

Aug 31, 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	16,650,398.26	5,934,997.13	595,188.09	1,463,348.18	2,135,122.24	521,641.87	263,094.31	27,563,790.08
Property taxes receivable	6,698,590.00	1,250,152.00						7,948,742.00
Other receivables	94,518.44	1,221,306.32	20,788.39					1,336,613.15
Due from other funds				186,972.00		43,500.00		230,472.00
Due from state/other govt								-
Inventory		50,000.00				15,000.00		65,000.00
Capital Assets						5,413,380.47	2,986,405.06	8,399,785.53
Accum Depreciation						(3,079,851.24)	(1,777,417.01)	(4,857,268.25)
Total Assets	23,443,506.70	8,456,455.45	615,976.48	1,650,320.18	2,135,122.24	2,913,671.10	1,472,082.36	40,687,134.51
Liabilities								
Accounts payable	210,385.18	140,805.20	29,729.34	1,303.54	31.04	73,876.40	66,130.55	522,261.25
Warrants Payable	36,148.87	72,973.35				144.81		109,267.03
Deferred Revenue	6,698,590.00	1,250,152.00	104,186.89					8,052,928.89
Deferred Impact Fees								-
Due to other Funds	39,486.93					230,472.00	1,000,000.00	1,269,958.93
Other Liabilities								-
Accrued Closure Costs						1,185,229.00		1,185,229.00
Total Liabilities	6,984,610.98	1,463,930.55	133,916.23	1,303.54	31.04	1,489,722.21	1,066,130.55	11,139,645.10
Fund Balance								
Inventories		50,000.00						50,000.00
TABOR	50,000.00							50,000.00
Unrestricted	14,831,267.52	7,455,547.84	582,245.19	2,147,990.49	1,302,615.61	1,312,530.58	670,457.07	28,302,654.30
Rev over Expend Current Yr	1,577,628.20	(513,022.94)	(100,184.94)	(498,973.85)	832,475.59	111,418.31	(264,505.26)	1,144,835.11
Total Fund Balance	16,458,895.72	6,992,524.90	482,060.25	1,649,016.64	2,135,091.20	1,423,948.89	405,951.81	29,547,489.41
Total Liab & Fund Balance	23,443,506.70	8,456,455.45	615,976.48	1,650,320.18	2,135,122.24	2,913,671.10	1,472,082.36	40,687,134.51

