

Feb 28, 2018
2018 Balance Sheets.xlsx

(Unaudited)

	General Fund	Road & Bridge	Public Health	Capital Fund	Admin Fund	Landfill (Enterprise)	Fleet (Internal Svc)	Totals
Assets								
Cash	14,621,454.17	5,302,812.11	763,650.03	1,745,870.64	1,448,142.09	403,285.95	1,369,837.21	25,655,052.20
Property taxes receivable	6,666,468.00	1,686,852.00						8,353,320.00
Other receivables	19,516.75	221,306.32	57,044.55					297,867.62
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	21,307,438.92	9,260,970.43	820,694.58	2,123,338.64	1,448,142.09	2,604,182.89	2,715,937.64	40,280,705.19
Liabilities								
Accounts payable	124,736.81	169,585.10	22,200.48	26,975.25	86.67	70,555.50	45,793.16	459,932.97
Warrants Payable	65,496.40	19,553.82				231.20		85,281.42
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	6,856,701.21	1,875,990.92	59,855.80	126,975.25	86.67	1,180,470.70	2,045,793.16	12,145,873.71
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	(455,660.17)	(115,472.57)	(17,833.59)	(151,627.10)	145,439.81	(94,199.10)	(137,424.97)	(826,777.69)
Total Fund Balance	14,450,737.71	7,384,979.51	760,838.78	1,996,363.39	1,448,055.42	1,423,712.19	670,144.48	28,134,831.48
Total Liab & Fund Balance	21,307,438.92	9,260,970.43	820,694.58	2,123,338.64	1,448,142.09	2,604,182.89	2,715,937.64	40,280,705.19

