

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	7,011.79	44,916.75	.00	(44,916.75)	.0
TOTAL REVENUE PASS THRU	7,011.79	44,916.75	.00	(44,916.75)	.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	132,883.34	7,530,180.01	7,673,589.00	143,408.99	98.1
001.0031.3111 DELINQUENT TAXES	492.17	1,654.23	.00	(1,654.23)	.0
001.0031.3112 MISCELLANEOUS	3,735.39	101,500.60	255,585.00	154,084.40	39.7
001.0031.3113 SPECIFIC OWNERSHIP TAX	67,192.76	509,918.87	659,085.00	149,166.13	77.4
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	197,376.00	197,376.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	(384,861.00)	(384,861.00)	958,244.00	1,343,105.00	(40.2)
001.0031.3117 CURRENT INTEREST	3,820.30	5,279.65	6,700.00	1,420.35	78.8
001.0031.3118 DELINQUENT INTEREST	88.31	403.80	.00	(403.80)	.0
001.0031.3121 DOW IMPACT ASSISTANCE	439.39	439.39	.00	(439.39)	.0
TOTAL TRANSFERS & LOCAL TAXES	(176,209.34)	7,764,515.55	20,913,530.00	13,149,014.45	37.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	SR SERVICES	40,179.60	201,267.22	347,924.00	146,656.78 57.9
001.0033.3302	PLANNING DEPT.	4,019.98	48,413.14	44,999.00 (3,414.14)	107.6
001.0033.3303	FAIRGROUNDS	9,610.00	61,509.99	25,000.00 (36,509.99)	246.0
001.0033.3304	TRANSPORTATION	17,164.85	148,225.17	222,624.00	74,398.83 66.6
001.0033.3305	COURT FINES/UPS/DUI/LEAF	3,014.37	30,048.22	35,331.00	5,282.78 85.1
001.0033.3306	REIMBURSEMENTS	22,249.91	46,198.44	127,305.00	81,106.56 36.3
001.0033.3308	ROYALTIES	15,051.41	91,545.60	291,172.00	199,626.40 31.4
001.0033.3310	TOBACCO TAX	544.88	3,884.02	7,103.00	3,218.98 54.7
001.0033.3311	PILT/PYMT IN LIEU OF TAXES	.00	197,836.00	.00 (197,836.00)	.0
001.0033.3313	SURVEYOR FEES	150.00	1,575.00	.00 (1,575.00)	.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	183.00	594.00	29,699.00	29,105.00 2.0
001.0033.3320	COUNTY FAIR	17,715.35	19,365.35	41,000.00	21,634.65 47.2
001.0033.3325	CLERK'S FEES	58,732.58	394,581.64	567,146.00	172,564.36 69.6
001.0033.3326	SHERIFF'S FEES	26,592.28	169,490.85	250,000.00	80,509.15 67.8
001.0033.3327	TREASURER'S FEES	6,416.16	226,611.92	242,763.00	16,151.08 93.4
001.0033.3800	ELECTION REIMB	.00	49,823.17	.00 (49,823.17)	.0
	TOTAL DEPARTMENT AND FEDERAL FEES	221,624.37	1,690,969.73	3,310,825.00	1,619,855.27 51.1
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	DOLORES CONTRACT	25,591.90	102,367.60	200,000.00	97,632.40 51.2
	TOTAL SHERIFF CONTRACTS	25,591.90	102,367.60	200,000.00	97,632.40 51.2

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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	43,750.00	75,000.00	31,250.00	58.3
001.0040.4006	1,200.00	2,700.00	.00	(2,700.00)	.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	.00	10,500.00	3,000.00	(7,500.00)	350.0
001.0040.4012	916.38	6,767.41	.00	(6,767.41)	.0
001.0040.4013	29,873.49	82,999.33	68,048.00	(14,951.33)	122.0
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	28,166.28	84,295.08	113,117.00	28,821.92	74.5
001.0040.4019	.00	10,163.00	.00	(10,163.00)	.0
001.0040.4020	768.62	8,313.56	38,392.00	30,078.44	21.7
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	185.77	31,033.73	11,387.00	(19,646.73)	272.5
TOTAL PUBLIC SAFETY GRANTS	67,360.54	770,020.19	399,519.00	(370,501.19)	192.7
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	2,542,870.50	2,542,870.50	.00	(2,542,870.50)	.0
TOTAL GENERAL FUND GRANTS	2,542,870.50	2,542,870.50	.00	(2,542,870.50)	.0
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	14,251.00	14,251.00	29,400.00	15,149.00	48.5
TOTAL MISC/REIMBURSEMENTS	14,251.00	14,251.00	29,400.00	15,149.00	48.5
TOTAL FUND REVENUE	2,702,500.76	12,929,911.32	24,853,274.00	11,923,362.68	52.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	22,143.69	118,099.68	191,912.00	73,812.32	61.5
001.1000.1160	4,575.44	27,433.80	60,540.00	33,106.20	45.3
001.1000.1220	111.23	999.35	2,000.00	1,000.65	50.0
001.1000.1310	11,892.00	46,312.15	37,000.00	(9,312.15)	125.2
001.1000.1410	137.23	818.20	3,500.00	2,681.80	23.4
001.1000.1420	3,065.65	26,562.17	25,000.00	(1,562.17)	106.3
001.1000.1425	.00	.00	1,000.00	1,000.00	.0
	<u>41,925.24</u>	<u>220,225.35</u>	<u>320,952.00</u>	<u>100,726.65</u>	<u>68.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	41,451.41	235,341.96	375,194.00	139,852.04	62.7
001.1100.1160	14,329.98	92,903.61	148,651.00	55,747.39	62.5
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	1,623.96	15,099.27	25,000.00	9,900.73	60.4
001.1100.1322	1,166.58	8,702.62	14,000.00	5,297.38	62.2
001.1100.1381	.00	406.24	600.00	193.76	67.7
001.1100.1420	.00	2,554.03	2,000.00	(554.03)	127.7
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>58,571.93</u>	<u>355,007.73</u>	<u>971,903.00</u>	<u>616,895.27</u>	<u>36.5</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	7,080.00	39,082.19	46,265.00	7,182.81	84.5
