

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	37,904.96	37,904.96	.00	(37,904.96)	.0
TOTAL REVENUE PASS THRU	37,904.96	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	24,821.21	24,821.21	7,673,589.00	7,648,767.79	.3
001.0031.3111 DELINQUENT TAXES	240.08	240.08	.00	(240.08)	.0
001.0031.3112 MISCELLANEOUS	11,765.05	11,765.05	255,585.00	243,819.95	4.6
001.0031.3113 SPECIFIC OWNERSHIP TAX	63,705.16	63,705.16	659,085.00	595,379.84	9.7
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	.00	.00	6,700.00	6,700.00	.0
001.0031.3118 DELINQUENT INTEREST	39.65	39.65	.00	(39.65)	.0
TOTAL TRANSFERS & LOCAL TAXES	100,571.15	100,571.15	20,913,530.00	20,812,958.85	.5

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	SR SERVICES	38,997.70	38,997.70	347,924.00	308,926.30 11.2
001.0033.3302	PLANNING DEPT.	11,765.00	11,765.00	44,999.00	33,234.00 26.2
001.0033.3303	FAIRGROUNDS	13,340.00	13,340.00	25,000.00	11,660.00 53.4
001.0033.3304	TRANSPORTATION	43,932.45	43,932.45	222,624.00	178,691.55 19.7
001.0033.3305	COURT FINES/UPS/DUI/LEAF	2,829.54	2,829.54	35,331.00	32,501.46 8.0
001.0033.3306	REIMBURSEMENTS	15,033.94	15,033.94	127,305.00	112,271.06 11.8
001.0033.3308	ROYALTIES	11,378.08	11,378.08	291,172.00	279,793.92 3.9
001.0033.3310	TOBACCO TAX	791.88	791.88	7,103.00	6,311.12 11.2
001.0033.3313	SURVEYOR FEES	525.00	525.00	.00	(525.00) .0
001.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	746,118.00	746,118.00 .0
001.0033.3317	SEVERANCE TAX	.00	.00	332,641.00	332,641.00 .0
001.0033.3319	PUBLIC TRUSTEE FEES	21.00	21.00	29,699.00	29,678.00 .1
001.0033.3320	COUNTY FAIR	637.50	637.50	41,000.00	40,362.50 1.6
001.0033.3325	CLERK'S FEES	46,049.33	46,049.33	567,146.00	521,096.67 8.1
001.0033.3326	SHERIFF'S FEES	19,478.08	19,478.08	250,000.00	230,521.92 7.8
001.0033.3327	TREASURER'S FEES	2,175.22	2,175.22	242,763.00	240,587.78 .9
	TOTAL DEPARTMENT AND FEDERAL FEES	206,954.72	206,954.72	3,310,825.00	3,103,870.28 6.3
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	DOLORES CONTRACT	12,795.95	12,795.95	200,000.00	187,204.05 6.4
	TOTAL SHERIFF CONTRACTS	12,795.95	12,795.95	200,000.00	187,204.05 6.4

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	348,547.94	348,547.94	.00	(348,547.94)	.0
001.0040.4005	.00	.00	75,000.00	75,000.00	.0
001.0040.4008	.00	.00	2,815.00	2,815.00	.0
001.0040.4010	.00	.00	3,000.00	3,000.00	.0
001.0040.4012	336.26	336.26	.00	(336.26)	.0
001.0040.4013	.00	.00	68,048.00	68,048.00	.0
001.0040.4016	6,750.00	6,750.00	48,781.00	42,031.00	13.8
001.0040.4018	.00	.00	113,117.00	113,117.00	.0
001.0040.4020	969.48	969.48	38,392.00	37,422.52	2.5
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	798.39	798.39	11,387.00	10,588.61	7.0
TOTAL PUBLIC SAFETY GRANTS	357,402.07	357,402.07	399,519.00	42,116.93	89.5
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	.00	29,400.00	29,400.00	.0
TOTAL MISC/REIMBURSEMENTS	.00	.00	29,400.00	29,400.00	.0
TOTAL FUND REVENUE	715,628.85	715,628.85	24,853,274.00	24,137,645.15	2.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	22,143.69	22,143.69	191,912.00	169,768.31	11.5
001.1000.1160	4,619.85	4,619.85	60,540.00	55,920.15	7.6
001.1000.1220	448.18	448.18	2,000.00	1,551.82	22.4
001.1000.1310	.00	.00	37,000.00	37,000.00	.0
001.1000.1410	680.97	680.97	3,500.00	2,819.03	19.5
001.1000.1420	16,711.00	16,711.00	25,000.00	8,289.00	66.8
001.1000.1425	.00	.00	1,000.00	1,000.00	.0
	<u>44,603.69</u>	<u>44,603.69</u>	<u>320,952.00</u>	<u>276,348.31</u>	<u>13.9</u>
<u>COUNTY CLERK</u>					
001.1100.1120	41,902.23	41,902.23	375,194.00	333,291.77	11.2
001.1100.1160	14,277.27	14,277.27	148,651.00	134,373.73	9.6
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	3,351.35	3,351.35	25,000.00	21,648.65	13.4
001.1100.1322	978.33	978.33	14,000.00	13,021.67	7.0
001.1100.1381	.00	.00	600.00	600.00	.0
001.1100.1420	1,480.37	1,480.37	2,000.00	519.63	74.0
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>61,989.55</u>	<u>61,989.55</u>	<u>971,903.00</u>	<u>909,913.45</u>	<u>6.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	6,726.00	6,726.00	46,265.00	39,539.00	14.5
001.1200.1152	818.63	818.63	3,000.00	2,181.37	27.3
001.1200.1160	599.80	599.80	4,818.00	4,218.20	12.5
