

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	12,156.75	12,156.75	.00	(12,156.75)	.0
TOTAL REVENUE PASS THRU	12,156.75	12,156.75	.00	(12,156.75)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3110 CURRENT TAXES	1,062,424.34	1,086,504.86	8,013,587.00	6,927,082.14	13.6
001.0031.3111 DELINQUENT TAXES	8,011.97	8,042.69	10,000.00	1,957.31	80.4
001.0031.3112 MISCELLANEOUS	27,157.75	33,025.44	70,000.00	36,974.56	47.2
001.0031.3113 SPECIFIC OWNERSHIP TAX	73,855.72	126,399.23	800,000.00	673,600.77	15.8
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	731.16	742.18	1,000.00	257.82	74.2
TOTAL TRANSFERS & LOCAL TAXES	1,172,180.94	1,254,714.40	11,007,986.75	9,753,272.35	11.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	488.00	2,952.00	43,009.00	40,057.00	6.9
001.0033.3302	6,125.07	6,125.07	50,000.00	43,874.93	12.3
001.0033.3303	4,220.00	26,780.00	100,000.00	73,220.00	26.8
001.0033.3304	9,828.81	21,451.61	153,500.00	132,048.39	14.0
001.0033.3305	1,359.27	2,850.21	40,000.00	37,149.79	7.1
001.0033.3306	61,571.82	71,393.25	225,000.00	153,606.75	31.7
001.0033.3308	34,673.84	34,673.84	170,000.00	135,326.16	20.4
001.0033.3310	827.10	1,324.46	6,000.00	4,675.54	22.1
001.0033.3311	.00	.00	200,000.00	200,000.00	.0
001.0033.3313	75.00	75.00	2,000.00	1,925.00	3.8
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	196.00	706.00	40,000.00	39,294.00	1.8
001.0033.3320	.00	.00	9,000.00	9,000.00	.0
001.0033.3321	3,571.14	41,371.14	245,265.00	203,893.86	16.9
001.0033.3322	13,821.00	49,145.60	298,450.00	249,304.40	16.5
001.0033.3325	46,734.24	80,918.34	610,000.00	529,081.66	13.3
001.0033.3326	38,165.02	51,053.40	225,000.00	173,946.60	22.7
001.0033.3327	52,402.48	53,950.92	250,000.00	196,049.08	21.6
001.0033.3400	.00	.00	5,000.00	5,000.00	.0
001.0033.3800	.00	16,630.38	57,400.00	40,769.62	29.0
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TOTAL DEPARTMENT AND FEDERAL FEES	274,058.79	461,401.22	4,229,624.00	3,768,222.78	10.9
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	18,333.33	.00	(18,333.33)	.0
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TOTAL SHERIFF CONTRACTS	.00	18,333.33	.00	(18,333.33)	.0

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	12,500.00	.00	(12,500.00)	.0
001.0040.4006	1,000.00	1,600.00	6,000.00	4,400.00	26.7
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	.00	141,903.36	141,903.36	.00	100.0
001.0040.4010	.00	.00	10,000.00	10,000.00	.0
001.0040.4012	1,795.89	10,219.46	5,000.00	(5,219.46)	204.4
001.0040.4015	1,184.68	6,515.74	4,795.00	(1,720.74)	135.9
001.0040.4016	.00	.00	55,640.00	55,640.00	.0
001.0040.4020	1,455.00	2,405.00	13,000.00	10,595.00	18.5
001.0040.4024	20,740.28	45,130.46	217,695.00	172,564.54	20.7
001.0040.4025	3,400.00	3,400.00	16,500.00	13,100.00	20.6
001.0040.4026	.00	.00	37,500.00	37,500.00	.0
001.0040.4030	.00	9,830.00	.00	(9,830.00)	.0
	<u>35,825.85</u>	<u>233,504.02</u>	<u>550,055.48</u>	<u>316,551.46</u>	<u>42.5</u>
<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	191,773.69	191,773.69	352,118.00	160,344.31	54.5
001.0060.6007	.00	.00	62,752.49	62,752.49	.0
001.0060.6008	.00	12,180.00	94,599.00	82,419.00	12.9
	<u>191,773.69</u>	<u>203,953.69</u>	<u>671,318.49</u>	<u>467,364.80</u>	<u>30.4</u>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	.00	29,988.00	29,988.00	.0
	<u>.00</u>	<u>.00</u>	<u>29,988.00</u>	<u>29,988.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	1,685,996.02	2,184,063.41	16,488,972.72	14,304,909.31	13.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	30,414.32	197,694.00	167,279.68	15.4
001.1000.1160	2,958.30	5,916.60	39,000.00	33,083.40	15.2
001.1000.1220	.00	1,293.00	12,800.00	11,507.00	10.1
001.1000.1310	.00	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	954.41	23,825.00	60,000.00	36,175.00	39.7
TOTAL COUNTY COMMISSIONERS	19,119.87	90,186.32	383,835.00	293,648.68	23.5
<u>COUNTY CLERK</u>					
001.1100.1120	33,434.16	66,800.44	433,043.60	366,243.16	15.4
001.1100.1152	33.81	33.81	3,600.00	3,566.19	.9
001.1100.1160	14,663.79	29,314.77	180,241.56	150,926.79	16.3
001.1100.1207	.00	.00	17,500.00	17,500.00	.0
001.1100.1220	591.03	3,046.91	26,000.00	22,953.09	11.7
001.1100.1322	1,176.16	1,176.16	17,000.00	15,823.84	6.9
