

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|---------------|---------------|-------|
| <u>REVENUE PASS THRU</u> | | | | | |
| 001.0030.3100 REV PASS THRU | .00 | 162,156.75 | .00 | (162,156.75) | .0 |
| TOTAL REVENUE PASS THRU | .00 | 162,156.75 | .00 | (162,156.75) | .0 |
| <u>TRANSFERS & LOCAL TAXES</u> | | | | | |
| 001.0031.3110 CURRENT TAXES | 107,550.30 | 7,975,578.95 | 8,013,587.00 | 38,008.05 | 99.5 |
| 001.0031.3111 DELINQUENT TAXES | .87 | 8,204.17 | 10,000.00 | 1,795.83 | 82.0 |
| 001.0031.3112 MISCELLANEOUS | 4,919.71 | 74,475.79 | 70,000.00 | (4,475.79) | 106.4 |
| 001.0031.3113 SPECIFIC OWNERSHIP TAX | 67,000.65 | 498,090.66 | 800,000.00 | 301,909.34 | 62.3 |
| 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 | 3,157.58 | 4,624.88 | 8,000.00 | 3,375.12 | 57.8 |
| 001.0031.3118 DELINQUENT INTEREST | 2.72 | 856.41 | 1,000.00 | 143.59 | 85.6 |
| 001.0031.3121 DOW IMPACT ASSISTANCE | .00 | 352.12 | .00 | (352.12) | .0 |
| TOTAL TRANSFERS & LOCAL TAXES | 182,631.83 | 8,562,182.98 | 11,007,986.75 | 2,445,803.77 | 77.8 |
| <u>DEPARTMENT AND FEDERAL FEES</u> | | | | | |
| 001.0033.3301 SR SERVICES | 12,642.00 | 30,038.50 | 43,009.00 | 12,970.50 | 69.8 |
| 001.0033.3302 PLANNING DEPT. | 10,200.00 | 36,039.96 | 50,000.00 | 13,960.04 | 72.1 |
| 001.0033.3303 FAIRGROUNDS | 6,710.00 | 78,730.00 | 100,000.00 | 21,270.00 | 78.7 |
| 001.0033.3304 TRANSPORTATION | 34,272.62 | 106,109.43 | 153,500.00 | 47,390.57 | 69.1 |
| 001.0033.3305 COURT FINES/UPS/DUI/LEAF | 2,493.06 | 19,704.65 | 40,000.00 | 20,295.35 | 49.3 |
| 001.0033.3306 REIMBURSEMENTS | 17,052.11 | 243,885.07 | 225,000.00 | (18,885.07) | 108.4 |
| 001.0033.3308 ROYALTIES | 33,941.65 | 119,629.62 | 170,000.00 | 50,370.38 | 70.4 |
| 001.0033.3310 TOBACCO TAX | 969.10 | 3,974.76 | 6,000.00 | 2,025.24 | 66.3 |
| 001.0033.3311 PILT/PYMT IN LIEU OF TAXES | .00 | 232,037.00 | 200,000.00 | (32,037.00) | 116.0 |
| 001.0033.3313 SURVEYOR FEES | 375.00 | 1,500.00 | 2,000.00 | 500.00 | 75.0 |
| 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 | 66.00 | 1,304.00 | 40,000.00 | 38,696.00 | 3.3 |
| 001.0033.3320 COUNTY FAIR | .00 | 2,000.00 | 9,000.00 | 7,000.00 | 22.2 |
| 001.0033.3321 SR SERVICE GRANTS | .00 | 99,716.59 | 245,265.00 | 145,548.41 | 40.7 |
| 001.0033.3322 TRANSIT DEPT GRANTS | .00 | 115,702.61 | 298,450.00 | 182,747.39 | 38.8 |
| 001.0033.3325 CLERK'S FEES | 45,397.48 | 316,552.20 | 610,000.00 | 293,447.80 | 51.9 |
| 001.0033.3326 SHERIFF'S FEES | 53,371.12 | 169,010.13 | 225,000.00 | 55,989.87 | 75.1 |
| 001.0033.3327 TREASURER'S FEES | 5,323.97 | 249,009.82 | 250,000.00 | 990.18 | 99.6 |
| 001.0033.3400 NOXIOUS WEED PROGRAM | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 001.0033.3800 ELECTION REIMB | .00 | 98,661.37 | 57,400.00 | (41,261.37) | 171.9 |
| TOTAL DEPARTMENT AND FEDERAL FEES | 222,814.11 | 1,923,605.71 | 4,229,624.00 | 2,306,018.29 | 45.5 |
| <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 |

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|----------------------|----------------------|---------------------|--------------|
| <u>PUBLIC SAFETY GRANTS</u> | | | | | |
| 001.0040.4002 | 12,150.80 | 24,301.60 | 38,072.12 | 13,770.52 | 63.8 |
| 001.0040.4005 | 6,250.00 | 43,750.00 | .00 | (43,750.00) | .0 |
| 001.0040.4006 | .00 | 2,100.00 | 6,000.00 | 3,900.00 | 35.0 |
| 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 | 2,586.38 | 4,075.58 | .00 | (4,075.58) | .0 |
| 001.0040.4012 | 6,134.75 | 25,633.62 | 5,000.00 | (20,633.62) | 512.7 |
| 001.0040.4013 | .00 | 91,316.60 | .00 | (91,316.60) | .0 |
| 001.0040.4014 | 3,025.23 | 6,310.38 | .00 | (6,310.38) | .0 |
| 001.0040.4015 | .00 | 6,515.74 | 4,795.00 | (1,720.74) | 135.9 |
| 001.0040.4016 | 10,719.42 | 34,176.76 | 55,640.00 | 21,463.24 | 61.4 |
| 001.0040.4020 | 675.00 | 19,605.00 | 13,000.00 | (6,605.00) | 150.8 |
| 001.0040.4024 | 9,519.44 | 132,255.77 | 217,695.00 | 85,439.23 | 60.8 |
| 001.0040.4025 | 3,575.00 | 9,050.00 | 16,500.00 | 7,450.00 | 54.9 |
| 001.0040.4026 | .00 | .00 | 37,500.00 | 37,500.00 | .0 |
| 001.0040.4029 | .00 | 3,490.00 | .00 | (3,490.00) | .0 |
| 001.0040.4030 | .00 | 9,830.00 | .00 | (9,830.00) | .0 |
| 001.0040.4031 | .00 | 2,574.00 | .00 | (2,574.00) | .0 |
| TOTAL PUBLIC SAFETY GRANTS | 54,636.02 | 556,888.41 | 550,055.48 | (6,832.93) | 101.2 |
| <u>GENERAL FUND GRANTS</u> | | | | | |
| 001.0060.6004 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 001.0060.6005 | 42,433.12 | 42,433.12 | 151,849.00 | 109,415.88 | 27.9 |
| 001.0060.6006 | .00 | 317,116.69 | 352,118.00 | 35,001.31 | 90.1 |
| 001.0060.6007 | .00 | 16,041.46 | 62,752.49 | 46,711.03 | 25.6 |
| 001.0060.6008 | .00 | 38,700.50 | 94,599.00 | 55,898.50 | 40.9 |
| TOTAL GENERAL FUND GRANTS | 42,433.12 | 414,291.77 | 671,318.49 | 257,026.72 | 61.7 |
| <u>MISC/REIMBURSEMENTS</u> | | | | | |
| 001.0080.8005 | .00 | 12,800.53 | 29,988.00 | 17,187.47 | 42.7 |
| TOTAL MISC/REIMBURSEMENTS | .00 | 12,800.53 | 29,988.00 | 17,187.47 | 42.7 |
| TOTAL FUND REVENUE | 502,515.08 | 11,650,259.48 | 16,488,972.72 | 4,838,713.24 | 70.7 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-----------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>COUNTY COMMISSIONERS</u> | | | | | |
| 001.1000.1120 | PERMANENT SALARIES | 15,207.16 | 114,053.70 | 197,694.00 | 83,640.30 57.7 |
| 001.1000.1160 | FRINGE BENEFITS | 2,958.30 | 21,669.95 | 39,000.00 | 17,330.05 55.6 |
| 001.1000.1220 | OPERATING | .00 | 3,517.70 | 12,800.00 | 9,282.30 27.5 |
| 001.1000.1310 | PROFESSIONAL SERVICES | 800.00 | 33,572.40 | 73,341.00 | 39,768.60 45.8 |
| 001.1000.1410 | MISCELLANEOUS | 50.00 | 50.00 | 1,000.00 | 950.00 5.0 |
| 001.1000.1420 | DUES, TRAINING AND TRAVEL | 3,377.16 | 41,176.17 | 60,000.00 | 18,823.83 68.6 |
| | TOTAL COUNTY COMMISSIONERS | 22,392.62 | 214,039.92 | 383,835.00 | 169,795.08 55.8 |
| <u>COUNTY CLERK</u> | | | | | |
| 001.1100.1120 | PERMANENT SALARIES | 32,942.75 | 249,269.20 | 433,043.60 | 183,774.40 57.6 |
| 001.1100.1152 | OVERTIME | .00 | 168.87 | 3,600.00 | 3,431.13 4.7 |