AUG 31, 2018
2018 Summary.xlsx
Montezuma County - Comparison of Expenditures

Source	General Fund	August 2018					August 2017				
		Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Local Taxes & Transfers		143,916.93	7,442,002.10	8,996,496.00	1,554,493.90	82.7%	142,657.22	7,576,906.05	8,765,832.00	1,188,925.95	86.4%
Dept and Federal Fees		186,669.01	1,653,305.08	3,089,626.00	1,436,320.92	53.5%	202,002.33	1,725,080.67	3,189,403.80	1,464,323.13	54.1%
Sheriff Contracts		13,127.40	105,019.20	157,529.00	52,509.80	66.7%	13,127.40	91,891.80	157,529.00	65,637.20	58.3%
Public Safety Grants		130,809.63	384,003.78	596,314.63	212,310.85	64.4%	30,703.37	348,643.96	646,009.80	297,365.84	54.0%
Misc/Reimbursements			23,400.00	16,600.00	(6,800.00)	141.0%		16,632.00	16,600.00	(32.00)	100.2%
Total Revenue		474,522.97	9,607,730.16	12,856,565.63	3,248,835.47	74.7%	388,490.32	9,759,154.48	12,775,374.60	3,016,220.12	76.4%
Department											
County Commissioners		17,456.21	178,440.51	271,768.00	93,327.49	65.7%	17,916.68	184,650.86	275,490.00	90,839.14	67.0%
County Clerk		43,427.16	347,817.33	625,099.00	277,281.67	55.6%	46,447.97	369,823.61	624,069.80	254,246.19	59.3%
Emergency Management		4,133.61	52,526.82	81,026.00	28,499.18	64.8%	6,161.29	53,540.62	85,314.00	31,773.38	62.8%
Treasurer		18,024.28	160,460.44	293,755.00	133,294.56	54.6%	21,160.90	176,457.23	286,903.00	110,445.77	61.5%
Assessor		31,688.99	276,740.91	455,995.00	179,254.09	60.7%	21,858.27	281,093.32	445,946.00	164,852.68	63.0%
County Attorney		21,582.56	171,959.62	263,612.00	91,652.38	65.2%	20,787.20	172,783.05	261,301.00	88,517.95	66.1%
Jail		184,919.06	1,459,745.94	2,285,017.00	825,271.06	63.9%	170,775.84	1,468,330.76	2,286,578.00	818,247.24	64.2%
Detention Center Grants		9,481.79	84,029.37	229,533.54	145,504.17	36.6%	14,136.49	96,129.69	341,083.00	244,953.31	28.2%
Dolores Contract		15,107.75	80,771.37	157,529.00	76,757.63	51.3%	15,169.77	88,909.34	157,528.00	68,618.66	56.4%
Sheriff's Office Grants		(37,595.55)	154,060.80	377,464.09	223,403.29	40.8%	9,314.57	232,242.53	404,988.00	172,745.47	57.3%
Sheriff's Office		206,998.38	1,449,034.39	2,280,935.00	831,900.61	63.5%	134,902.84	1,639,897.84	2,274,443.80	634,545.96	72.1%
District Attorney			617,721.00	823,628.00	205,907.00	75.0%		410,369.50	820,739.00	410,369.50	50.0%
Coroner		8,136.53	73,706.71	108,240.00	34,533.29	68.1%	11,083.35	72,285.39	105,893.00	33,607.61	68.3%
County Fair		13,174.83	26,155.36	39,209.00	13,053.64	66.7%	5,563.30	38,567.89	31,320.00	(7,247.89)	123.1%
Extension		10,570.74	73,824.50	105,988.00	32,163.50	69.7%	7,025.24	73,537.13	106,487.00	32,949.87	69.1%
Planning		7,189.44	65,459.38	98,676.00	33,216.62	66.3%	9,089.77	77,257.16	130,162.00	52,904.84	59.4%
Public Health Services				39,500.00	39,500.00	0.0%		13,333.85	66,020.00	52,686.15	20.2%
Veterans		7,029.05	54,050.17	95,245.00	41,194.83	56.7%	6,503.20	51,372.09	94,476.00	43,103.91	54.4%
Fairgrounds		16,425.92	115,309.36	200,800.00	85,490.64	57.4%	12,381.03	119,816.11	205,700.00	85,883.89	58.2%
Maintenance		37,192.67	447,194.19	834,408.00	387,213.81	53.6%	57,764.45	476,026.88	705,814.00	229,787.12	67.4%
Administration		19,337.54	165,983.00	252,970.00	86,987.00	65.6%	20,029.03	163,209.01	260,380.00	97,170.99	62.7%
Miscellaneous		2,289.00	358,153.56	416,778.00	58,624.44	85.9%		436,115.01	462,480.00	26,364.99	94.3%
Public Trustee		1,266.68	12,366.18	17,881.00	5,514.82	69.2%	1,514.42	11,233.92	18,531.00	7,297.08	60.6%
Purchasing		2,218.74	41,236.41	60,000.00	18,763.59	68.7%	721.37	23,459.53	55,000.00	31,540.47	42.7%
Senior Services		24,719.88	163,383.19	300,216.00	136,832.81	54.4%	20,871.95	174,009.10	281,469.00	107,459.90	61.8%
Commodities Received				40,084.00	40,084.00	0.0%		-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands		6,583.57	52,608.22	81,260.00	28,651.78	64.7%	6,532.06	53,085.23	80,490.00	27,404.77	66.0%
Animal Control			27,500.00	27,500.00	-	100.0%		6,391.20	64,350.00	57,958.80	9.9%
Transit		17,005.72	131,910.25	265,726.00	133,815.75	49.6%	18,914.45	148,499.33	211,368.00	62,868.67	70.3%
IT		36,633.13	318,356.51	402,734.00	84,377.49	79.0%	17,841.08	294,328.40	398,761.00	104,432.60	73.8%
GIS Department		11,770.23	102,408.58	148,009.00	45,600.42	69.2%	11,407.36	101,043.50	147,875.00	46,831.50	68.3%
Elections		1,838.07	(13,110.15)	60,500.00	73,610.15	-21.7%	164.90	3,760.88	50,000.00	46,239.12	7.5%
County Surveyor		296.04	3,118.32	4,470.00	1,351.68	69.8%	296.04	2,368.32	3,720.00	1,351.68	63.7%
		738,902.02	7,252,922.24	11,745,555.63	4,492,633.39		686,334.82	7,513,928.28	11,784,763.60	4,270,835.32	
Conservation Trust		7,765.00	89,967.50	147,486.00	57,518.50	61.0%	7,640.34	66,295.72	94,217.00	27,921.28	70.4%
Law Enforcement Auth		85,470.46	687,212.21	963,524.00	276,311.79	71.3%	58,241.96	582,872.89	896,394.00	313,521.11	65.0%
Total Expenditures		832,137.48	8,030,101.95	12,856,565.63	4,826,463.68	62.5%	752,217.12	8,163,096.89	12,775,374.60	4,612,277.71	63.9%
Revenue over Expenditures		(357,614.51)	1,577,628.21	-	(1,577,628.21)		(363,726.80)	1,596,057.59	-	(1,596,057.59)	

