

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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 & LOCAL TAXES</u>					
001.0031.3109 BEGINNING BALANCE	.00	.00	11,162,951.00	11,162,951.00	.0
001.0031.3110 CURRENT TAXES	541,934.37	7,397,296.67	7,673,589.00	276,292.33	96.4
001.0031.3111 DELINQUENT TAXES	190.96	1,162.06	.00	(1,162.06)	.0
001.0031.3112 MISCELLANEOUS	1,778.00	97,765.21	255,585.00	157,819.79	38.3
001.0031.3113 SPECIFIC OWNERSHIP TAX	62,271.78	442,726.11	659,085.00	216,358.89	67.2
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	926.00	1,459.35	6,700.00	5,240.65	21.8
001.0031.3118 DELINQUENT INTEREST	90.82	315.49	.00	(315.49)	.0
TOTAL TRANSFERS & LOCAL TAXES	607,191.93	7,940,724.89	20,913,530.00	12,972,805.11	38.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	24,001.12	161,087.62	347,924.00	186,836.38	46.3
001.0033.3302	2,720.98	44,393.16	44,999.00	605.84	98.7
001.0033.3303	3,445.00	51,899.99	25,000.00	(26,899.99)	207.6
001.0033.3304	26,827.95	131,060.32	222,624.00	91,563.68	58.9
001.0033.3305	3,427.06	26,943.85	35,331.00	8,387.15	76.3
001.0033.3306	6,475.00	23,948.53	127,305.00	103,356.47	18.8
001.0033.3308	13,636.90	76,494.19	291,172.00	214,677.81	26.3
001.0033.3310	.00	3,339.14	7,103.00	3,763.86	47.0
001.0033.3311	197,836.00	197,836.00	.00	(197,836.00)	.0
001.0033.3313	.00	1,425.00	.00	(1,425.00)	.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	144.00	411.00	29,699.00	29,288.00	1.4
001.0033.3320	600.00	1,650.00	41,000.00	39,350.00	4.0
001.0033.3325	54,368.35	335,849.06	567,146.00	231,296.94	59.2
001.0033.3326	19,617.59	142,898.57	250,000.00	107,101.43	57.2
001.0033.3327	21,523.84	220,195.76	242,763.00	22,567.24	90.7
001.0033.3800	.00	49,823.17	.00	(49,823.17)	.0
	<u>374,623.79</u>	<u>1,469,255.36</u>	<u>3,310,825.00</u>	<u>1,841,569.64</u>	<u>44.4</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	12,795.95	76,775.70	200,000.00	123,224.30	38.4
	<u>12,795.95</u>	<u>76,775.70</u>	<u>200,000.00</u>	<u>123,224.30</u>	<u>38.4</u>

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FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	.00	438,903.81	.00	(438,903.81)	.0
001.0040.4005	6,250.00	37,500.00	75,000.00	37,500.00	50.0
001.0040.4006	1,200.00	1,500.00	.00	(1,500.00)	.0
001.0040.4008	90.00	90.00	2,815.00	2,725.00	3.2
001.0040.4009	.00	35,260.00	.00	(35,260.00)	.0
001.0040.4010	.00	10,500.00	3,000.00	(7,500.00)	350.0
001.0040.4012	2,453.04	5,851.03	.00	(5,851.03)	.0
001.0040.4013	.00	53,125.84	68,048.00	14,922.16	78.1
001.0040.4015	.00	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
001.0040.4019	10,163.00	10,163.00	.00	(10,163.00)	.0
001.0040.4020	868.62	7,544.94	38,392.00	30,847.06	19.7
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	208.34	30,847.96	11,387.00	(19,460.96)	270.9
TOTAL PUBLIC SAFETY GRANTS	21,233.00	702,749.65	399,519.00	(303,230.65)	175.9
<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	1,015,844.67	10,227,410.56	24,853,274.00	14,625,863.44	41.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	95,955.99	191,912.00	95,956.01	50.0
001.1000.1160	3,641.71	22,858.36	60,540.00	37,681.64	37.8
001.1000.1220	22.70	888.12	2,000.00	1,111.88	44.4
001.1000.1310	5,253.00	34,420.15	37,000.00	2,579.85	93.0
001.1000.1410	.00	680.97	3,500.00	2,819.03	19.5
001.1000.1420	1,518.40	23,496.52	25,000.00	1,503.48	94.0
001.1000.1425	.00	.00	1,000.00	1,000.00	.0
	<u>25,198.27</u>	<u>178,300.11</u>	<u>320,952.00</u>	<u>142,651.89</u>	<u>55.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	27,934.80	193,890.55	375,194.00	181,303.45	51.7
001.1100.1160	12,544.44	78,573.63	148,651.00	70,077.37	52.9
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	1,487.43	13,475.31	25,000.00	11,524.69	53.9
001.1100.1322	1,602.08	7,536.04	14,000.00	6,463.96	53.8
001.1100.1381	.00	406.24	600.00	193.76	67.7
001.1100.1420	708.66	2,554.03	2,000.00	(554.03)	127.7
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>44,277.41</u>	<u>296,435.80</u>	<u>971,903.00</u>	<u>675,467.20</u>	<u>30.5</u>

COUNTY OF MONTEZUMA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	4,720.00	32,002.19	46,265.00	14,262.81	69.2
001.1200.1152	2,765.63	10,066.91	3,000.00	(7,066.91)	335.6
001.1200.1160	595.11	3,344.53	4,818.00	1,473.47	69.4
001.1200.1220	.00	570.12	2,500.00	1,929.88	22.8
