

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
TOTAL REVENUE PASS THRU	.00	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	41,679.55	7,571,859.56	7,673,589.00	101,729.44	98.7
001.0031.3111 DELINQUENT TAXES	157.91	1,812.14	.00	(1,812.14)	.0
001.0031.3112 MISCELLANEOUS	3,814.63	105,315.23	255,585.00	150,269.77	41.2
001.0031.3113 SPECIFIC OWNERSHIP TAX	95,871.12	605,789.99	659,085.00	53,295.01	91.9
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	197,376.00	197,376.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	(30,579.00)	(415,440.00)	958,244.00	1,373,684.00	(43.4)
001.0031.3117 CURRENT INTEREST	4,145.05	9,424.70	6,700.00	(2,724.70)	140.7
001.0031.3118 DELINQUENT INTEREST	47.90	451.70	.00	(451.70)	.0
001.0031.3121 DOW IMPACT ASSISTANCE	.00	439.39	.00	(439.39)	.0
TOTAL TRANSFERS & LOCAL TAXES	115,137.16	7,879,652.71	20,913,530.00	13,033,877.29	37.7

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	21,664.10	222,931.32	347,924.00	124,992.68	64.1
001.0033.3302	12,237.12	60,650.26	44,999.00	(15,651.26)	134.8
001.0033.3303	3,565.00	65,074.99	25,000.00	(40,074.99)	260.3
001.0033.3304	14,553.61	162,778.78	222,624.00	59,845.22	73.1
001.0033.3305	4,535.89	34,584.11	35,331.00	746.89	97.9
001.0033.3306	8,838.79	55,037.23	127,305.00	72,267.77	43.2
001.0033.3308	15,418.81	106,964.41	291,172.00	184,207.59	36.7
001.0033.3310	646.79	4,530.81	7,103.00	2,572.19	63.8
001.0033.3311	.00	197,836.00	.00	(197,836.00)	.0
001.0033.3313	975.00	2,550.00	.00	(2,550.00)	.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	95.00	689.00	29,699.00	29,010.00	2.3
001.0033.3320	13,607.90	32,973.25	41,000.00	8,026.75	80.4
001.0033.3325	59,842.17	454,423.81	567,146.00	112,722.19	80.1
001.0033.3326	23,665.85	193,156.70	250,000.00	56,843.30	77.3
001.0033.3327	8,233.67	234,845.59	242,763.00	7,917.41	96.7
001.0033.3800	5,374.45	55,197.62	.00	(55,197.62)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	193,254.15	1,884,223.88	3,310,825.00	1,426,601.12	56.9
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	102,367.60	200,000.00	97,632.40	51.2
TOTAL SHERIFF CONTRACTS	.00	102,367.60	200,000.00	97,632.40	51.2

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FOR THE 8 MONTHS ENDING AUGUST 31, 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	19,045.95	62,795.95	75,000.00	12,204.05	83.7
001.0040.4006	.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	877.16	7,644.57	.00	(7,644.57)	.0
001.0040.4013	.00	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	.00	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	1,140.00	9,453.56	38,392.00	28,938.44	24.6
001.0040.4023	.00	.00	38,979.00	38,979.00	.0
001.0040.4024	5,422.51	36,456.24	11,387.00	(25,069.24)	320.2
001.0040.4025	2,000.00	2,000.00	.00	(2,000.00)	.0
TOTAL PUBLIC SAFETY GRANTS	28,485.62	798,505.81	399,519.00	(398,986.81)	199.9
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	.00	2,542,870.50	.00	(2,542,870.50)	.0
TOTAL GENERAL FUND GRANTS	.00	2,542,870.50	.00	(2,542,870.50)	.0
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	14,251.00	29,400.00	15,149.00	48.5
TOTAL MISC/REIMBURSEMENTS	.00	14,251.00	29,400.00	15,149.00	48.5
TOTAL FUND REVENUE	336,876.93	13,266,788.25	24,853,274.00	11,586,485.75	53.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	14,762.46	132,862.14	191,912.00	59,049.86	69.2
001.1000.1160	3,641.71	31,075.51	60,540.00	29,464.49	51.3
001.1000.1220	493.96	1,493.31	2,000.00	506.69	74.7
001.1000.1310	1,773.50	48,085.65	37,000.00	(11,085.65)	130.0
001.1000.1410	45.97	864.17	3,500.00	2,635.83	24.7
001.1000.1420	.00	26,562.17	25,000.00	(1,562.17)	106.3
001.1000.1425	.00	.00	1,000.00	1,000.00	.0
TOTAL COUNTY COMMISSIONERS	20,717.60	240,942.95	320,952.00	80,009.05	75.1
<u>COUNTY CLERK</u>					
001.1100.1120	27,938.84	263,280.80	375,194.00	111,913.20	70.2
001.1100.1160	12,592.74	105,496.35	148,651.00	43,154.65	71.0
001.1100.1207	.00	.00	10,082.00	10,082.00	.0
001.1100.1220	1,354.80	16,454.07	25,000.00	8,545.93	65.8
001.1100.1322	1,201.18	9,903.80	14,000.00	4,096.20	70.7
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
TOTAL COUNTY CLERK	43,087.56	398,095.29	971,903.00	573,807.71	41.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1130	4,720.00	43,802.19	46,265.00	2,462.81	94.7
001.1200.1152	1,216.88	13,452.05	3,000.00	(10,452.05)	448.4
001.1200.1160	471.98	4,551.76	4,818.00	266.24	94.5
001.1200.1220	283.78	853.90	2,500.00	1,646.10	34.2
