

Jan 31, 2018
2018 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	14,331,103.49	5,193,180.14	763,650.03	1,813,174.24	1,336,405.80	412,879.08	1,385,617.73	25,236,010.51
Property taxes receivable	6,666,468.00	1,686,852.00						8,353,320.00
Other receivables	19,516.75	244,306.32	57,044.55					320,867.62
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	21,017,088.24	9,174,338.46	820,694.58	2,190,642.24	1,336,405.80	2,613,776.02	2,731,718.16	39,884,663.50
Liabilities								
Accounts payable	181,229.35	135,150.65	22,200.48	56,603.08	1,411.89	40,165.57	51,202.28	487,963.30
Warrants Payable	143,827.94	30,722.72				4,139.28		178,689.94
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	6,991,525.29	1,852,725.37	59,855.80	156,603.08	1,411.89	1,153,988.85	2,051,202.28	12,267,312.56
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	(880,834.93)	(178,838.99)	(17,833.59)	(113,951.33)	32,378.30	(58,124.12)	(127,053.57)	(1,344,258.23)
Total Fund Balance	14,025,562.95	7,321,613.09	760,838.78	2,034,039.16	1,334,993.91	1,459,787.17	680,515.88	27,617,350.94

Montezuma County - Comparision of Expenditures

General Fund	January 2018					January 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	198,615.96	198,615.96	9,043,741.00	8,845,125.04	2.2%	580,112.32	580,112.32	8,566,635.00	7,986,522.68	6.8%
Dept and Federal Fees	184,562.63	184,562.63	3,077,226.00	2,892,663.37	6.0%	208,922.36	208,922.36	3,183,543.80	2,974,621.44	6.6%
Sheriff Contracts	13,127.40	13,127.40	157,529.00	144,401.60	8.3%	13,127.40	13,127.40	232,529.00	219,401.60	5.6%
Public Safety Grants	9,312.52	9,312.52	464,621.59	455,309.07	2.0%	53,114.27	53,114.27	557,239.00	504,124.73	9.5%
Misc/Reimbursements			16,600.00	16,600.00	0.0%				-	
Total Revenue	405,618.51	405,618.51	12,759,717.59	12,354,099.08	3.2%	855,276.35	855,276.35	12,539,946.80	11,684,670.45	7.3%
Department										
County Commissioners	38,654.21	38,654.21	271,768.00	233,113.79	14.2%	43,188.70	43,188.70	275,490.00	232,301.30	15.7%
County Clerk	45,463.15	45,463.15	621,886.00	576,422.85	7.3%	46,821.09	46,821.09	620,709.80	573,888.71	7.5%
Emergency Management	6,143.07	6,143.07	82,854.00	76,710.93	7.4%	6,694.84	6,694.84	85,314.00	78,619.16	7.8%
Treasurer	24,927.31	24,927.31	293,755.00	268,827.69	8.5%	25,336.65	25,336.65	286,903.00	261,566.35	8.8%
Assessor	31,136.54	31,136.54	455,995.00	424,858.46	6.8%	30,246.98	30,246.98	445,946.00	415,699.02	6.8%
County Attorney	21,418.09	21,418.09	263,612.00	242,193.91	8.1%	20,639.77	20,639.77	261,301.00	240,661.23	7.9%
Jail	179,480.01	179,480.01	2,285,017.00	2,105,536.99	7.9%	173,857.98	173,857.98	2,286,578.00	2,112,720.02	7.6%
Detention Center Grants	14,333.25	14,333.25	241,077.00	226,743.75	5.9%	9,142.93	9,142.93	285,648.00	276,505.07	3.2%
Dolores Contract	11,951.87	11,951.87	157,529.00	145,577.13	7.6%	12,218.49	12,218.49	157,528.00	145,309.51	7.8%