001.1200.1220	.00	.00	2,500.00	2,500.00	.0
001.1200.1226	276.89	276.89	3,000.00	2,723.11	9.2
001.1200.1320	40.00	40.00	480.00	440.00	8.3
001.1200.1380	1,363.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	.00	.00	1,000.00	1,000.00	.0
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>9,824.32</u>	<u>9,824.32</u>	<u>68,563.00</u>	<u>58,738.68</u>	<u>14.3</u>
<u>TREASURER</u>					
001.1300.1120	19,532.97	19,532.97	187,536.00	168,003.03	10.4
001.1300.1160	5,780.66	5,780.66	65,101.00	59,320.34	8.9
001.1300.1220	93.90	93.90	24,500.00	24,406.10	.4
001.1300.1322	.00	.00	14,000.00	14,000.00	.0
001.1300.1420	.00	.00	800.00	800.00	.0
	<u>25,407.53</u>	<u>25,407.53</u>	<u>291,937.00</u>	<u>266,529.47</u>	<u>8.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	31,628.97	31,628.97	288,839.00	257,210.03	11.0
001.1400.1160	10,279.77	10,279.77	113,741.00	103,461.23	9.0
001.1400.1220	152.34	152.34	10,000.00	9,847.66	1.5
001.1400.1310	3,300.00	3,300.00	85,000.00	81,700.00	3.9
001.1400.1322	.00	.00	10,000.00	10,000.00	.0
001.1400.1381	125.97	125.97	3,000.00	2,874.03	4.2
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	.00	12,000.00	12,000.00	.0
001.1400.1425	74.05	74.05	7,500.00	7,425.95	1.0
	<u>45,561.10</u>	<u>45,561.10</u>	<u>535,080.00</u>	<u>489,518.90</u>	<u>8.5</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	23,240.17	23,240.17	209,472.00	186,231.83	11.1
001.1500.1160	5,613.36	5,613.36	81,210.00	75,596.64	6.9
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	312.61	312.61	5,000.00	4,687.39	6.3
001.1500.1420	.00	.00	1,500.00	1,500.00	.0
	<u>29,166.14</u>	<u>29,166.14</u>	<u>300,682.00</u>	<u>271,515.86</u>	<u>9.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	178,603.41	178,603.41	1,564,350.00	1,385,746.59	11.4
001.1600.1152	669.94	669.94	35,000.00	34,330.06	1.9
001.1600.1160	54,483.20	54,483.20	574,010.00	519,526.80	9.5
001.1600.1220	6,167.77	6,167.77	80,000.00	73,832.23	7.7
001.1600.1222	15,603.06	15,603.06	160,000.00	144,396.94	9.8
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	.00	.00	8,400.00	8,400.00	.0
001.1600.1310	2,232.64	2,232.64	50,000.00	47,767.36	4.5
001.1600.1360	.00	.00	30,000.00	30,000.00	.0
001.1600.1380	.00	.00	15,000.00	15,000.00	.0
001.1600.1387	.00	.00	15,000.00	15,000.00	.0
001.1600.1421	16.14	16.14	25,000.00	24,983.86	.1
001.1600.1430	31.55	31.55	18,000.00	17,968.45	.2
001.1600.1500	.00	.00	25,000.00	25,000.00	.0
001.1600.1522	834.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	258,641.71	258,641.71	2,634,760.00	2,376,118.29	9.8
<u>JAG ED GRANT</u>					
001.1610.1310	640.00	640.00	.00	(640.00)	.0
TOTAL JAG ED GRANT	640.00	640.00	.00	(640.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	9,348.00	9,348.00	67,870.00	58,522.00	13.8
001.1611.1160	2,998.35	2,998.35	45,247.00	42,248.65	6.6
TOTAL COURT SECURITY GRANT	12,346.35	12,346.35	113,117.00	100,770.65	10.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAG COURT SECURITY</u>					
001.1612.1120	8,515.20	8,515.20	50,995.00	42,479.80	16.7
001.1612.1160	2,722.83	2,722.83	17,053.00	14,330.17	16.0
	<u>11,238.03</u>	<u>11,238.03</u>	<u>68,048.00</u>	<u>56,809.97</u>	<u>16.5</u>
<u>POST TRAINING GRANT</u>					
001.1613.1420	.00	.00	2,836.00	2,836.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,836.00</u>	<u>2,836.00</u>	<u>.0</u>
<u>JBBS GRANT</u>					
001.1620.1120	3,978.00	3,978.00	6,387.00	2,409.00	62.3
001.1620.1310	737.70	737.70	5,000.00	4,262.30	14.8
	<u>4,715.70</u>	<u>4,715.70</u>	<u>11,387.00</u>	<u>6,671.30</u>	<u>41.4</u>
<u>PRETRIAL SERVICES</u>					
001.1630.1155	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	460.71	460.71	21,024.00	20,563.29	2.2
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	.00	.00	20,000.00	20,000.00	.0
	<u>460.71</u>	<u>460.71</u>	<u>59,024.00</u>	<u>58,563.29</u>	<u>.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN GBMJ-20-020</u>					
001.1645.1152 OVERTIME-SO	.00	.00	6,389.70	6,389.70	.0
001.1645.1155 OVERTIME-DETENTION	.00	.00	9,158.06	9,158.06	.0
001.1645.1160 FRINGE BENEFITS	.00	.00	2,425.59	2,425.59	.0
001.1645.1220 OPERATING	5,940.21	5,940.21	37,552.00	31,611.79	15.8
001.1645.1223 DA	.00	.00	493.99	493.99	.0
001.1645.1387 VEHICLE EXPENSES	.00	.00	1,500.00	1,500.00	.0
