

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	50,003.26	6,642,866.79	6,679,882.00	37,015.21	99.5
001.0031.3111 DELINQUENT TAXES	8.39	5,254.56	10,000.00	4,745.44	52.6
001.0031.3112 MISCELLANEOUS	5,298.64	150,277.40	64,000.00	(86,277.40)	234.8
001.0031.3113 SPECIFIC OWNERSHIP TAX	82,567.77	788,808.78	750,000.00	(38,808.78)	105.2
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	(509,696.00)	2,370,101.00	2,879,797.00	(21.5)
001.0031.3117 CURRENT INTEREST	3,963.73	13,248.92	7,000.00	(6,248.92)	189.3
001.0031.3118 DELINQUENT INTEREST	16.73	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	141,858.52	7,093,108.22	31,095,297.00	24,002,188.78	22.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	SR SERVICES	3,889.40	46,159.39	68,500.00	22,340.61 67.4
001.0033.3302	PLANNING DEPT.	3,200.00	38,686.77	50,000.00	11,313.23 77.4
001.0033.3303	FAIRGROUNDS	6,168.00	122,916.99	80,000.00 (	42,916.99) 153.7
001.0033.3304	TRANSPORTATION	16,850.68	194,437.70	112,500.00 (	81,937.70) 172.8
001.0033.3305	COURT FINES/UPS/DUI/LEAF	1,523.75	27,008.35	30,000.00	2,991.65 90.0
001.0033.3306	REIMBURSEMENTS	78,879.11	366,251.39	71,440.00 (	294,811.39) 512.7
001.0033.3308	ROYALTIES	19,526.31	199,634.69	170,000.00 (	29,634.69) 117.4
001.0033.3310	TOBACCO TAX	2,739.47	9,136.87	5,000.00 (	4,136.87) 182.7
001.0033.3311	PILT/PYMT IN LIEU OF TAXES	.00	217,524.00	175,000.00 (	42,524.00) 124.3
001.0033.3313	SURVEYOR FEES	75.00	2,175.00	1,500.00 (	675.00) 145.0
001.0033.3314	FEDERAL MINERAL LEASE PMT	.00	1,200,754.11	400,000.00 (	800,754.11) 300.2
001.0033.3317	SEVERANCE TAX	.00	619,242.74	150,000.00 (	469,242.74) 412.8
001.0033.3319	PUBLIC TRUSTEE FEES	14,002.00	19,466.46	40,000.00	20,533.54 48.7
001.0033.3320	COUNTY FAIR	.00	11,333.82	20,000.00	8,666.18 56.7
001.0033.3321	SR SERVICE GRANTS	24,738.00	125,362.75	176,000.00	50,637.25 71.2
001.0033.3322	TRANSIT DEPT GRANTS	49,012.50	233,582.20	312,664.00	79,081.80 74.7
001.0033.3325	CLERK'S FEES	56,040.02	516,555.88	600,000.00	83,444.12 86.1
001.0033.3326	SHERIFF'S FEES	38,322.57	215,785.20	225,000.00	9,214.80 95.9
001.0033.3327	TREASURER'S FEES	5,471.17	224,632.18	250,000.00	25,367.82 89.9
001.0033.3329	ERTB GRANT FUND	.00	.00	396,376.00	396,376.00 .0
001.0033.3400	NOXIOUS WEED PROGRAM	3,204.00	42,266.00	5,000.00 (	37,266.00) 845.3
001.0033.3800	ELECTION REIMB	.00	29,828.32	57,400.00	27,571.68 52.0
	TOTAL DEPARTMENT AND FEDERAL FEES	323,641.98	4,462,740.81	3,396,380.00 (	1,066,360.81) 131.4
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	DOLORES CONTRACT	18,333.33	196,129.25	220,000.00	23,870.75 89.2
	TOTAL SHERIFF CONTRACTS	18,333.33	196,129.25	220,000.00	23,870.75 89.2

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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	.00	92,250.00	75,000.00	(17,250.00)	123.0
001.0040.4006	300.00	1,200.00	6,000.00	4,800.00	20.0
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	659.24	47,747.67	1,000.00	(46,747.67)	4774.8
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	.00	46,593.70	60,000.00	13,406.30	77.7
001.0040.4018	.00	43,568.72	57,932.00	14,363.28	75.2
001.0040.4020	1,235.00	18,236.00	34,366.00	16,130.00	53.1
001.0040.4024	22,387.18	115,050.99	282,321.03	167,270.04	40.8
001.0040.4025	3,950.00	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
TOTAL PUBLIC SAFETY GRANTS	28,531.42	659,818.26	930,320.90	270,502.64	70.9
<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	30,000.00	59,110.19	10,000.00	(49,110.19)	591.1
001.0060.6005	.00	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	30,000.00	1,833,719.00	2,180,391.79	346,672.79	84.1

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	52,720.26	28,560.00	(24,160.26)	184.6
TOTAL MISC/REIMBURSEMENTS	25,260.26	73,535.09	28,560.00	(44,975.09)	257.5
TOTAL FUND REVENUE	567,625.51	15,095,988.63	37,850,949.69	22,754,961.06	39.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	174,882.34	197,694.00	22,811.66	88.5
001.1000.1160	2,882.84	32,678.74	50,000.00	17,321.26	65.4
001.1000.1220	.00	1,020.04	2,000.00	979.96	51.0
001.1000.1310	.00	23,673.00	68,341.00	44,668.00	34.6
001.1000.1410	.00	.00	2,000.00	2,000.00	.0
001.1000.1420	1,675.16	33,779.59	50,000.00	16,220.41	67.6