001.1200.1152	2,168.26	12,235.17	3,000.00	(9,235.17)	407.8
001.1200.1160	735.25	4,079.78	4,818.00	738.22	84.7
001.1200.1220	.00	570.12	2,500.00	1,929.88	22.8
001.1200.1226	248.15	2,323.15	3,000.00	676.85	77.4
001.1200.1320	40.00	280.00	480.00	200.00	58.3
001.1200.1380	.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	242.41	854.86	1,000.00	145.14	85.5
001.1200.1420	.00	18.60	2,000.00	1,981.40	.9
001.1200.1500	.00	1,308.31	3,000.00	1,691.69	43.6
	<u>10,514.07</u>	<u>62,115.18</u>	<u>68,563.00</u>	<u>6,447.82</u>	<u>90.6</u>
<u>TREASURER</u>					
001.1300.1120	19,251.57	108,489.25	187,536.00	79,046.75	57.9
001.1300.1160	5,767.86	36,307.64	65,101.00	28,793.36	55.8
001.1300.1220	262.12	1,836.38	24,500.00	22,663.62	7.5
001.1300.1322	406.74	3,971.52	14,000.00	10,028.48	28.4
001.1300.1420	33.44	206.08	800.00	593.92	25.8
	<u>25,721.73</u>	<u>150,810.87</u>	<u>291,937.00</u>	<u>141,126.13</u>	<u>51.7</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	29,142.60	174,681.98	288,839.00	114,157.02	60.5
001.1400.1160	9,109.62	65,218.28	113,741.00	48,522.72	57.3
001.1400.1220	87.21	2,988.99	10,000.00	7,011.01	29.9
001.1400.1310	3,300.00	52,100.00	85,000.00	32,900.00	61.3
001.1400.1322	.00	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	153.57	2,140.37	3,000.00	859.63	71.4
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	85.00	2,048.00	12,000.00	9,952.00	17.1
001.1400.1425	129.49	1,174.48	7,500.00	6,325.52	15.7
	<u>42,007.49</u>	<u>308,682.04</u>	<u>535,080.00</u>	<u>226,397.96</u>	<u>57.7</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	23,179.66	131,943.65	209,472.00	77,528.35	63.0
001.1500.1160	4,773.13	34,593.84	81,210.00	46,616.16	42.6
001.1500.1220	247.17	633.64	3,500.00	2,866.36	18.1
001.1500.1310	580.77	3,094.21	5,000.00	1,905.79	61.9
001.1500.1420	400.00	1,350.00	1,500.00	150.00	90.0
	<u>29,180.73</u>	<u>171,615.34</u>	<u>300,682.00</u>	<u>129,066.66</u>	<u>57.1</u>

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	153,382.75	928,778.85	1,564,350.00	635,571.15	59.4
001.1600.1152	2,070.06	5,206.12	35,000.00	29,793.88	14.9
001.1600.1160	44,785.79	322,181.16	574,010.00	251,828.84	56.1
001.1600.1220	1,033.51	16,606.65	80,000.00	63,393.35	20.8
001.1600.1222	15,085.64	81,367.45	160,000.00	78,632.55	50.9
001.1600.1226	1,956.26	3,439.35	9,000.00	5,560.65	38.2
001.1600.1250	848.40	6,872.28	9,000.00	2,127.72	76.4
001.1600.1282	1,564.08	5,284.61	8,400.00	3,115.39	62.9
001.1600.1310	3,758.00	21,460.36	50,000.00	28,539.64	42.9
001.1600.1360	.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	262.74	843.57	25,000.00	24,156.43	3.4
001.1600.1430	499.15	5,256.98	18,000.00	12,743.02	29.2
001.1600.1500	1,375.00	11,520.58	25,000.00	13,479.42	46.1
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	151.96	561.13	1,500.00	938.87	37.4
TOTAL JAIL	226,773.34	1,432,128.99	2,634,760.00	1,202,631.01	54.4
<u>JAG ED GRANT</u>					
001.1610.1220	1,418.45	2,266.50	2,600.00	333.50	87.2
001.1610.1310	.00	5,020.00	21,848.33	16,828.33	23.0
TOTAL JAG ED GRANT	1,418.45	7,286.50	24,448.33	17,161.83	29.8
<u>COURT SECURITY GRANT</u>					
001.1611.1120	9,586.71	53,860.92	83,067.39	29,206.47	64.8
001.1611.1152	.00	81.68	.00	(81.68)	.0
001.1611.1160	3,064.57	19,654.97	32,796.61	13,141.64	59.9
TOTAL COURT SECURITY GRANT	12,651.28	73,597.57	115,864.00	42,266.43	63.5

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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	5,042.50	9,552.75	6,387.00 (3,165.75) 149.6
001.1620.1160	FRINGE BENEFITS	1,782.88	2,025.36	.00 (2,025.36) .0
001.1620.1310	PROFESSIONAL SERVICES	.00	1,862.17	5,000.00	3,137.83 37.2
001.1620.1380	EQUIPMENT	.00	22,680.00	.00 (22,680.00) .0
	TOTAL JBBS GRANT	6,825.38	36,120.28	11,387.00 (24,733.28) 317.2
<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	416.20	4,057.88	25,311.00	21,253.12 16.0
001.1630.1387	PRETRIAL VEHICLE EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.1630.1500	PRETRIAL TRAINING	.00	6,240.00	15,259.27	9,019.27 40.9
	TOTAL PRETRIAL SERVICES	416.20	10,297.88	58,570.27	48,272.39 17.6

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<u>MRJN GBMJ-20-020</u>					
001.1645.1152	364.85	4,121.37	10,000.00	5,878.63	41.2
001.1645.1155	525.17	2,181.58	10,000.00	7,818.42	21.8
001.1645.1160	122.37	1,826.37	4,000.00	2,173.63	45.7
001.1645.1220	1,850.83	30,473.87	38,206.70	7,732.83	79.8
001.1645.1223	.00	1,502.90	1,000.00	(502.90)	150.3
001.1645.1387	.00	.00	1,500.00	1,500.00	.0
001.1645.1420	.00	.00	1,000.00	1,000.00	.0
TOTAL MRJN GBMJ-20-020	2,863.22	40,106.09	65,706.70	25,600.61	61.0
<u>DOLORES CONTRACT</u>					
001.1650.1120	10,404.03	59,301.95	107,719.00	48,417.05	55.1
001.1650.1152	.00	988.84	4,000.00	3,011.16	24.7