001.1100.1381	.00	.00	850.00	850.00	.0
001.1100.1420	483.17	647.17	7,000.00	6,352.83	9.3
001.1100.1430	.00	.00	209,549.75	209,549.75	.0
TOTAL COUNTY CLERK	50,382.12	101,019.26	894,784.91	793,765.65	11.3

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,421.36	10,842.72	70,500.00	59,657.28	15.4
001.1200.1160	1,724.92	3,449.84	21,500.00	18,050.16	16.1
001.1200.1220	.00	36.87	3,000.00	2,963.13	1.2
001.1200.1226	90.03	213.10	5,000.00	4,786.90	4.3
001.1200.1320	40.00	80.00	480.00	400.00	16.7
001.1200.1380	.00	.00	1,000.00	1,000.00	.0
001.1200.1387	.00	1,134.62	2,000.00	865.38	56.7
001.1200.1420	485.00	529.84	2,000.00	1,470.16	26.5
001.1200.1500	295.56	495.47	5,300.00	4,804.53	9.4
001.1200.1700	.00	.00	50,000.00	50,000.00	.0
	<u>8,056.87</u>	<u>16,782.46</u>	<u>160,780.00</u>	<u>143,997.54</u>	<u>10.4</u>
<u>TREASURER</u>					
001.1300.1120	17,862.48	35,724.99	232,213.35	196,488.36	15.4
001.1300.1160	7,257.57	14,515.14	91,944.65	77,429.51	15.8
001.1300.1220	385.90	3,262.65	28,004.95	24,742.30	11.7
001.1300.1322	3,384.81	3,384.81	14,500.00	11,115.19	23.3
001.1300.1420	859.72	944.97	2,250.00	1,305.03	42.0
	<u>29,750.48</u>	<u>57,832.56</u>	<u>368,912.95</u>	<u>311,080.39</u>	<u>15.7</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	22,660.49	45,284.25	306,600.00	261,315.75	14.8
001.1400.1160	8,185.06	16,365.39	113,600.00	97,234.61	14.4
001.1400.1220	238.45	1,111.36	10,000.00	8,888.64	11.1
001.1400.1226	53.98	98.65	4,000.00	3,901.35	2.5
001.1400.1310	3,700.00	3,700.00	115,698.00	111,998.00	3.2
001.1400.1381	171.08	342.16	3,340.00	2,997.84	10.2
001.1400.1387	.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	.00	1,948.63	10,000.00	8,051.37	19.5
001.1400.2000	.00	.00	36,000.00	36,000.00	.0
	<u>35,009.06</u>	<u>68,862.44</u>	<u>605,238.00</u>	<u>536,375.56</u>	<u>11.4</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	20,207.43	40,414.86	262,750.00	222,335.14	15.4
001.1500.1160	5,717.18	11,401.14	70,850.00	59,448.86	16.1
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	1,449.39	2,103.58	5,000.00	2,896.42	42.1
001.1500.1320	120.00	240.00	1,440.00	1,200.00	16.7
001.1500.1420	.00	395.00	3,000.00	2,605.00	13.2
	<u>27,494.00</u>	<u>54,554.58</u>	<u>346,540.00</u>	<u>291,985.42</u>	<u>15.7</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	147,887.38	301,869.86	1,693,500.00	1,391,630.14	17.8
001.1600.1152	2,614.22	3,879.13	27,000.00	23,120.87	14.4
001.1600.1160	51,648.26	103,919.36	624,100.00	520,180.64	16.7
001.1600.1220	1,527.51	2,799.10	60,000.00	57,200.90	4.7
001.1600.1222	16,170.23	34,503.81	180,000.00	145,496.19	19.2
001.1600.1226	653.39	1,006.35	12,000.00	10,993.65	8.4
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	25,754.10	61,431.69	323,482.00	262,050.31	19.0
001.1600.1360	.00	.00	25,000.00	25,000.00	.0
001.1600.1387	.00	3,231.68	4,000.00	768.32	80.8
001.1600.1421	363.99	541.55	25,000.00	24,458.45	2.2
001.1600.1430	3,472.25	6,874.89	12,000.00	5,125.11	57.3
001.1600.1500	992.94	2,684.70	13,000.00	10,315.30	20.7
001.1600.1522	.00	.00	2,500.00	2,500.00	.0
TOTAL JAIL	251,084.27	522,742.12	3,014,582.00	2,491,839.88	17.3
<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	.00	1,549.01	23,148.23	21,599.22	6.7
001.1620.1160	.00	219.13	.00	(219.13)	.0
001.1620.1310	.00	18,514.39	194,546.77	176,032.38	9.5
001.1620.1380	1,131.64	1,131.64	.00	(1,131.64)	.0
TOTAL JBBS GRANT	1,131.64	21,414.17	217,695.00	196,280.83	9.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	275.00	1,275.00	16,500.00	15,225.00	7.7
	275.00	1,275.00	16,500.00	15,225.00	7.7
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	.00	17,419.18	38,072.12	20,652.94	45.8
	.00	17,419.18	38,072.12	20,652.94	45.8
<u>LOR FOUNDATION</u>					
001.1682.1380	100.56	9,115.50	.00	(9,115.50)	.0
	100.56	9,115.50	.00	(9,115.50)	.0
<u>DUI GRANT</u>					
001.1691.1152	.00	600.00	6,000.00	5,400.00	10.0
001.1691.1160	.00	269.55	.00	(269.55)	.0
	.00	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	3,634.00	3,634.00	16,431.15	12,797.15	22.1
001.1692.1610	.00	135,875.00	136,600.00	725.00	99.5
	3,634.00	139,509.00	161,035.15	21,526.15	86.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.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	.00	.00	14,819.00	14,819.00	.0