FEB 28, 2018
2018 Summary.xlsx
Montezuma County - Comparison of Expenditures

	February 2018					February 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	1,014,097.79	1,212,713.75	9,049,516.00	7,836,802.25	13.4%	921,386.44	1,501,498.76	8,566,635.00	7,065,136.24	17.5%
Dept and Federal Fees	175,373.61	359,936.24	3,078,445.00	2,718,508.76	11.7%	182,774.74	391,697.10	3,186,480.80	2,794,783.70	12.3%
Sheriff Contracts	13,127.40	26,254.80	157,529.00	131,274.20	16.7%	13,127.40	26,254.80	232,529.00	206,274.20	11.3%
Public Safety Grants	10,657.75	19,970.27	464,621.59	444,651.32	4.3%	24,814.88	77,929.15	563,174.80	485,245.65	13.8%
Misc/Reimbursements			16,600.00	16,600.00	0.0%				-	#DIV/0!
Total Revenue	1,213,256.55	1,618,875.06	12,766,711.59	11,147,836.53	12.7%	8,316.00	8,316.00		(8,316.00)	#DIV/0!
						1,150,419.46	2,005,695.81	12,548,819.60	10,543,123.79	19.0%
Department										
County Commissioners	18,680.41	57,334.62	271,768.00	214,433.38	21.1%	25,429.63	68,618.33	275,490.00	206,871.67	24.9%
County Clerk	44,549.05	90,012.20	622,355.00	532,342.80	14.5%	47,635.93	94,457.02	621,146.80	526,689.78	15.2%
Emergency Management	6,588.07	12,731.14	82,854.00	70,122.86	15.4%	6,231.70	12,926.54	85,314.00	72,387.46	15.2%
Treasurer	22,870.64	47,797.95	293,755.00	245,957.05	16.3%	21,697.03	47,033.68	286,903.00	239,869.32	16.4%
Assessor	30,061.21	61,197.75	455,995.00	394,797.25	13.4%	36,382.78	66,629.76	445,946.00	379,316.24	14.9%
County Attorney	21,358.38	42,776.47	263,612.00	220,835.53	16.2%	23,854.26	44,494.03	261,301.00	216,806.97	17.0%
Jail	181,715.32	361,195.33	2,285,017.00	1,923,821.67	15.8%	183,613.69	357,471.67	2,286,578.00	1,929,106.33	15.6%
Detention Center Grants	5,925.29	20,258.54	211,383.00	191,124.46	9.6%	9,106.89	18,249.82	285,648.00	267,398.18	6.4%
Dolores Contract	5,502.00	17,453.87	157,529.00	140,075.13	11.1%	11,520.73	23,739.22	157,528.00	133,788.78	15.1%
Sheriff's Office Grants	3,519.17	16,876.49	273,991.59	257,115.10	6.2%	66,553.62	80,943.64	236,791.00	155,847.36	34.2%
Sheriff's Office	164,515.50	292,811.01	2,280,935.00	1,988,123.99	12.8%	175,525.42	319,305.61	2,274,443.80	1,955,138.19	14.0%
District Attorney			823,628.00	823,628.00	0.0%	205,184.75	205,184.75	820,739.00	615,554.25	25.0%
Coroner	8,703.53	21,927.75	108,240.00	86,312.25	20.3%	6,630.77	11,216.15	105,893.00	94,676.85	10.6%
County Fair	244.98	525.98	32,272.00	31,746.02	1.6%	601.55	1,626.05	31,320.00	29,693.95	5.2%
Extension	7,148.29	18,150.57	105,988.00	87,837.43	17.1%	11,221.94	18,039.58	106,487.00	88,447.42	16.9%
Planning	8,667.49	18,674.03	90,176.00	71,501.97	20.7%	8,764.71	17,611.67	130,162.00	112,550.33	13.5%
Public Health Services			39,500.00	39,500.00	0.0%		10,074.80	66,020.00	55,945.20	15.3%
Veterans	6,854.54	13,186.27	95,245.00	82,058.73	13.8%	6,348.90	12,490.24	94,476.00	81,985.76	13.2%
Fairgrounds	13,173.28	28,356.48	200,800.00	172,443.52	14.1%	20,812.90	33,869.18	205,700.00	171,830.82	16.5%
Maintenance	53,521.79	113,574.56	834,408.00	720,833.44	13.6%	57,754.36	112,551.05	705,814.00	593,262.95	15.9%
Administration	18,950.43	45,952.51	252,970.00	207,017.49	18.2%	18,333.82	44,381.29	260,380.00	215,998.71	17.0%
Miscellaneous		332,277.76	416,778.00	84,500.24	79.7%	9,258.00	344,294.98	462,480.00	118,185.02	74.4%
Public Trustee	2,225.89	4,068.08	17,881.00	13,812.92	22.8%	1,440.08	3,095.83	18,531.00	15,435.17	16.7%
Purchasing	1,842.62	5,386.65	60,000.00	54,613.35	9.0%	4,966.46	9,780.06	55,000.00	45,219.94	17.8%
Senior Services	23,002.00	46,137.87	300,216.00	254,078.13	15.4%	24,788.61	48,325.63	281,469.00	233,143.37	17.2%
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	13,393.67	81,260.00	67,866.33	16.5%	6,482.81	13,693.11	80,490.00	66,796.89	17.0%
Animal Control		-	27,500.00	27,500.00	0.0%		-	64,350.00	64,350.00	0.0%
Transit	17,638.68	33,527.63	265,726.00	232,198.37	12.6%	18,831.48	35,940.33	211,368.00	175,427.67	17.0%
IT	31,633.14	118,275.44	402,734.00	284,458.56	29.4%	29,318.65	114,377.37	398,761.00	284,383.63	28.7%
GIS Department	11,383.02	32,640.95	148,009.00	115,368.05	22.1%	11,198.15	31,124.28	147,875.00	116,750.72	21.0%
Elections	2,948.61	(44,415.62)	60,500.00	104,915.62	-73.4%		-	50,000.00	50,000.00	0.0%
County Surveyor	296.04	592.08	3,720.00	3,127.92	15.9%	296.04	592.08	3,720.00	3,127.92	15.9%
	720,013.69	1,822,678.03	11,606,829.59	9,784,151.56		1,049,785.66	2,202,137.75	11,558,208.60	9,356,070.85	
Conservation Trust	7,765.00	15,530.00	93,371.00	77,841.00	16.6%	7,640.34	15,280.68	94,217.00	78,936.32	16.2%
Law Enforcement Auth	60,303.10	236,331.20	963,524.00	727,192.80	24.5%	55,434.05	235,207.40	896,394.00	661,186.60	26.2%
Total Expenditures	788,081.79	2,074,539.23	12,663,724.59	10,589,185.36	16.4%	1,112,860.05	2,452,625.83	12,548,819.60	10,096,193.77	
Revenue over Expenditures	425,174.76	(455,664.17)	102,987.00	558,651.17		37,559.41	(446,930.02)	-	446,930.02	

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Montezuma County - Comparison of Expenditures