001.1200.1226	394.32	2,075.00	3,000.00	925.00	69.2
001.1200.1320	40.00	240.00	480.00	240.00	50.0
001.1200.1380	.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	190.39	612.45	1,000.00	387.55	61.3
001.1200.1420	18.60	18.60	2,000.00	1,981.40	.9
001.1200.1500	170.48	1,308.31	3,000.00	1,691.69	43.6
	<u>8,894.53</u>	<u>51,601.11</u>	<u>68,563.00</u>	<u>16,961.89</u>	<u>75.3</u>
<u>TREASURER</u>					
001.1300.1120	12,834.38	89,237.68	187,536.00	98,298.32	47.6
001.1300.1160	4,976.56	30,539.78	65,101.00	34,561.22	46.9
001.1300.1220	357.31	1,574.26	24,500.00	22,925.74	6.4
001.1300.1322	870.00	3,564.78	14,000.00	10,435.22	25.5
001.1300.1420	32.00	172.64	800.00	627.36	21.6
	<u>19,070.25</u>	<u>125,089.14</u>	<u>291,937.00</u>	<u>166,847.86</u>	<u>42.9</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	21,085.99	145,539.38	288,839.00	143,299.62	50.4
001.1400.1160	8,944.72	56,108.66	113,741.00	57,632.34	49.3
001.1400.1220	1,941.37	2,901.78	10,000.00	7,098.22	29.0
001.1400.1310	3,300.00	48,800.00	85,000.00	36,200.00	57.4
001.1400.1322	.00	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	1,308.07	1,986.80	3,000.00	1,013.20	66.2
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	400.00	1,963.00	12,000.00	10,037.00	16.4
001.1400.1425	296.85	1,044.99	7,500.00	6,455.01	13.9
	<u>37,277.00</u>	<u>266,674.55</u>	<u>535,080.00</u>	<u>268,405.45</u>	<u>49.8</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,493.44	108,763.99	209,472.00	100,708.01	51.9
001.1500.1160	4,629.48	29,820.71	81,210.00	51,389.29	36.7
001.1500.1220	.00	386.47	3,500.00	3,113.53	11.0
001.1500.1310	337.78	2,513.44	5,000.00	2,486.56	50.3
001.1500.1420	350.00	950.00	1,500.00	550.00	63.3
	<u>20,810.70</u>	<u>142,434.61</u>	<u>300,682.00</u>	<u>158,247.39</u>	<u>47.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	100,681.27	775,396.10	1,564,350.00	788,953.90	49.6
001.1600.1152	1,078.14	3,136.06	35,000.00	31,863.94	9.0
001.1600.1160	37,968.95	277,395.37	574,010.00	296,614.63	48.3
001.1600.1220	2,121.52	15,573.14	80,000.00	64,426.86	19.5
001.1600.1222	10,450.54	66,281.81	160,000.00	93,718.19	41.4
001.1600.1226	515.73	1,483.09	9,000.00	7,516.91	16.5
001.1600.1250	.00	6,023.88	9,000.00	2,976.12	66.9
001.1600.1282	1,648.27	3,720.53	8,400.00	4,679.47	44.3
001.1600.1310	2,723.72	17,702.36	50,000.00	32,297.64	35.4
001.1600.1360	541.00	20,269.00	30,000.00	9,731.00	67.6
001.1600.1380	.00	254.95	15,000.00	14,745.05	1.7
001.1600.1387	.00	1,391.95	15,000.00	13,608.05	9.3
001.1600.1421	.00	580.83	25,000.00	24,419.17	2.3
001.1600.1430	.00	4,757.83	18,000.00	13,242.17	26.4
001.1600.1500	8,750.00	10,145.58	25,000.00	14,854.42	40.6
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	.00	409.17	1,500.00	1,090.83	27.3
TOTAL JAIL	166,479.14	1,205,355.65	2,634,760.00	1,429,404.35	45.8
<u>JAG ED GRANT</u>					
001.1610.1220	.00	848.05	2,600.00	1,751.95	32.6
001.1610.1310	960.00	5,020.00	21,848.33	16,828.33	23.0
TOTAL JAG ED GRANT	960.00	5,868.05	24,448.33	18,580.28	24.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	6,373.02	44,274.21	83,067.39	38,793.18	53.3
001.1611.1152	.00	81.68	.00	(81.68)	.0
001.1611.1160	2,631.23	16,590.40	32,796.61	16,206.21	50.6
TOTAL COURT SECURITY GRANT	9,004.25	60,946.29	115,864.00	54,917.71	52.6

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<u>JAG COURT SECURITY</u>					
001.1612.1120	.00	24,837.84	40,423.40	15,585.56	61.4
001.1612.1160	.00	8,368.79	13,154.08	4,785.29	63.6
	<u>.00</u>	<u>33,206.63</u>	<u>53,577.48</u>	<u>20,370.85</u>	<u>62.0</u>
<u>POST TRAINING GRANT</u>					
001.1613.1420	.00	.00	2,845.80	2,845.80	.0
	<u>.00</u>	<u>.00</u>	<u>2,845.80</u>	<u>2,845.80</u>	<u>.0</u>
<u>JBBS GRANT</u>					
001.1620.1120	.00	4,510.25	6,387.00	1,876.75	70.6
001.1620.1160	.00	242.48	.00	(242.48)	.0
001.1620.1310	185.77	1,862.17	5,000.00	3,137.83	37.2
001.1620.1380	.00	22,680.00	.00	(22,680.00)	.0
	<u>185.77</u>	<u>29,294.90</u>	<u>11,387.00</u>	<u>(17,907.90)</u>	<u>257.3</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	573.80	3,641.68	25,311.00	21,669.32	14.4
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	.00	6,240.00	15,259.27	9,019.27	40.9
	<u>573.80</u>	<u>9,881.68</u>	<u>58,570.27</u>	<u>48,688.59</u>	<u>16.9</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN GBMJ-20-020</u>					
001.1645.1152	OVERTIME-SO	2,444.03	3,756.52	10,000.00	6,243.48 37.6
