

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	110,000.00	122,156.75	.00	( 122,156.75)	.0
TOTAL REVENUE PASS THRU	110,000.00	122,156.75	.00	( 122,156.75)	.0
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3110 CURRENT TAXES	5,373,649.53	6,766,926.72	8,013,587.00	1,246,660.28	84.4
001.0031.3111 DELINQUENT TAXES	14.75	8,104.30	10,000.00	1,895.70	81.0
001.0031.3112 MISCELLANEOUS	26,495.57	61,406.51	70,000.00	8,593.49	87.7
001.0031.3113 SPECIFIC OWNERSHIP TAX	75,520.22	276,850.39	800,000.00	523,149.61	34.6
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	400,000.00	400,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	.00	1,705,399.75	1,705,399.75	.0
001.0031.3117 CURRENT INTEREST	38.48	80.05	8,000.00	7,919.95	1.0
001.0031.3118 DELINQUENT INTEREST	19.20	795.11	1,000.00	204.89	79.5
TOTAL TRANSFERS & LOCAL TAXES	5,475,737.75	7,114,163.08	11,007,986.75	3,893,823.67	64.6
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301 SR SERVICES	4,109.00	8,930.00	43,009.00	34,079.00	20.8
001.0033.3302 PLANNING DEPT.	7,731.34	18,531.41	50,000.00	31,468.59	37.1
001.0033.3303 FAIRGROUNDS	24,406.00	55,622.00	100,000.00	44,378.00	55.6
001.0033.3304 TRANSPORTATION	15,884.16	38,331.77	153,500.00	115,168.23	25.0
001.0033.3305 COURT FINES/UPS/DUI/LEAF	2,251.53	6,907.29	40,000.00	33,092.71	17.3
001.0033.3306 REIMBURSEMENTS	34,773.86	145,815.93	225,000.00	79,184.07	64.8
001.0033.3308 ROYALTIES	.00	50,544.07	170,000.00	119,455.93	29.7
001.0033.3310 TOBACCO TAX	292.99	2,182.70	6,000.00	3,817.30	36.4
001.0033.3311 PILT/PYMT IN LIEU OF TAXES	.00	.00	200,000.00	200,000.00	.0
001.0033.3313 SURVEYOR FEES	300.00	900.00	2,000.00	1,100.00	45.0
001.0033.3314 FEDERAL MINERAL LEASE PMT	.00	.00	1,300,000.00	1,300,000.00	.0
001.0033.3317 SEVERANCE TAX	.00	.00	200,000.00	200,000.00	.0
001.0033.3319 PUBLIC TRUSTEE FEES	284.00	1,119.00	40,000.00	38,881.00	2.8
001.0033.3320 COUNTY FAIR	.00	1,000.00	9,000.00	8,000.00	11.1
001.0033.3321 SR SERVICE GRANTS	36,881.00	78,252.14	245,265.00	167,012.86	31.9
001.0033.3322 TRANSIT DEPT GRANTS	9,156.00	58,301.60	298,450.00	240,148.40	19.5
001.0033.3325 CLERK'S FEES	45,407.12	169,181.46	610,000.00	440,818.54	27.7
001.0033.3326 SHERIFF'S FEES	7,118.63	74,105.85	225,000.00	150,894.15	32.9
001.0033.3327 TREASURER'S FEES	125,135.48	196,185.41	250,000.00	53,814.59	78.5
001.0033.3400 NOXIOUS WEED PROGRAM	.00	.00	5,000.00	5,000.00	.0
001.0033.3800 ELECTION REIMB	.00	32,314.38	57,400.00	25,085.62	56.3
TOTAL DEPARTMENT AND FEDERAL FEES	313,731.11	938,225.01	4,229,624.00	3,291,398.99	22.2
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	.00	18,333.33	.00	( 18,333.33)	.0
TOTAL SHERIFF CONTRACTS	.00	18,333.33	.00	( 18,333.33)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	POST LE ACAD TRNG GNT	12,150.80	12,150.80	38,072.12	25,921.32 31.9
001.0040.4005	UTE MTN CASINO CONTRACT	6,250.00	25,000.00	.00 ( 25,000.00)	.0
001.0040.4006	DUI GRANT/SHERIFF	.00	600.00	6,000.00	5,400.00 10.0
001.0040.4008	POST GRANT TRAINING	.00	.00	3,950.00	3,950.00 .0
001.0040.4009	GAMING GRANT/SHERIFF	.00	141,903.36	141,903.36	.00 100.0
001.0040.4010	US FOREST SERVICE CONTRACT	.00	.00	10,000.00	10,000.00 .0
001.0040.4011	TRAINING GRANT	.00	1,489.20	.00 ( 1,489.20)	.0
001.0040.4012	SHERIFF SALES/MISC	2,338.00	12,735.46	5,000.00 ( 7,735.46)	254.7
001.0040.4013	JAG GRANT	.00	91,316.60	.00 ( 91,316.60)	.0
001.0040.4014	BATTLE	.00	1,045.33	.00 ( 1,045.33)	.0
001.0040.4015	BALLISTIC VEST GRANT/SHERIFF	.00	6,515.74	4,795.00 ( 1,720.74)	135.9
001.0040.4016	EMS GRANT	.00	23,457.34	55,640.00	32,182.66 42.2
001.0040.4020	PRE-TRIAL SERVICES	1,025.00	17,600.00	13,000.00 ( 4,600.00)	135.4
001.0040.4024	JBBS GRANT	20,121.09	86,253.98	217,695.00	131,441.02 39.6
001.0040.4025	PEACE OFFICER	.00	3,400.00	16,500.00	13,100.00 20.6
001.0040.4026	MITIGATION GRANT REV	.00	.00	37,500.00	37,500.00 .0
001.0040.4029	DCJ OPIATE GRANT 2023-FD-23-33	3,490.00	3,490.00	.00 ( 3,490.00)	.0
001.0040.4030	LOR FOUNDATION SO GRANT	.00	9,830.00	.00 ( 9,830.00)	.0
	<b>TOTAL PUBLIC SAFETY GRANTS</b>	<b>45,374.89</b>	<b>436,787.81</b>	<b>550,055.48</b>	<b>113,267.67 79.4</b>
<u>GENERAL FUND GRANTS</u>					
001.0060.6004	NOXIOUS WEED GRANTS	.00	.00	10,000.00	10,000.00 .0
001.0060.6005	RUSSIAN OLIVE GRANT	.00	.00	151,849.00	151,849.00 .0
001.0060.6006	SOLAR GRANT	.00	191,773.69	352,118.00	160,344.31 54.5
001.0060.6007	IHOP GRANT	16,041.46	16,041.46	62,752.49	46,711.03 25.6
001.0060.6008	OREC GRANT	26,520.50	38,700.50	94,599.00	55,898.50 40.9
	<b>TOTAL GENERAL FUND GRANTS</b>	<b>42,561.96</b>	<b>246,515.65</b>	<b>671,318.49</b>	<b>424,802.84 36.7</b>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	VETERANS STATE REIMBURSEMENT	.00	12,800.53	29,988.00	17,187.47 42.7
	<b>TOTAL MISC/REIMBURSEMENTS</b>	<b>.00</b>	<b>12,800.53</b>	<b>29,988.00</b>	<b>17,187.47 42.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>5,987,405.71</b>	<b>8,888,982.16</b>	<b>16,488,972.72</b>	<b>7,599,990.56 53.9</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	PERMANENT SALARIES	15,207.16	60,828.64	197,694.00	136,865.36 30.8
