

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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 &amp; LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	11,162,951.00	11,162,951.00	.0
001.0031.3110 CURRENT TAXES	5,320,364.23	6,694,728.77	7,673,589.00	978,860.23	87.2
001.0031.3111 DELINQUENT TAXES	395.75	950.54	.00	( 950.54)	.0
001.0031.3112 MISCELLANEOUS	8,373.92	71,727.65	255,585.00	183,857.35	28.1
001.0031.3113 SPECIFIC OWNERSHIP TAX	91,054.19	300,461.42	659,085.00	358,623.58	45.6
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	23.25	59.38	6,700.00	6,640.62	.9
001.0031.3118 DELINQUENT INTEREST	100.30	220.69	.00	( 220.69)	.0
TOTAL TRANSFERS & LOCAL TAXES	5,420,311.64	7,068,148.45	20,913,530.00	13,845,381.55	33.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	2,370.00	113,735.91	347,924.00	234,188.09	32.7
001.0033.3302	7,496.00	30,769.18	44,999.00	14,229.82	68.4
001.0033.3303	15,846.49	41,594.99	25,000.00	( 16,594.99)	166.4
001.0033.3304	15,504.23	88,000.10	222,624.00	134,623.90	39.5
001.0033.3305	7,293.54	18,484.09	35,331.00	16,846.91	52.3
001.0033.3306	486.12	16,100.36	127,305.00	111,204.64	12.7
001.0033.3308	12,363.14	48,686.48	291,172.00	242,485.52	16.7
001.0033.3310	184.54	2,799.60	7,103.00	4,303.40	39.4
001.0033.3313	300.00	1,050.00	.00	( 1,050.00)	.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	.00	241.00	29,699.00	29,458.00	.8
001.0033.3320	.00	850.00	41,000.00	40,150.00	2.1
001.0033.3325	72,273.69	218,771.70	567,146.00	348,374.30	38.6
001.0033.3326	10,830.04	106,304.01	250,000.00	143,695.99	42.5
001.0033.3327	123,608.87	191,357.34	242,763.00	51,405.66	78.8
001.0033.3800	.00	49,823.17	.00	( 49,823.17)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	268,556.66	928,567.93	3,310,825.00	2,382,257.07	28.1
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	25,591.90	51,183.80	200,000.00	148,816.20	25.6
TOTAL SHERIFF CONTRACTS	25,591.90	51,183.80	200,000.00	148,816.20	25.6

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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	25,000.00	75,000.00	50,000.00	33.3
001.0040.4008	.00	.00	2,815.00	2,815.00	.0
001.0040.4009	.00	35,260.00	.00	( 35,260.00)	.0
001.0040.4010	.00	.00	3,000.00	3,000.00	.0
001.0040.4012	804.71	2,880.10	.00	( 2,880.10)	.0
001.0040.4013	27,323.92	53,125.84	68,048.00	14,922.16	78.1
001.0040.4016	.00	14,066.77	48,781.00	34,714.23	28.8
001.0040.4018	28,064.40	56,128.80	113,117.00	56,988.20	49.6
001.0040.4020	4,897.72	8,544.38	38,392.00	29,847.62	22.3
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	734.95	30,094.44	11,387.00	( 18,707.44)	264.3
	<u>68,075.70</u>	<u>573,648.27</u>	<u>399,519.00</u>	<u>( 174,129.27)</u>	<u>143.6</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>5,782,535.90</u>	<u>8,659,453.41</u>	<u>24,853,274.00</u>	<u>16,193,820.59</u>	<u>34.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	66,431.07	191,912.00	125,480.93	34.6
001.1000.1160	3,641.71	15,574.94	60,540.00	44,965.06	25.7
001.1000.1220	47.50	717.62	2,000.00	1,282.38	35.9
001.1000.1310	12,449.00	25,480.15	37,000.00	11,519.85	68.9
001.1000.1410	.00	680.97	3,500.00	2,819.03	19.5
001.1000.1420	1,121.94	19,612.94	25,000.00	5,387.06	78.5
001.1000.1425	.00	.00	1,000.00	1,000.00	.0
	<u>32,022.61</u>	<u>128,497.69</u>	<u>320,952.00</u>	<u>192,454.31</u>	<u>40.0</u>
<u>COUNTY CLERK</u>					
001.1100.1120	39,976.65	137,752.53	375,194.00	237,441.47	36.7
001.1100.1160	14,154.63	53,449.98	148,651.00	95,201.02	36.0
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	2,330.98	8,290.28	25,000.00	16,709.72	33.2
001.1100.1322	1,419.69	4,635.44	14,000.00	9,364.56	33.1
001.1100.1381	.00	.00	600.00	600.00	.0
001.1100.1420	.00	1,480.37	2,000.00	519.63	74.0
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>57,881.95</u>	<u>205,608.60</u>	<u>971,903.00</u>	<u>766,294.40</u>	<u>21.2</u>

COUNTY OF MONTEZUMA  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	6,499.44	22,562.19	46,265.00	23,702.81	48.8
001.1200.1152	1,880.63	4,978.15	3,000.00	( 1,978.15)	165.9
001.1200.1160	666.22	2,189.48	4,818.00	2,628.52	45.4
001.1200.1220	79.67	570.12	2,500.00	1,929.88	22.8
001.1200.1226	319.49	1,253.10	3,000.00	1,746.90	41.8
001.1200.1320	40.00	160.00	480.00	320.00	33.3
001.1200.1380	.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	.00	355.64	1,000.00	644.36	35.6
001.1200.1420	.00	.00	2,000.00	2,000.00	.0