| 001.1100.1160 | FRINGE BENEFITS | 14,651.69 | 102,907.02 | 180,241.56 | 77,334.54 57.1 |
| 001.1100.1207 | TECH FUND | .00 | .00 | 17,500.00 | 17,500.00 .0 |
| 001.1100.1220 | OPERATING EXPENSES | 1,797.37 | 13,147.84 | 26,000.00 | 12,852.16 50.6 |
| 001.1100.1322 | POSTAGE | 1,876.44 | 10,570.25 | 17,000.00 | 6,429.75 62.2 |
| 001.1100.1381 | MAINTENANCE CONTRACTS | .00 | 1,456.31 | 850.00 | (606.31) 171.3 |
| 001.1100.1420 | DUES, TRAINING AND TRAVEL | (325.11) | 2,455.00 | 7,000.00 | 4,545.00 35.1 |
| 001.1100.1430 | ERTB EXPENSE | .00 | .00 | 209,549.75 | 209,549.75 .0 |
| | TOTAL COUNTY CLERK | 50,943.14 | 379,974.49 | 894,784.91 | 514,810.42 42.5 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | |
| 001.1200.1120 | PERMANENT SALARIES | 5,421.36 | 40,660.20 | 70,500.00 | 29,839.80 57.7 |
| 001.1200.1160 | FRINGE BENEFITS | 1,724.92 | 12,422.75 | 21,500.00 | 9,077.25 57.8 |
| 001.1200.1220 | OPERATING EXPENSES | 107.71 | 240.12 | 3,000.00 | 2,759.88 8.0 |
| 001.1200.1226 | FUEL | 107.93 | 989.52 | 5,000.00 | 4,010.48 19.8 |
| 001.1200.1320 | TELEPHONE | 40.00 | 280.00 | 480.00 | 200.00 58.3 |
| 001.1200.1380 | REPAIRS AND MAINTENANCE | .00 | 51.37 | 1,000.00 | 948.63 5.1 |
| 001.1200.1387 | VEHICLE EXPENSES | .00 | 1,134.62 | 2,000.00 | 865.38 56.7 |
| 001.1200.1420 | DUES, TRAINING AND TRAVEL | 194.42 | 1,601.72 | 2,000.00 | 398.28 80.1 |
| 001.1200.1500 | EMERGENCY OPS CENTER | 116.93 | 1,820.05 | 5,300.00 | 3,479.95 34.3 |
| 001.1200.1700 | MITIGATION GRANT MATCH | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| | TOTAL EMERGENCY MANAGEMENT | 7,713.27 | 59,200.35 | 160,780.00 | 101,579.65 36.8 |
| <u>TREASURER</u> | | | | | |
| 001.1300.1120 | PERMANENT SALARIES | 17,862.53 | 133,860.19 | 232,213.35 | 98,353.16 57.7 |
| 001.1300.1160 | FRINGE BENEFITS | 7,257.57 | 51,931.74 | 91,944.65 | 40,012.91 56.5 |
| 001.1300.1220 | OPERATING EXPENSES | 1,923.80 | 7,366.95 | 28,004.95 | 20,638.00 26.3 |
| 001.1300.1322 | POSTAGE | .00 | 3,807.82 | 14,500.00 | 10,692.18 26.3 |
| 001.1300.1420 | DUES, TRAINING AND TRAVEL | .00 | 944.97 | 2,250.00 | 1,305.03 42.0 |
| | TOTAL TREASURER | 27,043.90 | 197,911.67 | 368,912.95 | 171,001.28 53.7 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|---------------------------|------------|--------------|--------------|-------------------|
| <u>ASSESSOR</u> | | | | | |
| 001.1400.1120 | PERMANENT SALARIES | 23,122.51 | 171,081.96 | 306,600.00 | 135,518.04 55.8 |
| 001.1400.1160 | FRINGE BENEFITS | 8,244.40 | 58,962.04 | 113,600.00 | 54,637.96 51.9 |
| 001.1400.1220 | OPERATING EXPENSES | 152.81 | 2,339.34 | 10,000.00 | 7,660.66 23.4 |
| 001.1400.1226 | FUEL | 225.92 | 1,003.48 | 4,000.00 | 2,996.52 25.1 |
| 001.1400.1310 | PROFESSIONAL SERVICES | 3,700.00 | 54,900.00 | 115,698.00 | 60,798.00 47.5 |
| 001.1400.1381 | MAINTENANCE CONTRACTS | 171.61 | 2,498.09 | 3,340.00 | 841.91 74.8 |
| 001.1400.1387 | VEHICLE EXPENSES | .00 | 341.81 | 2,000.00 | 1,658.19 17.1 |
| 001.1400.1410 | MISCELLANEOUS | .00 | .00 | 4,000.00 | 4,000.00 .0 |
| 001.1400.1420 | DUES, TRAINING AND TRAVEL | 170.00 | 3,555.02 | 10,000.00 | 6,444.98 35.6 |
| 001.1400.2000 | CAPITAL OUTLAY | .00 | .00 | 36,000.00 | 36,000.00 .0 |
| | TOTAL ASSESSOR | 35,787.25 | 294,681.74 | 605,238.00 | 310,556.26 48.7 |
| <u>COUNTY ATTORNEY</u> | | | | | |
| 001.1500.1120 | PERMANENT SALARIES | 20,207.43 | 151,555.71 | 262,750.00 | 111,194.29 57.7 |
| 001.1500.1160 | FRINGE BENEFITS | 5,715.61 | 41,294.14 | 70,850.00 | 29,555.86 58.3 |
| 001.1500.1220 | OPERATING EXPENSES | 84.00 | 94.64 | 3,500.00 | 3,405.36 2.7 |
| 001.1500.1310 | PROFESSIONAL SERVICES | 541.11 | 4,942.03 | 5,000.00 | 57.97 98.8 |
| 001.1500.1320 | TELEPHONE | 120.00 | 840.00 | 1,440.00 | 600.00 58.3 |
| 001.1500.1420 | DUES, TRAINING AND TRAVEL | .00 | 1,666.52 | 3,000.00 | 1,333.48 55.6 |
| | TOTAL COUNTY ATTORNEY | 26,668.15 | 200,393.04 | 346,540.00 | 146,146.96 57.8 |
| <u>JAIL</u> | | | | | |
| 001.1600.1120 | PERMANENT SALARIES | 128,447.40 | 1,034,376.59 | 1,693,500.00 | 659,123.41 61.1 |
| 001.1600.1152 | OVERTIME | 2,137.61 | 15,097.01 | 27,000.00 | 11,902.99 55.9 |
| 001.1600.1160 | FRINGE BENEFITS | 42,772.08 | 339,444.23 | 624,100.00 | 284,655.77 54.4 |
| 001.1600.1220 | OPERATING EXPENSES | 6,555.61 | 30,159.50 | 60,000.00 | 29,840.50 50.3 |
| 001.1600.1222 | FOOD | 12,497.79 | 119,811.62 | 180,000.00 | 60,188.38 66.6 |
| 001.1600.1226 | FUEL | .00 | 3,291.94 | 12,000.00 | 8,708.06 27.4 |
| 001.1600.1250 | CLOTHING (JAIL) | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 001.1600.1282 | JANITORIAL SUPPLIES | 2,549.81 | 3,000.00 | 3,000.00 | .00 100.0 |
| 001.1600.1310 | PROFESSIONAL SERVICES | 665.00 | 190,797.15 | 323,482.00 | 132,684.85 59.0 |
| 001.1600.1360 | INSURANCE AND BONDS | .00 | 21,974.40 | 25,000.00 | 3,025.60 87.9 |
| 001.1600.1387 | VEHICLE EXPENSES | 127.62 | 3,580.85 | 4,000.00 | 419.15 89.5 |
| 001.1600.1421 | TRANSPORTS | .00 | 2,579.37 | 25,000.00 | 22,420.63 10.3 |
| 001.1600.1430 | UNIFORM ALLOWANCE | 736.00 | 11,609.19 | 12,000.00 | 390.81 96.7 |
| 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 |
| | TOTAL JAIL | 196,488.92 | 1,783,674.93 | 3,014,582.00 | 1,230,907.07 59.2 |
| <u>BATTLE GRANT</u> | | | | | |
| 001.1601.1152 | OVERTIME | .00 | 2,816.13 | .00 | (2,816.13) .0 |
| 001.1601.1160 | BENEFITS | .00 | 682.00 | .00 | (682.00) .0 |
| | TOTAL BATTLE GRANT | .00 | 3,498.13 | .00 | (3,498.13) .0 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------------------------|------------|------------|-----------------|-----------------|
| <u>COURT SECURITY GRANT</u> | | | | | |
| 001.1611.1120 | COURT SECURITY SALARIES | 4,801.83 | 4,801.83 | .00 (4,801.83) | .0 |
| 001.1611.1160 | COURT SECURITY BENEFITS | 1,696.06 | 1,696.06 | .00 (1,696.06) | .0 |
| | TOTAL COURT SECURITY GRANT | 6,497.89 | 6,497.89 | .00 (6,497.89) | .0 |
| <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 | 5,984.86 | .00 (5,984.86) | .0 |
| | TOTAL GRANT TRAINING | .00 | 5,984.86 | .00 (5,984.86) | .0 |
| <u>JBBS GRANT</u> | | | | | |
