

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	37,904.96	.00	(37,904.96)	.0
TOTAL REVENUE PASS THRU	.00	37,904.96	.00	(37,904.96)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	11,162,951.00	11,162,951.00	.0
001.0031.3110 CURRENT TAXES	701,974.90	726,796.11	7,673,589.00	6,946,792.89	9.5
001.0031.3111 DELINQUENT TAXES	(20.10)	219.98	.00	(219.98)	.0
001.0031.3112 MISCELLANEOUS	21,679.22	33,444.27	255,585.00	222,140.73	13.1
001.0031.3113 SPECIFIC OWNERSHIP TAX	81,329.23	145,034.39	659,085.00	514,050.61	22.0
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	197,376.00	197,376.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	.00	958,244.00	958,244.00	.0
001.0031.3117 CURRENT INTEREST	(.02)	(.02)	6,700.00	6,700.02	.0
001.0031.3118 DELINQUENT INTEREST	14.29	53.94	.00	(53.94)	.0
TOTAL TRANSFERS & LOCAL TAXES	804,977.52	905,548.67	20,913,530.00	20,007,981.33	4.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	24,192.32	63,190.02	347,924.00	284,733.98	18.2
001.0033.3302	1,742.00	13,507.00	44,999.00	31,492.00	30.0
001.0033.3303	6,620.00	19,960.00	25,000.00	5,040.00	79.8
001.0033.3304	6,652.81	50,585.26	222,624.00	172,038.74	22.7
001.0033.3305	3,602.66	6,432.20	35,331.00	28,898.80	18.2
001.0033.3306	393.05	15,426.99	127,305.00	111,878.01	12.1
001.0033.3308	12,415.18	23,793.26	291,172.00	267,378.74	8.2
001.0033.3310	1,823.18	2,615.06	7,103.00	4,487.94	36.8
001.0033.3313	75.00	600.00	.00	(600.00)	.0
001.0033.3314	.00	.00	746,118.00	746,118.00	.0
001.0033.3317	.00	.00	332,641.00	332,641.00	.0
001.0033.3319	133.00	154.00	29,699.00	29,545.00	.5
001.0033.3320	212.50	850.00	41,000.00	40,150.00	2.1
001.0033.3325	48,348.65	94,397.98	567,146.00	472,748.02	16.6
001.0033.3326	27,639.52	47,117.60	250,000.00	202,882.40	18.9
001.0033.3327	33,275.21	35,450.43	242,763.00	207,312.57	14.6
	<u>167,125.08</u>	<u>374,079.80</u>	<u>3,310,825.00</u>	<u>2,936,745.20</u>	<u>11.3</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	12,795.95	200,000.00	187,204.05	6.4
	<u>.00</u>	<u>12,795.95</u>	<u>200,000.00</u>	<u>187,204.05</u>	<u>6.4</u>

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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	.00	348,547.94	.00	(348,547.94)	.0
001.0040.4005	6,250.00	6,250.00	75,000.00	68,750.00	8.3
001.0040.4008	.00	.00	2,815.00	2,815.00	.0
001.0040.4009	35,260.00	35,260.00	.00	(35,260.00)	.0
001.0040.4010	.00	.00	3,000.00	3,000.00	.0
001.0040.4012	40.00	376.26	.00	(376.26)	.0
001.0040.4013	25,801.92	25,801.92	68,048.00	42,246.08	37.9
001.0040.4016	.00	6,750.00	48,781.00	42,031.00	13.8
001.0040.4018	28,064.40	28,064.40	113,117.00	85,052.60	24.8
001.0040.4020	999.94	1,969.42	38,392.00	36,422.58	5.1
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	944.63	1,743.02	11,387.00	9,643.98	15.3
	<u>97,360.89</u>	<u>454,762.96</u>	<u>399,519.00</u>	<u>(55,243.96)</u>	<u>113.8</u>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	.00	29,400.00	29,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>29,400.00</u>	<u>29,400.00</u>	<u>.0</u>
	<u>1,069,463.49</u>	<u>1,785,092.34</u>	<u>24,853,274.00</u>	<u>23,068,181.66</u>	<u>7.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>COUNTY COMMISSIONERS</u>						
001.1000.1120	PERMANENT SALARIES	14,762.46	36,906.15	191,912.00	155,005.85	19.2
001.1000.1160	FRINGE BENEFITS	3,671.67	8,291.52	60,540.00	52,248.48	13.7
001.1000.1220	OPERATING	12.00	460.18	2,000.00	1,539.82	23.0
001.1000.1310	PROFESSIONAL SERVICES	11,823.65	11,823.65	37,000.00	25,176.35	32.0
001.1000.1410	MISCELLANEOUS	.00	680.97	3,500.00	2,819.03	19.5
001.1000.1420	DUES, TRAINING AND TRAVEL	1,780.00	18,491.00	25,000.00	6,509.00	74.0
001.1000.1425	FLEET COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL COUNTY COMMISSIONERS	32,049.78	76,653.47	320,952.00	244,298.53	23.9
<u>COUNTY CLERK</u>						
001.1100.1120	PERMANENT SALARIES	27,938.83	69,841.06	375,194.00	305,352.94	18.6
001.1100.1160	FRINGE BENEFITS	12,507.56	26,784.83	148,651.00	121,866.17	18.0
001.1100.1207	TECH FUND	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	OPERATING EXPENSES	1,332.75	4,684.10	25,000.00	20,315.90	18.7
001.1100.1322	POSTAGE	1,067.15	2,045.48	14,000.00	11,954.52	14.6
001.1100.1381	MAINTENANCE CONTRACTS	.00	.00	600.00	600.00	.0
001.1100.1420	DUES, TRAINING AND TRAVEL	.00	1,480.37	2,000.00	519.63	74.0
001.1100.1430	ERTB EXPENSE	.00	.00	396,376.00	396,376.00	.0
	TOTAL COUNTY CLERK	42,846.29	104,835.84	971,903.00	867,067.16	10.8

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	4,720.00	11,446.00	46,265.00	34,819.00	24.7
001.1200.1152	1,150.51	1,969.14	3,000.00	1,030.86	65.6
001.1200.1160	466.72	1,066.52	4,818.00	3,751.48	22.1
001.1200.1220	170.51	170.51	2,500.00	2,329.49	6.8
001.1200.1226	224.21	501.10	3,000.00	2,498.90	16.7
001.1200.1320	40.00	80.00	480.00	400.00	16.7
