29	588,104.89	1,609,577.00	1,021,472.11	36.5
TOTAL FUND EXPENDITURES	115,619.29	588,104.89	1,609,577.00	1,021,472.11	36.5
NET REVENUE OVER EXPENDITURES	(96,596.30)	478,379.18	1,144,617.00	666,237.82	41.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116 TRANSFERS IN/(OUT) ETA	(41,450.00)	(41,450.00)	41,450.00	82,900.00	(100.0)
005.0048.3312 ETA RECEIPTS	66,755.16	688,572.92	600,000.00	(88,572.92)	114.8
TOTAL ETA REVENUES	25,305.16	647,122.92	641,450.00	(5,672.92)	100.9
<u>LODGERS TAX REVENUES</u>					
005.0049.3112 LODGERS TAX	117,486.76	307,895.57	250,000.00	(57,895.57)	123.2
TOTAL LODGERS TAX REVENUES	117,486.76	307,895.57	250,000.00	(57,895.57)	123.2
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112 CTF RECEIPTS	62,159.32	213,474.63	168,000.00	(45,474.63)	127.1
005.0052.3114 CTF INTEREST	11,312.52	38,087.25	500.00	(37,587.25)	7617.5
005.0052.3116 TRANSFERS IN/(OUT) CTF	(251,609.03)	(251,609.03)	443,103.00	694,712.03	(56.8)
TOTAL CONS TRUST FUND REVENUES	(178,137.19)	(47.15)	611,603.00	611,650.15	.0
<u>LEA REVENUES</u>					
005.0077.3110 CURRENT TAXES	.18	723,512.29	727,683.00	4,170.71	99.4
005.0077.3111 DELINQUENT TAXES	37,184.48	37,825.01	2,000.00	(35,825.01)	1891.3
005.0077.3112 MISC INCOME - DOW IMPACT	.00	60.58	.00	(60.58)	.0
005.0077.3113 SPECIFIC OWNERSHIP TAX	7,597.85	93,452.87	70,000.00	(23,452.87)	133.5
005.0077.3116 TRANSFERS IN/(OUT) LEA	(1,764,574.19)	(1,764,574.19)	1,885,548.00	3,650,122.19	(93.6)
005.0077.3117 CURRENT INTEREST	.14	830.94	500.00	(330.94)	166.2
005.0077.3118 DELINQUENT INTEREST	.00	717.17	500.00	(217.17)	143.4
TOTAL LEA REVENUES	(1,719,791.54)	(908,175.33)	2,686,231.00	3,594,406.33	(33.8)
TOTAL FUND REVENUE	(1,755,136.81)	46,796.01	4,189,284.00	4,142,487.99	1.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	12,401.95	79,454.78	215,776.50	136,321.72	36.8
005.7010.1381 MAINTENANCE CONTRACTS	68,684.35	68,684.35	120,208.00	51,523.65	57.1
005.7010.2000 CAPITAL OUTLAY	.00	9,295.00	737,000.00	727,705.00	1.3
TOTAL ETA 911	<u>81,086.30</u>	<u>157,434.13</u>	<u>1,072,984.50</u>	<u>915,550.37</u>	<u>14.7</u>
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	405,500.00	405,500.00	.00	100.0
TOTAL LODGERS TAX	<u>.00</u>	<u>405,500.00</u>	<u>405,500.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>81,086.30</u>	<u>562,934.13</u>	<u>1,478,484.50</u>	<u>915,550.37</u>	<u>38.1</u>
NET REVENUE OVER EXPENDITURES	<u>(1,836,223.11)</u>	<u>(516,138.12)</u>	<u>2,710,799.50</u>	<u>3,226,937.62</u>	<u>(19.0)</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	121,004.66	1,663,589.21	1,518,784.00	(144,805.21)	109.5
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	121,004.66	1,663,589.21	1,527,054.00	(136,535.21)	108.9
<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	121,004.66	2,063,589.21	1,527,054.00	(536,535.21)	135.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	51,832.10	442,171.52	434,800.00	(7,371.52)	101.7
100.6000.1130 PART-TIME SALARY	1,624.32	14,423.36	15,800.00	1,376.64	91.3
100.6000.1152 OVERTIME	144.99	24,816.34	15,048.00	(9,768.34)	164.9
100.6000.1160 FRINGE BENEFITS	15,208.60	154,960.63	160,000.00	5,039.37	96.9
100.6000.1220 OPERATING EXPENSES	14,322.66	122,805.73	169,713.00	46,907.27	72.4
100.6000.1226 FUEL	23,368.76	130,704.88	115,048.00	(15,656.88)	113.6
100.6000.1310 PROFESSIONAL SERVICES	25,766.83	211,483.10	171,450.08	(40,033.02)	123.4
100.6000.1320 TELEPHONE	296.67	3,806.89	3,703.37	(103.52)	102.8
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	2,642.10	31,384.98	37,146.00	5,761.02	84.5
100.6000.1380 REPAIRS AND MAINTENANCE	194.39	110,752.00	103,283.00	(7,469.00)	107.2
100.6000.1381 MAINTENANCE CONTRACTS	106.24	1,443.65	2,400.00	956.35	60.2
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	2,562.89	7,868.00	5,305.11	32.6
100.6000.2010 CONSTRUCTION	.00	85,936.92	92,412.00	6,475.08	93.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	<u>135,507.66</u>	<u>1,384,858.89</u>	<u>1,530,259.45</u>	<u>145,400.56</u>	<u>90.5</u>
TOTAL FUND EXPENDITURES	<u>135,507.66</u>	<u>1,384,858.89</u>	<u>1,530,259.45</u>	<u>145,400.56</u>	<u>90.5</u>
NET REVENUE OVER EXPENDITURES	<u>(14,503.00)</u>	<u>678,730.32</u>	<u>(3,205.45)</u>	<u>(681,935.77)</u>	<u>21174.</u>