001.1200.1500	649.34	649.34	3,000.00	2,350.66	21.6
	<u>10,134.79</u>	<u>34,081.02</u>	<u>68,563.00</u>	<u>34,481.98</u>	<u>49.7</u>
<u>TREASURER</u>					
001.1300.1120	17,309.18	62,886.13	187,536.00	124,649.87	33.5
001.1300.1160	5,602.71	21,383.89	65,101.00	43,717.11	32.9
001.1300.1220	.00	702.12	24,500.00	23,797.88	2.9
001.1300.1322	.00	2,694.78	14,000.00	11,305.22	19.3
001.1300.1420	.00	105.44	800.00	694.56	13.2
	<u>22,911.89</u>	<u>87,772.36</u>	<u>291,937.00</u>	<u>204,164.64</u>	<u>30.1</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	29,566.47	103,367.40	288,839.00	185,471.60	35.8
001.1400.1160	10,052.45	38,219.22	113,741.00	75,521.78	33.6
001.1400.1220	114.84	610.90	10,000.00	9,389.10	6.1
001.1400.1310	3,300.00	13,200.00	85,000.00	71,800.00	15.5
001.1400.1322	.00	6,000.00	10,000.00	4,000.00	60.0
001.1400.1381	134.22	546.46	3,000.00	2,453.54	18.2
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	1,563.00	12,000.00	10,437.00	13.0
001.1400.1425	209.41	643.52	7,500.00	6,856.48	8.6
	<u>43,377.39</u>	<u>164,150.50</u>	<u>535,080.00</u>	<u>370,929.50</u>	<u>30.7</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	23,550.04	77,777.10	209,472.00	131,694.90	37.1
001.1500.1160	5,689.77	20,561.74	81,210.00	60,648.26	25.3
001.1500.1220	.00	386.47	3,500.00	3,113.53	11.0
001.1500.1310	312.61	1,863.05	5,000.00	3,136.95	37.3
001.1500.1420	600.00	600.00	1,500.00	900.00	40.0
	<u>30,152.42</u>	<u>101,188.36</u>	<u>300,682.00</u>	<u>199,493.64</u>	<u>33.7</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	169,266.86	570,511.98	1,564,350.00	993,838.02	36.5
001.1600.1152	884.25	1,923.89	35,000.00	33,076.11	5.5
001.1600.1160	52,771.49	199,319.01	574,010.00	374,690.99	34.7
001.1600.1220	44.25	9,476.93	80,000.00	70,523.07	11.9
001.1600.1222	9,695.40	44,467.00	160,000.00	115,533.00	27.8
001.1600.1226	269.37	269.37	9,000.00	8,730.63	3.0
001.1600.1250	.00	.00	9,000.00	9,000.00	.0
001.1600.1282	408.21	1,535.57	8,400.00	6,864.43	18.3
001.1600.1310	2,363.66	11,799.18	50,000.00	38,200.82	23.6
001.1600.1360	19,728.00	19,728.00	30,000.00	10,272.00	65.8
001.1600.1380	.00	170.00	15,000.00	14,830.00	1.1
001.1600.1387	129.72	630.89	15,000.00	14,369.11	4.2
001.1600.1421	.00	267.36	25,000.00	24,732.64	1.1
001.1600.1430	1,397.07	3,649.33	18,000.00	14,350.67	20.3
001.1600.1500	1,050.00	1,395.58	25,000.00	23,604.42	5.6
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	.00	256.89	1,500.00	1,243.11	17.1
TOTAL JAIL	258,008.28	866,234.98	2,634,760.00	1,768,525.02	32.9
<u>JAG ED GRANT</u>					
001.1610.1220	.00	93.98	2,600.00	2,506.02	3.6
001.1610.1310	960.00	2,880.00	21,848.33	18,968.33	13.2
TOTAL JAG ED GRANT	960.00	2,973.98	24,448.33	21,474.35	12.2
<u>COURT SECURITY GRANT</u>					
001.1611.1120	9,597.72	31,626.52	83,067.39	51,440.87	38.1
001.1611.1160	3,066.06	11,331.00	32,796.61	21,465.61	34.6
TOTAL COURT SECURITY GRANT	12,663.78	42,957.52	115,864.00	72,906.48	37.1

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<u>JAG COURT SECURITY</u>					
001.1612.1120	PERMANENT SALARIES	5,109.84	24,837.84	40,423.40	15,585.56 61.4
001.1612.1160	FRINGE BENEFITS	659.79	8,368.79	13,154.08	4,785.29 63.6
	TOTAL JAG COURT SECURITY	5,769.63	33,206.63	53,577.48	20,370.85 62.0
<u>POST TRAINING GRANT</u>					
001.1613.1420	TRAINING	.00	.00	2,845.80	2,845.80 .0
	TOTAL POST TRAINING GRANT	.00	.00	2,845.80	2,845.80 .0
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	.00	4,510.25	6,387.00	1,876.75 70.6
001.1620.1160	FRINGE BENEFITS	.00	242.48	.00 ( 242.48)	.0
001.1620.1310	PROFESSIONAL SERVICES	527.66	1,468.06	5,000.00	3,531.94 29.4
001.1620.1380	EQUIPMENT	.00	22,680.00	.00 ( 22,680.00)	.0
	TOTAL JBBS GRANT	527.66	28,900.79	11,387.00 ( 17,513.79)	253.8
<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	371.50	2,397.16	25,311.00	22,913.84 9.5
001.1630.1387	PRETRIAL VEHICLE EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.1630.1500	PRETRIAL TRAINING	.00	.00	15,259.27	15,259.27 .0
	TOTAL PRETRIAL SERVICES	371.50	2,397.16	58,570.27	56,173.11 4.1



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<u>MRJN GBMJ-20-020</u>					
001.1645.1152 OVERTIME-SO	.00	.00	10,000.00	10,000.00	.0
001.1645.1155 OVERTIME-DETENTION	.00	.00	10,000.00	10,000.00	.0
001.1645.1160 FRINGE BENEFITS	.00	.00	4,000.00	4,000.00	.0
001.1645.1220 OPERATING	.00	5,940.21	38,206.70	32,266.49	15.6
001.1645.1223 DA	.00	659.10	1,000.00	340.90	65.9