	<u>19,765.16</u>	<u>266,033.71</u>	<u>370,035.00</u>	<u>104,001.29</u>	<u>71.9</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,684.52	366,073.63	420,100.00	54,026.37	87.1
001.1100.1152	455.27	598.07	6,600.00	6,001.93	9.1
001.1100.1160	13,875.87	149,736.50	169,000.00	19,263.50	88.6
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	1,999.10	26,446.33	26,000.00	(446.33)	101.7
001.1100.1322	.00	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	1,129.71	8,073.83	7,000.00	(1,073.83)	115.3
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>50,144.47</u>	<u>568,992.80</u>	<u>1,099,276.00</u>	<u>530,283.20</u>	<u>51.8</u>

COUNTY OF MONTEZUMA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	59,376.80	67,446.48	8,069.68	88.0
001.1200.1160	1,617.43	18,123.46	20,500.00	2,376.54	88.4
001.1200.1220	847.34	2,529.35	2,625.00	95.65	96.4
001.1200.1226	286.46	2,769.48	4,000.00	1,230.52	69.2
001.1200.1320	40.00	440.00	480.00	40.00	91.7
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	.00	1,622.91	2,000.00	377.09	81.2
001.1200.1500	78.90	2,151.30	2,572.00	420.70	83.6
	<u>8,033.33</u>	<u>88,383.07</u>	<u>102,623.48</u>	<u>14,240.41</u>	<u>86.1</u>
<u>TREASURER</u>					
001.1300.1120	15,035.69	166,408.89	188,500.00	22,091.11	88.3
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,571.28	61,838.63	71,500.00	9,661.37	86.5
001.1300.1220	19,870.70	23,627.99	30,048.00	6,420.01	78.6
001.1300.1322	10,033.92	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
	<u>50,511.59</u>	<u>265,135.05</u>	<u>325,518.00</u>	<u>60,382.95</u>	<u>81.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	20,594.09	225,608.72	358,600.00	132,991.28	62.9
001.1400.1160	7,485.89	86,886.41	138,000.00	51,113.59	63.0
001.1400.1220	364.59	4,063.52	10,000.00	5,936.48	40.6
001.1400.1226	360.70	1,648.97	4,000.00	2,351.03	41.2
001.1400.1310	3,500.00	67,500.00	79,200.00	11,700.00	85.2
001.1400.1322	.00	10,705.62	10,000.00	(705.62)	107.1
001.1400.1381	171.08	2,996.45	3,230.00	233.55	92.8
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	400.00	2,010.08	10,000.00	7,989.92	20.1
001.1400.2000	.00	17,725.95	.00	(17,725.95)	.0
	<u>32,876.35</u>	<u>423,100.21</u>	<u>619,230.00</u>	<u>196,129.79</u>	<u>68.3</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	18,127.16	200,675.17	215,800.00	15,124.83	93.0
001.1500.1160	5,195.96	57,319.48	62,000.00	4,680.52	92.5
001.1500.1220	.00	71.30	3,500.00	3,428.70	2.0
001.1500.1310	483.13	4,464.75	5,000.00	535.25	89.3
001.1500.1320	120.00	1,320.00	1,440.00	120.00	91.7
001.1500.1420	.00	2,100.33	3,000.00	899.67	70.0
	<u>23,926.25</u>	<u>265,951.03</u>	<u>290,740.00</u>	<u>24,788.97</u>	<u>91.5</u>

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<u>JAIL</u>					
001.1600.1120	136,930.92	1,519,448.97	1,850,610.84	331,161.87	82.1
001.1600.1152	1,103.84	29,529.28	35,000.00	5,470.72	84.4
001.1600.1160	46,949.55	534,428.91	678,000.00	143,571.09	78.8
001.1600.1220	1,829.40	76,748.96	75,419.00	(1,329.96)	101.8
001.1600.1222	16,236.66	188,075.74	170,000.00	(18,075.74)	110.6
001.1600.1226	57.64	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	1,367.80	6,778.31	8,000.00	1,221.69	84.7
001.1600.1310	475.00	38,060.15	40,000.00	1,939.85	95.2
001.1600.1360	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	.00	3,201.12	5,000.00	1,798.88	64.0
001.1600.1387	.00	3,233.94	15,000.00	11,766.06	21.6
001.1600.1421	1,008.38	17,717.72	20,000.00	2,282.28	88.6
001.1600.1430	886.06	15,698.95	18,000.00	2,301.05	87.2
001.1600.1500	603.64	17,472.24	39,950.00	22,477.76	43.7
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	207,448.89	2,490,519.46	3,015,479.84	524,960.38	82.6
<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

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<u>JBBS GRANT</u>					
001.1620.1120 SALARIES	1,549.01	11,925.16	49,437.23	37,512.07	24.1
001.1620.1160 FRINGE BENEFITS	219.57	.00	.00	.00	.0
001.1620.1220 OPERATING EXPENSES	5,002.38	25,852.58	33,337.03	7,484.45	77.6
001.1620.1310 PROFESSIONAL SERVICES	22,623.42	84,676.34	199,546.77	114,870.43	42.4
TOTAL JBBS GRANT	29,394.38	122,454.08	282,321.03	159,866.95	43.4
<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	3,490.00	122,315.94	136,226.00	13,910.06	89.8
