

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	160,633.53	6,855,362.30	7,673,589.00	818,226.70	89.3
001.0031.3111 DELINQUENT TAXES	20.56	971.10	.00	(971.10)	.0
001.0031.3112 MISCELLANEOUS	24,259.56	95,987.21	255,585.00	159,597.79	37.6
001.0031.3113 SPECIFIC OWNERSHIP TAX	79,992.91	380,454.33	659,085.00	278,630.67	57.7
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	473.97	533.35	6,700.00	6,166.65	8.0
001.0031.3118 DELINQUENT INTEREST	3.98	224.67	.00	(224.67)	.0
TOTAL TRANSFERS & LOCAL TAXES	265,384.51	7,333,532.96	20,913,530.00	13,579,997.04	35.1

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>						
001.0033.3301	SR SERVICES	23,350.59	137,086.50	347,924.00	210,837.50	39.4
001.0033.3302	PLANNING DEPT.	10,903.00	41,672.18	44,999.00	3,326.82	92.6
001.0033.3303	FAIRGROUNDS	6,860.00	48,454.99	25,000.00	(23,454.99)	193.8
001.0033.3304	TRANSPORTATION	16,232.27	104,232.37	222,624.00	118,391.63	46.8
001.0033.3305	COURT FINES/UPS/DUI/LEAF	5,032.70	23,516.79	35,331.00	11,814.21	66.6
001.0033.3306	REIMBURSEMENTS	1,373.17	17,473.53	127,305.00	109,831.47	13.7
001.0033.3308	ROYALTIES	14,170.81	62,857.29	291,172.00	228,314.71	21.6
001.0033.3310	TOBACCO TAX	539.54	3,339.14	7,103.00	3,763.86	47.0
001.0033.3313	SURVEYOR FEES	375.00	1,425.00	.00	(1,425.00)	.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	26.00	267.00	29,699.00	29,432.00	.9
001.0033.3320	COUNTY FAIR	200.00	1,050.00	41,000.00	39,950.00	2.6
001.0033.3325	CLERK'S FEES	62,709.01	281,480.71	567,146.00	285,665.29	49.6
001.0033.3326	SHERIFF'S FEES	16,976.97	123,280.98	250,000.00	126,719.02	49.3
001.0033.3327	TREASURER'S FEES	7,314.58	198,671.92	242,763.00	44,091.08	81.8
001.0033.3800	ELECTION REIMB	.00	49,823.17	.00	(49,823.17)	.0
	TOTAL DEPARTMENT AND FEDERAL FEES	166,063.64	1,094,631.57	3,310,825.00	2,216,193.43	33.1
<u>SHERIFF CONTRACTS</u>						
001.0034.3400	DOLORES CONTRACT	12,795.95	63,979.75	200,000.00	136,020.25	32.0
	TOTAL SHERIFF CONTRACTS	12,795.95	63,979.75	200,000.00	136,020.25	32.0

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<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	90,355.87	438,903.81	.00	(438,903.81)	.0
001.0040.4005	6,250.00	31,250.00	75,000.00	43,750.00	41.7
001.0040.4006	300.00	300.00	.00	(300.00)	.0
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	10,500.00	10,500.00	3,000.00	(7,500.00)	350.0
001.0040.4012	517.89	3,397.99	.00	(3,397.99)	.0
001.0040.4013	.00	53,125.84	68,048.00	14,922.16	78.1
001.0040.4015	1,267.50	1,267.50	.00	(1,267.50)	.0
001.0040.4016	.00	14,066.77	48,781.00	34,714.23	28.8
001.0040.4018	.00	56,128.80	113,117.00	56,988.20	49.6
001.0040.4020	(1,868.06)	6,676.32	38,392.00	31,715.68	17.4
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	545.18	30,639.62	11,387.00	(19,252.62)	269.1
	<u>107,868.38</u>	<u>681,516.65</u>	<u>399,519.00</u>	<u>(281,997.65)</u>	<u>170.6</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>552,112.48</u>	<u>9,211,565.89</u>	<u>24,853,274.00</u>	<u>15,641,708.11</u>	<u>37.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	PERMANENT SALARIES	14,762.46	81,193.53	191,912.00	110,718.47 42.3
001.1000.1160	FRINGE BENEFITS	3,641.71	19,216.65	60,540.00	41,323.35 31.7
001.1000.1220	OPERATING	147.80	865.42	2,000.00	1,134.58 43.3
001.1000.1310	PROFESSIONAL SERVICES	3,687.00	29,167.15	37,000.00	7,832.85 78.8
001.1000.1410	MISCELLANEOUS	.00	680.97	3,500.00	2,819.03 19.5
001.1000.1420	DUES, TRAINING AND TRAVEL	2,365.18	21,978.12	25,000.00	3,021.88 87.9
001.1000.1425	FLEET COSTS	.00	.00	1,000.00	1,000.00 .0
	TOTAL COUNTY COMMISSIONERS	24,604.15	153,101.84	320,952.00	167,850.16 47.7
<u>COUNTY CLERK</u>					
001.1100.1120	PERMANENT SALARIES	28,203.22	165,955.75	375,194.00	209,238.25 44.2
001.1100.1160	FRINGE BENEFITS	12,579.21	66,029.19	148,651.00	82,621.81 44.4
001.1100.1207	TECH FUND	.00	.00	10,082.00	10,082.00 .0
001.1100.1220	OPERATING EXPENSES	3,697.60	11,987.88	25,000.00	13,012.12 48.0
001.1100.1322	POSTAGE	1,298.52	5,933.96	14,000.00	8,066.04 42.4
001.1100.1381	MAINTENANCE CONTRACTS	406.24	406.24	600.00	193.76 67.7
001.1100.1420	DUES, TRAINING AND TRAVEL	365.00	1,845.37	2,000.00	154.63 92.3
001.1100.1430	ERTB EXPENSE	.00	.00	396,376.00	396,376.00 .0
	TOTAL COUNTY CLERK	46,549.79	252,158.39	971,903.00	719,744.61 25.9