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	.00	6,599.31	65,706.70	59,107.39	10.0
<u>DOLORES CONTRACT</u>					
001.1650.1120 PERMANENT SALARIES	11,007.08	34,578.86	107,719.00	73,140.14	32.1
001.1650.1152 OVERTIME	.00	421.05	4,000.00	3,578.95	10.5
001.1650.1160 FRINGE BENEFITS	3,467.09	10,910.63	37,281.00	26,370.37	29.3
001.1650.1220 OPERATING EXPENSES	156.47	1,527.01	10,000.00	8,472.99	15.3
001.1650.1221 MP MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001.1650.1310 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
001.1650.1387 VEHICLE EXPENSES	.00	1,045.39	6,500.00	5,454.61	16.1
001.1650.1425 FLEET COSTS	.00	132.05	.00	( 132.05)	.0
001.1650.1610 DISPATCH FEES	.00	.00	29,000.00	29,000.00	.0
TOTAL DOLORES CONTRACT	14,630.64	48,614.99	200,000.00	151,385.01	24.3
<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

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<u>DUI GRANT</u>					
001.1691.1152	.00	600.00	1,500.00	900.00	40.0
001.1691.1155	.00	900.00	.00 (	900.00)	.0
001.1691.1160	.00	324.26	.00 (	324.26)	.0
	.00	1,824.26	1,500.00 (	324.26)	121.6
<u>GAMING GRANT</u>					
001.1692.1155	.00	.00	20,000.00	20,000.00	.0
001.1692.1160	.00	.00	6,000.00	6,000.00	.0
001.1692.1380	.00	6,616.49	90,626.95	84,010.46	7.3
	.00	6,616.49	116,626.95	110,010.46	5.7
<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

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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	45,292.60	138,653.00	93,360.40	32.7
001.1696.1387	.00	.00	15,814.00	15,814.00	.0
	.00	45,292.60	169,467.00	124,174.40	26.7
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.05	18,119.05	.0
001.1699.1155	.00	.00	26,145.60	26,145.60	.0
001.1699.1160	.00	.00	9,551.23	9,551.23	.0
001.1699.1220	.00	.00	50,327.26	50,327.26	.0
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,468.90	3,468.90	.0
	.00	.00	108,612.04	108,612.04	.0

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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	112,225.29	390,243.14	1,446,668.00	1,056,424.86	27.0
001.1700.1130	4,393.61	13,969.16	34,340.00	20,370.84	40.7
001.1700.1152	625.71	4,779.39	45,000.00	40,220.61	10.6
001.1700.1160	32,257.97	121,596.24	405,137.00	283,540.76	30.0
001.1700.1220	2,048.93	12,122.66	75,000.00	62,877.34	16.2
001.1700.1226	6,903.73	6,903.73	96,000.00	89,096.27	7.2
001.1700.1310	4,807.39	24,592.81	35,000.00	10,407.19	70.3
001.1700.1320	2,202.46	11,543.00	50,000.00	38,457.00	23.1
001.1700.1322	229.14	1,016.67	4,500.00	3,483.33	22.6
001.1700.1380	.00	142.50	15,500.00	15,357.50	.9
001.1700.1387	2,610.86	9,167.41	70,000.00	60,832.59	13.1
001.1700.1420	13.70	3,125.09	40,000.00	36,874.91	7.8
001.1700.1425	.00	4,716.76	.00	( 4,716.76)	.0
001.1700.1430	52.35	1,711.17	30,000.00	28,288.83	5.7
001.1700.1456	520.00	520.00	30,000.00	29,480.00	1.7
001.1700.1532	.00	2,500.00	6,000.00	3,500.00	41.7
001.1700.1555	.00	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	.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	168,891.14	909,585.41	2,736,145.00	1,826,559.59	33.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	13,122.00	26,244.00	13,122.00	50.0
001.1800.1310	.00	5,500.00	11,000.00	5,500.00	50.0
001.1800.1320	.00	7,107.50	14,215.00	7,107.50	50.0
001.1800.1322	.00	1,789.00	3,578.00	1,789.00	50.0
001.1800.1360	.00	7,423.50	14,847.00	7,423.50	50.0
001.1800.1380	.00	1,978.00	3,956.00	1,978.00	50.0
001.1800.1387	.00	2,250.00	4,500.00	2,250.00	50.0
001.1800.1410	.00	3,750.00	7,500.00	3,750.00	50.0
001.1800.1420	.00	12,787.50	25,575.00	12,787.50	50.0
001.1800.8100	.00	291,435.00	582,870.00	291,435.00	50.0
001.1800.8200	.00	124,917.00	249,834.00	124,917.00	50.0
	<u>.00</u>	<u>472,059.50</u>	<u>944,119.00</u>	<u>472,059.50</u>	<u>50.0</u>
<u>CORONER</u>					
001.1900.1120	2,703.08	12,163.86	35,140.00	22,976.14	34.6
001.1900.1160	1,226.60	5,073.10	15,274.00	10,200.90	33.2
001.1900.1220	177.83	703.99	5,000.00	4,296.01	14.1
001.1900.1310	2,430.00	6,889.96	43,750.00	36,860.04	15.8
001.1900.1320	40.00	160.00	480.00	320.00	33.3
001.1900.1420	.00	867.99	8,000.00	7,132.01	10.9
001.1900.1425	197.52	841.87	3,500.00	2,658.13	24.1
001.1900.1430	1,290.00	2,560.00	19,230.00	16,670.00	13.3
001.1900.1450	.00	3,670.29	.00	( 3,670.29)	.0
	<u>8,065.03</u>	<u>32,931.06</u>	<u>130,374.00</u>	<u>97,442.94</u>	<u>25.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	OPERATING EXPENSES	991.00	1,965.59	8,267.00	6,301.41 23.8