	February 2018					February 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	396,752.40	647,390.28	5,145,768.00	4,498,377.72	12.6%	430,862.78	725,676.12	4,680,383.00	3,954,706.88	15.5%
Federal Revenue			575,000.00	575,000.00	0.0%			2,286,272.00	2,286,272.00	0.0%
Fees and Reimbursements	8,340.40	27,806.09	269,000.00	241,193.91	10.3%	9,443.85	26,039.95	304,000.00	277,960.05	8.6%
	405,092.80	675,196.37	5,989,768.00	5,314,571.63	11.3%	440,306.63	751,716.07	7,270,655.00	6,518,938.93	10.3%
Road Impact Fees			80,000.00	80,000.00	0.0%			45,000.00	45,000.00	0.0%
Total Revenue	405,092.80	675,196.37	6,069,768.00	5,394,571.63	11.1%	440,306.63	751,716.07	7,315,655.00	6,563,938.93	10.3%
Expenditures										
Road & Bridge	314,670.81	750,563.82	5,729,756.00	4,979,192.18	13.1%	270,199.09	813,125.05	6,945,775.00	6,132,649.95	11.7%
Weed Department	27,055.57	40,105.12	228,501.00	188,395.88	17.6%	12,921.25	26,644.74	227,914.00	201,269.26	11.7%
Prop Tax Pd to City/Town			111,511.00	111,511.00			-	141,966.00	141,966.00	
Total Expenditures	341,726.38	790,668.94	6,069,768.00	5,279,099.06	13.0%	283,120.34	839,769.79	7,315,655.00	6,475,885.21	11.5%
Revenue over Expenditures	63,366.42	(115,472.57)	-	115,472.57		157,186.29	(88,053.72)	-	88,053.72	
Public Health Fund										
Source										
Transfers			(71,592.00)	(71,592.00)	0.0%		-	11,373.00	11,373.00	0.0%
Local Agency Revenue	35,964.66	91,340.52	319,500.00	228,159.48	28.6%	32,635.50	80,296.74	289,750.00	209,453.26	27.7%
CDPHE Revenue	48,229.34	74,082.15	1,106,152.00	1,032,069.85	6.7%	54,505.91	193,827.81	1,012,810.00	818,982.19	19.1%
Other State Revenue		62,500.00	752,784.00	690,284.00	8.3%	39,747.68	83,437.40	713,289.00	629,851.60	11.7%
Fed Revenue Pass Thru			-	-	#DIV/0!			465,000.00	465,000.00	0.0%
Total Revenue	84,194.00	227,922.67	2,106,844.00	1,878,921.33	10.8%	126,889.09	357,561.95	2,492,222.00	2,134,660.05	14.3%
Expenditures										
Public Health	191,080.62	352,642.88	2,106,844.00	1,754,201.12	16.7%	168,091.94	327,001.04	2,027,222.00	1,700,220.96	16.1%
Fed Revenue Pass Thru			-	-	#DIV/0!			465,000.00	465,000.00	0.0%
Total Expenditures	191,080.62	352,642.88	2,106,844.00	1,754,201.12	16.7%	168,091.94	327,001.04	2,492,222.00	2,165,220.96	13.1%
Revenue over Expenditures	(106,886.62)	(124,720.21)	-	124,720.21		(41,202.85)	30,560.91	-	(30,560.91)	
Landfill										
Source										
Fees & Charges to Customers	75,477.14	137,869.01	1,260,155.00	1,122,285.99	10.9%	43,845.29	183,380.36	966,405.00	783,024.64	19.0%
Compost Sales			-	-				-	-	#DIV/0!
Loan & Fund Balance			-	-				-	-	#DIV/0!
Total Revenue	75,477.14	137,869.01	1,260,155.00	1,122,285.99	10.9%	43,845.29	183,380.36	966,405.00	783,024.64	19.0%
Expenditures										
Landfill Expenses	111,552.12	232,068.11	1,260,155.00	1,028,086.89	18.4%	60,451.17	153,623.78	966,405.00	812,781.22	15.9%
Non Operating Expenses			-	-				-	-	#DIV/0!
Total Expenditures	111,552.12	232,068.11	1,260,155.00	1,028,086.89	18.4%	60,451.17	153,623.78	966,405.00	812,781.22	15.9%
Revenue over Expenditures	(36,074.98)	(94,199.10)	-	94,199.10		(16,605.88)	29,756.58	-	(29,756.58)	

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Montezuma County - Comparison of Expenditures