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FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	PART-TIME SALARIES	4,720.00	27,282.19	46,265.00	18,982.81 59.0
001.1200.1152	OVERTIME	2,323.13	7,301.28	3,000.00 (4,301.28)	243.4
001.1200.1160	FRINGE BENEFITS	559.94	2,749.42	4,818.00	2,068.58 57.1
001.1200.1220	OPERATING EXPENSES	.00	570.12	2,500.00	1,929.88 22.8
001.1200.1226	FUEL	427.58	1,680.68	3,000.00	1,319.32 56.0
001.1200.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
001.1200.1380	REPAIRS AND MAINTENANCE	.00	1,363.00	2,500.00	1,137.00 54.5
001.1200.1387	VEHICLE EXPENSES	66.42	422.06	1,000.00	577.94 42.2
001.1200.1420	DUES, TRAINING AND TRAVEL	.00	.00	2,000.00	2,000.00 .0
001.1200.1500	EMERGENCY OPS CENTER	488.49	1,137.83	3,000.00	1,862.17 37.9
	TOTAL EMERGENCY MANAGEMENT	8,625.56	42,706.58	68,563.00	25,856.42 62.3
<u>TREASURER</u>					
001.1300.1120	PERMANENT SALARIES	13,517.17	76,403.30	187,536.00	111,132.70 40.7
001.1300.1160	FRINGE BENEFITS	4,179.33	25,563.22	65,101.00	39,537.78 39.3
001.1300.1220	OPERATING EXPENSES	514.83	1,216.95	24,500.00	23,283.05 5.0
001.1300.1322	POSTAGE	.00	2,694.78	14,000.00	11,305.22 19.3
001.1300.1420	DUES, TRAINING AND TRAVEL	35.20	140.64	800.00	659.36 17.6
	TOTAL TREASURER	18,246.53	106,018.89	291,937.00	185,918.11 36.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	21,085.99	124,453.39	288,839.00	164,385.61	43.1
001.1400.1160	8,944.72	47,163.94	113,741.00	66,577.06	41.5
001.1400.1220	349.51	960.41	10,000.00	9,039.59	9.6
001.1400.1310	32,300.00	45,500.00	85,000.00	39,500.00	53.5
001.1400.1322	2,329.94	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	132.27	678.73	3,000.00	2,321.27	22.6
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	104.62	748.14	7,500.00	6,751.86	10.0
	<u>65,247.05</u>	<u>229,397.55</u>	<u>535,080.00</u>	<u>305,682.45</u>	<u>42.9</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,493.45	93,270.55	209,472.00	116,201.45	44.5
001.1500.1160	4,629.49	25,191.23	81,210.00	56,018.77	31.0
001.1500.1220	.00	386.47	3,500.00	3,113.53	11.0
001.1500.1310	312.61	2,175.66	5,000.00	2,824.34	43.5
001.1500.1420	.00	600.00	1,500.00	900.00	40.0
	<u>20,435.55</u>	<u>121,623.91</u>	<u>300,682.00</u>	<u>179,058.09</u>	<u>40.5</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	104,202.85	674,714.83	1,564,350.00	889,635.17	43.1
001.1600.1152	134.03	2,057.92	35,000.00	32,942.08	5.9
001.1600.1160	40,107.41	239,426.42	574,010.00	334,583.58	41.7
001.1600.1220	3,974.69	13,451.62	80,000.00	66,548.38	16.8
001.1600.1222	11,364.27	55,831.27	160,000.00	104,168.73	34.9
001.1600.1226	697.99	967.36	9,000.00	8,032.64	10.8
001.1600.1250	6,023.88	6,023.88	9,000.00	2,976.12	66.9
001.1600.1282	536.69	2,072.26	8,400.00	6,327.74	24.7
001.1600.1310	3,179.46	14,978.64	50,000.00	35,021.36	30.0
001.1600.1360	.00	19,728.00	30,000.00	10,272.00	65.8
001.1600.1380	84.95	254.95	15,000.00	14,745.05	1.7
001.1600.1387	761.06	1,391.95	15,000.00	13,608.05	9.3
001.1600.1421	313.47	580.83	25,000.00	24,419.17	2.3
001.1600.1430	1,108.50	4,757.83	18,000.00	13,242.17	26.4
001.1600.1500	.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	152.28	409.17	1,500.00	1,090.83	27.3
TOTAL JAIL	172,641.53	1,038,876.51	2,634,760.00	1,595,883.49	39.4
<u>JAG ED GRANT</u>					
001.1610.1220	754.07	848.05	2,600.00	1,751.95	32.6
001.1610.1310	1,180.00	4,060.00	21,848.33	17,788.33	18.6
TOTAL JAG ED GRANT	1,934.07	4,908.05	24,448.33	19,540.28	20.1
<u>COURT SECURITY GRANT</u>					
001.1611.1120	6,274.67	37,901.19	83,067.39	45,166.20	45.6
001.1611.1152	81.68	81.68	.00	(81.68)	.0
001.1611.1160	2,628.17	13,959.17	32,796.61	18,837.44	42.6
TOTAL COURT SECURITY GRANT	8,984.52	51,942.04	115,864.00	63,921.96	44.8

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<u>JAG COURT SECURITY</u>					
001.1612.1120	PERMANENT SALARIES	.00	24,837.84	40,423.40	15,585.56 61.4
001.1612.1160	FRINGE BENEFITS	.00	8,368.79	13,154.08	4,785.29 63.6
	TOTAL JAG COURT SECURITY	.00	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	208.34	1,676.40	5,000.00	3,323.60 33.5
001.1620.1380	EQUIPMENT	.00	22,680.00	.00 (22,680.00)	.0
	TOTAL JBBS GRANT	208.34	29,109.13	11,387.00 (17,722.13)	255.6
<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	670.72	3,067.88	25,311.00	22,243.12 12.1
001.1630.1387	PRETRIAL VEHICLE EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.1630.1500	PRETRIAL TRAINING	6,240.00	6,240.00	15,259.27	9,019.27 40.9
