

Apr 30, 2018
2018 Balance Sheets.xlsx

Balance Sheet
Governmental and Enterprise Funds
(Unaudited)

	General Fund	Road & Bridge	Public Health	Capital Fund	Admin Fund	Landfill (Enterprise)	Fleet (Internal Svc)	Totals
Assets								
Cash	17,674,026.92	5,855,688.30	700,375.46	1,709,142.32	1,867,073.22	407,900.12	1,389,439.39	29,603,645.73
Property taxes receivable	6,666,468.00	1,686,852.00						8,353,320.00
Other receivables	81,769.36	221,306.32	12,980.43					316,056.11
Due from other funds		2,000,000.00		377,468.00				2,377,468.00
Due from state/other govt								-
Inventory		50,000.00				15,000.00		65,000.00
Capital Assets						5,021,440.34	2,907,721.06	7,929,161.40
Accum Depreciation						(2,835,543.40)	(1,561,620.63)	(4,397,164.03)
Total Assets	24,422,264.28	9,813,846.62	713,355.89	2,086,610.32	1,867,073.22	2,608,797.06	2,735,539.82	44,247,487.21
Liabilities								
Accounts payable	185,790.82	245,551.27	19,643.19	192,422.92	57,400.31	10,488.43	65,334.08	776,631.02
Warrents Payable	247,056.48	689.30				2,120.03		249,865.81
Deferred Revenue	6,666,468.00	1,686,852.00	37,655.32					8,390,975.32
Deferred Impact Fees								-
Due to other Funds				100,000.00		177,792.00	2,000,000.00	2,277,792.00
Other Liabilities								-
Accrued Closure Costs						931,892.00		931,892.00
Total Liabilities	7,099,315.30	1,933,092.57	57,298.51	292,422.92	57,400.31	1,122,292.46	2,065,334.08	12,627,156.15
Fund Balance								
Inventories		50,000.00						50,000.00
TABOR	50,000.00							50,000.00
Unrestricted	14,856,397.88	7,450,452.08	778,672.37	2,147,990.49	1,302,615.61	1,517,911.29	807,569.45	28,861,609.17
Rev over Expend Current Yr	2,416,551.10	380,301.97	(122,614.99)	(353,803.09)	507,057.30	(31,406.69)	(137,363.71)	2,658,721.89
Total Fund Balance	17,322,948.98	7,880,754.05	656,057.38	1,794,187.40	1,809,672.91	1,486,504.60	670,205.74	31,620,331.06
Total Liab & Fund Balance	24,422,264.28	9,813,846.62	713,355.89	2,086,610.32	1,867,073.22	2,608,797.06	2,735,539.82	44,247,487.21