001.1650.1160	2,748.31	18,753.95	37,281.00	18,527.05	50.3
001.1650.1220	310.28	2,052.05	10,000.00	7,947.95	20.5
001.1650.1221	.00	.00	2,500.00	2,500.00	.0
001.1650.1310	.00	.00	3,000.00	3,000.00	.0
001.1650.1387	.00	1,861.00	6,500.00	4,639.00	28.6
001.1650.1425	.00	132.05	.00	(132.05)	.0
001.1650.1610	.00	.00	29,000.00	29,000.00	.0
TOTAL DOLORES CONTRACT	13,462.62	83,089.84	200,000.00	116,910.16	41.5
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL POMH PEACE OFFICERS MH	1,000.00	3,000.00	.00	(3,000.00)	.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	.00	1,200.00	1,500.00	300.00	80.0
001.1691.1155	DUI GRANT OVERTIME SALARIES	.00	1,500.00	.00	(1,500.00)	.0
001.1691.1160	DUI GRANT BENEFITS	.00	472.04	.00	(472.04)	.0
	TOTAL DUI GRANT	.00	3,172.04	1,500.00	(1,672.04)	211.5
<u>GAMING GRANT</u>						
001.1692.1155	GAMING GRANT OVERTIME SALARIES	4,025.00	8,025.00	20,000.00	11,975.00	40.1
001.1692.1160	GAMING GRANT BENEFITS	879.94	2,202.81	6,000.00	3,797.19	36.7
001.1692.1380	GAMING GRANT EQUIPMENT	.00	6,616.49	90,626.95	84,010.46	7.3
	TOTAL GAMING GRANT	4,904.94	16,844.30	116,626.95	99,782.65	14.4
<u>FOREST SERVICE</u>						
001.1693.1155	FOREST SERVICE OVERTIME SAL	3,060.00	4,860.00	10,000.00	5,140.00	48.6
001.1693.1160	FOREST SVC BENEFITS	831.52	1,365.79	5,000.00	3,634.21	27.3
	TOTAL FOREST SERVICE	3,891.52	6,225.79	15,000.00	8,774.21	41.5
<u>BALLISTIC VEST GRANT</u>						
001.1695.1220	BALLISTIC VEST OPERATING	3,185.00	3,185.00	5,045.00	1,860.00	63.1
	TOTAL BALLISTIC VEST GRANT	3,185.00	3,185.00	5,045.00	1,860.00	63.1

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<u>UTE MTN CASINO</u>					
001.1696.1155 CASINO OVERTIME SALARIES	233.07	233.07	10,000.00	9,766.93	2.3
001.1696.1160 CASINO BENEFITS	29.53	29.53	5,000.00	4,970.47	.6
001.1696.1220 UTE MTN CASINO OPERATING	.00	45,292.60	138,653.00	93,360.40	32.7
001.1696.1387 CASINO VEHICLE EXPENSE	4,716.20	4,716.20	15,814.00	11,097.80	29.8
TOTAL UTE MTN CASINO	4,978.80	50,271.40	169,467.00	119,195.60	29.7
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152 OVERTIME SO	.00	.00	18,119.05	18,119.05	.0
001.1699.1155 OVERTIME DETENTION	.00	.00	26,145.60	26,145.60	.0
001.1699.1160 FRINGE BENEFITS BOTH	.00	.00	9,551.23	9,551.23	.0
001.1699.1220 OPERATING EXPENSES	.00	.00	50,327.26	50,327.26	.0
001.1699.1387 VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.1699.1420 TRAINING	.00	.00	3,468.90	3,468.90	.0
TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.04	108,612.04	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	126,269.31	675,303.30	1,446,668.00	771,364.70	46.7
001.1700.1130	3,230.76	22,738.35	34,340.00	11,601.65	66.2
001.1700.1152	2,433.82	10,918.88	45,000.00	34,081.12	24.3
001.1700.1160	34,521.44	211,402.45	405,137.00	193,734.55	52.2
001.1700.1220	5,268.14	23,047.46	75,000.00	51,952.54	30.7
001.1700.1226	16,873.61	38,100.51	96,000.00	57,899.49	39.7
001.1700.1310	1,671.52	28,071.37	35,000.00	6,928.63	80.2
001.1700.1320	5,576.56	21,905.05	50,000.00	28,094.95	43.8
001.1700.1322	242.92	1,416.08	4,500.00	3,083.92	31.5
001.1700.1380	256.44	1,162.95	15,500.00	14,337.05	7.5
001.1700.1387	7,331.86	21,661.08	70,000.00	48,338.92	30.9
001.1700.1420	217.49	7,453.84	40,000.00	32,546.16	18.6
001.1700.1425	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430	5,736.64	14,691.35	30,000.00	15,308.65	49.0
001.1700.1456	1,617.28	4,894.80	30,000.00	25,105.20	16.3
001.1700.1532	.00	2,500.00	6,000.00	3,500.00	41.7
001.1700.1555	944.00	976.15	2,000.00	1,023.85	48.8
001.1700.1610	.00	293,943.00	294,000.00	57.00	100.0
001.1700.1690	89.00	7,049.53	22,000.00	14,950.47	32.0
001.1700.2000	3,772.96	3,772.96	35,000.00	31,227.04	10.8
TOTAL SHERIFF'S OFFICE	216,053.75	1,395,725.87	2,736,145.00	1,340,419.13	51.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	19,683.00	26,244.00	6,561.00	75.0
001.1800.1310	.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320	.00	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322	.00	2,683.50	3,578.00	894.50	75.0
001.1800.1360	.00	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380	.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387	.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410	.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420	.00	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100	.00	437,152.50	582,870.00	145,717.50	75.0
001.1800.8200	.00	187,375.50	249,834.00	62,458.50	75.0
	<u>.00</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	4,054.62	21,624.64	35,140.00	13,515.36	61.5
001.1900.1160	1,395.54	8,919.80	15,274.00	6,354.20	58.4
001.1900.1220	102.59	2,247.51	5,000.00	2,752.49	45.0
001.1900.1310	12,579.00	30,526.96	43,750.00	13,223.04	69.8
001.1900.1320	40.00	280.00	480.00	200.00	58.3
001.1900.1420	.00	3,796.48	8,000.00	4,203.52	47.5