001.1200.1226	216.07	2,539.22	3,000.00	460.78	84.6
001.1200.1320	40.00	320.00	480.00	160.00	66.7
001.1200.1380	.00	1,363.00	2,500.00	1,137.00	54.5
001.1200.1387	.00	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	17.49	1,325.80	3,000.00	1,674.20	44.2
TOTAL EMERGENCY MANAGEMENT	6,966.20	69,081.38	68,563.00	(518.38)	100.8
<u>TREASURER</u>					
001.1300.1120	12,724.76	121,214.01	187,536.00	66,321.99	64.6
001.1300.1160	4,962.38	41,270.02	65,101.00	23,830.98	63.4
001.1300.1220	379.90	2,216.28	24,500.00	22,283.72	9.1
001.1300.1322	.00	3,971.52	14,000.00	10,028.48	28.4
001.1300.1420	386.96	593.04	800.00	206.96	74.1
TOTAL TREASURER	18,454.00	169,264.87	291,937.00	122,672.13	58.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	17,977.99	192,659.97	288,839.00	96,179.03	66.7
001.1400.1160	7,656.59	72,874.87	113,741.00	40,866.13	64.1
001.1400.1220	115.97	3,104.96	10,000.00	6,895.04	31.1
001.1400.1310	3,300.00	55,400.00	85,000.00	29,600.00	65.2
001.1400.1322	.00	8,329.94	10,000.00	1,670.06	83.3
001.1400.1381	131.51	2,271.88	3,000.00	728.12	75.7
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	.00	2,048.00	12,000.00	9,952.00	17.1
001.1400.1425	.00	1,174.48	7,500.00	6,325.52	15.7
TOTAL ASSESSOR	29,182.06	337,864.10	535,080.00	197,215.90	63.1
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,160.86	147,104.51	209,472.00	62,367.49	70.2
001.1500.1160	4,620.30	39,214.14	81,210.00	41,995.86	48.3
001.1500.1220	161.41	795.05	3,500.00	2,704.95	22.7
001.1500.1310	16.42	3,110.63	5,000.00	1,889.37	62.2
001.1500.1420	.00	1,350.00	1,500.00	150.00	90.0
TOTAL COUNTY ATTORNEY	19,958.99	191,574.33	300,682.00	109,107.67	63.7

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FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	100,453.76	1,029,232.61	1,564,350.00	535,117.39	65.8
001.1600.1152	6,216.51	11,422.63	35,000.00	23,577.37	32.6
001.1600.1160	39,694.73	361,875.89	574,010.00	212,134.11	63.0
001.1600.1220	1,549.51	18,156.16	80,000.00	61,843.84	22.7
001.1600.1222	11,663.32	93,030.77	160,000.00	66,969.23	58.1
001.1600.1226	.00	3,439.35	9,000.00	5,560.65	38.2
001.1600.1250	134.40	7,006.68	9,000.00	1,993.32	77.9
001.1600.1282	848.96	6,133.57	8,400.00	2,266.43	73.0
001.1600.1310	6,276.36	27,736.72	50,000.00	22,263.28	55.5
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	156.01	999.58	25,000.00	24,000.42	4.0
001.1600.1430	85.00	5,341.98	18,000.00	12,658.02	29.7
001.1600.1500	124.00	11,644.58	25,000.00	13,355.42	46.6
001.1600.1522	.00	834.00	15,500.00	14,666.00	5.4
001.1600.1625	257.42	818.55	1,500.00	681.45	54.6
TOTAL JAIL	167,459.98	1,599,588.97	2,634,760.00	1,035,171.03	60.7
<u>JAG ED GRANT</u>					
001.1610.1220	.00	2,266.50	2,600.00	333.50	87.2
001.1610.1310	5,500.00	10,520.00	21,848.33	11,328.33	48.2
TOTAL JAG ED GRANT	5,500.00	12,786.50	24,448.33	11,661.83	52.3
<u>COURT SECURITY GRANT</u>					
001.1611.1120	6,414.15	60,275.07	83,067.39	22,792.32	72.6
001.1611.1152	30.81	112.49	.00	(112.49)	.0
001.1611.1160	2,640.65	22,295.62	32,796.61	10,500.99	68.0
TOTAL COURT SECURITY GRANT	9,085.61	82,683.18	115,864.00	33,180.82	71.4

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GENERAL FUND

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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	297.00	297.00	2,845.80	2,548.80	10.4
	<u>297.00</u>	<u>297.00</u>	<u>2,845.80</u>	<u>2,548.80</u>	<u>10.4</u>
<u>JBBS GRANT</u>					
001.1620.1120	2,190.74	11,743.49	6,387.00	(5,356.49)	183.9
001.1620.1160	977.98	3,003.34	.00	(3,003.34)	.0
001.1620.1310	779.58	2,641.75	5,000.00	2,358.25	52.8
001.1620.1380	.00	22,680.00	.00	(22,680.00)	.0
	<u>3,948.30</u>	<u>40,068.58</u>	<u>11,387.00</u>	<u>(28,681.58)</u>	<u>351.9</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	533.20	4,591.08	25,311.00	20,719.92	18.1
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>533.20</u>	<u>10,831.08</u>	<u>58,570.27</u>	<u>47,739.19</u>	<u>18.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN GBMJ-20-020</u>					
001.1645.1152	.00	4,121.37	10,000.00	5,878.63	41.2
001.1645.1155	.00	2,181.58	10,000.00	7,818.42	21.8
001.1645.1160	.00	1,826.37	4,000.00	2,173.63	45.7
001.1645.1220	.00	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
	<u>.00</u>	<u>40,106.09</u>	<u>65,706.70</u>	<u>25,600.61</u>	<u>61.0</u>
<u>DOLORES CONTRACT</u>					
001.1650.1120	7,029.75	66,331.70	107,719.00	41,387.30	61.6
001.1650.1152	811.13	1,799.97	4,000.00	2,200.03	45.0
