

Aug 31, 2017
2017 Balance Sheets

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	15,417,260.14	5,412,968.68	646,304.12	1,035,828.01	2,151,893.50	405,892.26	1,694,806.83	26,764,953.54
Property taxes receivable	6,666,468.00	1,686,852.00						8,353,320.00
Other receivables	104,698.77	2,212,780.81	29,841.51					2,347,321.09
Due from other funds				420,968.00				420,968.00
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	22,188,426.91	9,362,601.49	676,145.63	1,456,796.01	2,151,893.50	2,606,789.20	3,040,907.26	41,483,560.00
Liabilities								
Accounts payable	96,508.93	159,914.93	22,230.20	8,928.26	1,319.48	4,854.01	11,142.18	304,897.99
Warrents Payable	38,675.87	977.50				10,238.37		49,891.74
Deferred Revenue	6,666,468.00	1,686,852.00	37,655.32					8,390,975.32
Deferred Impact Fees								-
Due to other Funds						276,225.00	2,000,000.00	2,276,225.00
Other Liabilities								-
Accrued Closure Costs						931,892.00		931,892.00
Total Liabilities	6,801,652.80	1,847,744.43	59,885.52	8,928.26	1,319.48	1,223,209.38	2,011,142.18	11,953,882.05
Fund Balance								
Inventories		50,000.00						50,000.00
TABOR	50,000.00							50,000.00
Unrestricted	13,740,716.52	7,599,103.25	545,760.60	6,595,205.68	1,188,548.74	1,340,904.30	735,379.61	31,745,618.70
Rev over Expend Current Yr	1,596,057.59	(134,246.19)	70,499.51	(5,147,337.93)	962,025.28	42,675.52	294,385.47	(2,315,940.75)
Total Fund Balance	15,386,774.11	7,514,857.06	616,260.11	1,447,867.75	2,150,574.02	1,383,579.82	1,029,765.08	29,529,677.95
Total Liab & Fund Balance	22,188,426.91	9,362,601.49	676,145.63	1,456,796.01	2,151,893.50	2,606,789.20	3,040,907.26	41,483,560.00