| 001.1620.1120 | SALARIES | 1,549.01 | 9,294.06 | 23,148.23 | 13,854.17 40.2 |
| 001.1620.1160 | FRINGE BENEFITS | 219.55 | 658.70 | .00 (658.70) | .0 |
| 001.1620.1220 | OPERATING EXPENSES | .00 | 204.98 | .00 (204.98) | .0 |
| 001.1620.1310 | PROFESSIONAL SERVICES | 8,889.41 | 94,510.32 | 194,546.77 | 100,036.45 48.6 |
| 001.1620.1380 | EQUIPMENT | .00 | 1,131.64 | .00 (1,131.64) | .0 |
| | TOTAL JBBS GRANT | 10,657.97 | 105,799.70 | 217,695.00 | 111,895.30 48.6 |
| <u>GRY BLCK MJ 21022</u> | | | | | |
| 001.1640.1220 | OPERATING EXPENSES | .00 | 2,721.36 | .00 (2,721.36) | .0 |
| | TOTAL GRY BLCK MJ 21022 | .00 | 2,721.36 | .00 (2,721.36) | .0 |
| <u>POMH PEACE OFFICERS MH</u> | | | | | |
| 001.1670.1310 | POMH PEACE OFFICERS MH | .00 | 5,650.00 | 16,500.00 | 10,850.00 34.2 |
| | TOTAL POMH PEACE OFFICERS MH | .00 | 5,650.00 | 16,500.00 | 10,850.00 34.2 |
| <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 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

| | | GENERAL FUND | | | | |
|---------------------------------------|-------------------------------------|---------------|------------|------------|--------------|------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>LOR FOUNDATION</u> | | | | | | |
| 001.1682.1380 | EQUIPMENT | .00 | 28,706.28 | .00 | (28,706.28) | .0 |
| | TOTAL LOR FOUNDATION | .00 | 28,706.28 | .00 | (28,706.28) | .0 |
| <u>DUI GRANT</u> | | | | | | |
| 001.1691.1152 | DUI GRANT OVERTIME | .00 | 2,100.00 | 6,000.00 | 3,900.00 | 35.0 |
| 001.1691.1160 | DUI GRANT BENEFITS | .00 | 111.18 | .00 | (111.18) | .0 |
| | TOTAL DUI GRANT | .00 | 2,211.18 | 6,000.00 | 3,788.82 | 36.9 |
| <u>GAMING GRANT</u> | | | | | | |
| 001.1692.1155 | GAMING GRANT OVERTIME SALARIES | 800.00 | 3,200.00 | 7,000.00 | 3,800.00 | 45.7 |
| 001.1692.1160 | GAMING GRANT BENEFITS | 230.63 | 814.01 | 1,004.00 | 189.99 | 81.1 |
| 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 |
| | TOTAL GAMING GRANT | 1,030.63 | 144,390.91 | 161,035.15 | 16,644.24 | 89.7 |
| <u>BALLISTIC VEST GRANT</u> | | | | | | |
| 001.1695.1220 | BALLISTIC VEST OPERATING | .00 | 2,370.00 | 4,795.00 | 2,425.00 | 49.4 |
| | TOTAL BALLISTIC VEST GRANT | .00 | 2,370.00 | 4,795.00 | 2,425.00 | 49.4 |
| <u>MRJN BLCK GRY ENFORCEMENT GRNT</u> | | | | | | |
| 001.1699.1152 | OVERTIME SO | .00 | 250.00 | 14,819.00 | 14,569.00 | 1.7 |
| 001.1699.1155 | OVERTIME DETENTION | .00 | .00 | 25,496.00 | 25,496.00 | .0 |
| 001.1699.1160 | FRINGE BENEFITS BOTH | .00 | 154.79 | 8,687.67 | 8,532.88 | 1.8 |
| 001.1699.1220 | OPERATING EXPENSES | 5,000.00 | 5,304.04 | 36,787.05 | 31,483.01 | 14.4 |
| 001.1699.1387 | VEHICLE EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001.1699.1420 | TRAINING | .00 | .00 | 3,469.00 | 3,469.00 | .0 |
| | TOTAL MRJN BLCK GRY ENFORCEMENT GRN | 5,000.00 | 5,708.83 | 90,258.72 | 84,549.89 | 6.3 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>SHERIFF'S OFFICE</u> | | | | | |
| 001.1700.1120 | 108,448.36 | 796,529.50 | 1,223,966.00 | 427,436.50 | 65.1 |
| 001.1700.1152 | 1,686.30 | 12,228.89 | 25,000.00 | 12,771.11 | 48.9 |
| 001.1700.1155 | 600.00 | 6,850.00 | 10,000.00 | 3,150.00 | 68.5 |
| 001.1700.1160 | 36,174.48 | 258,817.67 | 394,566.00 | 135,748.33 | 65.6 |
| 001.1700.1220 | 2,506.72 | 18,068.69 | 46,215.00 | 28,146.31 | 39.1 |
| 001.1700.1226 | 8,834.51 | 53,116.40 | 70,000.00 | 16,883.60 | 75.9 |
| 001.1700.1310 | 225.00 | 6,498.56 | 20,000.00 | 13,501.44 | 32.5 |
| 001.1700.1320 | 5,367.28 | 23,365.13 | 35,000.00 | 11,634.87 | 66.8 |
| 001.1700.1322 | 404.73 | 1,946.61 | 4,500.00 | 2,553.39 | 43.3 |
| 001.1700.1387 | 6,501.25 | 27,239.25 | 15,000.00 | (12,239.25) | 181.6 |
| 001.1700.1420 | 250.00 | 9,151.30 | 23,000.00 | 13,848.70 | 39.8 |
| 001.1700.1430 | 609.16 | 10,482.64 | 13,000.00 | 2,517.36 | 80.6 |
| 001.1700.1532 | .00 | 189.56 | 3,000.00 | 2,810.44 | 6.3 |
| 001.1700.1555 | 749.00 | 749.00 | 1,500.00 | 751.00 | 49.9 |
| | <u>172,356.79</u> | <u>1,225,233.20</u> | <u>1,884,747.00</u> | <u>659,513.80</u> | <u>65.0</u> |
| <u>CIP</u> | | | | | |
| 001.1710.1220 | .00 | 934.24 | 12,000.00 | 11,065.76 | 7.8 |
| 001.1710.1226 | .00 | .00 | 400.00 | 400.00 | .0 |
| 001.1710.1310 | .00 | 7,306.59 | 146,839.27 | 139,532.68 | 5.0 |
| | <u>.00</u> | <u>8,240.83</u> | <u>159,239.27</u> | <u>150,998.44</u> | <u>5.2</u> |
| <u>DISTRICT ATTORNEY</u> | | | | | |
| 001.1800.1220 | 10,000.00 | 30,000.00 | 40,000.00 | 10,000.00 | 75.0 |
| 001.1800.1310 | 3,750.00 | 11,250.00 | 15,000.00 | 3,750.00 | 75.0 |
| 001.1800.1320 | 2,500.00 | 7,500.00 | 10,000.00 | 2,500.00 | 75.0 |
| 001.1800.1322 | 800.00 | 2,400.00 | 3,200.00 | 800.00 | 75.0 |
| 001.1800.1360 | 3,875.00 | 11,625.00 | 15,500.00 | 3,875.00 | 75.0 |
| 001.1800.1380 | 625.00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |
| 001.1800.1387 | 1,000.00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| 001.1800.1420 | 5,000.00 | 15,000.00 | 20,000.00 | 5,000.00 | 75.0 |
| 001.1800.8100 | 158,263.00 | 474,789.00 | 633,052.00 | 158,263.00 | 75.0 |
| 001.1800.8200 | 78,975.00 | 236,925.00 | 315,900.00 | 78,975.00 | 75.0 |
| | <u>264,788.00</u> | <u>794,364.00</u> | <u>1,059,152.00</u> | <u>264,788.00</u> | <u>75.0</u> |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>CORONER</u> | | | | | |
| 001.1900.1120 | 5,222.08 | 40,355.60 | 67,887.00 | 27,531.40 | 59.5 |
| 001.1900.1130 | .00 | 5,084.74 | 15,500.00 | 10,415.26 | 32.8 |
| 001.1900.1160 | 1,689.56 | 12,649.75 | 22,375.00 | 9,725.25 | 56.5 |
| 001.1900.1220 | 1,135.25 | 2,547.62 | 5,000.00 | 2,452.38 | 51.0 |
| 001.1900.1226 | 398.51 | 2,445.61 | 3,600.00 | 1,154.39 | 67.9 |
| 001.1900.1310 | 5,995.00 | 36,314.35 | 70,000.00 | 33,685.65 | 51.9 |
| 001.1900.1320 | 40.00 | 280.00 | 480.00 | 200.00 | 58.3 |
| 001.1900.1387 | .00 | 125.11 | 1,000.00 | 874.89 | 12.5 |
| 001.1900.1420 | .00 | 4,152.99 | 8,000.00 | 3,847.01 | 51.9 |
| 001.1900.1430 | 2,810.00 | 4,855.00 | 7,000.00 | 2,145.00 | 69.4 |
| 001.1900.1450 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 001.1900.3000 | 1,175.79 | 8,230.53 | 14,500.00 | 6,269.47 | 56.8 |