001.1650.1160	2,544.42	21,298.37	37,281.00	15,982.63	57.1
001.1650.1220	207.45	2,259.50	10,000.00	7,740.50	22.6
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	29,000.00	29,000.00	29,000.00	.00	100.0
	<u>39,592.75</u>	<u>122,682.59</u>	<u>200,000.00</u>	<u>77,317.41</u>	<u>61.3</u>
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,000.00	4,000.00	.00	(4,000.00)	.0
	<u>1,000.00</u>	<u>4,000.00</u>	<u>.00</u>	<u>(4,000.00)</u>	<u>.0</u>

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GENERAL FUND

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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	1,200.00	1,500.00	300.00	80.0
001.1691.1155	.00	1,500.00	.00	(1,500.00)	.0
001.1691.1160	.00	472.04	.00	(472.04)	.0
	.00	3,172.04	1,500.00	(1,672.04)	211.5
<u>GAMING GRANT</u>					
001.1692.1155	2,800.00	10,825.00	20,000.00	9,175.00	54.1
001.1692.1160	795.06	2,997.87	6,000.00	3,002.13	50.0
001.1692.1380	.00	6,616.49	90,626.95	84,010.46	7.3
	3,595.06	20,439.36	116,626.95	96,187.59	17.5
<u>FOREST SERVICE</u>					
001.1693.1155	1,095.00	5,955.00	10,000.00	4,045.00	59.6
001.1693.1160	296.23	1,662.02	5,000.00	3,337.98	33.2
	1,391.23	7,617.02	15,000.00	7,382.98	50.8
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	3,185.00	5,045.00	1,860.00	63.1
	.00	3,185.00	5,045.00	1,860.00	63.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>UTE MTN CASINO</u>						
001.1696.1155	CASINO OVERTIME SALARIES	.00	233.07	10,000.00	9,766.93	2.3
001.1696.1160	CASINO BENEFITS	.00	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	.00	4,716.20	15,814.00	11,097.80	29.8
	TOTAL UTE MTN CASINO	.00	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 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	79,557.42	754,860.72	1,446,668.00	691,807.28	52.2
001.1700.1130	2,790.43	25,528.78	34,340.00	8,811.22	74.3
001.1700.1152	1,354.80	12,273.68	45,000.00	32,726.32	27.3
001.1700.1160	27,433.45	238,835.90	405,137.00	166,301.10	59.0
001.1700.1220	2,319.73	25,367.19	75,000.00	49,632.81	33.8
001.1700.1226	.00	38,100.51	96,000.00	57,899.49	39.7
001.1700.1310	562.69	28,634.06	35,000.00	6,365.94	81.8
001.1700.1320	.00	21,905.05	50,000.00	28,094.95	43.8
001.1700.1322	15.00	1,431.08	4,500.00	3,068.92	31.8
001.1700.1380	.00	1,162.95	15,500.00	14,337.05	7.5
001.1700.1387	85.00	21,746.08	70,000.00	48,253.92	31.1
001.1700.1420	694.12	8,147.96	40,000.00	31,852.04	20.4
001.1700.1425	.00	4,716.76	.00	(4,716.76)	.0
001.1700.1430	884.69	15,576.04	30,000.00	14,423.96	51.9
001.1700.1456	.00	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	.00	976.15	2,000.00	1,023.85	48.8
001.1700.1610	(29,000.00)	264,943.00	294,000.00	29,057.00	90.1
001.1700.1690	.00	7,049.53	22,000.00	14,950.47	32.0
001.1700.2000	.00	3,772.96	35,000.00	31,227.04	10.8
	<u>86,697.33</u>	<u>1,482,423.20</u>	<u>2,736,145.00</u>	<u>1,253,721.80</u>	<u>54.2</u>
TOTAL SHERIFF'S OFFICE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,703.08	24,327.72	35,140.00	10,812.28	69.2
001.1900.1160	1,225.58	10,145.38	15,274.00	5,128.62	66.4
001.1900.1220	354.92	2,602.43	5,000.00	2,397.57	52.1
001.1900.1310	2,695.00	33,221.96	43,750.00	10,528.04	75.9
001.1900.1320	40.00	320.00	480.00	160.00	66.7
001.1900.1420	.00	3,796.48	8,000.00	4,203.52	47.5
001.1900.1425	327.99	1,891.89	3,500.00	1,608.11	54.1
001.1900.1430	1,322.50	8,352.50	19,230.00	10,877.50	43.4
001.1900.1450	.00	3,670.29	.00	(3,670.29)	.0
	<u>8,669.07</u>	<u>88,328.65</u>	<u>130,374.00</u>	<u>42,045.35</u>	<u>67.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	1,140.06	4,981.00	8,267.00	3,286.00	60.3
001.2000.1240	2,213.20	31,023.88	35,000.00	3,976.12	88.6
001.2000.1243	3,851.00	3,851.00	3,640.00	(211.00)	105.8
001.2000.1245	978.50	1,003.50	4,425.00	3,421.50	22.7
001.2000.1310	352.44	5,765.55	6,030.00	264.45	95.6
001.2000.1315	449.95	449.95	5,000.00	4,550.05	9.0
001.2000.1460	2,580.00	4,545.90	9,000.00	4,454.10	50.5
	<u>11,565.15</u>	<u>51,620.78</u>	<u>71,362.00</u>	<u>19,741.22</u>	<u>72.3</u>
<u>EXTENSION</u>					
001.2100.1120	4,375.02	41,582.58	59,150.00	17,567.42	70.3
001.2100.1130	43.12	4,145.68	4,500.00	354.32	92.1
001.2100.1152	.00	1,062.60	.00	(1,062.60)	.0
001.2100.1160	2,341.33	19,601.25	30,819.00	11,217.75	63.6
001.2100.1220	327.53	3,163.36	7,100.00	3,936.64	44.6
001.2100.1310	3,675.00	11,025.00	14,700.00	3,675.00	75.0
001.2100.1320	40.00	320.00	960.00	640.00	33.3
001.2100.1420	145.42	145.42	5,000.00	4,854.58	2.9
001.2100.1425	223.23	577.68	3,000.00	2,422.32	19.3