001.1000.1160	FRINGE BENEFITS	2,958.30	11,833.20	39,000.00	27,166.80 30.3
001.1000.1220	OPERATING	1,090.19	2,383.19	12,800.00	10,416.81 18.6
001.1000.1310	PROFESSIONAL SERVICES	.00	32,772.40	73,341.00	40,568.60 44.7
001.1000.1410	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
001.1000.1420	DUES, TRAINING AND TRAVEL	3,932.29	30,722.16	60,000.00	29,277.84 51.2
	TOTAL COUNTY COMMISSIONERS	23,187.94	138,539.59	383,835.00	245,295.41 36.1
<u>COUNTY CLERK</u>					
001.1100.1120	PERMANENT SALARIES	32,439.28	133,121.27	433,043.60	299,922.33 30.7
001.1100.1152	OVERTIME	.00	109.73	3,600.00	3,490.27 3.1
001.1100.1160	FRINGE BENEFITS	13,556.69	56,663.04	180,241.56	123,578.52 31.4
001.1100.1207	TECH FUND	.00	.00	17,500.00	17,500.00 .0
001.1100.1220	OPERATING EXPENSES	751.40	5,386.48	26,000.00	20,613.52 20.7
001.1100.1322	POSTAGE	1,659.26	4,174.47	17,000.00	12,825.53 24.6
001.1100.1381	MAINTENANCE CONTRACTS	.00	.00	850.00	850.00 .0
001.1100.1420	DUES, TRAINING AND TRAVEL	.00	865.45	7,000.00	6,134.55 12.4
001.1100.1430	ERTB EXPENSE	.00	.00	209,549.75	209,549.75 .0
	TOTAL COUNTY CLERK	48,406.63	200,320.44	894,784.91	694,464.47 22.4
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	PERMANENT SALARIES	5,421.36	21,685.44	70,500.00	48,814.56 30.8
001.1200.1160	FRINGE BENEFITS	1,724.92	6,899.68	21,500.00	14,600.32 32.1
001.1200.1220	OPERATING EXPENSES	34.96	71.83	3,000.00	2,928.17 2.4
001.1200.1226	FUEL	210.19	577.87	5,000.00	4,422.13 11.6
001.1200.1320	TELEPHONE	40.00	160.00	480.00	320.00 33.3
001.1200.1380	REPAIRS AND MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
001.1200.1387	VEHICLE EXPENSES	.00	1,134.62	2,000.00	865.38 56.7
001.1200.1420	DUES, TRAINING AND TRAVEL	479.77	1,407.30	2,000.00	592.70 70.4
001.1200.1500	EMERGENCY OPS CENTER	78.90	653.27	5,300.00	4,646.73 12.3
001.1200.1700	MITIGATION GRANT MATCH	.00	.00	50,000.00	50,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	7,990.10	32,590.01	160,780.00	128,189.99 20.3
<u>TREASURER</u>					
001.1300.1120	PERMANENT SALARIES	17,862.50	71,449.97	232,213.35	160,763.38 30.8
001.1300.1160	FRINGE BENEFITS	7,257.57	29,041.19	91,944.65	62,903.46 31.6
001.1300.1220	OPERATING EXPENSES	844.96	4,706.89	28,004.95	23,298.06 16.8
001.1300.1322	POSTAGE	.00	2,891.81	14,500.00	11,608.19 19.9
001.1300.1420	DUES, TRAINING AND TRAVEL	.00	944.97	2,250.00	1,305.03 42.0
	TOTAL TREASURER	25,965.03	109,034.83	368,912.95	259,878.12 29.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	PERMANENT SALARIES	22,660.49	90,605.23	306,600.00	215,994.77 29.6
001.1400.1160	FRINGE BENEFITS	8,185.06	32,744.47	113,600.00	80,855.53 28.8
001.1400.1220	OPERATING EXPENSES	203.47	1,662.67	10,000.00	8,337.33 16.6
001.1400.1226	FUEL	140.08	401.38	4,000.00	3,598.62 10.0
001.1400.1310	PROFESSIONAL SERVICES	3,700.00	14,800.00	115,698.00	100,898.00 12.8
001.1400.1381	MAINTENANCE CONTRACTS	171.08	684.32	3,340.00	2,655.68 20.5
001.1400.1387	VEHICLE EXPENSES	250.31	262.31	2,000.00	1,737.69 13.1
001.1400.1410	MISCELLANEOUS	.00	.00	4,000.00	4,000.00 .0
001.1400.1420	DUES, TRAINING AND TRAVEL	110.00	2,058.63	10,000.00	7,941.37 20.6
001.1400.2000	CAPITAL OUTLAY	.00	.00	36,000.00	36,000.00 .0
	<b>TOTAL ASSESSOR</b>	<b>35,420.49</b>	<b>143,219.01</b>	<b>605,238.00</b>	<b>462,018.99 23.7</b>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	PERMANENT SALARIES	20,207.42	80,829.71	262,750.00	181,920.29 30.8
001.1500.1160	FRINGE BENEFITS	5,715.61	22,835.22	70,850.00	48,014.78 32.2
001.1500.1220	OPERATING EXPENSES	.00	.00	3,500.00	3,500.00 .0
001.1500.1310	PROFESSIONAL SERVICES	.00	2,393.58	5,000.00	2,606.42 47.9
001.1500.1320	TELEPHONE	120.00	480.00	1,440.00	960.00 33.3
001.1500.1420	DUES, TRAINING AND TRAVEL	.00	395.00	3,000.00	2,605.00 13.2
	<b>TOTAL COUNTY ATTORNEY</b>	<b>26,043.03</b>	<b>106,933.51</b>	<b>346,540.00</b>	<b>239,606.49 30.9</b>
<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	136,096.04	582,618.15	1,693,500.00	1,110,881.85 34.4
001.1600.1152	OVERTIME	1,334.98	7,025.62	27,000.00	19,974.38 26.0
001.1600.1160	FRINGE BENEFITS	46,760.04	200,555.13	624,100.00	423,544.87 32.1
001.1600.1220	OPERATING EXPENSES	3,938.76	11,190.73	60,000.00	48,809.27 18.7
001.1600.1222	FOOD	14,587.17	65,772.92	180,000.00	114,227.08 36.5
001.1600.1226	FUEL	887.79	2,728.33	12,000.00	9,271.67 22.7
001.1600.1250	CLOTHING (JAIL)	.00	.00	10,000.00	10,000.00 .0
001.1600.1282	JANITORIAL SUPPLIES	.00	.00	3,000.00	3,000.00 .0
001.1600.1310	PROFESSIONAL SERVICES	25,156.56	113,367.35	323,482.00	210,114.65 35.1
001.1600.1360	INSURANCE AND BONDS	21,974.40	43,948.80	25,000.00	( 18,948.80) 175.8
001.1600.1387	VEHICLE EXPENSES	50.62	3,453.23	4,000.00	546.77 86.3
001.1600.1421	TRANSPORTS	656.04	1,774.04	25,000.00	23,225.96 7.1