001.1645.1155	OVERTIME-DETENTION	1,656.41	1,656.41	10,000.00	8,343.59 16.6
001.1645.1160	FRINGE BENEFITS	1,302.54	1,704.00	4,000.00	2,296.00 42.6
001.1645.1220	OPERATING	4,381.76	28,623.04	38,206.70	9,583.66 74.9
001.1645.1223	DA	843.80	1,502.90	1,000.00 (502.90)	150.3
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	10,628.54	37,242.87	65,706.70	28,463.83 56.7
<u>DOLORES CONTRACT</u>					
001.1650.1120	PERMANENT SALARIES	7,310.94	48,897.92	107,719.00	58,821.08 45.4
001.1650.1152	OVERTIME	567.79	988.84	4,000.00	3,011.16 24.7
001.1650.1160	FRINGE BENEFITS	2,706.58	16,005.64	37,281.00	21,275.36 42.9
001.1650.1220	OPERATING EXPENSES	58.29	1,741.77	10,000.00	8,258.23 17.4
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	82.83	1,861.00	6,500.00	4,639.00 28.6
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	10,726.43	69,627.22	200,000.00	130,372.78 34.8
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	POMH PEACE OFFICERS MH	1,000.00	2,000.00	.00 (2,000.00)	.0
	TOTAL POMH PEACE OFFICERS MH	1,000.00	2,000.00	.00 (2,000.00)	.0

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<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
<u>DUI GRANT</u>					
001.1691.1152 DUI GRANT OVERTIME	600.00	1,200.00	1,500.00	300.00	80.0
001.1691.1155 DUI GRANT OVERTIME SALARIES	600.00	1,500.00	.00	(1,500.00)	.0
001.1691.1160 DUI GRANT BENEFITS	147.78	472.04	.00	(472.04)	.0
TOTAL DUI GRANT	1,347.78	3,172.04	1,500.00	(1,672.04)	211.5
<u>GAMING GRANT</u>					
001.1692.1155 GAMING GRANT OVERTIME SALARIES	2,400.00	4,000.00	20,000.00	16,000.00	20.0
001.1692.1160 GAMING GRANT BENEFITS	588.99	1,322.87	6,000.00	4,677.13	22.1
001.1692.1380 GAMING GRANT EQUIPMENT	.00	6,616.49	90,626.95	84,010.46	7.3
TOTAL GAMING GRANT	2,988.99	11,939.36	116,626.95	104,687.59	10.2
<u>FOREST SERVICE</u>					
001.1693.1155 FOREST SERVICE OVERTIME SAL	1,260.00	1,800.00	10,000.00	8,200.00	18.0
001.1693.1160 FOREST SVC BENEFITS	281.24	534.27	5,000.00	4,465.73	10.7
TOTAL FOREST SERVICE	1,541.24	2,334.27	15,000.00	12,665.73	15.6
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220 BALLISTIC VEST OPERATING	.00	.00	5,045.00	5,045.00	.0
TOTAL BALLISTIC VEST GRANT	.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 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	80,309.13	549,033.99	1,446,668.00	897,634.01	38.0
001.1700.1130	2,816.96	19,507.59	34,340.00	14,832.41	56.8
001.1700.1152	2,044.55	8,485.06	45,000.00	36,514.94	18.9
001.1700.1160	27,943.37	176,881.01	405,137.00	228,255.99	43.7
001.1700.1220	547.56	17,779.32	75,000.00	57,220.68	23.7
001.1700.1226	7,350.00	21,226.90	96,000.00	74,773.10	22.1
001.1700.1310	583.80	26,399.85	35,000.00	8,600.15	75.4
001.1700.1320	855.91	16,328.49	50,000.00	33,671.51	32.7
001.1700.1322	141.49	1,173.16	4,500.00	3,326.84	26.1
001.1700.1380	.00	906.51	15,500.00	14,593.49	5.9
001.1700.1387	316.69	14,329.22	70,000.00	55,670.78	20.5
001.1700.1420	.00	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	1,397.54	8,954.71	30,000.00	21,045.29	29.9
001.1700.1456	.00	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	124,307.00	1,179,672.12	2,736,145.00	1,556,472.88	43.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,561.00	19,683.00	26,244.00	6,561.00	75.0
001.1800.1310	2,750.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320	3,553.75	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322	894.50	2,683.50	3,578.00	894.50	75.0
001.1800.1360	3,711.75	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380	989.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387	1,125.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410	1,875.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420	6,393.75	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100	145,717.50	437,152.50	582,870.00	145,717.50	75.0
001.1800.8200	62,458.50	187,375.50	249,834.00	62,458.50	75.0
	<u>236,029.75</u>	<u>708,089.25</u>	<u>944,119.00</u>	<u>236,029.75</u>	<u>75.0</u>
<u>CORONER</u>					
001.1900.1120	2,703.08	17,570.02	35,140.00	17,569.98	50.0
001.1900.1160	1,225.58	7,524.26	15,274.00	7,749.74	49.3
001.1900.1220	1,217.95	2,144.92	5,000.00	2,855.08	42.9
001.1900.1310	9,605.00	17,947.96	43,750.00	25,802.04	41.0
001.1900.1320	40.00	240.00	480.00	240.00	50.0
001.1900.1420	1,543.60	3,796.48	8,000.00	4,203.52	47.5