Sheriff's Office Grants	13,357.32	13,357.32	349,586.59	336,229.27	3.8%	14,390.02	14,390.02	236,791.00	222,400.98	6.1%
Sheriff's Office	128,295.51	128,295.51	2,280,935.00	2,152,639.49	5.6%	143,780.19	143,780.19	2,268,508.00	2,124,727.81	6.3%
District Attorney			823,628.00	823,628.00	0.0%	-	-	820,739.00	820,739.00	0.0%
Coroner	13,224.22	13,224.22	108,240.00	95,015.78	12.2%	4,585.38	4,585.38	105,893.00	101,307.62	4.3%
County Fair	281.00	281.00	25,500.00	25,219.00	1.1%	1,024.50	1,024.50	31,320.00	30,295.50	3.3%
Extension	11,002.28	11,002.28	105,988.00	94,985.72	10.4%	6,817.64	6,817.64	106,487.00	99,669.36	6.4%
Planning	10,006.54	10,006.54	90,176.00	80,169.46	11.1%	8,846.96	8,846.96	130,162.00	121,315.04	6.8%
Public Health Services			39,500.00	39,500.00	0.0%	10,074.80	10,074.80	66,020.00	55,945.20	15.3%
Veterans	6,331.73	6,331.73	95,245.00	88,913.27	6.6%	6,141.34	6,141.34	94,476.00	88,334.66	6.5%
Fairgrounds	15,183.20	15,183.20	200,800.00	185,616.80	7.6%	13,056.28	13,056.28	205,700.00	192,643.72	6.3%
Maintenance	60,052.77	60,052.77	834,408.00	774,355.23	7.2%	54,796.69	54,796.69	705,814.00	651,017.31	7.8%
Administration	26,998.08	26,998.08	252,970.00	225,971.92	10.7%	26,573.73	26,573.73	260,380.00	233,806.27	10.2%
Miscellaneous	332,277.76	332,277.76	416,778.00	84,500.24	79.7%	335,036.98	335,036.98	462,480.00	127,443.02	72.4%
Public Trustee	1,842.19	1,842.19	17,881.00	16,038.81	10.3%	1,655.75	1,655.75	18,531.00	16,875.25	8.9%
Purchasing	3,544.03	3,544.03	60,000.00	56,455.97	5.9%	4,813.60	4,813.60	55,000.00	50,186.40	8.8%
Senior Services	23,135.87	23,135.87	298,161.00	275,025.13	7.8%	23,537.02	23,537.02	278,969.00	255,431.98	8.4%
Commodities Received			40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,899.35	6,899.35	81,260.00	74,360.65	8.5%	7,210.30	7,210.30	80,490.00	73,279.70	9.0%
Animal Control	-	-	27,500.00	27,500.00	0.0%	-	-	64,350.00	64,350.00	0.0%
Transit	15,888.95	15,888.95	265,726.00	249,837.05	6.0%	17,108.85	17,108.85	211,368.00	194,259.15	8.1%
IT	86,642.30	86,642.30	402,734.00	316,091.70	21.5%	85,058.72	85,058.72	398,761.00	313,702.28	21.3%
GIS Department	21,257.93	21,257.93	148,009.00	126,751.07	14.4%	19,926.13	19,926.13	147,875.00	127,948.87	13.5%
Elections	(47,364.23)	(47,364.23)	60,500.00	107,864.23	-78.3%	-	-	50,000.00	50,000.00	0.0%
County Surveyor	296.04	296.04	3,720.00	3,423.96	8.0%	296.04	296.04	3,720.00	3,423.96	8.0%
	1,102,660.34	1,102,660.34	11,702,822.59	10,600,162.25		1,152,878.35	1,152,878.35	11,549,335.80	10,396,457.45	
Conservation Trust	7,765.00	7,765.00	93,371.00	85,606.00	8.3%	7,640.34	7,640.34	94,217.00	86,576.66	8.1%
Law Enforcement Auth	176,028.10	176,028.10	963,524.00	787,495.90	18.3%	179,773.35	179,773.35	896,394.00	716,620.65	20.1%
Total Expenditures	1,286,453.44	1,286,453.44	12,759,717.59	11,473,264.15	10.1%	1,340,292.04	1,340,292.04	12,539,946.80	11,199,654.76	
Revenue over Expenditures	(880,834.93)	(880,834.93)	-	880,834.93		(485,015.69)	(485,015.69)	-	485,015.69	

