

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TRANSFERS & LOCAL TAXES</u>						
001.0031.3110	CURRENT TAXES	24,080.52	24,080.52	8,013,587.00	7,989,506.48	.3
001.0031.3111	DELINQUENT TAXES	30.72	30.72	10,000.00	9,969.28	.3
001.0031.3112	MISCELLANEOUS	5,867.69	5,867.69	70,000.00	64,132.31	8.4
001.0031.3113	SPECIFIC OWNERSHIP TAX	52,543.51	52,543.51	800,000.00	747,456.49	6.6
001.0031.3114	EARNINGS ON INVESTMENTS	.00	.00	400,000.00	400,000.00	.0
001.0031.3116	TRANSFERS IN/(OUT)	.00	.00	1,705,399.75	1,705,399.75	.0
001.0031.3117	CURRENT INTEREST	.00	.00	8,000.00	8,000.00	.0
001.0031.3118	DELINQUENT INTEREST	11.02	11.02	1,000.00	988.98	1.1
	TOTAL TRANSFERS & LOCAL TAXES	82,533.46	82,533.46	11,007,986.75	10,925,453.29	.8

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	2,464.00	2,464.00	43,009.00	40,545.00	5.7
001.0033.3302	.00	.00	50,000.00	50,000.00	.0
001.0033.3303	22,560.00	22,560.00	100,000.00	77,440.00	22.6
001.0033.3304	11,622.80	11,622.80	153,500.00	141,877.20	7.6
001.0033.3305	1,490.94	1,490.94	40,000.00	38,509.06	3.7
001.0033.3306	9,821.43	9,821.43	225,000.00	215,178.57	4.4
001.0033.3308	.00	.00	170,000.00	170,000.00	.0
001.0033.3310	497.36	497.36	6,000.00	5,502.64	8.3
001.0033.3311	.00	.00	200,000.00	200,000.00	.0
001.0033.3313	.00	.00	2,000.00	2,000.00	.0
001.0033.3314	.00	.00	1,300,000.00	1,300,000.00	.0
001.0033.3317	.00	.00	200,000.00	200,000.00	.0
001.0033.3319	510.00	510.00	40,000.00	39,490.00	1.3
001.0033.3320	.00	.00	9,000.00	9,000.00	.0
001.0033.3321	37,800.00	37,800.00	245,265.00	207,465.00	15.4
001.0033.3322	35,324.60	35,324.60	298,450.00	263,125.40	11.8
001.0033.3325	34,184.10	34,184.10	610,000.00	575,815.90	5.6
001.0033.3326	12,888.38	12,888.38	225,000.00	212,111.62	5.7
001.0033.3327	1,548.44	1,548.44	250,000.00	248,451.56	.6
001.0033.3400	.00	.00	5,000.00	5,000.00	.0
001.0033.3800	16,630.38	16,630.38	57,400.00	40,769.62	29.0
TOTAL DEPARTMENT AND FEDERAL FEES	187,342.43	187,342.43	4,229,624.00	4,042,281.57	4.4
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	18,333.33	18,333.33	.00	(18,333.33)	.0
TOTAL SHERIFF CONTRACTS	18,333.33	18,333.33	.00	(18,333.33)	.0

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	.00	38,072.12	38,072.12	.0
001.0040.4005	6,250.00	6,250.00	.00	(6,250.00)	.0
001.0040.4006	600.00	600.00	6,000.00	5,400.00	10.0
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	141,903.36	141,903.36	141,903.36	.00	100.0
001.0040.4010	.00	.00	10,000.00	10,000.00	.0
001.0040.4012	8,423.57	8,423.57	5,000.00	(3,423.57)	168.5
001.0040.4015	5,331.06	5,331.06	4,795.00	(536.06)	111.2
001.0040.4016	.00	.00	55,640.00	55,640.00	.0
001.0040.4020	950.00	950.00	13,000.00	12,050.00	7.3
001.0040.4024	24,390.18	24,390.18	217,695.00	193,304.82	11.2
001.0040.4025	.00	.00	16,500.00	16,500.00	.0
001.0040.4026	.00	.00	37,500.00	37,500.00	.0
001.0040.4030	9,830.00	9,830.00	.00	(9,830.00)	.0
TOTAL PUBLIC SAFETY GRANTS	197,678.17	197,678.17	550,055.48	352,377.31	35.9
<u>GENERAL FUND GRANTS</u>					
001.0060.6004	.00	.00	10,000.00	10,000.00	.0
001.0060.6005	.00	.00	151,849.00	151,849.00	.0
001.0060.6006	.00	.00	352,118.00	352,118.00	.0
001.0060.6007	.00	.00	62,752.49	62,752.49	.0
001.0060.6008	12,180.00	12,180.00	94,599.00	82,419.00	12.9
TOTAL GENERAL FUND GRANTS	12,180.00	12,180.00	671,318.49	659,138.49	1.8
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	.00	29,988.00	29,988.00	.0
TOTAL MISC/REIMBURSEMENTS	.00	.00	29,988.00	29,988.00	.0

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	498,067.39	498,067.39	16,488,972.72	15,990,905.33	3.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	15,207.16	197,694.00	182,486.84	7.7
001.1000.1160	2,958.30	2,958.30	39,000.00	36,041.70	7.6
001.1000.1220	1,293.00	1,293.00	12,800.00	11,507.00	10.1
001.1000.1310	28,737.40	28,737.40	73,341.00	44,603.60	39.2
001.1000.1410	.00	.00	1,000.00	1,000.00	.0
001.1000.1420	22,870.59	22,870.59	60,000.00	37,129.41	38.1
	71,066.45	71,066.45	383,835.00	312,768.55	18.5
<u>COUNTY CLERK</u>					
001.1100.1120	33,366.28	33,366.28	433,043.60	399,677.32	7.7
001.1100.1152	.00	.00	3,600.00	3,600.00	.0
001.1100.1160	14,650.98	14,650.98	180,241.56	165,590.58	8.1
001.1100.1207	.00	.00	17,500.00	17,500.00	.0
001.1100.1220	2,455.88	2,455.88	26,000.00	23,544.12	9.5
001.1100.1322	.00	.00	17,000.00	17,000.00	.0
001.1100.1381	.00	.00	850.00	850.00	.0
001.1100.1420	164.00	164.00	7,000.00	6,836.00	2.3
001.1100.1430	.00	.00	209,549.75	209,549.75	.0
	50,637.14	50,637.14	894,784.91	844,147.77	5.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,421.36	5,421.36	70,500.00	65,078.64	7.7