001.1900.1425	322.67	1,563.90	3,500.00	1,936.10	44.7
001.1900.1430	3,495.00	7,030.00	19,230.00	12,200.00	36.6
001.1900.1450	.00	3,670.29	.00	(3,670.29)	.0
	<u>21,989.42</u>	<u>79,659.58</u>	<u>130,374.00</u>	<u>50,714.42</u>	<u>61.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	1,500.00	3,840.94	8,267.00	4,426.06	46.5
001.2000.1240 SPECIAL EVENTS	(664.32)	28,810.68	35,000.00	6,189.32	82.3
001.2000.1243 RENTALS	.00	.00	3,640.00	3,640.00	.0
001.2000.1245 ADVERTISING	25.00	25.00	4,425.00	4,400.00	.6
001.2000.1310 PROFESSIONAL SERVICES	2,360.44	5,413.11	6,030.00	616.89	89.8
001.2000.1315 JUDGES EXPENSES	.00	.00	5,000.00	5,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	1,456.42	1,965.90	9,000.00	7,034.10	21.8
TOTAL COUNTY FAIR	4,677.54	40,055.63	71,362.00	31,306.37	56.1
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	6,562.53	37,207.56	59,150.00	21,942.44	62.9
001.2100.1130 PART-TIME SALARY	3,585.12	4,102.56	4,500.00	397.44	91.2
001.2100.1152 OVERTIME	1,062.60	1,062.60	.00	(1,062.60)	.0
001.2100.1160 FRINGE BENEFITS	2,990.69	17,259.92	30,819.00	13,559.08	56.0
001.2100.1220 OPERATING EXPENSES	623.03	2,835.83	7,100.00	4,264.17	39.9
001.2100.1310 PROFESSIONAL SERVICES	.00	7,350.00	14,700.00	7,350.00	50.0
001.2100.1320 TELEPHONE	40.00	280.00	960.00	680.00	29.2
001.2100.1420 DUES, TRAINING AND TRAVEL	.00	.00	5,000.00	5,000.00	.0
001.2100.1425 FLEET COSTS	58.43	354.45	3,000.00	2,645.55	11.8
TOTAL EXTENSION	14,922.40	70,452.92	125,229.00	54,776.08	56.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	10,519.20	59,766.62	94,713.00	34,946.38	63.1
001.2200.1152	355.19	1,368.14	2,500.00	1,131.86	54.7
001.2200.1160	3,128.68	20,058.98	34,056.00	13,997.02	58.9
001.2200.1220	1,009.99	3,930.23	11,000.00	7,069.77	35.7
001.2200.1310	750.00	1,575.00	10,345.00	8,770.00	15.2
001.2200.1320	80.00	560.00	960.00	400.00	58.3
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	1,895.28	6,180.93	.00	(6,180.93)	.0
TOTAL PLANNING	17,738.34	93,439.90	154,574.00	61,134.10	60.5
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	41,978.00	41,978.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	41,978.00	41,978.00	.0
<u>VETERANS</u>					
001.2400.1120	7,427.71	42,189.35	67,765.00	25,575.65	62.3
001.2400.1160	1,845.91	11,164.10	27,880.00	16,715.90	40.0
001.2400.1220	103.57	981.79	2,100.00	1,118.21	46.8
001.2400.1222	4,085.00	11,145.03	12,800.00	1,654.97	87.1
001.2400.1320	80.00	320.00	480.00	160.00	66.7
001.2400.1420	.00	499.00	2,100.00	1,601.00	23.8
001.2400.2000	.00	3,323.32	5,000.00	1,676.68	66.5
TOTAL VETERANS	13,542.19	69,622.59	118,125.00	48,502.41	58.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	7,264.84	37,496.96	66,331.00	28,834.04	56.5
001.2500.1160	2,313.42	13,515.71	23,636.00	10,120.29	57.2
001.2500.1220	3,261.78	27,259.91	45,000.00	17,740.09	60.6
001.2500.1320	121.53	729.26	1,455.00	725.74	50.1
001.2500.1370	2,856.66	25,627.24	50,000.00	24,372.76	51.3
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>15,818.23</u>	<u>105,371.56</u>	<u>192,422.00</u>	<u>87,050.44</u>	<u>54.8</u>
<u>MAINTENANCE</u>					
001.2600.1120	21,796.14	100,934.88	151,029.00	50,094.12	66.8
001.2600.1160	6,344.60	32,500.32	48,562.00	16,061.68	66.9
001.2600.1220	1,360.27	8,901.56	20,000.00	11,098.44	44.5
001.2600.1320	160.00	920.00	1,440.00	520.00	63.9
001.2600.1381	12,974.16	93,100.12	85,000.00	(8,100.12)	109.5
001.2600.1382	1,045.00	7,315.00	18,000.00	10,685.00	40.6
001.2600.1387	909.68	9,173.75	15,000.00	5,826.25	61.2
001.2600.3220	731.08	8,092.11	12,000.00	3,907.89	67.4
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	8,760.10	28,834.77	10,000.00	(18,834.77)	288.4
001.2600.3223	1,988.33	4,741.09	6,000.00	1,258.91	79.0
001.2600.3224	1,171.37	7,549.90	8,000.00	450.10	94.4
001.2600.3225	3,170.17	19,963.36	30,000.00	10,036.64	66.5
001.2600.3226	225.32	4,197.99	5,000.00	802.01	84.0
001.2600.3227	1,878.15	10,341.29	20,000.00	9,658.71	51.7
001.2600.3370	3,854.82	25,745.17	48,000.00	22,254.83	53.6
001.2600.3371	457.17	2,811.63	2,650.00	(161.63)	106.1
001.2600.3372	890.92	9,997.91	46,000.00	36,002.09	21.7
001.2600.3373	1,640.07	10,590.40	35,000.00	24,409.60	30.3
001.2600.3374	9,025.19	46,162.38	110,000.00	63,837.62	42.0
001.2600.3377	3,788.73	21,192.74	50,000.00	28,807.26	42.4
	<u>82,171.27</u>	<u>453,066.37</u>	<u>723,681.00</u>	<u>270,614.63</u>	<u>62.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	25,624.80	145,548.90	230,788.00	85,239.10	63.1
001.2700.1160	6,938.12	44,052.52	67,954.00	23,901.48	64.8
001.2700.1220	584.80	6,592.45	13,560.00	6,967.55	48.6
001.2700.1310	13,021.00	13,140.88	37,000.00	23,859.12	35.5
001.2700.1320	160.00	1,120.00	1,920.00	800.00	58.3
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	529.52	858.52	3,000.00	2,141.48	28.6