JAN 31, 2018

2018 Summary

Montezuma County - Comparison of Expenditures

	January 2018					January 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	250,637.88	250,637.88	5,145,768.00	4,895,130.12	4.9%	294,813.34	294,813.34	4,680,383.00	4,385,569.66	6.3%
Federal Revenue			575,000.00	575,000.00	0.0%			2,286,272.00	2,286,272.00	0.0%
Fees and Reimbursements	19,465.69	19,465.69	269,000.00	249,534.31	7.2%	16,596.10	16,596.10	304,000.00	287,403.90	5.5%
	270,103.57	270,103.57	5,989,768.00	5,719,664.43	4.5%	311,409.44	311,409.44	7,270,655.00	6,959,245.56	4.3%
Road Impact Fees			80,000.00	80,000.00	0.0%			45,000.00	45,000.00	0.0%
Total Revenue	270,103.57	270,103.57	6,069,768.00	5,799,664.43	4.4%	311,409.44	311,409.44	7,315,655.00	7,004,245.56	4.3%
Expenditures										
Road & Bridge	435,893.01	435,893.01	5,729,756.00	5,293,862.99	7.6%	542,925.96	542,925.96	6,945,775.00	6,402,849.04	7.8%
Weed Department	13,049.55	13,049.55	228,501.00	215,451.45	5.7%	13,723.49	13,723.49	227,914.00	214,190.51	6.0%
Prop Tax Pd to City/Town			111,511.00	111,511.00		-	-	141,966.00	141,966.00	
Total Expenditures	448,942.56	448,942.56	6,069,768.00	5,620,825.44	7.4%	556,649.45	556,649.45	7,315,655.00	6,759,005.55	7.6%
Revenue over Expenditures	(178,838.99)	(178,838.99)	-	178,838.99		(245,240.01)	(245,240.01)	-	245,240.01	
Public Health Fund										
Source										
Transfers			(71,592.00)	(71,592.00)	0.0%	-	-	11,373.00	11,373.00	0.0%
Local Agency Revenue	55,375.86	55,375.86	319,500.00	264,124.14	17.3%	47,661.24	47,661.24	289,750.00	242,088.76	16.4%
CDPHE Revenue	25,852.81	25,852.81	1,106,152.00	1,080,299.19	2.3%	139,321.90	139,321.90	1,012,810.00	873,488.10	13.8%
Other State Revenue	62,500.00	62,500.00	752,784.00	690,284.00	8.3%	43,689.72	43,689.72	713,289.00	669,599.28	6.1%
Fed Revenue Pass Thru			-	-	#DIV/0!			465,000.00	465,000.00	0.0%
Total Revenue	143,728.67	143,728.67	2,106,844.00	1,963,115.33	6.8%	230,672.86	230,672.86	2,492,222.00	2,261,549.14	9.3%
Expenditures										
Public Health	161,562.26	161,562.26	2,106,844.00	1,945,281.74	7.7%	158,909.10	158,909.10	2,027,222.00	1,868,312.90	7.8%
Fed Revenue Pass Thru			-	-	#DIV/0!			465,000.00	465,000.00	0.0%
Total Expenditures	161,562.26	161,562.26	2,106,844.00	1,945,281.74	7.7%	158,909.10	158,909.10	2,492,222.00	2,333,312.90	6.4%
Revenue over Expenditures	(17,833.59)	(17,833.59)	-	17,833.59		71,763.76	71,763.76	-	(71,763.76)	
Landfill										
Source										
Fees & Charges to Customers	62,391.87	62,391.87	1,260,155.00	1,197,763.13	5.0%	139,535.07	139,535.07	966,405.00	826,869.93	14.4%
Compost Sales			-	-				-	-	#DIV/0!
Loan & Fund Balance			-	-				-	-	#DIV/0!
Total Revenue	62,391.87	62,391.87	1,260,155.00	1,197,763.13	5.0%	139,535.07	139,535.07	966,405.00	826,869.93	14.4%
Expenditures										
Landfill Expenses	120,515.99	120,515.99	1,260,155.00	1,139,639.01	9.6%	93,172.61	93,172.61	966,405.00	873,232.39	9.6%
Non Operating Expenses			-	-				-	-	#DIV/0!
Total Expenditures	120,515.99	120,515.99	1,260,155.00	1,139,639.01	9.6%	93,172.61	93,172.61	966,405.00	873,232.39	9.6%
Revenue over Expenditures	(58,124.12)	(58,124.12)	-	58,124.12		46,362.46	46,362.46	-	(46,362.46)	