AUG 31, 2017
2017 Summary,
Montezuma County - Comparison of Expenditures

Source	August 2017					August 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Local Taxes & Transfers	142,657.22	7,576,906.05	8,765,832.00	1,188,925.95	86.4%	107,190.85	8,964,787.93	9,646,306.00	681,518.07	92.9%
Dept and Federal Fees	202,002.33	1,725,080.67	3,189,403.80	1,464,323.13	54.1%	159,349.99	1,609,650.22	3,346,847.75	1,737,197.53	48.1%
Sheriff Contracts	13,127.40	91,891.80	157,529.00	65,637.20	58.3%	19,377.40	148,769.20	157,688.00	8,918.80	94.3%
Public Safety Grants	30,703.37	348,643.96	646,009.80	297,365.84	54.0%	53,426.55	344,419.52	615,594.54	271,175.02	55.9%
Misc/Reimbursements		16,632.00	16,600.00	(32.00)	100.2%		16,632.00	16,632.00	-	100.0%
Total Revenue	388,490.32	9,759,154.48	12,775,374.60	3,016,220.12	76.4%	339,344.79	11,084,258.87	13,783,068.29	2,698,809.42	80.4%
Department										
County Commissioners	17,916.68	184,650.86	275,490.00	90,839.14	67.0%	19,313.45	183,938.05	274,779.00	90,840.95	66.9%
County Clerk	46,447.97	369,823.61	624,069.80	254,246.19	59.3%	48,807.14	380,299.35	640,837.00	260,537.65	59.3%
Emergency Management	6,161.29	53,540.62	85,314.00	31,773.38	62.8%	10,628.65	60,190.22	85,408.00	25,217.78	70.5%
Treasurer	21,160.90	176,457.23	286,903.00	110,445.77	61.5%	22,248.63	182,606.32	286,903.00	104,296.68	63.6%
Assessor	21,858.27	281,093.32	445,946.00	164,852.68	63.0%	32,805.71	330,365.60	468,746.00	138,380.40	70.5%
County Attorney	20,787.20	172,783.05	261,301.00	88,517.95	66.1%	18,549.03	155,631.14	237,325.00	81,693.86	65.6%
Jail	170,775.84	1,468,330.76	2,286,578.00	818,247.24	64.2%	190,201.75	1,414,099.52	2,298,539.85	884,440.33	61.5%
Detention Center Grants	14,136.49	96,129.69	341,083.00	244,953.31	28.2%	18,218.22	159,295.49	209,812.00	50,516.51	75.9%
Dolores Contract	15,169.77	88,909.34	157,528.00	68,618.66	56.4%	11,839.83	92,623.17	157,688.00	65,064.83	58.7%
Sheriff's Office Grants	9,314.57	232,242.53	404,988.00	172,745.47	57.3%	3,346.09	96,233.40	308,405.99	212,172.59	31.2%
Sheriff's Office	134,902.84	1,639,897.84	2,274,443.80	634,545.96	72.1%	145,747.11	1,658,846.68	2,379,168.70	720,322.02	69.7%
District Attorney		410,369.50	820,739.00	410,369.50	50.0%		607,221.75	809,629.00	202,407.25	75.0%
Coroner	11,083.35	72,285.39	105,893.00	33,607.61	68.3%	4,934.58	58,848.24	98,627.00	39,778.76	59.7%
County Fair	5,563.30	38,567.89	31,320.00	(7,247.89)	123.1%	5,861.80	38,889.36	47,690.00	8,800.64	81.5%
Extension	7,025.24	73,537.13	106,487.00	32,949.87	69.1%	13,089.02	73,647.74	116,107.00	42,459.26	63.4%
Planning	9,089.77	77,257.16	130,162.00	52,904.84	59.4%	19,726.94	126,065.99	196,155.00	70,089.01	64.3%
Public Health Services		13,333.85	66,020.00	52,686.15	20.2%		10,495.69	12,500.00	2,004.31	84.0%
Veterans	6,503.20	51,372.09	94,476.00	43,103.91	54.4%	6,716.12	48,246.80	89,582.00	41,335.20	53.9%
Fairgrounds	12,381.03	119,816.11	205,700.00	85,883.89	58.2%	12,263.58	173,355.14	276,169.75	102,814.61	62.8%
Maintenance	57,764.45	476,026.88	705,814.00	229,787.12	67.4%	63,232.15	467,274.21	728,003.00	260,728.79	64.2%
Administration	20,029.03	163,209.01	260,380.00	97,170.99	62.7%	19,641.73	179,322.37	280,680.00	101,357.63	63.9%
Miscellaneous		436,115.01	462,480.00	26,364.99	94.3%		501,098.28	1,272,149.00	771,050.72	39.4%
Public Trustee	1,514.42	11,233.92	18,531.00	7,297.08	60.6%	1,552.12	10,684.08	18,531.00	7,846.92	57.7%
Purchasing	721.37	23,459.53	55,000.00	31,540.47	42.7%	6,623.01	23,283.92	71,000.00	47,716.08	32.8%
Senior Services	20,871.95	174,009.10	281,469.00	107,459.90	61.8%	25,025.04	178,845.14	287,390.00	108,544.86	62.2%
Commodities Received		-	40,084.00	40,084.00	0.0%		-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,532.06	53,085.23	80,490.00	27,404.77	66.0%	6,806.89	52,093.58	80,490.00	28,396.42	64.7%
Animal Control		6,391.20	64,350.00	57,958.80	9.9%		62,920.08	71,500.00	8,579.92	88.0%
Transit	18,914.45	148,499.33	211,368.00	62,868.67	70.3%	17,324.15	133,893.32	194,599.00	60,705.68	68.8%
IT	17,841.08	294,328.40	398,761.00	104,432.60	73.8%	25,487.13	324,673.95	396,010.00	71,336.05	82.0%
GIS Department	11,407.36	101,043.50	147,875.00	46,831.50	68.3%	11,011.75	99,178.17	155,721.00	56,542.83	63.7%
Elections	164.90	3,760.88	50,000.00	46,239.12	7.5%	23.56	25,623.52	119,375.00	93,751.48	21.5%
County Surveyor	296.04	2,368.32	3,720.00	1,351.68	63.7%	296.04	2,968.32	4,320.00	1,351.68	68.7%
	686,334.82	7,513,928.28	11,784,763.60	4,270,835.32		761,321.22	7,912,758.59	12,713,924.29	4,801,165.70	
Conservation Trust	7,640.34	66,295.72	94,217.00	27,921.28	70.4%	7,664.30	61,814.40	92,216.00	30,401.60	67.0%
Law Enforcement Auth	58,241.96	582,872.89	896,394.00	313,521.11	65.0%	59,791.52	669,322.11	976,928.00	307,605.89	68.5%
Total Expenditures	752,217.12	8,163,096.89	12,775,374.60	4,612,277.71	63.9%	828,777.04	8,643,895.10	13,783,068.29	5,139,173.19	62.7%
Revenue over Expenditures	(363,726.80)	1,596,057.59	-	(1,596,057.59)		(489,432.25)	2,440,363.77	-	(2,440,363.77)	