TOTAL DCJ OPIATE GRANT 2023-FD-23-33	3,490.00	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	650.00	5,650.00	25,000.00	19,350.00	22.6
TOTAL POMH PEACE OFFICERS MH	650.00	5,650.00	25,000.00	19,350.00	22.6
<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

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<u>POST GRANT GT2230051</u>					
001.1675.1380 POST GRANT TRAINING	4,922.54	4,922.54	4,866.75	(55.79)	101.2
TOTAL POST GRANT GT2230051	4,922.54	4,922.54	4,866.75	(55.79)	101.2
<u>DUI GRANT</u>					
001.1691.1152 DUI GRANT OVERTIME	.00	900.00	6,000.00	5,100.00	15.0
TOTAL DUI GRANT	.00	900.00	6,000.00	5,100.00	15.0
<u>GAMING GRANT</u>					
001.1692.1155 GAMING GRANT OVERTIME SALARIES	1,200.00	15,100.00	20,000.00	4,900.00	75.5
001.1692.1160 GAMING GRANT BENEFITS	279.00	3,577.40	6,000.00	2,422.60	59.6
001.1692.1380 GAMING GRANT EQUIPMENT	478.82	165,669.81	176,000.00	10,330.19	94.1
TOTAL GAMING GRANT	1,957.82	184,347.21	202,000.00	17,652.79	91.3
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	1,184.68	3,948.94	4,795.00	846.06	82.4
TOTAL BALLISTIC VEST GRANT	1,184.68	3,948.94	4,795.00	846.06	82.4

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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
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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	87,835.88	992,923.39	1,205,750.00	212,826.61	82.4
001.1700.1130	192.00	8,844.00	26,000.00	17,156.00	34.0
001.1700.1152	854.55	22,188.00	46,400.00	24,212.00	47.8
001.1700.1160	29,072.64	324,331.14	420,100.00	95,768.86	77.2
001.1700.1220	8,798.76	108,319.97	162,500.00	54,180.03	66.7
001.1700.1226	.00	96,853.73	100,000.00	3,146.27	96.9
001.1700.1310	50.00	15,350.03	44,500.00	29,149.97	34.5
001.1700.1320	3,014.35	34,599.24	45,000.00	10,400.76	76.9
001.1700.1322	19.54	2,482.13	4,500.00	2,017.87	55.2
001.1700.1380	.00	5,847.06	5,000.00	(847.06)	116.9
001.1700.1387	1,306.94	77,410.84	109,000.00	31,589.16	71.0
001.1700.1420	1,355.09	21,160.78	40,000.00	18,839.22	52.9
001.1700.1430	1,292.30	11,747.63	30,000.00	18,252.37	39.2
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	765.00	2,188.00	2,500.00	312.00	87.5
001.1700.1690	6,274.00	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	140,831.05	1,827,890.63	2,382,250.00	554,359.37	76.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	6,032.08	69,033.92	67,887.00	(1,146.92)	101.7
001.1900.1130	268.16	2,713.37	18,000.00	15,286.63	15.1
001.1900.1160	1,698.74	19,004.38	24,000.00	4,995.62	79.2
001.1900.1220	1,247.11	8,861.20	9,500.00	638.80	93.3
001.1900.1226	.00	2,863.84	3,300.00	436.16	86.8
001.1900.1310	7,760.75	69,479.51	53,000.00	(16,479.51)	131.1
001.1900.1320	40.00	440.00	480.00	40.00	91.7
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	127.50	5,061.75	7,000.00	1,938.25	72.3
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	<u>17,174.34</u>	<u>183,200.67</u>	<u>195,367.00</u>	<u>12,166.33</u>	<u>93.8</u>
<u>COUNTY FAIR</u>					
001.2000.1220	230.83	4,990.98	10,000.00	5,009.02	49.9
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	599.94	3,420.34	4,000.00	579.66	85.5
001.2000.1460	1,319.94	8,889.60	9,500.00	610.40	93.6
	<u>2,150.71</u>	<u>31,479.92</u>	<u>53,500.00</u>	<u>22,020.08</u>	<u>58.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	209.30	14,642.13	18,600.00	3,957.87	78.7
001.2100.1130	1,642.20	17,951.34	27,400.00	9,448.66	65.5
001.2100.1160	163.10	7,722.10	9,700.00	1,977.90	79.6
001.2100.1220	243.44	7,340.55	7,500.00	159.45	97.9
001.2100.1226	105.64	1,274.74	3,000.00	1,725.26	42.5
001.2100.1310	.00	21,330.51	30,000.00	8,669.49	71.1
001.2100.1320	139.64	1,163.94	1,500.00	336.06	77.6
001.2100.1387	.00	79.38	1,000.00	920.62	7.9
001.2100.1420	156.99	2,856.19	6,500.00	3,643.81	43.9
TOTAL EXTENSION	2,660.31	74,360.88	105,200.00	30,839.12	70.7
<u>PLANNING</u>					
001.2200.1120	9,557.92	108,429.95	122,400.00	13,970.05	88.6
001.2200.1152	115.68	2,215.79	3,000.00	784.21	73.9
001.2200.1160	3,102.99	34,702.83	40,500.00	5,797.17	85.7
001.2200.1220	31.99	5,964.18	10,820.00	4,855.82	55.1
001.2200.1320	80.00	880.00	960.00	80.00	91.7
001.2200.1381	340.23	2,936.91	4,500.00	1,563.09	65.3
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	1,434.75	7,822.29	.00	(7,822.29)	.0