001.1200.1380	.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	355.64	355.64	1,000.00	644.36	35.6
001.1200.1420	.00	.00	2,000.00	2,000.00	.0
001.1200.1500	.00	.00	3,000.00	3,000.00	.0
	<u>7,127.59</u>	<u>16,951.91</u>	<u>68,563.00</u>	<u>51,611.09</u>	<u>24.7</u>
<u>TREASURER</u>					
001.1300.1120	13,021.99	32,554.96	187,536.00	154,981.04	17.4
001.1300.1160	4,999.64	10,780.30	65,101.00	54,320.70	16.6
001.1300.1220	177.18	271.08	24,500.00	24,228.92	1.1
001.1300.1322	2,694.78	2,694.78	14,000.00	11,305.22	19.3
001.1300.1420	68.64	68.64	800.00	731.36	8.6
	<u>20,962.23</u>	<u>46,369.76</u>	<u>291,937.00</u>	<u>245,567.24</u>	<u>15.9</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	21,085.98	52,714.95	288,839.00	236,124.05	18.3
001.1400.1160	8,942.28	19,222.05	113,741.00	94,518.95	16.9
001.1400.1220	120.80	273.14	10,000.00	9,726.86	2.7
001.1400.1310	3,300.00	6,600.00	85,000.00	78,400.00	7.8
001.1400.1322	6,000.00	6,000.00	10,000.00	4,000.00	60.0
001.1400.1381	145.07	271.04	3,000.00	2,728.96	9.0
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	1,563.00	1,563.00	12,000.00	10,437.00	13.0
001.1400.1425	54.60	128.65	7,500.00	7,371.35	1.7
	<u>41,211.73</u>	<u>86,772.83</u>	<u>535,080.00</u>	<u>448,307.17</u>	<u>16.2</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,493.45	38,733.62	209,472.00	170,738.38	18.5
001.1500.1160	4,629.13	10,242.49	81,210.00	70,967.51	12.6
001.1500.1220	286.23	286.23	3,500.00	3,213.77	8.2
001.1500.1310	625.22	937.83	5,000.00	4,062.17	18.8
001.1500.1420	.00	.00	1,500.00	1,500.00	.0
	<u>21,034.03</u>	<u>50,200.17</u>	<u>300,682.00</u>	<u>250,481.83</u>	<u>16.7</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	111,981.63	290,585.04	1,564,350.00	1,273,764.96	18.6
001.1600.1152	264.10	934.04	35,000.00	34,065.96	2.7
001.1600.1160	46,156.89	100,640.09	574,010.00	473,369.91	17.5
001.1600.1220	1,590.32	7,758.09	80,000.00	72,241.91	9.7
001.1600.1222	9,856.02	25,459.08	160,000.00	134,540.92	15.9
001.1600.1226	.00	.00	9,000.00	9,000.00	.0
001.1600.1250	.00	.00	9,000.00	9,000.00	.0
001.1600.1282	207.50	207.50	8,400.00	8,192.50	2.5
001.1600.1310	2,627.64	4,860.28	50,000.00	45,139.72	9.7
001.1600.1360	.00	.00	30,000.00	30,000.00	.0
001.1600.1380	170.00	170.00	15,000.00	14,830.00	1.1
001.1600.1387	.00	.00	15,000.00	15,000.00	.0
001.1600.1421	235.64	251.78	25,000.00	24,748.22	1.0
001.1600.1430	1,079.71	1,111.26	18,000.00	16,888.74	6.2
001.1600.1500	345.58	345.58	25,000.00	24,654.42	1.4
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	174,515.03	433,156.74	2,634,760.00	2,201,603.26	16.4
<u>JAG ED GRANT</u>					
001.1610.1310	360.00	1,000.00	.00	(1,000.00)	.0
TOTAL JAG ED GRANT	360.00	1,000.00	.00	(1,000.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	6,334.40	15,682.40	67,870.00	52,187.60	23.1
001.1611.1160	2,613.55	5,611.90	45,247.00	39,635.10	12.4
TOTAL COURT SECURITY GRANT	8,947.95	21,294.30	113,117.00	91,822.70	18.8

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<u>JAG COURT SECURITY</u>					
001.1612.1120	PERMANENT SALARIES	5,536.00	14,051.20	50,995.00	36,943.80 27.6
001.1612.1160	FRINGE BENEFITS	2,483.54	5,206.37	17,053.00	11,846.63 30.5
	TOTAL JAG COURT SECURITY	8,019.54	19,257.57	68,048.00	48,790.43 28.3
<u>POST TRAINING GRANT</u>					
001.1613.1420	TRAINING	.00	.00	2,836.00	2,836.00 .0
	TOTAL POST TRAINING GRANT	.00	.00	2,836.00	2,836.00 .0
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	.00	3,978.00	6,387.00	2,409.00 62.3
001.1620.1310	PROFESSIONAL SERVICES	.00	737.70	5,000.00	4,262.30 14.8
001.1620.1380	EQUIPMENT	22,680.00	22,680.00	.00	(22,680.00) .0
	TOTAL JBBS GRANT	22,680.00	27,395.70	11,387.00	(16,008.70) 240.6
<u>PRETRIAL SERVICES</u>					
001.1630.1155	PRETRIAL OVERTIME	.00	.00	10,000.00	10,000.00 .0
001.1630.1160	PRETRIAL BENEFITS	.00	.00	3,000.00	3,000.00 .0
001.1630.1220	PRETRIAL OPERATING	1,564.95	2,025.66	21,024.00	18,998.34 9.6
001.1630.1387	PRETRIAL VEHICLE EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.1630.1500	PRETRIAL TRAINING	.00	.00	20,000.00	20,000.00 .0
	TOTAL PRETRIAL SERVICES	1,564.95	2,025.66	59,024.00	56,998.34 3.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN GBMJ-20-020</u>					
001.1645.1152	.00	.00	6,389.70	6,389.70	.0
001.1645.1155	.00	.00	9,158.06	9,158.06	.0
001.1645.1160	.00	.00	2,425.59	2,425.59	.0
001.1645.1220	.00	5,940.21	37,552.00	31,611.79	15.8
001.1645.1223	659.10	659.10	493.99	(165.11)	133.4
001.1645.1387	.00	.00	1,500.00	1,500.00	.0
001.1645.1420	.00	.00	1,000.00	1,000.00	.0
TOTAL MRJN GBMJ-20-020	659.10	6,599.31	58,519.34	51,920.03	11.3
<u>DOLORES CONTRACT</u>					
001.1650.1120	7,023.87	16,682.43	112,292.00	95,609.57	14.9
001.1650.1152	421.05	421.05	2,000.00	1,578.95	21.1
001.1650.1160	2,545.49	4,975.12	35,500.00	30,524.88	14.0
001.1650.1220	254.34	1,312.44	5,208.00	3,895.56	25.2
001.1650.1221	.00	.00	3,000.00	3,000.00	.0
001.1650.1310	.00	.00	5,000.00	5,000.00	.0