AUG 31, 2017
2017 Summary

Road & Bridge Fund

Source										
Local Taxes & Transfers	314,262.37	3,564,217.45	4,686,383.00	1,122,165.55	76.1%	334,339.19	4,028,731.24	4,824,182.00	795,450.76	83.5%
Federal Revenue		23,784.68	1,098,697.00	1,074,912.32	2.2%		51,270.51	2,150,879.00	2,099,608.49	2.4%
Fees and Reimbursements	10,965.05	159,306.75	304,000.00	144,693.25	52.4%	52,165.88	183,827.93	237,500.00	53,672.07	77.4%
	325,227.42	3,747,308.88	6,089,080.00	2,341,771.12	61.5%	386,505.07	4,263,829.68	7,212,561.00	2,948,731.32	59.1%
Road Impact Fees	1,548,475.00	1,595,189.00	1,545,000.00	(50,189.00)	103.2%		45,165.35	40,000.00	(5,165.35)	112.9%
Total Revenue	1,873,702.42	5,342,497.88	7,634,080.00	2,291,582.12	70.0%	386,505.07	4,308,995.03	7,252,561.00	2,943,565.97	59.4%
Expenditures										
Road & Bridge	311,651.45	5,320,922.41	7,264,200.00	1,943,277.59	73.2%	910,600.66	5,334,994.74	6,990,957.00	1,655,962.26	76.3%
Weed Department	28,946.95	155,821.66	227,914.00	72,092.34	68.4%	25,019.49	203,361.95	296,284.00	92,922.05	68.6%
Prop Tax Pd to City/Town		-	141,966.00	141,966.00			-		-	
Total Expenditures	340,598.40	5,476,744.07	7,634,080.00	2,157,335.93	71.7%	935,620.15	5,538,356.69	7,287,241.00	1,748,884.31	76.0%
Revenue over Expenditures	1,533,104.02	(134,246.19)	-	134,246.19		(549,115.08)	(1,229,361.66)	(34,680.00)	1,194,681.66	