001.1200.1160	1,724.92	1,724.92	21,500.00	19,775.08	8.0
001.1200.1220	36.87	36.87	3,000.00	2,963.13	1.2
001.1200.1226	123.07	123.07	5,000.00	4,876.93	2.5
001.1200.1320	40.00	40.00	480.00	440.00	8.3
001.1200.1380	.00	.00	1,000.00	1,000.00	.0
001.1200.1387	1,134.62	1,134.62	2,000.00	865.38	56.7
001.1200.1420	44.84	44.84	2,000.00	1,955.16	2.2
001.1200.1500	199.91	199.91	5,300.00	5,100.09	3.8
001.1200.1700	.00	.00	50,000.00	50,000.00	.0
	<u>8,725.59</u>	<u>8,725.59</u>	<u>160,780.00</u>	<u>152,054.41</u>	<u>5.4</u>
<u>TREASURER</u>					
001.1300.1120	17,862.51	17,862.51	232,213.35	214,350.84	7.7
001.1300.1160	7,257.57	7,257.57	91,944.65	84,687.08	7.9
001.1300.1220	2,876.75	2,876.75	28,004.95	25,128.20	10.3
001.1300.1322	.00	.00	14,500.00	14,500.00	.0
001.1300.1420	85.25	85.25	2,250.00	2,164.75	3.8
	<u>28,082.08</u>	<u>28,082.08</u>	<u>368,912.95</u>	<u>340,830.87</u>	<u>7.6</u>

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FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	22,623.76	22,623.76	306,600.00	283,976.24	7.4
001.1400.1160	8,180.33	8,180.33	113,600.00	105,419.67	7.2
001.1400.1220	872.91	872.91	10,000.00	9,127.09	8.7
001.1400.1226	44.67	44.67	4,000.00	3,955.33	1.1
001.1400.1310	.00	.00	115,698.00	115,698.00	.0
001.1400.1381	171.08	171.08	3,340.00	3,168.92	5.1
001.1400.1387	12.00	12.00	2,000.00	1,988.00	.6
001.1400.1410	.00	.00	4,000.00	4,000.00	.0
001.1400.1420	1,948.63	1,948.63	10,000.00	8,051.37	19.5
001.1400.2000	.00	.00	36,000.00	36,000.00	.0
	<u>33,853.38</u>	<u>33,853.38</u>	<u>605,238.00</u>	<u>571,384.62</u>	<u>5.6</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	20,207.43	20,207.43	262,750.00	242,542.57	7.7
001.1500.1160	5,683.96	5,683.96	70,850.00	65,166.04	8.0
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	654.19	654.19	5,000.00	4,345.81	13.1
001.1500.1320	120.00	120.00	1,440.00	1,320.00	8.3
001.1500.1420	395.00	395.00	3,000.00	2,605.00	13.2
	<u>27,060.58</u>	<u>27,060.58</u>	<u>346,540.00</u>	<u>319,479.42</u>	<u>7.8</u>

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	153,982.48	153,982.48	1,693,500.00	1,539,517.52	9.1
001.1600.1152	1,264.91	1,264.91	27,000.00	25,735.09	4.7
001.1600.1160	52,271.10	52,271.10	624,100.00	571,828.90	8.4
001.1600.1220	1,271.59	1,271.59	60,000.00	58,728.41	2.1
001.1600.1222	18,333.58	18,333.58	180,000.00	161,666.42	10.2
001.1600.1226	352.96	352.96	12,000.00	11,647.04	2.9
001.1600.1250	.00	.00	10,000.00	10,000.00	.0
001.1600.1282	.00	.00	3,000.00	3,000.00	.0
001.1600.1310	35,677.59	35,677.59	323,482.00	287,804.41	11.0
001.1600.1360	.00	.00	25,000.00	25,000.00	.0
001.1600.1387	3,231.68	3,231.68	4,000.00	768.32	80.8
001.1600.1421	177.56	177.56	25,000.00	24,822.44	.7
001.1600.1430	3,402.64	3,402.64	12,000.00	8,597.36	28.4
001.1600.1500	1,691.76	1,691.76	13,000.00	11,308.24	13.0
001.1600.1522	.00	.00	2,500.00	2,500.00	.0
TOTAL JAIL	271,657.85	271,657.85	3,014,582.00	2,742,924.15	9.0
<u>POST TRAINING GRANT</u>					
001.1613.1420	.00	.00	3,950.00	3,950.00	.0
TOTAL POST TRAINING GRANT	.00	.00	3,950.00	3,950.00	.0
<u>JBBS GRANT</u>					
001.1620.1120	1,549.01	1,549.01	23,148.23	21,599.22	6.7
001.1620.1160	219.13	219.13	.00	(219.13)	.0
001.1620.1310	18,514.39	18,514.39	194,546.77	176,032.38	9.5
TOTAL JBBS GRANT	20,282.53	20,282.53	217,695.00	197,412.47	9.3

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,000.00	1,000.00	16,500.00	15,500.00	6.1
	1,000.00	1,000.00	16,500.00	15,500.00	6.1
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	17,419.18	17,419.18	38,072.12	20,652.94	45.8
	17,419.18	17,419.18	38,072.12	20,652.94	45.8
<u>LOR FOUNDATION</u>					
001.1682.1380	9,014.94	9,014.94	.00	(9,014.94)	.0
	9,014.94	9,014.94	.00	(9,014.94)	.0
<u>DUI GRANT</u>					
001.1691.1152	600.00	600.00	6,000.00	5,400.00	10.0
001.1691.1160	269.55	269.55	.00	(269.55)	.0
	869.55	869.55	6,000.00	5,130.45	14.5
<u>GAMING GRANT</u>					
001.1692.1155	.00	.00	7,000.00	7,000.00	.0
001.1692.1160	.00	.00	1,004.00	1,004.00	.0
001.1692.1380	.00	.00	16,431.15	16,431.15	.0
001.1692.1610	135,875.00	135,875.00	136,600.00	725.00	99.5
	135,875.00	135,875.00	161,035.15	25,160.15	84.4

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	.00	.00	4,795.00	4,795.00	.0
TOTAL BALLISTIC VEST GRANT	.00	.00	4,795.00	4,795.00	.0
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152 OVERTIME SO	.00	.00	14,819.00	14,819.00	.0
001.1699.1155 OVERTIME DETENTION	.00	.00	25,496.00	25,496.00	.0
001.1699.1160 FRINGE BENEFITS BOTH	.00	.00	8,687.67	8,687.67	.0
001.1699.1220 OPERATING EXPENSES	.00	.00	36,787.05	36,787.05	.0
001.1699.1387 VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.1699.1420 TRAINING	.00	.00	3,469.00	3,469.00	.0
TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	90,258.72	90,258.72	.0
<u>SHERIFF'S OFFICE</u>					
001.1700.1120 PERMANENT SALARIES	114,333.47	114,333.47	1,223,966.00	1,109,632.53	9.3
001.1700.1152 OVERTIME	3,783.72	3,783.72	25,000.00	21,216.28	15.1
001.1700.1155 SCENE SEC/EVENT PAYROLL	250.00	250.00	10,000.00	9,750.00	2.5
001.1700.1160 FRINGE BENEFITS	37,816.95	37,816.95	394,566.00	356,749.05	9.6
001.1700.1220 OPERATING EXPENSES	2,185.42	2,185.42	46,215.00	44,029.58	4.7
001.1700.1226 FUEL	7,824.82	7,824.82	70,000.00	62,175.18	11.2
001.1700.1310 PROFESSIONAL SERVICES	96.68	96.68	20,000.00	19,903.32	.5
001.1700.1320 TELEPHONE	5,474.94	5,474.94	35,000.00	29,525.06	15.6
001.1700.1322 POSTAGE	752.41	752.41	4,500.00	3,747.59	16.7
001.1700.1387 VEHICLE EXPENSES	15,769.41	15,769.41	15,000.00	(769.41)	105.1
001.1700.1420 DUES, TRAINING AND TRAVEL	2,500.04	2,500.04	23,000.00	20,499.96	10.9
001.1700.1430 UNIFORM ALLOWANCE	1,922.89	1,922.89	13,000.00	11,077.11	14.8
001.1700.1532 SHERIFF POSSE	177.98	177.98	3,000.00	2,822.02	5.9
001.1700.1555 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
TOTAL SHERIFF'S OFFICE	192,888.73	192,888.73	1,884,747.00	1,691,858.27	10.2

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	.00	12,000.00	12,000.00	.0
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	.00	.00	146,839.27	146,839.27	.0
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TOTAL CIP	.00	.00	159,239.27	159,239.27	.0
 <u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	10,000.00	10,000.00	40,000.00	30,000.00	25.0
001.1800.1310 PROFESSIONAL SERVICES	3,750.00	3,750.00	15,000.00	11,250.00	25.0
001.1800.1320 TELEPHONE	2,500.00	2,500.00	10,000.00	7,500.00	25.0
001.1800.1322 POSTAGE	800.00	800.00	3,200.00	2,400.00	25.0
001.1800.1360 INSURANCE AND BONDS	3,875.00	3,875.00	15,500.00	11,625.00	25.0
001.1800.1380 REPAIRS AND MAINTENANCE	625.00	625.00	2,500.00	1,875.00	25.0
001.1800.1387 VEHICLE EXPENSES	1,000.00	1,000.00	4,000.00	3,000.00	25.0
001.1800.1420 DUES, TRAINING AND TRAVEL	5,000.00	5,000.00	20,000.00	15,000.00	25.0
001.1800.8100 SALARIES	158,263.00	158,263.00	633,052.00	474,789.00	25.0
001.1800.8200 BENEFITS	78,975.00	78,975.00	315,900.00	236,925.00	25.0
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TOTAL DISTRICT ATTORNEY	264,788.00	264,788.00	1,059,152.00	794,364.00	25.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	6,112.08	6,112.08	67,887.00	61,774.92	9.0
001.1900.1130	372.26	372.26	15,500.00	15,127.74	2.4
001.1900.1160	1,788.64	1,788.64	22,375.00	20,586.36	8.0
001.1900.1220	.00	.00	5,000.00	5,000.00	.0
001.1900.1226	233.72	233.72	3,600.00	3,366.28	6.5
001.1900.1310	2,049.00	2,049.00	70,000.00	67,951.00	2.9
001.1900.1320	40.00	40.00	480.00	440.00	8.3
001.1900.1387	.00	.00	1,000.00	1,000.00	.0
001.1900.1420	.00	.00	8,000.00	8,000.00	.0
001.1900.1430	437.50	437.50	7,000.00	6,562.50	6.3
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	11,033.20	11,033.20	204,842.00	193,808.80	5.4
<u>COUNTY FAIR</u>					
001.2000.1220	492.95	492.95	10,000.00	9,507.05	4.9
001.2000.1240	.00	.00	9,719.00	9,719.00	.0
001.2000.1243	.00	.00	7,500.00	7,500.00	.0
001.2000.1245	.00	.00	3,000.00	3,000.00	.0
001.2000.1310	.00	.00	6,000.00	6,000.00	.0
001.2000.1315	.00	.00	4,000.00	4,000.00	.0
001.2000.1460	.00	.00	9,500.00	9,500.00	.0
TOTAL COUNTY FAIR	492.95	492.95	49,719.00	49,226.05	1.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1130	2,662.93	2,662.93	49,900.00	47,237.07	5.3
001.2100.1160	209.04	209.04	3,850.00	3,640.96	5.4
001.2100.1220	492.14	492.14	7,500.00	7,007.86	6.6
001.2100.1226	.00	.00	3,000.00	3,000.00	.0
001.2100.1310	.00	.00	31,150.00	31,150.00	.0
001.2100.1320	99.43	99.43	1,500.00	1,400.57	6.6
001.2100.1387	.00	.00	1,000.00	1,000.00	.0
001.2100.1420	580.00	580.00	6,500.00	5,920.00	8.9
	<u>4,043.54</u>	<u>4,043.54</u>	<u>104,400.00</u>	<u>100,356.46</u>	<u>3.9</u>
<u>PLANNING</u>					
001.2200.1120	9,899.33	9,899.33	128,500.00	118,600.67	7.7
001.2200.1152	56.07	56.07	3,000.00	2,943.93	1.9
001.2200.1160	3,286.13	3,286.13	41,667.00	38,380.87	7.9
001.2200.1220	88.00	88.00	9,820.00	9,732.00	.9
001.2200.1320	80.00	80.00	960.00	880.00	8.3
001.2200.1381	125.10	125.10	.00	(125.10)	.0
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	1,116.35	1,116.35	.00	(1,116.35)	.0
	<u>14,650.98</u>	<u>14,650.98</u>	<u>184,447.00</u>	<u>169,796.02</u>	<u>7.9</u>
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	39,232.00	39,232.00	.0
	<u>.00</u>	<u>.00</u>	<u>39,232.00</u>	<u>39,232.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120 PERMANENT SALARIES	3,230.40	3,230.40	42,000.00	38,769.60	7.7