001.1650.1387	.00	.00	7,000.00	7,000.00	.0
001.1650.1425	.00	132.05	.00	(132.05)	.0
001.1650.1610	.00	.00	30,000.00	30,000.00	.0
TOTAL DOLORES CONTRACT	10,244.75	23,523.09	200,000.00	176,476.91	11.8
<u>NRA RANGE GRANT 2021</u>					
001.1680.1310	.00	.00	1,566.00	1,566.00	.0
TOTAL NRA RANGE GRANT 2021	.00	.00	1,566.00	1,566.00	.0

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<u>DUI GRANT</u>					
001.1691.1152	.00	.00	1,500.00	1,500.00	.0
001.1691.1155	300.00	300.00	.00	(300.00)	.0
001.1691.1160	168.81	168.81	.00	(168.81)	.0
	<u>468.81</u>	<u>468.81</u>	<u>1,500.00</u>	<u>1,031.19</u>	<u>31.3</u>
<u>GAMING GRANT</u>					
001.1692.1155	.00	.00	33,752.00	33,752.00	.0
001.1692.1160	.00	.00	13,689.00	13,689.00	.0
001.1692.1380	737.49	6,616.49	75,787.00	69,170.51	8.7
	<u>737.49</u>	<u>6,616.49</u>	<u>123,228.00</u>	<u>116,611.51</u>	<u>5.4</u>
<u>FOREST SERVICE</u>					
001.1693.1155	.00	.00	10,000.00	10,000.00	.0
001.1693.1160	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>.0</u>
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	.00	5,045.00	5,045.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,045.00</u>	<u>5,045.00</u>	<u>.0</u>

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<u>UTE MTN CASINO</u>					
001.1696.1155	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	.00	4,879.00	181,717.00	176,838.00	2.7
001.1696.1387	.00	.00	10,000.00	10,000.00	.0
	.00	4,879.00	206,717.00	201,838.00	2.4
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,120.00	18,120.00	.0
001.1699.1155	.00	.00	26,145.00	26,145.00	.0
001.1699.1160	.00	.00	9,552.00	9,552.00	.0
001.1699.1220	.00	.00	50,530.00	50,530.00	.0
001.1699.1223	.00	.00	141.00	141.00	.0
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	.00	.00	108,957.00	108,957.00	.0

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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	81,247.10	201,245.61	1,446,668.00	1,245,422.39	13.9
001.1700.1130	3,055.69	6,514.56	34,340.00	27,825.44	19.0
001.1700.1152	644.81	2,460.36	45,000.00	42,539.64	5.5
001.1700.1160	28,108.31	61,381.26	405,137.00	343,755.74	15.2
001.1700.1220	7,684.95	9,092.07	75,000.00	65,907.93	12.1
001.1700.1226	.00	.00	96,000.00	96,000.00	.0
001.1700.1310	8,639.05	15,387.11	35,000.00	19,612.89	44.0
001.1700.1320	5,202.63	6,117.18	50,000.00	43,882.82	12.2
001.1700.1322	727.28	742.28	4,500.00	3,757.72	16.5
001.1700.1380	142.50	142.50	15,500.00	15,357.50	.9
001.1700.1387	41.69	170.51	70,000.00	69,829.49	.2
001.1700.1420	155.00	585.94	40,000.00	39,414.06	1.5
001.1700.1425	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430	404.70	1,061.82	30,000.00	28,938.18	3.5
001.1700.1456	.00	.00	30,000.00	30,000.00	.0
001.1700.1532	.00	.00	6,000.00	6,000.00	.0
001.1700.1555	32.15	32.15	2,000.00	1,967.85	1.6
001.1700.1610	.00	293,943.00	294,000.00	57.00	100.0
001.1700.1690	1,980.00	6,960.53	22,000.00	15,039.47	31.6
001.1700.2000	.00	.00	35,000.00	35,000.00	.0
TOTAL SHERIFF'S OFFICE	138,065.86	610,553.64	2,736,145.00	2,125,591.36	22.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	OPERATING EXPENSES	.00	6,561.00	26,244.00	19,683.00 25.0
001.1800.1310	PROFESSIONAL SERVICES	.00	2,750.00	11,000.00	8,250.00 25.0
001.1800.1320	TELEPHONE	.00	3,553.75	14,215.00	10,661.25 25.0
001.1800.1322	POSTAGE	.00	894.50	3,578.00	2,683.50 25.0
001.1800.1360	INSURANCE AND BONDS	.00	3,711.75	14,847.00	11,135.25 25.0
001.1800.1380	REPAIRS AND MAINTENANCE	.00	989.00	3,956.00	2,967.00 25.0
001.1800.1387	VEHICLE EXPENSES	.00	1,125.00	4,500.00	3,375.00 25.0
001.1800.1410	MISCELLANEOUS	.00	1,875.00	7,500.00	5,625.00 25.0
001.1800.1420	DUES, TRAINING AND TRAVEL	.00	6,393.75	25,575.00	19,181.25 25.0
001.1800.8100	SALARIES	.00	145,717.50	582,870.00	437,152.50 25.0
001.1800.8200	BENEFITS	.00	62,458.50	249,834.00	187,375.50 25.0
	TOTAL DISTRICT ATTORNEY	.00	236,029.75	944,119.00	708,089.25 25.0
<u>CORONER</u>					
001.1900.1120	PERMANENT SALARIES	2,703.08	6,757.70	35,140.00	28,382.30 19.2
001.1900.1160	FRINGE BENEFITS	1,225.58	2,620.92	15,274.00	12,653.08 17.2
001.1900.1220	OPERATING EXPENSES	68.12	68.12	5,000.00	4,931.88 1.4
001.1900.1310	PROFESSIONAL SERVICES	680.00	2,260.00	43,750.00	41,490.00 5.2
001.1900.1320	TELEPHONE	40.00	80.00	480.00	400.00 16.7
001.1900.1420	DUES, TRAINING AND TRAVEL	9.99	867.99	8,000.00	7,132.01 10.9
001.1900.1425	FLEET COSTS	173.38	410.73	3,500.00	3,089.27 11.7
001.1900.1430	DEPUTY PAY	577.50	1,270.00	19,230.00	17,960.00 6.6
001.1900.1450	GENERAL ASSISTANCE ACCOUNT	.00	2,670.29	.00 (2,670.29)	.0
	TOTAL CORONER	5,477.65	17,005.75	130,374.00	113,368.25 13.0

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	974.59	974.59	8,267.00	7,292.41	11.8
001.2000.1240	.00	.00	35,000.00	35,000.00	.0
001.2000.1243	.00	.00	3,640.00	3,640.00	.0
001.2000.1245	.00	.00	4,425.00	4,425.00	.0
001.2000.1310	.00	.00	6,030.00	6,030.00	.0