001.2000.1240	SPECIAL EVENTS	.00	.00	35,000.00	35,000.00 .0
001.2000.1243	RENTALS	.00	.00	3,640.00	3,640.00 .0
001.2000.1245	ADVERTISING	.00	.00	4,425.00	4,425.00 .0
001.2000.1310	PROFESSIONAL SERVICES	.00	.00	6,030.00	6,030.00 .0
001.2000.1315	JUDGES EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.2000.1460	RIBBONS AND AWARDS	.00	.00	9,000.00	9,000.00 .0
	<b>TOTAL COUNTY FAIR</b>	<b>991.00</b>	<b>1,965.59</b>	<b>71,362.00</b>	<b>69,396.41 2.8</b>
<u>EXTENSION</u>					
001.2100.1120	PERMANENT SALARIES	6,650.00	21,895.01	59,150.00	37,254.99 37.0
001.2100.1130	PART-TIME SALARY	.00	.00	4,500.00	4,500.00 .0
001.2100.1160	FRINGE BENEFITS	2,632.51	9,552.30	30,819.00	21,266.70 31.0
001.2100.1220	OPERATING EXPENSES	531.85	1,232.24	7,100.00	5,867.76 17.4
001.2100.1310	PROFESSIONAL SERVICES	.00	3,675.00	14,700.00	11,025.00 25.0
001.2100.1320	TELEPHONE	40.00	160.00	960.00	800.00 16.7
001.2100.1420	DUES, TRAINING AND TRAVEL	.00	.00	5,000.00	5,000.00 .0
001.2100.1425	FLEET COSTS	115.27	199.06	3,000.00	2,800.94 6.6
	<b>TOTAL EXTENSION</b>	<b>9,969.63</b>	<b>36,713.61</b>	<b>125,229.00</b>	<b>88,515.39 29.3</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	10,659.46	35,199.89	94,713.00	59,513.11	37.2
001.2200.1152	78.93	815.62	2,500.00	1,684.38	32.6
001.2200.1160	3,144.98	11,610.75	34,056.00	22,445.25	34.1
001.2200.1220	248.38	2,066.15	11,000.00	8,933.85	18.8
001.2200.1310	.00	825.00	10,345.00	9,520.00	8.0
001.2200.1320	80.00	320.00	960.00	640.00	33.3
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	699.35	2,007.80	.00	( 2,007.80)	.0
TOTAL PLANNING	14,911.10	52,845.21	154,574.00	101,728.79	34.2
<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	7,526.73	24,858.04	67,765.00	42,906.96	36.7
001.2400.1160	1,713.15	6,261.27	27,880.00	21,618.73	22.5
001.2400.1220	95.00	553.39	2,100.00	1,546.61	26.4
001.2400.1222	.00	6,919.03	12,800.00	5,880.97	54.1
001.2400.1320	40.00	160.00	480.00	320.00	33.3
001.2400.1420	.00	499.00	2,100.00	1,601.00	23.8
001.2400.2000	.00	553.37	5,000.00	4,446.63	11.1
TOTAL VETERANS	9,374.88	39,804.10	118,125.00	78,320.90	33.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	6,654.47	20,545.69	66,331.00	45,785.31	31.0
001.2500.1160	2,236.72	7,217.27	23,636.00	16,418.73	30.5
001.2500.1220	2,401.34	8,843.45	45,000.00	36,156.55	19.7
001.2500.1320	121.57	406.16	1,455.00	1,048.84	27.9
001.2500.1370	3,411.51	14,830.76	50,000.00	35,169.24	29.7
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>14,825.61</u>	<u>52,585.81</u>	<u>192,422.00</u>	<u>139,836.19</u>	<u>27.3</u>
<u>MAINTENANCE</u>					
001.2600.1120	16,979.56	56,077.22	151,029.00	94,951.78	37.1
001.2600.1160	4,852.69	17,864.74	48,562.00	30,697.26	36.8
001.2600.1220	426.45	3,595.29	20,000.00	16,404.71	18.0
001.2600.1320	120.00	480.00	1,440.00	960.00	33.3
001.2600.1381	15,035.16	53,957.64	85,000.00	31,042.36	63.5
001.2600.1382	1,045.00	4,180.00	18,000.00	13,820.00	23.2
001.2600.1387	679.66	6,435.44	15,000.00	8,564.56	42.9
001.2600.3220	605.57	4,567.98	12,000.00	7,432.02	38.1
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	769.54	16,986.08	10,000.00	( 6,986.08)	169.9
001.2600.3223	164.80	1,538.15	6,000.00	4,461.85	25.6
001.2600.3224	474.37	3,788.19	8,000.00	4,211.81	47.4
001.2600.3225	19.53	9,698.90	30,000.00	20,301.10	32.3
001.2600.3226	552.70	3,317.87	5,000.00	1,682.13	66.4
001.2600.3227	282.50	5,436.06	20,000.00	14,563.94	27.2
001.2600.3370	4,380.55	14,302.60	48,000.00	33,697.40	29.8
001.2600.3371	338.40	1,451.51	2,650.00	1,198.49	54.8
001.2600.3372	1,636.54	7,006.92	46,000.00	38,993.08	15.2
001.2600.3373	1,527.31	5,479.58	35,000.00	29,520.42	15.7
001.2600.3374	6,549.90	23,529.99	110,000.00	86,470.01	21.4
001.2600.3377	3,376.63	11,781.83	50,000.00	38,218.17	23.6
	<u>59,816.86</u>	<u>251,475.99</u>	<u>723,681.00</u>	<u>472,205.01</u>	<u>34.8</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	25,966.48	85,757.70	230,788.00	145,030.30	37.2
001.2700.1160	6,993.20	25,502.86	67,954.00	42,451.14	37.5
001.2700.1220	1,541.80	4,713.74	13,560.00	8,846.26	34.8
001.2700.1310	.00	119.88	37,000.00	36,880.12	.3
001.2700.1320	160.00	640.00	1,920.00	1,280.00	33.3
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	189.00	289.00	3,000.00	2,711.00	9.6
001.2700.1425	.00	70.84	500.00	429.16	14.2
001.2700.1690	.00	10,181.00	9,600.00	( 581.00)	106.1
TOTAL ADMINISTRATION	34,850.48	127,275.02	369,322.00	242,046.98	34.5