001.2700.1425	37.47	185.49	500.00	314.51	37.1
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	46,895.71	221,679.76	369,322.00	147,642.24	60.0
<u>MISCELLANEOUS</u>					
001.2800.1310	26,000.00	26,000.00	25,000.00	(1,000.00)	104.0
001.2800.1360	15,501.00	376,076.36	300,090.00	(75,986.36)	125.3
001.2800.1361	.00	193,241.00	197,645.00	4,404.00	97.8
001.2800.1410	818.71	17,397.55	30,000.00	12,602.45	58.0
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	523.00	1,358.00	.00	(1,358.00)	.0
001.2800.1729	2,500.00	2,500.00	2,500.00	.00	100.0
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	(6,810.00)	44,059.60	.00	(44,059.60)	.0
001.2800.9500	.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	38,532.71	813,443.03	606,939.00	(206,504.03)	134.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	1,442.31	7,692.32	12,913.00	5,220.68	59.6
001.2900.1160	305.37	1,880.97	3,191.00	1,310.03	59.0
001.2900.1220	550.79	1,458.53	3,200.00	1,741.47	45.6
001.2900.1420	.00	.00	300.00	300.00	.0
	<u>2,298.47</u>	<u>11,031.82</u>	<u>19,604.00</u>	<u>8,572.18</u>	<u>56.3</u>
<u>PURCHASING</u>					
001.3000.1220	89.46	681.24	1,300.00	618.76	52.4
001.3000.1320	2,687.74	18,412.64	30,250.00	11,837.36	60.9
001.3000.1322	10,072.67	21,926.61	30,000.00	8,073.39	73.1
	<u>12,849.87</u>	<u>41,020.49</u>	<u>61,550.00</u>	<u>20,529.51</u>	<u>66.7</u>
<u>SENIOR SERVICES</u>					
001.3100.1120	8,211.54	46,301.11	74,578.00	28,276.89	62.1
001.3100.1130	7,579.03	49,663.99	81,877.00	32,213.01	60.7
001.3100.1160	2,554.51	16,179.33	18,895.00	2,715.67	85.6
001.3100.1220	991.27	6,640.99	5,520.00	(1,120.99)	120.3
001.3100.1222	8,264.35	31,162.03	60,000.00	28,837.97	51.9
001.3100.1320	40.00	280.00	480.00	200.00	58.3
001.3100.1380	59.83	1,084.29	1,000.00	(84.29)	108.4
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	.00	.00	1,000.00	1,000.00	.0
001.3100.1640	500.00	1,750.00	3,000.00	1,250.00	58.3
001.3100.1650	500.00	1,750.00	3,000.00	1,250.00	58.3
001.3100.1670	1,950.00	3,850.00	.00	(3,850.00)	.0
	<u>30,650.53</u>	<u>158,661.74</u>	<u>250,350.00</u>	<u>91,688.26</u>	<u>63.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	7,168.80	40,718.78	64,562.00	23,843.22	63.1
001.3200.1160	1,724.82	11,026.50	18,601.00	7,574.50	59.3
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	280.00	480.00	200.00	58.3
001.3200.1410	.00	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	8,933.62	52,926.85	89,143.00	36,216.15	59.4
<u>TRANSIT</u>					
001.3500.1120	8,825.31	50,127.76	78,978.00	28,850.24	63.5
001.3500.1130	6,344.80	31,441.21	88,584.00	57,142.79	35.5
001.3500.1160	2,516.59	15,115.45	31,249.00	16,133.55	48.4
001.3500.1220	1,105.18	4,552.53	7,040.00	2,487.47	64.7
001.3500.1320	80.00	560.00	960.00	400.00	58.3
001.3500.1420	.00	374.25	1,000.00	625.75	37.4
001.3500.1425	2,957.77	12,608.69	35,000.00	22,391.31	36.0
001.3500.2000	.00	34,899.00	.00	(34,899.00)	.0
TOTAL TRANSIT	21,829.65	149,678.89	242,811.00	93,132.11	61.6
<u>IT DEPARTMENT</u>					
001.3600.1120	20,642.19	117,247.64	186,056.00	68,808.36	63.0
001.3600.1160	5,532.54	34,863.21	57,427.00	22,563.79	60.7
001.3600.1220	137.83	967.15	1,500.00	532.85	64.5
001.3600.1380	.00	46,568.93	42,960.00	(3,608.93)	108.4
001.3600.1381	2,687.30	69,596.21	87,360.00	17,763.79	79.7
001.3600.1410	172.40	1,894.17	2,000.00	105.83	94.7
001.3600.1425	172.25	969.86	3,500.00	2,530.14	27.7
001.3600.1540	2,815.00	22,268.89	35,000.00	12,731.11	63.6
TOTAL IT DEPARTMENT	32,159.51	294,376.06	415,803.00	121,426.94	70.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	12,655.20	71,881.53	113,967.00	42,085.47	63.1
001.3700.1160	3,469.62	22,026.31	36,800.00	14,773.69	59.9
001.3700.1220	691.00	1,322.85	2,500.00	1,177.15	52.9
001.3700.1320	81.53	404.67	780.00	375.33	51.9
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	144.00	703.11	1,000.00	296.89	70.3
001.3700.1552	32,568.00	32,568.00	34,218.00	1,650.00	95.2
	<u>49,609.35</u>	<u>137,356.47</u>	<u>197,715.00</u>	<u>60,358.53</u>	<u>69.5</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	28,253.55	26,000.00	(2,253.55)	108.7
001.3800.1310	.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	.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
	<u>.00</u>	<u>38,816.05</u>	<u>121,250.00</u>	<u>82,433.95</u>	<u>32.0</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	7,264.79	37,496.82	66,331.00	28,834.18	56.5
001.3900.1160	2,268.93	13,253.10	23,191.00	9,937.90	57.2
	<u>9,533.72</u>	<u>50,749.92</u>	<u>89,522.00</u>	<u>38,772.08</u>	<u>56.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	32,474.44	164,196.71	297,404.00	133,207.29	55.2
001.4000.1150	30,409.95	165,923.93	260,464.00	94,540.07	63.7
001.4000.1152	1,061.39	7,284.82	15,000.00	7,715.18	48.6
001.4000.1155	4,286.00	12,226.00	5,000.00	(7,226.00)	244.5