001.1645.1420 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL MRJN GBMJ-20-020	5,940.21	5,940.21	58,519.34	52,579.13	10.2
<u>DOLORES CONTRACT</u>					
001.1650.1120 PERMANENT SALARIES	9,658.56	9,658.56	112,292.00	102,633.44	8.6
001.1650.1152 OVERTIME	.00	.00	2,000.00	2,000.00	.0
001.1650.1160 FRINGE BENEFITS	2,429.63	2,429.63	35,500.00	33,070.37	6.8
001.1650.1220 OPERATING EXPENSES	1,058.10	1,058.10	5,208.00	4,149.90	20.3
001.1650.1221 MP MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
001.1650.1310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001.1650.1387 VEHICLE EXPENSES	.00	.00	7,000.00	7,000.00	.0
001.1650.1425 FLEET COSTS	132.05	132.05	.00	(132.05)	.0
001.1650.1610 DISPATCH FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL DOLORES CONTRACT	13,278.34	13,278.34	200,000.00	186,721.66	6.6
<u>NRA RANGE GRANT 2021</u>					
001.1680.1310 PROF SERVICES	.00	.00	1,566.00	1,566.00	.0
TOTAL NRA RANGE GRANT 2021	.00	.00	1,566.00	1,566.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DUI GRANT</u>					
001.1691.1152	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0
<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	5,879.00	5,879.00	75,787.00	69,908.00	7.8
	5,879.00	5,879.00	123,228.00	117,349.00	4.8
<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
	.00	.00	15,000.00	15,000.00	.0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	.00	5,045.00	5,045.00	.0
	.00	.00	5,045.00	5,045.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTE MTN CASINO</u>					
001.1696.1155 CASINO OVERTIME SALARIES	.00	.00	10,000.00	10,000.00	.0
001.1696.1160 CASINO BENEFITS	.00	.00	5,000.00	5,000.00	.0
001.1696.1220 UTE MTN CASINO OPERATING	4,879.00	4,879.00	181,717.00	176,838.00	2.7
001.1696.1387 CASINO VEHICLE EXPENSE	.00	.00	10,000.00	10,000.00	.0
TOTAL UTE MTN CASINO	4,879.00	4,879.00	206,717.00	201,838.00	2.4
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152 OVERTIME SO	.00	.00	18,120.00	18,120.00	.0
001.1699.1155 OVERTIME DETENTION	.00	.00	26,145.00	26,145.00	.0
001.1699.1160 FRINGE BENEFITS BOTH	.00	.00	9,552.00	9,552.00	.0
001.1699.1220 OPERATING EXPENSES	.00	.00	50,530.00	50,530.00	.0
001.1699.1223 DA EXPENSES	.00	.00	141.00	141.00	.0
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	.00	.00	108,957.00	108,957.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	119,998.51	119,998.51	1,446,668.00	1,326,669.49	8.3
001.1700.1130	3,458.87	3,458.87	34,340.00	30,881.13	10.1
001.1700.1152	1,815.55	1,815.55	45,000.00	43,184.45	4.0
001.1700.1160	33,272.95	33,272.95	405,137.00	371,864.05	8.2
001.1700.1220	1,407.12	1,407.12	75,000.00	73,592.88	1.9
001.1700.1226	.00	.00	96,000.00	96,000.00	.0
001.1700.1310	6,748.06	6,748.06	35,000.00	28,251.94	19.3
001.1700.1320	914.55	914.55	50,000.00	49,085.45	1.8
001.1700.1322	15.00	15.00	4,500.00	4,485.00	.3
001.1700.1380	.00	.00	15,500.00	15,500.00	.0
001.1700.1387	128.82	128.82	70,000.00	69,871.18	.2
001.1700.1420	430.94	430.94	40,000.00	39,569.06	1.1
001.1700.1425	4,716.76	4,716.76	.00	(4,716.76)	.0
001.1700.1430	657.12	657.12	30,000.00	29,342.88	2.2
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	.00	.00	2,000.00	2,000.00	.0
001.1700.1610	293,943.00	293,943.00	294,000.00	57.00	100.0
001.1700.1690	4,980.53	4,980.53	22,000.00	17,019.47	22.6
001.1700.2000	.00	.00	35,000.00	35,000.00	.0
TOTAL SHERIFF'S OFFICE	472,487.78	472,487.78	2,736,145.00	2,263,657.22	17.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,561.00	6,561.00	26,244.00	19,683.00	25.0
001.1800.1310	2,750.00	2,750.00	11,000.00	8,250.00	25.0
001.1800.1320	3,553.75	3,553.75	14,215.00	10,661.25	25.0
001.1800.1322	894.50	894.50	3,578.00	2,683.50	25.0
001.1800.1360	3,711.75	3,711.75	14,847.00	11,135.25	25.0
001.1800.1380	989.00	989.00	3,956.00	2,967.00	25.0
001.1800.1387	1,125.00	1,125.00	4,500.00	3,375.00	25.0
001.1800.1410	1,875.00	1,875.00	7,500.00	5,625.00	25.0
001.1800.1420	6,393.75	6,393.75	25,575.00	19,181.25	25.0
001.1800.8100	145,717.50	145,717.50	582,870.00	437,152.50	25.0
001.1800.8200	62,458.50	62,458.50	249,834.00	187,375.50	25.0
	<u>236,029.75</u>	<u>236,029.75</u>	<u>944,119.00</u>	<u>708,089.25</u>	<u>25.0</u>
<u>CORONER</u>					