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	.00	354,520.36	300,090.00	( 54,430.36)	118.1
001.2800.1361	.00	193,241.00	197,645.00	4,404.00	97.8
001.2800.1410	1,350.58	7,481.51	30,000.00	22,518.49	24.9
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
001.2800.1720	611.00	835.00	.00	( 835.00)	.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	.00	10,000.00	10,000.00	.00	100.0
001.2800.1808	.00	15,000.00	15,000.00	.00	100.0
001.2800.9000	3,838.50	43,196.60	.00	( 43,196.60)	.0
001.2800.9500	.00	13,272.20	.00	( 13,272.20)	.0
TOTAL MISCELLANEOUS	5,800.08	648,899.99	606,939.00	( 41,960.99)	106.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	4,326.93	12,913.00	8,586.07	33.5
001.2900.1160	257.70	1,069.32	3,191.00	2,121.68	33.5
001.2900.1220	172.73	698.72	3,200.00	2,501.28	21.8
001.2900.1420	.00	.00	300.00	300.00	.0
	<u>1,391.97</u>	<u>6,094.97</u>	<u>19,604.00</u>	<u>13,509.03</u>	<u>31.1</u>
<u>PURCHASING</u>					
001.3000.1220	.00	317.58	1,300.00	982.42	24.4
001.3000.1320	2,416.07	10,653.65	30,250.00	19,596.35	35.2
001.3000.1322	.00	11,538.94	30,000.00	18,461.06	38.5
	<u>2,416.07</u>	<u>22,510.17</u>	<u>61,550.00</u>	<u>39,039.83</u>	<u>36.6</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	8,321.03	27,061.29	74,578.00	47,516.71	36.3
001.3100.1130	8,399.68	29,308.26	81,877.00	52,568.74	35.8
001.3100.1160	2,633.96	9,407.71	18,895.00	9,487.29	49.8
001.3100.1220	314.87	2,031.70	5,520.00	3,488.30	36.8
001.3100.1222	917.88	11,036.41	60,000.00	48,963.59	18.4
001.3100.1320	40.00	160.00	480.00	320.00	33.3
001.3100.1380	.00	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	.00	750.00	3,000.00	2,250.00	25.0
001.3100.1650	.00	750.00	3,000.00	2,250.00	25.0
001.3100.1670	625.00	1,162.50	.00	( 1,162.50)	.0
	<u>21,252.42</u>	<u>82,692.33</u>	<u>250,350.00</u>	<u>167,657.67</u>	<u>33.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	7,264.38	23,991.58	64,562.00	40,570.42	37.2
001.3200.1160	1,796.66	6,411.48	18,601.00	12,189.52	34.5
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	160.00	480.00	320.00	33.3
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	198.87	198.87	3,500.00	3,301.13	5.7
	<u>9,299.91</u>	<u>31,060.93</u>	<u>89,143.00</u>	<u>58,082.07</u>	<u>34.8</u>
<u>TRANSIT</u>					
001.3500.1120	8,942.98	29,535.37	78,978.00	49,442.63	37.4
001.3500.1130	5,292.41	16,343.05	88,584.00	72,240.95	18.5
001.3500.1160	2,462.09	8,626.58	31,249.00	22,622.42	27.6
001.3500.1220	357.16	1,888.18	7,040.00	5,151.82	26.8
001.3500.1320	80.00	320.00	960.00	640.00	33.3
001.3500.1420	.00	374.25	1,000.00	625.75	37.4
001.3500.1425	2,569.68	6,368.32	35,000.00	28,631.68	18.2
	<u>19,704.32</u>	<u>63,455.75</u>	<u>242,811.00</u>	<u>179,355.25</u>	<u>26.1</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	20,917.42	69,082.53	186,056.00	116,973.47	37.1
001.3600.1160	5,580.89	20,182.63	57,427.00	37,244.37	35.1
001.3600.1220	137.95	551.44	1,500.00	948.56	36.8
001.3600.1380	.00	43,985.69	42,960.00	( 1,025.69)	102.4
001.3600.1381	5,631.24	63,931.93	87,360.00	23,428.07	73.2
001.3600.1410	62.44	1,068.23	2,000.00	931.77	53.4
001.3600.1425	.00	631.09	3,500.00	2,868.91	18.0
001.3600.1540	2,964.95	13,919.88	35,000.00	21,080.12	39.8
	<u>35,294.89</u>	<u>213,353.42</u>	<u>415,803.00</u>	<u>202,449.58</u>	<u>51.3</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	12,823.93	42,352.73	113,967.00	71,614.27	37.2
001.3700.1160	3,500.59	12,749.65	36,800.00	24,050.35	34.7
001.3700.1220	41.57	611.85	2,500.00	1,888.15	24.5
001.3700.1320	40.00	160.00	780.00	620.00	20.5
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	.00	310.58	1,000.00	689.42	31.1
001.3700.1552	.00	.00	34,218.00	34,218.00	.0
	<u>16,406.09</u>	<u>64,634.81</u>	<u>197,715.00</u>	<u>133,080.19</u>	<u>32.7</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	28,253.55	26,000.00	( 2,253.55)	108.7
001.3800.1310	.00	662.50	6,000.00	5,337.50	11.0
001.3800.1322	.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
	<u>.00</u>	<u>36,916.05</u>	<u>121,250.00</u>	<u>84,333.95</u>	<u>30.5</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	6,654.46	20,545.65	66,331.00	45,785.35	31.0
001.3900.1160	2,192.26	7,088.07	23,191.00	16,102.93	30.6
	<u>8,846.72</u>	<u>27,633.72</u>	<u>89,522.00</u>	<u>61,888.28</u>	<u>30.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	28,241.85	91,935.19	297,404.00	205,468.81	30.9
001.4000.1150	27,103.93	97,263.97	260,464.00	163,200.03	37.3
001.4000.1152	397.65	3,656.33	15,000.00	11,343.67	24.4