001.2000.1315	.00	.00	5,000.00	5,000.00	.0
001.2000.1460	.00	.00	9,000.00	9,000.00	.0
	<u>974.59</u>	<u>974.59</u>	<u>71,362.00</u>	<u>70,387.41</u>	<u>1.4</u>
<u>EXTENSION</u>					
001.2100.1120	4,375.00	10,870.00	59,150.00	48,280.00	18.4
001.2100.1130	.00	.00	4,500.00	4,500.00	.0
001.2100.1160	2,232.25	4,686.89	30,819.00	26,132.11	15.2
001.2100.1220	211.84	482.34	7,100.00	6,617.66	6.8
001.2100.1310	3,675.00	3,675.00	14,700.00	11,025.00	25.0
001.2100.1320	40.00	80.00	960.00	880.00	8.3
001.2100.1420	.00	.00	5,000.00	5,000.00	.0
001.2100.1425	41.24	41.24	3,000.00	2,958.76	1.4
	<u>10,575.33</u>	<u>19,835.47</u>	<u>125,229.00</u>	<u>105,393.53</u>	<u>15.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	6,999.65	17,527.63	94,713.00	77,185.37	18.5
001.2200.1152	295.99	407.81	2,500.00	2,092.19	16.3
001.2200.1160	2,681.78	5,777.59	34,056.00	28,278.41	17.0
001.2200.1220	338.28	824.61	11,000.00	10,175.39	7.5
001.2200.1310	.00	.00	10,345.00	10,345.00	.0
001.2200.1320	80.00	160.00	960.00	800.00	16.7
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	677.76	1,308.45	.00	(1,308.45)	.0
TOTAL PLANNING	11,073.46	26,006.09	154,574.00	128,567.91	16.8
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	41,978.00	41,978.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	41,978.00	41,978.00	.0
<u>VETERANS</u>					
001.2400.1120	4,951.81	12,379.51	67,765.00	55,385.49	18.3
001.2400.1160	1,427.76	3,119.62	27,880.00	24,760.38	11.2
001.2400.1220	103.57	327.79	2,100.00	1,772.21	15.6
001.2400.1222	4,035.33	4,620.33	12,800.00	8,179.67	36.1
001.2400.1320	40.00	80.00	480.00	400.00	16.7
001.2400.1420	449.00	499.00	2,100.00	1,601.00	23.8
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
TOTAL VETERANS	11,007.47	21,026.25	118,125.00	97,098.75	17.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	3,823.21	9,048.02	66,331.00	57,282.98	13.6
001.2500.1160	1,404.91	2,988.04	23,636.00	20,647.96	12.6
001.2500.1220	1,675.79	5,435.74	45,000.00	39,564.26	12.1
001.2500.1320	81.53	163.06	1,455.00	1,291.94	11.2
001.2500.1370	4,153.50	9,072.08	50,000.00	40,927.92	18.1
001.2500.1425	203.65	540.30	6,000.00	5,459.70	9.0
	<u>11,342.59</u>	<u>27,247.24</u>	<u>192,422.00</u>	<u>165,174.76</u>	<u>14.2</u>
<u>MAINTENANCE</u>					
001.2600.1120	11,170.76	27,926.90	151,029.00	123,102.10	18.5
001.2600.1160	4,097.91	8,913.18	48,562.00	39,648.82	18.4
001.2600.1220	655.45	2,553.52	20,000.00	17,446.48	12.8
001.2600.1320	120.00	240.00	1,440.00	1,200.00	16.7
001.2600.1381	12,974.16	25,948.32	85,000.00	59,051.68	30.5
001.2600.1382	1,045.00	2,090.00	18,000.00	15,910.00	11.6
001.2600.1387	1,766.20	4,752.87	15,000.00	10,247.13	31.7
001.2600.3220	831.73	2,879.60	12,000.00	9,120.40	24.0
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	5,120.86	11,796.30	10,000.00	(1,796.30)	118.0
001.2600.3223	99.22	765.62	6,000.00	5,234.38	12.8
001.2600.3224	122.23	3,132.98	8,000.00	4,867.02	39.2
001.2600.3225	4,079.91	4,636.64	30,000.00	25,363.36	15.5
001.2600.3226	931.09	2,037.97	5,000.00	2,962.03	40.8
001.2600.3227	135.03	1,699.04	20,000.00	18,300.96	8.5
001.2600.3370	4,776.01	9,209.22	48,000.00	38,790.78	19.2
001.2600.3371	367.94	776.50	2,650.00	1,873.50	29.3
001.2600.3372	1,992.17	4,310.43	46,000.00	41,689.57	9.4
001.2600.3373	1,725.83	3,525.45	35,000.00	31,474.55	10.1
001.2600.3374	6,992.59	13,945.26	110,000.00	96,054.74	12.7
001.2600.3377	3,749.87	7,590.57	50,000.00	42,409.43	15.2
	<u>62,753.96</u>	<u>138,730.37</u>	<u>723,681.00</u>	<u>584,950.63</u>	<u>19.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.21	42,708.01	230,788.00	188,079.99	18.5
001.2700.1160	5,804.15	12,703.88	67,954.00	55,250.12	18.7
001.2700.1220	1,014.47	2,273.92	13,560.00	11,286.08	16.8
001.2700.1310	.00	119.88	37,000.00	36,880.12	.3
001.2700.1320	160.00	320.00	1,920.00	1,600.00	16.7
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	.00	.00	3,000.00	3,000.00	.0
001.2700.1425	32.42	32.42	500.00	467.58	6.5
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	24,094.25	68,339.11	369,322.00	300,982.89	18.5
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	92,161.00	430,779.36	300,090.00	(130,689.36)	143.6
001.2800.1361	.00	116,982.00	197,645.00	80,663.00	59.2
001.2800.1410	5,810.93	6,130.93	30,000.00	23,869.07	20.4
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1501	.00	.00	2,500.00	2,500.00	.0
001.2800.1729	.00	.00	2,500.00	2,500.00	.0
001.2800.1780	.00	.00	11,500.00	11,500.00	.0
001.2800.1792	.00	6,066.00	6,066.00	.00	100.0
001.2800.1796	.00	.00	1,350.00	1,350.00	.0
001.2800.1803	10,000.00	10,000.00	10,000.00	.00	100.0
001.2800.1808	.00	.00	15,000.00	15,000.00	.0
001.2800.9000	7,140.29	15,094.20	.00	(15,094.20)	.0
TOTAL MISCELLANEOUS	115,112.22	590,339.81	606,939.00	16,599.19	97.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	2,403.85	12,913.00	10,509.15	18.6