001.1900.1425	152.12	1,241.23	3,500.00	2,258.77	35.5
001.1900.1430	.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>16,487.33</u>	<u>57,670.16</u>	<u>130,374.00</u>	<u>72,703.84</u>	<u>44.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	146.96	2,340.94	8,267.00	5,926.06	28.3
001.2000.1240	29,475.00	29,475.00	35,000.00	5,525.00	84.2
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	2,912.67	3,052.67	6,030.00	2,977.33	50.6
001.2000.1315	.00	.00	5,000.00	5,000.00	.0
001.2000.1460	20.50	509.48	9,000.00	8,490.52	5.7
	<u>32,555.13</u>	<u>35,378.09</u>	<u>71,362.00</u>	<u>35,983.91</u>	<u>49.6</u>
<u>EXTENSION</u>					
001.2100.1120	4,375.00	30,645.03	59,150.00	28,504.97	51.8
001.2100.1130	517.44	517.44	4,500.00	3,982.56	11.5
001.2100.1160	2,379.03	14,269.23	30,819.00	16,549.77	46.3
001.2100.1220	450.84	2,212.80	7,100.00	4,887.20	31.2
001.2100.1310	.00	7,350.00	14,700.00	7,350.00	50.0
001.2100.1320	40.00	240.00	960.00	720.00	25.0
001.2100.1420	.00	.00	5,000.00	5,000.00	.0
001.2100.1425	96.96	296.02	3,000.00	2,703.98	9.9
	<u>7,859.27</u>	<u>55,530.52</u>	<u>125,229.00</u>	<u>69,698.48</u>	<u>44.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	7,034.73	49,247.42	94,713.00	45,465.58	52.0
001.2200.1152	.00	1,012.95	2,500.00	1,487.05	40.5
001.2200.1160	2,648.42	16,930.30	34,056.00	17,125.70	49.7
001.2200.1220	403.15	2,920.24	11,000.00	8,079.76	26.6
001.2200.1310	.00	825.00	10,345.00	9,520.00	8.0
001.2200.1320	80.00	480.00	960.00	480.00	50.0
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	.00	4,285.65	.00	(4,285.65)	.0
TOTAL PLANNING	10,166.30	75,701.56	154,574.00	78,872.44	49.0
<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	34,761.64	67,765.00	33,003.36	51.3
001.2400.1160	1,528.46	9,318.19	27,880.00	18,561.81	33.4
001.2400.1220	117.69	878.22	2,100.00	1,221.78	41.8
001.2400.1222	.00	7,060.03	12,800.00	5,739.97	55.2
001.2400.1320	40.00	240.00	480.00	240.00	50.0
001.2400.1420	.00	499.00	2,100.00	1,601.00	23.8
001.2400.2000	2,769.95	3,323.32	5,000.00	1,676.68	66.5
TOTAL VETERANS	9,407.90	56,080.40	118,125.00	62,044.60	47.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	4,843.21	30,232.12	66,331.00	36,098.88	45.6
001.2500.1160	1,992.51	11,202.29	23,636.00	12,433.71	47.4
001.2500.1220	9,633.45	23,998.13	45,000.00	21,001.87	53.3
001.2500.1320	121.57	607.73	1,455.00	847.27	41.8
001.2500.1370	3,486.92	22,770.58	50,000.00	27,229.42	45.5
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>20,077.66</u>	<u>89,553.33</u>	<u>192,422.00</u>	<u>102,868.67</u>	<u>46.5</u>
<u>MAINTENANCE</u>					
001.2600.1120	11,890.76	79,138.74	151,029.00	71,890.26	52.4
001.2600.1160	4,192.11	26,155.72	48,562.00	22,406.28	53.9
001.2600.1220	1,459.94	7,541.29	20,000.00	12,458.71	37.7
001.2600.1320	160.00	760.00	1,440.00	680.00	52.8
001.2600.1381	12,974.16	80,125.96	85,000.00	4,874.04	94.3
001.2600.1382	1,045.00	6,270.00	18,000.00	11,730.00	34.8
001.2600.1387	946.95	8,264.07	15,000.00	6,735.93	55.1
001.2600.3220	1,853.01	7,361.03	12,000.00	4,638.97	61.3
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	1,136.53	20,074.67	10,000.00	(10,074.67)	200.8
001.2600.3223	1,125.61	2,752.76	6,000.00	3,247.24	45.9
001.2600.3224	1,910.50	6,378.53	8,000.00	1,621.47	79.7
001.2600.3225	486.98	16,793.19	30,000.00	13,206.81	56.0
001.2600.3226	220.66	3,972.67	5,000.00	1,027.33	79.5
001.2600.3227	450.63	8,463.14	20,000.00	11,536.86	42.3
001.2600.3370	3,814.59	21,890.35	48,000.00	26,109.65	45.6
001.2600.3371	524.52	2,354.46	2,650.00	295.54	88.9
001.2600.3372	974.21	9,106.99	46,000.00	36,893.01	19.8
001.2600.3373	2,042.95	8,950.33	35,000.00	26,049.67	25.6
001.2600.3374	7,234.45	37,137.19	110,000.00	72,862.81	33.8
001.2600.3377	2,605.56	17,404.01	50,000.00	32,595.99	34.8
	<u>57,049.12</u>	<u>370,895.10</u>	<u>723,681.00</u>	<u>352,785.90</u>	<u>51.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.20	119,924.10	230,788.00	110,863.90	52.0
001.2700.1160	5,805.77	37,114.40	67,954.00	30,839.60	54.6
001.2700.1220	626.05	6,007.65	13,560.00	7,552.35	44.3
001.2700.1310	.00	119.88	37,000.00	36,880.12	.3
001.2700.1320	160.00	960.00	1,920.00	960.00	50.0
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	40.00	329.00	3,000.00	2,671.00	11.0
001.2700.1425	37.52	148.02	500.00	351.98	29.6
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	23,752.54	174,784.05	369,322.00	194,537.95	47.3
