

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	12,156.75	.00	( 12,156.75)	.0
TOTAL REVENUE PASS THRU	.00	12,156.75	.00	( 12,156.75)	.0
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3110 CURRENT TAXES	306,772.33	1,393,277.19	8,013,587.00	6,620,309.81	17.4
001.0031.3111 DELINQUENT TAXES	46.86	8,089.55	10,000.00	1,910.45	80.9
001.0031.3112 MISCELLANEOUS	1,885.50	34,910.94	70,000.00	35,089.06	49.9
001.0031.3113 SPECIFIC OWNERSHIP TAX	74,930.94	201,330.17	800,000.00	598,669.83	25.2
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	41.57	41.57	8,000.00	7,958.43	.5
001.0031.3118 DELINQUENT INTEREST	33.73	775.91	1,000.00	224.09	77.6
TOTAL TRANSFERS & LOCAL TAXES	383,710.93	1,638,425.33	11,007,986.75	9,369,561.42	14.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	1,869.00	4,821.00	43,009.00	38,188.00	11.2
001.0033.3302	4,675.00	10,800.07	50,000.00	39,199.93	21.6
001.0033.3303	4,436.00	31,216.00	100,000.00	68,784.00	31.2
001.0033.3304	996.00	22,447.61	153,500.00	131,052.39	14.6
001.0033.3305	1,793.55	4,643.76	40,000.00	35,356.24	11.6
001.0033.3306	39,648.82	111,042.07	225,000.00	113,957.93	49.4
001.0033.3308	15,870.23	50,544.07	170,000.00	119,455.93	29.7
001.0033.3310	565.25	1,889.71	6,000.00	4,110.29	31.5
001.0033.3311	.00	.00	200,000.00	200,000.00	.0
001.0033.3313	525.00	600.00	2,000.00	1,400.00	30.0
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	129.00	835.00	40,000.00	39,165.00	2.1
001.0033.3320	.00	.00	9,000.00	9,000.00	.0
001.0033.3321	.00	41,371.14	245,265.00	203,893.86	16.9
001.0033.3322	.00	49,145.60	298,450.00	249,304.40	16.5
001.0033.3325	42,856.00	123,774.34	610,000.00	486,225.66	20.3
001.0033.3326	15,933.82	66,987.22	225,000.00	158,012.78	29.8
001.0033.3327	17,099.01	71,049.93	250,000.00	178,950.07	28.4
001.0033.3400	.00	.00	5,000.00	5,000.00	.0
001.0033.3800	15,684.00	32,314.38	57,400.00	25,085.62	56.3
	<u>162,080.68</u>	<u>623,481.90</u>	<u>4,229,624.00</u>	<u>3,606,142.10</u>	<u>14.7</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	18,333.33	.00	( 18,333.33)	.0
	<u>.00</u>	<u>18,333.33</u>	<u>.00</u>	<u>( 18,333.33)</u>	<u>.0</u>

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FOR THE 3 MONTHS ENDING MARCH 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	18,750.00	.00	( 18,750.00)	.0
001.0040.4006	.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
001.0040.4011	1,489.20	1,489.20	.00	( 1,489.20)	.0
001.0040.4012	240.00	10,459.46	5,000.00	( 5,459.46)	209.2
001.0040.4013	91,316.60	91,316.60	.00	( 91,316.60)	.0
001.0040.4014	1,045.33	1,045.33	.00	( 1,045.33)	.0
001.0040.4015	.00	6,515.74	4,795.00	( 1,720.74)	135.9
001.0040.4016	23,457.34	23,457.34	55,640.00	32,182.66	42.2
001.0040.4020	14,120.00	16,525.00	13,000.00	( 3,525.00)	127.1
001.0040.4024	21,002.43	66,132.89	217,695.00	151,562.11	30.4
001.0040.4025	.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
<b>TOTAL PUBLIC SAFETY GRANTS</b>	<b>158,920.90</b>	<b>392,424.92</b>	<b>550,055.48</b>	<b>157,630.56</b>	<b>71.3</b>
<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	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
<b>TOTAL GENERAL FUND GRANTS</b>	<b>.00</b>	<b>203,953.69</b>	<b>671,318.49</b>	<b>467,364.80</b>	<b>30.4</b>

COUNTY OF MONTEZUMA  
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC/REIMBURSEMENTS</u>				
001.0080.8005 VETERANS STATE REIMBURSEMENT	12,800.53	12,800.53	29,988.00	17,187.47	42.7
TOTAL MISC/REIMBURSEMENTS	12,800.53	12,800.53	29,988.00	17,187.47	42.7
TOTAL FUND REVENUE	717,513.04	2,901,576.45	16,488,972.72	13,587,396.27	17.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	45,621.48	197,694.00	152,072.52	23.1
001.1000.1160	2,958.30	8,874.90	39,000.00	30,125.10	22.8
001.1000.1220	.00	1,293.00	12,800.00	11,507.00	10.1
001.1000.1310	4,035.00	32,772.40	73,341.00	40,568.60	44.7
001.1000.1410	.00	.00	1,000.00	1,000.00	.0
001.1000.1420	2,964.87	26,789.87	60,000.00	33,210.13	44.7
	<u>25,165.33</u>	<u>115,351.65</u>	<u>383,835.00</u>	<u>268,483.35</u>	<u>30.1</u>
<u>COUNTY CLERK</u>					
001.1100.1120	33,881.55	100,681.99	433,043.60	332,361.61	23.3
001.1100.1152	75.92	109.73	3,600.00	3,490.27	3.1
001.1100.1160	13,791.58	43,106.35	180,241.56	137,135.21	23.9
001.1100.1207	.00	.00	17,500.00	17,500.00	.0
001.1100.1220	1,588.17	4,635.08	26,000.00	21,364.92	17.8
001.1100.1322	1,339.05	2,515.21	17,000.00	14,484.79	14.8