Montezuma County - Comparision of Expenditures

General Fund	April 2018					April 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	4,135,158.81	5,678,254.51	8,945,779.00	3,267,524.49	63.5%	790,847.23	2,702,439.95	8,765,832.00	6,063,392.05	30.8%
Dept and Federal Fees	259,139.92	750,097.09	3,081,819.00	2,331,721.91	24.3%	191,521.68	797,481.07	3,187,438.80	2,389,957.73	25.0%
Sheriff Contracts	13,127.40	52,509.60	157,529.00	105,019.40	33.3%	13,127.40	39,382.20	157,529.00	118,146.80	25.0%
Public Safety Grants	145,652.48	193,582.43	568,093.87	374,511.44	34.1%	48,172.07	145,934.83	646,009.80	500,074.97	22.6%
Misc/Reimbursements	11,700.00	11,700.00	16,600.00	4,900.00	70.5%		8,316.00	16,600.00	8,284.00	50.1%
Total Revenue	4,564,778.61	6,686,143.63	12,769,820.87	6,083,677.24	52.4%	1,043,668.38	3,693,554.05	12,773,409.60	9,079,855.55	40.7%
Department										
County Commissioners	18,739.61	98,675.63	271,768.00	173,092.37	36.3%	19,260.97	109,578.16	275,490.00	165,911.84	39.8%
County Clerk	42,933.89	178,054.09	622,779.00	444,724.91	28.6%	47,967.69	190,618.08	622,104.80	431,486.72	30.6%
Emergency Management	9,900.67	35,872.70	82,854.00	45,981.30	44.5%	6,262.53	28,283.80	85,314.00	57,030.20	33.2%
Treasurer	18,359.05	87,303.37	293,755.00	206,451.63	29.7%	21,610.92	90,352.21	286,903.00	196,550.79	31.5%
Assessor	60,692.93	151,477.15	455,995.00	304,517.85	33.2%	52,244.51	158,900.27	445,946.00	287,045.73	35.6%
County Attorney	21,329.11	86,663.99	263,612.00	176,948.01	32.9%	21,329.02	87,631.23	261,301.00	173,669.77	33.5%
Jail	179,498.35	734,079.78	2,285,017.00	1,550,937.22	32.1%	184,728.09	739,538.61	2,286,578.00	1,547,039.39	32.3%
Detention Center Grants	16,062.92	45,764.64	211,382.78	165,618.14	21.7%	9,939.55	37,296.26	341,083.00	303,786.74	10.9%
Dolores Contract	6,667.49	28,894.77	157,529.00	128,634.23	18.3%	9,032.27	46,377.97	157,528.00	111,150.03	29.4%
Sheriff's Office Grants	14,657.77	44,960.29	377,464.09	332,503.80	11.9%	5,446.34	175,951.04	404,988.00	229,036.96	43.4%
Sheriff's Office	177,056.96	873,259.84	2,280,935.00	1,407,675.16	38.3%	178,633.90	860,114.69	2,274,443.80	1,414,329.11	37.8%
District Attorney	205,907.00	205,907.00	823,628.00	617,721.00	25.0%	205,184.75	410,369.50	820,739.00	410,369.50	50.0%
Coroner	7,199.53	39,746.15	108,240.00	68,493.85	36.7%	8,276.28	27,586.16	105,893.00	78,306.84	26.1%
County Fair	1,822.51	3,592.21	34,472.00	30,879.79	10.4%	768.03	5,200.71	31,320.00	26,119.29	16.6%
Extension	10,692.13	37,444.71	105,988.00	68,543.29	35.3%	7,881.82	40,668.99	106,487.00	65,818.01	38.2%
Planning	7,422.89	32,333.75	90,176.00	57,842.25	35.9%	9,797.97	36,514.96	130,162.00	93,647.04	28.1%
Public Health Services			39,500.00	39,500.00	0.0%	655.77	11,389.78	66,020.00	54,630.22	17.3%
Veterans	7,302.50	26,553.24	95,245.00	68,691.76	27.9%	7,124.05	25,957.84	94,476.00	68,518.16	27.5%
Fairgrounds	13,649.61	56,561.22	200,800.00	144,238.78	28.2%	14,575.04	64,705.43	205,700.00	140,994.57	31.5%
Maintenance	61,611.50	246,018.69	834,408.00	588,389.31	29.5%	52,647.01	267,911.61	705,814.00	437,902.39	38.0%
Administration	19,693.74	88,864.09	252,970.00	164,105.91	35.1%	18,965.94	86,960.88	260,380.00	173,419.12	33.4%
Miscellaneous		332,364.56	416,778.00	84,413.44	79.7%	18,125.81	378,353.79	462,480.00	84,126.21	81.8%
Public Trustee	1,453.44	6,979.13	17,881.00	10,901.87	39.0%	1,340.60	5,729.04	18,531.00	12,801.96	30.9%
Purchasing	2,760.00	31,018.31	60,000.00	28,981.69	51.7%	2,566.06	15,050.80	55,000.00	39,949.20	27.4%
Senior Services	21,304.86	88,349.70	300,216.00	211,866.30	29.4%	22,855.73	91,131.74	281,469.00	190,337.26	32.4%
Commodities Received			40,084.00	40,084.00	0.0%		-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,494.32	26,382.31	81,260.00	54,877.69	32.5%	6,623.55	26,826.51	80,490.00	53,663.49	33.3%
Animal Control		27,500.00	27,500.00	-	100.0%	5,377.31	5,377.31	64,350.00	58,972.69	8.4%
Transit	18,296.67	68,707.56	265,726.00	197,018.44	25.9%	19,180.24	74,888.46	211,368.00	136,479.54	35.4%
IT	30,561.99	188,127.57	402,734.00	214,606.43	46.7%	34,352.56	185,037.75	398,761.00	213,723.25	46.4%
GIS Department	11,412.79	55,585.64	148,009.00	92,423.36	37.6%	11,588.85	54,257.90	147,875.00	93,617.10	36.7%
Elections	1,504.79	(35,336.99)	60,500.00	95,836.99	-58.4%		1,006.20	50,000.00	48,993.80	2.0%
County Surveyor	296.04	1,184.16	3,720.00	2,535.84	31.8%	296.04	1,184.16	3,720.00	2,535.84	31.8%
	995,285.06	3,893,889.26	11,712,925.87	7,819,036.61		1,004,639.20	4,340,751.84	11,782,798.60	7,442,046.76	
Conservation Trust	7,765.00	31,060.00	93,371.00	62,311.00	33.3%	7,640.34	30,561.36	94,217.00	63,655.64	32.4%
Law Enforcement Auth	53,441.41	344,643.27	963,524.00	618,880.73	35.8%	64,506.78	362,418.20	896,394.00	533,975.80	40.4%
Total Expenditures	1,056,491.47	4,269,592.53	12,769,820.87	8,500,228.34	33.4%	1,076,786.32	4,733,731.40	12,773,409.60	8,039,678.20	37.1%
Revenue over Expenditures	3,508,287.14	2,416,551.10	-	(2,416,551.10)		(33,117.94)	(1,040,177.35)	-	1,040,177.35	