001.2400.1160 FRINGE BENEFITS	1,446.10	1,446.10	18,000.00	16,553.90	8.0
001.2400.1220 OPERATING EXPENSES	314.11	314.11	2,880.50	2,566.39	10.9
001.2400.1222 PUBLIC OUTREACH	897.88	897.88	11,000.00	10,102.12	8.2
001.2400.1320 TELEPHONE	40.00	40.00	504.00	464.00	7.9
001.2400.1420 DUES, TRAINING AND TRAVEL	133.48	133.48	2,100.00	1,966.52	6.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL VETERANS	6,061.97	6,061.97	76,484.50	70,422.53	7.9
 <u>FAIRGROUNDS</u>					
001.2500.1120 PERMANENT SALARY	1,162.98	1,162.98	15,200.00	14,037.02	7.7
001.2500.1160 FRINGE BENEFITS	452.19	452.19	5,100.00	4,647.81	8.9
001.2500.1220 OPERATING EXPENSES	952.17	952.17	15,000.00	14,047.83	6.4
001.2500.1226 FUEL	467.57	467.57	6,500.00	6,032.43	7.2
001.2500.1320 TELEPHONE	101.53	101.53	1,455.00	1,353.47	7.0
001.2500.1370 PUBLIC UTILITIES	3,531.46	3,531.46	40,000.00	36,468.54	8.8
001.2500.1387 VEHICLE EXPENSES	.00	.00	2,000.00	2,000.00	.0
001.2500.1426 SOLAR GRANT	125,343.00	125,343.00	469,491.00	344,148.00	26.7
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FAIRGROUNDS	132,010.90	132,010.90	554,746.00	422,735.10	23.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	15,363.22	15,363.22	200,865.00	185,501.78	7.7
001.2600.1152	363.99	363.99	3,000.00	2,636.01	12.1
001.2600.1160	6,111.41	6,111.41	75,470.00	69,358.59	8.1
001.2600.1220	673.76	673.76	15,000.00	14,326.24	4.5
001.2600.1226	634.92	634.92	12,000.00	11,365.08	5.3
001.2600.1320	120.00	120.00	1,440.00	1,320.00	8.3
001.2600.1381	5,227.96	5,227.96	245,000.00	239,772.04	2.1
001.2600.1387	.00	.00	5,000.00	5,000.00	.0
001.2600.3220	643.85	643.85	25,000.00	24,356.15	2.6
001.2600.3221	600.00	600.00	3,000.00	2,400.00	20.0
001.2600.3222	2,573.75	2,573.75	10,000.00	7,426.25	25.7
001.2600.3223	775.75	775.75	9,500.00	8,724.25	8.2
001.2600.3224	294.22	294.22	16,000.00	15,705.78	1.8
001.2600.3225	2,781.48	2,781.48	23,000.00	20,218.52	12.1
001.2600.3226	1,312.96	1,312.96	10,000.00	8,687.04	13.1
001.2600.3227	1,926.58	1,926.58	15,000.00	13,073.42	12.8
001.2600.3370	4,779.76	4,779.76	52,000.00	47,220.24	9.2
001.2600.3371	432.26	432.26	6,000.00	5,567.74	7.2
001.2600.3372	3,049.37	3,049.37	57,000.00	53,950.63	5.4
001.2600.3373	1,301.22	1,301.22	36,000.00	34,698.78	3.6
001.2600.3374	8,639.82	8,639.82	95,000.00	86,360.18	9.1
001.2600.3377	4,365.69	4,365.69	48,000.00	43,634.31	9.1
	<u>61,971.97</u>	<u>61,971.97</u>	<u>963,275.00</u>	<u>901,303.03</u>	<u>6.4</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	32,709.49	32,709.49	461,000.00	428,290.51	7.1
001.2700.1152	.00	.00	2,000.00	2,000.00	.0
001.2700.1160	11,161.25	11,161.25	143,000.00	131,838.75	7.8
001.2700.1220	1,606.98	1,606.98	19,560.00	17,953.02	8.2
001.2700.1310	.00	.00	9,100.00	9,100.00	.0
001.2700.1320	321.62	321.62	4,100.00	3,778.38	7.8
001.2700.1410	165.81	165.81	1,500.00	1,334.19	11.1
001.2700.1411	.00	.00	59,664.00	59,664.00	.0
001.2700.1420	7,350.00	7,350.00	12,000.00	4,650.00	61.3
001.2700.1422	152.11	152.11	5,000.00	4,847.89	3.0
TOTAL ADMINISTRATION	53,467.26	53,467.26	716,924.00	663,456.74	7.5
<u>MISCELLANEOUS</u>					
001.2800.1310	3,255.42	3,255.42	45,000.00	41,744.58	7.2
001.2800.1360	124,235.11	124,235.11	355,000.00	230,764.89	35.0
001.2800.1361	85,441.51	85,441.51	298,000.00	212,558.49	28.7
001.2800.1410	.00	.00	5,000.00	5,000.00	.0
001.2800.1411	166.54	166.54	.00	(166.54)	.0
001.2800.1710	.00	.00	8,000.00	8,000.00	.0
001.2800.1720	.00	.00	2,000.00	2,000.00	.0
001.2800.1729	.00	.00	1,500.00	1,500.00	.0
001.2800.1780	9,929.66	9,929.66	9,930.00	.34	100.0
001.2800.1808	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	223,028.24	223,028.24	729,430.00	506,401.76	30.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	961.54	12,500.00	11,538.46	7.7
001.2900.1160	271.99	271.99	3,000.00	2,728.01	9.1
001.2900.1220	145.10	145.10	3,700.00	3,554.90	3.9
001.2900.1420	.00	.00	800.00	800.00	.0
	1,378.63	1,378.63	20,000.00	18,621.37	6.9
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,941.31	1,941.31	15,000.00	13,058.69	12.9
001.3000.1322	180.00	180.00	27,400.00	27,220.00	.7
	2,121.31	2,121.31	45,400.00	43,278.69	4.7
<u>SENIOR SERVICES</u>					
001.3100.1120	7,283.20	7,283.20	96,250.00	88,966.80	7.6
001.3100.1130	3,871.30	3,871.30	49,250.00	45,378.70	7.9
001.3100.1160	1,743.61	1,743.61	22,240.00	20,496.39	7.8
001.3100.1220	3,059.36	3,059.36	21,000.00	17,940.64	14.6
001.3100.1222	9,956.84	9,956.84	80,819.00	70,862.16	12.3
001.3100.1320	40.00	40.00	960.00	920.00	4.2
001.3100.1380	.00	.00	1,000.00	1,000.00	.0
001.3100.1420	.00	.00	1,500.00	1,500.00	.0