001.1100.1381	.00	.00	850.00	850.00	.0
001.1100.1420	218.28	865.45	7,000.00	6,134.55	12.4
001.1100.1430	.00	.00	209,549.75	209,549.75	.0
	<u>50,894.55</u>	<u>151,913.81</u>	<u>894,784.91</u>	<u>742,871.10</u>	<u>17.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,421.36	16,264.08	70,500.00	54,235.92	23.1
001.1200.1160	1,724.92	5,174.76	21,500.00	16,325.24	24.1
001.1200.1220	.00	36.87	3,000.00	2,963.13	1.2
001.1200.1226	154.58	367.68	5,000.00	4,632.32	7.4
001.1200.1320	40.00	120.00	480.00	360.00	25.0
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	397.69	927.53	2,000.00	1,072.47	46.4
001.1200.1500	78.90	574.37	5,300.00	4,725.63	10.8
001.1200.1700	.00	.00	50,000.00	50,000.00	.0
	<u>7,817.45</u>	<u>24,599.91</u>	<u>160,780.00</u>	<u>136,180.09</u>	<u>15.3</u>
<u>TREASURER</u>					
001.1300.1120	17,862.48	53,587.47	232,213.35	178,625.88	23.1
001.1300.1160	7,268.48	21,783.62	91,944.65	70,161.03	23.7
001.1300.1220	599.28	3,861.93	28,004.95	24,143.02	13.8
001.1300.1322	( 493.00)	2,891.81	14,500.00	11,608.19	19.9
001.1300.1420	.00	944.97	2,250.00	1,305.03	42.0
	<u>25,237.24</u>	<u>83,069.80</u>	<u>368,912.95</u>	<u>285,843.15</u>	<u>22.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	22,660.49	67,944.74	306,600.00	238,655.26	22.2
001.1400.1160	8,194.02	24,559.41	113,600.00	89,040.59	21.6
001.1400.1220	347.84	1,459.20	10,000.00	8,540.80	14.6
001.1400.1226	162.65	261.30	4,000.00	3,738.70	6.5
001.1400.1310	7,400.00	11,100.00	115,698.00	104,598.00	9.6
001.1400.1381	171.08	513.24	3,340.00	2,826.76	15.4
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>38,936.08</u>	<u>107,798.52</u>	<u>605,238.00</u>	<u>497,439.48</u>	<u>17.8</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	20,207.43	60,622.29	262,750.00	202,127.71	23.1
001.1500.1160	5,718.47	17,119.61	70,850.00	53,730.39	24.2
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	290.00	2,393.58	5,000.00	2,606.42	47.9
001.1500.1320	120.00	360.00	1,440.00	1,080.00	25.0
001.1500.1420	.00	395.00	3,000.00	2,605.00	13.2
	<u>26,335.90</u>	<u>80,890.48</u>	<u>346,540.00</u>	<u>265,649.52</u>	<u>23.3</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	144,652.25	446,522.11	1,693,500.00	1,246,977.89	26.4
001.1600.1152	1,811.51	5,690.64	27,000.00	21,309.36	21.1
001.1600.1160	49,875.73	153,795.09	624,100.00	470,304.91	24.6
001.1600.1220	4,452.87	7,251.97	60,000.00	52,748.03	12.1
001.1600.1222	16,681.94	51,185.75	180,000.00	128,814.25	28.4
001.1600.1226	834.19	1,840.54	12,000.00	10,159.46	15.3
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	26,779.10	88,210.79	323,482.00	235,271.21	27.3
001.1600.1360	21,974.40	21,974.40	25,000.00	3,025.60	87.9
001.1600.1387	170.93	3,402.61	4,000.00	597.39	85.1
001.1600.1421	576.45	1,118.00	25,000.00	23,882.00	4.5
001.1600.1430	1,131.21	8,006.10	12,000.00	3,993.90	66.7
001.1600.1500	5,268.38	7,953.08	13,000.00	5,046.92	61.2
001.1600.1522	.00	.00	2,500.00	2,500.00	.0
TOTAL JAIL	274,208.96	796,951.08	3,014,582.00	2,217,630.92	26.4
<u>BATTLE GRANT</u>					
001.1601.1152	843.20	843.20	.00 (	843.20)	.0
001.1601.1160	426.20	426.20	.00 (	426.20)	.0
TOTAL BATTLE GRANT	1,269.40	1,269.40	.00 (	1,269.40)	.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



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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT TRAINING</u>					
001.1615.1420 GRANT TRAINING	5,643.48	5,643.48	.00	( 5,643.48)	.0
TOTAL GRANT TRAINING	5,643.48	5,643.48	.00	( 5,643.48)	.0
<u>JBBS GRANT</u>					
001.1620.1120 SALARIES	1,549.01	3,098.02	23,148.23	20,050.21	13.4
001.1620.1160 FRINGE BENEFITS	517.08	736.21	.00	( 736.21)	.0
001.1620.1310 PROFESSIONAL SERVICES	18,068.07	36,582.46	194,546.77	157,964.31	18.8
001.1620.1380 EQUIPMENT	.00	1,131.64	.00	( 1,131.64)	.0
TOTAL JBBS GRANT	20,134.16	41,548.33	217,695.00	176,146.67	19.1
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310 POMH PEACE OFFICERS MH	800.00	2,075.00	16,500.00	14,425.00	12.6
TOTAL POMH PEACE OFFICERS MH	800.00	2,075.00	16,500.00	14,425.00	12.6
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420 POST LE ACADEMY TRAINING GRANT	12,150.80	29,569.98	38,072.12	8,502.14	77.7
TOTAL POST LE ACADEMY TRAINING GRANT	12,150.80	29,569.98	38,072.12	8,502.14	77.7
<u>LOR FOUNDATION</u>					
001.1682.1380 EQUIPMENT	1,629.60	10,745.10	.00	( 10,745.10)	.0
TOTAL LOR FOUNDATION	1,629.60	10,745.10	.00	( 10,745.10)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