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	.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	2,968.05	16,578.84	30,000.00	13,421.16	55.3
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	2,860.00	50,869.60	.00	(50,869.60)	.0
001.2800.9500	.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	5,828.05	774,910.32	606,939.00	(167,971.32)	127.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	6,250.01	12,913.00	6,662.99	48.4
001.2900.1160	253.14	1,575.60	3,191.00	1,615.40	49.4
001.2900.1220	182.06	907.74	3,200.00	2,292.26	28.4
001.2900.1420	.00	.00	300.00	300.00	.0
	<u>1,396.74</u>	<u>8,733.35</u>	<u>19,604.00</u>	<u>10,870.65</u>	<u>44.6</u>
<u>PURCHASING</u>					
001.3000.1220	92.44	591.78	1,300.00	708.22	45.5
001.3000.1320	2,416.88	15,724.90	30,250.00	14,525.10	52.0
001.3000.1322	315.00	11,853.94	30,000.00	18,146.06	39.5
	<u>2,824.32</u>	<u>28,170.62</u>	<u>61,550.00</u>	<u>33,379.38</u>	<u>45.8</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	5,553.92	38,089.57	74,578.00	36,488.43	51.1
001.3100.1130	6,396.96	42,084.96	81,877.00	39,792.04	51.4
001.3100.1160	2,112.40	13,624.82	18,895.00	5,270.18	72.1
001.3100.1220	1,611.68	5,649.72	5,520.00	(129.72)	102.4
001.3100.1222	1,725.77	22,897.68	60,000.00	37,102.32	38.2
001.3100.1320	40.00	240.00	480.00	240.00	50.0
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	1,250.00	3,000.00	1,750.00	41.7
001.3100.1650	.00	1,250.00	3,000.00	1,750.00	41.7
001.3100.1670	362.50	1,900.00	.00	(1,900.00)	.0
	<u>17,803.23</u>	<u>128,011.21</u>	<u>250,350.00</u>	<u>122,338.79</u>	<u>51.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	33,549.98	64,562.00	31,012.02	52.0
001.3200.1160	1,445.10	9,301.68	18,601.00	9,299.32	50.0
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	240.00	480.00	240.00	50.0
001.3200.1410	10.86	45.80	1,000.00	954.20	4.6
001.3200.1420	.00	556.77	3,500.00	2,943.23	15.9
TOTAL NAT RESOURCE & PUBLIC LANDS	6,275.16	43,993.23	89,143.00	45,149.77	49.4
<u>TRANSIT</u>					
001.3500.1120	5,883.54	41,302.45	78,978.00	37,675.55	52.3
001.3500.1130	4,250.40	25,096.41	88,584.00	63,487.59	28.3
001.3500.1160	1,976.11	12,598.86	31,249.00	18,650.14	40.3
001.3500.1220	1,181.79	3,447.35	7,040.00	3,592.65	49.0
001.3500.1320	80.00	480.00	960.00	480.00	50.0
001.3500.1420	.00	374.25	1,000.00	625.75	37.4
001.3500.1425	1,906.66	9,650.92	35,000.00	25,349.08	27.6
001.3500.2000	34,899.00	34,899.00	.00	(34,899.00)	.0
TOTAL TRANSIT	50,177.50	127,849.24	242,811.00	114,961.76	52.7
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	96,605.45	186,056.00	89,450.55	51.9
001.3600.1160	4,574.02	29,330.67	57,427.00	28,096.33	51.1
001.3600.1220	139.93	829.32	1,500.00	670.68	55.3
001.3600.1380	2,583.24	46,568.93	42,960.00	(3,608.93)	108.4
001.3600.1381	378.78	66,908.91	87,360.00	20,451.09	76.6
001.3600.1410	653.54	1,721.77	2,000.00	278.23	86.1
001.3600.1425	.00	797.61	3,500.00	2,702.39	22.8
001.3600.1540	2,868.96	19,453.89	35,000.00	15,546.11	55.6
TOTAL IT DEPARTMENT	24,959.93	262,216.55	415,803.00	153,586.45	63.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,436.80	59,226.33	113,967.00	54,740.67	52.0
001.3700.1160	2,903.52	18,556.69	36,800.00	18,243.31	50.4
001.3700.1220	.00	631.85	2,500.00	1,868.15	25.3
001.3700.1320	81.57	323.14	780.00	456.86	41.4
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	.00	559.11	1,000.00	440.89	55.9
001.3700.1552	.00	.00	34,218.00	34,218.00	.0
TOTAL GIS DEPARTMENT	11,421.89	87,747.12	197,715.00	109,967.88	44.4
<u>ELECTIONS</u>					
001.3800.1220	.00	28,253.55	26,000.00	(2,253.55)	108.7
001.3800.1310	200.00	1,312.50	6,000.00	4,687.50	21.9
001.3800.1322	.00	8,000.00	15,000.00	7,000.00	53.3
001.3800.1381	1,250.00	1,250.00	1,250.00	.00	100.0
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	1,450.00	38,816.05	121,250.00	82,433.95	32.0
<u>CONSERVATION TRUST</u>					
001.3900.1120	4,843.19	30,232.03	66,331.00	36,098.97	45.6
001.3900.1160	1,948.05	10,984.17	23,191.00	12,206.83	47.4
TOTAL CONSERVATION TRUST	6,791.24	41,216.20	89,522.00	48,305.80	46.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	20,228.84	131,722.27	297,404.00	165,681.73	44.3
001.4000.1150	19,486.26	135,513.98	260,464.00	124,950.02	52.0
001.4000.1152	1,339.51	6,223.43	15,000.00	8,776.57	41.5
001.4000.1155	4,180.00	7,940.00	5,000.00	(2,940.00)	158.8