001.1600.1430	UNIFORM ALLOWANCE	1,020.55	9,026.65	12,000.00	2,973.35 75.2
001.1600.1500	TRAINING	.00	7,953.08	13,000.00	5,046.92 61.2
001.1600.1522	INMATE COMMISSARY	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL JAIL</b>	<b>252,462.95</b>	<b>1,049,414.03</b>	<b>3,014,582.00</b>	<b>1,965,167.97 34.8</b>
<u>BATTLE GRANT</u>					
001.1601.1152	OVERTIME	1,638.87	2,482.07	.00	( 2,482.07) .0
001.1601.1160	BENEFITS	212.88	639.08	.00	( 639.08) .0
	<b>TOTAL BATTLE GRANT</b>	<b>1,851.75</b>	<b>3,121.15</b>	<b>.00</b>	<b>( 3,121.15) .0</b>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST TRAINING GRANT</u>						
001.1613.1420	TRAINING	.00	.00	3,950.00	3,950.00	.0
	TOTAL POST TRAINING GRANT	.00	.00	3,950.00	3,950.00	.0
<u>GRANT TRAINING</u>						
001.1615.1420	GRANT TRAINING	.00	5,643.48	.00	( 5,643.48)	.0
	TOTAL GRANT TRAINING	.00	5,643.48	.00	( 5,643.48)	.0
<u>JBBS GRANT</u>						
001.1620.1120	SALARIES	1,549.01	4,647.03	23,148.23	18,501.20	20.1
001.1620.1160	FRINGE BENEFITS	( 736.21)	.00	.00	.00	.0
001.1620.1310	PROFESSIONAL SERVICES	14,590.10	51,172.56	194,546.77	143,374.21	26.3
001.1620.1380	EQUIPMENT	.00	1,131.64	.00	( 1,131.64)	.0
	TOTAL JBBS GRANT	15,402.90	56,951.23	217,695.00	160,743.77	26.2
<u>POMH PEACE OFFICERS MH</u>						
001.1670.1310	POMH PEACE OFFICERS MH	.00	2,075.00	16,500.00	14,425.00	12.6
	TOTAL POMH PEACE OFFICERS MH	.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	.00	29,569.98	38,072.12	8,502.14	77.7
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	29,569.98	38,072.12	8,502.14	77.7
<u>LOR FOUNDATION</u>						
001.1682.1380	EQUIPMENT	17,860.75	28,605.85	.00	( 28,605.85)	.0
	TOTAL LOR FOUNDATION	17,860.75	28,605.85	.00	( 28,605.85)	.0
<u>DUI GRANT</u>						
001.1691.1152	DUI GRANT OVERTIME	600.00	1,200.00	6,000.00	4,800.00	20.0
001.1691.1160	DUI GRANT BENEFITS	( 269.55)	.00	.00	.00	.0
	TOTAL DUI GRANT	330.45	1,200.00	6,000.00	4,800.00	20.0

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<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	400.00	400.00	7,000.00	6,600.00 5.7
001.1692.1160	GAMING GRANT BENEFITS	50.78	50.78	1,004.00	953.22 5.1
001.1692.1380	GAMING GRANT EQUIPMENT	.00	4,501.90	16,431.15	11,929.25 27.4
001.1692.1610	GAMING GRANT DISPATCH	.00	135,875.00	136,600.00	725.00 99.5
	<b>TOTAL GAMING GRANT</b>	<b>450.78</b>	<b>140,827.68</b>	<b>161,035.15</b>	<b>20,207.47 87.5</b>
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	BALLISTIC VEST OPERATING	.00	.00	4,795.00	4,795.00 .0
	<b>TOTAL BALLISTIC VEST GRANT</b>	<b>.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>4,795.00 .0</b>
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	OVERTIME SO	.00	.00	14,819.00	14,819.00 .0
001.1699.1155	OVERTIME DETENTION	.00	.00	25,496.00	25,496.00 .0
001.1699.1160	FRINGE BENEFITS BOTH	.00	.00	8,687.67	8,687.67 .0
001.1699.1220	OPERATING EXPENSES	.00	304.04	36,787.05	36,483.01 .8
001.1699.1387	VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00 .0
001.1699.1420	TRAINING	.00	.00	3,469.00	3,469.00 .0
	<b>TOTAL MRJN BLCK GRY ENFORCEMENT GRN</b>	<b>.00</b>	<b>304.04</b>	<b>90,258.72</b>	<b>89,954.68 .3</b>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	PERMANENT SALARIES	104,391.92	438,324.85	1,223,966.00	785,641.15 35.8
001.1700.1152	OVERTIME	1,377.54	7,787.08	25,000.00	17,212.92 31.2
001.1700.1155	SCENE SEC/EVENT PAYROLL	1,400.00	1,650.00	10,000.00	8,350.00 16.5
001.1700.1160	FRINGE BENEFITS	35,966.30	146,662.61	394,566.00	247,903.39 37.2
001.1700.1220	OPERATING EXPENSES	1,482.63	7,216.93	46,215.00	38,998.07 15.6
001.1700.1226	FUEL	8,350.41	28,085.91	70,000.00	41,914.09 40.1
001.1700.1310	PROFESSIONAL SERVICES	2,280.88	3,175.56	20,000.00	16,824.44 15.9
001.1700.1320	TELEPHONE	5,360.04	14,440.69	35,000.00	20,559.31 41.3
001.1700.1322	POSTAGE	17.89	1,366.49	4,500.00	3,133.51 30.4
001.1700.1387	VEHICLE EXPENSES	1,234.89	19,941.54	15,000.00	( 4,941.54) 132.9
001.1700.1420	DUES, TRAINING AND TRAVEL	49.24	7,899.53	23,000.00	15,100.47 34.4
001.1700.1430	UNIFORM ALLOWANCE	602.44	5,993.02	13,000.00	7,006.98 46.1
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
	<b>TOTAL SHERIFF'S OFFICE</b>	<b>162,514.18</b>	<b>682,733.77</b>	<b>1,884,747.00</b>	<b>1,202,013.23 36.2</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<b>TOTAL CIP</b>	<b>.00</b>	<b>8,240.83</b>	<b>159,239.27</b>	<b>150,998.44</b>	<b>5.2</b>
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	10,000.00	20,000.00	40,000.00	20,000.00	50.0
001.1800.1310 PROFESSIONAL SERVICES	3,750.00	7,500.00	15,000.00	7,500.00	50.0
001.1800.1320 TELEPHONE	2,500.00	5,000.00	10,000.00	5,000.00	50.0
001.1800.1322 POSTAGE	800.00	1,600.00	3,200.00	1,600.00	50.0
001.1800.1360 INSURANCE AND BONDS	3,875.00	7,750.00	15,500.00	7,750.00	50.0
001.1800.1380 REPAIRS AND MAINTENANCE	625.00	1,250.00	2,500.00	1,250.00	50.0
001.1800.1387 VEHICLE EXPENSES	1,000.00	2,000.00	4,000.00	2,000.00	50.0
