

June 30, 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	17,270,272.91	5,169,829.73	712,707.58	1,501,697.57	1,976,452.18	473,665.95	1,329,685.35	28,434,311.27
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	24,063,381.35	8,691,288.05	733,495.97	1,879,165.57	1,976,452.18	2,865,695.18	2,538,673.40	42,748,151.70
Liabilities								
Accounts payable	353,700.50	335,508.35	55,440.04	77,594.51	1,005.09	17,060.13	97,955.12	938,263.74
Warrents Payable	40,486.34	13,220.32				153.42		53,860.08
Deferred Revenue	6,698,590.00	1,250,152.00	104,186.89					8,052,928.89
Deferred Impact Fees								-
Due to other Funds	39,486.88			100,000.00		322,535.00	2,000,000.00	2,462,021.88
Other Liabilities								-
Accrued Closure Costs						1,185,229.00		1,185,229.00
Total Liabilities	7,132,263.72	1,598,880.67	159,626.93	177,594.51	1,005.09	1,524,977.55	2,097,955.12	12,692,303.59
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	2,049,850.11	(413,140.46)	(8,376.15)	(446,419.43)	672,831.48	28,187.05	(229,738.79)	1,653,193.81
Total Fund Balance	16,931,117.63	7,092,407.38	573,869.04	1,701,571.06	1,975,447.09	1,340,717.63	440,718.28	30,055,848.11
Total Liab & Fund Balance	24,063,381.35	8,691,288.05	733,495.97	1,879,165.57	1,976,452.18	2,865,695.18	2,538,673.40	42,748,151.70

