

July 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	16,929,275.53	4,572,099.38	590,176.43	1,516,715.06	1,996,881.26	569,619.59	1,263,610.64	27,438,377.89
Property taxes receivable	6,698,590.00	1,250,152.00						7,948,742.00
Other receivables	94,518.44	2,221,306.32	20,788.39					2,336,613.15
Due from other funds				377,468.00		43,500.00		420,968.00
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	23,722,383.97	8,093,557.70	610,964.82	1,894,183.06	1,996,881.26	2,961,648.82	2,472,598.69	41,752,218.32
Liabilities								
Accounts payable	117,406.75	294,187.87	30,343.08	40,366.05	1,035.78	114,555.50	57,249.76	655,144.79
Warrents Payable	50,390.06	26,858.16				11,446.70		88,694.92
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			100,000.00		322,535.00	2,000,000.00	2,462,021.93
Other Liabilities								-
Accrued Closure Costs						1,185,229.00		1,185,229.00
Total Liabilities	6,905,873.74	1,571,198.03	134,529.97	140,366.05	1,035.78	1,633,766.20	2,057,249.76	12,444,019.53
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	1,935,242.71	(983,188.17)	(105,810.34)	(394,173.48)	693,229.87	15,352.04	(255,108.14)	905,544.49
Total Fund Balance	16,816,510.23	6,522,359.67	476,434.85	1,753,817.01	1,995,845.48	1,327,882.62	415,348.93	29,308,198.79
Total Liab & Fund Balance	23,722,383.97	8,093,557.70	610,964.82	1,894,183.06	1,996,881.26	2,961,648.82	2,472,598.69	41,752,218.32