AUG 31, 2018
2018 Summary.xlsx

August 2018						August 2017				
Road & Bridge Fund	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	798,232.90	3,607,336.52	5,159,768.00	1,552,431.48	69.9%	314,262.37	3,564,217.45	4,686,383.00	1,122,165.55	76.1%
Federal Revenue		100,774.05	675,774.00	574,999.95	14.9%		23,784.68	1,098,697.00	1,074,912.32	2.2%
Fees and Reimbursements	51,080.48	214,920.92	392,438.00	177,517.08	54.8%	10,965.05	159,306.75	304,000.00	144,693.25	52.4%
	849,313.38	3,923,031.49	6,227,980.00	2,304,948.51	63.0%	325,227.42	3,747,308.88	6,089,080.00	2,341,771.12	61.5%
Road Impact Fees		49,667.75	80,000.00	30,332.25	62.1%	1,548,475.00	1,595,189.00	1,545,000.00	(50,189.00)	103.2%
Total Revenue	849,313.38	3,972,699.24	6,307,980.00	2,335,280.76	63.0%	1,873,702.42	5,342,497.88	7,634,080.00	2,291,582.12	70.0%
Expenditures										
Road & Bridge	372,787.08	4,291,812.29	5,905,918.00	1,614,105.71	72.7%	311,651.45	5,320,922.41	7,264,200.00	1,943,277.59	73.2%
Weed Department	6,361.07	193,909.89	290,551.00	96,641.11	66.7%	28,946.95	155,821.66	227,914.00	72,092.34	68.4%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	
Total Expenditures	379,148.15	4,485,722.18	6,307,980.00	1,822,257.82	71.1%	340,598.40	5,476,744.07	7,634,080.00	2,157,335.93	71.7%
Revenue over Expenditures	470,165.23	(513,022.94)	-	513,022.94		1,533,104.02	(134,246.19)	-	134,246.19	
Public Health Fund										
Source										
Transfers		(250,000.00)	(71,592.00)	178,408.00	349.2%		-	15,521.00	15,521.00	0.0%
Local Agency Revenue	27,852.88	301,078.20	319,500.00	18,421.80	94.2%	7,076.15	275,105.94	289,750.00	14,644.06	94.9%
CDPHE Revenue	64,054.16	761,937.10	1,106,152.00	344,214.90	68.9%	63,464.69	771,197.81	1,012,810.00	241,612.19	76.1%
Other State Revenue	68,924.97	402,184.98	815,284.00	413,099.02	49.3%	67,471.18	403,691.01	749,539.00	345,847.99	53.9%
Fed Revenue Pass Thru				-				465,000.00	465,000.00	0.0%
Total Revenue	160,832.01	1,215,200.28	2,169,344.00	954,143.72	56.0%	138,012.02	1,449,994.76	2,532,620.00	1,082,625.24	57.3%
Expenditures										
Public Health	155,206.61	1,315,385.22	2,169,344.00	853,958.78	60.6%	167,576.06	1,379,495.25	2,067,620.00	688,124.75	66.7%
Fed Revenue Pass Thru				-				465,000.00	465,000.00	0.0%
Total Expenditures	155,206.61	1,315,385.22	2,169,344.00	853,958.78	60.6%	167,576.06	1,379,495.25	2,532,620.00	1,153,124.75	54.5%
Revenue over Expenditures	5,625.40	(100,184.94)	-	100,184.94		(29,564.04)	70,499.51	-	(70,499.51)	
Landfill										
Source										
Fees & Charges to Customers		710,404.27	1,388,968.00	678,563.73	51.1%	158,221.01	831,187.52	966,405.00	135,217.48	86.0%
Compost Sales				-					-	
Loan & Fund Balance				-					-	
Total Revenue	-	710,404.27	1,388,968.00	678,563.73	51.1%	158,221.01	831,187.52	966,405.00	135,217.48	86.0%
Expenditures										
Landfill Expenses		695,052.23	1,388,968.00	693,915.77	50.0%	44,430.79	788,512.00	966,405.00	177,893.00	81.6%
Non Operating Expenses				-					-	
Total Expenditures	-	695,052.23	1,388,968.00	693,915.77	50.0%	44,430.79	788,512.00	966,405.00	177,893.00	81.6%
Revenue over Expenditures	-	15,352.04	-	(15,352.04)		113,790.22	42,675.52	-	(42,675.52)	