001.1699.1155	.00	.00	25,496.00	25,496.00	.0
001.1699.1160	.00	.00	8,687.67	8,687.67	.0
001.1699.1220	304.04	304.04	36,787.05	36,483.01	.8
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
TOTAL MRJN BLCK GRY ENFORCEMENT GRN	304.04	304.04	90,258.72	89,954.68	.3
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	109,379.67	223,713.14	1,223,966.00	1,000,252.86	18.3
001.1700.1152	1,302.90	5,086.62	25,000.00	19,913.38	20.4
001.1700.1155	.00	250.00	10,000.00	9,750.00	2.5
001.1700.1160	37,004.01	74,820.96	394,566.00	319,745.04	19.0
001.1700.1220	1,485.60	3,671.02	46,215.00	42,543.98	7.9
001.1700.1226	5,055.98	12,880.80	70,000.00	57,119.20	18.4
001.1700.1310	.00	96.68	20,000.00	19,903.32	.5
001.1700.1320	589.59	6,064.53	35,000.00	28,935.47	17.3
001.1700.1322	228.51	980.92	4,500.00	3,519.08	21.8
001.1700.1387	2,165.12	17,934.53	15,000.00	(2,934.53)	119.6
001.1700.1420	4,511.01	7,011.05	23,000.00	15,988.95	30.5
001.1700.1430	2,997.05	4,919.94	13,000.00	8,080.06	37.9
001.1700.1532	11.58	189.56	3,000.00	2,810.44	6.3
001.1700.1555	.00	.00	1,500.00	1,500.00	.0
TOTAL SHERIFF'S OFFICE	164,731.02	357,619.75	1,884,747.00	1,527,127.25	19.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	934.24	934.24	12,000.00	11,065.76	7.8
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	7,306.59	7,306.59	146,839.27	139,532.68	5.0
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TOTAL CIP	8,240.83	8,240.83	159,239.27	150,998.44	5.2
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<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	10,000.00	40,000.00	30,000.00	25.0
001.1800.1310 PROFESSIONAL SERVICES	.00	3,750.00	15,000.00	11,250.00	25.0
001.1800.1320 TELEPHONE	.00	2,500.00	10,000.00	7,500.00	25.0
001.1800.1322 POSTAGE	.00	800.00	3,200.00	2,400.00	25.0
001.1800.1360 INSURANCE AND BONDS	.00	3,875.00	15,500.00	11,625.00	25.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	625.00	2,500.00	1,875.00	25.0
001.1800.1387 VEHICLE EXPENSES	.00	1,000.00	4,000.00	3,000.00	25.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	5,000.00	20,000.00	15,000.00	25.0
001.1800.8100 SALARIES	.00	158,263.00	633,052.00	474,789.00	25.0
001.1800.8200 BENEFITS	.00	78,975.00	315,900.00	236,925.00	25.0
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TOTAL DISTRICT ATTORNEY	.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	5,522.08	11,634.16	67,887.00	56,252.84	17.1
001.1900.1130	561.82	934.08	15,500.00	14,565.92	6.0
001.1900.1160	1,757.21	3,545.85	22,375.00	18,829.15	15.9
001.1900.1220	.00	.00	5,000.00	5,000.00	.0
001.1900.1226	234.28	468.00	3,600.00	3,132.00	13.0
001.1900.1310	.00	2,049.00	70,000.00	67,951.00	2.9
001.1900.1320	40.00	80.00	480.00	400.00	16.7
001.1900.1387	55.03	55.03	1,000.00	944.97	5.5
001.1900.1420	.00	.00	8,000.00	8,000.00	.0
001.1900.1430	.00	437.50	7,000.00	6,562.50	6.3
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
001.1900.3000	1,175.79	1,175.79	14,500.00	13,324.21	8.1
	<u>9,346.21</u>	<u>20,379.41</u>	<u>219,342.00</u>	<u>198,962.59</u>	<u>9.3</u>
<u>COUNTY FAIR</u>					
001.2000.1220	.00	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
	<u>.00</u>	<u>492.95</u>	<u>49,719.00</u>	<u>49,226.05</u>	<u>1.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	135.28	135.28	.00 (135.28)	.0
001.2100.1130	2,986.90	5,649.83	49,900.00	44,250.17	11.3
001.2100.1160	245.09	454.13	3,850.00	3,395.87	11.8
001.2100.1220	405.13	897.27	7,500.00	6,602.73	12.0
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	99.37	198.80	1,500.00	1,301.20	13.3
001.2100.1387	.00	.00	1,000.00	1,000.00	.0
001.2100.1420	180.00	760.00	6,500.00	5,740.00	11.7
	<u>4,051.77</u>	<u>8,095.31</u>	<u>104,400.00</u>	<u>96,304.69</u>	<u>7.8</u>
<u>PLANNING</u>					
001.2200.1120	9,880.64	19,779.97	128,500.00	108,720.03	15.4
001.2200.1152	65.42	121.49	3,000.00	2,878.51	4.1
001.2200.1160	3,284.93	6,571.06	41,667.00	35,095.94	15.8
001.2200.1220	242.84	330.84	9,820.00	9,489.16	3.4
001.2200.1320	80.00	160.00	960.00	800.00	16.7
001.2200.1381	.00	125.10	.00 (125.10)	.0
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	.00	1,116.35	.00 (1,116.35)	.0