001.4000.1160	17,809.10	105,465.54	186,376.00	80,910.46	56.6
001.4000.1221	3,625.50	4,719.49	9,000.00	4,280.51	52.4
001.4000.1226	.00	425.11	.00	(425.11)	.0
001.4000.1315	845.00	845.00	5,000.00	4,155.00	16.9
001.4000.1387	2,829.72	4,504.22	25,000.00	20,495.78	18.0
001.4000.1420	.00	3,500.00	8,000.00	4,500.00	43.8
TOTAL LAW ENFORCEMENT AUTHORITY	93,341.10	469,090.82	811,244.00	342,153.18	57.8
<u>COUNTY SURVEYOR</u>					
001.4100.1130	404.19	2,155.68	3,503.00	1,347.32	61.5
001.4100.1160	30.90	164.80	464.00	299.20	35.5
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	435.09	2,320.48	5,967.00	3,646.52	38.9
<u>PASS THRU</u>					
001.4200.1400	7,011.79	44,916.75	.00	(44,916.75)	.0
TOTAL PASS THRU	7,011.79	44,916.75	.00	(44,916.75)	.0
TOTAL FUND EXPENDITURES	1,231,286.20	8,568,541.62	14,593,322.57	6,024,780.95	58.7
NET REVENUE OVER EXPENDITURES	1,471,214.56	4,361,369.70	10,259,951.43	5,898,581.73	42.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	25,528.26	1,670,799.51	1,949,408.00	278,608.49	85.7
002.0031.3111	88.57	298.00	67,000.00	66,702.00	.4
002.0031.3112	.00	29,850.40	26,028.00	(3,822.40)	114.7
002.0031.3113	13,624.35	100,481.95	127,305.00	26,823.05	78.9
002.0031.3116	.00	36,498.04	.00	(36,498.04)	.0
002.0031.3117	713.46	973.37	.00	(973.37)	.0
002.0031.3118	16.03	75.33	.00	(75.33)	.0
002.0031.3120	226,470.65	1,489,055.73	2,585,277.00	1,096,221.27	57.6
002.0031.3121	105.51	105.51	.00	(105.51)	.0
	<u>266,546.83</u>	<u>3,328,137.84</u>	<u>9,516,453.00</u>	<u>6,188,315.16</u>	<u>35.0</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	16,175.61	36,433.71	.00	(36,433.71)	.0
	<u>16,175.61</u>	<u>36,433.71</u>	<u>933,348.00</u>	<u>896,914.29</u>	<u>3.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,650.65	7,587.44	80,000.00	72,412.56	9.5
002.0036.3601 ALKALI BRIDGE GRANT	13,024.76	55,453.81	.00	(55,453.81)	.0
002.0036.3604 DUST ABATEMENT	.00	59,687.50	80,000.00	20,312.50	74.6
002.0036.3605 WEED PROGRAM	940.00	1,485.00	9,000.00	7,515.00	16.5
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	6,903.75	53,390.51	91,390.00	37,999.49	58.4
002.0036.3608 R&B SIGNS	.00	115.24	500.00	384.76	23.1
002.0036.3609 R&B GRAVEL	12,925.00	312,925.00	115,000.00	(197,925.00)	272.1
002.0036.3611 CDA WEED GRANTS	.00	.00	5,000.00	5,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	2,465.00	11,662.50	34,000.00	22,337.50	34.3
002.0036.3615 FLEET	12,086.89	123,287.75	.00	(123,287.75)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	49,996.05	666,377.25	449,890.00	(216,487.25)	148.1
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	14,465.89	86,044.64	116,300.00	30,255.36	74.0
TOTAL ROAD IMPACT FEES	14,465.89	86,044.64	116,300.00	30,255.36	74.0
TOTAL FUND REVENUE	347,184.38	4,116,993.44	11,015,991.00	6,898,997.56	37.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	183,459.72	1,039,610.62	1,672,018.00	632,407.38	62.2
002.5000.1130	7,621.60	35,069.00	80,624.00	45,555.00	43.5
002.5000.1152	164.84	4,663.51	45,000.00	40,336.49	10.4
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	53,593.52	346,099.42	576,489.00	230,389.58	60.0
002.5000.1220	11,694.15	104,707.38	170,000.00	65,292.62	61.6
002.5000.1221	126,582.00	138,517.90	215,000.00	76,482.10	64.4
002.5000.1223	.00	406,698.27	330,000.00	(76,698.27)	123.2
002.5000.1224	12,631.47	86,019.18	200,000.00	113,980.82	43.0
002.5000.1225	20,183.72	46,501.77	70,000.00	23,498.23	66.4
002.5000.1226	28,532.14	233,936.22	320,000.00	86,063.78	73.1
002.5000.1227	678.24	28,865.40	60,000.00	31,134.60	48.1
002.5000.1229	11,536.52	149,073.13	360,000.00	210,926.87	41.4
002.5000.1230	100.00	2,603.59	10,000.00	7,396.41	26.0
002.5000.1235	683.94	7,000.89	68,000.00	60,999.11	10.3
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	10,500.00	15,626.68	20,000.00	4,373.32	78.1
002.5000.1320	632.35	4,323.70	13,000.00	8,676.30	33.3
002.5000.1322	.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	2,580.69	41,527.86	55,000.00	13,472.14	75.5
002.5000.1410	455.24	1,820.67	9,000.00	7,179.33	20.2
002.5000.2000	.00	42,429.90	257,650.00	215,220.10	16.5
002.5000.2600	19,592.40	284,508.90	1,367,809.00	1,083,300.10	20.8
002.5000.2630	8,651.75	139,430.87	700,000.00	560,569.13	19.9
002.5000.2660	.00	.00	1,356,125.00	1,356,125.00	.0
002.5000.2675	13,359.65	72,358.05	100,000.00	27,641.95	72.4
002.5000.2680	19,345.21	35,521.82	.00	(35,521.82)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
TOTAL ROAD & BRIDGE	532,579.15	3,491,360.36	8,410,815.00	4,919,454.64	41.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	17,117.21	57,353.52	86,698.00	29,344.48	66.2
002.5100.1125	6,608.00	30,248.00	57,619.00	27,371.00	52.5
002.5100.1130	.00	936.00	.00	(936.00)	.0
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	7,360.70	36,039.96	51,005.00	14,965.04	70.7