001.2900.1160	253.14	558.48	3,191.00	2,632.52	17.5
001.2900.1220	185.84	185.84	3,200.00	3,014.16	5.8
001.2900.1420	.00	.00	300.00	300.00	.0
TOTAL PUBLIC TRUSTEE	1,400.52	3,148.17	19,604.00	16,455.83	16.1
<u>PURCHASING</u>					
001.3000.1220	104.44	206.68	1,300.00	1,093.32	15.9
001.3000.1320	2,480.95	5,169.86	30,250.00	25,080.14	17.1
001.3000.1322	11,062.45	11,062.45	30,000.00	18,937.55	36.9
TOTAL PURCHASING	13,647.84	16,438.99	61,550.00	45,111.01	26.7
<u>SENIOR SERVICES</u>					
001.3100.1120	5,474.36	13,370.90	74,578.00	61,207.10	17.9
001.3100.1130	6,236.26	15,815.62	81,877.00	66,061.38	19.3
001.3100.1160	2,093.03	4,779.67	18,895.00	14,115.33	25.3
001.3100.1220	568.20	1,272.41	5,520.00	4,247.59	23.1
001.3100.1222	2,446.08	6,067.38	60,000.00	53,932.62	10.1
001.3100.1320	40.00	80.00	480.00	400.00	16.7
001.3100.1380	20.86	1,024.46	1,000.00	(24.46)	102.5
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	.00	.00	1,000.00	1,000.00	.0
001.3100.1640	250.00	500.00	3,000.00	2,500.00	16.7
001.3100.1650	250.00	500.00	3,000.00	2,500.00	16.7
001.3100.1670	137.50	137.50	.00	(137.50)	.0
TOTAL SENIOR SERVICES	17,516.29	43,547.94	250,350.00	206,802.06	17.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	11,948.00	64,562.00	52,614.00	18.5
001.3200.1160	1,445.10	3,169.72	18,601.00	15,431.28	17.0
001.3200.1220	.00	.00	1,000.00	1,000.00	.0
001.3200.1320	40.00	80.00	480.00	400.00	16.7
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	.00	3,500.00	3,500.00	.0
TOTAL NAT RESOURCE & PUBLIC LANDS	6,264.30	15,197.72	89,143.00	73,945.28	17.1
<u>TRANSIT</u>					
001.3500.1120	5,883.54	14,708.85	78,978.00	64,269.15	18.6
001.3500.1130	3,110.80	7,114.40	88,584.00	81,469.60	8.0
001.3500.1160	1,885.14	4,213.41	31,249.00	27,035.59	13.5
001.3500.1220	872.37	1,125.30	7,040.00	5,914.70	16.0
001.3500.1320	80.00	160.00	960.00	800.00	16.7
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	761.81	1,676.73	35,000.00	33,323.27	4.8
TOTAL TRANSIT	12,593.66	28,998.69	242,811.00	213,812.31	11.9
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	34,403.65	186,056.00	151,652.35	18.5
001.3600.1160	4,573.04	10,027.72	57,427.00	47,399.28	17.5
001.3600.1220	137.83	275.66	1,500.00	1,224.34	18.4
001.3600.1380	.00	43,985.69	42,960.00	(1,025.69)	102.4
001.3600.1381	9,385.56	52,682.94	87,360.00	34,677.06	60.3
001.3600.1410	.00	715.80	2,000.00	1,284.20	35.8
001.3600.1425	.00	.00	3,500.00	3,500.00	.0
001.3600.1540	2,964.95	7,491.12	35,000.00	27,508.88	21.4
TOTAL IT DEPARTMENT	30,822.84	149,582.58	415,803.00	266,220.42	36.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	PERMANENT SALARIES	8,436.80	21,092.00	113,967.00	92,875.00 18.5
001.3700.1160	FRINGE BENEFITS	2,902.97	6,345.54	36,800.00	30,454.46 17.2
001.3700.1220	OPERATING EXPENSES	41.53	161.23	2,500.00	2,338.77 6.5
001.3700.1320	TELEPHONE	40.00	80.00	780.00	700.00 10.3
001.3700.1381	MAINTENANCE CONTRACTS	.00	8,450.00	8,450.00	.00 100.0
001.3700.1420	DUES, TRAINING AND TRAVEL	42.04	156.93	1,000.00	843.07 15.7
001.3700.1552	AERIAL PROJECT	.00	.00	34,218.00	34,218.00 .0
	TOTAL GIS DEPARTMENT	11,463.34	36,285.70	197,715.00	161,429.30 18.4
<u>ELECTIONS</u>					
001.3800.1220	OPERATING EXPENSES	2,578.20	14,503.55	26,000.00	11,496.45 55.8
001.3800.1310	PROFESSIONAL SERVICES	662.50	662.50	6,000.00	5,337.50 11.0
001.3800.1322	POSTAGE	.00	8,000.00	15,000.00	7,000.00 53.3
001.3800.1381	MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00 .0
001.3800.1550	COMPUTER SOFTWARE	.00	.00	8,000.00	8,000.00 .0
001.3800.2000	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00 .0
	TOTAL ELECTIONS	3,240.70	23,166.05	121,250.00	98,083.95 19.1
<u>CONSERVATION TRUST</u>					
001.3900.1120	PERMANENT SALARIES	3,823.20	9,047.99	66,331.00	57,283.01 13.6
001.3900.1160	FRINGE BENEFITS	1,384.78	2,947.76	23,191.00	20,243.24 12.7
	TOTAL CONSERVATION TRUST	5,207.98	11,995.75	89,522.00	77,526.25 13.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	18,742.59	46,923.26	297,404.00	250,480.74	15.8
001.4000.1150	19,739.57	51,043.60	260,464.00	209,420.40	19.6
001.4000.1152	333.66	2,471.43	15,000.00	12,528.57	16.5
001.4000.1155	.00	.00	5,000.00	5,000.00	.0
001.4000.1160	13,264.13	29,469.70	186,376.00	156,906.30	15.8
001.4000.1221	.00	124.90	9,000.00	8,875.10	1.4
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	.00	.00	25,000.00	25,000.00	.0
001.4000.1420	.00	.00	8,000.00	8,000.00	.0
TOTAL LAW ENFORCEMENT AUTHORITY	52,079.95	130,032.89	811,244.00	681,211.11	16.0
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	673.65	3,503.00	2,829.35	19.2
001.4100.1160	20.60	51.50	464.00	412.50	11.1
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	725.15	5,967.00	5,241.85	12.2
<u>PASS THRU</u>					
001.4200.1400	.00	37,904.96	.00	(37,904.96)	.0
TOTAL PASS THRU	.00	37,904.96	.00	(37,904.96)	.0
TOTAL FUND EXPENDITURES	938,434.13	3,181,113.31	14,618,050.34	11,436,937.03	21.8