001.1900.1120	4,054.62	4,054.62	35,140.00	31,085.38	11.5
001.1900.1160	1,395.34	1,395.34	15,274.00	13,878.66	9.1
001.1900.1220	.00	.00	5,000.00	5,000.00	.0
001.1900.1310	1,580.00	1,580.00	43,750.00	42,170.00	3.6
001.1900.1320	40.00	40.00	480.00	440.00	8.3
001.1900.1420	858.00	858.00	8,000.00	7,142.00	10.7
001.1900.1425	237.35	237.35	3,500.00	3,262.65	6.8
001.1900.1430	692.50	692.50	19,230.00	18,537.50	3.6
001.1900.1450	2,670.29	2,670.29	.00	(2,670.29)	.0
	<u>11,528.10</u>	<u>11,528.10</u>	<u>130,374.00</u>	<u>118,845.90</u>	<u>8.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	.00	.00	8,267.00	8,267.00	.0
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
TOTAL COUNTY FAIR	.00	.00	71,362.00	71,362.00	.0
<u>EXTENSION</u>					
001.2100.1120	6,495.00	6,495.00	59,150.00	52,655.00	11.0
001.2100.1130	.00	.00	4,500.00	4,500.00	.0
001.2100.1160	2,454.64	2,454.64	30,819.00	28,364.36	8.0
001.2100.1220	270.50	270.50	7,100.00	6,829.50	3.8
001.2100.1310	.00	.00	14,700.00	14,700.00	.0
001.2100.1320	40.00	40.00	960.00	920.00	4.2
001.2100.1420	.00	.00	5,000.00	5,000.00	.0
001.2100.1425	.00	.00	3,000.00	3,000.00	.0
TOTAL EXTENSION	9,260.14	9,260.14	125,229.00	115,968.86	7.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	10,527.98	10,527.98	94,713.00	84,185.02	11.1
001.2200.1152	111.82	111.82	2,500.00	2,388.18	4.5
001.2200.1160	3,095.81	3,095.81	34,056.00	30,960.19	9.1
001.2200.1220	486.33	486.33	11,000.00	10,513.67	4.4
001.2200.1310	.00	.00	10,345.00	10,345.00	.0
001.2200.1320	80.00	80.00	960.00	880.00	8.3
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	630.69	630.69	.00	(630.69)	.0
TOTAL PLANNING	14,932.63	14,932.63	154,574.00	139,641.37	9.7
<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	7,427.70	7,427.70	67,765.00	60,337.30	11.0
001.2400.1160	1,691.86	1,691.86	27,880.00	26,188.14	6.1
001.2400.1220	224.22	224.22	2,100.00	1,875.78	10.7
001.2400.1222	585.00	585.00	12,800.00	12,215.00	4.6
001.2400.1320	40.00	40.00	480.00	440.00	8.3
001.2400.1420	50.00	50.00	2,100.00	2,050.00	2.4
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
TOTAL VETERANS	10,018.78	10,018.78	118,125.00	108,106.22	8.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	5,224.81	5,224.81	66,331.00	61,106.19	7.9
001.2500.1160	1,583.13	1,583.13	23,636.00	22,052.87	6.7
001.2500.1220	3,759.95	3,759.95	45,000.00	41,240.05	8.4
001.2500.1320	81.53	81.53	1,455.00	1,373.47	5.6
001.2500.1370	4,918.58	4,918.58	50,000.00	45,081.42	9.8
001.2500.1425	336.65	336.65	6,000.00	5,663.35	5.6
	<u>15,904.65</u>	<u>15,904.65</u>	<u>192,422.00</u>	<u>176,517.35</u>	<u>8.3</u>
<u>MAINTENANCE</u>					
001.2600.1120	16,756.14	16,756.14	151,029.00	134,272.86	11.1
001.2600.1160	4,815.27	4,815.27	48,562.00	43,746.73	9.9
001.2600.1220	1,898.07	1,898.07	20,000.00	18,101.93	9.5
001.2600.1320	120.00	120.00	1,440.00	1,320.00	8.3
001.2600.1381	12,974.16	12,974.16	85,000.00	72,025.84	15.3
001.2600.1382	1,045.00	1,045.00	18,000.00	16,955.00	5.8
001.2600.1387	2,986.67	2,986.67	15,000.00	12,013.33	19.9
001.2600.3220	2,047.87	2,047.87	12,000.00	9,952.13	17.1
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	6,675.44	6,675.44	10,000.00	3,324.56	66.8
001.2600.3223	666.40	666.40	6,000.00	5,333.60	11.1
001.2600.3224	3,010.75	3,010.75	8,000.00	4,989.25	37.6
001.2600.3225	556.73	556.73	30,000.00	29,443.27	1.9
001.2600.3226	1,106.88	1,106.88	5,000.00	3,893.12	22.1
001.2600.3227	1,564.01	1,564.01	20,000.00	18,435.99	7.8
001.2600.3370	4,433.21	4,433.21	48,000.00	43,566.79	9.2
001.2600.3371	408.56	408.56	2,650.00	2,241.44	15.4
001.2600.3372	2,318.26	2,318.26	46,000.00	43,681.74	5.0
001.2600.3373	1,799.62	1,799.62	35,000.00	33,200.38	5.1
001.2600.3374	6,952.67	6,952.67	110,000.00	103,047.33	6.3
001.2600.3377	3,840.70	3,840.70	50,000.00	46,159.30	7.7
	<u>75,976.41</u>	<u>75,976.41</u>	<u>723,681.00</u>	<u>647,704.59</u>	<u>10.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	25,624.80	25,624.80	230,788.00	205,163.20	11.1
001.2700.1160	6,899.73	6,899.73	67,954.00	61,054.27	10.2
001.2700.1220	1,259.45	1,259.45	13,560.00	12,300.55	9.3
001.2700.1310	119.88	119.88	37,000.00	36,880.12	.3
001.2700.1320	160.00	160.00	1,920.00	1,760.00	8.3
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	.00	.00	500.00	500.00	.0