Montezuma County - Comparision of Expenditures

General Fund	July 2018					July 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	429,009.93	7,298,085.17	8,996,496.00	1,698,410.83	81.1%	146,732.74	7,434,248.83	8,765,832.00	1,331,583.17	84.8%
Dept and Federal Fees	170,418.34	1,466,636.07	3,089,073.00	1,622,436.93	47.5%	111,208.11	1,523,078.34	3,188,398.80	1,665,320.46	47.8%
Sheriff Contracts	13,127.40	91,891.80	157,529.00	65,637.20	58.3%	13,127.40	78,764.40	157,529.00	78,764.60	50.0%
Public Safety Grants	38,968.13	253,194.15	578,163.87	324,969.72	43.8%	68,072.65	317,940.59	646,009.80	328,069.21	49.2%
Misc/Reimbursements	11,700.00	23,400.00	16,600.00	(6,800.00)	141.0%	8,316.00	16,632.00	16,600.00	(32.00)	100.2%
Total Revenue	663,223.80	9,133,207.19	12,837,861.87	3,704,654.68	71.1%	347,456.90	9,370,664.16	12,774,369.60	3,403,705.44	73.4%
Department										
County Commissioners	19,176.47	160,984.30	271,768.00	110,783.70	59.2%	15,257.83	166,734.18	275,490.00	108,755.82	60.5%
County Clerk	41,278.05	304,390.17	624,546.00	320,155.83	48.7%	40,805.59	323,375.64	623,064.80	299,689.16	51.9%
Emergency Management	3,174.94	48,393.21	81,026.00	32,632.79	59.7%	6,214.59	47,379.33	85,314.00	37,934.67	55.5%
Treasurer	18,308.56	142,436.16	293,755.00	151,318.84	48.5%	22,328.82	155,296.33	286,903.00	131,606.67	54.1%
Assessor	30,942.06	245,051.92	455,995.00	210,943.08	53.7%	22,170.00	259,235.05	445,946.00	186,710.95	58.1%
County Attorney	21,008.49	150,377.06	263,612.00	113,234.94	57.0%	21,219.12	151,995.85	261,301.00	109,305.15	58.2%
Jail	171,556.74	1,274,826.88	2,285,017.00	1,010,190.12	55.8%	177,912.69	1,297,554.92	2,286,578.00	989,023.08	56.7%
Detention Center Grants	9,275.41	74,547.58	211,382.78	136,835.20	35.3%	22,514.35	81,993.20	341,083.00	259,089.80	24.0%
Dolores Contract	19,830.82	65,663.62	157,529.00	91,865.38	41.7%	9,415.76	73,739.57	157,528.00	83,788.43	46.8%
Sheriff's Office Grants	5,788.33	191,656.35	377,464.09	185,807.74	50.8%	17,425.50	222,927.96	404,988.00	182,060.04	55.0%
Sheriff's Office	100,316.25	1,242,036.01	2,280,935.00	1,038,898.99	54.5%	146,925.46	1,504,995.00	2,274,443.80	769,448.80	66.2%
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	8,907.26	65,570.18	108,240.00	42,669.82	60.6%	9,724.83	61,202.04	105,893.00	44,690.96	57.8%
County Fair	4,066.48	12,980.53	39,209.00	26,228.47	33.1%	14,274.25	33,004.59	31,320.00	(1,684.59)	105.4%
Extension	9,483.07	63,253.76	105,988.00	42,734.24	59.7%	10,548.32	66,511.89	106,487.00	39,975.11	62.5%
Planning	12,202.80	58,269.94	98,676.00	40,406.06	59.1%	9,891.03	68,167.39	130,162.00	61,994.61	52.4%
Public Health Services			39,500.00	39,500.00	0.0%	626.90	13,333.85	66,020.00	52,686.15	20.2%
Veterans	6,106.80	47,021.13	95,245.00	48,223.87	49.4%	5,598.38	44,868.89	94,476.00	49,607.11	47.5%
Fairgrounds	15,675.25	98,883.44	200,800.00	101,916.56	49.2%	12,729.41	107,435.08	205,700.00	98,264.92	52.2%
Maintenance	60,832.90	410,001.52	834,408.00	424,406.48	49.1%	54,908.99	418,262.43	705,814.00	287,551.57	59.3%
Administration	19,107.01	146,645.46	252,970.00	106,324.54	58.0%	18,844.76	143,179.98	260,380.00	117,200.02	55.0%
Miscellaneous	23,500.00	355,864.56	416,778.00	60,913.44	85.4%	28,994.00	436,115.01	462,480.00	26,364.99	94.3%
Public Trustee	1,266.68	11,099.50	17,881.00	6,781.50	62.1%	1,254.62	9,719.50	18,531.00	8,811.50	52.4%
Purchasing	3,002.37	39,017.67	60,000.00	20,982.33	65.0%	2,406.90	22,738.16	55,000.00	32,261.84	41.3%
Senior Services	17,348.25	138,663.31	300,216.00	161,552.69	46.2%	21,170.11	153,137.15	281,469.00	128,331.85	54.4%
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	46,024.65	81,260.00	35,235.35	56.6%	6,409.85	46,553.17	80,490.00	33,936.83	57.8%
Animal Control		27,500.00	27,500.00	-	100.0%	1,013.89	6,391.20	64,350.00	57,958.80	9.9%
Transit	15,932.01	114,904.53	265,726.00	150,821.47	43.2%	18,223.88	129,584.88	211,368.00	81,783.12	61.3%
IT	24,689.59	281,723.38	402,734.00	121,010.62	70.0%	31,448.73	276,487.32	398,761.00	122,273.68	69.3%
GIS Department	11,740.54	90,638.35	148,009.00	57,370.65	61.2%	12,275.78	89,636.14	147,875.00	58,238.86	60.6%
Elections	2,898.00	(14,948.22)	60,500.00	75,448.22	-24.7%	623.82	3,595.98	50,000.00	46,404.02	7.2%
County Surveyor	296.04	2,822.28	4,470.00	1,647.72	63.1%	296.04	2,072.28	3,720.00	1,647.72	55.7%
	684,205.49	6,514,020.23	11,726,851.87	5,212,831.64		763,454.20	6,827,593.46	11,783,758.60	4,956,165.14	
Conservation Trust	7,765.00	82,202.50	147,486.00	65,283.50	55.7%	7,640.34	58,655.38	94,217.00	35,561.62	62.3%
Law Enforcement Auth	85,860.71	601,741.75	963,524.00	361,782.25	62.5%	53,046.29	524,630.93	896,394.00	371,763.07	58.5%
Total Expenditures	777,831.20	7,197,964.48	12,837,861.87	5,639,897.39	56.1%	824,140.83	7,410,879.77	12,774,369.60	5,363,489.83	58.0%
Revenue over Expenditures	(114,607.40)	1,935,242.71	-	(1,935,242.71)		(476,683.93)	1,959,784.39	-	(1,959,784.39)	