001.1800.1420 DUES, TRAINING AND TRAVEL	5,000.00	10,000.00	20,000.00	10,000.00	50.0
001.1800.8100 SALARIES	158,263.00	316,526.00	633,052.00	316,526.00	50.0
001.1800.8200 BENEFITS	78,975.00	157,950.00	315,900.00	157,950.00	50.0
<b>TOTAL DISTRICT ATTORNEY</b>	<b>264,788.00</b>	<b>529,576.00</b>	<b>1,059,152.00</b>	<b>529,576.00</b>	<b>50.0</b>
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	5,222.08	22,078.32	67,887.00	45,808.68	32.5
001.1900.1130 PART-TIME SALARY	651.82	2,928.61	15,500.00	12,571.39	18.9
001.1900.1160 FRINGE BENEFITS	1,740.72	7,082.55	22,375.00	15,292.45	31.7
001.1900.1220 OPERATING EXPENSES	1,189.23	1,189.23	5,000.00	3,810.77	23.8
001.1900.1226 FUEL	243.44	967.70	3,600.00	2,632.30	26.9
001.1900.1310 PROFESSIONAL SERVICES	7,997.48	17,988.35	70,000.00	52,011.65	25.7
001.1900.1320 TELEPHONE	40.00	160.00	480.00	320.00	33.3
001.1900.1387 VEHICLE EXPENSES	.00	77.53	1,000.00	922.47	7.8
001.1900.1420 DUES, TRAINING AND TRAVEL	.00	1,287.00	8,000.00	6,713.00	16.1
001.1900.1430 DEPUTY PAY	285.00	1,467.50	7,000.00	5,532.50	21.0
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	.00	4,000.00	4,000.00	.0
001.1900.3000 DEBT SERVICE PRINCIPAL	1,175.79	3,527.37	14,500.00	10,972.63	24.3
<b>TOTAL CORONER</b>	<b>18,545.56</b>	<b>58,754.16</b>	<b>219,342.00</b>	<b>160,587.84</b>	<b>26.8</b>
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	665.00	1,157.95	10,000.00	8,842.05	11.6
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
<b>TOTAL COUNTY FAIR</b>	<b>665.00</b>	<b>1,157.95</b>	<b>49,719.00</b>	<b>48,561.05</b>	<b>2.3</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	PERMANENT SALARIES	( 202.92)	.00	.00	.0
001.2100.1130	PART-TIME SALARY	3,375.02	12,121.26	49,900.00	37,778.74 24.3
001.2100.1160	FRINGE BENEFITS	249.02	951.53	3,850.00	2,898.47 24.7
001.2100.1220	OPERATING EXPENSES	1,009.20	2,070.46	7,500.00	5,429.54 27.6
001.2100.1226	FUEL	129.77	286.12	3,000.00	2,713.88 9.5
001.2100.1310	PROFESSIONAL SERVICES	.00	7,787.50	31,150.00	23,362.50 25.0
001.2100.1320	TELEPHONE	99.24	397.41	1,500.00	1,102.59 26.5
001.2100.1387	VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00 .0
001.2100.1420	DUES, TRAINING AND TRAVEL	1,442.15	2,638.80	6,500.00	3,861.20 40.6
	TOTAL EXTENSION	6,101.48	26,253.08	104,400.00	78,146.92 25.2
<u>PLANNING</u>					
001.2200.1120	PERMANENT SALARIES	9,880.64	39,541.25	128,500.00	88,958.75 30.8
001.2200.1152	OVERTIME	224.28	513.98	3,000.00	2,486.02 17.1
001.2200.1160	FRINGE BENEFITS	3,303.78	13,198.98	41,667.00	28,468.02 31.7
001.2200.1220	OPERATING EXPENSES	138.27	2,743.10	9,820.00	7,076.90 27.9
001.2200.1320	TELEPHONE	80.00	320.00	960.00	640.00 33.3
001.2200.1381	MAINTENANCE CONTRACTS	.00	125.10	.00	( 125.10) .0
001.2200.1420	DUES, TRAINING AND TRAVEL	.00	.00	500.00	500.00 .0
001.2200.1425	REIMBURSEMENT	619.92	3,228.95	.00	( 3,228.95) .0
	TOTAL PLANNING	14,246.89	59,671.36	184,447.00	124,775.64 32.4
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	PER CAPITA TRANSFER TO HEALTH	.00	.00	39,232.00	39,232.00 .0
	TOTAL PUBLIC HEALTH SERVICES	.00	.00	39,232.00	39,232.00 .0
<u>VETERANS</u>					
001.2400.1120	PERMANENT SALARIES	5,475.56	15,166.76	42,000.00	26,833.24 36.1
001.2400.1152	OVERTIME	69.00	69.00	.00	( 69.00) .0
001.2400.1160	FRINGE BENEFITS	716.98	5,055.28	18,000.00	12,944.72 28.1
001.2400.1220	OPERATING EXPENSES	270.93	932.22	2,880.50	1,948.28 32.4
001.2400.1222	PUBLIC OUTREACH	.00	946.63	11,000.00	10,053.37 8.6
001.2400.1320	TELEPHONE	.00	120.00	504.00	384.00 23.8
001.2400.1420	DUES, TRAINING AND TRAVEL	( 133.48)	400.00	2,100.00	1,700.00 19.1
	TOTAL VETERANS	6,398.99	22,689.89	76,484.50	53,794.61 29.7



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,162.98	4,651.92	15,200.00	10,548.08 30.6
001.2500.1160	FRINGE BENEFITS	444.34	1,800.91	5,100.00	3,299.09 35.3
001.2500.1220	OPERATING EXPENSES	35.99	5,909.38	15,000.00	9,090.62 39.4
001.2500.1226	FUEL	230.47	2,632.82	6,500.00	3,867.18 40.5
001.2500.1320	TELEPHONE	101.47	406.00	1,455.00	1,049.00 27.9
001.2500.1370	PUBLIC UTILITIES	4,888.68	12,898.33	40,000.00	27,101.67 32.3
001.2500.1387	VEHICLE EXPENSES	.00	.00	2,000.00	2,000.00 .0
001.2500.1426	SOLAR GRANT	41,781.00	292,467.00	469,491.00	177,024.00 62.3
	<b>TOTAL FAIRGROUNDS</b>	<b>48,644.93</b>	<b>320,766.36</b>	<b>554,746.00</b>	<b>233,979.64 57.8</b>
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	14,653.84	60,611.14	200,865.00	140,253.86 30.2
001.2600.1152	OVERTIME	66.18	893.43	3,000.00	2,106.57 29.8
001.2600.1160	FRINGE BENEFITS	5,982.00	24,281.99	75,470.00	51,188.01 32.2
001.2600.1220	OPERATING EXPENSES	1,479.97	5,329.98	15,000.00	9,670.02 35.5
001.2600.1226	FUEL	542.29	2,441.15	12,000.00	9,558.85 20.3
001.2600.1320	TELEPHONE	120.00	480.00	1,440.00	960.00 33.3
001.2600.1381	MAINTENANCE CONTRACTS	18,393.28	53,673.43	245,000.00	191,326.57 21.9
001.2600.1387	VEHICLE EXPENSES	154.29	248.68	5,000.00	4,751.32 5.0