	<u>11,170.65</u>	<u>81,623.57</u>	<u>125,229.00</u>	<u>43,605.43</u>	<u>65.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	7,012.80	66,779.42	94,713.00	27,933.58	70.5
001.2200.1152	381.50	1,749.64	2,500.00	750.36	70.0
001.2200.1160	2,694.96	22,753.94	34,056.00	11,302.06	66.8
001.2200.1220	543.58	4,473.81	11,000.00	6,526.19	40.7
001.2200.1310	.00	1,575.00	10,345.00	8,770.00	15.2
001.2200.1320	80.00	640.00	960.00	320.00	66.7
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	.00	6,180.93	.00	(6,180.93)	.0
TOTAL PLANNING	10,712.84	104,152.74	154,574.00	50,421.26	67.4
<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	47,141.15	67,765.00	20,623.85	69.6
001.2400.1160	645.99	11,810.09	27,880.00	16,069.91	42.4
001.2400.1220	216.45	1,198.24	2,100.00	901.76	57.1
001.2400.1222	.00	11,145.03	12,800.00	1,654.97	87.1
001.2400.1320	80.00	400.00	480.00	80.00	83.3
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	5,894.24	75,516.83	118,125.00	42,608.17	63.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	4,843.23	42,340.19	66,331.00	23,990.81	63.8
001.2500.1160	1,992.51	15,508.22	23,636.00	8,127.78	65.6
001.2500.1220	1,989.35	29,249.26	45,000.00	15,750.74	65.0
001.2500.1320	121.53	850.79	1,455.00	604.21	58.5
001.2500.1370	3,507.41	29,134.65	50,000.00	20,865.35	58.3
001.2500.1425	.00	742.48	6,000.00	5,257.52	12.4
	<u>12,454.03</u>	<u>117,825.59</u>	<u>192,422.00</u>	<u>74,596.41</u>	<u>61.2</u>
<u>MAINTENANCE</u>					
001.2600.1120	21,804.88	122,739.76	151,029.00	28,289.24	81.3
001.2600.1160	5,469.58	37,969.90	48,562.00	10,592.10	78.2
001.2600.1220	802.07	9,703.63	20,000.00	10,296.37	48.5
001.2600.1320	160.00	1,080.00	1,440.00	360.00	75.0
001.2600.1381	13,094.16	106,194.28	85,000.00	(21,194.28)	124.9
001.2600.1382	1,045.00	8,360.00	18,000.00	9,640.00	46.4
001.2600.1387	78.77	9,252.52	15,000.00	5,747.48	61.7
001.2600.3220	3,963.26	12,055.37	12,000.00	(55.37)	100.5
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	11.38	28,846.15	10,000.00	(18,846.15)	288.5
001.2600.3223	851.09	5,592.18	6,000.00	407.82	93.2
001.2600.3224	39.35	7,589.25	8,000.00	410.75	94.9
001.2600.3225	3,493.73	23,457.09	30,000.00	6,542.91	78.2
001.2600.3226	449.12	4,647.11	5,000.00	352.89	92.9
001.2600.3227	2,446.30	12,787.59	20,000.00	7,212.41	63.9
001.2600.3370	3,377.71	29,122.88	48,000.00	18,877.12	60.7
001.2600.3371	432.61	3,244.24	2,650.00	(594.24)	122.4
001.2600.3372	602.24	10,600.15	46,000.00	35,399.85	23.0
001.2600.3373	1,424.45	12,014.85	35,000.00	22,985.15	34.3
001.2600.3374	8,281.80	54,444.18	110,000.00	55,555.82	49.5
001.2600.3377	3,366.36	24,559.10	50,000.00	25,440.90	49.1
	<u>71,193.86</u>	<u>524,260.23</u>	<u>723,681.00</u>	<u>199,420.77</u>	<u>72.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	17,083.21	162,632.11	230,788.00	68,155.89	70.5
001.2700.1160	5,805.78	49,858.30	67,954.00	18,095.70	73.4
001.2700.1220	2,497.62	9,090.07	13,560.00	4,469.93	67.0
001.2700.1310	3,393.00	16,533.88	37,000.00	20,466.12	44.7
001.2700.1320	160.00	1,280.00	1,920.00	640.00	66.7
001.2700.1410	52.46	52.46	5,000.00	4,947.54	1.1
001.2700.1420	195.00	1,053.52	3,000.00	1,946.48	35.1
001.2700.1425	57.15	242.64	500.00	257.36	48.5
001.2700.1690	.00	10,181.00	9,600.00	(581.00)	106.1
TOTAL ADMINISTRATION	29,244.22	250,923.98	369,322.00	118,398.02	67.9
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	26,000.00	25,000.00	(1,000.00)	104.0
001.2800.1360	.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	1,626.92	19,024.47	30,000.00	10,975.53	63.4
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	1,358.00	.00	(1,358.00)	.0
001.2800.1729	.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	9,204.87	53,264.47	.00	(53,264.47)	.0
001.2800.9500	.00	116,457.20	.00	(116,457.20)	.0
TOTAL MISCELLANEOUS	10,831.79	824,274.82	606,939.00	(217,335.82)	135.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	PART-TIME SALARY	961.54	8,653.86	12,913.00	4,259.14 67.0
001.2900.1160	FRINGE BENEFITS	253.14	2,134.11	3,191.00	1,056.89 66.9
001.2900.1220	OPERATING EXPENSES	107.58	1,566.11	3,200.00	1,633.89 48.9
001.2900.1420	DUES, TRAINING AND TRAVEL	300.00	300.00	300.00	.00 100.0
	TOTAL PUBLIC TRUSTEE	1,622.26	12,654.08	19,604.00	6,949.92 64.6
<u>PURCHASING</u>					
001.3000.1220	OPERATING EXPENSES	92.30	773.54	1,300.00	526.46 59.5
001.3000.1320	TELEPHONE	2,586.66	20,999.30	30,250.00	9,250.70 69.4
001.3000.1322	POSTAGE	452.16	22,378.77	30,000.00	7,621.23 74.6