Public Health Fund

Source										
Transfers		-	15,521.00	15,521.00	0.0%		39,577.50	68,821.00	29,243.50	57.5%
Local Agency Revenue	7,076.15	275,105.94	289,750.00	14,644.06	94.9%	30,564.39	234,500.52	264,800.00	30,299.48	88.6%
CDPHE Revenue	63,464.69	771,197.81	1,012,810.00	241,612.19	76.1%	1,050.54	650,200.10	1,027,881.00	377,680.90	63.3%
Other State Revenue	67,471.18	403,691.01	749,539.00	345,847.99	53.9%	79,395.37	469,186.71	610,999.00	141,812.29	76.8%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%		-	465,000.00	465,000.00	0.0%
Total Revenue	138,012.02	1,449,994.76	2,532,620.00	1,082,625.24	57.3%	111,010.30	1,393,464.83	2,437,501.00	1,044,036.17	57.2%
Expenditures										
Public Health	167,576.06	1,379,495.25	2,067,620.00	688,124.75	66.7%	146,087.22	1,297,471.19	1,972,501.00	675,029.81	65.8%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			465,000.00	465,000.00	0.0%
Total Expenditures	167,576.06	1,379,495.25	2,532,620.00	1,153,124.75	54.5%	146,087.22	1,297,471.19	2,437,501.00	1,140,029.81	53.2%
Revenue over Expenditures	(29,564.04)	70,499.51	-	(70,499.51)		(35,076.92)	95,993.64	-	(95,993.64)	

Landfill

Source										
Fees & Charges to Customers	158,221.01	831,187.52	966,405.00	135,217.48	86.0%	244,959.52	858,095.00	1,128,002.00	269,907.00	76.1%
Compost Sales				-				2,224.00	2,224.00	0.0%
Loan & Fund Balance				-				15,425.00	15,425.00	0.0%
Total Revenue	158,221.01	831,187.52	966,405.00	135,217.48	86.0%	244,959.52	858,095.00	1,145,651.00	287,556.00	74.9%
Expenditures										
Landfill Expenses	44,430.79	788,512.00	966,405.00	177,893.00	81.6%	192,034.62	1,009,989.24	1,145,651.00	135,661.76	88.2%
Non Operating Expenses				-					-	
	44,430.79	788,512.00	966,405.00	177,893.00	81.6%	192,034.62	1,009,989.24	1,145,651.00	135,661.76	88.2%
Revenue over Expenditures	113,790.22	42,675.52	-	(42,675.52)		52,924.90	(151,894.24)	-	151,894.24	

AUG 31, 2017
2017 Summary

Fleet Management

Source										
Fees & Charges to Depts	17,968.24	228,031.46	341,244.00	113,212.54	66.8%	19,122.11	175,336.37	350,000.00	174,663.63	50.1%
Replacement Costs		288,554.00	295,781.00	7,227.00	97.6%		351,606.00	550,000.00	198,394.00	63.9%
Sale of Vehicles		27,072.50	20,000.00	(7,072.50)	135.4%		17,277.00	75,000.00	57,723.00	23.0%
Loan & Fund Balance			(116,634.00)	(116,634.00)	0.0%			(145,726.00)	(145,726.00)	0.0%
Total Revenue	17,968.24	543,657.96	540,391.00	(3,266.96)	100.6%	19,122.11	544,219.37	829,274.00	285,054.63	65.6%
Setup Expenses				-			22,630.56	22,500.00	(130.56)	100.6%
New Vehicles				-			247,425.93	250,000.00	2,574.07	99.0%
Operating Expenses	28,519.35	249,272.49	540,391.00	291,118.51	46.1%	46,787.40	418,274.39	556,774.00	138,499.61	75.1%
Total Expenditures	28,519.35	249,272.49	540,391.00	291,118.51	46.1%	46,787.40	688,330.88	829,274.00	140,943.12	83.0%
Revenue over Expenditures	(10,551.11)	294,385.47	-	(294,385.47)		(27,665.29)	(144,111.51)	-	144,111.51	