	TOTAL PRETRIAL SERVICES	6,910.72	9,307.88	58,570.27	49,262.39 15.9

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<u>MRJN GBMJ-20-020</u>					
001.1645.1152 OVERTIME-SO	1,312.49	1,312.49	10,000.00	8,687.51	13.1
001.1645.1155 OVERTIME-DETENTION	.00	.00	10,000.00	10,000.00	.0
001.1645.1160 FRINGE BENEFITS	401.46	401.46	4,000.00	3,598.54	10.0
001.1645.1220 OPERATING	18,301.07	24,241.28	38,206.70	13,965.42	63.5
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	20,015.02	26,614.33	65,706.70	39,092.37	40.5
<u>DOLORES CONTRACT</u>					
001.1650.1120 PERMANENT SALARIES	7,008.12	41,586.98	107,719.00	66,132.02	38.6
001.1650.1152 OVERTIME	.00	421.05	4,000.00	3,578.95	10.5
001.1650.1160 FRINGE BENEFITS	2,388.43	13,299.06	37,281.00	23,981.94	35.7
001.1650.1220 OPERATING EXPENSES	156.47	1,683.48	10,000.00	8,316.52	16.8
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	732.78	1,778.17	6,500.00	4,721.83	27.4
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	10,285.80	58,900.79	200,000.00	141,099.21	29.5
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310 POMH PEACE OFFICERS MH	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL POMH PEACE OFFICERS MH	1,000.00	1,000.00	.00	(1,000.00)	.0

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<u>NRA RANGE GRANT 2021</u>					
001.1680.1310	.00	.00	1,566.00	1,566.00	.0
	.00	.00	1,566.00	1,566.00	.0
<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	1,600.00	1,600.00	20,000.00	18,400.00	8.0
001.1692.1160	733.88	733.88	6,000.00	5,266.12	12.2
001.1692.1380	.00	6,616.49	90,626.95	84,010.46	7.3
	2,333.88	8,950.37	116,626.95	107,676.58	7.7
<u>FOREST SERVICE</u>					
001.1693.1155	540.00	540.00	10,000.00	9,460.00	5.4
001.1693.1160	253.03	253.03	5,000.00	4,746.97	5.1
	793.03	793.03	15,000.00	14,206.97	5.3
<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

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	78,481.72	468,724.86	1,446,668.00	977,943.14	32.4
001.1700.1130	2,721.47	16,690.63	34,340.00	17,649.37	48.6
001.1700.1152	1,661.12	6,440.51	45,000.00	38,559.49	14.3
001.1700.1160	27,341.40	148,937.64	405,137.00	256,199.36	36.8
001.1700.1220	5,109.10	17,231.76	75,000.00	57,768.24	23.0
001.1700.1226	6,973.17	13,876.90	96,000.00	82,123.10	14.5
001.1700.1310	1,223.24	25,816.05	35,000.00	9,183.95	73.8
001.1700.1320	3,929.58	15,472.58	50,000.00	34,527.42	31.0
001.1700.1322	15.00	1,031.67	4,500.00	3,468.33	22.9
001.1700.1380	764.01	906.51	15,500.00	14,593.49	5.9
001.1700.1387	4,845.12	14,012.53	70,000.00	55,987.47	20.0
001.1700.1420	4,111.26	7,236.35	40,000.00	32,763.65	18.1
001.1700.1425	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430	5,846.00	7,557.17	30,000.00	22,442.83	25.2
001.1700.1456	2,757.52	3,277.52	30,000.00	26,722.48	10.9
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	145,779.71	1,055,365.12	2,736,145.00	1,680,779.88	38.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	14,866.94	35,140.00	20,273.06	42.3
001.1900.1160	1,225.58	6,298.68	15,274.00	8,975.32	41.2
001.1900.1220	222.98	926.97	5,000.00	4,073.03	18.5
001.1900.1310	1,453.00	8,342.96	43,750.00	35,407.04	19.1
001.1900.1320	40.00	200.00	480.00	280.00	41.7
001.1900.1420	1,384.89	2,252.88	8,000.00	5,747.12	28.2
001.1900.1425	247.24	1,089.11	3,500.00	2,410.89	31.1
001.1900.1430	975.00	3,535.00	19,230.00	15,695.00	18.4
001.1900.1450	.00	3,670.29	.00	(3,670.29)	.0
	<u>8,251.77</u>	<u>41,182.83</u>	<u>130,374.00</u>	<u>89,191.17</u>	<u>31.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	228.39	2,193.98	8,267.00	6,073.02	26.5
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	140.00	140.00	6,030.00	5,890.00	2.3
001.2000.1315 JUDGES EXPENSES	.00	.00	5,000.00	5,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	488.98	488.98	9,000.00	8,511.02	5.4
TOTAL COUNTY FAIR	857.37	2,822.96	71,362.00	68,539.04	4.0
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	4,375.02	26,270.03	59,150.00	32,879.97	44.4
001.2100.1130 PART-TIME SALARY	.00	.00	4,500.00	4,500.00	.0
001.2100.1160 FRINGE BENEFITS	2,337.90	11,890.20	30,819.00	18,928.80	38.6
001.2100.1220 OPERATING EXPENSES	529.72	1,761.96	7,100.00	5,338.04	24.8
001.2100.1310 PROFESSIONAL SERVICES	3,675.00	7,350.00	14,700.00	7,350.00	50.0