	<u>13,553.83</u>	<u>28,204.81</u>	<u>184,447.00</u>	<u>156,242.19</u>	<u>15.3</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 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	3,230.40	6,460.80	42,000.00	35,539.20	15.4
001.2400.1160	1,446.10	2,892.20	18,000.00	15,107.80	16.1
001.2400.1220	126.24	440.35	2,880.50	2,440.15	15.3
001.2400.1222	48.75	946.63	11,000.00	10,053.37	8.6
001.2400.1320	40.00	80.00	504.00	424.00	15.9
001.2400.1420	400.00	533.48	2,100.00	1,566.52	25.4
	<u>5,291.49</u>	<u>11,353.46</u>	<u>76,484.50</u>	<u>65,131.04</u>	<u>14.8</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,162.98	2,325.96	15,200.00	12,874.04	15.3
001.2500.1160	452.19	904.38	5,100.00	4,195.62	17.7
001.2500.1220	4,518.30	5,470.47	15,000.00	9,529.53	36.5
001.2500.1226	1,718.42	2,185.99	6,500.00	4,314.01	33.6
001.2500.1320	101.50	203.03	1,455.00	1,251.97	14.0
001.2500.1370	1,617.06	5,148.52	40,000.00	34,851.48	12.9
001.2500.1387	.00	.00	2,000.00	2,000.00	.0
001.2500.1426	.00	125,343.00	469,491.00	344,148.00	26.7
	<u>9,570.45</u>	<u>141,581.35</u>	<u>554,746.00</u>	<u>413,164.65</u>	<u>25.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	15,297.04	30,660.26	200,865.00	170,204.74	15.3
001.2600.1152	132.36	496.35	3,000.00	2,503.65	16.6
001.2600.1160	6,073.14	12,184.55	75,470.00	63,285.45	16.1
001.2600.1220	1,474.90	2,148.66	15,000.00	12,851.34	14.3
001.2600.1226	640.60	1,275.52	12,000.00	10,724.48	10.6
001.2600.1320	120.00	240.00	1,440.00	1,200.00	16.7
001.2600.1381	20,786.20	26,014.16	245,000.00	218,985.84	10.6
001.2600.1387	.00	.00	5,000.00	5,000.00	.0
001.2600.3220	2,906.87	3,550.72	25,000.00	21,449.28	14.2
001.2600.3221	.00	600.00	3,000.00	2,400.00	20.0
001.2600.3222	969.66	3,543.41	10,000.00	6,456.59	35.4
001.2600.3223	1,384.18	2,159.93	9,500.00	7,340.07	22.7
001.2600.3224	779.02	1,073.24	16,000.00	14,926.76	6.7
001.2600.3225	1,875.67	4,657.15	23,000.00	18,342.85	20.3
001.2600.3226	3,786.96	5,099.92	10,000.00	4,900.08	51.0
001.2600.3227	3,705.50	5,632.08	15,000.00	9,367.92	37.6
001.2600.3370	4,769.62	9,549.38	52,000.00	42,450.62	18.4
001.2600.3371	431.25	863.51	6,000.00	5,136.49	14.4
001.2600.3372	33,647.15	36,696.52	57,000.00	20,303.48	64.4
001.2600.3373	25,752.73	27,053.95	36,000.00	8,946.05	75.2
001.2600.3374	5,212.97	13,852.79	95,000.00	81,147.21	14.6
001.2600.3377	3,458.25	7,823.94	48,000.00	40,176.06	16.3
	<u>133,204.07</u>	<u>195,176.04</u>	<u>963,275.00</u>	<u>768,098.96</u>	<u>20.3</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	34,264.51	66,974.00	461,000.00	394,026.00	14.5
001.2700.1152	378.67	378.67	2,000.00	1,621.33	18.9
001.2700.1160	11,409.81	22,571.06	143,000.00	120,428.94	15.8
001.2700.1220	4,506.55	6,113.53	19,560.00	13,446.47	31.3
001.2700.1310	.00	.00	9,100.00	9,100.00	.0
001.2700.1320	281.96	603.58	4,100.00	3,496.42	14.7
001.2700.1410	.00	165.81	1,500.00	1,334.19	11.1
001.2700.1411	41,000.00	41,000.00	59,664.00	18,664.00	68.7
001.2700.1420	484.00	7,834.00	12,000.00	4,166.00	65.3
001.2700.1422	454.74	606.85	5,000.00	4,393.15	12.1
TOTAL ADMINISTRATION	92,780.24	146,247.50	716,924.00	570,676.50	20.4
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	3,255.42	45,000.00	41,744.58	7.2
001.2800.1360	187,971.70	312,206.81	355,000.00	42,793.19	88.0
001.2800.1361	158,183.22	243,624.73	298,000.00	54,375.27	81.8
001.2800.1410	.00	.00	5,000.00	5,000.00	.0
001.2800.1411	.00	166.54	.00	(166.54)	.0
001.2800.1710	8,000.00	8,000.00	8,000.00	.00	100.0
001.2800.1720	.00	.00	2,000.00	2,000.00	.0
001.2800.1729	1,500.00	1,500.00	1,500.00	.00	100.0
001.2800.1780	.00	9,929.66	9,930.00	.34	100.0
001.2800.1808	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL MISCELLANEOUS	360,654.92	583,683.16	729,430.00	145,746.84	80.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	1,923.08	12,500.00	10,576.92	15.4
001.2900.1160	271.99	543.98	3,000.00	2,456.02	18.1
001.2900.1220	182.58	327.68	3,700.00	3,372.32	8.9
001.2900.1420	.00	.00	800.00	800.00	.0
	<u>1,416.11</u>	<u>2,794.74</u>	<u>20,000.00</u>	<u>17,205.26</u>	<u>14.0</u>
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,173.80	3,115.11	15,000.00	11,884.89	20.8
001.3000.1322	.00	180.00	27,400.00	27,220.00	.7
	<u>1,173.80</u>	<u>3,295.11</u>	<u>45,400.00</u>	<u>42,104.89</u>	<u>7.3</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	7,366.70	14,649.90	96,250.00	81,600.10	15.2