002.5100.1210	.00	25,000.00	35,000.00	10,000.00	71.4
002.5100.1220	2,186.22	9,884.40	13,540.00	3,655.60	73.0
002.5100.1222	2,489.97	3,379.19	6,000.00	2,620.81	56.3
002.5100.1226	936.10	3,163.62	4,000.00	836.38	79.1
002.5100.1320	241.22	1,810.81	3,000.00	1,189.19	60.4
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	33.74	298.28	2,000.00	1,701.72	14.9
002.5100.1380	599.70	4,599.54	7,000.00	2,400.46	65.7
002.5100.1420	43.75	296.22	1,000.00	703.78	29.6
002.5100.1511	9,308.11	68,054.50	60,000.00	(8,054.50)	113.4
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	906.18	14,641.49	9,000.00	(5,641.49)	162.7
	<u>47,830.90</u>	<u>261,762.51</u>	<u>348,862.00</u>	<u>87,099.49</u>	<u>75.0</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 7 MONTHS ENDING JULY 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	6,081.56	32,359.63	58,691.00	26,331.37	55.1
002.5500.1160 FRINGE BENEFITS	1,896.68	11,579.82	17,201.00	5,621.18	67.3
002.5500.1220 OPERATING EXPENSES	.00	1,488.91	5,000.00	3,511.09	29.8
002.5500.1226 FUEL	15,469.07	84,516.09	200,000.00	115,483.91	42.3
002.5500.1227 TIRES	658.12	6,909.71	20,000.00	13,090.29	34.6
002.5500.1228 OIL	.00	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	1,762.35	17,732.76	40,000.00	22,267.24	44.3
002.5500.1233 SMALL TOOLS	296.99	4,254.90	10,000.00	5,745.10	42.6
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>26,164.77</u>	<u>164,766.77</u>	<u>385,802.00</u>	<u>221,035.23</u>	<u>42.7</u>
TOTAL FUND EXPENDITURES	<u>606,574.82</u>	<u>3,917,889.64</u>	<u>9,377,109.00</u>	<u>5,459,219.36</u>	<u>41.8</u>
NET REVENUE OVER EXPENDITURES	<u>(259,390.44)</u>	<u>199,103.80</u>	<u>1,638,882.00</u>	<u>1,439,778.20</u>	<u>12.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,359.00	40,359.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,359.00	40,359.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	16,342.21	156,702.60	285,000.00	128,297.40	55.0
003.0041.5520 DONATIONS	.00	4,360.00	3,500.00	(860.00)	124.6
003.0041.5530 FLU/PNEUMOMIA	.00	1,964.06	5,000.00	3,035.94	39.3
003.0041.5540 FOOD SERVICES LICENSES	741.00	29,830.50	50,000.00	20,169.50	59.7
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	3,443.97	18,008.64	45,000.00	26,991.36	40.0
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	380.00	1,130.00	3,000.00	1,870.00	37.7
003.0041.5640 CNC SUICIDE PREV	22,091.17	48,668.82	195,000.00	146,331.18	25.0
003.0041.5650 SEPTIC PERMITS	5,125.00	27,840.00	35,000.00	7,160.00	79.5
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	48,123.35	291,045.30	640,250.00	349,204.70	45.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	8,800.91	26,402.91	35,204.00	8,801.09	75.0
003.0042.6620 OPP	31,186.00	111,558.00	150,744.00	39,186.00	74.0
003.0042.6630 SINGLE ENTRY POINT	142,973.76	407,546.74	660,000.00	252,453.26	61.8
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	9,760.38	18,437.00	8,676.62	52.9
003.0042.6650 STEPP	8,573.37	24,253.08	36,869.00	12,615.92	65.8
003.0042.6655 BABY & ME TOBACCO FREE	.00	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	34,136.68	47,877.24	116,865.00	68,987.76	41.0
003.0042.6730 WIC	22,058.98	84,127.64	114,687.00	30,559.36	73.4
003.0042.6761 CDPHE COVID-19	106,689.42	246,498.43	180,000.00	(66,498.43)	136.9
TOTAL CDPHE REVENUE	354,419.12	995,651.17	1,359,540.00	363,888.83	73.2
<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)	77,864.67	178,796.12	380,334.00	201,537.88	47.0
003.0043.7750 NFP MEDICAID	84.74	1,222.50	.00	(1,222.50)	.0
003.0043.7820 WASTE TIRE GRANT	.00	342.98	5,000.00	4,657.02	6.9
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	58,809.16	134,297.00	75,487.84	43.8
TOTAL OTHER STATE REVENUE	77,949.41	239,170.76	521,631.00	282,460.24	45.9
TOTAL FUND REVENUE	480,491.88	1,525,867.23	2,561,780.00	1,035,912.77	59.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	139,696.63	760,110.15	1,268,843.00	508,732.85 59.9
003.2300.1130	PART-TIME SALARY	10,587.00	97,128.12	250,000.00	152,871.88 38.9
003.2300.1152	OVERTIME	.00	1,017.20	22,000.00	20,982.80 4.6
003.2300.1160	FRINGE BENEFITS	41,177.00	254,821.27	448,667.00	193,845.73 56.8
003.2300.1220	OPERATING EXPENSES	35,898.97	152,172.28	250,000.00	97,827.72 60.9
003.2300.1310	PROFESSIONAL SERVICES	3,312.50	22,839.50	60,000.00	37,160.50 38.1
003.2300.1320	TELEPHONE	650.26	4,878.64	9,000.00	4,121.36 54.2
003.2300.1322	POSTAGE	468.69	2,274.04	3,000.00	725.96 75.8
003.2300.1360	INSURANCE & BONDS	.00	11,231.25	13,000.00	1,768.75 86.4
003.2300.1381	MAINTENANCE CONTRACTS	378.88	2,713.33	4,700.00	1,986.67 57.7
003.2300.1420	DUES, TRAINING AND TRAVEL	4,468.66	28,301.65	30,000.00	1,698.35 94.3
003.2300.1430	FLEET REPAIRS & MAINTENANCE	124.74	1,101.55	3,500.00	2,398.45 31.5