Road & Bridge Fund

Source										
Local Taxes & Transfers	972,086.90	1,896,765.20	5,159,768.00	3,263,002.80	36.8%	416,527.59	1,437,958.31	4,686,383.00	3,248,424.69	30.7%
Federal Revenue		6,304.91	575,000.00	568,695.09	1.1%	6,056.68	6,056.68	2,286,272.00	2,280,215.32	0.3%
Fees and Reimbursements	18,359.15	54,066.84	335,100.00	281,033.16	16.1%		52,048.55	304,000.00	251,951.45	17.1%
	990,446.05	1,957,136.95	6,069,868.00	4,112,731.05	32.2%	422,584.27	1,496,063.54	7,276,655.00	5,780,591.46	20.6%
Road Impact Fees	5,225.03	26,337.21	80,000.00	53,662.79	32.9%			45,000.00	45,000.00	0.0%
Total Revenue	995,671.08	1,983,474.16	6,149,868.00	4,166,393.84	32.3%	422,584.27	1,496,063.54	7,321,655.00	5,825,591.46	20.4%
Expenditures										
Road & Bridge	364,822.03	1,504,021.45	5,747,806.00	4,243,784.55	26.2%	276,047.60	1,419,904.94	6,951,775.00	5,531,870.06	20.4%
Weed Department	53,390.34	99,150.74	290,551.00	191,400.26	34.1%	13,324.32	58,807.30	227,914.00	169,106.70	25.8%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	0.0%
Total Expenditures	418,212.37	1,603,172.19	6,149,868.00	4,546,695.81	26.1%	289,371.92	1,478,712.24	7,321,655.00	5,842,942.76	20.2%
Revenue over Expenditures	577,458.71	380,301.97	-	(380,301.97)		133,212.35	17,351.30	-	(17,351.30)	