	<u>.00</u>	<u>869.55</u>	<u>6,000.00</u>	<u>5,130.45</u>	<u>14.5</u>
 <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	867.90	4,501.90	16,431.15	11,929.25	27.4
001.1692.1610	.00	135,875.00	136,600.00	725.00	99.5
	<u>867.90</u>	<u>140,376.90</u>	<u>161,035.15</u>	<u>20,658.25</u>	<u>87.2</u>
 <u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	.00	4,795.00	4,795.00	.0
	<u>.00</u>	<u>.00</u>	<u>4,795.00</u>	<u>4,795.00</u>	<u>.0</u>
 <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	.00	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
	<u>.00</u>	<u>304.04</u>	<u>90,258.72</u>	<u>89,954.68</u>	<u>.3</u>

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GENERAL FUND

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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	PERMANENT SALARIES	110,219.79	333,932.93	1,223,966.00	890,033.07 27.3
001.1700.1152	OVERTIME	1,322.92	6,409.54	25,000.00	18,590.46 25.6
001.1700.1155	SCENE SEC/EVENT PAYROLL	.00	250.00	10,000.00	9,750.00 2.5
001.1700.1160	FRINGE BENEFITS	35,875.35	110,696.31	394,566.00	283,869.69 28.1
001.1700.1220	OPERATING EXPENSES	2,063.28	5,734.30	46,215.00	40,480.70 12.4
001.1700.1226	FUEL	6,854.70	19,735.50	70,000.00	50,264.50 28.2
001.1700.1310	PROFESSIONAL SERVICES	798.00	894.68	20,000.00	19,105.32 4.5
001.1700.1320	TELEPHONE	3,016.12	9,080.65	35,000.00	25,919.35 25.9
001.1700.1322	POSTAGE	367.68	1,348.60	4,500.00	3,151.40 30.0
001.1700.1387	VEHICLE EXPENSES	772.12	18,706.65	15,000.00	( 3,706.65) 124.7
001.1700.1420	DUES, TRAINING AND TRAVEL	839.24	7,850.29	23,000.00	15,149.71 34.1
001.1700.1430	UNIFORM ALLOWANCE	470.64	5,390.58	13,000.00	7,609.42 41.5
001.1700.1532	SHERIFF POSSE	.00	189.56	3,000.00	2,810.44 6.3
001.1700.1555	ADVERTISING	.00	.00	1,500.00	1,500.00 .0
	TOTAL SHERIFF'S OFFICE	162,599.84	520,219.59	1,884,747.00	1,364,527.41 27.6
<u>CIP</u>					
001.1710.1220	OPERATING	.00	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	.00	7,306.59	146,839.27	139,532.68 5.0
	TOTAL CIP	.00	8,240.83	159,239.27	150,998.44 5.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	10,000.00	40,000.00	30,000.00	25.0
001.1800.1310	.00	3,750.00	15,000.00	11,250.00	25.0
001.1800.1320	.00	2,500.00	10,000.00	7,500.00	25.0
001.1800.1322	.00	800.00	3,200.00	2,400.00	25.0
001.1800.1360	.00	3,875.00	15,500.00	11,625.00	25.0
001.1800.1380	.00	625.00	2,500.00	1,875.00	25.0
001.1800.1387	.00	1,000.00	4,000.00	3,000.00	25.0
001.1800.1420	.00	5,000.00	20,000.00	15,000.00	25.0
001.1800.8100	.00	158,263.00	633,052.00	474,789.00	25.0
001.1800.8200	.00	78,975.00	315,900.00	236,925.00	25.0
TOTAL DISTRICT ATTORNEY	.00	264,788.00	1,059,152.00	794,364.00	25.0
<u>CORONER</u>					
001.1900.1120	5,222.08	16,856.24	67,887.00	51,030.76	24.8
001.1900.1130	1,342.71	2,276.79	15,500.00	13,223.21	14.7
001.1900.1160	1,795.98	5,341.83	22,375.00	17,033.17	23.9
001.1900.1220	.00	.00	5,000.00	5,000.00	.0
001.1900.1226	256.26	724.26	3,600.00	2,875.74	20.1
001.1900.1310	7,941.87	9,990.87	70,000.00	60,009.13	14.3
001.1900.1320	40.00	120.00	480.00	360.00	25.0
001.1900.1387	22.50	77.53	1,000.00	922.47	7.8
001.1900.1420	1,287.00	1,287.00	8,000.00	6,713.00	16.1
001.1900.1430	745.00	1,182.50	7,000.00	5,817.50	16.9
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
001.1900.3000	1,175.79	2,351.58	14,500.00	12,148.42	16.2
TOTAL CORONER	19,829.19	40,208.60	219,342.00	179,133.40	18.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	.00	492.95	10,000.00	9,507.05	4.9
001.2000.1240 SPECIAL EVENTS	.00	.00	9,719.00	9,719.00	.0
001.2000.1243 RENTALS	.00	.00	7,500.00	7,500.00	.0
001.2000.1245 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
001.2000.1310 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
001.2000.1315 JUDGES EXPENSES	.00	.00	4,000.00	4,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	.00	.00	9,500.00	9,500.00	.0
TOTAL COUNTY FAIR	.00	492.95	49,719.00	49,226.05	1.0
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	67.64	202.92	.00 (	202.92)	.0
001.2100.1130 PART-TIME SALARY	3,096.41	8,746.24	49,900.00	41,153.76	17.5
001.2100.1160 FRINGE BENEFITS	248.38	702.51	3,850.00	3,147.49	18.3
001.2100.1220 OPERATING EXPENSES	163.99	1,061.26	7,500.00	6,438.74	14.2
001.2100.1226 FUEL	156.35	156.35	3,000.00	2,843.65	5.2
001.2100.1310 PROFESSIONAL SERVICES	7,787.50	7,787.50	31,150.00	23,362.50	25.0