001.2100.1320 TELEPHONE	40.00	200.00	960.00	760.00	20.8
001.2100.1420 DUES, TRAINING AND TRAVEL	.00	.00	5,000.00	5,000.00	.0
001.2100.1425 FLEET COSTS	.00	199.06	3,000.00	2,800.94	6.6
TOTAL EXTENSION	10,957.64	47,671.25	125,229.00	77,557.75	38.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	7,012.80	42,212.69	94,713.00	52,500.31	44.6
001.2200.1152	197.33	1,012.95	2,500.00	1,487.05	40.5
001.2200.1160	2,671.13	14,281.88	34,056.00	19,774.12	41.9
001.2200.1220	450.94	2,517.09	11,000.00	8,482.91	22.9
001.2200.1310	.00	825.00	10,345.00	9,520.00	8.0
001.2200.1320	80.00	400.00	960.00	560.00	41.7
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	2,277.85	4,285.65	.00	(4,285.65)	.0
TOTAL PLANNING	12,690.05	65,535.26	154,574.00	89,038.74	42.4
<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	4,951.80	29,809.84	67,765.00	37,955.16	44.0
001.2400.1160	1,528.46	7,789.73	27,880.00	20,090.27	27.9
001.2400.1220	207.14	760.53	2,100.00	1,339.47	36.2
001.2400.1222	141.00	7,060.03	12,800.00	5,739.97	55.2
001.2400.1320	40.00	200.00	480.00	280.00	41.7
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	6,868.40	46,672.50	118,125.00	71,452.50	39.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	4,843.22	25,388.91	66,331.00	40,942.09	38.3
001.2500.1160	1,992.51	9,209.78	23,636.00	14,426.22	39.0
001.2500.1220	5,521.23	14,364.68	45,000.00	30,635.32	31.9
001.2500.1320	80.00	486.16	1,455.00	968.84	33.4
001.2500.1370	4,452.90	19,283.66	50,000.00	30,716.34	38.6
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>16,889.86</u>	<u>69,475.67</u>	<u>192,422.00</u>	<u>122,946.33</u>	<u>36.1</u>
<u>MAINTENANCE</u>					
001.2600.1120	11,170.76	67,247.98	151,029.00	83,781.02	44.5
001.2600.1160	4,098.87	21,963.61	48,562.00	26,598.39	45.2
001.2600.1220	2,486.06	6,081.35	20,000.00	13,918.65	30.4
001.2600.1320	120.00	600.00	1,440.00	840.00	41.7
001.2600.1381	13,194.16	67,151.80	85,000.00	17,848.20	79.0
001.2600.1382	1,045.00	5,225.00	18,000.00	12,775.00	29.0
001.2600.1387	881.68	7,317.12	15,000.00	7,682.88	48.8
001.2600.3220	940.04	5,508.02	12,000.00	6,491.98	45.9
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	1,952.06	18,938.14	10,000.00	(8,938.14)	189.4
001.2600.3223	89.00	1,627.15	6,000.00	4,372.85	27.1
001.2600.3224	679.84	4,468.03	8,000.00	3,531.97	55.9
001.2600.3225	6,607.31	16,306.21	30,000.00	13,693.79	54.4
001.2600.3226	434.14	3,752.01	5,000.00	1,247.99	75.0
001.2600.3227	2,576.45	8,012.51	20,000.00	11,987.49	40.1
001.2600.3370	3,773.16	18,075.76	48,000.00	29,924.24	37.7
001.2600.3371	378.43	1,829.94	2,650.00	820.06	69.1
001.2600.3372	1,125.86	8,132.78	46,000.00	37,867.22	17.7
001.2600.3373	1,427.80	6,907.38	35,000.00	28,092.62	19.7
001.2600.3374	6,372.75	29,902.74	110,000.00	80,097.26	27.2
001.2600.3377	3,016.62	14,798.45	50,000.00	35,201.55	29.6
	<u>62,369.99</u>	<u>313,845.98</u>	<u>723,681.00</u>	<u>409,835.02</u>	<u>43.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.20	102,840.90	230,788.00	127,947.10	44.6
001.2700.1160	5,805.77	31,308.63	67,954.00	36,645.37	46.1
001.2700.1220	667.86	5,381.60	13,560.00	8,178.40	39.7
001.2700.1310	.00	119.88	37,000.00	36,880.12	.3
001.2700.1320	160.00	800.00	1,920.00	1,120.00	41.7
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	.00	289.00	3,000.00	2,711.00	9.6
001.2700.1425	39.66	110.50	500.00	389.50	22.1
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	23,756.49	151,031.51	369,322.00	218,290.49	40.9
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	6,055.00	360,575.36	300,090.00	(60,485.36)	120.2
001.2800.1361	.00	193,241.00	197,645.00	4,404.00	97.8
001.2800.1410	6,129.28	13,610.79	30,000.00	16,389.21	45.4
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
001.2800.1720	.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	4,813.00	48,009.60	.00	(48,009.60)	.0
001.2800.9500	103,185.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	120,182.28	769,082.27	606,939.00	(162,143.27)	126.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	5,288.47	12,913.00	7,624.53	41.0
001.2900.1160	253.14	1,322.46	3,191.00	1,868.54	41.4
001.2900.1220	26.96	725.68	3,200.00	2,474.32	22.7
001.2900.1420	.00	.00	300.00	300.00	.0
TOTAL PUBLIC TRUSTEE	1,241.64	7,336.61	19,604.00	12,267.39	37.4
<u>PURCHASING</u>					
001.3000.1220	181.76	499.34	1,300.00	800.66	38.4
001.3000.1320	2,654.37	13,308.02	30,250.00	16,941.98	44.0