001.3100.1130	4,200.85	8,072.15	49,250.00	41,177.85	16.4
001.3100.1160	1,776.03	3,519.64	22,240.00	18,720.36	15.8
001.3100.1220	616.00	3,675.36	21,000.00	17,324.64	17.5
001.3100.1222	5,185.37	15,142.21	80,819.00	65,676.79	18.7
001.3100.1320	40.00	80.00	960.00	880.00	8.3
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	.00	2,700.00	6,480.00	3,780.00	41.7
001.3100.1650	.00	1,620.00	6,480.00	4,860.00	25.0
001.3100.1660	.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
	<u>19,184.95</u>	<u>49,999.26</u>	<u>288,274.00</u>	<u>238,274.74</u>	<u>17.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,847.66	11,695.32	76,020.00	64,324.68	15.4
001.3200.1160	1,755.18	3,510.36	22,200.00	18,689.64	15.8
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	80.00	480.00	400.00	16.7
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	2,160.39	7,909.11	46,131.30	38,222.19	17.1
001.3200.1501	.00	26,520.50	70,854.00	44,333.50	37.4
	<u>9,803.23</u>	<u>49,715.29</u>	<u>219,185.30</u>	<u>169,470.01</u>	<u>22.7</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	27,500.00	27,500.00	27,500.00	.00	100.0
	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>NOXIOUS WEED</u>					
001.3400.1120	3,898.44	7,962.50	53,000.00	45,037.50	15.0
001.3400.1125	7,196.80	14,393.60	83,700.00	69,306.40	17.2
001.3400.1160	4,518.74	9,058.77	57,900.00	48,841.23	15.7
001.3400.1210	.00	.00	20,000.00	20,000.00	.0
001.3400.1220	25.99	804.50	3,000.00	2,195.50	26.8
001.3400.1222	.00	31.50	1,000.00	968.50	3.2
001.3400.1226	.00	.00	700.00	700.00	.0
001.3400.1320	40.00	141.75	500.00	358.25	28.4
001.3400.1380	.00	.00	500.00	500.00	.0
001.3400.1420	83.00	83.00	1,000.00	917.00	8.3
001.3400.1511	.00	.00	2,000.00	2,000.00	.0
001.3400.2660	5,629.25	9,459.72	34,548.00	25,088.28	27.4
	<u>21,392.22</u>	<u>41,935.34</u>	<u>257,848.00</u>	<u>215,912.66</u>	<u>16.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT</u>					
001.3500.1120	8,472.30	16,709.10	112,798.40	96,089.30	14.8
001.3500.1130	6,045.95	11,341.91	97,364.80	86,022.89	11.7
001.3500.1160	3,100.90	6,124.43	40,534.95	34,410.52	15.1
001.3500.1220	345.44	5,733.99	11,000.00	5,266.01	52.1
001.3500.1226	1,751.20	4,478.49	35,000.00	30,521.51	12.8
001.3500.1320	80.00	160.00	960.00	800.00	16.7
001.3500.1380	1,500.74	1,500.74	.00	(1,500.74)	.0
001.3500.1387	5,839.68	6,552.17	36,000.00	29,447.83	18.2
001.3500.1420	.00	727.22	1,500.00	772.78	48.5
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSIT	27,136.21	53,328.05	410,158.15	356,830.10	13.0
<u>IT DEPARTMENT</u>					
001.3600.1120	18,037.58	36,169.84	232,995.00	196,825.16	15.5
001.3600.1152	500.22	858.42	6,000.00	5,141.58	14.3
001.3600.1160	5,636.77	11,267.48	67,850.00	56,582.52	16.6
001.3600.1220	412.68	830.66	3,500.00	2,669.34	23.7
001.3600.1226	249.40	249.40	500.00	250.60	49.9
001.3600.1380	70,491.17	285,451.73	467,728.00	182,276.27	61.0
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	633.68	1,108.08	3,500.00	2,391.92	31.7
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1540	2,183.12	3,136.46	27,000.00	23,863.54	11.6
001.3600.2000	47,167.54	50,911.21	92,000.00	41,088.79	55.3
TOTAL IT DEPARTMENT	145,312.16	389,983.28	906,373.00	516,389.72	43.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	10,319.84	20,562.67	134,160.00	113,597.33	15.3
001.3700.1152	.00	115.52	.00	(115.52)	.0
001.3700.1160	3,439.22	6,883.39	42,011.00	35,127.61	16.4
001.3700.1220	.00	783.87	2,712.00	1,928.13	28.9
001.3700.1320	231.95	293.48	800.00	506.52	36.7
001.3700.1381	.00	9,915.00	9,915.00	.00	100.0
001.3700.1420	169.88	169.88	2,500.00	2,330.12	6.8
TOTAL GIS DEPARTMENT	14,160.89	38,723.81	192,098.00	153,374.19	20.2
<u>ELECTIONS</u>					
001.3800.1220	13,319.76	13,695.11	82,000.00	68,304.89	16.7
001.3800.1310	.00	.00	20,000.00	20,000.00	.0
001.3800.1322	.00	5,000.00	22,000.00	17,000.00	22.7
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
001.3800.2000	31,391.09	31,391.09	31,391.09	.00	100.0
TOTAL ELECTIONS	44,710.85	50,086.20	166,641.09	116,554.89	30.1
<u>CONSERVATION TRUST</u>					
001.3900.1120	10,466.56	20,933.12	136,200.00	115,266.88	15.4
001.3900.1152	29.78	65.42	7,850.00	7,784.58	.8
001.3900.1160	4,173.05	8,347.22	52,630.00	44,282.78	15.9