001.4000.1155	1,040.00	2,460.00	5,000.00	2,540.00	49.2
001.4000.1160	16,192.78	58,972.21	186,376.00	127,403.79	31.6
001.4000.1221	495.33	729.67	9,000.00	8,270.33	8.1
001.4000.1226	425.11	425.11	.00	( 425.11)	.0
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	1,249.90	1,674.50	25,000.00	23,325.50	6.7
001.4000.1420	3,500.00	3,500.00	8,000.00	4,500.00	43.8
TOTAL LAW ENFORCEMENT AUTHORITY	78,646.55	260,616.98	811,244.00	550,627.02	32.1
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	1,212.57	3,503.00	2,290.43	34.6
001.4100.1160	20.60	92.70	464.00	371.30	20.0
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	1,305.27	5,967.00	4,661.73	21.9
<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	1,010,457.35	5,281,237.89	14,593,322.57	9,312,084.68	36.2
NET REVENUE OVER EXPENDITURES	4,772,078.55	3,378,215.52	10,259,951.43	6,881,735.91	32.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	1,244,431.54	1,510,857.24	1,949,408.00	438,550.76	77.5
002.0031.3111	76.82	172.53	67,000.00	66,827.47	.3
002.0031.3112	95.63	27,252.85	26,028.00	( 1,224.85)	104.7
002.0031.3113	18,462.61	58,011.29	127,305.00	69,293.71	45.6
002.0031.3117	5.42	11.46	.00	( 11.46)	.0
002.0031.3118	22.22	41.61	.00	( 41.61)	.0
002.0031.3120	193,440.00	787,092.69	2,585,277.00	1,798,184.31	30.5
TOTAL TRANSFERS & LOCAL TAXES	1,456,534.24	2,383,439.67	9,516,453.00	7,133,013.33	25.1
<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
TOTAL FEDERAL REVENUE	.00	20,258.10	933,348.00	913,089.90	2.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600 R&B PERMITS	1,000.39	3,366.00	80,000.00	76,634.00	4.2
002.0036.3601 ALKALI BRIDGE GRANT	.00	14,443.56	.00	( 14,443.56)	.0
002.0036.3604 DUST ABATEMENT	4,500.00	4,500.00	80,000.00	75,500.00	5.6
002.0036.3605 WEED PROGRAM	( 100.00)	.00	9,000.00	9,000.00	.0
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	40,782.50	25,000.00	( 15,782.50)	163.1
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	11,244.90	30,003.95	91,390.00	61,386.05	32.8
002.0036.3608 R&B SIGNS	67.00	67.00	500.00	433.00	13.4
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	500.00	4,287.50	34,000.00	29,712.50	12.6
002.0036.3615 FLEET	5,707.92	52,603.67	.00	( 52,603.67)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LOCAL REVENUE &amp; FEES</b>	<b>22,920.21</b>	<b>150,054.18</b>	<b>449,890.00</b>	<b>299,835.82</b>	<b>33.4</b>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	31,175.00	56,900.00	116,300.00	59,400.00	48.9
<b>TOTAL ROAD IMPACT FEES</b>	<b>31,175.00</b>	<b>56,900.00</b>	<b>116,300.00</b>	<b>59,400.00</b>	<b>48.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,510,629.45</b>	<b>2,610,651.95</b>	<b>11,015,991.00</b>	<b>8,405,339.05</b>	<b>23.7</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	182,684.51	614,169.98	1,672,018.00	1,057,848.02	36.7
002.5000.1130	5,628.60	18,466.12	80,624.00	62,157.88	22.9
002.5000.1152	326.49	4,388.92	45,000.00	40,611.08	9.8
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	54,482.97	200,403.22	576,489.00	376,085.78	34.8
002.5000.1220	10,998.61	42,825.44	170,000.00	127,174.56	25.2
002.5000.1221	.00	.00	215,000.00	215,000.00	.0
002.5000.1223	36,492.54	66,484.51	330,000.00	263,515.49	20.2
002.5000.1224	10,355.86	44,711.35	200,000.00	155,288.65	22.4
002.5000.1225	24,935.85	24,935.85	70,000.00	45,064.15	35.6
002.5000.1226	37,461.19	137,520.07	320,000.00	182,479.93	43.0
002.5000.1227	8,312.70	19,400.63	60,000.00	40,599.37	32.3
002.5000.1229	40,453.01	96,809.17	360,000.00	263,190.83	26.9
002.5000.1230	.00	2,503.59	10,000.00	7,496.41	25.0
002.5000.1235	146.78	6,016.54	68,000.00	61,983.46	8.9
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	5,126.68	20,000.00	14,873.32	25.6
002.5000.1320	645.49	2,421.42	13,000.00	10,578.58	18.6
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	5,094.23	33,576.81	55,000.00	21,423.19	61.1
002.5000.1410	.00	897.15	9,000.00	8,102.85	10.0
002.5000.2000	.00	42,429.90	257,650.00	215,220.10	16.5
002.5000.2600	65,511.34	65,511.34	1,367,809.00	1,302,297.66	4.8
002.5000.2630	87,289.08	129,993.48	700,000.00	570,006.52	18.6
002.5000.2660	.00	.00	1,356,125.00	1,356,125.00	.0
002.5000.2675	11,638.45	53,686.89	100,000.00	46,313.11	53.7
002.5000.2680	15,700.61	15,700.61	.00	( 15,700.61)	.0
002.5000.3200	69,081.74	69,081.74	140,000.00	70,918.26	49.3
TOTAL ROAD & BRIDGE	667,240.05	1,850,628.30	8,410,815.00	6,560,186.70	22.0