Montezuma County - Comparision of Expenditures

General Fund	May 2018					June 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	602,016.38	6,869,075.24	8,945,779.00	2,076,703.76	76.8%	565,453.54	7,287,516.09	8,765,832.00	1,478,315.91	83.1%
Dept and Federal Fees	379,328.80	1,296,217.73	3,087,006.00	1,790,788.27	42.0%	340,356.72	1,411,870.23	3,188,398.80	1,776,528.57	44.3%
Sheriff Contracts	13,127.40	78,764.40	157,529.00	78,764.60	50.0%	13,127.40	65,637.00	157,529.00	91,892.00	41.7%
Public Safety Grants	10,373.18	214,226.02	568,093.87	353,867.85	37.7%	93,226.15	249,867.94	646,009.80	396,141.86	38.7%
Misc/Reimbursements		11,700.00	16,600.00	4,900.00	70.5%		8,316.00	16,600.00	8,284.00	50.1%
Total Revenue	1,004,845.76	8,469,983.39	12,775,007.87	4,305,024.48	66.3%	1,012,163.81	9,023,207.26	12,774,369.60	3,751,162.34	70.6%
Department										
County Commissioners	18,896.81	141,807.83	271,768.00	129,960.17	52.2%	22,350.45	151,476.35	275,490.00	124,013.65	55.0%
County Clerk	40,465.17	263,112.12	624,104.00	360,991.88	42.2%	43,380.21	282,570.05	623,064.80	340,494.75	45.4%
Emergency Management	7,005.39	45,218.27	82,854.00	37,635.73	54.6%	6,385.63	41,164.74	85,314.00	44,149.26	48.3%
Treasurer	18,442.50	124,127.60	293,755.00	169,627.40	42.3%	21,176.87	132,967.51	286,903.00	153,935.49	46.3%
Assessor	31,549.92	214,109.86	455,995.00	241,885.14	47.0%	19,428.16	237,065.05	445,946.00	208,880.95	53.2%
County Attorney	21,441.47	129,368.57	263,612.00	134,243.43	49.1%	21,365.81	130,776.73	261,301.00	130,524.27	50.0%
Jail	189,957.23	1,103,270.14	2,285,017.00	1,181,746.86	48.3%	182,160.29	1,119,642.23	2,286,578.00	1,166,935.77	49.0%
Detention Center Grants	9,846.82	65,272.17	211,382.78	146,110.61	30.9%	12,331.89	59,478.85	341,083.00	281,604.15	17.4%
Dolores Contract	7,560.93	45,832.80	157,529.00	111,696.20	29.1%	9,072.00	64,323.81	157,528.00	93,204.19	40.8%
Sheriff's Office Grants	43,791.83	185,868.02	377,464.09	191,596.07	49.2%	17,499.87	205,502.46	404,988.00	199,485.54	50.7%
Sheriff's Office	138,289.75	1,141,719.76	2,280,935.00	1,139,215.24	50.1%	159,993.94	1,358,069.54	2,274,443.80	916,374.26	59.7%
District Attorney	205,907.00	617,721.00	823,628.00	205,907.00	75.0%		410,369.50	820,739.00	410,369.50	50.0%
Coroner	9,632.04	56,662.92	108,240.00	51,577.08	52.3%	12,211.33	51,477.21	105,893.00	54,415.79	48.6%
County Fair	4,821.84	8,914.05	37,584.00	28,669.95	23.7%	11,510.94	18,730.34	31,320.00	12,589.66	59.8%
Extension	9,097.55	53,770.69	105,988.00	52,217.31	50.7%	7,351.74	55,963.57	106,487.00	50,523.43	52.6%
Planning	6,996.36	46,067.14	90,176.00	44,108.86	51.1%	11,484.67	58,276.36	130,162.00	71,885.64	44.8%
Public Health Services			39,500.00	39,500.00	0.0%	653.68	12,706.95	66,020.00	53,313.05	19.2%
Veterans	6,762.37	40,914.33	95,245.00	54,330.67	43.0%	6,005.88	39,270.51	94,476.00	55,205.49	41.6%
Fairgrounds	12,094.39	83,208.19	200,800.00	117,591.81	41.4%	16,212.58	94,705.67	205,700.00	110,994.33	46.0%
Maintenance	48,774.07	349,168.62	834,408.00	485,239.38	41.8%	51,255.56	363,353.44	705,814.00	342,460.56	51.5%
Administration	19,698.84	127,538.45	252,970.00	125,431.55	50.4%	18,379.21	124,335.22	260,380.00	136,044.78	47.8%
Miscellaneous	(25,000.00)	332,364.56	416,778.00	84,413.44	79.7%	28,767.22	407,121.01	462,480.00	55,358.99	88.0%
Public Trustee	1,266.68	9,832.82	17,881.00	8,048.18	55.0%	1,292.52	8,464.88	18,531.00	10,066.12	45.7%
Purchasing	2,474.44	36,015.30	60,000.00	23,984.70	60.0%	2,577.11	20,331.26	55,000.00	34,668.74	37.0%
Senior Services	17,004.04	121,315.06	300,216.00	178,900.94	40.4%	21,124.65	131,967.04	281,469.00	149,501.96	46.9%
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	39,530.33	81,260.00	41,729.67	48.6%	6,309.85	40,143.32	80,490.00	40,346.68	49.9%
Animal Control		27,500.00	27,500.00	-	100.0%		5,377.31	64,350.00	58,972.69	8.4%
Transit	12,778.52	98,972.52	265,726.00	166,753.48	37.2%	18,396.59	111,361.00	211,368.00	100,007.00	52.7%
IT	32,083.12	257,033.79	402,734.00	145,700.21	63.8%	32,682.41	245,038.59	398,761.00	153,722.41	61.4%
GIS Department	11,337.59	78,897.81	148,009.00	69,111.19	53.3%	11,786.51	77,360.36	147,875.00	70,514.64	52.3%
Elections	25,711.74	(17,846.22)	60,500.00	78,346.22	-29.5%	1,965.96	2,972.16	50,000.00	47,027.84	5.9%
County Surveyor	1,046.04	2,526.24	4,470.00	1,943.76	56.5%	296.04	1,776.24	3,720.00	1,943.76	47.7%
	936,228.77	5,829,814.74	11,718,112.87	5,888,298.13		775,409.57	6,064,139.26	11,783,758.60	5,719,619.34	
Conservation Trust	7,765.00	74,437.50	93,371.00	18,933.50	79.7%	12,813.34	51,015.04	94,217.00	43,201.96	54.1%
Law Enforcement Auth	57,073.04	515,881.04	963,524.00	447,642.96	53.5%	54,545.28	471,584.64	896,394.00	424,809.36	52.6%
Total Expenditures	1,001,066.81	6,420,133.28	12,775,007.87	6,354,874.59	50.3%	842,768.19	6,586,738.94	12,774,369.60	6,187,630.66	51.6%
Revenue over Expenditures	3,778.95	2,049,850.11	-	(2,049,850.11)		169,395.62	2,436,468.32	-	(2,436,468.32)	