	TOTAL PURCHASING	3,131.12	44,151.61	61,550.00	17,398.39 71.7
<u>SENIOR SERVICES</u>					
001.3100.1120	PERMANENT SALARIES	5,474.36	51,775.47	74,578.00	22,802.53 69.4
001.3100.1130	PART-TIME SALARY	4,807.01	54,471.00	81,877.00	27,406.00 66.5
001.3100.1160	FRINGE BENEFITS	1,979.69	18,159.02	18,895.00	735.98 96.1
001.3100.1220	OPERATING EXPENSES	2,207.27	8,848.26	5,520.00 (3,328.26) 160.3
001.3100.1222	FOOD	2,091.43	33,253.46	60,000.00	26,746.54 55.4
001.3100.1320	TELEPHONE	40.00	320.00	480.00	160.00 66.7
001.3100.1380	REPAIRS AND MAINTENANCE	.00	1,084.29	1,000.00 (84.29) 108.4
001.3100.1420	DUES, TRAINING AND TRAVEL	.00	.00	1,000.00	1,000.00 .0
001.3100.1425	FLEET COSTS	.00	.00	1,000.00	1,000.00 .0
001.3100.1640	DOLORES SENIOR CITIZENS	250.00	2,000.00	3,000.00	1,000.00 66.7
001.3100.1650	MANCOS SENIOR CITIZENS	250.00	2,000.00	3,000.00	1,000.00 66.7
001.3100.1670	HOME CHORES CONTRACTS	425.00	4,275.00	.00 (4,275.00) .0
	TOTAL SENIOR SERVICES	17,524.76	176,186.50	250,350.00	74,163.50 70.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	4,779.20	45,497.98	64,562.00	19,064.02	70.5
001.3200.1160	1,445.10	12,471.60	18,601.00	6,129.40	67.1
001.3200.1220	.00	299.00	1,000.00	701.00	29.9
001.3200.1320	40.00	320.00	480.00	160.00	66.7
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
	<u>6,264.30</u>	<u>59,191.15</u>	<u>89,143.00</u>	<u>29,951.85</u>	<u>66.4</u>
<u>TRANSIT</u>					
001.3500.1120	5,883.54	56,011.30	78,978.00	22,966.70	70.9
001.3500.1130	4,589.20	36,030.41	88,584.00	52,553.59	40.7
001.3500.1160	2,003.01	17,118.46	31,249.00	14,130.54	54.8
001.3500.1220	326.71	4,879.24	7,040.00	2,160.76	69.3
001.3500.1320	80.00	640.00	960.00	320.00	66.7
001.3500.1420	120.00	494.25	1,000.00	505.75	49.4
001.3500.1425	1,725.51	14,334.20	35,000.00	20,665.80	41.0
001.3500.2000	.00	34,899.00	.00	(34,899.00)	.0
	<u>14,727.97</u>	<u>164,406.86</u>	<u>242,811.00</u>	<u>78,404.14</u>	<u>67.7</u>
<u>IT DEPARTMENT</u>					
001.3600.1120	13,761.46	131,009.10	186,056.00	55,046.90	70.4
001.3600.1160	4,574.02	39,437.23	57,427.00	17,989.77	68.7
001.3600.1220	137.83	1,104.98	1,500.00	395.02	73.7
001.3600.1380	1,223.63	47,792.56	42,960.00	(4,832.56)	111.3
001.3600.1381	14,476.40	84,072.61	87,360.00	3,287.39	96.2
001.3600.1410	109.99	2,004.16	2,000.00	(4.16)	100.2
001.3600.1425	.00	969.86	3,500.00	2,530.14	27.7
001.3600.1540	3,050.09	25,318.98	35,000.00	9,681.02	72.3
	<u>37,333.42</u>	<u>331,709.48</u>	<u>415,803.00</u>	<u>84,093.52</u>	<u>79.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>					
001.3700.1120	8,436.80	80,318.33	113,967.00	33,648.67	70.5
001.3700.1160	2,903.52	24,929.83	36,800.00	11,870.17	67.7
001.3700.1220	725.86	2,048.71	2,500.00	451.29	82.0
001.3700.1320	81.53	486.20	780.00	293.80	62.3
001.3700.1381	.00	8,450.00	8,450.00	.00	100.0
001.3700.1420	389.47	1,092.58	1,000.00	(92.58)	109.3
001.3700.1552	.00	32,568.00	34,218.00	1,650.00	95.2
	<u>12,537.18</u>	<u>149,893.65</u>	<u>197,715.00</u>	<u>47,821.35</u>	<u>75.8</u>
<u>ELECTIONS</u>					
001.3800.1220	2,724.56	30,978.11	26,000.00	(4,978.11)	119.2
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>2,724.56</u>	<u>41,540.61</u>	<u>121,250.00</u>	<u>79,709.39</u>	<u>34.3</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	4,843.19	42,340.01	66,331.00	23,990.99	63.8
001.3900.1160	1,948.05	15,201.15	23,191.00	7,989.85	65.6
	<u>6,791.24</u>	<u>57,541.16</u>	<u>89,522.00</u>	<u>31,980.84</u>	<u>64.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	21,338.55	185,535.26	297,404.00	111,868.74	62.4
001.4000.1150	18,827.06	184,750.99	260,464.00	75,713.01	70.9
001.4000.1152	955.78	8,240.60	15,000.00	6,759.40	54.9
001.4000.1155	1,760.00	13,986.00	5,000.00	(8,986.00)	279.7
001.4000.1160	14,616.26	120,081.80	186,376.00	66,294.20	64.4
001.4000.1221	.00	4,719.49	9,000.00	4,280.51	52.4
001.4000.1226	.00	425.11	.00	(425.11)	.0
001.4000.1315	.00	845.00	5,000.00	4,155.00	16.9
001.4000.1387	.00	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	57,497.65	526,588.47	811,244.00	284,655.53	64.9
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	2,425.14	3,503.00	1,077.86	69.2
001.4100.1160	20.60	185.40	464.00	278.60	40.0
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
TOTAL COUNTY SURVEYOR	290.06	2,610.54	5,967.00	3,356.46	43.8
<u>PASS THRU</u>					
001.4200.1400	.00	44,916.75	.00	(44,916.75)	.0
TOTAL PASS THRU	.00	44,916.75	.00	(44,916.75)	.0
TOTAL FUND EXPENDITURES	789,647.24	9,358,188.86	14,593,322.57	5,235,133.71	64.1