| | <u>18,466.19</u> | <u>117,041.30</u> | <u>219,342.00</u> | <u>102,300.70</u> | <u>53.4</u> |
| <u>COUNTY FAIR</u> | | | | | |
| 001.2000.1220 | 3,497.21 | 4,989.01 | 10,000.00 | 5,010.99 | 49.9 |
| 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 | 3,554.52 | 3,554.52 | 4,000.00 | 445.48 | 88.9 |
| 001.2000.1460 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| | <u>7,051.73</u> | <u>8,543.53</u> | <u>49,719.00</u> | <u>41,175.47</u> | <u>17.2</u> |
| <u>EXTENSION</u> | | | | | |
| 001.2100.1130 | 3,043.30 | 22,974.06 | 49,900.00 | 26,925.94 | 46.0 |
| 001.2100.1160 | 238.90 | 1,803.48 | 3,850.00 | 2,046.52 | 46.8 |
| 001.2100.1220 | 440.85 | 4,274.77 | 7,500.00 | 3,225.23 | 57.0 |
| 001.2100.1226 | 104.32 | 593.51 | 3,000.00 | 2,406.49 | 19.8 |
| 001.2100.1310 | .00 | 15,575.00 | 31,150.00 | 15,575.00 | 50.0 |
| 001.2100.1320 | 99.33 | 695.22 | 1,500.00 | 804.78 | 46.4 |
| 001.2100.1387 | 332.95 | 889.97 | 1,000.00 | 110.03 | 89.0 |
| 001.2100.1420 | 22.78 | 4,245.20 | 6,500.00 | 2,254.80 | 65.3 |
| | <u>4,282.43</u> | <u>51,051.21</u> | <u>104,400.00</u> | <u>53,348.79</u> | <u>48.9</u> |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|-------------|------|
| <u>PLANNING</u> | | | | | |
| 001.2200.1120 | 9,880.64 | 74,123.49 | 128,500.00 | 54,376.51 | 57.7 |
| 001.2200.1152 | 93.45 | 831.72 | 3,000.00 | 2,168.28 | 27.7 |
| 001.2200.1160 | 3,286.95 | 23,671.89 | 41,667.00 | 17,995.11 | 56.8 |
| 001.2200.1220 | 1,500.00 | 4,435.52 | 9,820.00 | 5,384.48 | 45.2 |
| 001.2200.1320 | 80.00 | 560.00 | 960.00 | 400.00 | 58.3 |
| 001.2200.1381 | .00 | 125.10 | .00 | (125.10) | .0 |
| 001.2200.1420 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001.2200.1425 | 883.41 | 5,560.10 | .00 | (5,560.10) | .0 |
| TOTAL PLANNING | 15,724.45 | 109,307.82 | 184,447.00 | 75,139.18 | 59.3 |
| <u>PUBLIC HEALTH SERVICES</u> | | | | | |
| 001.2300.3116 | .00 | .00 | 39,232.00 | 39,232.00 | .0 |
| TOTAL PUBLIC HEALTH SERVICES | .00 | .00 | 39,232.00 | 39,232.00 | .0 |
| <u>VETERANS</u> | | | | | |
| 001.2400.1120 | 3,680.00 | 28,046.76 | 42,000.00 | 13,953.24 | 66.8 |
| 001.2400.1152 | 241.50 | 310.50 | .00 | (310.50) | .0 |
| 001.2400.1160 | 508.41 | 6,754.89 | 18,000.00 | 11,245.11 | 37.5 |
| 001.2400.1220 | .00 | 1,627.35 | 2,880.50 | 1,253.15 | 56.5 |
| 001.2400.1222 | 719.03 | 3,530.86 | 11,000.00 | 7,469.14 | 32.1 |
| 001.2400.1320 | .00 | 120.00 | 504.00 | 384.00 | 23.8 |
| 001.2400.1420 | 75.00 | 550.00 | 2,100.00 | 1,550.00 | 26.2 |
| TOTAL VETERANS | 5,223.94 | 40,940.36 | 76,484.50 | 35,544.14 | 53.5 |
| <u>FAIRGROUNDS</u> | | | | | |
| 001.2500.1120 | 1,162.98 | 8,722.35 | 15,200.00 | 6,477.65 | 57.4 |
| 001.2500.1160 | 452.19 | 3,221.98 | 5,100.00 | 1,878.02 | 63.2 |
| 001.2500.1220 | 653.96 | 8,149.08 | 15,000.00 | 6,850.92 | 54.3 |
| 001.2500.1226 | 173.34 | 5,016.38 | 6,500.00 | 1,483.62 | 77.2 |
| 001.2500.1320 | 101.49 | 710.43 | 1,455.00 | 744.57 | 48.8 |
| 001.2500.1370 | 1,806.62 | 21,530.45 | 40,000.00 | 18,469.55 | 53.8 |
| 001.2500.1387 | 666.58 | 666.58 | 2,000.00 | 1,333.42 | 33.3 |
| 001.2500.1426 | .00 | 292,467.00 | 469,491.00 | 177,024.00 | 62.3 |
| TOTAL FAIRGROUNDS | 5,017.16 | 340,484.25 | 554,746.00 | 214,261.75 | 61.4 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-----------------------------|------------------|-------------------|-------------------|------------------------|
| <u>MAINTENANCE</u> | | | | | |
| 001.2600.1120 | PERMANENT SALARIES | 14,296.00 | 107,545.86 | 200,865.00 | 93,319.14 53.5 |
| 001.2600.1152 | OVERTIME | 132.36 | 1,224.33 | 3,000.00 | 1,775.67 40.8 |
| 001.2600.1160 | FRINGE BENEFITS | 4,918.02 | 39,530.78 | 75,470.00 | 35,939.22 52.4 |
| 001.2600.1220 | OPERATING EXPENSES | 1,457.95 | 8,122.99 | 15,000.00 | 6,877.01 54.2 |
| 001.2600.1226 | FUEL | 482.37 | 4,096.70 | 12,000.00 | 7,903.30 34.1 |
| 001.2600.1320 | TELEPHONE | 120.00 | 840.00 | 1,440.00 | 600.00 58.3 |
| 001.2600.1381 | MAINTENANCE CONTRACTS | 11,288.75 | 108,593.69 | 245,000.00 | 136,406.31 44.3 |
| 001.2600.1387 | VEHICLE EXPENSES | .00 | 307.59 | 5,000.00 | 4,692.41 6.2 |
| 001.2600.3220 | ADMIN BUILDING OPERATING | 1,005.66 | 10,431.49 | 25,000.00 | 14,568.51 41.7 |
| 001.2600.3221 | CORONER OPERATING | .00 | 600.00 | 3,000.00 | 2,400.00 20.0 |
| 001.2600.3222 | ANNEX 1 OPERATING | 268.70 | 7,381.57 | 10,000.00 | 2,618.43 73.8 |
| 001.2600.3223 | ANNEX 3 OPERATING | 56.07 | 3,592.07 | 9,500.00 | 5,907.93 37.8 |
| 001.2600.3224 | SHERIFF OFFICE OPERATING | 706.23 | 8,860.57 | 16,000.00 | 7,139.43 55.4 |
| 001.2600.3225 | JAIL OPERATING | 409.87 | 10,809.42 | 23,000.00 | 12,190.58 47.0 |
| 001.2600.3226 | TRANSPORTATION OPERATING | 317.72 | 7,850.50 | 10,000.00 | 2,149.50 78.5 |
| 001.2600.3227 | COMBINDED COURTS OPERATING | 491.22 | 9,414.68 | 15,000.00 | 5,585.32 62.8 |
| 001.2600.3370 | ADMIN BUILDING UTILITIES | 4,455.71 | 30,998.85 | 52,000.00 | 21,001.15 59.6 |
| 001.2600.3371 | CORONER UTILITIES | 530.76 | 2,844.48 | 6,000.00 | 3,155.52 47.4 |
| 001.2600.3372 | ANNEX 1 UTILITIES | 1,277.08 | 44,430.73 | 57,000.00 | 12,569.27 78.0 |
| 001.2600.3373 | ANNEX 3 UTILITIES | 886.06 | 30,612.18 | 36,000.00 | 5,387.82 85.0 |
| 001.2600.3374 | SHERIFF/JAIL UTILITIES | 8,991.24 | 52,367.91 | 95,000.00 | 42,632.09 55.1 |
| 001.2600.3377 | COMBINDED COURTS UTILITIES | 4,128.51 | 25,790.18 | 48,000.00 | 22,209.82 53.7 |
| | TOTAL MAINTENANCE | 56,220.28 | 516,246.57 | 963,275.00 | 447,028.43 53.6 |
| <u>ADMINISTRATION</u> | | | | | |
| 001.2700.1120 | PERMANENT SALARIES | 35,555.73 | 261,381.50 | 461,000.00 | 199,618.50 56.7 |
| 001.2700.1152 | OVERTIME | .00 | 2,019.60 | 2,000.00 | (19.60) 101.0 |
| 001.2700.1160 | FRINGE BENEFITS | 11,527.00 | 82,597.06 | 143,000.00 | 60,402.94 57.8 |
| 001.2700.1220 | OPERATING EXPENSES | 840.58 | 13,652.56 | 19,560.00 | 5,907.44 69.8 |
| 001.2700.1310 | PROFESSIONAL SERVICES | .00 | .00 | 9,100.00 | 9,100.00 .0 |
| 001.2700.1320 | TELEPHONE | 281.95 | 1,971.31 | 4,100.00 | 2,128.69 48.1 |