Capital Fund

Source										
Transfers		5,525.00	4,283,947.98	4,278,422.98	0.1%		95,782.00	2,684,200.00	2,588,418.00	3.6%
Capital Fund Revenue	66,978.37	936,048.16	3,160,356.42	2,224,308.26	29.6%	64,467.09	429,547.55	4,628,317.00	4,198,769.45	9.3%
Total Revenue	66,978.37	941,573.16	7,444,304.40	6,502,731.24	12.6%	64,467.09	525,329.55	7,312,517.00	6,787,187.45	7.2%
Expenditures										
Capital										
Clerk Voting Equipment	(11,256.37)	31,919.63	44,000.00	12,080.37						
Sheriff Assets		57,644.09	58,000.00	355.91						
Courthouse	4,997.55	5,286,597.61	5,713,350.00	426,752.39	92.5%	297,150.07	419,999.21	5,735,000.00	5,315,000.79	7.3%
Courthouse Roof			43,000.00	43,000.00	0.0%				-	
Remodel Courthouse			150,000.00	150,000.00	0.0%					
Annex 1 Parking Lot		2,907.00	125,000.00	122,093.00	2.3%					
Underfunded Court Grant		74,235.00	70,467.40	(3,767.60)	105.3%	29,086.12	360,337.78	586,300.00	225,962.22	61.5%
Underfund Court Grant #3		473,366.04	513,137.00	39,770.96						
Fairgrounds			40,000.00	40,000.00	0.0%				-	
HVAC Units - Annex 1		15,739.20	25,000.00	9,260.80	63.0%			25,000.00	25,000.00	0.0%
Transit Bus	65,678.00	65,678.00		(65,678.00)	#DIV/0!				-	
IT				-		4,476.54	62,058.41	35,000.00	(27,058.41)	177.3%
Landfill Capital		-	235,000.00	235,000.00	0.0%			682,500.00	682,500.00	0.0%
Trail Project	6,716.32	80,824.52	427,350.00	346,525.48	18.9%		967.42	100,000.00	99,032.58	1.0%
Other Projects							271,952.64	206,240.00	(65,712.64)	
Total Expenditures	66,135.50	6,088,911.09	7,444,304.40	1,355,393.31	81.8%	330,712.73	1,115,315.46	7,370,040.00	6,254,724.54	15.1%
Revenue over Expenditures	842.87	(5,147,337.93)	-	5,147,337.93		(266,245.64)	(589,985.91)	(57,523.00)	532,462.91	

AUG 31, 2017
2017 Summary

Admin Fund (Misc Funds)

Source

Transfers			30,716.00	30,716.00	0.0%					
ETA Revenue	17,152.17	135,110.06	173,415.00	38,304.94	77.9%	17,663.57	145,302.34	197,523.00	52,220.66	73.6%
Lodger's Tax Revenue	51,738.02	79,977.74	90,000.00	10,022.26	88.9%	25,109.30	49,786.01	100,000.00	50,213.99	49.8%
Conservation Trust	280.23	72,511.08	10,784.00	(61,727.08)	672.4%	123.59	92,065.12	47,784.00	(44,281.12)	192.7%
LEA Revenue	11,898.30	843,210.99	836,479.00	(6,731.99)	100.8%	8,124.16	957,809.89	(183,920.00)	(1,141,729.89)	-520.8%
Total Revenue	81,068.72	1,130,809.87	1,141,394.00	10,584.13	99.1%	51,020.62	1,244,963.36	161,387.00	(1,083,576.36)	771.4%
Expenditures										
ETA Operating	1,319.48	21,757.75	155,000.00	133,242.25	14.0%	1,674.45	144,624.28	140,000.00	(4,624.28)	103.3%
Lodgers Tax Operating		147,026.79	90,000.00	(57,026.79)	163.4%		147,900.00	148,000.00	100.00	99.9%
Conservation Trust Transfers										
LEA Transfers			896,394.00	896,394.00	0.0%					
Total Expenditures	1,319.48	168,784.54	1,141,394.00	972,609.46	14.8%	1,674.45	292,524.28	288,000.00	(4,524.28)	101.6%
Revenue over Expenditures	79,749.24	962,025.33	-	(962,025.33)		49,346.17	952,439.08	(126,613.00)	(1,079,052.08)	