Public Health Fund

Source										
Transfers			(71,592.00)	(71,592.00)	0.0%		-	11,373.00	11,373.00	0.0%
Local Agency Revenue	40,448.92	158,645.99	319,500.00	160,854.01	49.7%	32,695.32	147,783.32	289,750.00	141,966.68	51.0%
CDPHE Revenue	101,674.38	250,295.50	1,106,152.00	855,856.50	22.6%	92,678.26	400,306.54	1,012,810.00	612,503.46	39.5%
Other State Revenue	46,235.54	137,462.62	752,784.00	615,321.38	18.3%	48,909.05	180,933.50	713,289.00	532,355.50	25.4%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Revenue	188,358.84	546,404.11	2,106,844.00	1,560,439.89	25.9%	174,282.63	729,023.36	2,492,222.00	1,763,198.64	29.3%
Expenditures										
Public Health	155,975.74	669,019.10	2,106,844.00	1,437,824.90	31.8%	167,616.37	690,435.98	2,027,222.00	1,336,786.02	34.1%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Expenditures	155,975.74	669,019.10	2,106,844.00	1,437,824.90	31.8%	167,616.37	690,435.98	2,492,222.00	1,801,786.02	27.7%
Revenue over Expenditures	32,383.10	(122,614.99)	-	122,614.99		6,666.26	38,587.38	-	(38,587.38)	

Landfill

Source										
Fees & Charges to Customers	147,805.12	351,051.73	1,260,155.00	909,103.27	27.9%	42,082.87	348,958.13	966,405.00	617,446.87	36.1%
Compost Sales			-	-				-	-	
Loan & Fund Balance			-	-				-	-	
Total Revenue	147,805.12	351,051.73	1,260,155.00	909,103.27	27.9%	42,082.87	348,958.13	966,405.00	617,446.87	36.1%
Expenditures										
Landfill Expenses	53,497.18	382,458.12	1,260,155.00	877,696.88	30.4%	86,710.06	448,524.24	966,405.00	517,880.76	46.4%
Non Operating Expenses			-	-				-	-	
Total Expenditures	53,497.18	382,458.12	1,260,155.00	877,696.88	30.4%	86,710.06	448,524.24	966,405.00	517,880.76	46.4%
Revenue over Expenditures	94,307.94	(31,406.39)	-	31,406.39		(44,627.19)	(99,566.11)	-	99,566.11	

APR 30, 2018
2018 Summary.xlsx

Fleet Management

Source										
Fees & Charges to Depts	94,073.03	223,250.86	613,358.00	390,107.14	36.4%	40,392.36	111,912.37	341,244.00	229,331.63	32.8%
Replacement Costs		35,000.00		(35,000.00)		38,743.00	66,855.00	295,781.00	228,926.00	22.6%
Sale of Vehicles	1,935.00	1,935.00	27,000.00	25,065.00	7.2%	27,072.50	27,072.50	20,000.00	(7,072.50)	135.4%
Loan & Fund Balance			68,427.00	68,427.00	0.0%			(116,634.00)	(116,634.00)	0.0%
Total Revenue	96,008.03	260,185.86	708,785.00	448,599.14	36.7%	106,207.86	205,839.87	540,391.00	334,551.13	
Expenditures										
Setup Expenses									-	
New Vehicles		35,323.80	196,154.00	160,830.20					-	
Operating Expenses	85,272.20	362,225.77	512,631.00	150,405.23	70.7%	30,025.28	124,329.08	540,391.00	416,061.92	23.0%
Total Expenditures	85,272.20	397,549.57	708,785.00	311,235.43	56.1%	30,025.28	124,329.08	540,391.00	416,061.92	23.0%
Revenue over Expenditures	10,735.83	(137,363.71)	-	137,363.71		76,182.58	81,510.79	-	(81,510.79)	