001.2700.1690	10,181.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	44,244.86	44,244.86	369,322.00	325,077.14	12.0
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	338,618.36	338,618.36	300,090.00	(38,528.36)	112.8
001.2800.1361	116,982.00	116,982.00	197,645.00	80,663.00	59.2
001.2800.1410	320.00	320.00	30,000.00	29,680.00	1.1
001.2800.1500	5,287.32	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	6,066.00	6,066.00	6,066.00	.00	100.0
001.2800.1796	.00	.00	1,350.00	1,350.00	.0
001.2800.1803	.00	.00	10,000.00	10,000.00	.0
001.2800.1808	.00	.00	15,000.00	15,000.00	.0
001.2800.9000	7,953.91	7,953.91	.00	(7,953.91)	.0
TOTAL MISCELLANEOUS	475,227.59	475,227.59	606,939.00	131,711.41	78.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	1,442.31	1,442.31	12,913.00	11,470.69	11.2
001.2900.1160	305.34	305.34	3,191.00	2,885.66	9.6
001.2900.1220	.00	.00	3,200.00	3,200.00	.0
001.2900.1420	.00	.00	300.00	300.00	.0
	<u>1,747.65</u>	<u>1,747.65</u>	<u>19,604.00</u>	<u>17,856.35</u>	<u>8.9</u>
<u>PURCHASING</u>					
001.3000.1220	102.24	102.24	1,300.00	1,197.76	7.9
001.3000.1320	2,688.91	2,688.91	30,250.00	27,561.09	8.9
001.3000.1322	.00	.00	30,000.00	30,000.00	.0
	<u>2,791.15</u>	<u>2,791.15</u>	<u>61,550.00</u>	<u>58,758.85</u>	<u>4.5</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	7,896.54	7,896.54	74,578.00	66,681.46	10.6
001.3100.1130	9,579.36	9,579.36	81,877.00	72,297.64	11.7
001.3100.1160	2,686.64	2,686.64	18,895.00	16,208.36	14.2
001.3100.1220	704.21	704.21	5,520.00	4,815.79	12.8
001.3100.1222	3,621.30	3,621.30	60,000.00	56,378.70	6.0
001.3100.1320	40.00	40.00	480.00	440.00	8.3
001.3100.1380	1,003.60	1,003.60	1,000.00	(3.60)	100.4
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	250.00	3,000.00	2,750.00	8.3
001.3100.1650	250.00	250.00	3,000.00	2,750.00	8.3
	<u>26,031.65</u>	<u>26,031.65</u>	<u>250,350.00</u>	<u>224,318.35</u>	<u>10.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	7,168.80	7,168.80	64,562.00	57,393.20	11.1
001.3200.1160	1,724.62	1,724.62	18,601.00	16,876.38	9.3
001.3200.1220	.00	.00	1,000.00	1,000.00	.0
001.3200.1320	40.00	40.00	480.00	440.00	8.3
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	.00	3,500.00	3,500.00	.0
	<u>8,933.42</u>	<u>8,933.42</u>	<u>89,143.00</u>	<u>80,209.58</u>	<u>10.0</u>
<u>TRANSIT</u>					
001.3500.1120	8,825.31	8,825.31	78,978.00	70,152.69	11.2
001.3500.1130	4,003.60	4,003.60	88,584.00	84,580.40	4.5
001.3500.1160	2,328.27	2,328.27	31,249.00	28,920.73	7.5
001.3500.1220	252.93	252.93	7,040.00	6,787.07	3.6
001.3500.1320	80.00	80.00	960.00	880.00	8.3
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	914.92	914.92	35,000.00	34,085.08	2.6
	<u>16,405.03</u>	<u>16,405.03</u>	<u>242,811.00</u>	<u>226,405.97</u>	<u>6.8</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	20,642.19	20,642.19	186,056.00	165,413.81	11.1
001.3600.1160	5,454.68	5,454.68	57,427.00	51,972.32	9.5
001.3600.1220	137.83	137.83	1,500.00	1,362.17	9.2
001.3600.1380	43,985.69	43,985.69	42,960.00	(1,025.69)	102.4
001.3600.1381	43,297.38	43,297.38	87,360.00	44,062.62	49.6
001.3600.1410	715.80	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	4,526.17	4,526.17	35,000.00	30,473.83	12.9
	<u>118,759.74</u>	<u>118,759.74</u>	<u>415,803.00</u>	<u>297,043.26</u>	<u>28.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	12,655.20	12,655.20	113,967.00	101,311.80	11.1
001.3700.1160	3,442.57	3,442.57	36,800.00	33,357.43	9.4
001.3700.1220	119.70	119.70	2,500.00	2,380.30	4.8
001.3700.1320	40.00	40.00	780.00	740.00	5.1
001.3700.1381	8,450.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	114.89	114.89	1,000.00	885.11	11.5
001.3700.1552	.00	.00	34,218.00	34,218.00	.0
TOTAL GIS DEPARTMENT	24,822.36	24,822.36	197,715.00	172,892.64	12.6
<u>ELECTIONS</u>					
001.3800.1220	11,925.35	11,925.35	26,000.00	14,074.65	45.9
001.3800.1310	.00	.00	6,000.00	6,000.00	.0
001.3800.1322	8,000.00	8,000.00	15,000.00	7,000.00	53.3
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	8,000.00	8,000.00	.0
001.3800.2000	.00	.00	65,000.00	65,000.00	.0
TOTAL ELECTIONS	19,925.35	19,925.35	121,250.00	101,324.65	16.4
<u>CONSERVATION TRUST</u>					
001.3900.1120	5,224.79	5,224.79	66,331.00	61,106.21	7.9