NET REVENUE OVER EXPENDITURES	(452,770.31)	3,908,599.39	10,259,951.43	6,351,352.04	38.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	7,965.01	1,678,764.52	1,949,408.00	270,643.48	86.1
002.0031.3111	15.57	313.57	67,000.00	66,686.43	.5
002.0031.3112	11,929.73	41,780.13	26,028.00	(15,752.13)	160.5
002.0031.3113	19,439.32	119,921.27	127,305.00	7,383.73	94.2
002.0031.3116	(14,958.00)	21,540.04	.00	(21,540.04)	.0
002.0031.3117	301.52	1,274.89	.00	(1,274.89)	.0
002.0031.3118	5.20	80.53	.00	(80.53)	.0
002.0031.3120	.00	1,489,055.73	2,585,277.00	1,096,221.27	57.6
002.0031.3121	.00	105.51	.00	(105.51)	.0
	<u>24,698.35</u>	<u>3,352,836.19</u>	<u>9,516,453.00</u>	<u>6,163,616.81</u>	<u>35.2</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	39,237.61	39,237.61	176,944.00	137,706.39	22.2
002.0033.3314	.00	.00	756,404.00	756,404.00	.0
002.0033.3500	.00	36,433.71	.00	(36,433.71)	.0
	<u>39,237.61</u>	<u>75,671.32</u>	<u>933,348.00</u>	<u>857,676.68</u>	<u>8.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	4,341.45	11,928.89	80,000.00	68,071.11	14.9
002.0036.3601 ALKALI BRIDGE GRANT	.00	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	.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	10,534.88	63,925.39	91,390.00	27,464.61	70.0
002.0036.3608 R&B SIGNS	40.00	155.24	500.00	344.76	31.1
002.0036.3609 R&B GRAVEL	.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	18,015.00	29,677.50	34,000.00	4,322.50	87.3
002.0036.3615 FLEET	40,845.19	164,132.94	.00	(164,132.94)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	73,776.52	740,153.77	449,890.00	(290,263.77)	164.5
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	60,150.00	146,194.64	116,300.00	(29,894.64)	125.7
TOTAL ROAD IMPACT FEES	60,150.00	146,194.64	116,300.00	(29,894.64)	125.7
TOTAL FUND REVENUE	197,862.48	4,314,855.92	11,015,991.00	6,701,135.08	39.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	117,534.34	1,157,144.96	1,672,018.00	514,873.04	69.2
002.5000.1130	7,982.40	43,051.40	80,624.00	37,572.60	53.4
002.5000.1152	1,248.17	5,911.68	45,000.00	39,088.32	13.1
002.5000.1156	.00	.00	20,000.00	20,000.00	.0
002.5000.1160	45,282.92	391,382.34	576,489.00	185,106.66	67.9
002.5000.1220	6,410.86	111,118.24	170,000.00	58,881.76	65.4
002.5000.1221	23,364.13	161,882.03	215,000.00	53,117.97	75.3
002.5000.1223	.00	406,698.27	330,000.00	(76,698.27)	123.2
002.5000.1224	4,768.77	90,787.95	200,000.00	109,212.05	45.4
002.5000.1225	.00	46,501.77	70,000.00	23,498.23	66.4
002.5000.1226	31,261.38	265,197.60	320,000.00	54,802.40	82.9
002.5000.1227	2,444.06	31,309.46	60,000.00	28,690.54	52.2
002.5000.1229	18,988.48	168,061.61	360,000.00	191,938.39	46.7
002.5000.1230	.00	2,603.59	10,000.00	7,396.41	26.0
002.5000.1235	30,409.72	37,410.61	68,000.00	30,589.39	55.0
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	15,626.68	20,000.00	4,373.32	78.1
002.5000.1320	629.58	4,953.28	13,000.00	8,046.72	38.1
002.5000.1322	14.00	85.25	100.00	14.75	85.3
002.5000.1360	.00	155,292.64	175,000.00	19,707.36	88.7
002.5000.1370	2,506.32	44,034.18	55,000.00	10,965.82	80.1
002.5000.1410	95.40	1,916.07	9,000.00	7,083.93	21.3
002.5000.2000	.00	42,429.90	257,650.00	215,220.10	16.5
002.5000.2600	164,918.98	449,427.88	1,367,809.00	918,381.12	32.9
002.5000.2630	15,139.45	154,570.32	700,000.00	545,429.68	22.1
002.5000.2660	941,989.90	941,989.90	1,356,125.00	414,135.10	69.5
002.5000.2675	20,106.04	92,464.09	100,000.00	7,535.91	92.5
002.5000.2680	87,459.22	122,981.04	.00	(122,981.04)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
TOTAL ROAD & BRIDGE	1,522,554.12	5,013,914.48	8,410,815.00	3,396,900.52	59.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	9,237.06	66,590.58	86,698.00	20,107.42	76.8
002.5100.1125	4,816.00	35,064.00	57,619.00	22,555.00	60.9
002.5100.1130	962.00	1,898.00	.00	(1,898.00)	.0
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	6,310.07	42,350.03	51,005.00	8,654.97	83.0
002.5100.1210	20,000.00	45,000.00	35,000.00	(10,000.00)	128.6
002.5100.1220	764.04	10,648.44	13,540.00	2,891.56	78.6
002.5100.1222	139.61	3,518.80	6,000.00	2,481.20	58.7
002.5100.1226	627.43	3,791.05	4,000.00	208.95	94.8
002.5100.1320	243.14	2,053.95	3,000.00	946.05	68.5
002.5100.1360	.00	5,996.00	6,000.00	4.00	99.9
002.5100.1375	65.39	363.67	2,000.00	1,636.33	18.2
002.5100.1380	963.30	5,562.84	7,000.00	1,437.16	79.5
002.5100.1420	.00	296.22	1,000.00	703.78	29.6