| 001.2700.1410 | MISCELLANEOUS | .00 | 260.80 | 1,500.00 | 1,239.20 17.4 |
| 001.2700.1411 | ECONOMIC DEVELOPMENT | .00 | 41,000.00 | 59,664.00 | 18,664.00 68.7 |
| 001.2700.1420 | DUES, TRAINING AND TRAVEL | 731.47 | 11,913.22 | 12,000.00 | 86.78 99.3 |
| 001.2700.1422 | COUNTY POOL VEHICLES | 204.13 | 2,931.09 | 5,000.00 | 2,068.91 58.6 |
| 001.2700.1425 | FLEET COSTS | .00 | 46.84 | .00 | (46.84) .0 |
| | TOTAL ADMINISTRATION | 49,140.86 | 417,773.98 | 716,924.00 | 299,150.02 58.3 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|---------------|------------|------------|------------|-------|
| <u>MISCELLANEOUS</u> | | | | | |
| 001.2800.1310 | .00 | 3,255.42 | 45,000.00 | 41,744.58 | 7.2 |
| 001.2800.1360 | 64.72 | 312,381.76 | 355,000.00 | 42,618.24 | 88.0 |
| 001.2800.1361 | .00 | 243,624.73 | 298,000.00 | 54,375.27 | 81.8 |
| 001.2800.1410 | .00 | 2,314.48 | 5,000.00 | 2,685.52 | 46.3 |
| 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 | 64.72 | 586,172.59 | 729,430.00 | 143,257.41 | 80.4 |
| <u>PUBLIC TRUSTEE</u> | | | | | |
| 001.2900.1130 | 961.54 | 7,211.55 | 12,500.00 | 5,288.45 | 57.7 |
| 001.2900.1160 | 271.99 | 1,961.01 | 3,000.00 | 1,038.99 | 65.4 |
| 001.2900.1220 | 189.19 | 1,252.16 | 3,700.00 | 2,447.84 | 33.8 |
| 001.2900.1420 | .00 | 83.10 | 800.00 | 716.90 | 10.4 |
| TOTAL PUBLIC TRUSTEE | 1,422.72 | 10,507.82 | 20,000.00 | 9,492.18 | 52.5 |
| <u>PURCHASING</u> | | | | | |
| 001.3000.1220 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 001.3000.1320 | 368.30 | 8,480.14 | 15,000.00 | 6,519.86 | 56.5 |
| 001.3000.1322 | .00 | 901.86 | 27,400.00 | 26,498.14 | 3.3 |
| TOTAL PURCHASING | 368.30 | 9,382.00 | 45,400.00 | 36,018.00 | 20.7 |
| <u>SENIOR SERVICES</u> | | | | | |
| 001.3100.1120 | 7,472.64 | 56,250.22 | 96,250.00 | 39,999.78 | 58.4 |
| 001.3100.1130 | 4,079.23 | 31,294.46 | 49,250.00 | 17,955.54 | 63.5 |
| 001.3100.1160 | 1,784.68 | 13,182.57 | 22,240.00 | 9,057.43 | 59.3 |
| 001.3100.1220 | 1,646.73 | 12,383.36 | 21,000.00 | 8,616.64 | 59.0 |
| 001.3100.1222 | 2,383.94 | 39,326.54 | 80,819.00 | 41,492.46 | 48.7 |
| 001.3100.1320 | 40.00 | 280.00 | 960.00 | 680.00 | 29.2 |
| 001.3100.1380 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001.3100.1420 | .00 | 156.57 | 1,500.00 | 1,343.43 | 10.4 |
| 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 | 980.00 | 1,000.00 | 20.00 | 98.0 |
| 001.3100.1728 | .00 | .00 | 1,295.00 | 1,295.00 | .0 |
| TOTAL SENIOR SERVICES | 17,407.22 | 158,713.72 | 288,274.00 | 129,560.28 | 55.1 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>NAT RESOURCE & PUBLIC LANDS</u> | | | | | |
| 001.3200.1120 | 5,847.66 | 43,857.45 | 76,020.00 | 32,162.55 | 57.7 |
| 001.3200.1160 | 1,755.18 | 12,691.22 | 22,200.00 | 9,508.78 | 57.2 |
| 001.3200.1220 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001.3200.1320 | 40.00 | 280.00 | 480.00 | 200.00 | 58.3 |
| 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 | 327.51 | 20,148.03 | 46,131.30 | 25,983.27 | 43.7 |
| 001.3200.1501 | .00 | 73,220.50 | 70,854.00 | (2,366.50) | 103.3 |
| TOTAL NAT RESOURCE & PUBLIC LANDS | 7,970.35 | 150,197.20 | 219,185.30 | 68,988.10 | 68.5 |
| <u>ANIMAL CONTROL</u> | | | | | |
| 001.3300.1570 | .00 | 27,500.00 | 27,500.00 | .00 | 100.0 |
| TOTAL ANIMAL CONTROL | .00 | 27,500.00 | 27,500.00 | .00 | 100.0 |
| <u>NOXIOUS WEED</u> | | | | | |
| 001.3400.1120 | 3,040.00 | 17,720.42 | 53,000.00 | 35,279.58 | 33.4 |
| 001.3400.1125 | 3,598.40 | 49,860.33 | 83,700.00 | 33,839.67 | 59.6 |
| 001.3400.1160 | 2,869.44 | 26,165.61 | 57,900.00 | 31,734.39 | 45.2 |
| 001.3400.1210 | 2,430.27 | 8,123.97 | 10,000.00 | 1,876.03 | 81.2 |
| 001.3400.1220 | 112.35 | 904.59 | 3,000.00 | 2,095.41 | 30.2 |
| 001.3400.1222 | .00 | 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 | 33,099.89 | 65,998.34 | 34,548.00 | (31,450.34) | 191.0 |
| TOTAL NOXIOUS WEED | 45,150.35 | 169,090.76 | 247,848.00 | 78,757.24 | 68.2 |
| <u>TRANSIT</u> | | | | | |
| 001.3500.1120 | 8,356.80 | 62,671.50 | 112,798.40 | 50,126.90 | 55.6 |
| 001.3500.1130 | 5,796.41 | 45,087.55 | 97,364.80 | 52,277.25 | 46.3 |
| 001.3500.1160 | 3,077.86 | 22,424.60 | 40,534.95 | 18,110.35 | 55.3 |
| 001.3500.1220 | 2,137.83 | 44,016.30 | 11,000.00 | (33,016.30) | 400.2 |
| 001.3500.1226 | 2,140.30 | 15,019.50 | 35,000.00 | 19,980.50 | 42.9 |
| 001.3500.1320 | 80.00 | 560.00 | 960.00 | 400.00 | 58.3 |
| 001.3500.1380 | .00 | 2,375.48 | .00 | (2,375.48) | .0 |
| 001.3500.1387 | .00 | 7,951.26 | 36,000.00 | 28,048.74 | 22.1 |
| 001.3500.1420 | .00 | 727.22 | 1,500.00 | 772.78 | 48.5 |
| 001.3500.2000 | .00 | 106,893.00 | 75,000.00 | (31,893.00) | 142.5 |
| TOTAL TRANSIT | 21,589.20 | 307,726.41 | 410,158.15 | 102,431.74 | 75.0 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>IT DEPARTMENT</u> | | | | | |
| 001.3600.1120 | 18,025.22 | 135,279.75 | 232,995.00 | 97,715.25 | 58.1 |
| 001.3600.1152 | 500.22 | 4,058.96 | 6,000.00 | 1,941.04 | 67.7 |
| 001.3600.1160 | 5,635.21 | 40,776.31 | 67,850.00 | 27,073.69 | 60.1 |
| 001.3600.1220 | 412.62 | 4,827.27 | 3,500.00 | (1,327.27) | 137.9 |
| 001.3600.1226 | .00 | 413.20 | 500.00 | 86.80 | 82.6 |
| 001.3600.1380 | 29,455.50 | 456,504.20 | 467,728.00 | 11,223.80 | 97.6 |
| 001.3600.1387 | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 001.3600.1410 | 333.25 | 2,938.97 | 3,500.00 | 561.03 | 84.0 |
| 001.3600.1420 | .00 | 2,670.00 | 3,200.00 | 530.00 | 83.4 |
| 001.3600.1540 | 1,145.00 | 16,683.47 | 27,000.00 | 10,316.53 | 61.8 |
| 001.3600.2000 | 1,056.04 | 82,275.18 | 92,000.00 | 9,724.82 | 89.4 |
| | <u>56,563.06</u> | <u>746,427.31</u> | <u>906,373.00</u> | <u>159,945.69</u> | <u>82.4</u> |
| <u>GIS DEPARTMENT</u> | | | | | |
| 001.3700.1120 | 10,319.84 | 77,270.45 | 134,160.00 | 56,889.55 | 57.6 |
| 001.3700.1152 | .00 | 192.54 | .00 | (192.54) | .0 |
| 001.3700.1160 | 3,501.34 | 24,932.18 | 42,011.00 | 17,078.82 | 59.4 |
| 001.3700.1220 | .00 | 1,449.26 | 2,712.00 | 1,262.74 | 53.4 |
| 001.3700.1320 | 81.95 | 703.12 | 800.00 | 96.88 | 87.9 |
| 001.3700.1381 | .00 | 9,915.00 | 9,915.00 | .00 | 100.0 |