001.3000.1322	.00	11,538.94	30,000.00	18,461.06	38.5
TOTAL PURCHASING	2,836.13	25,346.30	61,550.00	36,203.70	41.2
<u>SENIOR SERVICES</u>					
001.3100.1120	5,474.36	32,535.65	74,578.00	42,042.35	43.6
001.3100.1130	6,379.74	35,688.00	81,877.00	46,189.00	43.6
001.3100.1160	2,104.71	11,512.42	18,895.00	7,382.58	60.9
001.3100.1220	2,006.34	4,038.04	5,520.00	1,481.96	73.2
001.3100.1222	10,135.50	21,171.91	60,000.00	38,828.09	35.3
001.3100.1320	40.00	200.00	480.00	280.00	41.7
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	500.00	1,250.00	3,000.00	1,750.00	41.7
001.3100.1650	500.00	1,250.00	3,000.00	1,750.00	41.7
001.3100.1670	375.00	1,537.50	.00	(1,537.50)	.0
TOTAL SENIOR SERVICES	27,515.65	110,207.98	250,350.00	140,142.02	44.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	28,770.78	64,562.00	35,791.22	44.6
001.3200.1160	1,445.10	7,856.58	18,601.00	10,744.42	42.2
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	200.00	480.00	280.00	41.7
001.3200.1410	34.94	34.94	1,000.00	965.06	3.5
001.3200.1420	357.90	556.77	3,500.00	2,943.23	15.9
	<u>6,657.14</u>	<u>37,718.07</u>	<u>89,143.00</u>	<u>51,424.93</u>	<u>42.3</u>
<u>TRANSIT</u>					
001.3500.1120	5,883.54	35,418.91	78,978.00	43,559.09	44.9
001.3500.1130	4,502.96	20,846.01	88,584.00	67,737.99	23.5
001.3500.1160	1,996.17	10,622.75	31,249.00	20,626.25	34.0
001.3500.1220	377.38	2,265.56	7,040.00	4,774.44	32.2
001.3500.1320	80.00	400.00	960.00	560.00	41.7
001.3500.1420	.00	374.25	1,000.00	625.75	37.4
001.3500.1425	1,375.94	7,744.26	35,000.00	27,255.74	22.1
	<u>14,215.99</u>	<u>77,671.74</u>	<u>242,811.00</u>	<u>165,139.26</u>	<u>32.0</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	82,843.99	186,056.00	103,212.01	44.5
001.3600.1160	4,574.02	24,756.65	57,427.00	32,670.35	43.1
001.3600.1220	137.95	689.39	1,500.00	810.61	46.0
001.3600.1380	.00	43,985.69	42,960.00	(1,025.69)	102.4
001.3600.1381	2,598.20	66,530.13	87,360.00	20,829.87	76.2
001.3600.1410	.00	1,068.23	2,000.00	931.77	53.4
001.3600.1425	166.52	797.61	3,500.00	2,702.39	22.8
001.3600.1540	2,665.05	16,584.93	35,000.00	18,415.07	47.4
	<u>23,903.20</u>	<u>237,256.62</u>	<u>415,803.00</u>	<u>178,546.38</u>	<u>57.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,436.80	50,789.53	113,967.00	63,177.47	44.6
001.3700.1160	2,903.52	15,653.17	36,800.00	21,146.83	42.5
001.3700.1220	20.00	631.85	2,500.00	1,868.15	25.3
001.3700.1320	81.57	241.57	780.00	538.43	31.0
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	248.53	559.11	1,000.00	440.89	55.9
001.3700.1552	.00	.00	34,218.00	34,218.00	.0
	<u>11,690.42</u>	<u>76,325.23</u>	<u>197,715.00</u>	<u>121,389.77</u>	<u>38.6</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	28,253.55	26,000.00	(2,253.55)	108.7
001.3800.1310	450.00	1,112.50	6,000.00	4,887.50	18.5
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>450.00</u>	<u>37,366.05</u>	<u>121,250.00</u>	<u>83,883.95</u>	<u>30.8</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	4,843.19	25,388.84	66,331.00	40,942.16	38.3
001.3900.1160	1,948.05	9,036.12	23,191.00	14,154.88	39.0
	<u>6,791.24</u>	<u>34,424.96</u>	<u>89,522.00</u>	<u>55,097.04</u>	<u>38.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	19,558.24	111,493.43	297,404.00	185,910.57	37.5
001.4000.1150	18,763.75	116,027.72	260,464.00	144,436.28	44.6
001.4000.1152	1,227.59	4,883.92	15,000.00	10,116.08	32.6
001.4000.1155	1,300.00	3,760.00	5,000.00	1,240.00	75.2
001.4000.1160	13,506.06	72,478.27	186,376.00	113,897.73	38.9
001.4000.1221	23.57	753.24	9,000.00	8,246.76	8.4
001.4000.1226	.00	425.11	.00	(425.11)	.0
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	.00	1,674.50	25,000.00	23,325.50	6.7
001.4000.1420	.00	3,500.00	8,000.00	4,500.00	43.8
TOTAL LAW ENFORCEMENT AUTHORITY	54,379.21	314,996.19	811,244.00	496,247.81	38.8
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	1,482.03	3,503.00	2,020.97	42.3
001.4100.1160	20.60	113.30	464.00	350.70	24.4
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	1,595.33	5,967.00	4,371.67	26.7
<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	967,389.78	6,248,627.67	14,593,322.57	8,344,694.90	42.8
NET REVENUE OVER EXPENDITURES	(415,277.30)	2,962,938.22	10,259,951.43	7,297,013.21	28.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	31,127.24	1,541,984.48	1,949,408.00	407,423.52	79.1