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	10,981.05	22,051.05	86,698.00	64,646.95	25.4
002.5100.1125	4,960.00	14,312.00	57,619.00	43,307.00	24.8
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	6,491.10	16,214.43	51,005.00	34,790.57	31.8
002.5100.1210	.00	25,000.00	35,000.00	10,000.00	71.4
002.5100.1220	1,758.90	5,639.08	13,540.00	7,900.92	41.7
002.5100.1222	694.22	889.22	6,000.00	5,110.78	14.8
002.5100.1226	.00	176.75	4,000.00	3,823.25	4.4
002.5100.1320	243.88	1,084.09	3,000.00	1,915.91	36.1
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	55.19	70.16	2,000.00	1,929.84	3.5
002.5100.1380	2,550.35	2,655.06	7,000.00	4,344.94	37.9
002.5100.1420	.00	100.00	1,000.00	900.00	10.0
002.5100.1511	.00	58,438.87	60,000.00	1,561.13	97.4
002.5100.2600	.00	60.98	.00	( 60.98)	.0
002.5100.2605	.00	.00	5,000.00	5,000.00	.0
002.5100.2660	1,029.80	8,253.08	9,000.00	746.92	91.7
	<u>28,764.49</u>	<u>160,940.77</u>	<u>348,862.00</u>	<u>187,921.23</u>	<u>46.1</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 4 MONTHS ENDING APRIL 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	6,162.62	18,169.35	58,691.00	40,521.65	31.0
002.5500.1160 FRINGE BENEFITS	1,905.05	6,418.17	17,201.00	10,782.83	37.3
002.5500.1220 OPERATING EXPENSES	.00	1,488.91	5,000.00	3,511.09	29.8
002.5500.1226 FUEL	13,233.20	40,374.32	200,000.00	159,625.68	20.2
002.5500.1227 TIRES	2,234.72	4,901.36	20,000.00	15,098.64	24.5
002.5500.1228 OIL	.00	.00	8,000.00	8,000.00	.0
002.5500.1231 PARTS	4,701.39	10,570.84	40,000.00	29,429.16	26.4
002.5500.1233 SMALL TOOLS	.00	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	<u>28,236.98</u>	<u>89,771.86</u>	<u>385,802.00</u>	<u>296,030.14</u>	<u>23.3</u>
TOTAL FUND EXPENDITURES	<u>724,241.52</u>	<u>2,101,340.93</u>	<u>9,377,109.00</u>	<u>7,275,768.07</u>	<u>22.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>786,387.93</u></u>	<u><u>509,311.02</u></u>	<u><u>1,638,882.00</u></u>	<u><u>1,129,570.98</u></u>	<u><u>31.1</u></u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,359.00	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	19,457.30	97,459.65	285,000.00	187,540.35	34.2
003.0041.5520 DONATIONS	200.00	4,360.00	3,500.00	( 860.00)	124.6
003.0041.5530 FLU/PNEUMONIA	77.08	1,964.06	5,000.00	3,035.94	39.3
003.0041.5540 FOOD SERVICES LICENSES	2,154.00	18,468.00	50,000.00	31,532.00	36.9
003.0041.5550 DOLORES COUNTY PAYMENT	.00	2,500.00	.00	( 2,500.00)	.0
003.0041.5560 HELMETS	.00	.00	150.00	150.00	.0
003.0041.5570 IMMUNIZATIONS	3,360.76	9,113.04	45,000.00	35,886.96	20.3
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	8.34	100.00	91.66	8.3
003.0041.5630 NAIL IT DOWN	.00	.00	3,000.00	3,000.00	.0
003.0041.5640 CNC SUICIDE PREV	7,272.60	13,848.01	195,000.00	181,151.99	7.1
003.0041.5650 SEPTIC PERMITS	6,070.00	10,515.00	35,000.00	24,485.00	30.0
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	38,591.74	158,236.10	640,250.00	482,013.90	24.7

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	8,801.00	35,204.00	26,403.00	25.0
003.0042.6620 OPP	25,186.00	50,372.00	150,744.00	100,372.00	33.4
003.0042.6630 SINGLE ENTRY POINT	.00	147,842.61	660,000.00	512,157.39	22.4
003.0042.6640 SEP HOME CARE ALLOWANCE	1,626.73	6,506.92	18,437.00	11,930.08	35.3
003.0042.6650 STEPP	5,407.62	8,555.23	36,869.00	28,313.77	23.2
003.0042.6655 BABY & ME TOBACCO FREE	507.60	507.60	2,500.00	1,992.40	20.3
003.0042.6700 IZ CORE SERVICES	.00	18,532.50	44,234.00	25,701.50	41.9
003.0042.6720 EPR CORE	.00	2,227.23	116,865.00	114,637.77	1.9
003.0042.6730 WIC	25,482.68	62,068.66	114,687.00	52,618.34	54.1
003.0042.6761 CDPHE COVID-19	.00	34,286.98	180,000.00	145,713.02	19.1
TOTAL CDPHE REVENUE	58,210.63	339,700.73	1,359,540.00	1,019,839.27	25.0
<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)	21,623.64	56,364.90	380,334.00	323,969.10	14.8
003.0043.7750 NFP MEDICAID	217.33	699.54	.00	( 699.54)	.0
003.0043.7820 WASTE TIRE GRANT	76.84	76.84	5,000.00	4,923.16	1.5
003.0043.7840 CTC - COMMUNITIES THAT CARE	7,738.91	36,468.70	134,297.00	97,828.30	27.2
TOTAL OTHER STATE REVENUE	29,656.72	93,609.98	521,631.00	428,021.02	18.0
TOTAL FUND REVENUE	126,459.09	591,546.81	2,561,780.00	1,970,233.19	23.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	129,946.18	439,754.36	1,268,843.00	829,088.64	34.7
003.2300.1130	10,618.57	64,268.12	250,000.00	185,731.88	25.7
003.2300.1152	.00	1,017.20	22,000.00	20,982.80	4.6