001.2600.3220	ADMIN BUILDING OPERATING	2,248.44	6,947.30	25,000.00	18,052.70 27.8
001.2600.3221	CORONER OPERATING	.00	600.00	3,000.00	2,400.00 20.0
001.2600.3222	ANNEX 1 OPERATING	62.50	5,845.26	10,000.00	4,154.74 58.5
001.2600.3223	ANNEX 3 OPERATING	40.64	2,498.81	9,500.00	7,001.19 26.3
001.2600.3224	SHERIFF OFFICE OPERATING	868.62	6,126.70	16,000.00	9,873.30 38.3
001.2600.3225	JAIL OPERATING	5,000.86	10,346.91	23,000.00	12,653.09 45.0
001.2600.3226	TRANSPORTATION OPERATING	540.19	6,724.02	10,000.00	3,275.98 67.2
001.2600.3227	COMBINDED COURTS OPERATING	1,153.05	7,188.54	15,000.00	7,811.46 47.9
001.2600.3370	ADMIN BUILDING UTILITIES	3,983.54	18,108.09	52,000.00	33,891.91 34.8
001.2600.3371	CORONER UTILITIES	340.85	1,604.66	6,000.00	4,395.34 26.7
001.2600.3372	ANNEX 1 UTILITIES	1,956.11	40,874.88	57,000.00	16,125.12 71.7
001.2600.3373	ANNEX 3 UTILITIES	581.97	28,507.68	36,000.00	7,492.32 79.2
001.2600.3374	SHERIFF/JAIL UTILITIES	5,149.84	29,544.56	95,000.00	65,455.44 31.1
001.2600.3377	COMBINDED COURTS UTILITIES	3,245.43	14,975.99	48,000.00	33,024.01 31.2
	<b>TOTAL MAINTENANCE</b>	<b>66,563.89</b>	<b>327,853.20</b>	<b>963,275.00</b>	<b>635,421.80 34.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	35,245.61	137,502.97	461,000.00	323,497.03	29.8
001.2700.1152	47.34	489.12	2,000.00	1,510.88	24.5
001.2700.1160	11,493.19	45,612.87	143,000.00	97,387.13	31.9
001.2700.1220	810.44	8,528.41	19,560.00	11,031.59	43.6
001.2700.1310	.00	.00	9,100.00	9,100.00	.0
001.2700.1320	281.91	1,167.45	4,100.00	2,932.55	28.5
001.2700.1410	.00	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	.00	9,642.23	12,000.00	2,357.77	80.4
001.2700.1422	497.69	1,377.78	5,000.00	3,622.22	27.6
TOTAL ADMINISTRATION	48,376.18	245,581.63	716,924.00	471,342.37	34.3
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	3,255.42	45,000.00	41,744.58	7.2
001.2800.1360	.00	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	.00	583,717.36	729,430.00	145,712.64	80.0
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	3,846.16	12,500.00	8,653.84	30.8
001.2900.1160	271.99	1,089.56	3,000.00	1,910.44	36.3
001.2900.1220	179.19	701.89	3,700.00	2,998.11	19.0
001.2900.1420	.00	.00	800.00	800.00	.0
TOTAL PUBLIC TRUSTEE	1,412.72	5,637.61	20,000.00	14,362.39	28.2
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,076.64	5,283.55	15,000.00	9,716.45	35.2
001.3000.1322	45.00	522.68	27,400.00	26,877.32	1.9
TOTAL PURCHASING	1,121.64	5,806.23	45,400.00	39,593.77	12.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR SERVICES</u>					
001.3100.1120	7,437.92	30,200.14	96,250.00	66,049.86	31.4
001.3100.1130	4,509.30	16,463.02	49,250.00	32,786.98	33.4
001.3100.1160	1,813.97	7,163.14	22,240.00	15,076.86	32.2
001.3100.1220	681.97	5,683.27	21,000.00	15,316.73	27.1
001.3100.1222	3,612.49	25,452.18	80,819.00	55,366.82	31.5
001.3100.1320	40.00	160.00	960.00	800.00	16.7
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	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
001.3100.1670	.00	.00	1,000.00	1,000.00	.0
001.3100.1728	.00	.00	1,295.00	1,295.00	.0
	<u>18,095.65</u>	<u>89,981.75</u>	<u>288,274.00</u>	<u>198,292.25</u>	<u>31.2</u>
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,847.66	23,390.64	76,020.00	52,629.36	30.8
001.3200.1160	1,755.18	7,063.59	22,200.00	15,136.41	31.8
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	160.00	480.00	320.00	33.3
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	.00	500.00	500.00	.0
001.3200.1500	.00	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>7,642.84</u>	<u>68,495.99</u>	<u>219,185.30</u>	<u>150,689.31</u>	<u>31.3</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	1,146.60	13,160.42	53,000.00	39,839.58	24.8
001.3400.1125	7,196.80	28,787.20	83,700.00	54,912.80	34.4
001.3400.1160	3,134.14	16,731.32	57,900.00	41,168.68	28.9
001.3400.1210	( 164.55)	485.45	10,000.00	9,514.55	4.9
001.3400.1220	94.03	737.24	3,000.00	2,262.76	24.6
001.3400.1222	41.50	114.50	1,000.00	885.50	11.5
001.3400.1226	.00	.00	700.00	700.00	.0
001.3400.1320	.00	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	3,217.03	20,236.83	34,548.00	14,311.17	58.6
	<u>14,665.55</u>	<u>80,455.96</u>	<u>247,848.00</u>	<u>167,392.04</u>	<u>32.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT</u>					
001.3500.1120	8,356.80	33,422.70	112,798.40	79,375.70	29.6
001.3500.1130	6,427.77	24,537.80	97,364.80	72,827.00	25.2
001.3500.1160	3,127.44	12,410.91	40,534.95	28,124.04	30.6
001.3500.1220	10,405.25	21,610.33	11,000.00	( 10,610.33)	196.5
001.3500.1226	2,154.34	8,638.09	35,000.00	26,361.91	24.7
001.3500.1320	80.00	320.00	960.00	640.00	33.3
001.3500.1380	.00	2,375.48	.00	( 2,375.48)	.0
001.3500.1387	655.77	7,296.40	36,000.00	28,703.60	20.3
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	31,207.37	111,338.93	410,158.15	298,819.22	27.2
<u>IT DEPARTMENT</u>					
001.3600.1120	18,037.58	72,232.64	232,995.00	160,762.36	31.0