001.2100.1320 TELEPHONE	99.37	298.17	1,500.00	1,201.83	19.9
001.2100.1387 VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.2100.1420 DUES, TRAINING AND TRAVEL	436.65	1,196.65	6,500.00	5,303.35	18.4
TOTAL EXTENSION	12,056.29	20,151.60	104,400.00	84,248.40	19.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	9,880.64	29,660.61	128,500.00	98,839.39	23.1
001.2200.1152	168.21	289.70	3,000.00	2,710.30	9.7
001.2200.1160	3,324.14	9,895.20	41,667.00	31,771.80	23.8
001.2200.1220	2,273.99	2,604.83	9,820.00	7,215.17	26.5
001.2200.1320	80.00	240.00	960.00	720.00	25.0
001.2200.1381	.00	125.10	.00	( 125.10)	.0
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	1,492.68	2,609.03	.00	( 2,609.03)	.0
	<u>17,219.66</u>	<u>45,424.47</u>	<u>184,447.00</u>	<u>139,022.53</u>	<u>24.6</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>
<u>VETERANS</u>					
001.2400.1120	3,230.40	9,691.20	42,000.00	32,308.80	23.1
001.2400.1160	1,446.10	4,338.30	18,000.00	13,661.70	24.1
001.2400.1220	220.94	661.29	2,880.50	2,219.21	23.0
001.2400.1222	.00	946.63	11,000.00	10,053.37	8.6
001.2400.1320	40.00	120.00	504.00	384.00	23.8
001.2400.1420	.00	533.48	2,100.00	1,566.52	25.4
	<u>4,937.44</u>	<u>16,290.90</u>	<u>76,484.50</u>	<u>60,193.60</u>	<u>21.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,162.98	3,488.94	15,200.00	11,711.06 23.0
001.2500.1160	FRINGE BENEFITS	452.19	1,356.57	5,100.00	3,743.43 26.6
001.2500.1220	OPERATING EXPENSES	402.92	5,873.39	15,000.00	9,126.61 39.2
001.2500.1226	FUEL	216.36	2,402.35	6,500.00	4,097.65 37.0
001.2500.1320	TELEPHONE	101.50	304.53	1,455.00	1,150.47 20.9
001.2500.1370	PUBLIC UTILITIES	2,861.13	8,009.65	40,000.00	31,990.35 20.0
001.2500.1387	VEHICLE EXPENSES	.00	.00	2,000.00	2,000.00 .0
001.2500.1426	SOLAR GRANT	125,343.00	250,686.00	469,491.00	218,805.00 53.4
	<b>TOTAL FAIRGROUNDS</b>	<b>130,540.08</b>	<b>272,121.43</b>	<b>554,746.00</b>	<b>282,624.57 49.1</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	15,297.04	45,957.30	200,865.00	154,907.70 22.9
001.2600.1152	OVERTIME	330.90	827.25	3,000.00	2,172.75 27.6
001.2600.1160	FRINGE BENEFITS	6,115.44	18,299.99	75,470.00	57,170.01 24.3
001.2600.1220	OPERATING EXPENSES	1,701.35	3,850.01	15,000.00	11,149.99 25.7
001.2600.1226	FUEL	623.34	1,898.86	12,000.00	10,101.14 15.8
001.2600.1320	TELEPHONE	120.00	360.00	1,440.00	1,080.00 25.0
001.2600.1381	MAINTENANCE CONTRACTS	9,265.99	35,280.15	245,000.00	209,719.85 14.4
001.2600.1387	VEHICLE EXPENSES	94.39	94.39	5,000.00	4,905.61 1.9
001.2600.3220	ADMIN BUILDING OPERATING	1,148.14	4,698.86	25,000.00	20,301.14 18.8
001.2600.3221	CORONER OPERATING	.00	600.00	3,000.00	2,400.00 20.0
001.2600.3222	ANNEX 1 OPERATING	2,239.35	5,782.76	10,000.00	4,217.24 57.8
001.2600.3223	ANNEX 3 OPERATING	298.24	2,458.17	9,500.00	7,041.83 25.9
001.2600.3224	SHERIFF OFFICE OPERATING	4,184.84	5,258.08	16,000.00	10,741.92 32.9
001.2600.3225	JAIL OPERATING	688.90	5,346.05	23,000.00	17,653.95 23.2
001.2600.3226	TRANSPORTATION OPERATING	1,083.91	6,183.83	10,000.00	3,816.17 61.8
001.2600.3227	COMBINDED COURTS OPERATING	403.41	6,035.49	15,000.00	8,964.51 40.2
001.2600.3370	ADMIN BUILDING UTILITIES	4,575.17	14,124.55	52,000.00	37,875.45 27.2
001.2600.3371	CORONER UTILITIES	400.30	1,263.81	6,000.00	4,736.19 21.1
001.2600.3372	ANNEX 1 UTILITIES	2,222.25	38,918.77	57,000.00	18,081.23 68.3
001.2600.3373	ANNEX 3 UTILITIES	871.76	27,925.71	36,000.00	8,074.29 77.6
001.2600.3374	SHERIFF/JAIL UTILITIES	10,541.93	24,394.72	95,000.00	70,605.28 25.7
001.2600.3377	COMBINDED COURTS UTILITIES	3,906.62	11,730.56	48,000.00	36,269.44 24.4
	<b>TOTAL MAINTENANCE</b>	<b>66,113.27</b>	<b>261,289.31</b>	<b>963,275.00</b>	<b>701,985.69 27.1</b>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	35,283.36	102,257.36	461,000.00	358,742.64	22.2
001.2700.1152	63.11	441.78	2,000.00	1,558.22	22.1
001.2700.1160	11,548.62	34,119.68	143,000.00	108,880.32	23.9
001.2700.1220	1,604.44	7,717.97	19,560.00	11,842.03	39.5
001.2700.1310	.00	.00	9,100.00	9,100.00	.0
001.2700.1320	281.96	885.54	4,100.00	3,214.46	21.6
001.2700.1410	94.99	260.80	1,500.00	1,239.20	17.4
001.2700.1411	.00	41,000.00	59,664.00	18,664.00	68.7
001.2700.1420	1,808.23	9,642.23	12,000.00	2,357.77	80.4
001.2700.1422	273.24	880.09	5,000.00	4,119.91	17.6
TOTAL ADMINISTRATION	50,957.95	197,205.45	716,924.00	519,718.55	27.5