003.2300.1160	38,045.69	144,261.53	448,667.00	304,405.47	32.2
003.2300.1220	8,872.69	58,714.15	250,000.00	191,285.85	23.5
003.2300.1310	2,742.50	14,588.50	60,000.00	45,411.50	24.3
003.2300.1320	688.47	2,899.50	9,000.00	6,100.50	32.2
003.2300.1322	458.60	1,450.28	3,000.00	1,549.72	48.3
003.2300.1360	.00	11,231.25	13,000.00	1,768.75	86.4
003.2300.1381	376.45	1,532.01	4,700.00	3,167.99	32.6
003.2300.1420	892.80	9,372.79	30,000.00	20,627.21	31.2
003.2300.1430	.00	319.54	3,500.00	3,180.46	9.1
TOTAL PUBLIC HEALTH	192,641.95	749,409.23	2,362,710.00	1,613,300.77	31.7
TOTAL FUND EXPENDITURES	192,641.95	749,409.23	2,362,710.00	1,613,300.77	31.7
NET REVENUE OVER EXPENDITURES	( 66,182.86)	( 157,862.42)	199,070.00	356,932.42	( 79.3)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	236.35	47,394.78	.00	( 47,394.78)	.0
004.7000.2601	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	12,796.20	12,796.20	40,500.00	27,703.80	31.6
004.7000.3500	.00	.00	28,600.00	28,600.00	.0
004.7000.3600	164.99	31,762.61	49,511.00	17,748.39	64.2
004.7000.3601	.00	17,409.30	56,783.00	39,373.70	30.7
004.7000.3602	.00	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	4,619.55	10,000.00	5,380.45	46.2
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	23,629.00	28,389.50	601,590.00	573,200.50	4.7
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	85,276.80	197,143.98	300,000.00	102,856.02	65.7
TOTAL CAPITAL	123,643.19	502,633.15	2,181,028.00	1,678,394.85	23.1
TOTAL FUND EXPENDITURES	123,643.19	502,633.15	2,181,028.00	1,678,394.85	23.1
NET REVENUE OVER EXPENDITURES	( 123,643.19)	( 448,500.25)	( 384,861.00)	63,639.25	(116.5)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	60,577.24	156,047.95	416,868.00	260,820.05 37.4
	TOTAL ETA REVENUES	60,577.24	156,047.95	416,868.00	260,820.05 37.4
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	223.74	26,112.52	70,000.00	43,887.48 37.3
	TOTAL LODGERS TAX REVENUES	223.74	26,112.52	70,000.00	43,887.48 37.3
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	.00	42,242.30	.00 (	42,242.30) .0
005.0052.3114	CTF INTEREST	61.18	168.45	.00 (	168.45) .0
	TOTAL CONS TRUST FUND REVENUES	61.18	42,410.75	.00 (	42,410.75) .0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	673,653.58	786,454.67	.00 (	786,454.67) .0
005.0077.3111	DELINQUENT TAXES	49.06	109.40	.00 (	109.40) .0
005.0077.3113	SPECIFIC OWNERSHIP TAX	10,267.91	33,554.09	.00 (	33,554.09) .0
005.0077.3117	CURRENT INTEREST	2.91	5.46	.00 (	5.46) .0
005.0077.3118	DELINQUENT INTEREST	12.79	23.66	.00 (	23.66) .0
	TOTAL LEA REVENUES	683,986.25	820,147.28	.00 (	820,147.28) .0
	TOTAL FUND REVENUE	744,848.41	1,044,718.50	486,868.00 (	557,850.50) 214.6



COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 ETA OPERATING	24,159.48	182,129.73	424,460.00	242,330.27	42.9
TOTAL ETA 911	24,159.48	182,129.73	424,460.00	242,330.27	42.9
TOTAL FUND EXPENDITURES	24,159.48	182,129.73	424,460.00	242,330.27	42.9
NET REVENUE OVER EXPENDITURES	720,688.93	862,588.77	62,408.00	( 800,180.77)	1382.2

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	180,019.07	775,498.71	1,325,469.00	549,970.29	58.5
TOTAL LANDFILL REVENUES	<u>180,019.07</u>	<u>775,498.71</u>	<u>1,325,469.00</u>	<u>549,970.29</u>	<u>58.5</u>
TOTAL FUND REVENUE	<u>180,019.07</u>	<u>775,498.71</u>	<u>1,325,469.00</u>	<u>549,970.29</u>	<u>58.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	44,621.62	150,900.26	393,709.00	242,808.74	38.3
100.6000.1130 PART-TIME SALARY	905.52	4,584.02	14,296.00	9,711.98	32.1
100.6000.1152 OVERTIME	123.72	542.93	7,146.00	6,603.07	7.6
100.6000.1160 FRINGE BENEFITS	13,030.51	48,495.98	134,730.00	86,234.02	36.0
100.6000.1220 OPERATING EXPENSES	7,686.92	20,221.30	64,607.00	44,385.70	31.3
100.6000.1226 FUEL	.00	16,740.10	64,746.00	48,005.90	25.9
100.6000.1310 PROFESSIONAL SERVICES	49,528.81	103,922.46	228,091.00	124,168.54	45.6
100.6000.1320 TELEPHONE	506.23	1,094.00	3,522.00	2,428.00	31.1
100.6000.1360 INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370 PUBLIC UTILITIES	1,813.28	16,336.83	29,667.00	13,330.17	55.1
100.6000.1380 REPAIRS AND MAINTENANCE	2,609.60	47,930.50	89,132.00	41,201.50	53.8
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	120,826.21	445,003.16	1,558,515.00	1,113,511.84	28.6
TOTAL FUND EXPENDITURES	120,826.21	445,003.16	1,558,515.00	1,113,511.84	28.6
NET REVENUE OVER EXPENDITURES	59,192.86	330,495.55	( 233,046.00)	( 563,541.55)	141.8