NET REVENUE OVER EXPENDITURES	131,029.36	(1,396,020.97)	10,235,223.66	11,631,244.63	(13.6)

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3100	.00	.00	260,000.00	260,000.00	.0
002.0031.3109	.00	.00	4,501,435.00	4,501,435.00	.0
002.0031.3110	135,071.44	139,239.33	1,949,408.00	1,810,168.67	7.1
002.0031.3111	17.26	62.09	67,000.00	66,937.91	.1
002.0031.3112	27,082.18	27,151.54	26,028.00	(1,123.54)	104.3
002.0031.3113	16,490.73	26,496.12	127,305.00	100,808.88	20.8
002.0031.3118	5.20	12.58	.00	(12.58)	.0
002.0031.3120	203,504.87	394,606.32	2,585,277.00	2,190,670.68	15.3
	<u>382,171.68</u>	<u>587,567.98</u>	<u>9,516,453.00</u>	<u>8,928,885.02</u>	<u>6.2</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	176,944.00	176,944.00	.0
002.0033.3314	.00	.00	756,404.00	756,404.00	.0
002.0033.3500	.00	20,258.10	.00	(20,258.10)	.0
	<u>.00</u>	<u>20,258.10</u>	<u>933,348.00</u>	<u>913,089.90</u>	<u>2.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LOCAL REVENUE & FEES</u>						
002.0036.3600	R&B PERMITS	993.80	1,243.80	80,000.00	78,756.20	1.6
002.0036.3601	ALKALI BRIDGE GRANT	7,546.46	7,546.46	.00 (7,546.46)	.0
002.0036.3604	DUST ABATEMENT	.00	.00	80,000.00	80,000.00	.0
002.0036.3605	WEED PROGRAM	.00	.00	9,000.00	9,000.00	.0
002.0036.3606	R&B SALES (EQUIP/VEHICLES)	37,782.50	37,782.50	25,000.00 (12,782.50)	151.1
002.0036.3607	R&B MOTOR VEHICLE REGISTRATION	6,338.57	12,279.55	91,390.00	79,110.45	13.4
002.0036.3608	R&B SIGNS	.00	.00	500.00	500.00	.0
002.0036.3609	R&B GRAVEL	.00	.00	115,000.00	115,000.00	.0
002.0036.3611	CDA WEED GRANTS	.00	.00	5,000.00	5,000.00	.0
002.0036.3613	RUSSIAN OLIVE REV	1,250.00	1,450.00	34,000.00	32,550.00	4.3
002.0036.3615	FLEET	20,288.82	33,408.28	.00 (33,408.28)	.0
002.0036.3618	COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
	TOTAL LOCAL REVENUE & FEES	74,200.15	93,710.59	449,890.00	356,179.41	20.8
<u>ROAD IMPACT FEES</u>						
002.0040.3700	ROAD IMPACT FEES	1,475.00	14,475.00	116,300.00	101,825.00	12.5
	TOTAL ROAD IMPACT FEES	1,475.00	14,475.00	116,300.00	101,825.00	12.5
	TOTAL FUND REVENUE	457,846.83	716,011.67	11,015,991.00	10,299,979.33	6.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	126,963.57	310,102.65	1,627,298.00	1,317,195.35	19.1
002.5000.1130	3,750.88	9,484.24	80,624.00	71,139.76	11.8
002.5000.1152	1,145.77	2,909.62	45,000.00	42,090.38	6.5
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	47,060.71	101,519.60	562,179.00	460,659.40	18.1
002.5000.1220	15,068.28	20,457.25	170,000.00	149,542.75	12.0
002.5000.1221	.00	.00	215,000.00	215,000.00	.0
002.5000.1223	.00	.00	330,000.00	330,000.00	.0
002.5000.1224	1,650.15	15,959.38	200,000.00	184,040.62	8.0
002.5000.1225	.00	.00	70,000.00	70,000.00	.0
002.5000.1226	29,652.05	59,208.20	320,000.00	260,791.80	18.5
002.5000.1227	1,656.46	2,610.46	60,000.00	57,389.54	4.4
002.5000.1229	20,582.86	33,050.24	360,000.00	326,949.76	9.2
002.5000.1230	269.18	554.68	10,000.00	9,445.32	5.6
002.5000.1235	.00	1,082.08	68,000.00	66,917.92	1.6
002.5000.1236	.00	.00	5,000.00	5,000.00	.0
002.5000.1237	.00	.00	15,000.00	15,000.00	.0
002.5000.1310	.00	2,116.68	20,000.00	17,883.32	10.6
002.5000.1320	631.96	1,142.56	13,000.00	11,857.44	8.8
002.5000.1322	.00	28.25	100.00	71.75	28.3
002.5000.1360	.00	153,538.64	175,000.00	21,461.36	87.7
002.5000.1370	10,547.54	21,369.23	55,000.00	33,630.77	38.9
002.5000.1410	199.86	706.95	9,000.00	8,293.05	7.9
002.5000.2000	.00	.00	257,650.00	257,650.00	.0
002.5000.2600	.00	.00	1,367,809.00	1,367,809.00	.0
002.5000.2630	2,894.47	15,898.22	700,000.00	684,101.78	2.3
002.5000.2660	.00	.00	1,356,125.00	1,356,125.00	.0
002.5000.2675	15,985.41	16,056.72	100,000.00	83,943.28	16.1
002.5000.3200	.00	.00	140,000.00	140,000.00	.0
TOTAL ROAD & BRIDGE	278,059.15	767,795.65	8,351,785.00	7,583,989.35	9.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	2,976.00	7,890.00	86,698.00	78,808.00	9.1
002.5100.1125	.00	2,232.00	57,619.00	55,387.00	3.9
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	3,041.94	4,848.41	51,005.00	46,156.59	9.5
002.5100.1210	.00	25,000.00	35,000.00	10,000.00	71.4
002.5100.1220	564.14	2,641.29	13,540.00	10,898.71	19.5
002.5100.1222	.00	.00	6,000.00	6,000.00	.0
002.5100.1226	99.23	99.23	4,000.00	3,900.77	2.5
002.5100.1320	513.08	677.24	3,000.00	2,322.76	22.6
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	4.99	9.98	2,000.00	1,990.02	.5
002.5100.1380	.00	87.98	7,000.00	6,912.02	1.3
002.5100.1420	.00	100.00	1,000.00	900.00	10.0
002.5100.1511	5,945.60	11,891.20	60,000.00	48,108.80	19.8
002.5100.2605	.00	.00	5,000.00	5,000.00	.0
002.5100.2660	1,333.44	2,481.03	9,000.00	6,518.97	27.6
	<u>14,478.42</u>	<u>63,954.36</u>	<u>348,862.00</u>	<u>284,907.64</u>	<u>18.3</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	231,630.00	231,630.00	.0