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	3,255.42	45,000.00	41,744.58	7.2
001.2800.1360	34.20	312,241.01	355,000.00	42,758.99	88.0
001.2800.1361	.00	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	.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	.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	.00	5,000.00	5,000.00	.00	100.0
TOTAL MISCELLANEOUS	34.20	583,717.36	729,430.00	145,712.64	80.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	2,884.62	12,500.00	9,615.38	23.1
001.2900.1160	273.59	817.57	3,000.00	2,182.43	27.3
001.2900.1220	195.02	522.70	3,700.00	3,177.30	14.1
001.2900.1420	.00	.00	800.00	800.00	.0
	<u>1,430.15</u>	<u>4,224.89</u>	<u>20,000.00</u>	<u>15,775.11</u>	<u>21.1</u>
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,091.80	4,206.91	15,000.00	10,793.09	28.1
001.3000.1322	297.68	477.68	27,400.00	26,922.32	1.7
	<u>1,389.48</u>	<u>4,684.59</u>	<u>45,400.00</u>	<u>40,715.41</u>	<u>10.3</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	8,112.32	22,762.22	96,250.00	73,487.78	23.7
001.3100.1130	3,881.57	11,953.72	49,250.00	37,296.28	24.3
001.3100.1160	1,829.53	5,349.17	22,240.00	16,890.83	24.1
001.3100.1220	1,325.94	5,001.30	21,000.00	15,998.70	23.8
001.3100.1222	6,697.48	21,839.69	80,819.00	58,979.31	27.0
001.3100.1320	40.00	120.00	960.00	840.00	12.5
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	540.00	3,240.00	6,480.00	3,240.00	50.0
001.3100.1650	.00	1,620.00	6,480.00	4,860.00	25.0
001.3100.1660	( 540.00)	.00	.00	.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>21,886.84</u>	<u>71,886.10</u>	<u>288,274.00</u>	<u>216,387.90</u>	<u>24.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,847.66	17,542.98	76,020.00	58,477.02	23.1
001.3200.1160	1,798.05	5,308.41	22,200.00	16,891.59	23.9
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	120.00	480.00	360.00	25.0
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	3,452.15	11,361.26	46,131.30	34,770.04	24.6
001.3200.1501	.00	26,520.50	70,854.00	44,333.50	37.4
	<u>11,137.86</u>	<u>60,853.15</u>	<u>219,185.30</u>	<u>158,332.15</u>	<u>27.8</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>NOXIOUS WEED</u>					
001.3400.1120	4,051.32	12,013.82	53,000.00	40,986.18	22.7
001.3400.1125	7,196.80	21,590.40	83,700.00	62,109.60	25.8
001.3400.1160	4,538.41	13,597.18	57,900.00	44,302.82	23.5
001.3400.1210	500.00	500.00	20,000.00	19,500.00	2.5
001.3400.1220	( 161.29)	643.21	3,000.00	2,356.79	21.4
001.3400.1222	41.50	73.00	1,000.00	927.00	7.3
001.3400.1226	.00	.00	700.00	700.00	.0
001.3400.1320	( 21.75)	120.00	500.00	380.00	24.0
001.3400.1380	.00	.00	500.00	500.00	.0
001.3400.1420	.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	7,560.08	17,019.80	34,548.00	17,528.20	49.3
	<u>23,705.07</u>	<u>65,640.41</u>	<u>257,848.00</u>	<u>192,207.59</u>	<u>25.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT</u>					
001.3500.1120	8,356.80	25,065.90	112,798.40	87,732.50	22.2
001.3500.1130	6,768.12	18,110.03	97,364.80	79,254.77	18.6
001.3500.1160	3,159.04	9,283.47	40,534.95	31,251.48	22.9
001.3500.1220	5,471.09	11,205.08	11,000.00	( 205.08)	101.9
001.3500.1226	2,005.26	6,483.75	35,000.00	28,516.25	18.5
001.3500.1320	80.00	240.00	960.00	720.00	25.0
001.3500.1380	874.74	2,375.48	.00	( 2,375.48)	.0
001.3500.1387	88.46	6,640.63	36,000.00	29,359.37	18.5
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	26,803.51	80,131.56	410,158.15	330,026.59	19.5
<u>IT DEPARTMENT</u>					
001.3600.1120	18,025.22	54,195.06	232,995.00	178,799.94	23.3
001.3600.1152	518.76	1,377.18	6,000.00	4,622.82	23.0
001.3600.1160	5,645.34	16,912.82	67,850.00	50,937.18	24.9
001.3600.1220	412.68	1,243.34	3,500.00	2,256.66	35.5
001.3600.1226	94.74	344.14	500.00	155.86	68.8
001.3600.1380	31,681.21	317,132.94	467,728.00	150,595.06	67.8
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	70.52	1,178.60	3,500.00	2,321.40	33.7
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1540	2,340.00	5,476.46	27,000.00	21,523.54	20.3
001.3600.2000	4,189.39	55,100.60	92,000.00	36,899.40	59.9
TOTAL IT DEPARTMENT	62,977.86	452,961.14	906,373.00	453,411.86	50.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	10,319.84	30,882.51	134,160.00	103,277.49	23.0
001.3700.1152	.00	115.52	.00	( 115.52)	.0
001.3700.1160	3,444.72	10,328.11	42,011.00	31,682.89	24.6
001.3700.1220	48.99	832.86	2,712.00	1,879.14	30.7