	February 2018					February 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Fleet Management										
Source										
Fees & Charges to Depts	57,709.81	69,253.92	613,358.00	544,104.08	11.3%	13,516.16	27,094.09	341,244.00	314,149.91	7.9%
Replacement Costs				-	#DIV/0!			295,781.00	295,781.00	0.0%
Sale of Vehicles			27,000.00	27,000.00	0.0%			20,000.00	20,000.00	0.0%
Loan & Fund Balance			68,427.00	68,427.00	0.0%			(116,634.00)	(116,634.00)	0.0%
Total Revenue	57,709.81	69,253.92	708,785.00	639,531.08	9.8%	13,516.16	27,094.09	540,391.00	513,296.91	
Expenditures										
Setup Expenses									-	#DIV/0!
New Vehicles			196,154.00	196,154.00					-	#DIV/0!
Operating Expenses	68,081.21	206,678.89	512,631.00	305,952.11	40.3%	33,613.27	65,211.20	540,391.00	475,179.80	12.1%
Total Expenditures	68,081.21	206,678.89	708,785.00	502,106.11	29.2%	33,613.27	65,211.20	540,391.00	475,179.80	
Revenue over Expenditures	(10,371.40)	(137,424.97)	-	137,424.97		(20,097.11)	(38,117.11)	-	38,117.11	
Capital Fund										
Source										
Transfers			(73,000.00)	(73,000.00)	0.0%			5,155,000.00	5,155,000.00	0.0%
Capital Fund Revenue			625,000.00	625,000.00	0.0%	43,257.36	214,223.18	3,300,000.00	3,085,776.82	6.5%
Total Revenue	-	-	552,000.00	552,000.00	0.0%	43,257.36	214,223.18	8,455,000.00	8,240,776.82	2.5%
Expenditures										
Capital										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)				44,000.00	44,000.00	
Sheriff Assets		57,348.25	58,000.00	651.75			57,644.09	58,000.00	355.91	
Courthouse		254.45		(254.45)	#DIV/0!	852,321.02	1,207,872.47	7,470,000.00	6,262,127.53	16.2%
Remodel Courthouse	23,674.20	35,432.51	350,000.00	314,567.49	10.1%			150,000.00	150,000.00	0.0%
Annex 1 Parking Lot				-	#DIV/0!			125,000.00	125,000.00	0.0%
Underfunded Court Grant				-	#DIV/0!	20,622.79	47,772.90	500,000.00	452,227.10	9.6%
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%
IT			35,000.00	35,000.00					-	#DIV/0!
Landfill Capital				-	#DIV/0!				-	#DIV/0!
Trail Project	14,001.57	14,001.57		(14,001.57)	#DIV/0!		13,252.54		(13,252.54)	#DIV/0!
Other Projects								43,000.00	43,000.00	0.0%
Total Expenditures	37,675.77	151,627.10	552,000.00	400,372.90	27.5%	872,943.81	1,326,542.00	8,455,000.00	7,128,458.00	15.7%
Revenue over Expenditures	(37,675.77)	(151,627.10)	-	151,627.10		(829,686.45)	(1,112,318.82)	-	1,112,318.82	
Admin Fund (Misc Funds)										
Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	15,749.63	34,391.51	173,415.00	139,023.49	19.8%	13,022.04	43,134.00	173,415.00	130,281.00	24.9%
Lodger's Tax Revenue	21,252.15	21,818.70	147,030.00	125,211.30	14.8%	10,755.16	11,651.03	90,000.00	78,348.97	12.9%
Conservation Trust		381.92	10,784.00	10,402.08	3.5%		202.57	10,784.00	10,581.43	1.9%
LEA Revenue	83,145.61	97,345.45	836,479.00	739,133.55	11.6%	72,313.63	114,701.32	(59,915.00)	(174,616.32)	-191.4%
Total Revenue	120,147.39	153,937.58	1,198,424.00	1,044,486.42	12.8%	96,090.83	169,688.92	245,000.00	75,311.08	69.3%
ETA Operating	7,085.88	8,497.77	155,000.00	146,502.23	5.5%	7,119.46	14,593.40	155,000.00	140,406.60	9.4%
Lodgers Tax Operating			90,000.00	90,000.00	0.0%	26.79	26.79	90,000.00	89,973.21	0.0%
Conservation Trust Transfers			57,030.00	57,030.00	0.0%					
LEA Transfers			896,394.00	896,394.00	0.0%					
Total Expenditures	7,085.88	8,497.77	1,198,424.00	1,189,926.23	0.7%	7,146.25	14,620.19	245,000.00	230,379.81	6.0%
Revenue over Expenditures	113,061.51	145,439.81	-	(145,439.81)		88,944.58	155,068.73	-	(155,068.73)	