001.3900.1220	8,311.19	10,564.94	21,200.00	10,635.06	49.8
001.3900.1411	.00	.00	110,000.00	110,000.00	.0
TOTAL CONSERVATION TRUST	22,980.58	39,910.70	327,880.00	287,969.30	12.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	60,176.25	123,695.34	695,500.00	571,804.66	17.8
001.4000.1152	1,378.11	2,793.95	15,000.00	12,206.05	18.6
001.4000.1160	19,187.68	38,748.18	216,077.00	177,328.82	17.9
001.4000.1226	1,680.26	1,680.26	.00	(1,680.26)	.0
001.4000.1387	1,130.66	2,205.66	10,000.00	7,794.34	22.1
001.4000.1420	.00	.00	8,000.00	8,000.00	.0
001.4000.1430	.00	.00	12,000.00	12,000.00	.0
001.4000.1456	.00	408.00	30,000.00	29,592.00	1.4
001.4000.1610	.00	153,400.00	153,400.00	.00	100.0
001.4000.3000	17,033.87	17,033.87	193,500.00	176,466.13	8.8
TOTAL LAW ENFORCEMENT AUTHORITY	100,586.83	339,965.26	1,333,477.00	993,511.74	25.5
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	589.24	3,830.00	3,240.76	15.4
001.4100.1160	22.54	45.08	400.00	354.92	11.3
TOTAL COUNTY SURVEYOR	317.16	634.32	4,230.00	3,595.68	15.0
<u>PASS THRU</u>					
001.4200.1400	.00	12,156.75	.00	(12,156.75)	.0
TOTAL PASS THRU	.00	12,156.75	.00	(12,156.75)	.0
TOTAL FUND EXPENDITURES	1,663,441.73	3,967,776.86	17,253,181.16	13,285,404.30	23.0
NET REVENUE OVER EXPENDITURES	22,554.29	(1,783,713.45)	(764,208.44)	1,019,505.01	(233.4)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3110	205,939.23	210,155.02	1,957,669.00	1,747,513.98	10.7
002.0031.3111	1,872.99	1,880.38	50,764.00	48,883.62	3.7
002.0031.3112	1,630.75	1,630.75	3,970.00	2,339.25	41.1
002.0031.3113	14,791.99	25,098.67	161,846.00	136,747.33	15.5
002.0031.3117	170.44	173.10	2,158.00	1,984.90	8.0
002.0031.3120	226,469.49	460,158.42	2,981,354.00	2,521,195.58	15.4
002.0031.3121	.00	.00	109.00	109.00	.0
002.0031.3333	.00	.00	150,000.00	150,000.00	.0
	<u>450,874.89</u>	<u>699,096.34</u>	<u>5,307,870.00</u>	<u>4,608,773.66</u>	<u>13.2</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	150,000.00	150,000.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>.0</u>
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	2,065.00	4,246.20	18,767.00	14,520.80	22.6
002.0036.3601	.00	49,253.31	.00	(49,253.31)	.0
002.0036.3604	.00	.00	67,875.00	67,875.00	.0
002.0036.3605	.00	.00	500.00	500.00	.0
002.0036.3607	6,957.00	11,146.89	89,177.00	78,030.11	12.5
002.0036.3608	.00	.00	166.00	166.00	.0
002.0036.3610	150,000.00	150,000.00	.00	(150,000.00)	.0
002.0036.3615	8,749.17	54,780.36	100,000.00	45,219.64	54.8
	<u>167,771.17</u>	<u>269,426.76</u>	<u>276,485.00</u>	<u>7,058.24</u>	<u>97.5</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	4,325.00	4,325.00	.00	(4,325.00)	.0
TOTAL ROAD IMPACT FEES	4,325.00	4,325.00	.00	(4,325.00)	.0
TOTAL FUND REVENUE	622,971.06	972,848.10	5,934,355.00	4,961,506.90	16.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	144,222.44	292,152.09	1,925,885.00	1,633,732.91	15.2
002.5000.1130	2,037.50	3,525.00	43,680.00	40,155.00	8.1
002.5000.1152	8,295.71	21,359.92	84,692.00	63,332.08	25.2
002.5000.1160	53,698.30	106,453.79	701,477.00	595,023.21	15.2
002.5000.1220	10,153.98	32,003.25	200,000.00	167,996.75	16.0
002.5000.1221	.00	.00	75,000.00	75,000.00	.0
002.5000.1223	.00	.00	540,000.00	540,000.00	.0
002.5000.1224	7,564.82	18,499.22	150,000.00	131,500.78	12.3
002.5000.1225	.00	.00	20,000.00	20,000.00	.0
002.5000.1226	42,462.24	69,067.57	420,000.00	350,932.43	16.4
002.5000.1227	16,343.40	17,924.18	50,000.00	32,075.82	35.9
002.5000.1229	30,913.64	51,095.91	220,000.00	168,904.09	23.2
002.5000.1230	.00	1,284.00	10,000.00	8,716.00	12.8
002.5000.1235	2,203.26	2,203.26	45,000.00	42,796.74	4.9
002.5000.1236	95.46	95.46	5,000.00	4,904.54	1.9
002.5000.1237	.00	.00	20,000.00	20,000.00	.0
002.5000.1310	.00	.00	10,000.00	10,000.00	.0
002.5000.1320	727.71	1,506.96	13,000.00	11,493.04	11.6
002.5000.1322	18.48	18.48	100.00	81.52	18.5
002.5000.1360	109,536.46	184,057.59	205,000.00	20,942.41	89.8
002.5000.1370	27,094.97	39,916.72	160,000.00	120,083.28	25.0
002.5000.1410	531.82	2,364.12	7,000.00	4,635.88	33.8
002.5000.2000	.00	.00	300,000.00	300,000.00	.0
002.5000.2600	.00	2,800.00	507,384.00	504,584.00	.6
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	133,174.32	511,739.14	.00	(511,739.14)	.0