002.5100.1511	1,294.51	69,349.01	60,000.00	(9,349.01)	115.6
002.5100.2600	.00	60.98	.00	(60.98)	.0
002.5100.2605	1,048.49	1,048.49	5,000.00	3,951.51	21.0
002.5100.2660	3,386.88	18,028.37	9,000.00	(9,028.37)	200.3
	<u>49,857.92</u>	<u>311,620.43</u>	<u>348,862.00</u>	<u>37,241.57</u>	<u>89.3</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 8 MONTHS ENDING AUGUST 31, 2021

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	4,054.37	36,414.00	58,691.00	22,277.00	62.0
002.5500.1160 FRINGE BENEFITS	1,634.34	13,214.16	17,201.00	3,986.84	76.8
002.5500.1220 OPERATING EXPENSES	1,728.00	3,216.91	5,000.00	1,783.09	64.3
002.5500.1226 FUEL	17,892.64	102,408.73	200,000.00	97,591.27	51.2
002.5500.1227 TIRES	1,172.92	8,082.63	20,000.00	11,917.37	40.4
002.5500.1228 OIL	.00	2,033.95	8,000.00	5,966.05	25.4
002.5500.1231 PARTS	2,819.56	20,552.32	40,000.00	19,447.68	51.4
002.5500.1233 SMALL TOOLS	.00	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	29,301.83	194,068.60	385,802.00	191,733.40	50.3
TOTAL FUND EXPENDITURES	1,601,713.87	5,519,603.51	9,377,109.00	3,857,505.49	58.9
NET REVENUE OVER EXPENDITURES	(1,403,851.39)	(1,204,747.59)	1,638,882.00	2,843,629.59	(73.5)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	25,474.68	182,177.28	285,000.00	102,822.72	63.9
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	482.00	30,312.50	50,000.00	19,687.50	60.6
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	5,113.61	23,122.25	45,000.00	21,877.75	51.4
003.0041.5585 CAR SEATS	.00	25.00	2,000.00	1,975.00	1.3
003.0041.5600 MISCELLANEOUS	1,469.41	1,469.41	10,000.00	8,530.59	14.7
003.0041.5620 PG TEST	.00	15.68	100.00	84.32	15.7
003.0041.5630 NAIL IT DOWN	205.00	1,335.00	3,000.00	1,665.00	44.5
003.0041.5640 CNC SUICIDE PREV	18,310.39	66,979.21	195,000.00	128,020.79	34.4
003.0041.5650 SEPTIC PERMITS	6,375.00	34,215.00	35,000.00	785.00	97.8
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	57,430.09	348,475.39	640,250.00	291,774.61	54.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	26,402.91	35,204.00	8,801.09	75.0
003.0042.6620 OPP	.00	111,558.00	150,744.00	39,186.00	74.0
003.0042.6630 SINGLE ENTRY POINT	.00	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	.00	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	.00	47,877.24	116,865.00	68,987.76	41.0
003.0042.6730 WIC	.00	84,127.64	114,687.00	30,559.36	73.4
003.0042.6761 CDPHE COVID-19	9,573.30	256,071.73	180,000.00	(76,071.73)	142.3
TOTAL CDPHE REVENUE	9,573.30	1,005,224.47	1,359,540.00	354,315.53	73.9
<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)	.00	178,796.12	380,334.00	201,537.88	47.0
003.0043.7750 NFP MEDICAID	172.88	1,395.38	.00	(1,395.38)	.0
003.0043.7820 WASTE TIRE GRANT	78.13	421.11	5,000.00	4,578.89	8.4
003.0043.7840 CTC - COMMUNITIES THAT CARE	22,076.88	80,886.04	134,297.00	53,410.96	60.2
TOTAL OTHER STATE REVENUE	22,327.89	261,498.65	521,631.00	260,132.35	50.1
TOTAL FUND REVENUE	89,331.28	1,615,198.51	2,561,780.00	946,581.49	63.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	93,658.04	853,768.19	1,268,843.00	415,074.81 67.3
003.2300.1130	PART-TIME SALARY	10,377.75	107,505.87	250,000.00	142,494.13 43.0
003.2300.1152	OVERTIME	318.00	1,335.20	22,000.00	20,664.80 6.1
003.2300.1160	FRINGE BENEFITS	36,074.27	290,895.54	448,667.00	157,771.46 64.8
003.2300.1220	OPERATING EXPENSES	25,242.52	177,414.80	250,000.00	72,585.20 71.0
003.2300.1310	PROFESSIONAL SERVICES	661.00	23,500.50	60,000.00	36,499.50 39.2
003.2300.1320	TELEPHONE	644.81	5,523.45	9,000.00	3,476.55 61.4
003.2300.1322	POSTAGE	411.43	2,685.47	3,000.00	314.53 89.5
003.2300.1360	INSURANCE & BONDS	.00	11,231.25	13,000.00	1,768.75 86.4
003.2300.1381	MAINTENANCE CONTRACTS	378.88	3,092.21	4,700.00	1,607.79 65.8
003.2300.1420	DUES, TRAINING AND TRAVEL	4,047.04	32,348.69	30,000.00 (2,348.69) 107.8
003.2300.1430	FLEET REPAIRS & MAINTENANCE	225.54	1,327.09	3,500.00	2,172.91 37.9
	TOTAL PUBLIC HEALTH	<u>172,039.28</u>	<u>1,510,628.26</u>	<u>2,362,710.00</u>	<u>852,081.74 63.9</u>
	TOTAL FUND EXPENDITURES	<u>172,039.28</u>	<u>1,510,628.26</u>	<u>2,362,710.00</u>	<u>852,081.74 63.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(82,708.00)</u>	<u>104,570.25</u>	<u>199,070.00</u>	<u>94,499.75 52.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	45,537.00	430,398.00	.00 (430,398.00)	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	746,118.00	746,118.00	.0
	TOTAL CAPITAL FUND REVENUES	45,537.00	430,398.00	746,118.00	315,720.00	57.7