AUG 31, 2018
2018 Summary.xlsx

		August 2018				August 2017					
Fleet Management		Month	YTD	Budget	Differ	Month	YTD	Budget	Differ		
Source											
Fees & Charges to Depts			427,086.85	613,358.00	186,271.15	69.6%	17,968.24	228,031.46	341,244.00	113,212.54	66.8%
Replacement Costs			36,844.69	35,000.00	(1,844.69)			288,554.00	295,781.00	7,227.00	97.6%
Sale of Vehicles			1,935.00	27,000.00	25,065.00	7.2%		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		-	465,866.54	743,785.00	277,918.46	62.6%	17,968.24	543,657.96	540,391.00	(3,266.96)	100.6%
Expenditures											
Setup Expenses										-	
New Vehicles			118,430.80	231,154.00	112,723.20					-	
Operating Expenses			602,543.88	512,631.00	(89,912.88)	117.5%	28,519.35	249,272.49	540,391.00	291,118.51	46.1%
Total Expenditures		-	720,974.68	743,785.00	22,810.32	96.9%	28,519.35	249,272.49	540,391.00	291,118.51	46.1%
Revenue over Expenditures		-	(255,108.14)	-	255,108.14		(10,551.11)	294,385.47	-	(294,385.47)	
Capital Fund											
Source											
Transfers				136,911.66	136,911.66	0.0%		5,525.00	4,283,947.98	4,278,422.98	0.1%
Capital Fund Revenue		5,286.00	87,440.94	1,067,951.61	980,510.67	8.2%	66,978.37	936,048.16	3,160,356.42	2,224,308.26	29.6%
Total Revenue		5,286.00	87,440.94	1,204,863.27	1,117,422.33	7.3%	66,978.37	941,573.16	7,444,304.40	6,502,731.24	12.6%
Expenditures											
Clerk Voting Equipment			44,590.32	44,000.00	(590.32)	101.3%	(11,256.37)	31,919.63	44,000.00	12,080.37	
Sheriff Assets			-	58,000.00	58,000.00	0.0%		57,644.09	58,000.00	355.91	
Courthouse			254.45	15,500.00	15,245.55	1.6%	4,997.55	5,286,597.61	5,713,350.00	426,752.39	92.5%
Roof Replacement Admin		59,152.00	59,152.00	59,152.00	-	100.0%			43,000.00	43,000.00	0.0%
Remodel Courthouse/Admin		37,697.13	206,056.32	350,000.00	143,943.68	58.9%			150,000.00	150,000.00	0.0%
Replace Justice Building			4,322.50		(4,322.50)						
Jail Equipment		686.24	8,046.24	7,360.00	(686.24)	109.3%					
Fairgrounds				40,000.00	40,000.00	0.0%			40,000.00	40,000.00	0.0%
HVAC Units		8,940.00	13,934.53	25,000.00	11,065.47	55.7%		15,739.20	25,000.00	9,260.80	63.0%
Transit Bus					-		65,678.00	65,678.00		(65,678.00)	#DIV/0!
IT				35,000.00	35,000.00	0.0%				-	
Landfill Capital					-			-	235,000.00	235,000.00	0.0%
McElmo Flume Construction			185,111.00	241,472.00	56,361.00						
Trail Project		3,611.00	64,947.43	329,379.27	264,431.84	19.7%	6,716.32	80,824.52	427,350.00	346,525.48	18.9%
Other Projects					-			550,508.04	708,604.40	158,096.36	77.7%
Total Expenditures		110,086.37	586,414.79	1,204,863.27	618,448.48	48.7%	66,135.50	6,088,911.09	7,444,304.40	1,355,393.31	81.8%
Revenue over Expenditures		(104,800.37)	(498,973.85)	-	498,973.85		842.87	(5,147,337.93)	-	5,147,337.93	
Admin Fund (Misc Funds)											
Source											
Transfers				30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue		22,539.12	140,395.05	173,415.00	33,019.95	81.0%	17,152.17	135,110.06	173,415.00	38,304.94	77.9%
Lodger's Tax Revenue		58,210.78	91,366.57	147,030.00	55,663.43	62.1%	51,738.02	79,977.74	90,000.00	10,022.26	88.9%
Conservation Trust		47,467.59	84,008.40	10,784.00	(73,224.40)	779.0%	280.23	72,511.08	10,784.00	(61,727.08)	672.4%
LEA Revenue		11,994.12	813,725.44	836,479.00	22,753.56	97.3%	11,898.30	843,210.99	836,479.00	(6,731.99)	100.8%
Total Revenue		140,211.61	1,129,495.46	1,198,424.00	68,928.54	94.2%	81,068.72	1,130,809.87	1,141,394.00	10,584.13	99.1%
Expenditures											
ETA Operating		965.89	136,919.87	155,000.00	18,080.13	88.3%	1,319.48	21,757.75	155,000.00	133,242.25	14.0%
Lodgers Tax Operating			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%			896,394.00	896,394.00	0.0%
Total Expenditures		965.89	297,019.87	1,198,424.00	901,404.13	24.8%	1,319.48	168,784.54	1,141,394.00	972,609.46	14.8%
Revenue over Expenditures		139,245.72	832,475.59	-	(832,475.59)		79,749.24	962,025.33	-	(962,025.33)	