| 001.3700.1420 | 123.00 | 337.37 | 2,500.00 | 2,162.63 | 13.5 |
| | <u>14,026.13</u> | <u>114,799.92</u> | <u>192,098.00</u> | <u>77,298.08</u> | <u>59.8</u> |
| <u>ELECTIONS</u> | | | | | |
| 001.3800.1220 | 483.77 | 83,605.18 | 82,000.00 | (1,605.18) | 102.0 |
| 001.3800.1310 | 10,573.16 | 21,085.11 | 20,000.00 | (1,085.11) | 105.4 |
| 001.3800.1322 | .00 | 15,060.90 | 22,000.00 | 6,939.10 | 68.5 |
| 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 |
| | <u>11,056.93</u> | <u>151,142.28</u> | <u>166,641.09</u> | <u>15,498.81</u> | <u>90.7</u> |
| <u>CONSERVATION TRUST</u> | | | | | |
| 001.3900.1120 | 10,466.56 | 78,499.20 | 136,200.00 | 57,700.80 | 57.6 |
| 001.3900.1152 | 101.06 | 3,305.05 | 7,850.00 | 4,544.95 | 42.1 |
| 001.3900.1160 | 4,182.91 | 30,330.58 | 52,630.00 | 22,299.42 | 57.6 |
| 001.3900.1220 | 2,644.67 | 16,650.31 | 21,200.00 | 4,549.69 | 78.5 |
| 001.3900.1411 | 15,549.03 | 15,549.03 | 110,000.00 | 94,450.97 | 14.1 |
| | <u>32,944.23</u> | <u>144,334.17</u> | <u>327,880.00</u> | <u>183,545.83</u> | <u>44.0</u> |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|---------------|---------------|-----------------|-------|
| <u>LAW ENFORCEMENT AUTHORITY</u> | | | | | |
| 001.4000.1120 | 56,450.03 | 452,210.88 | 695,500.00 | 243,289.12 | 65.0 |
| 001.4000.1152 | 1,768.07 | 7,421.50 | 15,000.00 | 7,578.50 | 49.5 |
| 001.4000.1160 | 18,667.78 | 138,955.96 | 216,077.00 | 77,121.04 | 64.3 |
| 001.4000.1226 | .00 | 1,680.26 | .00 | (1,680.26) | .0 |
| 001.4000.1387 | 381.36 | 4,179.75 | 10,000.00 | 5,820.25 | 41.8 |
| 001.4000.1420 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 001.4000.1430 | .00 | 1,284.32 | 12,000.00 | 10,715.68 | 10.7 |
| 001.4000.1456 | .00 | 12,563.58 | 30,000.00 | 17,436.42 | 41.9 |
| 001.4000.1610 | .00 | 153,400.00 | 153,400.00 | .00 | 100.0 |
| 001.4000.3000 | 15,901.08 | 111,360.69 | 193,500.00 | 82,139.31 | 57.6 |
| TOTAL LAW ENFORCEMENT AUTHORITY | 93,168.32 | 883,056.94 | 1,333,477.00 | 450,420.06 | 66.2 |
| <u>COUNTY SURVEYOR</u> | | | | | |
| 001.4100.1130 | 294.62 | 2,209.65 | 3,830.00 | 1,620.35 | 57.7 |
| 001.4100.1160 | 22.54 | 169.05 | 400.00 | 230.95 | 42.3 |
| TOTAL COUNTY SURVEYOR | 317.16 | 2,378.70 | 4,230.00 | 1,851.30 | 56.2 |
| <u>PASS THRU</u> | | | | | |
| 001.4200.1400 | .00 | 182,127.31 | .00 | (182,127.31) | .0 |
| TOTAL PASS THRU | .00 | 182,127.31 | .00 | (182,127.31) | .0 |
| TOTAL FUND EXPENDITURES | 1,290,544.26 | 10,745,769.44 | 17,243,181.16 | 6,497,411.72 | 62.3 |
| NET REVENUE OVER EXPENDITURES | (788,029.18) | 904,490.04 | (754,208.44) | (1,658,698.48) | 119.9 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ROAD & BRIDGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|--------------|---------------|--------|
| <u>TRANSFERS & LOCAL TAXES</u> | | | | | |
| 002.0031.3110 | 20,455.98 | 1,683,252.97 | 1,957,669.00 | 274,416.03 | 86.0 |
| 002.0031.3111 | .21 | 1,913.63 | 50,764.00 | 48,850.37 | 3.8 |
| 002.0031.3112 | .00 | 81,505.60 | 3,970.00 | (77,535.60) | 2053.0 |
| 002.0031.3113 | 13,419.04 | 99,541.88 | 161,846.00 | 62,304.12 | 61.5 |
| 002.0031.3117 | 565.21 | 1,016.06 | 2,158.00 | 1,141.94 | 47.1 |
| 002.0031.3118 | .67 | 24.96 | .00 | (24.96) | .0 |
| 002.0031.3120 | 271,710.21 | 1,765,191.29 | 2,981,354.00 | 1,216,162.71 | 59.2 |
| 002.0031.3121 | .00 | 84.98 | 109.00 | 24.02 | 78.0 |
| 002.0031.3333 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL TRANSFERS & LOCAL TAXES | 306,151.32 | 3,632,531.37 | 5,307,870.00 | 1,675,338.63 | 68.4 |
| <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 |
| TOTAL FEDERAL REVENUE | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| <u>LOCAL REVENUE & FEES</u> | | | | | |
| 002.0036.3600 | 776.85 | 10,874.20 | 18,767.00 | 7,892.80 | 57.9 |
| 002.0036.3601 | .00 | 819,003.86 | .00 | (819,003.86) | .0 |
| 002.0036.3604 | .00 | 60,812.50 | 67,875.00 | 7,062.50 | 89.6 |
| 002.0036.3605 | .00 | .00 | 500.00 | 500.00 | .0 |
| 002.0036.3607 | 6,796.06 | 46,571.48 | 89,177.00 | 42,605.52 | 52.2 |
| 002.0036.3608 | .00 | 466.19 | 166.00 | (300.19) | 280.8 |
| 002.0036.3610 | .00 | 150,000.00 | .00 | (150,000.00) | .0 |
| 002.0036.3615 | 4,458.65 | 74,181.91 | 100,000.00 | 25,818.09 | 74.2 |
| TOTAL LOCAL REVENUE & FEES | 12,031.56 | 1,161,910.14 | 276,485.00 | (885,425.14) | 420.2 |
| <u>ROAD IMPACT FEES</u> | | | | | |
| 002.0040.3700 | 35,614.70 | 116,612.64 | .00 | (116,612.64) | .0 |
| TOTAL ROAD IMPACT FEES | 35,614.70 | 116,612.64 | .00 | (116,612.64) | .0 |
| TOTAL FUND REVENUE | 353,797.58 | 4,911,054.15 | 5,934,355.00 | 1,023,300.85 | 82.8 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ROAD & BRIDGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>ROAD & BRIDGE</u> | | | | | |
| 002.5000.1120 | 143,941.64 | 1,099,570.09 | 1,925,885.00 | 826,314.91 | 57.1 |
| 002.5000.1130 | .00 | 5,525.00 | 43,680.00 | 38,155.00 | 12.7 |
| 002.5000.1152 | 623.41 | 25,075.49 | 84,692.00 | 59,616.51 | 29.6 |
| 002.5000.1160 | 52,489.28 | 381,622.76 | 701,477.00 | 319,854.24 | 54.4 |
| 002.5000.1220 | 6,771.50 | 65,430.29 | 200,000.00 | 134,569.71 | 32.7 |
| 002.5000.1221 | 31,758.00 | 40,064.25 | 75,000.00 | 34,935.75 | 53.4 |
| 002.5000.1223 | 7,944.84 | 471,463.12 | 540,000.00 | 68,536.88 | 87.3 |
| 002.5000.1224 | 330.85 | 64,023.95 | 150,000.00 | 85,976.05 | 42.7 |
| 002.5000.1225 | .00 | 21,145.96 | 20,000.00 | (1,145.96) | 105.7 |
| 002.5000.1226 | 32,509.37 | 260,788.50 | 420,000.00 | 159,211.50 | 62.1 |
| 002.5000.1227 | 1,962.79 | 43,336.17 | 50,000.00 | 6,663.83 | 86.7 |
| 002.5000.1229 | 34,488.52 | 154,804.07 | 220,000.00 | 65,195.93 | 70.4 |
| 002.5000.1230 | .00 | 1,355.35 | 10,000.00 | 8,644.65 | 13.6 |
| 002.5000.1235 | 1,080.16 | 3,466.71 | 45,000.00 | 41,533.29 | 7.7 |
| 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 | 594.83 | 5,225.03 | 13,000.00 | 7,774.97 | 40.2 |
| 002.5000.1322 | .00 | 48.71 | 100.00 | 51.29 | 48.7 |
| 002.5000.1360 | .00 | 184,788.59 | 205,000.00 | 20,211.41 | 90.1 |
| 002.5000.1370 | 2,293.43 | 62,161.08 | 160,000.00 | 97,838.92 | 38.9 |