TOTAL PLANNING	14,663.56	162,951.95	182,680.00	19,728.05	89.2
<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 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	3,076.92	36,132.58	70,671.00	34,538.42	51.1
001.2400.1130	.00	3,332.00	.00	(3,332.00)	.0
001.2400.1160	1,350.92	15,378.09	38,500.00	23,121.91	39.9
001.2400.1220	133.48	2,151.49	2,200.00	48.51	97.8
001.2400.1222	.00	8,963.59	10,800.00	1,836.41	83.0
001.2400.1320	40.00	480.00	960.00	480.00	50.0
001.2400.1420	50.00	142.63	2,100.00	1,957.37	6.8
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
TOTAL VETERANS	4,651.32	66,580.38	126,731.00	60,150.62	52.5
<u>FAIRGROUNDS</u>					
001.2500.1120	1,107.60	12,737.40	14,400.00	1,662.60	88.5
001.2500.1160	424.06	4,706.09	4,900.00	193.91	96.0
001.2500.1220	404.45	35,539.62	35,000.00	(539.62)	101.5
001.2500.1226	.00	8,884.70	6,500.00	(2,384.70)	136.7
001.2500.1320	101.65	1,115.75	1,455.00	339.25	76.7
001.2500.1370	2,046.34	35,490.44	40,000.00	4,509.56	88.7
001.2500.1387	.00	500.68	2,000.00	1,499.32	25.0
001.2500.1426	.00	.00	295,000.00	295,000.00	.0
TOTAL FAIRGROUNDS	4,084.10	98,974.68	399,255.00	300,280.32	24.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	14,713.60	164,037.39	191,300.00	27,262.61	85.8
001.2600.1152	63.03	1,012.93	5,000.00	3,987.07	20.3
001.2600.1160	5,689.80	61,014.49	71,100.00	10,085.51	85.8
001.2600.1220	343.60	16,429.93	15,000.00	(1,429.93)	109.5
001.2600.1226	672.55	8,441.58	12,000.00	3,558.42	70.4
001.2600.1320	120.00	1,320.00	1,440.00	120.00	91.7
001.2600.1381	20,415.00	177,672.36	223,000.00	45,327.64	79.7
001.2600.1382	3,920.00	14,170.00	15,000.00	830.00	94.5
001.2600.1387	1,099.46	12,378.94	12,000.00	(378.94)	103.2
001.2600.3220	666.08	11,264.38	18,000.00	6,735.62	62.6
001.2600.3221	34.00	254.32	3,000.00	2,745.68	8.5
001.2600.3222	172.56	8,076.77	10,000.00	1,923.23	80.8
001.2600.3223	.00	6,642.64	7,000.00	357.36	94.9
001.2600.3224	592.25	5,675.40	10,000.00	4,324.60	56.8
001.2600.3225	537.11	17,266.25	30,000.00	12,733.75	57.6
001.2600.3226	362.64	7,667.95	7,000.00	(667.95)	109.5
001.2600.3227	51.05	7,277.90	20,000.00	12,722.10	36.4
001.2600.3370	3,770.07	45,657.08	50,000.00	4,342.92	91.3
001.2600.3371	233.38	4,610.27	5,000.00	389.73	92.2
001.2600.3372	1,635.98	52,540.95	55,000.00	2,459.05	95.5
001.2600.3373	668.08	34,442.78	35,000.00	557.22	98.4
001.2600.3374	5,783.08	84,835.70	95,000.00	10,164.30	89.3
001.2600.3377	3,348.05	38,966.80	45,000.00	6,033.20	86.6
	<u>64,891.37</u>	<u>781,656.81</u>	<u>935,840.00</u>	<u>154,183.19</u>	<u>83.5</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120 PERMANENT SALARIES	38,050.62	431,770.53	490,600.00	58,829.47	88.0
001.2700.1152 OVERTIME	.00	2,641.20	.00	(2,641.20)	.0
001.2700.1160 FRINGE BENEFITS	12,289.82	138,013.64	151,900.00	13,886.36	90.9
001.2700.1220 OPERATING EXPENSES	1,807.14	12,302.32	13,560.00	1,257.68	90.7
001.2700.1310 PROFESSIONAL SERVICES	.00	6,792.16	2,000.00	(4,792.16)	339.6
001.2700.1320 TELEPHONE	324.28	3,176.13	1,920.00	(1,256.13)	165.4
001.2700.1410 MISCELLANEOUS	.00	119.32	3,000.00	2,880.68	4.0
001.2700.1411 ECONOMIC DEVELOPMENT	395.83	5,258.72	106,300.00	101,041.28	5.0
001.2700.1420 DUES, TRAINING AND TRAVEL	770.93	13,746.88	12,000.00	(1,746.88)	114.6
001.2700.1422 COUNTY POOL VEHICLES	820.49	4,292.64	15,000.00	10,707.36	28.6
TOTAL ADMINISTRATION	54,459.11	618,113.54	796,280.00	178,166.46	77.6
<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	.00	18,036.91	30,000.00	11,963.09	60.1
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	.00	687,456.26	703,844.18	16,387.92	97.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	11,057.71	12,500.00	1,442.29	88.5
001.2900.1160	260.25	2,502.43	2,500.00	(2.43)	100.1
001.2900.1220	35.65	2,744.27	3,700.00	955.73	74.2
001.2900.1420	.00	350.00	600.00	250.00	58.3
	<u>1,257.44</u>	<u>16,654.41</u>	<u>19,300.00</u>	<u>2,645.59</u>	<u>86.3</u>
<u>PURCHASING</u>					
001.3000.1220	.00	2,235.88	1,700.00	(535.88)	131.5
001.3000.1320	1,060.89	13,046.30	15,000.00	1,953.70	87.0
001.3000.1322	.00	12,165.19	25,000.00	12,834.81	48.7
	<u>1,060.89</u>	<u>27,447.37</u>	<u>41,700.00</u>	<u>14,252.63</u>	<u>65.8</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	6,875.60	81,848.64	112,800.00	30,951.36	72.6