	TOTAL PUBLIC HEALTH	<u>236,763.33</u>	<u>1,338,588.98</u>	<u>2,362,710.00</u>	<u>1,024,121.02 56.7</u>
	TOTAL FUND EXPENDITURES	<u>236,763.33</u>	<u>1,338,588.98</u>	<u>2,362,710.00</u>	<u>1,024,121.02 56.7</u>
	NET REVENUE OVER EXPENDITURES	<u>243,728.55</u>	<u>187,278.25</u>	<u>199,070.00</u>	<u>11,791.75 94.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	384,861.00	384,861.00	.00 (384,861.00)	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	746,118.00	746,118.00	.0
	TOTAL CAPITAL FUND REVENUES	384,861.00	384,861.00	746,118.00	361,257.00	51.6
<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	384,861.00	458,586.40	1,796,167.00	1,337,580.60	25.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,444.20	24,528.34	40,500.00	15,971.66	60.6
004.7000.3500	.00	.00	28,600.00	28,600.00	.0
004.7000.3600	532.04	47,137.74	49,511.00	2,373.26	95.2
004.7000.3601	1,205.39	22,959.42	56,783.00	33,823.58	40.4
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	9,260.60	10,000.00	739.40	92.6
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	6,642.25	55,138.48	601,590.00	546,451.52	9.2
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	113,182.00	113,634.70	145,000.00	31,365.30	78.4
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	13,662.50	296,254.50	300,000.00	3,745.50	98.8
TOTAL CAPITAL	139,208.23	779,425.79	2,181,028.00	1,401,602.21	35.7
TOTAL FUND EXPENDITURES	139,208.23	779,425.79	2,181,028.00	1,401,602.21	35.7
NET REVENUE OVER EXPENDITURES	245,652.77	(320,839.39)	(384,861.00)	(64,021.61)	(83.4)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3312	ETA RECEIPTS	62,690.93	294,348.90	416,868.00	122,519.10 70.6
	TOTAL ETA REVENUES	62,690.93	294,348.90	416,868.00	122,519.10 70.6
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	LODGERS TAX	162.50	52,651.34	70,000.00	17,348.66 75.2
	TOTAL LODGERS TAX REVENUES	162.50	52,651.34	70,000.00	17,348.66 75.2
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	CTF RECEIPTS	53,284.59	95,526.89	.00 (95,526.89)	.0
005.0052.3114	CTF INTEREST	17.99	237.33	.00 (237.33)	.0
	TOTAL CONS TRUST FUND REVENUES	53,302.58	95,764.22	.00 (95,764.22)	.0
<u>LEA REVENUES</u>					
005.0077.3110	CURRENT TAXES	10,648.76	852,785.31	.00 (852,785.31)	.0
005.0077.3111	DELINQUENT TAXES	57.96	185.13	.00 (185.13)	.0
005.0077.3112	MISC INCOME - DOW IMPACT	58.67	58.67	.00 (58.67)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,577.13	57,173.99	.00 (57,173.99)	.0
005.0077.3117	CURRENT INTEREST	302.84	414.11	.00 (414.11)	.0
005.0077.3118	DELINQUENT INTEREST	10.27	42.20	.00 (42.20)	.0
	TOTAL LEA REVENUES	18,655.63	910,659.41	.00 (910,659.41)	.0
	TOTAL FUND REVENUE	134,811.64	1,353,423.87	486,868.00 (866,555.87)	278.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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
<u>LODGERS TAX</u>					
005.7020.1220	LODGERS TAX OPERATING	196,500.00	196,500.00	.00 (196,500.00)	.0
	TOTAL LODGERS TAX	196,500.00	196,500.00	.00 (196,500.00)	.0
	TOTAL FUND EXPENDITURES	196,500.00	378,629.73	424,460.00	45,830.27 89.2
	NET REVENUE OVER EXPENDITURES	(61,688.36)	974,794.14	62,408.00 (912,386.14)	1562.0

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	159,239.68	1,140,581.79	1,325,469.00	184,887.21	86.1
TOTAL LANDFILL REVENUES	159,239.68	1,140,581.79	1,325,469.00	184,887.21	86.1
TOTAL FUND REVENUE	159,239.68	1,140,581.79	1,325,469.00	184,887.21	86.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	44,311.12	254,263.49	393,709.00	139,445.51	64.6
100.6000.1130 PART-TIME SALARY	1,336.72	7,670.18	14,296.00	6,625.82	53.7
100.6000.1152 OVERTIME	96.35	1,173.41	7,146.00	5,972.59	16.4
100.6000.1160 FRINGE BENEFITS	13,010.88	83,623.96	134,730.00	51,106.04	62.1
100.6000.1220 OPERATING EXPENSES	15,149.65	68,227.29	64,607.00	(3,620.29)	105.6
100.6000.1226 FUEL	3,881.67	42,835.68	64,746.00	21,910.32	66.2
100.6000.1310 PROFESSIONAL SERVICES	2,500.00	117,090.86	228,091.00	111,000.14	51.3
100.6000.1320 TELEPHONE	273.79	1,956.61	3,522.00	1,565.39	55.6
100.6000.1360 INSURANCE AND BONDS	.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370 PUBLIC UTILITIES	1,879.29	22,658.82	29,667.00	7,008.18	76.4
100.6000.1380 REPAIRS AND MAINTENANCE	9,383.85	63,232.39	89,132.00	25,899.61	70.9
100.6000.1381 MAINTENANCE CONTRACTS	198.85	1,601.33	1,185.00	(416.33)	135.1
100.6000.1420 DUES, TRAINING AND TRAVEL	753.30	4,943.54	5,520.00	576.46	89.6
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	8,434.58	37,424.00	28,989.42	22.5
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	170,000.00	170,000.00	.0
TOTAL LANDFILL EXPENDITURES	92,775.47	709,870.14	1,558,515.00	848,644.86	45.6
TOTAL FUND EXPENDITURES	92,775.47	709,870.14	1,558,515.00	848,644.86	45.6
NET REVENUE OVER EXPENDITURES	66,464.21	430,711.65	(233,046.00)	(663,757.65)	184.8