JUN 30, 2018
2018 Summary.xlsx

Road & Bridge Fund

Source

Local Taxes & Transfers	310,330.48	2,518,854.61	5,159,768.00	2,640,913.39	48.8%	330,322.62	2,986,526.70	4,686,383.00	1,699,856.30	63.7%
Federal Revenue	44,469.14	100,774.05	575,000.00	474,225.95	17.5%	17,728.00	23,784.68	1,098,697.00	1,074,912.32	2.2%
Fees and Reimbursements	15,239.00	96,806.94	335,100.00	238,293.06	28.9%	55,702.95	138,788.25	304,000.00	165,211.75	45.7%
	370,038.62	2,716,435.60	6,069,868.00	3,353,432.40	44.8%	403,753.57	3,149,099.63	6,089,080.00	2,939,980.37	51.7%
Road Impact Fees	19,477.79	49,667.75	80,000.00	30,332.25	62.1%	29,625.00	46,714.00	45,000.00	(1,714.00)	103.8%
Total Revenue	389,516.41	2,766,103.35	6,149,868.00	3,383,764.65	45.0%	433,378.57	3,195,813.63	6,134,080.00	2,938,266.37	52.1%
Expenditures										
Road & Bridge	501,570.70	3,019,152.30	5,747,806.00	2,728,653.70	52.5%	326,788.25	3,085,306.87	5,764,200.00	2,678,893.13	53.5%
Weed Department	32,560.24	160,091.51	290,551.00	130,459.49	55.1%	10,998.57	100,069.34	227,914.00	127,844.66	43.9%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	
Total Expenditures	534,130.94	3,179,243.81	6,149,868.00	2,970,624.19	51.7%	337,786.82	3,185,376.21	6,134,080.00	2,948,703.79	51.9%
Revenue over Expenditures	(144,614.53)	(413,140.46)	-	413,140.46		95,591.75	10,437.42	-	(10,437.42)	

Public Health Fund

Source

Transfers			(71,592.00)	(71,592.00)	0.0%		-	15,521.00	15,521.00	0.0%
Local Agency Revenue	33,862.68	230,084.73	319,500.00	89,415.27	72.0%	52,952.42	242,225.11	289,750.00	47,524.89	83.6%
CDPHE Revenue	70,484.96	494,515.51	1,106,152.00	611,636.49	44.7%	66,326.24	523,464.62	1,012,810.00	489,345.38	51.7%
Other State Revenue	35,223.12	279,282.38	752,784.00	473,501.62	37.1%	47,716.82	276,883.07	749,539.00	472,655.93	36.9%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Revenue	139,570.76	1,003,882.62	2,106,844.00	1,102,961.38	47.6%	166,995.48	1,042,572.80	2,532,620.00	1,490,047.20	41.2%
Expenditures										
Public Health	187,559.98	1,012,258.77	2,106,844.00	1,094,585.23	48.0%	174,436.97	1,038,039.88	2,067,620.00	1,029,580.12	50.2%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Expenditures	187,559.98	1,012,258.77	2,106,844.00	1,094,585.23	48.0%	174,436.97	1,038,039.88	2,532,620.00	1,494,580.12	41.0%
Revenue over Expenditures	(47,989.22)	(8,376.15)	-	8,376.15		(7,441.49)	4,532.92	-	(4,532.92)	

Landfill

Source

Fees & Charges to Customers	105,387.66	555,080.74	1,388,968.00	833,887.26	40.0%	108,663.73	617,182.04	966,405.00	349,222.96	63.9%
Compost Sales				-					-	
Loan & Fund Balance				-					-	
Total Revenue	105,387.66	555,080.74	1,388,968.00	833,887.26	40.0%	108,663.73	617,182.04	966,405.00	349,222.96	63.9%
Expenditures										
Landfill Expenses	60,286.47	526,893.69	1,388,968.00	862,074.31	37.9%	169,961.50	684,099.37	966,405.00	282,305.63	70.8%
Non Operating Expenses				-					-	
Total Expenditures	60,286.47	526,893.69	1,388,968.00	862,074.31	37.9%	169,961.50	684,099.37	966,405.00	282,305.63	70.8%
Revenue over Expenditures	45,101.19	28,187.05	-	(28,187.05)		(61,297.77)	(66,917.33)	-	66,917.33	