001.3100.1130	3,013.05	44,098.04	69,000.00	24,901.96	63.9
001.3100.1160	1,589.59	15,909.94	19,800.00	3,890.06	80.4
001.3100.1220	682.02	8,420.51	10,000.00	1,579.49	84.2
001.3100.1222	4,002.23	49,797.38	60,000.00	10,202.62	83.0
001.3100.1320	40.00	400.00	480.00	80.00	83.3
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>16,202.49</u>	<u>208,729.01</u>	<u>285,790.00</u>	<u>77,060.99</u>	<u>73.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,569.20	64,045.80	72,400.00	8,354.20 88.5
001.3200.1160	FRINGE BENEFITS	1,647.50	18,185.83	20,800.00	2,614.17 87.4
001.3200.1220	OPERATING EXPENSES	.00	488.52	2,000.00	1,511.48 24.4
001.3200.1320	TELEPHONE	40.00	440.00	480.00	40.00 91.7
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	.00	98,091.38	133,800.00	35,708.62 73.3
001.3200.1501	OREC GRANT	.00	37,905.00	108,759.00	70,854.00 34.9
	TOTAL NAT RESOURCE & PUBLIC LANDS	7,256.70	219,903.02	341,739.00	121,835.98 64.4
<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 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	4,076.80	46,360.09	48,600.00	2,239.91	95.4
001.3400.1125	6,854.40	71,639.19	79,640.00	8,000.81	90.0
001.3400.1160	4,253.56	44,636.47	49,000.00	4,363.53	91.1
001.3400.1210	4,323.26	44,650.53	30,000.00	(14,650.53)	148.8
001.3400.1220	.00	3,877.01	5,000.00	1,122.99	77.5
001.3400.1222	.00	1,556.02	4,000.00	2,443.98	38.9
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	17.15	131.38	1,000.00	868.62	13.1
001.3400.1420	91.42	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	8,048.08	43,195.68	30,000.00	(13,195.68)	144.0
	<u>27,664.67</u>	<u>264,057.10</u>	<u>280,240.00</u>	<u>16,182.90</u>	<u>94.2</u>
<u>TRANSIT</u>					
001.3500.1120	7,540.80	103,207.21	121,400.00	18,192.79	85.0
001.3500.1130	5,952.53	66,772.59	87,600.00	20,827.41	76.2
001.3500.1152	.00	10.75	.00	(10.75)	.0
001.3500.1160	2,874.69	37,452.27	45,400.00	7,947.73	82.5
001.3500.1220	552.05	10,321.83	10,000.00	(321.83)	103.2
001.3500.1226	2,907.75	19,739.83	35,000.00	15,260.17	56.4
001.3500.1320	80.00	880.00	960.00	80.00	91.7
001.3500.1380	.00	146.34	.00	(146.34)	.0
001.3500.1387	566.11	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>20,473.93</u>	<u>271,546.18</u>	<u>401,360.00</u>	<u>129,813.82</u>	<u>67.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,281.28	195,342.70	221,900.00	26,557.30	88.0
001.3600.1130	.00	2,189.11	.00	(2,189.11)	.0
001.3600.1152	323.52	5,048.39	5,350.50	302.11	94.4
001.3600.1160	5,287.83	59,402.54	63,500.00	4,097.46	93.6
001.3600.1220	418.43	4,136.28	1,700.00	(2,436.28)	243.3
001.3600.1226	125.13	773.69	500.00	(273.69)	154.7
001.3600.1380	3,153.34	288,172.14	225,000.00	(63,172.14)	128.1
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	50.43	4,993.83	3,500.00	(1,493.83)	142.7
001.3600.1420	.00	2,025.52	3,200.00	1,174.48	63.3
001.3600.1540	476.67	25,696.89	24,000.00	(1,696.89)	107.1
001.3600.2000	844.51	69,217.45	75,000.00	5,782.55	92.3
	<u>27,961.14</u>	<u>656,998.54</u>	<u>625,750.50</u>	<u>(31,248.04)</u>	<u>105.0</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	111,982.40	126,600.00	14,617.60	88.5
001.3700.1152	71.64	179.10	.00	(179.10)	.0
001.3700.1160	3,219.71	35,999.26	39,200.00	3,200.74	91.8
001.3700.1220	174.10	1,557.31	2,712.00	1,154.69	57.4
001.3700.1320	61.65	676.97	800.00	123.03	84.6
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	72.12	1,461.68	2,000.00	538.32	73.1
	<u>13,336.82</u>	<u>160,734.11</u>	<u>180,262.00</u>	<u>19,527.89</u>	<u>89.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	30,771.96	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	11,386.35	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	42,158.31	113,618.20	152,250.00	38,631.80	74.6
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	9,967.60	115,221.91	129,600.00	14,378.09	88.9
001.3900.1152 OVERTIME	56.70	6,103.46	7,403.00	1,299.54	82.5
001.3900.1160 FRINGE BENEFITS	3,905.19	44,458.86	49,100.00	4,641.14	90.6
001.3900.1220 OPERATING EXPENSE	15,187.50	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	2,800.00	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	31,916.99	231,612.88	443,103.00	211,490.12	52.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	42,390.66	479,232.58	558,400.00	79,167.42	85.8