001.3700.1320	81.96	375.44	800.00	424.56	46.9
001.3700.1381	.00	9,915.00	9,915.00	.00	100.0
001.3700.1420	.00	169.88	2,500.00	2,330.12	6.8
TOTAL GIS DEPARTMENT	13,895.51	52,619.32	192,098.00	139,478.68	27.4
<u>ELECTIONS</u>					
001.3800.1220	18,255.29	31,950.40	82,000.00	50,049.60	39.0
001.3800.1310	10,217.47	10,217.47	20,000.00	9,782.53	51.1
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	.00	31,391.09	31,391.09	.00	100.0
TOTAL ELECTIONS	28,472.76	78,558.96	166,641.09	88,082.13	47.1
<u>CONSERVATION TRUST</u>					
001.3900.1120	10,466.56	31,399.68	136,200.00	104,800.32	23.1
001.3900.1152	865.28	930.70	7,850.00	6,919.30	11.9
001.3900.1160	4,287.06	12,634.28	52,630.00	39,995.72	24.0
001.3900.1220	963.98	11,528.92	21,200.00	9,671.08	54.4
001.3900.1411	.00	.00	110,000.00	110,000.00	.0
TOTAL CONSERVATION TRUST	16,582.88	56,493.58	327,880.00	271,386.42	17.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	57,198.43	180,893.77	695,500.00	514,606.23	26.0
001.4000.1152	389.25	3,183.20	15,000.00	11,816.80	21.2
001.4000.1160	18,732.59	57,480.77	216,077.00	158,596.23	26.6
001.4000.1226	.00	1,680.26	.00	( 1,680.26)	.0
001.4000.1387	1,000.00	3,205.66	10,000.00	6,794.34	32.1
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	204.00	612.00	30,000.00	29,388.00	2.0
001.4000.1610	.00	153,400.00	153,400.00	.00	100.0
001.4000.3000	14,763.36	31,797.23	193,500.00	161,702.77	16.4
TOTAL LAW ENFORCEMENT AUTHORITY	92,287.63	432,252.89	1,333,477.00	901,224.11	32.4
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	883.86	3,830.00	2,946.14	23.1
001.4100.1160	22.54	67.62	400.00	332.38	16.9
TOTAL COUNTY SURVEYOR	317.16	951.48	4,230.00	3,278.52	22.5
<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	1,256,265.48	5,224,042.34	17,253,181.16	12,029,138.82	30.3
NET REVENUE OVER EXPENDITURES	( 538,752.44)	( 2,322,465.89)	( 764,208.44)	1,558,257.45	(303.9)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
002.0031.3110	61,067.80	271,222.82	1,957,669.00	1,686,446.18	13.9
002.0031.3111	9.78	1,890.16	50,764.00	48,873.84	3.7
002.0031.3112	88.58	1,719.33	3,970.00	2,250.67	43.3
002.0031.3113	15,007.34	40,106.01	161,846.00	121,739.99	24.8
002.0031.3117	8.87	181.97	2,158.00	1,976.03	8.4
002.0031.3118	7.29	7.29	.00	( 7.29)	.0
002.0031.3120	261,237.06	721,395.48	2,981,354.00	2,259,958.52	24.2
002.0031.3121	.00	.00	109.00	109.00	.0
002.0031.3333	.00	.00	150,000.00	150,000.00	.0
	<u>337,426.72</u>	<u>1,036,523.06</u>	<u>5,307,870.00</u>	<u>4,271,346.94</u>	<u>19.5</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 &amp; FEES</u>					
002.0036.3600	2,446.95	6,693.15	18,767.00	12,073.85	35.7
002.0036.3601	636,774.44	686,027.75	.00	( 686,027.75)	.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	6,887.27	18,034.16	89,177.00	71,142.84	20.2
002.0036.3608	.00	.00	166.00	166.00	.0
002.0036.3610	.00	150,000.00	.00	( 150,000.00)	.0
002.0036.3615	3,835.97	58,616.33	100,000.00	41,383.67	58.6
	<u>649,944.63</u>	<u>919,371.39</u>	<u>276,485.00</u>	<u>( 642,886.39)</u>	<u>332.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	14,850.80	19,175.80	.00	( 19,175.80)	.0
TOTAL ROAD IMPACT FEES	14,850.80	19,175.80	.00	( 19,175.80)	.0
TOTAL FUND REVENUE	1,002,222.15	1,975,070.25	5,934,355.00	3,959,284.75	33.3



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	144,114.72	436,266.81	1,925,885.00	1,489,618.19	22.7
002.5000.1130	2,000.00	5,525.00	43,680.00	38,155.00	12.7
002.5000.1152	62.77	21,422.69	84,692.00	63,269.31	25.3
002.5000.1160	52,666.86	159,120.65	701,477.00	542,356.35	22.7
002.5000.1220	5,708.54	37,711.79	200,000.00	162,288.21	18.9
002.5000.1221	.00	.00	75,000.00	75,000.00	.0
002.5000.1223	39,326.61	39,326.61	540,000.00	500,673.39	7.3
002.5000.1224	3,666.15	22,165.37	150,000.00	127,834.63	14.8
002.5000.1225	686.37	686.37	20,000.00	19,313.63	3.4
002.5000.1226	35,439.23	104,506.80	420,000.00	315,493.20	24.9
002.5000.1227	.00	17,924.18	50,000.00	32,075.82	35.9
002.5000.1229	11,703.06	62,798.97	220,000.00	157,201.03	28.5
002.5000.1230	.00	1,284.00	10,000.00	8,716.00	12.8
002.5000.1235	183.29	2,386.55	45,000.00	42,613.45	5.3
002.5000.1236	.00	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	727.82	2,234.78	13,000.00	10,765.22	17.2
002.5000.1322	.00	18.48	100.00	81.52	18.5
002.5000.1360	731.00	184,788.59	205,000.00	20,211.41	90.1
002.5000.1370	7,423.11	47,339.83	160,000.00	112,660.17	29.6