JUN 30, 2018
2018 Summary.xlsx

Fleet Management

Source

Fees & Charges to Depts	55,243.99	375,135.68	613,358.00	238,222.32	61.2%	19,384.82	144,751.81	341,244.00	196,492.19	42.4%
Replacement Costs		36,844.69		(36,844.69)		191,678.00	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	55,243.99	413,915.37	708,785.00	294,869.63	58.4%	211,062.82	460,378.31	540,391.00	80,012.69	85.2%
Expenditures										
Setup Expenses										
New Vehicles	81,356.00	118,430.80	196,154.00	77,723.20						
Operating Expenses	86,485.58	525,223.36	512,631.00	(12,592.36)	102.5%	36,000.06	190,527.06	540,391.00	349,863.94	35.3%
Total Expenditures	167,841.58	643,654.16	708,785.00	65,130.84	90.8%	36,000.06	190,527.06	540,391.00	349,863.94	35.3%
Revenue over Expenditures	(112,597.59)	(229,738.79)	-	229,738.79		175,062.76	269,851.25	-	(269,851.25)	

Capital Fund

Source

Transfers			134,936.66	134,936.66	0.0%			4,283,947.98	4,283,947.98	0.0%
Capital Fund Revenue		(10,457.06)	1,067,951.61	1,078,408.67	-1.0%	16,483.92	695,071.84	3,160,356.42	2,465,284.58	22.0%
Total Revenue	-	(10,457.06)	1,202,888.27	1,213,345.33	-0.9%	16,483.92	695,071.84	7,444,304.40	6,749,232.56	9.3%
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%	815,859.18	4,637,944.07	5,713,350.00	1,075,405.93	81.2%
Roof Replacement Admin			57,177.00	57,177.00	0.0%			43,000.00	43,000.00	0.0%
Remodel Courthouse	11,471.28	161,135.09	350,000.00	188,864.91	46.0%			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			25,000.00	25,000.00	0.0%	11,448.70	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	235,000.00	
McElmo Flume Construction	62,090.00	171,551.00	241,472.00	69,921.00						
Trail Project	4,095.00	46,749.01	329,379.27	282,630.26	14.2%		60,610.08	427,350.00	366,739.92	
Other Projects				-		198,854.80	487,944.60	708,604.40	220,659.80	
Total Expenditures	77,656.28	435,962.37	1,202,888.27	766,925.90	36.2%	791,162.68	5,303,058.04	7,444,304.40	2,141,246.36	71.2%
Revenue over Expenditures	(77,656.28)	(446,419.43)	-	446,419.43		(774,678.76)	(4,607,986.20)	-	4,607,986.20	

Admin Fund (Misc Funds)

Source

Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	27,255.65	111,236.04	173,415.00	62,178.96	64.1%	10,149.78	100,385.09	173,415.00	73,029.91	57.9%
Lodger's Tax Revenue	864.49	33,067.37	147,030.00	113,962.63	22.5%	3,661.67	27,651.14	90,000.00	62,348.86	30.7%
Conservation Trust		36,540.81	10,784.00	(25,756.81)	338.8%	36,358.92	71,986.26	10,784.00	(61,202.26)	667.5%
LEA Revenue	48,938.07	787,005.46	836,479.00	49,473.54	94.1%	49,152.69	820,052.08	836,479.00	16,426.92	98.0%
Total Revenue	77,058.21	967,849.68	1,198,424.00	230,574.32	80.8%	99,323.06	1,020,074.57	1,141,394.00	121,319.43	89.4%
Expenditures										
ETA Operating	1,065.59	134,918.20	155,000.00	20,081.80	87.0%	1,421.01	19,442.44	155,000.00	135,557.56	12.5%
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	1,065.59	295,018.20	1,198,424.00	903,405.80	24.6%	1,421.01	166,469.23	1,141,394.00	974,924.77	14.6%
Revenue over Expenditures	75,992.62	672,831.48	-	(672,831.48)		97,902.05	853,605.34	-	(853,605.34)	