002.0031.3111	3.29	175.82	67,000.00	66,824.18	.3
002.0031.3112	2,538.75	29,791.60	26,028.00	(3,763.60)	114.5
002.0031.3113	16,219.77	74,231.06	127,305.00	53,073.94	58.3
002.0031.3116	36,498.04	36,498.04	.00	(36,498.04)	.0
002.0031.3117	85.19	96.65	.00	(96.65)	.0
002.0031.3118	.66	42.27	.00	(42.27)	.0
002.0031.3120	240,859.27	1,027,951.96	2,585,277.00	1,557,325.04	39.8
	<u>327,332.21</u>	<u>2,710,771.88</u>	<u>9,516,453.00</u>	<u>6,805,681.12</u>	<u>28.5</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 5 MONTHS ENDING MAY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,276.54	4,642.54	80,000.00	75,357.46	5.8
002.0036.3601 ALKALI BRIDGE GRANT	4,909.35	19,352.91	.00	(19,352.91)	.0
002.0036.3604 DUST ABATEMENT	500.00	5,000.00	80,000.00	75,000.00	6.3
002.0036.3605 WEED PROGRAM	.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	8,492.86	38,496.81	91,390.00	52,893.19	42.1
002.0036.3608 R&B SIGNS	.00	67.00	500.00	433.00	13.4
002.0036.3609 R&B GRAVEL	300,000.00	300,000.00	115,000.00	(185,000.00)	260.9
002.0036.3611 CDA WEED GRANTS	.00	.00	5,000.00	5,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	3,545.00	7,832.50	34,000.00	26,167.50	23.0
002.0036.3615 FLEET	21,149.17	73,752.84	.00	(73,752.84)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	339,872.92	489,927.10	449,890.00	(40,037.10)	108.9
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	11,752.89	68,652.89	116,300.00	47,647.11	59.0
TOTAL ROAD IMPACT FEES	11,752.89	68,652.89	116,300.00	47,647.11	59.0
TOTAL FUND REVENUE	678,958.02	3,289,609.97	11,015,991.00	7,726,381.03	29.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	PERMANENT SALARIES	120,974.32	735,144.30	1,672,018.00	936,873.70 44.0
002.5000.1130	PART-TIME SALARY	4,372.48	22,838.60	80,624.00	57,785.40 28.3
002.5000.1152	OVERTIME	77.69	4,466.61	45,000.00	40,533.39 9.9
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	20,000.00	20,000.00 .0
002.5000.1160	FRINGE BENEFITS	46,043.42	246,446.64	576,489.00	330,042.36 42.8
002.5000.1220	OPERATING EXPENSES	39,028.95	81,854.39	170,000.00	88,145.61 48.2
002.5000.1221	ASPHALT	3,951.05	3,951.05	215,000.00	211,048.95 1.8
002.5000.1223	DUST RETARDANT	340,213.76	406,698.27	330,000.00	(76,698.27) 123.2
002.5000.1224	GRAVEL	15,738.48	60,449.83	200,000.00	139,550.17 30.2
002.5000.1225	CULVERTS	.00	24,935.85	70,000.00	45,064.15 35.6
002.5000.1226	FUEL	26,471.34	163,991.41	320,000.00	156,008.59 51.3
002.5000.1227	TIRES	7,110.02	26,510.65	60,000.00	33,489.35 44.2
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	16,122.23	112,931.40	360,000.00	247,068.60 31.4
002.5000.1230	BUILDING REPAIRS	.00	2,503.59	10,000.00	7,496.41 25.0
002.5000.1235	SIGNS & PAINTING	.00	6,016.54	68,000.00	61,983.46 8.9
002.5000.1236	FENCING	.00	.00	5,000.00	5,000.00 .0
002.5000.1237	TREE REMOVAL	.00	.00	15,000.00	15,000.00 .0
002.5000.1310	PROFESSIONAL SERVICES	.00	5,126.68	20,000.00	14,873.32 25.6
002.5000.1320	TELEPHONE	637.48	3,058.90	13,000.00	9,941.10 23.5
002.5000.1322	POSTAGE	11.00	39.25	100.00	60.75 39.3
002.5000.1360	INSURANCE AND BONDS	1,754.00	155,292.64	175,000.00	19,707.36 88.7
002.5000.1370	PUBLIC UTILITIES	3,110.34	36,687.15	55,000.00	18,312.85 66.7
002.5000.1410	MISCELLANEOUS	305.80	1,202.95	9,000.00	7,797.05 13.4
002.5000.2000	CAPITAL OUTLAY	.00	42,429.90	257,650.00	215,220.10 16.5
002.5000.2600	SPECIAL ROAD PROJECTS	170,337.66	235,849.00	1,367,809.00	1,131,960.00 17.2
002.5000.2630	ROAD G REPAIR	51.15	130,044.63	700,000.00	569,955.37 18.6
002.5000.2660	PAVEMENT OVERLAY	.00	.00	1,356,125.00	1,356,125.00 .0
002.5000.2675	ALKALI BRIDGE PROJECT	4,642.50	58,329.39	100,000.00	41,670.61 58.3
002.5000.2680	DOLA	476.00	16,176.61	.00	(16,176.61) .0
002.5000.3200	OPERATING LEASES	.00	69,081.74	140,000.00	70,918.26 49.3
	TOTAL ROAD & BRIDGE	801,429.67	2,652,057.97	8,410,815.00	5,758,757.03 31.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	8,927.45	30,978.50	86,698.00	55,719.50	35.7
002.5100.1125	4,736.00	19,048.00	57,619.00	38,571.00	33.1
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	6,196.13	22,410.56	51,005.00	28,594.44	43.9
002.5100.1210	.00	25,000.00	35,000.00	10,000.00	71.4
002.5100.1220	932.12	6,571.20	13,540.00	6,968.80	48.5
002.5100.1222	.00	889.22	6,000.00	5,110.78	14.8
002.5100.1226	1,034.65	1,211.40	4,000.00	2,788.60	30.3