Capital Fund

Source										
Transfers			77,759.66	77,759.66	0.0%			5,155,000.00	5,155,000.00	0.0%
Capital Fund Revenue	10,000.00	46,891.19	1,067,951.61	1,021,060.42	4.4%	36,542.02	207,507.83	3,300,000.00	3,092,492.17	6.3%
Total Revenue	10,000.00	46,891.19	1,145,711.27	1,098,820.08	4.1%	36,542.02	207,507.83	8,455,000.00	8,247,492.17	2.5%
Expenditures										
Capital										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)	101.3%		43,176.00	44,000.00	824.00	98.1%
Sheriff Assets		57,348.25	58,000.00	651.75	98.9%		57,644.09	58,000.00	355.91	99.4%
Courthouse		254.45	15,500.00	15,245.55	1.6%	990,639.31	3,017,326.61	7,470,000.00	4,452,673.39	40.4%
Remodel Courthouse	76,128.95	135,086.25	350,000.00	214,913.75	38.6%			150,000.00	150,000.00	0.0%
Replace Justice Building	280.00	3,940.00		(3,940.00)	#DIV/0!					#DIV/0!
Jail Equipment		7,360.00	7,360.00	-	100.0%					#DIV/0!
Fairgrounds			40,000.00	40,000.00	0.0%			40,000.00	40,000.00	0.0%
HVAC Units			25,000.00	25,000.00	0.0%			25,000.00	25,000.00	0.0%
Transit Bus				-	#DIV/0!				-	#DIV/0!
IT			35,000.00	35,000.00	0.0%				-	#DIV/0!
Landfill Capital				-	#DIV/0!	235,000.00	235,000.00		(235,000.00)	#DIV/0!
McElmo Flume Construction	95,941.00	95,941.00	241,472.00	145,531.00						
Trail Project	21,085.97	42,654.01	329,379.27	286,725.26	12.9%	12,617.52	58,422.58		(58,422.58)	#DIV/0!
Other Projects		13,520.00		(13,520.00)	#DIV/0!	20,251.52	115,091.85	668,000.00	552,908.15	17.2%
Total Expenditures	193,435.92	400,694.28	1,145,711.27	745,016.99	35.0%	1,258,508.35	3,526,661.13	8,455,000.00	4,928,338.87	41.7%
Revenue over Expenditures	(183,435.92)	(353,803.09)	-	353,803.09		(1,221,966.33)	(3,319,153.30)	-	3,319,153.30	

Admin Fund (Misc Funds)

Source										
Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	26,937.02	77,082.51	173,415.00	96,332.49	44.4%	20,584.52	70,703.62	173,415.00	102,711.38	40.8%
Lodger's Tax Revenue	20.27	22,652.55	147,030.00	124,377.45	15.4%	1,312.23	20,226.75	90,000.00	69,773.25	22.5%
Conservation Trust		381.92	10,784.00	10,402.08	3.5%	187.31	35,420.64	10,784.00	(24,636.64)	328.5%
LEA Revenue	501,213.58	699,841.47	836,479.00	136,637.53	83.7%	72,889.81	224,373.15	(59,915.00)	(284,288.15)	-374.5%
Total Revenue	528,170.87	799,958.45	1,198,424.00	398,465.55	66.8%	94,973.87	350,724.16	245,000.00	(105,724.16)	143.2%
ETA Operating	1,008.75	132,801.15	155,000.00	22,198.85	85.7%	1,175.69	16,781.42	155,000.00	138,218.58	10.8%
Lodgers Tax Operating	160,100.00	160,100.00	90,000.00	(70,100.00)	177.9%		147,026.79	90,000.00	(57,026.79)	163.4%
Conservation Trust Transfers			57,030.00	57,030.00	0.0%					
LEA Transfers			896,394.00	896,394.00	0.0%					
Total Expenditures	161,108.75	292,901.15	1,198,424.00	905,522.85	24.4%	1,175.69	163,808.21	245,000.00	81,191.79	66.9%
Revenue over Expenditures	367,062.12	507,057.30	-	(507,057.30)		93,798.18	186,915.95	-	(186,915.95)	