001.3100.1640	2,700.00	2,700.00	6,480.00	3,780.00	41.7
001.3100.1650	1,620.00	1,620.00	6,480.00	4,860.00	25.0
001.3100.1660	540.00	540.00	.00	(540.00)	.0
001.3100.1670	.00	.00	1,000.00	1,000.00	.0
001.3100.1728	.00	.00	1,295.00	1,295.00	.0
	30,814.31	30,814.31	288,274.00	257,459.69	10.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,847.66	5,847.66	76,020.00	70,172.34	7.7
001.3200.1160	1,755.18	1,755.18	22,200.00	20,444.82	7.9
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	40.00	480.00	440.00	8.3
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	.00	500.00	500.00	.0
001.3200.1500	5,748.72	5,748.72	46,131.30	40,382.58	12.5
001.3200.1501	26,520.50	26,520.50	70,854.00	44,333.50	37.4
	<u>39,912.06</u>	<u>39,912.06</u>	<u>219,185.30</u>	<u>179,273.24</u>	<u>18.2</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	.00	27,500.00	27,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.0</u>
<u>NOXIOUS WEED</u>					
001.3400.1120	4,064.06	4,064.06	53,000.00	48,935.94	7.7
001.3400.1125	7,196.80	7,196.80	83,700.00	76,503.20	8.6
001.3400.1160	4,540.03	4,540.03	57,900.00	53,359.97	7.8
001.3400.1210	.00	.00	10,000.00	10,000.00	.0
001.3400.1220	778.51	778.51	3,000.00	2,221.49	26.0
001.3400.1222	31.50	31.50	1,000.00	968.50	3.2
001.3400.1226	.00	.00	700.00	700.00	.0
001.3400.1320	101.75	101.75	500.00	398.25	20.4
001.3400.1380	.00	.00	500.00	500.00	.0
001.3400.1420	.00	.00	1,000.00	1,000.00	.0
001.3400.1511	.00	.00	2,000.00	2,000.00	.0
001.3400.2660	3,830.47	3,830.47	34,548.00	30,717.53	11.1
	<u>20,543.12</u>	<u>20,543.12</u>	<u>247,848.00</u>	<u>227,304.88</u>	<u>8.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT</u>					
001.3500.1120	8,236.80	8,236.80	112,798.40	104,561.60	7.3
001.3500.1130	5,295.96	5,295.96	97,364.80	92,068.84	5.4
001.3500.1160	3,023.53	3,023.53	40,534.95	37,511.42	7.5
001.3500.1220	5,388.55	5,388.55	11,000.00	5,611.45	49.0
001.3500.1226	2,727.29	2,727.29	35,000.00	32,272.71	7.8
001.3500.1320	80.00	80.00	960.00	880.00	8.3
001.3500.1387	712.49	712.49	36,000.00	35,287.51	2.0
001.3500.1420	727.22	727.22	1,500.00	772.78	48.5
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSIT	26,191.84	26,191.84	410,158.15	383,966.31	6.4
<u>IT DEPARTMENT</u>					
001.3600.1120	18,132.26	18,132.26	232,995.00	214,862.74	7.8
001.3600.1152	358.20	358.20	6,000.00	5,641.80	6.0
001.3600.1160	5,630.71	5,630.71	67,850.00	62,219.29	8.3
001.3600.1220	417.98	417.98	3,500.00	3,082.02	11.9
001.3600.1226	.00	.00	500.00	500.00	.0
001.3600.1380	214,960.56	214,960.56	467,728.00	252,767.44	46.0
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	474.40	474.40	3,500.00	3,025.60	13.6
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1540	953.34	953.34	27,000.00	26,046.66	3.5
001.3600.2000	3,743.67	3,743.67	92,000.00	88,256.33	4.1
TOTAL IT DEPARTMENT	244,671.12	244,671.12	906,373.00	661,701.88	27.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120 PERMANENT SALARIES	10,242.83	10,242.83	134,160.00	123,917.17	7.6
001.3700.1152 OVERTIME	115.52	115.52	.00	(115.52)	.0
001.3700.1160 FRINGE BENEFITS	3,444.17	3,444.17	42,011.00	38,566.83	8.2
001.3700.1220 OPERATING EXPENSES	783.87	783.87	2,712.00	1,928.13	28.9
001.3700.1320 TELEPHONE	61.53	61.53	800.00	738.47	7.7
001.3700.1381 MAINTENANCE CONTRACTS	9,915.00	9,915.00	9,915.00	.00	100.0
001.3700.1420 DUES, TRAINING AND TRAVEL	.00	.00	2,500.00	2,500.00	.0
TOTAL GIS DEPARTMENT	24,562.92	24,562.92	192,098.00	167,535.08	12.8
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	375.35	375.35	82,000.00	81,624.65	.5
001.3800.1310 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
001.3800.1322 POSTAGE	5,000.00	5,000.00	22,000.00	17,000.00	22.7
001.3800.1381 MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00	.0
001.3800.1550 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
001.3800.2000 CAPITAL OUTLAY	.00	.00	31,391.09	31,391.09	.0
TOTAL ELECTIONS	5,375.35	5,375.35	166,641.09	161,265.74	3.2
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	10,466.56	10,466.56	136,200.00	125,733.44	7.7
001.3900.1152 OVERTIME	35.64	35.64	7,850.00	7,814.36	.5
001.3900.1160 FRINGE BENEFITS	4,174.17	4,174.17	52,630.00	48,455.83	7.9
001.3900.1220 OPERATING EXPENSE	2,253.75	2,253.75	21,200.00	18,946.25	10.6
001.3900.1411 SUPPRESSION	.00	.00	110,000.00	110,000.00	.0
TOTAL CONSERVATION TRUST	16,930.12	16,930.12	327,880.00	310,949.88	5.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120 POST DEPUTY SALARIES	63,519.09	63,519.09	695,500.00	631,980.91	9.1
001.4000.1152 OVERTIME	1,415.84	1,415.84	15,000.00	13,584.16	9.4
001.4000.1160 FRINGE BENEFITS	19,560.50	19,560.50	216,077.00	196,516.50	9.1