001.3600.1152	589.77	1,966.95	6,000.00	4,033.05	32.8
001.3600.1160	5,648.26	22,561.08	67,850.00	45,288.92	33.3
001.3600.1220	2,346.41	3,589.75	3,500.00	( 89.75)	102.6
001.3600.1226	69.06	413.20	500.00	86.80	82.6
001.3600.1380	55,376.31	372,509.25	467,728.00	95,218.75	79.6
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	230.08	1,408.68	3,500.00	2,091.32	40.3
001.3600.1420	2,670.00	2,670.00	3,200.00	530.00	83.4
001.3600.1540	3,911.67	9,388.13	27,000.00	17,611.87	34.8
001.3600.2000	3,301.73	58,402.33	92,000.00	33,597.67	63.5
TOTAL IT DEPARTMENT	92,180.87	545,142.01	906,373.00	361,230.99	60.2
<u>GIS DEPARTMENT</u>					
001.3700.1120	10,294.17	41,176.68	134,160.00	92,983.32	30.7
001.3700.1152	38.51	154.03	.00	( 154.03)	.0
001.3700.1160	3,440.86	13,768.97	42,011.00	28,242.03	32.8
001.3700.1220	375.73	1,208.59	2,712.00	1,503.41	44.6
001.3700.1320	81.91	457.35	800.00	342.65	57.2
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	14,231.18	66,850.50	192,098.00	125,247.50	34.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	OPERATING EXPENSES	21,574.30	53,524.70	82,000.00	28,475.30 65.3
001.3800.1310	PROFESSIONAL SERVICES	294.48	10,511.95	20,000.00	9,488.05 52.6
001.3800.1322	POSTAGE	10,060.90	15,060.90	22,000.00	6,939.10 68.5
001.3800.1381	MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00 .0
001.3800.1550	COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00 .0
001.3800.2000	CAPITAL OUTLAY	.00	31,391.09	31,391.09	.00 100.0
	<b>TOTAL ELECTIONS</b>	<b>31,929.68</b>	<b>110,488.64</b>	<b>166,641.09</b>	<b>56,152.45 66.3</b>
<u>CONSERVATION TRUST</u>					
001.3900.1120	PERMANENT SALARIES	10,466.56	41,866.24	136,200.00	94,333.76 30.7
001.3900.1152	OVERTIME	1,083.19	2,013.89	7,850.00	5,836.11 25.7
001.3900.1160	FRINGE BENEFITS	4,318.76	16,953.04	52,630.00	35,676.96 32.2
001.3900.1220	OPERATING EXPENSE	279.92	11,808.84	21,200.00	9,391.16 55.7
001.3900.1411	SUPPRESSION	.00	.00	110,000.00	110,000.00 .0
	<b>TOTAL CONSERVATION TRUST</b>	<b>16,148.43</b>	<b>72,642.01</b>	<b>327,880.00</b>	<b>255,237.99 22.2</b>
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	POST DEPUTY SALARIES	59,553.22	240,446.99	695,500.00	455,053.01 34.6
001.4000.1152	OVERTIME	1,370.50	4,553.70	15,000.00	10,446.30 30.4
001.4000.1160	FRINGE BENEFITS	20,082.95	77,563.72	216,077.00	138,513.28 35.9
001.4000.1226	FUEL	.00	1,680.26	.00	( 1,680.26) .0
001.4000.1387	VEHICLE EXPENSES	.00	3,205.66	10,000.00	6,794.34 32.1
001.4000.1420	DUES, TRAINING AND TRAVEL	.00	.00	8,000.00	8,000.00 .0
001.4000.1430	UNIFORMS	.00	.00	12,000.00	12,000.00 .0
001.4000.1456	FIREARMS	4,216.58	4,828.58	30,000.00	25,171.42 16.1
001.4000.1610	DISPATCH	.00	153,400.00	153,400.00	.00 100.0
001.4000.3000	DEBT SERVICE PRINCIPAL	15,959.14	47,756.37	193,500.00	145,743.63 24.7
	<b>TOTAL LAW ENFORCEMENT AUTHORITY</b>	<b>101,182.39</b>	<b>533,435.28</b>	<b>1,333,477.00</b>	<b>800,041.72 40.0</b>
<u>COUNTY SURVEYOR</u>					
001.4100.1130	PART-TIME SALARIES	294.62	1,178.48	3,830.00	2,651.52 30.8
001.4100.1160	FRINGE BENEFITS	22.54	90.16	400.00	309.84 22.5
	<b>TOTAL COUNTY SURVEYOR</b>	<b>317.16</b>	<b>1,268.64</b>	<b>4,230.00</b>	<b>2,961.36 30.0</b>
<u>PASS THRU</u>					
001.4200.1400	PASS THRU	19,970.56	32,127.31	.00	( 32,127.31) .0
	<b>TOTAL PASS THRU</b>	<b>19,970.56</b>	<b>32,127.31</b>	<b>.00</b>	<b>( 32,127.31) .0</b>

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,442,323.94	6,666,516.28	17,243,181.16	10,576,664.88	38.7
NET REVENUE OVER EXPENDITURES	4,545,081.77	2,222,465.88	( 754,208.44)	( 2,976,674.32)	294.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
002.0031.3110	1,252,617.88	1,523,840.70	1,957,669.00	433,828.30	77.8
002.0031.3111	2.11	1,892.27	50,764.00	48,871.73	3.7
002.0031.3112	78,982.22	80,701.55	3,970.00	( 76,731.55)	2032.8
002.0031.3113	15,125.37	55,231.38	161,846.00	106,614.62	34.1
002.0031.3117	8.05	190.02	2,158.00	1,967.98	8.8
002.0031.3118	3.56	10.85	.00	( 10.85)	.0
002.0031.3120	249,812.57	971,208.05	2,981,354.00	2,010,145.95	32.6
002.0031.3121	.00	.00	109.00	109.00	.0
002.0031.3333	.00	.00	150,000.00	150,000.00	.0
	<u>1,596,551.76</u>	<u>2,633,074.82</u>	<u>5,307,870.00</u>	<u>2,674,795.18</u>	<u>49.6</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	1,130.30	7,823.45	18,767.00	10,943.55	41.7
002.0036.3601	.00	686,027.75	.00	( 686,027.75)	.0
002.0036.3604	2,500.00	2,500.00	67,875.00	65,375.00	3.7
002.0036.3605	.00	.00	500.00	500.00	.0
002.0036.3607	6,701.40	24,735.56	89,177.00	64,441.44	27.7
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	2,011.91	60,628.24	100,000.00	39,371.76	60.6
	<u>12,343.61</u>	<u>931,715.00</u>	<u>276,485.00</u>	<u>( 655,230.00)</u>	<u>337.0</u>
<u>ROAD IMPACT FEES</u>					
002.0040.3700	32,821.59	51,997.39	.00	( 51,997.39)	.0
	<u>32,821.59</u>	<u>51,997.39</u>	<u>.00</u>	<u>( 51,997.39)</u>	<u>.0</u>