001.3900.1160	1,562.98	1,562.98	23,191.00	21,628.02	6.7
TOTAL CONSERVATION TRUST	6,787.77	6,787.77	89,522.00	82,734.23	7.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	28,180.67	28,180.67	297,404.00	269,223.33	9.5
001.4000.1150	31,304.03	31,304.03	260,464.00	229,159.97	12.0
001.4000.1152	2,137.77	2,137.77	15,000.00	12,862.23	14.3
001.4000.1155	.00	.00	5,000.00	5,000.00	.0
001.4000.1160	16,205.57	16,205.57	186,376.00	170,170.43	8.7
001.4000.1221	124.90	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	77,952.94	77,952.94	811,244.00	733,291.06	9.6
<u>COUNTY SURVEYOR</u>					
001.4100.1130	404.19	404.19	3,503.00	3,098.81	11.5
001.4100.1160	30.90	30.90	464.00	433.10	6.7
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	435.09	435.09	5,967.00	5,531.91	7.3
<u>PASS THRU</u>					
001.4200.1400	37,904.96	37,904.96	.00	(37,904.96)	.0
TOTAL PASS THRU	37,904.96	37,904.96	.00	(37,904.96)	.0
TOTAL FUND EXPENDITURES	2,242,679.18	2,242,679.18	14,618,050.34	12,375,371.16	15.3
NET REVENUE OVER EXPENDITURES	(1,527,050.33)	(1,527,050.33)	10,235,223.66	11,762,273.99	(14.9)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	4,167.89	4,167.89	1,949,408.00	1,945,240.11	.2
002.0031.3111	44.83	44.83	67,000.00	66,955.17	.1
002.0031.3112	69.36	69.36	26,028.00	25,958.64	.3
002.0031.3113	10,005.39	10,005.39	127,305.00	117,299.61	7.9
002.0031.3118	7.38	7.38	.00	(7.38)	.0
002.0031.3120	191,101.45	191,101.45	2,585,277.00	2,394,175.55	7.4
	<u>205,396.30</u>	<u>205,396.30</u>	<u>9,516,453.00</u>	<u>9,311,056.70</u>	<u>2.2</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	20,258.10	20,258.10	.00	(20,258.10)	.0
	<u>20,258.10</u>	<u>20,258.10</u>	<u>933,348.00</u>	<u>913,089.90</u>	<u>2.2</u>
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	250.00	250.00	80,000.00	79,750.00	.3
002.0036.3604	.00	.00	80,000.00	80,000.00	.0
002.0036.3605	.00	.00	9,000.00	9,000.00	.0
002.0036.3606	.00	.00	25,000.00	25,000.00	.0
002.0036.3607	5,940.98	5,940.98	91,390.00	85,449.02	6.5
002.0036.3608	.00	.00	500.00	500.00	.0
002.0036.3609	.00	.00	115,000.00	115,000.00	.0
002.0036.3611	.00	.00	5,000.00	5,000.00	.0
002.0036.3613	200.00	200.00	34,000.00	33,800.00	.6
002.0036.3615	13,119.46	13,119.46	.00	(13,119.46)	.0
002.0036.3618	.00	.00	10,000.00	10,000.00	.0
	<u>19,510.44</u>	<u>19,510.44</u>	<u>449,890.00</u>	<u>430,379.56</u>	<u>4.3</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	13,000.00	13,000.00	116,300.00	103,300.00	11.2
TOTAL ROAD IMPACT FEES	13,000.00	13,000.00	116,300.00	103,300.00	11.2
TOTAL FUND REVENUE	258,164.84	258,164.84	11,015,991.00	10,757,826.16	2.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	183,139.08	183,139.08	1,627,298.00	1,444,158.92	11.3
002.5000.1130	5,733.36	5,733.36	80,624.00	74,890.64	7.1
002.5000.1152	1,763.85	1,763.85	45,000.00	43,236.15	3.9
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	54,458.89	54,458.89	562,179.00	507,720.11	9.7
002.5000.1220	5,388.97	5,388.97	170,000.00	164,611.03	3.2
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	14,309.23	14,309.23	200,000.00	185,690.77	7.2
002.5000.1225	.00	.00	70,000.00	70,000.00	.0
002.5000.1226	29,556.15	29,556.15	320,000.00	290,443.85	9.2
002.5000.1227	954.00	954.00	60,000.00	59,046.00	1.6
002.5000.1229	12,467.38	12,467.38	360,000.00	347,532.62	3.5
002.5000.1230	285.50	285.50	10,000.00	9,714.50	2.9
002.5000.1235	1,082.08	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	2,116.68	2,116.68	20,000.00	17,883.32	10.6
002.5000.1320	510.60	510.60	13,000.00	12,489.40	3.9
002.5000.1322	28.25	28.25	100.00	71.75	28.3
002.5000.1360	153,538.64	153,538.64	175,000.00	21,461.36	87.7
002.5000.1370	10,821.69	10,821.69	55,000.00	44,178.31	19.7
002.5000.1410	507.09	507.09	9,000.00	8,492.91	5.6
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	13,003.75	13,003.75	700,000.00	686,996.25	1.9
002.5000.2660	.00	.00	1,356,125.00	1,356,125.00	.0
002.5000.2675	71.31	71.31	100,000.00	99,928.69	.1
002.5000.3200	.00	.00	140,000.00	140,000.00	.0
TOTAL ROAD & BRIDGE	489,736.50	489,736.50	8,351,785.00	7,862,048.50	5.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	4,914.00	4,914.00	86,698.00	81,784.00	5.7