001.4000.1387 VEHICLE EXPENSES	1,075.00	1,075.00	10,000.00	8,925.00	10.8
001.4000.1420 DUES, TRAINING AND TRAVEL	.00	.00	8,000.00	8,000.00	.0
001.4000.1430 UNIFORMS	.00	.00	12,000.00	12,000.00	.0
001.4000.1456 FIREARMS	408.00	408.00	30,000.00	29,592.00	1.4
001.4000.1610 DISPATCH	153,400.00	153,400.00	153,400.00	.00	100.0
001.4000.3000 DEBT SERVICE PRINCIPAL	.00	.00	193,500.00	193,500.00	.0
TOTAL LAW ENFORCEMENT AUTHORITY	239,378.43	239,378.43	1,333,477.00	1,094,098.57	18.0
<u>COUNTY SURVEYOR</u>					
001.4100.1130 PART-TIME SALARIES	294.62	294.62	3,830.00	3,535.38	7.7
001.4100.1160 FRINGE BENEFITS	22.54	22.54	400.00	377.46	5.6
TOTAL COUNTY SURVEYOR	317.16	317.16	4,230.00	3,912.84	7.5
<u>PASS THRU</u>					
001.4200.1400 PASS THRU	12,156.75	12,156.75	.00	(12,156.75)	.0
TOTAL PASS THRU	12,156.75	12,156.75	.00	(12,156.75)	.0
TOTAL FUND EXPENDITURES	2,304,335.13	2,304,335.13	17,228,681.16	14,924,346.03	13.4
NET REVENUE OVER EXPENDITURES	(1,806,267.74)	(1,806,267.74)	(739,708.44)	1,066,559.30	(244.2)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS & LOCAL TAXES</u>						
002.0031.3110	CURRENT TAX	4,215.79	4,215.79	1,957,669.00	1,953,453.21	.2
002.0031.3111	DELINQUENT TAXES	7.39	7.39	50,764.00	50,756.61	.0
002.0031.3112	MISCELLANEOUS	.00	.00	3,970.00	3,970.00	.0
002.0031.3113	SPECIFIC OWNERSHIP TAX	10,306.68	10,306.68	161,846.00	151,539.32	6.4
002.0031.3117	CURRENT INTEREST	2.66	2.66	2,158.00	2,155.34	.1
002.0031.3120	HUTF	233,688.93	233,688.93	2,981,354.00	2,747,665.07	7.8
002.0031.3121	DOW IMPACT ASSISTANCE	.00	.00	109.00	109.00	.0
002.0031.3333	TAXES COLLECTED FOR CITIES	.00	.00	150,000.00	150,000.00	.0
	TOTAL TRANSFERS & LOCAL TAXES	248,221.45	248,221.45	5,307,870.00	5,059,648.55	4.7
<u>FEDERAL REVENUE</u>						
002.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00	.0
	TOTAL FEDERAL REVENUE	.00	.00	200,000.00	200,000.00	.0
<u>LOCAL REVENUE & FEES</u>						
002.0036.3600	R&B PERMITS	2,181.20	2,181.20	18,767.00	16,585.80	11.6
002.0036.3601	ALKALI BRIDGE GRANT	49,253.31	49,253.31	.00	(49,253.31)	.0
002.0036.3604	DUST ABATEMENT	.00	.00	67,875.00	67,875.00	.0
002.0036.3605	WEED PROGRAM	.00	.00	500.00	500.00	.0
002.0036.3607	R&B MOTOR VEHICLE REGISTRATION	4,189.89	4,189.89	89,177.00	84,987.11	4.7
002.0036.3608	R&B SIGNS	.00	.00	166.00	166.00	.0
002.0036.3615	FLEET	46,031.19	46,031.19	100,000.00	53,968.81	46.0
	TOTAL LOCAL REVENUE & FEES	101,655.59	101,655.59	276,485.00	174,829.41	36.8
	TOTAL FUND REVENUE	349,877.04	349,877.04	5,784,355.00	5,434,477.96	6.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120 PERMANENT SALARIES	147,929.65	147,929.65	1,925,885.00	1,777,955.35	7.7
002.5000.1130 PART-TIME SALARY	1,487.50	1,487.50	43,680.00	42,192.50	3.4
002.5000.1152 OVERTIME	13,064.21	13,064.21	84,692.00	71,627.79	15.4
002.5000.1160 FRINGE BENEFITS	52,755.49	52,755.49	701,477.00	648,721.51	7.5
002.5000.1220 OPERATING EXPENSES	21,849.27	21,849.27	200,000.00	178,150.73	10.9
002.5000.1221 ASPHALT	.00	.00	75,000.00	75,000.00	.0
002.5000.1223 DUST RETARDANT	.00	.00	540,000.00	540,000.00	.0
002.5000.1224 GRAVEL	10,934.40	10,934.40	150,000.00	139,065.60	7.3
002.5000.1225 CULVERTS	.00	.00	20,000.00	20,000.00	.0
002.5000.1226 FUEL	26,605.33	26,605.33	420,000.00	393,394.67	6.3
002.5000.1227 TIRES	1,580.78	1,580.78	50,000.00	48,419.22	3.2
002.5000.1229 REPAIR & MAINTENANCE SUPPLIES	20,182.27	20,182.27	220,000.00	199,817.73	9.2
002.5000.1230 BUILDING REPAIRS	1,284.00	1,284.00	10,000.00	8,716.00	12.8
002.5000.1235 SIGNS & PAINTING	.00	.00	45,000.00	45,000.00	.0
002.5000.1236 FENCING	.00	.00	5,000.00	5,000.00	.0
002.5000.1237 TREE REMOVAL	.00	.00	20,000.00	20,000.00	.0
002.5000.1310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
002.5000.1320 TELEPHONE	779.25	779.25	13,000.00	12,220.75	6.0
002.5000.1322 POSTAGE	.00	.00	100.00	100.00	.0
002.5000.1360 INSURANCE AND BONDS	74,521.13	74,521.13	205,000.00	130,478.87	36.4
002.5000.1370 PUBLIC UTILITIES	12,821.75	12,821.75	160,000.00	147,178.25	8.0
002.5000.1410 MISCELLANEOUS	1,832.30	1,832.30	7,000.00	5,167.70	26.2
002.5000.2000 CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
002.5000.2600 SPECIAL ROAD PROJECTS	2,800.00	2,800.00	507,384.00	504,584.00	.6
002.5000.2630 ROAD G REPAIR	.00	.00	40,000.00	40,000.00	.0
002.5000.2675 ALKALI BRIDGE PROJECT	378,564.82	378,564.82	.00	(378,564.82)	.0
002.5000.3200 OPERATING LEASES	.00	.00	183,760.00	183,760.00	.0
TOTAL ROAD & BRIDGE	768,992.15	768,992.15	5,936,978.00	5,167,985.85	13.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	.00	.00	31,494.00	31,494.00	.0
002.5100.1130	.00	.00	16,000.00	16,000.00	.0