001.4000.1160	15,178.17	87,656.44	186,376.00	98,719.56	47.0
001.4000.1221	340.75	1,093.99	9,000.00	7,906.01	12.2
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	60,753.53	375,749.72	811,244.00	435,494.28	46.3
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	1,751.49	3,503.00	1,751.51	50.0
001.4100.1160	20.60	133.90	464.00	330.10	28.9
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	1,885.39	5,967.00	4,081.61	31.6
<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	1,088,627.75	7,337,255.42	14,593,322.57	7,256,067.15	50.3
NET REVENUE OVER EXPENDITURES	(72,783.08)	2,890,155.14	10,259,951.43	7,369,796.29	28.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	103,286.77	1,645,271.25	1,949,408.00	304,136.75	84.4
002.0031.3111	33.61	209.43	67,000.00	66,790.57	.3
002.0031.3112	58.80	29,850.40	26,028.00	(3,822.40)	114.7
002.0031.3113	12,626.54	86,857.60	127,305.00	40,447.40	68.2
002.0031.3116	.00	36,498.04	.00	(36,498.04)	.0
002.0031.3117	163.26	259.91	.00	(259.91)	.0
002.0031.3118	17.03	59.30	.00	(59.30)	.0
002.0031.3120	234,633.12	1,262,585.08	2,585,277.00	1,322,691.92	48.8
	<u>350,819.13</u>	<u>3,061,591.01</u>	<u>9,516,453.00</u>	<u>6,454,861.99</u>	<u>32.2</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	176,944.00	176,944.00	.0
002.0033.3314	.00	.00	756,404.00	756,404.00	.0
002.0033.3500	.00	20,258.10	.00	(20,258.10)	.0
	<u>.00</u>	<u>20,258.10</u>	<u>933,348.00</u>	<u>913,089.90</u>	<u>2.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	R&B PERMITS	1,294.25	5,936.79	80,000.00	74,063.21 7.4
002.0036.3601	ALKALI BRIDGE GRANT	23,076.14	42,429.05	.00 (42,429.05)	.0
002.0036.3604	DUST ABATEMENT	54,687.50	59,687.50	80,000.00	20,312.50 74.6
002.0036.3605	WEED PROGRAM	545.00	545.00	9,000.00	8,455.00 6.1
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	7,989.95	46,486.76	91,390.00	44,903.24 50.9
002.0036.3608	R&B SIGNS	48.24	115.24	500.00	384.76 23.1
002.0036.3609	R&B GRAVEL	.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	1,365.00	9,197.50	34,000.00	24,802.50 27.1
002.0036.3615	FLEET	37,448.02	111,200.86	.00 (111,200.86)	.0
002.0036.3618	COST SHARE REV	.00	.00	10,000.00	10,000.00 .0
	TOTAL LOCAL REVENUE & FEES	126,454.10	616,381.20	449,890.00 (166,491.20)	137.0
<u>ROAD IMPACT FEES</u>					
002.0040.3700	ROAD IMPACT FEES	2,925.86	71,578.75	116,300.00	44,721.25 61.6
	TOTAL ROAD IMPACT FEES	2,925.86	71,578.75	116,300.00	44,721.25 61.6
	TOTAL FUND REVENUE	480,199.09	3,769,809.06	11,015,991.00	7,246,181.94 34.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	121,006.60	856,150.90	1,672,018.00	815,867.10	51.2
002.5000.1130	4,608.80	27,447.40	80,624.00	53,176.60	34.0
002.5000.1152	32.06	4,498.67	45,000.00	40,501.33	10.0
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	46,059.26	292,505.90	576,489.00	283,983.10	50.7
002.5000.1220	11,158.84	93,013.23	170,000.00	76,986.77	54.7
002.5000.1221	7,984.85	11,935.90	215,000.00	203,064.10	5.6
002.5000.1223	.00	406,698.27	330,000.00	(76,698.27)	123.2
002.5000.1224	12,937.88	73,387.71	200,000.00	126,612.29	36.7
002.5000.1225	1,382.20	26,318.05	70,000.00	43,681.95	37.6
002.5000.1226	41,412.67	205,404.08	320,000.00	114,595.92	64.2
002.5000.1227	1,676.51	28,187.16	60,000.00	31,812.84	47.0
002.5000.1229	24,605.21	137,536.61	360,000.00	222,463.39	38.2
002.5000.1230	.00	2,503.59	10,000.00	7,496.41	25.0
002.5000.1235	300.41	6,316.95	68,000.00	61,683.05	9.3
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	632.45	3,691.35	13,000.00	9,308.65	28.4
002.5000.1322	32.00	71.25	100.00	28.75	71.3
002.5000.1360	.00	155,292.64	175,000.00	19,707.36	88.7
002.5000.1370	2,260.02	38,947.17	55,000.00	16,052.83	70.8
002.5000.1410	162.48	1,365.43	9,000.00	7,634.57	15.2
002.5000.2000	.00	42,429.90	257,650.00	215,220.10	16.5
002.5000.2600	29,067.50	264,916.50	1,367,809.00	1,102,892.50	19.4
002.5000.2630	734.49	130,779.12	700,000.00	569,220.88	18.7
002.5000.2660	.00	.00	1,356,125.00	1,356,125.00	.0
002.5000.2675	669.01	58,998.40	100,000.00	41,001.60	59.0
002.5000.2680	.00	16,176.61	.00	(16,176.61)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
TOTAL ROAD & BRIDGE	306,723.24	2,958,781.21	8,410,815.00	5,452,033.79	35.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,257.81	40,236.31	86,698.00	46,461.69	46.4
002.5100.1125	4,592.00	23,640.00	57,619.00	33,979.00	41.0