002.5000.1410	791.54	3,155.66	7,000.00	3,844.34	45.1
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	8,489.55	520,228.69	.00	( 520,228.69)	.0
002.5000.3000	61.42	1,808.19	.00	( 1,808.19)	.0
002.5000.3200	43,683.71	43,683.71	183,760.00	140,076.29	23.8
TOTAL ROAD & BRIDGE	357,465.75	1,717,279.18	5,936,978.00	4,219,698.82	28.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	208.44	628.06	16,200.00	15,571.94	3.9
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>208.44</u>	<u>628.06</u>	<u>236,982.00</u>	<u>236,353.94</u>	<u>.3</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	4,743.73	14,111.29	60,983.00	46,871.71	23.1
002.5500.1160	1,880.41	5,594.28	23,198.00	17,603.72	24.1
002.5500.1220	43.23	204.17	4,500.00	4,295.83	4.5
002.5500.1227	.00	3,160.82	19,500.00	16,339.18	16.2
002.5500.1228	167.76	167.76	7,500.00	7,332.24	2.2
002.5500.1231	( 279.49)	4,591.97	40,000.00	35,408.03	11.5
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>6,555.64</u>	<u>33,791.77</u>	<u>166,481.00</u>	<u>132,689.23</u>	<u>20.3</u>

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	364,229.83	1,751,699.01	6,490,441.00	4,738,741.99	27.0
NET REVENUE OVER EXPENDITURES	637,992.32	223,371.24	( 556,086.00)	( 779,457.24)	40.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	21,605.72	56,374.55	290,000.00	233,625.45	19.4
003.0041.5520 DONATIONS	.00	.00	10,000.00	10,000.00	.0
003.0041.5530 FLU/PNEUMONIA	.00	818.15	5,000.00	4,181.85	16.4
003.0041.5540 FOOD SERVICES LICENSES	4,982.00	52,715.02	85,000.00	32,284.98	62.0
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	2,804.64	7,699.51	35,000.00	27,300.49	22.0
003.0041.5585 CAR SEATS	250.00	400.00	10,000.00	9,600.00	4.0
003.0041.5600 MISCELLANEOUS	420.73	1,007.95	10,000.00	8,992.05	10.1
003.0041.5620 PG TEST	8.61	8.61	50.00	41.39	17.2
003.0041.5630 NAIL IT DOWN	.00	.00	2,500.00	2,500.00	.0
003.0041.5640 CNC SUICIDE PREV	8,739.40	35,447.31	165,000.00	129,552.69	21.5
003.0041.5650 SEPTIC PERMITS	1,425.03	6,812.19	50,000.00	43,187.81	13.6
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	40,236.13	161,283.29	682,600.00	521,316.71	23.6
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	10,462.25	36,755.00	26,292.75	28.5
003.0042.6620 OPP	15,691.00	44,553.00	250,000.00	205,447.00	17.8
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	.00	8,499.77	52,920.00	44,420.23	16.1
003.0042.6730 WIC	7,980.16	34,438.24	123,765.00	89,326.76	27.8
003.0042.6761 CDPHE COVID-19	.00	37,031.01	250,000.00	212,968.99	14.8
TOTAL CDPHE REVENUE	23,671.16	148,849.10	964,854.00	816,004.90	15.4

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	3,930.97	12,098.52	55,039.00	42,940.48	22.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	111,969.19	131,357.09	451,171.00	319,813.91	29.1
003.0043.7750 NFP MEDICAID	104.12	608.21	5,000.00	4,391.79	12.2
003.0043.7840 CTC - COMMUNITIES THAT CARE	5,295.56	22,208.74	151,659.00	129,450.26	14.6
003.0043.7860 DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE REVENUE	121,299.84	166,272.56	1,037,433.00	871,160.44	16.0
TOTAL FUND REVENUE	185,207.13	476,404.95	2,724,887.00	2,248,482.05	17.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120 PERMANENT SALARIES	88,417.28	261,719.01	1,324,300.00	1,062,580.99	19.8
003.2300.1130 PART-TIME SALARY	6,842.40	24,671.00	165,000.00	140,329.00	15.0
003.2300.1152 OVERTIME	21.04	147.27	.00	( 147.27)	.0
003.2300.1160 FRINGE BENEFITS	27,814.21	83,353.44	415,000.00	331,646.56	20.1
003.2300.1220 OPERATING EXPENSES	39,112.41	117,977.11	330,000.00	212,022.89	35.8
003.2300.1226 FUEL	223.49	614.89	2,500.00	1,885.11	24.6
003.2300.1310 PROFESSIONAL SERVICES	32,626.33	73,898.40	340,000.00	266,101.60	21.7
003.2300.1320 TELEPHONE	.00	760.62	4,500.00	3,739.38	16.9
003.2300.1322 POSTAGE	305.35	382.39	3,500.00	3,117.61	10.9
003.2300.1360 INSURANCE & BONDS	.00	13,712.00	15,000.00	1,288.00	91.4
003.2300.1381 MAINTENANCE CONTRACTS	.00	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	3,394.94	16,096.70	55,000.00	38,903.30	29.3
003.2300.1426 MILEAGE CHARGED TO GRANTS	.00	174.20	.00	( 174.20)	.0
TOTAL PUBLIC HEALTH	<u>198,757.45</u>	<u>594,213.28</u>	<u>2,659,800.00</u>	<u>2,065,586.72</u>	<u>22.3</u>
TOTAL FUND EXPENDITURES	<u>198,757.45</u>	<u>594,213.28</u>	<u>2,659,800.00</u>	<u>2,065,586.72</u>	<u>22.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 13,550.32)</u>	<u>( 117,808.33)</u>	<u>65,087.00</u>	<u>182,895.33</u>	<u>(181.0)</u>