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Road & Bridge Fund

Source										
Local Taxes & Transfers	290,249.01	2,809,103.62	5,159,768.00	2,350,664.38	54.4%	263,428.38	3,249,955.08	4,686,383.00	1,436,427.92	69.3%
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	67,033.50	163,840.44	392,438.00	228,597.56	41.7%	9,553.45	148,341.70	304,000.00	155,658.30	48.8%
	357,282.51	3,073,718.11	6,227,980.00	3,154,261.89	49.4%	272,981.83	3,422,081.46	6,089,080.00	2,666,998.54	56.2%
Road Impact Fees		49,667.75	80,000.00	30,332.25	62.1%		46,714.00	45,000.00	(1,714.00)	103.8%
Total Revenue	357,282.51	3,123,385.86	6,307,980.00	3,184,594.14	49.5%	272,981.83	3,468,795.46	6,134,080.00	2,665,284.54	56.5%
Expenditures										
Road & Bridge	899,872.91	3,919,025.21	5,905,918.00	1,986,892.79	66.4%	1,923,964.09	5,009,270.96	5,764,200.00	754,929.04	86.9%
Weed Department	27,457.31	187,548.82	290,551.00	103,002.18	64.5%	26,805.37	126,874.71	227,914.00	101,039.29	55.7%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	
Total Expenditures	927,330.22	4,106,574.03	6,307,980.00	2,201,405.97	65.1%	1,950,769.46	5,136,145.67	6,134,080.00	997,934.33	83.7%
Revenue over Expenditures	(570,047.71)	(983,188.17)	-	983,188.17		(1,677,787.63)	(1,667,350.21)	-	1,667,350.21	

Public Health Fund

Source										
Transfers	(250,000.00)	(250,000.00)	(71,592.00)	178,408.00	349.2%		-	15,521.00	15,521.00	0.0%
Local Agency Revenue	43,140.59	273,225.32	319,500.00	46,274.68	85.5%	25,804.68	268,029.79	289,750.00	21,720.21	92.5%
CDPHE Revenue	203,367.43	697,882.94	1,106,152.00	408,269.06	63.1%	184,268.50	707,733.12	1,012,810.00	305,076.88	69.9%
Other State Revenue	53,977.63	333,260.01	815,284.00	482,023.99	40.9%	59,336.76	336,219.83	749,539.00	413,319.17	44.9%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Revenue	50,485.65	1,054,368.27	2,169,344.00	1,114,975.73	48.6%	269,409.94	1,311,982.74	2,532,620.00	1,220,637.26	51.8%
Expenditures										
Public Health	147,919.84	1,160,178.61	2,169,344.00	1,009,165.39	53.5%	173,879.31	1,211,919.19	2,067,620.00	855,700.81	58.6%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Expenditures	147,919.84	1,160,178.61	2,169,344.00	1,009,165.39	53.5%	173,879.31	1,211,919.19	2,532,620.00	1,320,700.81	47.9%
Revenue over Expenditures	(97,434.19)	(105,810.34)	-	105,810.34		95,530.63	100,063.55	-	(100,063.55)	

Landfill

Source										
Fees & Charges to Customers	155,323.53	710,404.27	1,388,968.00	678,563.73	51.1%	55,784.47	672,966.51	966,405.00	293,438.49	69.6%
Loan & Fund Balance			-	-				-	-	
Total Revenue	155,323.53	710,404.27	1,388,968.00	678,563.73	51.1%	55,784.47	672,966.51	966,405.00	293,438.49	69.6%
Expenditures										
Landfill Expenses	168,158.54	695,052.23	1,388,968.00	693,915.77	50.0%	59,981.84	744,081.21	966,405.00	222,323.79	77.0%
Non Operating Expenses			-	-				-	-	
Total Expenditures	168,158.54	695,052.23	1,388,968.00	693,915.77	50.0%	59,981.84	744,081.21	966,405.00	222,323.79	77.0%
Revenue over Expenditures	(12,835.01)	15,352.04	-	(15,352.04)		(4,197.37)	(71,114.70)	-	71,114.70	