| 002.5000.1410 | .00 | 5,650.79 | 7,000.00 | 1,349.21 | 80.7 |
| 002.5000.2000 | .00 | 41,900.00 | 300,000.00 | 258,100.00 | 14.0 |
| 002.5000.2600 | .00 | 8,152.16 | 507,384.00 | 499,231.84 | 1.6 |
| 002.5000.2630 | 2,200.00 | 2,200.00 | 40,000.00 | 37,800.00 | 5.5 |
| 002.5000.2675 | .00 | 520,228.69 | .00 | (520,228.69) | .0 |
| 002.5000.3000 | .00 | 1,818.35 | .00 | (1,818.35) | .0 |
| 002.5000.3200 | .00 | 91,879.68 | 183,760.00 | 91,880.32 | 50.0 |
| | <u>318,988.62</u> | <u>3,561,820.25</u> | <u>5,936,978.00</u> | <u>2,375,157.75</u> | <u>60.0</u> |
| <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 | .00 | 1,320.25 | 16,200.00 | 14,879.75 | 8.2 |
| 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>.00</u> | <u>1,320.25</u> | <u>236,982.00</u> | <u>235,661.75</u> | <u>.6</u> |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 | 4,667.71 | 35,289.43 | 60,983.00 | 25,693.57 | 57.9 |
| 002.5500.1160 FRINGE BENEFITS | 1,867.82 | 13,388.56 | 23,198.00 | 9,809.44 | 57.7 |
| 002.5500.1220 OPERATING EXPENSES | 42.69 | 339.15 | 4,500.00 | 4,160.85 | 7.5 |
| 002.5500.1227 TIRES | 1,361.51 | 5,460.69 | 19,500.00 | 14,039.31 | 28.0 |
| 002.5500.1228 OIL | .00 | 2,528.06 | 7,500.00 | 4,971.94 | 33.7 |
| 002.5500.1231 PARTS | 1,144.61 | 10,969.49 | 40,000.00 | 29,030.51 | 27.4 |
| 002.5500.1233 SMALL TOOLS | .00 | 11.03 | 3,800.00 | 3,788.97 | .3 |
| 002.5500.1360 INSURANCE AND BONDS | .00 | 5,961.48 | 7,000.00 | 1,038.52 | 85.2 |
| TOTAL FLEET | 9,084.34 | 73,947.89 | 166,481.00 | 92,533.11 | 44.4 |
| TOTAL FUND EXPENDITURES | 328,072.96 | 3,637,088.39 | 6,490,441.00 | 2,853,352.61 | 56.0 |
| NET REVENUE OVER EXPENDITURES | 25,724.62 | 1,273,965.76 | (556,086.00) | (1,830,051.76) | 229.1 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PUBLIC HEALTH FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|--------------|--------|
| <u>TRANSFERS & FUND BALANCE</u> | | | | | |
| 003.0031.3116 TRANSFERS IN/(OUT) | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| TOTAL TRANSFERS & FUND BALANCE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| <u>LOCAL AGENCY REVENUE</u> | | | | | |
| 003.0041.5510 DENTAL CLINIC | 24,201.66 | 140,714.86 | 290,000.00 | 149,285.14 | 48.5 |
| 003.0041.5520 DONATIONS | 2,000.00 | 5,350.22 | 10,000.00 | 4,649.78 | 53.5 |
| 003.0041.5530 FLU/PNEUNOMIA | .00 | 818.15 | 5,000.00 | 4,181.85 | 16.4 |
| 003.0041.5540 FOOD SERVICES LICENSES | 3,482.05 | 66,714.28 | 85,000.00 | 18,285.72 | 78.5 |
| 003.0041.5560 HELMETS | 30.00 | 55.00 | 50.00 | (5.00) | 110.0 |
| 003.0041.5570 IMMUNIZATIONS | 2,329.22 | 12,170.51 | 35,000.00 | 22,829.49 | 34.8 |
| 003.0041.5585 CAR SEATS | 155.00 | 755.00 | 10,000.00 | 9,245.00 | 7.6 |
| 003.0041.5600 MISCELLANEOUS | 1,828.88 | 12,703.22 | 10,000.00 | (2,703.22) | 127.0 |
| 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 | 15,762.26 | 90,906.51 | 165,000.00 | 74,093.49 | 55.1 |
| 003.0041.5649 RISE SW | 1,450.00 | 2,560.00 | .00 | (2,560.00) | .0 |
| 003.0041.5650 SEPTIC PERMITS | 4,056.84 | 26,408.63 | 50,000.00 | 23,591.37 | 52.8 |
| 003.0041.7860 ROCKY MTN HLTH FND | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL LOCAL AGENCY REVENUE | 55,295.91 | 359,164.99 | 682,600.00 | 323,435.01 | 52.6 |
| <u>CDPHE REVENUE</u> | | | | | |
| 003.0042.6610 AIR MONITORING | 10,462.25 | 28,839.75 | 36,755.00 | 7,915.25 | 78.5 |
| 003.0042.6620 OPP | 29,040.64 | 143,375.40 | 250,000.00 | 106,624.60 | 57.4 |
| 003.0042.6680 WORKFORCE GRANT | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 003.0042.6700 IZ CORE SERVICES | 13,032.21 | 41,594.50 | 51,414.00 | 9,819.50 | 80.9 |
| 003.0042.6720 EPR CORE | 4,105.76 | 36,946.64 | 52,920.00 | 15,973.36 | 69.8 |
| 003.0042.6730 WIC | 22,395.49 | 87,531.49 | 123,765.00 | 36,233.51 | 70.7 |
| 003.0042.6761 CDPHE COVID-19 | .00 | 115,846.06 | 250,000.00 | 134,153.94 | 46.3 |
| TOTAL CDPHE REVENUE | 79,036.35 | 454,133.84 | 964,854.00 | 510,720.16 | 47.1 |
| <u>OTHER STATE REVENUE</u> | | | | | |
| 003.0043.7711 CIP | 30,166.88 | 245,484.06 | 359,564.00 | 114,079.94 | 68.3 |
| 003.0043.7715 DIAPER GRANT | 16,376.94 | 49,103.13 | 55,039.00 | 5,935.87 | 89.2 |
| 003.0043.7740 HEALTHY KIDS (NFP) (NHVP) | .00 | 294,898.58 | 451,171.00 | 156,272.42 | 65.4 |
| 003.0043.7750 NFP MEDICAID | 63,541.08 | 64,532.95 | 5,000.00 | (59,532.95) | 1290.7 |
| 003.0043.7840 CTC - COMMUNITIES THAT CARE | 6,035.72 | 39,707.98 | 151,659.00 | 111,951.02 | 26.2 |
| 003.0043.7860 DELTA DENTAL | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL OTHER STATE REVENUE | 116,120.62 | 693,726.70 | 1,037,433.00 | 343,706.30 | 66.9 |
| TOTAL FUND REVENUE | 250,452.88 | 1,507,025.53 | 2,724,887.00 | 1,217,861.47 | 55.3 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PUBLIC HEALTH FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| <u>PUBLIC HEALTH</u> | | | | | |
| 003.2300.1120 | PERMANENT SALARIES | 86,558.21 | 656,915.75 | 1,324,300.00 | 667,384.25 49.6 |
| 003.2300.1130 | PART-TIME SALARY | 10,829.50 | 70,842.40 | 165,000.00 | 94,157.60 42.9 |
| 003.2300.1152 | OVERTIME | .00 | 673.21 | .00 | (673.21) .0 |
| 003.2300.1160 | FRINGE BENEFITS | 27,914.03 | 203,766.69 | 415,000.00 | 211,233.31 49.1 |
| 003.2300.1220 | OPERATING EXPENSES | 46,353.56 | 246,832.88 | 330,000.00 | 83,167.12 74.8 |
| 003.2300.1226 | FUEL | 261.82 | 1,625.25 | 2,500.00 | 874.75 65.0 |
| 003.2300.1310 | PROFESSIONAL SERVICES | 30,257.61 | 219,134.72 | 340,000.00 | 120,865.28 64.5 |
| 003.2300.1320 | TELEPHONE | 380.00 | 2,273.18 | 4,500.00 | 2,226.82 50.5 |
| 003.2300.1322 | POSTAGE | 45.27 | 741.19 | 3,500.00 | 2,758.81 21.2 |
| 003.2300.1360 | INSURANCE & BONDS | .00 | 13,712.00 | 15,000.00 | 1,288.00 91.4 |
| 003.2300.1381 | MAINTENANCE CONTRACTS | .00 | 1,667.85 | 2,500.00 | 832.15 66.7 |
| 003.2300.1387 | VEHICLE EXPENSES | .00 | 275.10 | 2,500.00 | 2,224.90 11.0 |
| 003.2300.1420 | DUES, TRAINING AND TRAVEL | 1,606.11 | 35,816.45 | 55,000.00 | 19,183.55 65.1 |
| 003.2300.1426 | MILEAGE CHARGED TO GRANTS | .00 | 174.20 | .00 | (174.20) .0 |