<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	45,537.00	504,123.40	1,796,167.00	1,292,043.60	28.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	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	.00	47,137.74	49,511.00	2,373.26	95.2
004.7000.3601	707.47	23,666.89	56,783.00	33,116.11	41.7
004.7000.3602	.00	41,334.19	51,724.00	10,389.81	79.9
004.7000.3603	.00	.00	45,000.00	45,000.00	.0
004.7000.3605	.00	30,579.00	.00	(30,579.00)	.0
004.7000.3607	.00	14,958.00	.00	(14,958.00)	.0
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	1,539.85	10,800.45	10,000.00	(800.45)	108.0
004.7000.3616	.00	.00	9,000.00	9,000.00	.0
004.7000.3617	.00	.00	55,000.00	55,000.00	.0
004.7000.3619	511,151.78	511,151.78	.00	(511,151.78)	.0
004.7000.3850	11,828.75	66,967.23	601,590.00	534,622.77	11.1
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	40,128.00	153,762.70	145,000.00	(8,762.70)	106.0
004.7000.3906	.00	.00	35,000.00	35,000.00	.0
004.7000.3907	.00	.00	25,000.00	25,000.00	.0
004.7000.3908	.00	.00	50,000.00	50,000.00	.0
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	296,254.50	300,000.00	3,745.50	98.8
TOTAL CAPITAL	565,355.85	1,344,781.64	2,181,028.00	836,246.36	61.7
TOTAL FUND EXPENDITURES	565,355.85	1,344,781.64	2,181,028.00	836,246.36	61.7
NET REVENUE OVER EXPENDITURES	(519,818.85)	(840,658.24)	(384,861.00)	455,797.24	(218.4)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3312	ETA RECEIPTS	43,862.13	338,211.03	416,868.00	78,656.97	81.1
	TOTAL ETA REVENUES	43,862.13	338,211.03	416,868.00	78,656.97	81.1
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	52,530.38	105,181.72	70,000.00	(35,181.72)	150.3
	TOTAL LODGERS TAX REVENUES	52,530.38	105,181.72	70,000.00	(35,181.72)	150.3
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	95,526.89	.00	(95,526.89)	.0
005.0052.3114	CTF INTEREST	16.18	253.51	.00	(253.51)	.0
	TOTAL CONS TRUST FUND REVENUES	16.18	95,780.40	.00	(95,780.40)	.0
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	3,293.23	856,078.54	.00	(856,078.54)	.0
005.0077.3111	DELINQUENT TAXES	1.77	186.90	.00	(186.90)	.0
005.0077.3112	MISC INCOME - DOW IMPACT	500.00	558.67	.00	(558.67)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	10,811.11	67,985.10	.00	(67,985.10)	.0
005.0077.3117	CURRENT INTEREST	123.42	537.53	.00	(537.53)	.0
005.0077.3118	DELINQUENT INTEREST	1.00	43.20	.00	(43.20)	.0
	TOTAL LEA REVENUES	14,730.53	925,389.94	.00	(925,389.94)	.0
	TOTAL FUND REVENUE	111,139.22	1,464,563.09	486,868.00	(977,695.09)	300.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220	ETA OPERATING	224,187.80	406,317.53	424,460.00	18,142.47 95.7
	TOTAL ETA 911	224,187.80	406,317.53	424,460.00	18,142.47 95.7
<u>LODGERS TAX</u>					
005.7020.1220	LODGERS TAX OPERATING	.00	196,500.00	.00 (196,500.00)	.0
	TOTAL LODGERS TAX	.00	196,500.00	.00 (196,500.00)	.0
	TOTAL FUND EXPENDITURES	224,187.80	602,817.53	424,460.00 (178,357.53)	142.0
	NET REVENUE OVER EXPENDITURES	(113,048.58)	861,745.56	62,408.00 (799,337.56)	1380.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	164,275.67	1,304,857.46	1,325,469.00	20,611.54	98.4
TOTAL LANDFILL REVENUES	164,275.67	1,304,857.46	1,325,469.00	20,611.54	98.4
TOTAL FUND REVENUE	164,275.67	1,304,857.46	1,325,469.00	20,611.54	98.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	29,131.22	283,394.71	393,709.00	110,314.29	72.0
100.6000.1130	1,164.24	8,834.42	14,296.00	5,461.58	61.8
100.6000.1152	99.22	1,272.63	7,146.00	5,873.37	17.8
100.6000.1160	11,001.88	94,625.84	134,730.00	40,104.16	70.2
100.6000.1220	1,684.90	69,912.19	64,607.00	(5,305.19)	108.2
100.6000.1226	10,412.87	53,248.55	64,746.00	11,497.45	82.2
100.6000.1310	7,676.82	124,767.68	228,091.00	103,323.32	54.7
100.6000.1320	276.98	2,233.59	3,522.00	1,288.41	63.4
100.6000.1360	.00	32,158.00	36,447.00	4,289.00	88.2
100.6000.1370	1,816.83	24,475.65	29,667.00	5,191.35	82.5
100.6000.1380	38,243.95	101,476.34	89,132.00	(12,344.34)	113.9
100.6000.1381	.00	1,601.33	1,185.00	(416.33)	135.1
100.6000.1420	773.91	5,717.45	5,520.00	(197.45)	103.6
100.6000.2000	13,240.00	13,240.00	92,000.00	78,760.00	14.4
100.6000.2001	.00	.00	186,293.00	186,293.00	.0
100.6000.2010	.00	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	115,522.82	825,392.96	1,558,515.00	733,122.04	53.0
TOTAL FUND EXPENDITURES	115,522.82	825,392.96	1,558,515.00	733,122.04	53.0
NET REVENUE OVER EXPENDITURES	48,752.85	479,464.50	(233,046.00)	(712,510.50)	205.7