001.4000.1150	19,026.11	231,158.52	284,500.00	53,341.48	81.3
001.4000.1152	566.21	22,226.32	15,000.00	(7,226.32)	148.2
001.4000.1155	.00	12,700.00	7,500.00	(5,200.00)	169.3
001.4000.1160	18,865.19	220,205.46	281,600.00	61,394.54	78.2
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	293,330.10	342,548.00	49,217.90	85.6
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	105,318.17	1,629,454.84	1,919,048.00	289,593.16	84.9
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	3,388.13	3,830.00	441.87	88.5
001.4100.1160	22.54	282.86	500.00	217.14	56.6
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	317.16	3,670.99	8,330.00	4,659.01	44.1
<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	1,034,796.04	15,246,068.19	18,602,877.38	3,356,809.19	82.0

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(467,170.53)	(150,079.56)	19,248,072.31	19,398,151.87	(.8)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	8,967.10	1,451,722.33	1,609,582.00	157,859.67	90.2
002.0031.3111	2.00	1,092.19	50,000.00	48,907.81	2.2
002.0031.3112	653.22	19,747.96	15,000.00	(4,747.96)	131.7
002.0031.3113	16,196.07	154,613.48	140,000.00	(14,613.48)	110.4
002.0031.3117	624.04	2,110.56	2,000.00	(110.56)	105.5
002.0031.3118	3.68	384.00	200.00	(184.00)	192.0
002.0031.3120	80,122.02	2,615,716.76	2,811,224.00	195,507.24	93.1
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>106,568.13</u>	<u>4,245,496.37</u>	<u>10,977,097.00</u>	<u>6,731,600.63</u>	<u>38.7</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	.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 11 MONTHS ENDING NOVEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,181.80	15,823.34	18,823.18	2,999.84	84.1
002.0036.3601 ALKALI BRIDGE GRANT	405,937.02	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)	10,126.99	15,736.99	40,782.50	25,045.51	38.6
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	8,596.96	77,755.67	96,104.77	18,349.10	80.9
002.0036.3608 R&B SIGNS	.00	80.00	155.24	75.24	51.5
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	.00	13,977.11	.00	(13,977.11)	.0
002.0036.3615 FLEET	43,280.79	311,364.47	230,000.00	(81,364.47)	135.4
	<u>469,123.56</u>	<u>2,566,315.40</u>	<u>517,665.82</u>	<u>(2,048,649.58)</u>	<u>495.8</u>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	6,600.00	187,558.77	150,000.00	(37,558.77)	125.0
	<u>6,600.00</u>	<u>187,558.77</u>	<u>150,000.00</u>	<u>(37,558.77)</u>	<u>125.0</u>
	<u>582,291.69</u>	<u>7,648,009.45</u>	<u>11,889,762.82</u>	<u>4,241,753.37</u>	<u>64.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	129,554.07	1,555,071.83	1,812,221.00	257,149.17	85.8
002.5000.1130	1,750.00	6,250.00	43,680.00	37,430.00	14.3
002.5000.1152	617.01	61,514.62	181,157.00	119,642.38	34.0
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	45,539.93	538,327.01	683,576.00	145,248.99	78.8
002.5000.1220	6,571.63	95,669.17	150,000.00	54,330.83	63.8
002.5000.1221	.00	163,740.36	75,000.00	(88,740.36)	218.3
002.5000.1223	.00	473,691.50	540,000.00	66,308.50	87.7
002.5000.1224	2,765.88	99,101.03	150,000.00	50,898.97	66.1
002.5000.1225	.00	84,978.60	20,000.00	(64,978.60)	424.9
002.5000.1226	30,584.61	457,329.89	420,000.00	(37,329.89)	108.9
002.5000.1227	7,114.90	34,223.12	50,000.00	15,776.88	68.5
002.5000.1229	12,058.75	175,439.30	177,100.00	1,660.70	99.1
002.5000.1230	.00	7,903.20	10,000.00	2,096.80	79.0
002.5000.1235	.00	41,558.96	45,000.00	3,441.04	92.4
002.5000.1236	2,717.50	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	716.47	8,316.02	13,000.00	4,683.98	64.0
002.5000.1322	.00	141.84	100.00	(41.84)	141.8
002.5000.1360	.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370	4,318.16	88,070.13	70,000.00	(18,070.13)	125.8
002.5000.1410	586.37	5,419.16	7,000.00	1,580.84	77.4
002.5000.2000	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	74,174.16	1,454,171.92	432,144.00	(1,022,027.92)	336.5
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	30,658.21	1,969,887.19	470,000.00	(1,499,887.19)	419.1
002.5000.3200	.00	183,759.36	175,000.00	(8,759.36)	105.0
TOTAL ROAD & BRIDGE	349,727.65	7,752,541.31	5,936,978.00	(1,815,563.31)	130.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	263.61	9,860.01	15,442.00	5,581.99	63.9