002.5100.1160	.00	.00	11,480.00	11,480.00	.0
002.5100.1220	212.78	212.78	16,200.00	15,987.22	1.3
002.5100.1226	.00	.00	4,900.00	4,900.00	.0
002.5100.1320	.00	.00	780.00	780.00	.0
002.5100.1360	.00	.00	10,000.00	10,000.00	.0
002.5100.1380	.00	.00	10,000.00	10,000.00	.0
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	.00	115,628.00	115,628.00	.0
002.5100.2000	.00	.00	20,000.00	20,000.00	.0
	<u>212.78</u>	<u>212.78</u>	<u>236,982.00</u>	<u>236,769.22</u>	<u>.1</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	150,000.00	150,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>
<u>FLEET</u>					
002.5500.1120	4,648.26	4,648.26	60,983.00	56,334.74	7.6
002.5500.1160	1,838.05	1,838.05	23,198.00	21,359.95	7.9
002.5500.1220	86.46	86.46	4,500.00	4,413.54	1.9
002.5500.1227	143.48	143.48	19,500.00	19,356.52	.7
002.5500.1228	.00	.00	7,500.00	7,500.00	.0
002.5500.1231	3,658.57	3,658.57	40,000.00	36,341.43	9.2
002.5500.1233	.00	.00	3,800.00	3,800.00	.0
002.5500.1360	5,961.48	5,961.48	7,000.00	1,038.52	85.2
	<u>16,336.30</u>	<u>16,336.30</u>	<u>166,481.00</u>	<u>150,144.70</u>	<u>9.8</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	785,541.23	785,541.23	6,490,441.00	5,704,899.77	12.1
NET REVENUE OVER EXPENDITURES	(435,664.19)	(435,664.19)	(706,086.00)	(270,421.81)	(61.7)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	16,981.15	16,981.15	290,000.00	273,018.85	5.9
003.0041.5520 DONATIONS	.00	.00	10,000.00	10,000.00	.0
003.0041.5530 FLU/PNEUNOMIA	800.15	800.15	5,000.00	4,199.85	16.0
003.0041.5540 FOOD SERVICES LICENSES	40,851.40	40,851.40	85,000.00	44,148.60	48.1
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	3,034.93	3,034.93	35,000.00	31,965.07	8.7
003.0041.5585 CAR SEATS	150.00	150.00	10,000.00	9,850.00	1.5
003.0041.5600 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
003.0041.5620 PG TEST	.00	.00	50.00	50.00	.0
003.0041.5630 NAIL IT DOWN	.00	.00	2,500.00	2,500.00	.0
003.0041.5640 CNC SUICIDE PREV	.00	.00	165,000.00	165,000.00	.0
003.0041.5650 SEPTIC PERMITS	3,742.16	3,742.16	50,000.00	46,257.84	7.5
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	65,559.79	65,559.79	682,600.00	617,040.21	9.6
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	.00	36,755.00	36,755.00	.0
003.0042.6620 OPP	28,862.00	28,862.00	250,000.00	221,138.00	11.5
003.0042.6680 WORKFORCE GRANT	.00	.00	200,000.00	200,000.00	.0
003.0042.6700 IZ CORE SERVICES	13,864.83	13,864.83	51,414.00	37,549.17	27.0
003.0042.6720 EPR CORE	4,204.54	4,204.54	52,920.00	48,715.46	8.0
003.0042.6730 WIC	11,416.41	11,416.41	123,765.00	112,348.59	9.2
003.0042.6761 CDPHE COVID-19	.00	.00	250,000.00	250,000.00	.0
TOTAL CDPHE REVENUE	58,347.78	58,347.78	964,854.00	906,506.22	6.1

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OTHER STATE REVENUE</u>						
003.0043.7715	DIAPER GRANT	.00	.00	55,039.00	55,039.00	.0
003.0043.7740	HEALTHY KIDS (NFP) (NHVP)	.00	.00	451,171.00	451,171.00	.0
003.0043.7750	NFP MEDICAID	101.12	101.12	5,000.00	4,898.88	2.0
003.0043.7840	CTC - COMMUNITIES THAT CARE	10,615.39	10,615.39	151,659.00	141,043.61	7.0
003.0043.7860	DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
	TOTAL OTHER STATE REVENUE	10,716.51	10,716.51	677,869.00	667,152.49	1.6
	TOTAL FUND REVENUE	134,624.08	134,624.08	2,365,323.00	2,230,698.92	5.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	86,502.24	86,502.24	1,324,300.00	1,237,797.76	6.5
003.2300.1130	8,253.00	8,253.00	165,000.00	156,747.00	5.0
003.2300.1160	27,686.72	27,686.72	415,000.00	387,313.28	6.7
003.2300.1220	47,197.19	47,197.19	330,000.00	282,802.81	14.3
003.2300.1226	179.97	179.97	2,500.00	2,320.03	7.2
003.2300.1310	33,752.07	33,752.07	340,000.00	306,247.93	9.9
003.2300.1320	380.31	380.31	4,500.00	4,119.69	8.5
003.2300.1322	77.04	77.04	3,500.00	3,422.96	2.2
003.2300.1360	4,974.28	4,974.28	15,000.00	10,025.72	33.2
003.2300.1381	465.85	465.85	2,500.00	2,034.15	18.6
003.2300.1387	.00	.00	2,500.00	2,500.00	.0
003.2300.1420	5,192.37	5,192.37	55,000.00	49,807.63	9.4
003.2300.1426	174.20	174.20	.00	(174.20)	.0
TOTAL PUBLIC HEALTH	214,835.24	214,835.24	2,659,800.00	2,444,964.76	8.1
TOTAL FUND EXPENDITURES	214,835.24	214,835.24	2,659,800.00	2,444,964.76	8.1
NET REVENUE OVER EXPENDITURES	(80,211.16)	(80,211.16)	(294,477.00)	(214,265.84)	(27.2)

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109 BEGINNING BALANCE	.00	.00	1,144,617.00	1,144,617.00	.0
TOTAL TRANSFERS	.00	.00	1,144,617.00	1,144,617.00	.0
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3316 GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317 MV TRAIL REV	28,345.29	28,345.29	326,743.81	298,398.52	8.7