002.5100.1130	936.00	936.00	.00	(936.00)	.0
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	6,268.70	28,679.26	51,005.00	22,325.74	56.2
002.5100.1210	.00	25,000.00	35,000.00	10,000.00	71.4
002.5100.1220	1,126.98	7,698.18	13,540.00	5,841.82	56.9
002.5100.1222	.00	889.22	6,000.00	5,110.78	14.8
002.5100.1226	1,016.12	2,227.52	4,000.00	1,772.48	55.7
002.5100.1320	243.34	1,569.59	3,000.00	1,430.41	52.3
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	83.79	264.54	2,000.00	1,735.46	13.2
002.5100.1380	1,044.59	3,999.84	7,000.00	3,000.16	57.1
002.5100.1420	152.47	252.47	1,000.00	747.53	25.3
002.5100.1511	307.52	58,746.39	60,000.00	1,253.61	97.9
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	2,147.20	13,735.31	9,000.00	(4,735.31)	152.6
TOTAL WEED CONTROL	27,176.52	213,931.61	348,862.00	134,930.39	61.3
<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 6 MONTHS ENDING JUNE 30, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,054.36	26,278.07	58,691.00	32,412.93	44.8
002.5500.1160 FRINGE BENEFITS	1,633.10	9,683.14	17,201.00	7,517.86	56.3
002.5500.1220 OPERATING EXPENSES	.00	1,488.91	5,000.00	3,511.09	29.8
002.5500.1226 FUEL	15,684.23	69,047.02	200,000.00	130,952.98	34.5
002.5500.1227 TIRES	671.99	6,251.59	20,000.00	13,748.41	31.3
002.5500.1228 OIL	.00	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	2,622.28	15,970.41	40,000.00	24,029.59	39.9
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	24,665.96	138,602.00	385,802.00	247,200.00	35.9
TOTAL FUND EXPENDITURES	358,565.72	3,311,314.82	9,377,109.00	6,065,794.18	35.3
NET REVENUE OVER EXPENDITURES	121,633.37	458,494.24	1,638,882.00	1,180,387.76	28.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	23,561.72	140,360.39	285,000.00	144,639.61	49.3
003.0041.5520 DONATIONS	.00	4,360.00	3,500.00	(860.00)	124.6
003.0041.5530 FLU/PNEUMONIA	.00	1,964.06	5,000.00	3,035.94	39.3
003.0041.5540 FOOD SERVICES LICENSES	1,895.00	29,089.50	50,000.00	20,910.50	58.2
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	3,601.35	14,564.67	45,000.00	30,435.33	32.4
003.0041.5585 CAR SEATS	.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	.00	15.68	100.00	84.32	15.7
003.0041.5630 NAIL IT DOWN	370.00	750.00	3,000.00	2,250.00	25.0
003.0041.5640 CNC SUICIDE PREV	7,633.48	26,577.65	195,000.00	168,422.35	13.6
003.0041.5650 SEPTIC PERMITS	7,075.00	22,715.00	35,000.00	12,285.00	64.9
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	44,136.55	242,921.95	640,250.00	397,328.05	37.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	17,602.00	35,204.00	17,602.00	50.0
003.0042.6620 OPP	12,500.00	80,372.00	150,744.00	70,372.00	53.3
003.0042.6630 SINGLE ENTRY POINT	50,683.00	264,572.98	660,000.00	395,427.02	40.1
003.0042.6640 SEP HOME CARE ALLOWANCE	1,626.73	9,760.38	18,437.00	8,676.62	52.9
003.0042.6650 STEPP	7,124.48	15,679.71	36,869.00	21,189.29	42.5
003.0042.6655 BABY & ME TOBACCO FREE	54.15	561.75	2,500.00	1,938.25	22.5
003.0042.6700 IZ CORE SERVICES	.00	37,065.00	44,234.00	7,169.00	83.8
003.0042.6720 EPR CORE	.00	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	.00	139,809.01	180,000.00	40,190.99	77.7
TOTAL CDPHE REVENUE	71,988.36	641,232.05	1,359,540.00	718,307.95	47.2
<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	100,931.45	380,334.00	279,402.55	26.5
003.0043.7750 NFP MEDICAID	293.01	1,137.76	.00	(1,137.76)	.0
003.0043.7820 WASTE TIRE GRANT	266.14	342.98	5,000.00	4,657.02	6.9
003.0043.7840 CTC - COMMUNITIES THAT CARE	14,533.52	58,809.16	134,297.00	75,487.84	43.8
TOTAL OTHER STATE REVENUE	15,092.67	161,221.35	521,631.00	360,409.65	30.9
TOTAL FUND REVENUE	131,217.58	1,045,375.35	2,561,780.00	1,516,404.65	40.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	93,006.21	620,413.52	1,268,843.00	648,429.48 48.9
003.2300.1130	PART-TIME SALARY	10,413.25	86,541.12	250,000.00	163,458.88 34.6
003.2300.1152	OVERTIME	.00	1,017.20	22,000.00	20,982.80 4.6
003.2300.1160	FRINGE BENEFITS	35,906.91	213,644.27	448,667.00	235,022.73 47.6
003.2300.1220	OPERATING EXPENSES	32,502.41	116,273.31	250,000.00	133,726.69 46.5
003.2300.1310	PROFESSIONAL SERVICES	1,710.00	19,527.00	60,000.00	40,473.00 32.6
003.2300.1320	TELEPHONE	673.11	4,228.38	9,000.00	4,771.62 47.0
003.2300.1322	POSTAGE	184.07	1,805.35	3,000.00	1,194.65 60.2
003.2300.1360	INSURANCE & BONDS	.00	11,231.25	13,000.00	1,768.75 86.4