002.5100.1226	.00	5,066.71	4,000.00	(1,066.71)	126.7
002.5100.1320	46.27	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>309.88</u>	<u>233,445.27</u>	<u>236,982.88</u>	<u>3,537.61</u>	<u>98.5</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 11 MONTHS ENDING NOVEMBER 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,430.75	51,225.62	58,079.00	6,853.38	88.2
002.5500.1160 FRINGE BENEFITS	1,745.98	19,492.49	18,884.00	(608.49)	103.2
002.5500.1220 OPERATING EXPENSES	489.24	4,281.94	4,500.00	218.06	95.2
002.5500.1226 FUEL	19,305.37	200,734.13	200,000.00	(734.13)	100.4
002.5500.1227 TIRES	752.00	7,572.52	20,000.00	12,427.48	37.9
002.5500.1228 OIL	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231 PARTS	2,735.82	38,841.20	40,000.00	1,158.80	97.1
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	29,459.16	334,568.89	362,263.00	27,694.11	92.4
TOTAL FUND EXPENDITURES	379,496.69	8,320,555.47	6,685,868.88	(1,634,686.59)	124.5
NET REVENUE OVER EXPENDITURES	202,795.00	(672,546.02)	5,203,893.94	5,876,439.96	(12.9)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	23,094.79	255,831.16	275,000.00	19,168.84	93.0
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	40.00	850.61	5,000.00	4,149.39	17.0
003.0041.5540 FOOD SERVICES LICENSES	732.00	68,482.09	55,000.00	(13,482.09)	124.5
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	2,129.25	35,500.80	35,000.00	(500.80)	101.4
003.0041.5585 CAR SEATS	.00	1,297.94	2,000.00	702.06	64.9
003.0041.5600 MISCELLANEOUS	.00	(904.47)	10,000.00	10,904.47	(9.0)
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	350.00	3,470.00	2,500.00	(970.00)	138.8
003.0041.5640 CNC SUICIDE PREV	14,415.92	158,951.73	171,000.00	12,048.27	93.0
003.0041.5649 RISE SW	15.00	7,971.00	.00	(7,971.00)	.0
003.0041.5650 SEPTIC PERMITS	5,957.98	48,542.33	40,000.00	(8,542.33)	121.4
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	46,734.94	624,120.19	641,625.00	17,504.81	97.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	7,915.25	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	.00	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	7,433.58	64,957.25	115,731.00	50,773.75	56.1
003.0042.6730 WIC	.00	103,303.50	112,394.00	9,090.50	91.9
003.0042.6761 CDPHE COVID-19	.00	160,223.77	335,000.00	174,776.23	47.8
TOTAL CDPHE REVENUE	15,348.83	1,327,248.18	1,769,597.00	442,348.82	75.0
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	8,097.66	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	324.18	2,603.78	2,000.00	(603.78)	130.2
003.0043.7820 WASTE TIRE GRANT	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840 CTC - COMMUNITIES THAT CARE	10,542.86	132,361.25	151,659.00	19,297.75	87.3
TOTAL OTHER STATE REVENUE	18,964.70	475,102.49	642,565.00	167,462.51	73.9
TOTAL FUND REVENUE	81,048.47	2,466,166.86	3,093,019.00	626,852.14	79.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	89,062.61	1,182,946.24	1,495,000.00	312,053.76	79.1
003.2300.1130	9,591.32	118,006.07	160,000.00	41,993.93	73.8
003.2300.1152	141.24	2,659.99	.00	(2,659.99)	.0
003.2300.1160	25,129.88	387,141.00	497,000.00	109,859.00	77.9
003.2300.1220	19,035.90	304,062.39	350,000.00	45,937.61	86.9
003.2300.1226	255.39	1,340.99	2,000.00	659.01	67.1
003.2300.1310	34,121.66	119,383.66	70,000.00	(49,383.66)	170.6
003.2300.1320	381.20	4,109.16	5,000.00	890.84	82.2
003.2300.1322	42.09	2,830.65	3,500.00	669.35	80.9
003.2300.1360	.00	14,982.39	12,000.00	(2,982.39)	124.9
003.2300.1381	421.36	4,830.59	5,000.00	169.41	96.6
003.2300.1387	.00	926.14	1,500.00	573.86	61.7
003.2300.1420	2,118.16	60,036.61	50,000.00	(10,036.61)	120.1
TOTAL PUBLIC HEALTH	180,300.81	2,203,255.88	2,651,000.00	447,744.12	83.1
TOTAL FUND EXPENDITURES	180,300.81	2,203,255.88	2,651,000.00	447,744.12	83.1
NET REVENUE OVER EXPENDITURES	(99,252.34)	262,910.98	442,019.00	179,108.02	59.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.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	.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	43,780.62	64,651.62	10,000.00	(54,651.62)	646.5
	TOTAL OTHER CAP FUND RECEIPTS	43,780.62	177,461.08	740,028.00	562,566.92	24.0
	TOTAL FUND REVENUE	43,780.62	1,047,461.08	1,655,626.00	608,164.92	63.3