	<u>.00</u>	<u>.00</u>	<u>231,630.00</u>	<u>231,630.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120	PERMANENT SALARIES	3,695.16	7,952.36	58,691.00	50,738.64 13.6
002.5500.1160	FRINGE BENEFITS	1,444.22	2,878.79	17,201.00	14,322.21 16.7
002.5500.1220	OPERATING EXPENSES	1,477.93	1,488.91	5,000.00	3,511.09 29.8
002.5500.1226	FUEL	8,276.06	15,345.59	200,000.00	184,654.41 7.7
002.5500.1227	TIRES	1,072.56	2,326.72	20,000.00	17,673.28 11.6
002.5500.1228	OIL	.00	.00	8,000.00	8,000.00 .0
002.5500.1231	PARTS	2,390.30	3,937.69	40,000.00	36,062.31 9.8
002.5500.1233	SMALL TOOLS	3,957.91	3,957.91	10,000.00	6,042.09 39.6
002.5500.1310	PROFESSIONAL SERVICES	.00	220.00	.00	(220.00) .0
002.5500.1360	INSURANCE AND BONDS	.00	3,671.00	26,910.00	23,239.00 13.6
	TOTAL FLEET	22,314.14	41,778.97	385,802.00	344,023.03 10.8
	TOTAL FUND EXPENDITURES	314,851.71	873,528.98	9,318,079.00	8,444,550.02 9.4
	NET REVENUE OVER EXPENDITURES	142,995.12	(157,517.31)	1,697,912.00	1,855,429.31 (9.3)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,359.00	40,359.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,359.00	40,359.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	28,882.93	44,954.47	285,000.00	240,045.53	15.8
003.0041.5520 DONATIONS	1,500.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUNOMIA	.00	1,867.71	5,000.00	3,132.29	37.4
003.0041.5540 FOOD SERVICES LICENSES	770.00	8,939.00	50,000.00	41,061.00	17.9
003.0041.5550 DOLORES COUNTY PAYMENT	2,500.00	2,500.00	.00	(2,500.00)	.0
003.0041.5560 HELMETS	.00	.00	150.00	150.00	.0
003.0041.5570 IMMUNIZATIONS	1,827.28	3,855.69	45,000.00	41,144.31	8.6
003.0041.5585 CAR SEATS	.00	.00	2,000.00	2,000.00	.0
003.0041.5600 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
003.0041.5620 PG TEST	.00	.00	100.00	100.00	.0
003.0041.5630 NAIL IT DOWN	.00	.00	3,000.00	3,000.00	.0
003.0041.5640 CNC SUICIDE PREV	3,285.29	6,575.41	195,000.00	188,424.59	3.4
003.0041.5650 SEPTIC PERMITS	800.00	800.00	35,000.00	34,200.00	2.3
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	39,565.50	71,492.28	640,250.00	568,757.72	11.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	.00	35,204.00	35,204.00	.0
003.0042.6620 OPP	.00	25,186.00	150,744.00	125,558.00	16.7
003.0042.6630 SINGLE ENTRY POINT	48,661.50	48,661.50	660,000.00	611,338.50	7.4
003.0042.6640 SEP HOME CARE ALLOWANCE	1,626.73	3,253.46	18,437.00	15,183.54	17.7
003.0042.6650 STEPP	3,147.61	3,147.61	36,869.00	33,721.39	8.5
003.0042.6655 BABY & ME TOBACCO FREE	.00	.00	2,500.00	2,500.00	.0
003.0042.6700 IZ CORE SERVICES	18,532.50	18,532.50	44,234.00	25,701.50	41.9
003.0042.6720 EPR CORE	1,107.77	1,107.77	116,865.00	115,757.23	1.0
003.0042.6730 WIC	.00	20,864.77	114,687.00	93,822.23	18.2
003.0042.6761 CDPHE COVID-19	19,609.91	34,286.98	180,000.00	145,713.02	19.1
TOTAL CDPHE REVENUE	92,686.02	155,040.59	1,359,540.00	1,204,499.41	11.4
<u>OTHER STATE REVENUE</u>					
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	17,453.62	17,453.62	380,334.00	362,880.38	4.6
003.0043.7750 NFP MEDICAID	30.21	30.21	.00	(30.21)	.0
003.0043.7820 WASTE TIRE GRANT	.00	.00	5,000.00	5,000.00	.0
003.0043.7840 CTC - COMMUNITIES THAT CARE	13,386.54	19,558.09	134,297.00	114,738.91	14.6
TOTAL OTHER STATE REVENUE	30,870.37	37,041.92	521,631.00	484,589.08	7.1
TOTAL FUND REVENUE	163,121.89	263,574.79	2,561,780.00	2,298,205.21	10.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	88,156.69	221,849.98	1,268,843.00	1,046,993.02 17.5
003.2300.1130	PART-TIME SALARY	17,057.00	39,433.60	250,000.00	210,566.40 15.8
003.2300.1152	OVERTIME	118.10	917.82	22,000.00	21,082.18 4.2
003.2300.1160	FRINGE BENEFITS	33,623.42	72,726.26	448,667.00	375,940.74 16.2
003.2300.1220	OPERATING EXPENSES	12,551.84	29,784.71	250,000.00	220,215.29 11.9
003.2300.1310	PROFESSIONAL SERVICES	4,842.50	9,416.00	60,000.00	50,584.00 15.7
003.2300.1320	TELEPHONE	702.51	1,490.42	9,000.00	7,509.58 16.6
003.2300.1322	POSTAGE	308.17	841.68	3,000.00	2,158.32 28.1
003.2300.1360	INSURANCE & BONDS	1,283.25	11,231.25	13,000.00	1,768.75 86.4
003.2300.1381	MAINTENANCE CONTRACTS	409.29	781.71	4,700.00	3,918.29 16.6
003.2300.1420	DUES, TRAINING AND TRAVEL	4,436.72	8,909.71	30,000.00	21,090.29 29.7
003.2300.1430	FLEET REPAIRS & MAINTENANCE	255.24	255.24	3,500.00	3,244.76 7.3
	TOTAL PUBLIC HEALTH	<u>163,744.73</u>	<u>397,638.38</u>	<u>2,362,710.00</u>	<u>1,965,071.62 16.8</u>
	TOTAL FUND EXPENDITURES	<u>163,744.73</u>	<u>397,638.38</u>	<u>2,362,710.00</u>	<u>1,965,071.62 16.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(622.84)</u>	<u>(134,063.59)</u>	<u>199,070.00</u>	<u>333,133.59 (67.3)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109 BEGINNING BALANCE	.00	.00	430,459.00	430,459.00	.0
TOTAL TRANSFERS	.00	.00	430,459.00	430,459.00	.0
<u>CAPITAL FUND REVENUES</u>					
004.0033.3314 FEDERAL MINERAL LEASE PMT	.00	.00	746,118.00	746,118.00	.0
TOTAL CAPITAL FUND REVENUES	.00	.00	746,118.00	746,118.00	.0