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Fleet Management

Source										
Fees & Charges to Depts	51,951.17	427,086.85	613,358.00	186,271.15	69.6%	65,311.41	210,063.22	341,244.00	131,180.78	61.6%
Replacement Costs		36,844.69		(36,844.69)			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	51,951.17	465,866.54	708,785.00	242,918.46	65.7%	65,311.41	525,689.72	540,391.00	14,701.28	
Expenditures										
Setup Expenses									-	
New Vehicles		118,430.80	196,154.00	77,723.20					-	
Operating Expenses	77,320.52	602,543.88	512,631.00	(89,912.88)	117.5%	30,226.08	220,753.14	540,391.00	319,637.86	40.9%
Total Expenditures	77,320.52	720,974.68	708,785.00	(12,189.68)	101.7%	30,226.08	220,753.14	540,391.00	319,637.86	40.9%
Revenue over Expenditures	(25,369.35)	(255,108.14)	-	255,108.14		35,085.33	304,936.58	-	(304,936.58)	

Capital Fund

Source										
Transfers			134,936.66	134,936.66	0.0%	5,525.00	5,525.00	4,283,947.98	4,278,422.98	0.1%
Capital Fund Revenue	92,612.00	82,154.94	1,067,951.61	985,796.67	7.7%	173,997.95	869,069.79	3,160,356.42	2,291,286.63	27.5%
Total Revenue	92,612.00	82,154.94	1,202,888.27	1,120,733.33	6.8%	179,522.95	874,594.79	7,444,304.40	6,569,709.61	11.7%
Expenditures										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)	101.3%		43,176.00	44,000.00	824.00	
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%	643,655.99	5,281,600.06	5,713,350.00	431,749.94	92.4%
Roof Replacement Admin			57,177.00	57,177.00	0.0%			43,000.00	43,000.00	0.0%
Remodel Courthouse/Admin	7,224.10	168,359.19	350,000.00	181,640.81	48.1%			150,000.00	150,000.00	0.0%
Replace Justice Building		4,322.50		(4,322.50)						
Jail Equipment		7,360.00	7,360.00	-	100.0%					
Fairgrounds			40,000.00	40,000.00	0.0%			40,000.00	40,000.00	0.0%
HVAC Units	4,994.53	4,994.53	25,000.00	20,005.47	20.0%		15,739.20	25,000.00	9,260.80	63.0%
IT			35,000.00	35,000.00	0.0%				-	
Landfill Capital				-			-	235,000.00	235,000.00	0.0%
McElmo Flume Construction	13,560.00	185,111.00	241,472.00	56,361.00						
Trail Project	14,587.42	61,336.43	329,379.27	268,042.84	18.6%	13,498.12	74,108.20	427,350.00	353,241.80	17.3%
Other Projects				-		62,563.44	550,508.04	708,604.40	158,096.36	
Total Expenditures	40,366.05	476,328.42	1,202,888.27	726,559.85	39.6%	719,717.55	6,022,775.59	7,444,304.40	1,421,528.81	80.9%
Revenue over Expenditures	52,245.95	(394,173.48)	-	394,173.48		(540,194.60)	(5,148,180.80)	-	5,148,180.80	

Admin Fund (Misc Funds)

Source										
Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	6,619.89	117,855.93	173,415.00	55,559.07	68.0%	17,572.80	117,957.89	173,415.00	55,457.11	68.0%
Lodger's Tax Revenue	88.42	33,155.79	147,030.00	113,874.21	22.6%	588.58	28,239.72	90,000.00	61,760.28	31.4%
Conservation Trust		36,540.81	10,784.00	(25,756.81)	338.8%	244.59	72,230.85	10,784.00	(61,446.85)	669.8%
LEA Revenue	14,725.86	801,731.32	836,479.00	34,747.68	95.8%	11,260.61	831,312.69	836,479.00	5,166.31	99.4%
Total Revenue	21,434.17	989,283.85	1,198,424.00	209,140.15	82.5%	29,666.58	1,049,741.15	1,141,394.00	91,652.85	92.0%
Expenditures										
ETA Operating	1,035.78	135,953.98	155,000.00	19,046.02	87.7%	995.83	20,438.27	155,000.00	134,561.73	13.2%
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	1,035.78	296,053.98	1,198,424.00	902,370.02	24.7%	995.83	167,465.06	1,141,394.00	973,928.94	14.7%
Revenue over Expenditures	20,398.39	693,229.87	-	(693,229.87)		28,670.75	882,276.09	-	(882,276.09)	