002.5100.1320	242.16	1,326.25	3,000.00	1,673.75	44.2
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	110.59	180.75	2,000.00	1,819.25	9.0
002.5100.1380	300.19	2,955.25	7,000.00	4,044.75	42.2
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	3,335.03	11,588.11	9,000.00	(2,588.11)	128.8
TOTAL WEED CONTROL	25,814.32	186,755.09	348,862.00	162,106.91	53.5
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	231,630.00	231,630.00	.0
TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	231,630.00	231,630.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,054.36	22,223.71	58,691.00	36,467.29	37.9
002.5500.1160 FRINGE BENEFITS	1,631.87	8,050.04	17,201.00	9,150.96	46.8
002.5500.1220 OPERATING EXPENSES	.00	1,488.91	5,000.00	3,511.09	29.8
002.5500.1226 FUEL	12,988.47	53,362.79	200,000.00	146,637.21	26.7
002.5500.1227 TIRES	678.24	5,579.60	20,000.00	14,420.40	27.9
002.5500.1228 OIL	2,033.95	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	2,777.29	13,348.13	40,000.00	26,651.87	33.4
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	24,164.18	113,936.04	385,802.00	271,865.96	29.5
TOTAL FUND EXPENDITURES	851,408.17	2,952,749.10	9,377,109.00	6,424,359.90	31.5
NET REVENUE OVER EXPENDITURES	(172,450.15)	336,860.87	1,638,882.00	1,302,021.13	20.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	19,339.02	116,798.67	285,000.00	168,201.33	41.0
003.0041.5520 DONATIONS	.00	4,360.00	3,500.00	(860.00)	124.6
003.0041.5530 FLU/PNEUNOMIA	.00	1,964.06	5,000.00	3,035.94	39.3
003.0041.5540 FOOD SERVICES LICENSES	8,726.50	27,194.50	50,000.00	22,805.50	54.4
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	1,850.28	10,963.32	45,000.00	34,036.68	24.4
003.0041.5585 CAR SEATS	25.00	25.00	2,000.00	1,975.00	1.3
003.0041.5600 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
003.0041.5620 PG TEST	7.34	15.68	100.00	84.32	15.7
003.0041.5630 NAIL IT DOWN	380.00	380.00	3,000.00	2,620.00	12.7
003.0041.5640 CNC SUICIDE PREV	5,096.16	18,944.17	195,000.00	176,055.83	9.7
003.0041.5650 SEPTIC PERMITS	5,125.00	15,640.00	35,000.00	19,360.00	44.7
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	40,549.30	198,785.40	640,250.00	441,464.60	31.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	8,801.00	17,602.00	35,204.00	17,602.00	50.0
003.0042.6620 OPP	17,500.00	67,872.00	150,744.00	82,872.00	45.0
003.0042.6630 SINGLE ENTRY POINT	66,047.37	213,889.98	660,000.00	446,110.02	32.4
003.0042.6640 SEP HOME CARE ALLOWANCE	1,626.73	8,133.65	18,437.00	10,303.35	44.1
003.0042.6650 STEPP	.00	8,555.23	36,869.00	28,313.77	23.2
003.0042.6655 BABY & ME TOBACCO FREE	.00	507.60	2,500.00	1,992.40	20.3
003.0042.6700 IZ CORE SERVICES	18,532.50	37,065.00	44,234.00	7,169.00	83.8
003.0042.6720 EPR CORE	11,513.33	13,740.56	116,865.00	103,124.44	11.8
003.0042.6730 WIC	.00	62,068.66	114,687.00	52,618.34	54.1
003.0042.6761 CDPHE COVID-19	105,522.03	139,809.01	180,000.00	40,190.99	77.7
TOTAL CDPHE REVENUE	229,542.96	569,243.69	1,359,540.00	790,296.31	41.9
<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)	44,566.55	100,931.45	380,334.00	279,402.55	26.5
003.0043.7750 NFP MEDICAID	145.21	844.75	.00	(844.75)	.0
003.0043.7820 WASTE TIRE GRANT	.00	76.84	5,000.00	4,923.16	1.5
003.0043.7840 CTC - COMMUNITIES THAT CARE	7,806.94	44,275.64	134,297.00	90,021.36	33.0
TOTAL OTHER STATE REVENUE	52,518.70	146,128.68	521,631.00	375,502.32	28.0
TOTAL FUND REVENUE	322,610.96	914,157.77	2,561,780.00	1,647,622.23	35.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	87,652.95	527,407.31	1,268,843.00	741,435.69 41.6
003.2300.1130	PART-TIME SALARY	11,859.75	76,127.87	250,000.00	173,872.13 30.5
003.2300.1152	OVERTIME	.00	1,017.20	22,000.00	20,982.80 4.6
003.2300.1160	FRINGE BENEFITS	33,475.83	177,737.36	448,667.00	270,929.64 39.6
003.2300.1220	OPERATING EXPENSES	25,056.75	83,770.90	250,000.00	166,229.10 33.5
003.2300.1310	PROFESSIONAL SERVICES	3,228.50	17,817.00	60,000.00	42,183.00 29.7
003.2300.1320	TELEPHONE	655.77	3,555.27	9,000.00	5,444.73 39.5
003.2300.1322	POSTAGE	171.00	1,621.28	3,000.00	1,378.72 54.0
003.2300.1360	INSURANCE & BONDS	.00	11,231.25	13,000.00	1,768.75 86.4
003.2300.1381	MAINTENANCE CONTRACTS	423.56	1,955.57	4,700.00	2,744.43 41.6
003.2300.1420	DUES, TRAINING AND TRAVEL	13,104.08	22,476.87	30,000.00	7,523.13 74.9