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3317 MV TRAIL REV	.00	54,132.90	601,590.00	547,457.10	9.0
004.0055.3318 SALE OF VEHICLES	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER CAP FUND RECEIPTS	.00	54,132.90	619,590.00	565,457.10	8.7
TOTAL FUND REVENUE	.00	54,132.90	1,796,167.00	1,742,034.10	3.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	47,319.60	47,320.00	.40	100.0
004.7000.1710	.00	28,926.44	300,000.00	271,073.56	9.6
004.7000.2500	1,418.89	43,456.57	.00	(43,456.57)	.0
004.7000.2601	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	.00	.00	40,500.00	40,500.00	.0
004.7000.3500	.00	.00	28,600.00	28,600.00	.0
004.7000.3600	2,530.67	23,492.46	49,511.00	26,018.54	47.5
004.7000.3601	.00	17,409.30	56,783.00	39,373.70	30.7
004.7000.3602	196.70	41,334.19	51,724.00	10,389.81	79.9
004.7000.3603	.00	.00	45,000.00	45,000.00	.0
004.7000.3605	.00	30,579.00	.00	(30,579.00)	.0
004.7000.3607	.00	14,958.00	.00	(14,958.00)	.0
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	1,539.85	1,539.85	10,000.00	8,460.15	15.4
004.7000.3616	.00	.00	9,000.00	9,000.00	.0
004.7000.3617	.00	.00	55,000.00	55,000.00	.0
004.7000.3850	.00	1,483.25	601,590.00	600,106.75	.3
004.7000.3902	.00	.00	20,000.00	20,000.00	.0
004.7000.3903	.00	.00	100,000.00	100,000.00	.0
004.7000.3904	.00	.00	30,000.00	30,000.00	.0
004.7000.3905	.00	.00	145,000.00	145,000.00	.0
004.7000.3906	.00	.00	35,000.00	35,000.00	.0
004.7000.3907	.00	.00	25,000.00	25,000.00	.0
004.7000.3908	.00	.00	50,000.00	50,000.00	.0
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL	5,686.11	250,498.66	2,181,028.00	1,930,529.34	11.5
TOTAL FUND EXPENDITURES	5,686.11	250,498.66	2,181,028.00	1,930,529.34	11.5
NET REVENUE OVER EXPENDITURES	(5,686.11)	(196,365.76)	(384,861.00)	(188,495.24)	(51.0)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	17,818.94	55,237.46	416,868.00	361,630.54 13.3
	TOTAL ETA REVENUES	17,818.94	55,237.46	416,868.00	361,630.54 13.3
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	19,965.95	19,976.10	70,000.00	50,023.90 28.5
	TOTAL LODGERS TAX REVENUES	19,965.95	19,976.10	70,000.00	50,023.90 28.5
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3114	CTF INTEREST	107.27	107.27	.00 (107.27)	.0
	TOTAL CONS TRUST FUND REVENUES	107.27	107.27	.00 (107.27)	.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	56,492.40	57,813.48	.00 (57,813.48)	.0
005.0077.3111	DELINQUENT TAXES	26.36	57.13	.00 (57.13)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	9,171.26	16,027.05	.00 (16,027.05)	.0
005.0077.3118	DELINQUENT INTEREST	5.32	10.40	.00 (10.40)	.0
	TOTAL LEA REVENUES	65,695.34	73,908.06	.00 (73,908.06)	.0
	TOTAL FUND REVENUE	103,587.50	149,228.89	486,868.00	337,639.11 30.7

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 ETA OPERATING	6,989.33	157,929.54	424,460.00	266,530.46	37.2
TOTAL ETA 911	6,989.33	157,929.54	424,460.00	266,530.46	37.2
TOTAL FUND EXPENDITURES	6,989.33	157,929.54	424,460.00	266,530.46	37.2
NET REVENUE OVER EXPENDITURES	96,598.17	(8,700.65)	62,408.00	71,108.65	(13.9)

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	160,244.96	426,568.80	1,325,469.00	898,900.20	32.2
TOTAL LANDFILL REVENUES	160,244.96	426,568.80	1,325,469.00	898,900.20	32.2
TOTAL FUND REVENUE	160,244.96	426,568.80	1,325,469.00	898,900.20	32.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	30,161.74	76,847.66	393,709.00	316,861.34 19.5
100.6000.1130	PART-TIME SALARY	887.04	2,348.56	14,296.00	11,947.44 16.4
100.6000.1152	OVERTIME	54.75	354.97	7,146.00	6,791.03 5.0
100.6000.1160	FRINGE BENEFITS	11,110.91	24,411.24	134,730.00	110,318.76 18.1
100.6000.1220	OPERATING EXPENSES	1,011.69	10,155.65	64,607.00	54,451.35 15.7
100.6000.1226	FUEL	3,867.64	7,502.42	64,746.00	57,243.58 11.6
100.6000.1310	PROFESSIONAL SERVICES	27,888.06	52,087.84	228,091.00	176,003.16 22.8
100.6000.1320	TELEPHONE	157.22	430.55	3,522.00	3,091.45 12.2
100.6000.1360	INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00 88.2
100.6000.1370	PUBLIC UTILITIES	3,265.63	9,839.69	29,667.00	19,827.31 33.2
100.6000.1380	REPAIRS AND MAINTENANCE	13,665.05	42,927.19	89,132.00	46,204.81 48.2
100.6000.1381	MAINTENANCE CONTRACTS	.00	1,004.78	1,185.00	180.22 84.8
100.6000.1420	DUES, TRAINING AND TRAVEL	.00	1,072.00	5,520.00	4,448.00 19.4
100.6000.2000	CAPITAL OUTLAY	.00	.00	92,000.00	92,000.00 .0
100.6000.2001	DEPRECIATION	.00	.00	186,293.00	186,293.00 .0
100.6000.2010	CONSTRUCTION	.00	.00	37,424.00	37,424.00 .0
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	170,000.00	170,000.00 .0
	TOTAL LANDFILL EXPENDITURES	<u>92,069.73</u>	<u>261,140.55</u>	<u>1,558,515.00</u>	<u>1,297,374.45 16.8</u>
	TOTAL FUND EXPENDITURES	<u>92,069.73</u>	<u>261,140.55</u>	<u>1,558,515.00</u>	<u>1,297,374.45 16.8</u>
	NET REVENUE OVER EXPENDITURES	<u>68,175.23</u>	<u>165,428.25</u>	<u>(233,046.00)</u>	<u>(398,474.25) 71.0</u>