002.5000.3000	1,746.77	1,746.77	.00	(1,746.77)	.0
002.5000.3200	.00	.00	183,760.00	183,760.00	.0
TOTAL ROAD & BRIDGE	590,821.28	1,359,813.43	5,936,978.00	4,577,164.57	22.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	206.84	419.62	16,200.00	15,780.38	2.6
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>206.84</u>	<u>419.62</u>	<u>236,982.00</u>	<u>236,562.38</u>	<u>.2</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	4,719.30	9,367.56	60,983.00	51,615.44	15.4
002.5500.1160	1,875.82	3,713.87	23,198.00	19,484.13	16.0
002.5500.1220	74.48	160.94	4,500.00	4,339.06	3.6
002.5500.1227	3,017.34	3,160.82	19,500.00	16,339.18	16.2
002.5500.1228	.00	.00	7,500.00	7,500.00	.0
002.5500.1231	1,212.89	4,871.46	40,000.00	35,128.54	12.2
002.5500.1233	.00	.00	3,800.00	3,800.00	.0
002.5500.1360	.00	5,961.48	7,000.00	1,038.52	85.2
	<u>10,899.83</u>	<u>27,236.13</u>	<u>166,481.00</u>	<u>139,244.87</u>	<u>16.4</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	601,927.95	1,387,469.18	6,490,441.00	5,102,971.82	21.4
NET REVENUE OVER EXPENDITURES	21,043.11	(414,621.08)	(556,086.00)	(141,464.92)	(74.6)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	17,787.68	34,768.83	290,000.00	255,231.17	12.0
003.0041.5520 DONATIONS	.00	.00	10,000.00	10,000.00	.0
003.0041.5530 FLU/PNEUMONIA	18.00	818.15	5,000.00	4,181.85	16.4
003.0041.5540 FOOD SERVICES LICENSES	6,881.62	47,733.02	85,000.00	37,266.98	56.2
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	1,859.94	4,894.87	35,000.00	30,105.13	14.0
003.0041.5585 CAR SEATS	.00	150.00	10,000.00	9,850.00	1.5
003.0041.5600 MISCELLANEOUS	587.22	587.22	10,000.00	9,412.78	5.9
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	26,707.91	26,707.91	165,000.00	138,292.09	16.2
003.0041.5650 SEPTIC PERMITS	1,645.00	5,387.16	50,000.00	44,612.84	10.8
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	55,487.37	121,047.16	682,600.00	561,552.84	17.7
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	10,462.25	10,462.25	36,755.00	26,292.75	28.5
003.0042.6620 OPP	.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	.00	13,864.83	51,414.00	37,549.17	27.0
003.0042.6720 EPR CORE	4,295.23	8,499.77	52,920.00	44,420.23	16.1
003.0042.6730 WIC	15,041.67	26,458.08	123,765.00	97,306.92	21.4
003.0042.6761 CDPHE COVID-19	37,031.01	37,031.01	250,000.00	212,968.99	14.8
TOTAL CDPHE REVENUE	66,830.16	125,177.94	964,854.00	839,676.06	13.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER STATE REVENUE</u>					
003.0043.7711 CIP	.00	.00	359,564.00	359,564.00	.0
003.0043.7715 DIAPER GRANT	8,167.55	8,167.55	55,039.00	46,871.45	14.8
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	19,387.90	19,387.90	451,171.00	431,783.10	4.3
003.0043.7750 NFP MEDICAID	402.97	504.09	5,000.00	4,495.91	10.1
003.0043.7840 CTC - COMMUNITIES THAT CARE	6,297.79	16,913.18	151,659.00	134,745.82	11.2
003.0043.7860 DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE REVENUE	34,256.21	44,972.72	1,037,433.00	992,460.28	4.3
TOTAL FUND REVENUE	156,573.74	291,197.82	2,724,887.00	2,433,689.18	10.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	86,799.49	173,301.73	1,324,300.00	1,150,998.27 13.1
003.2300.1130	PART-TIME SALARY	9,575.60	17,828.60	165,000.00	147,171.40 10.8
003.2300.1152	OVERTIME	126.23	126.23	.00	(126.23) .0
003.2300.1160	FRINGE BENEFITS	27,852.51	55,539.23	415,000.00	359,460.77 13.4
003.2300.1220	OPERATING EXPENSES	31,667.51	78,864.70	330,000.00	251,135.30 23.9
003.2300.1226	FUEL	211.43	391.40	2,500.00	2,108.60 15.7
003.2300.1310	PROFESSIONAL SERVICES	7,520.00	41,272.07	340,000.00	298,727.93 12.1
003.2300.1320	TELEPHONE	380.31	760.62	4,500.00	3,739.38 16.9
003.2300.1322	POSTAGE	.00	77.04	3,500.00	3,422.96 2.2
003.2300.1360	INSURANCE & BONDS	8,737.72	13,712.00	15,000.00	1,288.00 91.4
003.2300.1381	MAINTENANCE CONTRACTS	240.40	706.25	2,500.00	1,793.75 28.3
003.2300.1387	VEHICLE EXPENSES	.00	.00	2,500.00	2,500.00 .0
003.2300.1420	DUES, TRAINING AND TRAVEL	7,509.39	12,701.76	55,000.00	42,298.24 23.1
003.2300.1426	MILEAGE CHARGED TO GRANTS	.00	174.20	.00	(174.20) .0
	TOTAL PUBLIC HEALTH	<u>180,620.59</u>	<u>395,455.83</u>	<u>2,659,800.00</u>	<u>2,264,344.17 14.9</u>