003.2300.1381	MAINTENANCE CONTRACTS	378.88	2,334.45	4,700.00	2,365.55 49.7
003.2300.1420	DUES, TRAINING AND TRAVEL	1,356.12	23,832.99	30,000.00	6,167.01 79.4
003.2300.1430	FLEET REPAIRS & MAINTENANCE	303.35	976.81	3,500.00	2,523.19 27.9
	TOTAL PUBLIC HEALTH	<u>176,434.31</u>	<u>1,101,825.65</u>	<u>2,362,710.00</u>	<u>1,260,884.35 46.6</u>
	TOTAL FUND EXPENDITURES	<u>176,434.31</u>	<u>1,101,825.65</u>	<u>2,362,710.00</u>	<u>1,260,884.35 46.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(45,216.73)</u>	<u>(56,450.30)</u>	<u>199,070.00</u>	<u>255,520.30 (28.4)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	19,592.50	18,000.00	(1,592.50)	108.9
TOTAL OTHER CAP FUND RECEIPTS	.00	73,725.40	619,590.00	545,864.60	11.9
TOTAL FUND REVENUE	.00	73,725.40	1,796,167.00	1,722,441.60	4.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	47,394.78	.00	(47,394.78)	.0
004.7000.2601	.00	.00	100,000.00	100,000.00	.0
004.7000.3150	9,287.94	22,084.14	40,500.00	18,415.86	54.5
004.7000.3500	.00	.00	28,600.00	28,600.00	.0
004.7000.3600	.00	46,605.70	49,511.00	2,905.30	94.1
004.7000.3601	1,444.64	21,754.03	56,783.00	35,028.97	38.3
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	1,561.35	7,720.75	10,000.00	2,279.25	77.2
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	1,666.98	48,496.23	601,590.00	553,093.77	8.1
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	452.70	452.70	145,000.00	144,547.30	.3
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	84,329.02	282,592.00	300,000.00	17,408.00	94.2
TOTAL CAPITAL	98,742.63	640,217.56	2,181,028.00	1,540,810.44	29.4
TOTAL FUND EXPENDITURES	98,742.63	640,217.56	2,181,028.00	1,540,810.44	29.4
NET REVENUE OVER EXPENDITURES	(98,742.63)	(566,492.16)	(384,861.00)	181,631.16	(147.2)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	47,872.63	231,657.97	416,868.00	185,210.03 55.6
	TOTAL ETA REVENUES	47,872.63	231,657.97	416,868.00	185,210.03 55.6
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	4,625.44	52,488.84	70,000.00	17,511.16 75.0
	TOTAL LODGERS TAX REVENUES	4,625.44	52,488.84	70,000.00	17,511.16 75.0
<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	50.89	219.34	.00 (219.34)	.0
	TOTAL CONS TRUST FUND REVENUES	50.89	42,461.64	.00 (42,461.64)	.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	42,511.41	842,136.55	.00 (842,136.55)	.0
005.0077.3111	DELINQUENT TAXES	15.89	127.17	.00 (127.17)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,022.21	49,596.86	.00 (49,596.86)	.0
005.0077.3117	CURRENT INTEREST	63.68	111.27	.00 (111.27)	.0
005.0077.3118	DELINQUENT INTEREST	7.87	31.93	.00 (31.93)	.0
	TOTAL LEA REVENUES	49,621.06	892,003.78	.00 (892,003.78)	.0
	TOTAL FUND REVENUE	102,170.02	1,218,612.23	486,868.00 (731,744.23)	250.3

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	102,170.02	1,036,482.50	62,408.00	(974,074.50)	1660.8

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	107,869.21	981,342.11	1,325,469.00	344,126.89	74.0
TOTAL LANDFILL REVENUES	<u>107,869.21</u>	<u>981,342.11</u>	<u>1,325,469.00</u>	<u>344,126.89</u>	<u>74.0</u>
TOTAL FUND REVENUE	<u>107,869.21</u>	<u>981,342.11</u>	<u>1,325,469.00</u>	<u>344,126.89</u>	<u>74.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	29,631.86	209,952.37	393,709.00	183,756.63	53.3
100.6000.1130	887.04	6,333.46	14,296.00	7,962.54	44.3
100.6000.1152	353.28	1,077.06	7,146.00	6,068.94	15.1
100.6000.1160	11,085.57	70,613.08	134,730.00	64,116.92	52.4
100.6000.1220	7,590.23	53,077.64	64,607.00	11,529.36	82.2
100.6000.1226	8,015.69	38,954.01	64,746.00	25,791.99	60.2
100.6000.1310	1,213.93	114,590.86	228,091.00	113,500.14	50.2
100.6000.1320	272.97	1,682.82	3,522.00	1,839.18	47.8
100.6000.1360	.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370	3,682.10	20,779.53	29,667.00	8,887.47	70.0
100.6000.1380	4,427.64	53,848.54	89,132.00	35,283.46	60.4
100.6000.1381	198.85	1,402.48	1,185.00	(217.48)	118.4
100.6000.1420	332.00	4,190.24	5,520.00	1,329.76	75.9
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	8,434.58	8,434.58	37,424.00	28,989.42	22.5
100.6000.2050	.00	.00	170,000.00	170,000.00	.0
TOTAL LANDFILL EXPENDITURES	76,125.74	617,094.67	1,558,515.00	941,420.33	39.6
TOTAL FUND EXPENDITURES	76,125.74	617,094.67	1,558,515.00	941,420.33	39.6
NET REVENUE OVER EXPENDITURES	31,743.47	364,247.44	(233,046.00)	(597,293.44)	156.3