002.5100.1125	2,232.00	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	1,806.47	1,806.47	51,005.00	49,198.53	3.5
002.5100.1210	25,000.00	25,000.00	35,000.00	10,000.00	71.4
002.5100.1220	2,077.15	2,077.15	13,540.00	11,462.85	15.3
002.5100.1222	.00	.00	6,000.00	6,000.00	.0
002.5100.1226	.00	.00	4,000.00	4,000.00	.0
002.5100.1320	164.16	164.16	3,000.00	2,835.84	5.5
002.5100.1360	5,996.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	4.99	4.99	2,000.00	1,995.01	.3
002.5100.1380	87.98	87.98	7,000.00	6,912.02	1.3
002.5100.1420	100.00	100.00	1,000.00	900.00	10.0
002.5100.1511	5,945.60	5,945.60	60,000.00	54,054.40	9.9
002.5100.2605	.00	.00	5,000.00	5,000.00	.0
002.5100.2660	1,147.59	1,147.59	9,000.00	7,852.41	12.8
	<u>49,475.94</u>	<u>49,475.94</u>	<u>348,862.00</u>	<u>299,386.06</u>	<u>14.2</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 1 MONTHS ENDING JANUARY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,257.20	4,257.20	58,691.00	54,433.80	7.3
002.5500.1160 FRINGE BENEFITS	1,434.57	1,434.57	17,201.00	15,766.43	8.3
002.5500.1220 OPERATING EXPENSES	10.98	10.98	5,000.00	4,989.02	.2
002.5500.1226 FUEL	7,069.53	7,069.53	200,000.00	192,930.47	3.5
002.5500.1227 TIRES	1,254.16	1,254.16	20,000.00	18,745.84	6.3
002.5500.1228 OIL	.00	.00	8,000.00	8,000.00	.0
002.5500.1231 PARTS	1,547.39	1,547.39	40,000.00	38,452.61	3.9
002.5500.1233 SMALL TOOLS	.00	.00	10,000.00	10,000.00	.0
002.5500.1310 PROFESSIONAL SERVICES	220.00	220.00	.00	(220.00)	.0
002.5500.1360 INSURANCE AND BONDS	3,671.00	3,671.00	26,910.00	23,239.00	13.6
TOTAL FLEET	19,464.83	19,464.83	385,802.00	366,337.17	5.1
TOTAL FUND EXPENDITURES	558,677.27	558,677.27	9,318,079.00	8,759,401.73	6.0
NET REVENUE OVER EXPENDITURES	(300,512.43)	(300,512.43)	1,697,912.00	1,998,424.43	(17.7)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	16,071.54	16,071.54	285,000.00	268,928.46	5.6
003.0041.5520 DONATIONS	500.00	500.00	3,500.00	3,000.00	14.3
003.0041.5530 FLU/PNEUNOMIA	1,867.71	1,867.71	5,000.00	3,132.29	37.4
003.0041.5540 FOOD SERVICES LICENSES	8,169.00	8,169.00	50,000.00	41,831.00	16.3
003.0041.5560 HELMETS	.00	.00	150.00	150.00	.0
003.0041.5570 IMMUNIZATIONS	2,028.41	2,028.41	45,000.00	42,971.59	4.5
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	3,290.12	3,290.12	195,000.00	191,709.88	1.7
003.0041.5650 SEPTIC PERMITS	.00	.00	35,000.00	35,000.00	.0
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	31,926.78	31,926.78	640,250.00	608,323.22	5.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	25,186.00	25,186.00	150,744.00	125,558.00	16.7
003.0042.6630 SINGLE ENTRY POINT	.00	.00	660,000.00	660,000.00	.0
003.0042.6640 SEP HOME CARE ALLOWANCE	1,626.73	1,626.73	18,437.00	16,810.27	8.8
003.0042.6650 STEPP	.00	.00	36,869.00	36,869.00	.0
003.0042.6655 BABY & ME TOBACCO FREE	.00	.00	2,500.00	2,500.00	.0
003.0042.6700 IZ CORE SERVICES	.00	.00	44,234.00	44,234.00	.0
003.0042.6720 EPR CORE	.00	.00	116,865.00	116,865.00	.0
003.0042.6730 WIC	20,864.77	20,864.77	114,687.00	93,822.23	18.2
003.0042.6761 CDPHE COVID-19	14,677.07	14,677.07	180,000.00	165,322.93	8.2
TOTAL CDPHE REVENUE	62,354.57	62,354.57	1,359,540.00	1,297,185.43	4.6
<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)	.00	.00	380,334.00	380,334.00	.0
003.0043.7820 WASTE TIRE GRANT	.00	.00	5,000.00	5,000.00	.0
003.0043.7840 CTC - COMMUNITIES THAT CARE	6,171.55	6,171.55	134,297.00	128,125.45	4.6
TOTAL OTHER STATE REVENUE	6,171.55	6,171.55	521,631.00	515,459.45	1.2
TOTAL FUND REVENUE	100,452.90	100,452.90	2,561,780.00	2,461,327.10	3.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	133,693.29	133,693.29	1,268,843.00	1,135,149.71	10.5
003.2300.1130	22,376.60	22,376.60	250,000.00	227,623.40	9.0
003.2300.1152	799.72	799.72	22,000.00	21,200.28	3.6
003.2300.1160	39,102.84	39,102.84	448,667.00	409,564.16	8.7
003.2300.1220	17,232.87	17,232.87	250,000.00	232,767.13	6.9
003.2300.1310	4,573.50	4,573.50	60,000.00	55,426.50	7.6
003.2300.1320	787.91	787.91	9,000.00	8,212.09	8.8
003.2300.1322	533.51	533.51	3,000.00	2,466.49	17.8
003.2300.1360	9,948.00	9,948.00	13,000.00	3,052.00	76.5
003.2300.1381	372.42	372.42	4,700.00	4,327.58	7.9
003.2300.1420	4,472.99	4,472.99	30,000.00	25,527.01	14.9