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL</u>						
004.7000.1700	SHERIFF-INTERCOM SYSTEM	.00	.00	12,000.00	12,000.00	.0
004.7000.1701	COMB COURTS LANDSCAPING	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	30,923.01	301,424.61	400,000.00	98,575.39	75.4
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	25,242.67	40,500.00	15,257.33	62.3
004.7000.3500	TRANSIT BUS	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	TRAIL PROJECT	.00	145,818.32	601,590.00	455,771.68	24.2
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	30,923.01	472,485.60	1,609,577.00	1,137,091.40	29.4
	TOTAL FUND EXPENDITURES	30,923.01	472,485.60	1,609,577.00	1,137,091.40	29.4
	NET REVENUE OVER EXPENDITURES	12,857.61	574,975.48	46,049.00	(528,926.48)	1248.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116 TRANSFERS IN/(OUT) ETA	.00	.00	41,450.00	41,450.00	.0
005.0048.3312 ETA RECEIPTS	32,159.75	621,817.76	600,000.00	(21,817.76)	103.6
TOTAL ETA REVENUES	32,159.75	621,817.76	641,450.00	19,632.24	96.9
<u>LODGERS TAX REVENUES</u>					
005.0049.3112 LODGERS TAX	.00	190,408.81	250,000.00	59,591.19	76.2
TOTAL LODGERS TAX REVENUES	.00	190,408.81	250,000.00	59,591.19	76.2
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112 CTF RECEIPTS	.00	151,315.31	168,000.00	16,684.69	90.1
005.0052.3114 CTF INTEREST	.00	26,774.73	500.00	(26,274.73)	5355.0
005.0052.3116 TRANSFERS IN/(OUT) CTF	.00	.00	443,103.00	443,103.00	.0
TOTAL CONS TRUST FUND REVENUES	.00	178,090.04	611,603.00	433,512.96	29.1
<u>LEA REVENUES</u>					
005.0077.3110 CURRENT TAXES	3,268.51	723,512.11	727,683.00	4,170.89	99.4
005.0077.3111 DELINQUENT TAXES	1.11	640.53	2,000.00	1,359.47	32.0
005.0077.3112 MISC INCOME - DOW IMPACT	.00	60.58	.00	(60.58)	.0
005.0077.3113 SPECIFIC OWNERSHIP TAX	8,994.63	85,855.02	70,000.00	(15,855.02)	122.7
005.0077.3116 TRANSFERS IN/(OUT) LEA	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117 CURRENT INTEREST	227.48	830.80	500.00	(330.80)	166.2
005.0077.3118 DELINQUENT INTEREST	2.24	717.17	500.00	(217.17)	143.4
TOTAL LEA REVENUES	12,493.97	811,616.21	2,686,231.00	1,874,614.79	30.2
TOTAL FUND REVENUE	44,653.72	1,801,932.82	4,189,284.00	2,387,351.18	43.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,159.32	67,052.83	215,776.50	148,723.67	31.1
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	3,159.32	76,347.83	1,072,984.50	996,636.67	7.1
<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	3,159.32	481,847.83	1,322,984.50	841,136.67	36.4
NET REVENUE OVER EXPENDITURES	41,494.40	1,320,084.99	2,866,299.50	1,546,214.51	46.1

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	126,706.21	1,542,584.55	1,518,784.00	(23,800.55)	101.6
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	126,706.21	1,542,584.55	1,527,054.00	(15,530.55)	101.0
<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	126,706.21	1,942,584.55	1,527,054.00	(415,530.55)	127.2

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	34,372.20	390,339.42	434,800.00	44,460.58	89.8
100.6000.1130 PART-TIME SALARY	1,067.84	12,799.04	15,800.00	3,000.96	81.0
100.6000.1152 OVERTIME	1,720.20	24,671.35	15,048.00	(9,623.35)	164.0
100.6000.1160 FRINGE BENEFITS	12,484.27	139,752.03	160,000.00	20,247.97	87.4
100.6000.1220 OPERATING EXPENSES	1,405.27	108,483.07	169,713.00	61,229.93	63.9
100.6000.1226 FUEL	201.82	107,336.12	115,048.00	7,711.88	93.3
100.6000.1310 PROFESSIONAL SERVICES	28,167.05	185,716.27	171,450.08	(14,266.19)	108.3
100.6000.1320 TELEPHONE	296.67	3,510.22	3,703.37	193.15	94.8
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	1,669.72	28,742.88	37,146.00	8,403.12	77.4
100.6000.1380 REPAIRS AND MAINTENANCE	44,448.46	110,557.61	103,283.00	(7,274.61)	107.0
100.6000.1381 MAINTENANCE CONTRACTS	106.24	1,337.41	2,400.00	1,062.59	55.7
100.6000.1420 DUES, TRAINING AND TRAVEL	.00	2,562.89	7,868.00	5,305.11	32.6
100.6000.2010 CONSTRUCTION	6,770.14	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>132,709.88</u>	<u>1,249,351.23</u>	<u>1,530,259.45</u>	<u>280,908.22</u>	<u>81.6</u>
TOTAL FUND EXPENDITURES	<u>132,709.88</u>	<u>1,249,351.23</u>	<u>1,530,259.45</u>	<u>280,908.22</u>	<u>81.6</u>
NET REVENUE OVER EXPENDITURES	<u>(6,003.67)</u>	<u>693,233.32</u>	<u>(3,205.45)</u>	<u>(696,438.77)</u>	<u>21626.</u>