	<u>1,641,716.96</u>	<u>3,616,787.21</u>	<u>5,934,355.00</u>	<u>2,317,567.79</u>	<u>61.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	148,050.49	584,317.30	1,925,885.00	1,341,567.70	30.3
002.5000.1130	.00	5,525.00	43,680.00	38,155.00	12.7
002.5000.1152	281.91	21,704.60	84,692.00	62,987.40	25.6
002.5000.1160	54,003.13	213,123.78	701,477.00	488,353.22	30.4
002.5000.1220	5,272.38	42,984.17	200,000.00	157,015.83	21.5
002.5000.1221	.00	.00	75,000.00	75,000.00	.0
002.5000.1223	68,266.91	107,593.52	540,000.00	432,406.48	19.9
002.5000.1224	14,396.05	36,561.42	150,000.00	113,438.58	24.4
002.5000.1225	19,581.71	20,268.08	20,000.00	( 268.08)	101.3
002.5000.1226	41,084.57	145,591.37	420,000.00	274,408.63	34.7
002.5000.1227	1,471.92	19,396.10	50,000.00	30,603.90	38.8
002.5000.1229	12,082.88	74,881.85	220,000.00	145,118.15	34.0
002.5000.1230	53.99	1,337.99	10,000.00	8,662.01	13.4
002.5000.1235	.00	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	725.08	2,959.86	13,000.00	10,040.14	22.8
002.5000.1322	.00	18.48	100.00	81.52	18.5
002.5000.1360	.00	184,788.59	205,000.00	20,211.41	90.1
002.5000.1370	4,711.68	52,051.51	160,000.00	107,948.49	32.5
002.5000.1410	107.20	3,262.86	7,000.00	3,737.14	46.6
002.5000.2000	.00	.00	300,000.00	300,000.00	.0
002.5000.2600	262.16	3,062.16	507,384.00	504,321.84	.6
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	.00	520,228.69	.00	( 520,228.69)	.0
002.5000.3000	10.16	1,818.35	.00	( 1,818.35)	.0
002.5000.3200	.00	43,683.71	183,760.00	140,076.29	23.8
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>370,362.22</b>	<b>2,087,641.40</b>	<b>5,936,978.00</b>	<b>3,849,336.60</b>	<b>35.2</b>
<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	( .96)	627.10	16,200.00	15,572.90	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
<b>TOTAL WEED CONTROL</b>	<b>( .96)</b>	<b>627.10</b>	<b>236,982.00</b>	<b>236,354.90</b>	<b>.3</b>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410 PAY TO CITY/TOWN	.00	.00	150,000.00	150,000.00	.0
TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	150,000.00	150,000.00	.0
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,737.64	18,848.93	60,983.00	42,134.07	30.9
002.5500.1160 FRINGE BENEFITS	1,878.38	7,472.66	23,198.00	15,725.34	32.2
002.5500.1220 OPERATING EXPENSES	43.23	247.40	4,500.00	4,252.60	5.5
002.5500.1227 TIRES	576.20	3,737.02	19,500.00	15,762.98	19.2
002.5500.1228 OIL	2,360.30	2,528.06	7,500.00	4,971.94	33.7
002.5500.1231 PARTS	2,275.02	6,866.99	40,000.00	33,133.01	17.2
002.5500.1233 SMALL TOOLS	.00	.00	3,800.00	3,800.00	.0
002.5500.1360 INSURANCE AND BONDS	.00	5,961.48	7,000.00	1,038.52	85.2
TOTAL FLEET	11,870.77	45,662.54	166,481.00	120,818.46	27.4
TOTAL FUND EXPENDITURES	382,232.03	2,133,931.04	6,490,441.00	4,356,509.96	32.9
NET REVENUE OVER EXPENDITURES	1,259,484.93	1,482,856.17	( 556,086.00)	( 2,038,942.17)	266.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	22,117.40	78,491.95	290,000.00	211,508.05	27.1
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	2,773.06	55,488.08	85,000.00	29,511.92	65.3
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	1,229.18	8,928.69	35,000.00	26,071.31	25.5
003.0041.5585 CAR SEATS	25.00	425.00	10,000.00	9,575.00	4.3
003.0041.5600 MISCELLANEOUS	1,423.80	2,431.75	10,000.00	7,568.25	24.3
003.0041.5620 PG TEST	.00	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	.00	35,447.31	165,000.00	129,552.69	21.5
003.0041.5650 SEPTIC PERMITS	5,373.24	12,185.43	50,000.00	37,814.57	24.4
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	32,941.68	194,224.97	682,600.00	488,375.03	28.5
<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	30,512.26	75,065.26	250,000.00	174,934.74	30.0
003.0042.6680 WORKFORCE GRANT	.00	.00	200,000.00	200,000.00	.0
003.0042.6700 IZ CORE SERVICES	13,864.83	27,729.66	51,414.00	23,684.34	53.9
003.0042.6720 EPR CORE	5,785.22	14,284.99	52,920.00	38,635.01	27.0
003.0042.6730 WIC	20,386.81	54,825.05	123,765.00	68,939.95	44.3
003.0042.6761 CDPHE COVID-19	55,071.59	92,102.60	250,000.00	157,897.40	36.8
TOTAL CDPHE REVENUE	125,620.71	274,469.81	964,854.00	690,384.19	28.5
<u>OTHER STATE REVENUE</u>					
003.0043.7711 CIP	.00	.00	359,564.00	359,564.00	.0
003.0043.7715 DIAPER GRANT	7,086.45	19,184.97	55,039.00	35,854.03	34.9
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	45,208.27	176,565.36	451,171.00	274,605.64	39.1
003.0043.7750 NFP MEDICAID	.00	608.21	5,000.00	4,391.79	12.2
003.0043.7840 CTC - COMMUNITIES THAT CARE	2,711.64	24,920.38	151,659.00	126,738.62	16.4
003.0043.7860 DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE REVENUE	55,006.36	221,278.92	1,037,433.00	816,154.08	21.3
TOTAL FUND REVENUE	213,568.75	689,973.70	2,724,887.00	2,034,913.30	25.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	89,626.97	351,345.98	1,324,300.00	972,954.02 26.5
003.2300.1130	PART-TIME SALARY	11,028.10	35,699.10	165,000.00	129,300.90 21.6
003.2300.1152	OVERTIME	15.78	163.05	.00	( 163.05) .0
003.2300.1160	FRINGE BENEFITS	29,346.75	112,700.19	415,000.00	302,299.81 27.2