| | TOTAL PUBLIC HEALTH | <u>204,206.11</u> | <u>1,454,450.87</u> | <u>2,659,800.00</u> | <u>1,205,349.13 54.7</u> |
| | TOTAL FUND EXPENDITURES | <u>204,206.11</u> | <u>1,454,450.87</u> | <u>2,659,800.00</u> | <u>1,205,349.13 54.7</u> |
| | NET REVENUE OVER EXPENDITURES | <u><u>46,246.77</u></u> | <u><u>52,574.66</u></u> | <u><u>65,087.00</u></u> | <u><u>12,512.34 80.8</u></u> |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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 | .00 | 22,335.20 | 100,000.00 | 77,664.80 | 22.3 |
| 004.7000.3150 | HVAC UNITS-COUNTY WIDE | .00 | 3,716.84 | 40,500.00 | 36,783.16 | 9.2 |
| 004.7000.3850 | TRAIL PROJECT | 66,732.02 | 214,281.17 | 357,210.11 | 142,928.94 | 60.0 |
| 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 | <u>66,732.02</u> | <u>257,551.55</u> | <u>1,018,197.11</u> | <u>760,645.56</u> | <u>25.3</u> |
| | TOTAL FUND EXPENDITURES | <u>66,732.02</u> | <u>257,551.55</u> | <u>1,018,197.11</u> | <u>760,645.56</u> | <u>25.3</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(66,732.02)</u> | <u>(135,190.85)</u> | <u>616,601.70</u> | <u>751,792.55</u> | <u>(21.9)</u> |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 53,918.66 | 419,816.51 | 600,000.00 | 180,183.49 | 70.0 |
| TOTAL ETA REVENUES | 53,918.66 | 419,816.51 | 644,042.75 | 224,226.24 | 65.2 |
| <u>LODGERS TAX REVENUES</u> | | | | | |
| 005.0049.3112 LODGERS TAX | 4,332.66 | 91,360.35 | 200,000.00 | 108,639.65 | 45.7 |
| TOTAL LODGERS TAX REVENUES | 4,332.66 | 91,360.35 | 200,000.00 | 108,639.65 | 45.7 |
| <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 | .00 | 17,529.11 | 500.00 | (17,029.11) | 3505.8 |
| 005.0052.3116 TRANSFERS IN/(OUT) CTF | .00 | .00 | 327,880.00 | 327,880.00 | .0 |
| TOTAL CONS TRUST FUND REVENUES | .00 | 71,181.80 | 496,380.00 | 425,198.20 | 14.3 |
| <u>LEA REVENUES</u> | | | | | |
| 005.0077.3110 CURRENT TAXES | 8,287.76 | 874,113.79 | 893,490.00 | 19,376.21 | 97.8 |
| 005.0077.3111 DELINQUENT TAXES | .11 | 1,029.74 | 2,000.00 | 970.26 | 51.5 |
| 005.0077.3112 MISC INCOME - DOW IMPACT | .00 | 513.11 | .00 | (513.11) | .0 |
| 005.0077.3113 SPECIFIC OWNERSHIP TAX | 7,437.93 | 55,185.32 | 85,000.00 | 29,814.68 | 64.9 |
| 005.0077.3116 TRANSFERS IN/(OUT) LEA | .00 | .00 | 1,333,477.00 | 1,333,477.00 | .0 |
| 005.0077.3117 CURRENT INTEREST | 222.66 | 439.48 | 500.00 | 60.52 | 87.9 |
| 005.0077.3118 DELINQUENT INTEREST | .37 | 13.97 | 500.00 | 486.03 | 2.8 |
| TOTAL LEA REVENUES | 15,948.83 | 931,295.41 | 2,314,967.00 | 1,383,671.59 | 40.2 |
| TOTAL FUND REVENUE | 74,200.15 | 1,513,654.07 | 3,655,389.75 | 2,141,735.68 | 41.4 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ADMINISTRATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>ETA 911</u> | | | | | |
| 005.7010.1220 OPERATING | 4,656.48 | 31,885.55 | 122,152.75 | 90,267.20 | 26.1 |
| 005.7010.1380 REPAIRS AND MAINTENANCE | .00 | .00 | 25,850.00 | 25,850.00 | .0 |
| 005.7010.1381 MAINTENANCE CONTRACTS | .00 | 34,350.00 | 120,208.00 | 85,858.00 | 28.6 |
| 005.7010.2000 CAPITAL OUTLAY | .00 | .00 | 422,000.00 | 422,000.00 | .0 |
| | | | | | |
| TOTAL ETA 911 | 4,656.48 | 66,235.55 | 690,210.75 | 623,975.20 | 9.6 |
| | | | | | |
| <u>LODGERS TAX</u> | | | | | |
| 005.7020.1220 LODGERS TAX OPERATING | 2,500.00 | 287,500.00 | 200,000.00 | (87,500.00) | 143.8 |
| | | | | | |
| TOTAL LODGERS TAX | 2,500.00 | 287,500.00 | 200,000.00 | (87,500.00) | 143.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 7,156.48 | 353,735.55 | 890,210.75 | 536,475.20 | 39.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 67,043.67 | 1,159,918.52 | 2,765,179.00 | 1,605,260.48 | 42.0 |

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LANDFILL

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>LANDFILL REVENUES</u> | | | | | | |
| 100.0031.3115 | FEES COLLECTED | 138,803.89 | 896,507.07 | 1,642,056.51 | 745,549.44 | 54.6 |
| 100.0031.3120 | COMPOST SALES | .00 | .00 | 8,270.00 | 8,270.00 | .0 |
| | TOTAL LANDFILL REVENUES | 138,803.89 | 896,507.07 | 1,650,326.51 | 753,819.44 | 54.3 |
| | TOTAL FUND REVENUE | 138,803.89 | 896,507.07 | 1,650,326.51 | 753,819.44 | 54.3 |

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LANDFILL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|-------------------------------|---------------|---------------|---------------|-----------------------|
| <u>LANDFILL EXPENDITURES</u> | | | | | |
| 100.6000.1120 | PERMANENT SALARIES | 35,620.30 | 266,211.70 | 456,490.00 | 190,278.30 58.3 |
| 100.6000.1130 | PART-TIME SALARY | 1,313.96 | 8,192.08 | 17,064.72 | 8,872.64 48.0 |
| 100.6000.1152 | OVERTIME | 850.96 | 5,142.64 | 15,048.00 | 9,905.36 34.2 |
| 100.6000.1160 | FRINGE BENEFITS | 13,190.37 | 94,360.88 | 159,200.00 | 64,839.12 59.3 |
| 100.6000.1220 | OPERATING EXPENSES | 27,449.36 | 98,851.73 | 58,429.92 | (40,421.81) 169.2 |
| 100.6000.1226 | FUEL | 4,307.61 | 46,505.02 | 129,840.00 | 83,334.98 35.8 |
| 100.6000.1310 | PROFESSIONAL SERVICES | 10,045.62 | 85,034.23 | 175,000.00 | 89,965.77 48.6 |
| 100.6000.1320 | TELEPHONE | 296.07 | 2,069.10 | 3,840.00 | 1,770.90 53.9 |
| 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 | 736.21 | 17,814.73 | 37,146.00 | 19,331.27 48.0 |
| 100.6000.1380 | REPAIRS AND MAINTENANCE | 14,188.69 | 44,641.32 | 172,076.96 | 127,435.64 25.9 |
| 100.6000.1381 | MAINTENANCE CONTRACTS | 106.24 | 821.58 | 2,000.04 | 1,178.46 41.1 |
| 100.6000.1420 | DUES, TRAINING AND TRAVEL | .00 | 10,897.15 | 7,868.00 | (3,029.15) 138.5 |
| 100.6000.2000 | CAPITAL OUTLAY | .00 | 22,514.51 | .00 | (22,514.51) .0 |
| 100.6000.2010 | CONSTRUCTION | 396,318.63 | 579,203.78 | 1,140,906.32 | 561,702.54 50.8 |
| 100.6000.2050 | INCREASE CLOSURE COSTS | .00 | .00 | 120,000.00 | 120,000.00 .0 |
| | TOTAL LANDFILL EXPENDITURES | 504,424.02 | 1,328,155.74 | 2,576,563.12 | 1,248,407.38 51.6 |
| | TOTAL FUND EXPENDITURES | 504,424.02 | 1,328,155.74 | 2,576,563.12 | 1,248,407.38 51.6 |
| | NET REVENUE OVER EXPENDITURES | (365,620.13) | (431,648.67) | (926,236.61) | (494,587.94) (46.6) |