004.0055.3318 SALE OF VEHICLES	15,050.00	15,050.00	10,000.00	(5,050.00)	150.5
TOTAL OTHER CAP FUND RECEIPTS	43,395.29	43,395.29	490,181.81	446,786.52	8.9
TOTAL FUND REVENUE	43,395.29	43,395.29	1,634,798.81	1,591,403.52	2.7

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL</u>						
004.7000.1701	COMB COURTS LANDSCAPING	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	17,218.34	17,218.34	.00 (17,218.34)	.0
004.7000.1720	REMODEL COURTHOUSE/ADMIN BUILD	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	.00	40,500.00	40,500.00	.0
004.7000.3850	TRAIL PROJECT	.00	.00	357,210.11	357,210.11	.0
004.7000.3904	BACK UP GENERATOR	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	FIBER PROJECT	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL	17,218.34	17,218.34	1,018,197.11	1,000,978.77	1.7
	TOTAL FUND EXPENDITURES	17,218.34	17,218.34	1,018,197.11	1,000,978.77	1.7
	NET REVENUE OVER EXPENDITURES	26,176.95	26,176.95	616,601.70	590,424.75	4.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116 TRANSFERS IN/(OUT) ETA	.00	.00	44,042.75	44,042.75	.0
005.0048.3312 ETA RECEIPTS	72,868.03	72,868.03	600,000.00	527,131.97	12.1
TOTAL ETA REVENUES	72,868.03	72,868.03	644,042.75	571,174.72	11.3
<u>LODGERS TAX REVENUES</u>					
005.0049.3112 LODGERS TAX	20,942.73	20,942.73	200,000.00	179,057.27	10.5
TOTAL LODGERS TAX REVENUES	20,942.73	20,942.73	200,000.00	179,057.27	10.5
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112 CTF RECEIPTS	.00	.00	168,000.00	168,000.00	.0
005.0052.3114 CTF INTEREST	.00	.00	500.00	500.00	.0
005.0052.3116 TRANSFERS IN/(OUT) CTF	.00	.00	327,880.00	327,880.00	.0
TOTAL CONS TRUST FUND REVENUES	.00	.00	496,380.00	496,380.00	.0
<u>LEA REVENUES</u>					
005.0077.3110 CURRENT TAXES	1,451.73	1,451.73	893,490.00	892,038.27	.2
005.0077.3111 DELINQUENT TAXES	4.11	4.11	2,000.00	1,995.89	.2
005.0077.3113 SPECIFIC OWNERSHIP TAX	5,723.90	5,723.90	85,000.00	79,276.10	6.7
005.0077.3116 TRANSFERS IN/(OUT) LEA	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117 CURRENT INTEREST	1.48	1.48	500.00	498.52	.3
005.0077.3118 DELINQUENT INTEREST	.00	.00	500.00	500.00	.0
TOTAL LEA REVENUES	7,181.22	7,181.22	2,314,967.00	2,307,785.78	.3
TOTAL FUND REVENUE	100,991.98	100,991.98	3,655,389.75	3,554,397.77	2.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	3,008.88	122,152.75	119,143.87	2.5
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	25,850.00	25,850.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	120,208.00	120,208.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	.00	422,000.00	422,000.00	.0
TOTAL ETA 911	3,008.88	3,008.88	690,210.75	687,201.87	.4
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	.00	200,000.00	200,000.00	.0
TOTAL LODGERS TAX	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	3,008.88	3,008.88	890,210.75	887,201.87	.3
NET REVENUE OVER EXPENDITURES	97,983.10	97,983.10	2,765,179.00	2,667,195.90	3.5

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	140,627.31	140,627.31	1,642,056.51	1,501,429.20	8.6
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	140,627.31	140,627.31	1,650,326.51	1,509,699.20	8.5
TOTAL FUND REVENUE	140,627.31	140,627.31	1,650,326.51	1,509,699.20	8.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	36,760.05	36,760.05	456,490.00	419,729.95	8.1
100.6000.1130 PART-TIME SALARY	1,136.88	1,136.88	17,064.72	15,927.84	6.7
100.6000.1152 OVERTIME	679.61	679.61	15,048.00	14,368.39	4.5
100.6000.1160 FRINGE BENEFITS	13,304.72	13,304.72	159,200.00	145,895.28	8.4
100.6000.1220 OPERATING EXPENSES	6,564.35	6,564.35	58,429.92	51,865.57	11.2
100.6000.1226 FUEL	77.50	77.50	129,840.00	129,762.50	.1
100.6000.1310 PROFESSIONAL SERVICES	21,085.66	21,085.66	175,000.00	153,914.34	12.1
100.6000.1320 TELEPHONE	296.23	296.23	3,840.00	3,543.77	7.7
100.6000.1330 RECYCLING CREDITS	.00	.00	33,653.16	33,653.16	.0
100.6000.1360 INSURANCE AND BONDS	27,331.15	27,331.15	48,000.00	20,668.85	56.9
100.6000.1370 PUBLIC UTILITIES	7,051.44	7,051.44	37,146.00	30,094.56	19.0
100.6000.1380 REPAIRS AND MAINTENANCE	12,890.85	12,890.85	172,076.96	159,186.11	7.5
100.6000.1381 MAINTENANCE CONTRACTS	106.24	106.24	2,000.04	1,893.80	5.3
100.6000.1420 DUES, TRAINING AND TRAVEL	576.00	576.00	7,868.00	7,292.00	7.3
100.6000.2010 CONSTRUCTION	5,658.64	5,658.64	1,140,906.32	1,135,247.68	.5
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	133,519.32	133,519.32	2,576,563.12	2,443,043.80	5.2
TOTAL FUND EXPENDITURES	133,519.32	133,519.32	2,576,563.12	2,443,043.80	5.2
NET REVENUE OVER EXPENDITURES	7,107.99	7,107.99	(926,236.61)	(933,344.60)	.8