003.2300.1430	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC HEALTH	<u>233,893.65</u>	<u>233,893.65</u>	<u>2,362,710.00</u>	<u>2,128,816.35</u>	<u>9.9</u>
TOTAL FUND EXPENDITURES	<u>233,893.65</u>	<u>233,893.65</u>	<u>2,362,710.00</u>	<u>2,128,816.35</u>	<u>9.9</u>
NET REVENUE OVER EXPENDITURES	<u>(133,440.75)</u>	<u>(133,440.75)</u>	<u>199,070.00</u>	<u>332,510.75</u>	<u>(67.0)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	54,132.90	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	54,132.90	54,132.90	619,590.00	565,457.10	8.7
TOTAL FUND REVENUE	54,132.90	54,132.90	1,796,167.00	1,742,034.10	3.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	47,319.60	47,319.60	47,320.00	.40	100.0
004.7000.1710	28,926.44	28,926.44	300,000.00	271,073.56	9.6
004.7000.2500	42,037.68	42,037.68	.00	(42,037.68)	.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	20,961.79	20,961.79	49,511.00	28,549.21	42.3
004.7000.3601	17,409.30	17,409.30	56,783.00	39,373.70	30.7
004.7000.3602	41,137.49	41,137.49	51,724.00	10,586.51	79.5
004.7000.3603	.00	.00	45,000.00	45,000.00	.0
004.7000.3605	30,579.00	30,579.00	.00	(30,579.00)	.0
004.7000.3607	14,958.00	14,958.00	.00	(14,958.00)	.0
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	.00	.00	10,000.00	10,000.00	.0
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	1,483.25	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	244,812.55	244,812.55	2,181,028.00	1,936,215.45	11.2
TOTAL FUND EXPENDITURES	244,812.55	244,812.55	2,181,028.00	1,936,215.45	11.2
NET REVENUE OVER EXPENDITURES	(190,679.65)	(190,679.65)	(384,861.00)	(194,181.35)	(49.6)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	37,418.52	37,418.52	416,868.00	379,449.48 9.0
	TOTAL ETA REVENUES	37,418.52	37,418.52	416,868.00	379,449.48 9.0
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	10.15	10.15	70,000.00	69,989.85 .0
	TOTAL LODGERS TAX REVENUES	10.15	10.15	70,000.00	69,989.85 .0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	1,321.08	1,321.08	.00 (1,321.08) .0
005.0077.3111	DELINQUENT TAXES	30.77	30.77	.00 (30.77) .0
005.0077.3113	SPECIFIC OWNERSHIP TAX	6,855.79	6,855.79	.00 (6,855.79) .0
005.0077.3118	DELINQUENT INTEREST	5.08	5.08	.00 (5.08) .0
	TOTAL LEA REVENUES	8,212.72	8,212.72	.00 (8,212.72) .0
	TOTAL FUND REVENUE	45,641.39	45,641.39	486,868.00	441,226.61 9.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 ETA OPERATING	150,940.21	150,940.21	424,460.00	273,519.79	35.6
TOTAL ETA 911	150,940.21	150,940.21	424,460.00	273,519.79	35.6
TOTAL FUND EXPENDITURES	150,940.21	150,940.21	424,460.00	273,519.79	35.6
NET REVENUE OVER EXPENDITURES	(105,298.82)	(105,298.82)	62,408.00	167,706.82	(168.7)

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LANDFILL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	266,323.84	266,323.84	1,325,469.00	1,059,145.16	20.1
TOTAL LANDFILL REVENUES	<u>266,323.84</u>	<u>266,323.84</u>	<u>1,325,469.00</u>	<u>1,059,145.16</u>	<u>20.1</u>
TOTAL FUND REVENUE	<u>266,323.84</u>	<u>266,323.84</u>	<u>1,325,469.00</u>	<u>1,059,145.16</u>	<u>20.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	46,685.92	46,685.92	393,709.00	347,023.08	11.9
100.6000.1130	1,461.52	1,461.52	14,296.00	12,834.48	10.2
100.6000.1152	300.22	300.22	7,146.00	6,845.78	4.2
100.6000.1160	13,300.33	13,300.33	134,730.00	121,429.67	9.9
100.6000.1220	9,143.96	9,143.96	64,607.00	55,463.04	14.2
100.6000.1226	3,634.78	3,634.78	64,746.00	61,111.22	5.6
100.6000.1310	24,199.78	24,199.78	228,091.00	203,891.22	10.6
100.6000.1320	273.33	273.33	3,522.00	3,248.67	7.8
100.6000.1360	32,158.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370	6,574.06	6,574.06	29,667.00	23,092.94	22.2
100.6000.1380	29,262.14	29,262.14	89,132.00	59,869.86	32.8
100.6000.1381	1,004.78	1,004.78	1,185.00	180.22	84.8
100.6000.1420	1,072.00	1,072.00	5,520.00	4,448.00	19.4
100.6000.2000	.00	.00	92,000.00	92,000.00	.0
100.6000.2001	.00	.00	186,293.00	186,293.00	.0
100.6000.2010	.00	.00	37,424.00	37,424.00	.0
100.6000.2050	.00	.00	170,000.00	170,000.00	.0
TOTAL LANDFILL EXPENDITURES	169,070.82	169,070.82	1,558,515.00	1,389,444.18	10.9
TOTAL FUND EXPENDITURES	169,070.82	169,070.82	1,558,515.00	1,389,444.18	10.9
NET REVENUE OVER EXPENDITURES	97,253.02	97,253.02	(233,046.00)	(330,299.02)	41.7