003.2300.1220	OPERATING EXPENSES	27,091.50	145,068.61	330,000.00	184,931.39 44.0
003.2300.1226	FUEL	211.92	826.81	2,500.00	1,673.19 33.1
003.2300.1310	PROFESSIONAL SERVICES	32,113.15	106,011.55	340,000.00	233,988.45 31.2
003.2300.1320	TELEPHONE	377.52	1,138.14	4,500.00	3,361.86 25.3
003.2300.1322	POSTAGE	.00	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	240.40	946.65	2,500.00	1,553.35 37.9
003.2300.1387	VEHICLE EXPENSES	38.62	38.62	2,500.00	2,461.38 1.5
003.2300.1420	DUES, TRAINING AND TRAVEL	5,283.15	21,379.85	55,000.00	33,620.15 38.9
003.2300.1426	MILEAGE CHARGED TO GRANTS	.00	174.20	.00	( 174.20) .0
	TOTAL PUBLIC HEALTH	<u>195,373.86</u>	<u>789,587.14</u>	<u>2,659,800.00</u>	<u>1,870,212.86 29.7</u>
	TOTAL FUND EXPENDITURES	<u>195,373.86</u>	<u>789,587.14</u>	<u>2,659,800.00</u>	<u>1,870,212.86 29.7</u>
	NET REVENUE OVER EXPENDITURES	<u>18,194.89</u>	<u>( 99,613.44)</u>	<u>65,087.00</u>	<u>164,700.44 (153.1)</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	2,002.56	16,067.09	100,000.00	83,932.91	16.1
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	.00	40,500.00	40,500.00	.0
004.7000.3850	TRAIL PROJECT	.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	2,002.56	90,843.43	1,018,197.11	927,353.68	8.9
	TOTAL FUND EXPENDITURES	2,002.56	90,843.43	1,018,197.11	927,353.68	8.9
	NET REVENUE OVER EXPENDITURES	( 2,002.56)	31,517.27	616,601.70	585,084.43	5.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	35,938.36	220,179.31	600,000.00	379,820.69	36.7
	<b>TOTAL ETA REVENUES</b>	<b>35,938.36</b>	<b>220,179.31</b>	<b>644,042.75</b>	<b>423,863.44</b>	<b>34.2</b>
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	.00	65,539.10	200,000.00	134,460.90	32.8
	<b>TOTAL LODGERS TAX REVENUES</b>	<b>.00</b>	<b>65,539.10</b>	<b>200,000.00</b>	<b>134,460.90</b>	<b>32.8</b>
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	53,652.69	168,000.00	114,347.31	31.9
005.0052.3114	CTF INTEREST	3,211.58	14,366.31	500.00	( 13,866.31)	2873.3
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	327,880.00	327,880.00	.0
	<b>TOTAL CONS TRUST FUND REVENUES</b>	<b>3,211.58</b>	<b>68,019.00</b>	<b>496,380.00</b>	<b>428,361.00</b>	<b>13.7</b>
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	669,672.77	783,935.77	893,490.00	109,554.23	87.7
005.0077.3111	DELINQUENT TAXES	.50	1,018.88	2,000.00	981.12	50.9
005.0077.3112	MISC INCOME - DOW IMPACT	466.00	466.00	.00	( 466.00)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,383.71	30,624.83	85,000.00	54,375.17	36.0
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117	CURRENT INTEREST	3.79	101.00	500.00	399.00	20.2
005.0077.3118	DELINQUENT INTEREST	2.05	6.42	500.00	493.58	1.3
	<b>TOTAL LEA REVENUES</b>	<b>678,528.82</b>	<b>816,152.90</b>	<b>2,314,967.00</b>	<b>1,498,814.10</b>	<b>35.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>717,678.76</b>	<b>1,169,890.31</b>	<b>3,655,389.75</b>	<b>2,485,499.44</b>	<b>32.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	12,035.52	122,152.75	110,117.23	9.9
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	12,035.52	690,210.75	678,175.23	1.7
<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	12,035.52	890,210.75	878,175.23	1.4
NET REVENUE OVER EXPENDITURES	714,669.88	1,157,854.79	2,765,179.00	1,607,324.21	41.9

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	109,672.74	449,163.09	1,642,056.51	1,192,893.42	27.4
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES		109,672.74	449,163.09	1,650,326.51	1,201,163.42	27.2
TOTAL FUND REVENUE		109,672.74	449,163.09	1,650,326.51	1,201,163.42	27.2



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>						
100.6000.1120	PERMANENT SALARIES	35,111.54	142,094.69	456,490.00	314,395.31	31.1
100.6000.1130	PART-TIME SALARY	836.87	4,073.82	17,064.72	12,990.90	23.9
100.6000.1152	OVERTIME	1,369.52	2,717.58	15,048.00	12,330.42	18.1
100.6000.1160	FRINGE BENEFITS	13,147.75	52,523.10	159,200.00	106,676.90	33.0
100.6000.1220	OPERATING EXPENSES	7,035.50	26,466.67	58,429.92	31,963.25	45.3
100.6000.1226	FUEL	7,517.02	21,706.90	129,840.00	108,133.10	16.7
100.6000.1310	PROFESSIONAL SERVICES	30,008.26	56,713.92	175,000.00	118,286.08	32.4
100.6000.1320	TELEPHONE	471.01	1,183.47	3,840.00	2,656.53	30.8
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	1,647.02	14,539.47	37,146.00	22,606.53	39.1
100.6000.1380	REPAIRS AND MAINTENANCE	965.39	25,506.75	172,076.96	146,570.21	14.8
100.6000.1381	MAINTENANCE CONTRACTS	106.24	424.96	2,000.04	1,575.08	21.3
100.6000.1420	DUES, TRAINING AND TRAVEL	1,520.78	6,764.78	7,868.00	1,103.22	86.0
100.6000.2010	CONSTRUCTION	.00	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		99,736.90	483,527.45	2,576,563.12	2,093,035.67	18.8
TOTAL FUND EXPENDITURES		99,736.90	483,527.45	2,576,563.12	2,093,035.67	18.8
NET REVENUE OVER EXPENDITURES		9,935.84	( 34,364.36)	( 926,236.61)	( 891,872.25)	( 3.7)