003.2300.1430	FLEET REPAIRS & MAINTENANCE	353.92	673.46	3,500.00	2,826.54 19.2
	TOTAL PUBLIC HEALTH	<u>175,982.11</u>	<u>925,391.34</u>	<u>2,362,710.00</u>	<u>1,437,318.66 39.2</u>
	TOTAL FUND EXPENDITURES	<u>175,982.11</u>	<u>925,391.34</u>	<u>2,362,710.00</u>	<u>1,437,318.66 39.2</u>
	NET REVENUE OVER EXPENDITURES	<u>146,628.85</u>	<u>(11,233.57)</u>	<u>199,070.00</u>	<u>210,303.57 (5.6)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	54,132.90	601,590.00	547,457.10	9.0
004.0055.3318 SALE OF VEHICLES	19,592.50	19,592.50	18,000.00	(1,592.50)	108.9
TOTAL OTHER CAP FUND RECEIPTS	19,592.50	73,725.40	619,590.00	545,864.60	11.9
TOTAL FUND REVENUE	19,592.50	73,725.40	1,796,167.00	1,722,441.60	4.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	47,394.78	.00	(47,394.78)	.0
004.7000.2601	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	.00	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	14,843.09	46,605.70	49,511.00	2,905.30	94.1
004.7000.3601	2,900.09	20,309.39	56,783.00	36,473.61	35.8
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	6,159.40	10,000.00	3,840.60	61.6
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	18,439.75	46,829.25	601,590.00	554,760.75	7.8
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	1,119.00	198,262.98	300,000.00	101,737.02	66.1
TOTAL CAPITAL	38,841.78	541,474.93	2,181,028.00	1,639,553.07	24.8
TOTAL FUND EXPENDITURES	38,841.78	541,474.93	2,181,028.00	1,639,553.07	24.8
NET REVENUE OVER EXPENDITURES	(19,249.28)	(467,749.53)	(384,861.00)	82,888.53	(121.5)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	27,737.39	183,785.34	416,868.00	233,082.66 44.1
	TOTAL ETA REVENUES	27,737.39	183,785.34	416,868.00	233,082.66 44.1
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	21,750.88	47,863.40	70,000.00	22,136.60 68.4
	TOTAL LODGERS TAX REVENUES	21,750.88	47,863.40	70,000.00	22,136.60 68.4
<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	.00	168.45	.00 (168.45)	.0
	TOTAL CONS TRUST FUND REVENUES	.00	42,410.75	.00 (42,410.75)	.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	13,170.47	799,625.14	.00 (799,625.14)	.0
005.0077.3111	DELINQUENT TAXES	1.88	111.28	.00 (111.28)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	9,020.56	42,574.65	.00 (42,574.65)	.0
005.0077.3117	CURRENT INTEREST	42.13	47.59	.00 (47.59)	.0
005.0077.3118	DELINQUENT INTEREST	.40	24.06	.00 (24.06)	.0
	TOTAL LEA REVENUES	22,235.44	842,382.72	.00 (842,382.72)	.0
	TOTAL FUND REVENUE	71,723.71	1,116,442.21	486,868.00 (629,574.21)	229.3

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 ETA OPERATING	.00	182,129.73	424,460.00	242,330.27	42.9
TOTAL ETA 911	.00	182,129.73	424,460.00	242,330.27	42.9
TOTAL FUND EXPENDITURES	.00	182,129.73	424,460.00	242,330.27	42.9
NET REVENUE OVER EXPENDITURES	71,723.71	934,312.48	62,408.00	(871,904.48)	1497.1

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	97,974.19	873,472.90	1,325,469.00	451,996.10	65.9
TOTAL LANDFILL REVENUES	97,974.19	873,472.90	1,325,469.00	451,996.10	65.9
TOTAL FUND REVENUE	97,974.19	873,472.90	1,325,469.00	451,996.10	65.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	29,420.25	180,320.51	393,709.00	213,388.49 45.8
100.6000.1130	PART-TIME SALARY	862.40	5,446.42	14,296.00	8,849.58 38.1
100.6000.1152	OVERTIME	180.85	723.78	7,146.00	6,422.22 10.1
100.6000.1160	FRINGE BENEFITS	11,031.53	59,527.51	134,730.00	75,202.49 44.2
100.6000.1220	OPERATING EXPENSES	25,266.11	45,487.41	64,607.00	19,119.59 70.4
100.6000.1226	FUEL	14,198.22	30,938.32	64,746.00	33,807.68 47.8
100.6000.1310	PROFESSIONAL SERVICES	9,454.47	113,376.93	228,091.00	114,714.07 49.7
100.6000.1320	TELEPHONE	315.85	1,409.85	3,522.00	2,112.15 40.0
100.6000.1360	INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00 88.2
100.6000.1370	PUBLIC UTILITIES	760.60	17,097.43	29,667.00	12,569.57 57.6
100.6000.1380	REPAIRS AND MAINTENANCE	1,490.40	49,420.90	89,132.00	39,711.10 55.5
100.6000.1381	MAINTENANCE CONTRACTS	198.85	1,203.63	1,185.00	(18.63) 101.6
100.6000.1420	DUES, TRAINING AND TRAVEL	2,786.24	3,858.24	5,520.00	1,661.76 69.9
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	95,965.77	540,968.93	1,558,515.00	1,017,546.07 34.7
	TOTAL FUND EXPENDITURES	95,965.77	540,968.93	1,558,515.00	1,017,546.07 34.7
	NET REVENUE OVER EXPENDITURES	2,008.42	332,503.97	(233,046.00)	(565,549.97) 142.7