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	.00	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	.00	122,360.70	490,181.81	367,821.11	25.0
	TOTAL FUND REVENUE	.00	122,360.70	1,634,798.81	1,512,438.11	7.5

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	14,064.53	14,064.53	100,000.00	85,935.47	14.1
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	.00	40,500.00	40,500.00	.0
004.7000.3850	TRAIL PROJECT	39,746.00	57,558.00	357,210.11	299,652.11	16.1
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	<u>53,810.53</u>	<u>88,840.87</u>	<u>1,018,197.11</u>	<u>929,356.24</u>	<u>8.7</u>
	TOTAL FUND EXPENDITURES	<u>53,810.53</u>	<u>88,840.87</u>	<u>1,018,197.11</u>	<u>929,356.24</u>	<u>8.7</u>
	NET REVENUE OVER EXPENDITURES	<u>( 53,810.53)</u>	<u>33,519.83</u>	<u>616,601.70</u>	<u>583,081.87</u>	<u>5.4</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	55,381.42	184,240.95	600,000.00	415,759.05	30.7
	TOTAL ETA REVENUES	55,381.42	184,240.95	644,042.75	459,801.80	28.6
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	2,026.66	65,539.10	200,000.00	134,460.90	32.8
	TOTAL LODGERS TAX REVENUES	2,026.66	65,539.10	200,000.00	134,460.90	32.8
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	53,652.69	53,652.69	168,000.00	114,347.31	31.9
005.0052.3114	CTF INTEREST	2,845.32	11,154.73	500.00	( 10,654.73)	2231.0
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	327,880.00	327,880.00	.0
	TOTAL CONS TRUST FUND REVENUES	56,498.01	64,807.42	496,380.00	431,572.58	13.1
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	26,654.89	114,263.00	893,490.00	779,227.00	12.8
005.0077.3111	DELINQUENT TAXES	6.08	1,018.38	2,000.00	981.62	50.9
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,318.29	22,241.12	85,000.00	62,758.88	26.2
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117	CURRENT INTEREST	4.27	97.21	500.00	402.79	19.4
005.0077.3118	DELINQUENT INTEREST	4.37	4.37	500.00	495.63	.9
	TOTAL LEA REVENUES	34,987.90	137,624.08	2,314,967.00	2,177,342.92	5.9
	TOTAL FUND REVENUE	148,893.99	452,211.55	3,655,389.75	3,203,178.20	12.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	9,026.64	122,152.75	113,126.11	7.4
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	9,026.64	690,210.75	681,184.11	1.3
<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	9,026.64	890,210.75	881,184.11	1.0
NET REVENUE OVER EXPENDITURES	145,885.11	443,184.91	2,765,179.00	2,321,994.09	16.0

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	153,681.38	339,490.35	1,642,056.51	1,302,566.16	20.7
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	<u>153,681.38</u>	<u>339,490.35</u>	<u>1,650,326.51</u>	<u>1,310,836.16</u>	<u>20.6</u>
TOTAL FUND REVENUE	<u>153,681.38</u>	<u>339,490.35</u>	<u>1,650,326.51</u>	<u>1,310,836.16</u>	<u>20.6</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	35,111.55	106,983.15	456,490.00	349,506.85 23.4
100.6000.1130	PART-TIME SALARY	821.08	3,236.95	17,064.72	13,827.77 19.0
100.6000.1152	OVERTIME	208.26	1,348.06	15,048.00	13,699.94 9.0
100.6000.1160	FRINGE BENEFITS	13,009.50	39,375.35	159,200.00	119,824.65 24.7
100.6000.1220	OPERATING EXPENSES	4,155.16	19,431.17	58,429.92	38,998.75 33.3
100.6000.1226	FUEL	4,173.82	14,189.88	129,840.00	115,650.12 10.9
100.6000.1310	PROFESSIONAL SERVICES	.00	26,705.66	175,000.00	148,294.34 15.3
100.6000.1320	TELEPHONE	120.00	712.46	3,840.00	3,127.54 18.6
100.6000.1330	RECYCLING CREDITS	.00	794.66	33,653.16	32,858.50 2.4
100.6000.1360	INSURANCE AND BONDS	.00	45,100.63	48,000.00	2,899.37 94.0
100.6000.1370	PUBLIC UTILITIES	2,640.22	12,892.45	37,146.00	24,253.55 34.7
100.6000.1380	REPAIRS AND MAINTENANCE	4,711.24	24,541.36	172,076.96	147,535.60 14.3
100.6000.1381	MAINTENANCE CONTRACTS	106.24	318.72	2,000.04	1,681.32 15.9
100.6000.1420	DUES, TRAINING AND TRAVEL	.00	5,244.00	7,868.00	2,624.00 66.7
100.6000.2010	CONSTRUCTION	77,257.41	82,916.05	1,140,906.32	1,057,990.27 7.3
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00 .0
	TOTAL LANDFILL EXPENDITURES	<u>142,314.48</u>	<u>383,790.55</u>	<u>2,576,563.12</u>	<u>2,192,772.57 14.9</u>
	TOTAL FUND EXPENDITURES	<u>142,314.48</u>	<u>383,790.55</u>	<u>2,576,563.12</u>	<u>2,192,772.57 14.9</u>
	NET REVENUE OVER EXPENDITURES	<u>11,366.90</u>	<u>( 44,300.20)</u>	<u>( 926,236.61)</u>	<u>( 881,936.41) ( 4.8)</u>