	TOTAL FUND EXPENDITURES	<u>180,620.59</u>	<u>395,455.83</u>	<u>2,659,800.00</u>	<u>2,264,344.17 14.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(24,046.85)</u>	<u>(104,258.01)</u>	<u>65,087.00</u>	<u>169,345.01 (160.2)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	78,965.41	107,310.70	326,743.81	219,433.11	32.8
004.0055.3318 SALE OF VEHICLES	.00	15,050.00	10,000.00	(5,050.00)	150.5
TOTAL OTHER CAP FUND RECEIPTS	78,965.41	122,360.70	490,181.81	367,821.11	25.0
TOTAL FUND REVENUE	78,965.41	122,360.70	1,634,798.81	1,512,438.11	7.5

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL</u>						
004.7000.1701	COMB COURTS	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	.00	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	17,812.00	17,812.00	357,210.11	339,398.11	5.0
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	17,812.00	35,030.34	1,018,197.11	983,166.77	3.4
	TOTAL FUND EXPENDITURES	17,812.00	35,030.34	1,018,197.11	983,166.77	3.4
	NET REVENUE OVER EXPENDITURES	61,153.41	87,330.36	616,601.70	529,271.34	14.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	55,991.50	128,859.53	600,000.00	471,140.47	21.5
TOTAL ETA REVENUES	55,991.50	128,859.53	644,042.75	515,183.22	20.0
<u>LODGERS TAX REVENUES</u>					
005.0049.3112 LODGERS TAX	42,569.71	63,512.44	200,000.00	136,487.56	31.8
TOTAL LODGERS TAX REVENUES	42,569.71	63,512.44	200,000.00	136,487.56	31.8
<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	8,309.41	8,309.41	500.00	(7,809.41)	1661.9
005.0052.3116 TRANSFERS IN/(OUT) CTF	.00	.00	327,880.00	327,880.00	.0
TOTAL CONS TRUST FUND REVENUES	8,309.41	8,309.41	496,380.00	488,070.59	1.7
<u>LEA REVENUES</u>					
005.0077.3110 CURRENT TAXES	86,156.38	87,608.11	893,490.00	805,881.89	9.8
005.0077.3111 DELINQUENT TAXES	1,008.19	1,012.30	2,000.00	987.70	50.6
005.0077.3113 SPECIFIC OWNERSHIP TAX	8,198.93	13,922.83	85,000.00	71,077.17	16.4
005.0077.3116 TRANSFERS IN/(OUT) LEA	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117 CURRENT INTEREST	91.46	92.94	500.00	407.06	18.6
005.0077.3118 DELINQUENT INTEREST	.00	.00	500.00	500.00	.0
TOTAL LEA REVENUES	95,454.96	102,636.18	2,314,967.00	2,212,330.82	4.4
TOTAL FUND REVENUE	202,325.58	303,317.56	3,655,389.75	3,352,072.19	8.3

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	6,017.76	122,152.75	116,134.99	4.9
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	6,017.76	690,210.75	684,192.99	.9
<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	6,017.76	890,210.75	884,192.99	.7
NET REVENUE OVER EXPENDITURES	199,316.70	297,299.80	2,765,179.00	2,467,879.20	10.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	45,181.66	185,808.97	1,642,056.51	1,456,247.54	11.3
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
	TOTAL LANDFILL REVENUES	45,181.66	185,808.97	1,650,326.51	1,464,517.54	11.3
	TOTAL FUND REVENUE	45,181.66	185,808.97	1,650,326.51	1,464,517.54	11.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	35,111.55	71,871.60	456,490.00	384,618.40 15.7
100.6000.1130	PART-TIME SALARY	1,278.99	2,415.87	17,064.72	14,648.85 14.2
100.6000.1152	OVERTIME	460.19	1,139.80	15,048.00	13,908.20 7.6
100.6000.1160	FRINGE BENEFITS	13,061.13	26,365.85	159,200.00	132,834.15 16.6
100.6000.1220	OPERATING EXPENSES	8,711.66	15,276.01	58,429.92	43,153.91 26.1
100.6000.1226	FUEL	9,938.56	10,016.06	129,840.00	119,823.94 7.7
100.6000.1310	PROFESSIONAL SERVICES	5,620.00	26,705.66	175,000.00	148,294.34 15.3
100.6000.1320	TELEPHONE	296.23	592.46	3,840.00	3,247.54 15.4
100.6000.1330	RECYCLING CREDITS	794.66	794.66	33,653.16	32,858.50 2.4
100.6000.1360	INSURANCE AND BONDS	17,769.48	45,100.63	48,000.00	2,899.37 94.0
100.6000.1370	PUBLIC UTILITIES	3,200.79	10,252.23	37,146.00	26,893.77 27.6
100.6000.1380	REPAIRS AND MAINTENANCE	6,939.27	19,830.12	172,076.96	152,246.84 11.5
100.6000.1381	MAINTENANCE CONTRACTS	106.24	212.48	2,000.04	1,787.56 10.6
100.6000.1420	DUES, TRAINING AND TRAVEL	4,668.00	5,244.00	7,868.00	2,624.00 66.7
100.6000.2010	CONSTRUCTION	.00	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	107,956.75	241,476.07	2,576,563.12	2,335,087.05 9.4
	TOTAL FUND EXPENDITURES	107,956.75	241,476.07	2,576,563.12	2,335,087.05 9.4
	NET REVENUE OVER EXPENDITURES	(62,775.09)	(55,667.10)	(926,236.61)	(870,569.51) (6.0)