Montezuma County - Comparison of Expenditures

	January 2018					January 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Fleet Management										
Source										
Fees & Charges to Depts	11,544.11	11,544.11	613,358.00	601,813.89	1.9%	13,577.93	13,577.93	341,244.00	327,666.07	4.0%
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	11,544.11	11,544.11	708,785.00	697,240.89	1.6%	13,577.93	13,577.93	540,391.00	526,813.07	
Expenditures				-						
New Vehicles			196,154.00	196,154.00					-	#DIV/0!
Operating Expenses	138,597.68	138,597.68	512,631.00	374,033.32	27.0%	31,597.93	31,597.93	540,391.00	508,793.07	5.8%
Total Expenditures	138,597.68	138,597.68	708,785.00	570,187.32	19.6%	31,597.93	31,597.93	540,391.00	508,793.07	
Revenue over Expenditures	(127,053.57)	(127,053.57)	-	127,053.57		(18,020.00)	(18,020.00)	-	18,020.00	
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%	170,965.82	170,965.82	3,300,000.00	3,129,034.18	5.2%
Total Revenue	-	-	552,000.00	552,000.00	0.0%	170,965.82	170,965.82	8,455,000.00	8,284,034.18	2.0%
Expenditures										
Capital										
Clerk Voting Equipment	44,590.32	44,590.32	44,000.00	(590.32)				44,000.00	44,000.00	
Sheriff Assets	57,348.25	57,348.25	58,000.00	651.75		57,644.09	57,644.09	58,000.00	355.91	
Courthouse	254.45	254.45		(254.45)	#DIV/0!	355,551.45	355,551.45	7,470,000.00	7,114,448.55	4.8%
Remodel Courthouse	11,758.31	11,758.31	350,000.00	338,241.69	3.4%			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!	27,150.11	27,150.11	500,000.00	472,849.89	5.4%
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				-					-	
IT			35,000.00	35,000.00					-	#DIV/0!
Landfill Capital				-	#DIV/0!				-	#DIV/0!
Trail Project				-	#DIV/0!	13,252.54	13,252.54		(13,252.54)	#DIV/0!
Other Projects								43,000.00	43,000.00	
	113,951.33	113,951.33	552,000.00	438,048.67	20.6%	453,598.19	453,598.19	8,455,000.00	8,001,401.81	5.4%
Revenue over Expenditures	(113,951.33)	(113,951.33)	-	113,951.33		(282,632.37)	(282,632.37)	-	282,632.37	
Admin Fund (Misc Funds)										
Source										
Transfers										
ETA Revenue			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
Lodger's Tax Revenue			173,415.00	173,415.00	0.0%	30,111.96	30,111.96	173,415.00	143,303.04	17.4%
Conservation Trust			147,030.00	147,030.00	0.0%	895.87	895.87	90,000.00	89,104.13	1.0%
LEA Revenue			10,784.00	10,784.00	0.0%	202.57	202.57	10,784.00	10,581.43	1.9%
			836,479.00	836,479.00	0.0%	42,387.69	42,387.69	(59,915.00)	(102,302.69)	-70.7%
Total Revenue	-	-	1,198,424.00	1,198,424.00	0.0%	73,598.09	73,598.09	245,000.00	171,401.91	30.0%
Expenditures										
ETA Operating										
Lodgers Tax Operating			155,000.00	155,000.00	0.0%					
Conservation Trust Transfers			147,030.00	147,030.00	0.0%	7,473.94	7,473.94	155,000.00	147,526.06	4.8%
LEA Transfers			896,394.00	896,394.00	0.0%			90,000.00	90,000.00	0.0%
	-	-	1,198,424.00	1,198,424.00	0.0%	7,473.94	7,473.94	245,000.00	237,526.06	3.1%
Total Revenue over Expenditures	-	-	-	-		66,124.15	66,124.15	-	(66,124.15)	