

Mar 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	14,181,479.25	5,260,915.25	674,267.68	1,714,385.54	1,564,957.46	354,616.99	1,369,744.02	25,120,366.19
Property taxes receivable	6,666,468.00	1,686,852.00						8,353,320.00
Other receivables	81,769.36	221,306.32	12,980.43					316,056.11
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	20,929,716.61	9,219,073.57	687,248.11	2,091,853.54	1,564,957.46	2,555,513.93	2,715,844.45	39,764,207.67
Liabilities								
Accounts payable	401,302.43	158,441.40	25,918.51	14,230.22	122,346.67	53,449.03	56,374.54	832,062.80
Warrents Payable	47,284.34	70,484.83				184.24		117,953.41
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	7,115,054.77	1,915,778.23	63,573.83	114,230.22	122,346.67	1,163,317.27	2,056,374.54	12,550,675.53
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	(1,091,736.04)	(197,156.74)	(154,998.09)	(170,367.17)	139,995.18	(125,714.63)	(148,099.54)	(1,748,077.03)
Total Fund Balance	13,814,661.84	7,303,295.34	623,674.28	1,977,623.32	1,442,610.79	1,392,196.66	659,469.91	27,213,532.14
Total Liab & Fund Balance	20,929,716.61	9,219,073.57	687,248.11	2,091,853.54	1,564,957.46	2,555,513.93	2,715,844.45	39,764,207.67

Montezuma County - Comparison of Expenditures

General Fund	March 2018					March 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	330,381.95	1,543,095.70	9,049,516.00	7,506,420.30	17.1%	410,093.96	1,911,592.72	8,765,832.00	6,854,239.28	21.8%
Dept and Federal Fees	131,020.93	490,957.17	3,078,445.00	2,587,487.83	15.9%	214,262.29	605,959.39	3,186,895.80	2,580,936.41	19.0%
Sheriff Contracts	13,127.40	39,382.20	157,529.00	118,146.80	25.0%		26,254.80	157,529.00	131,274.20	16.7%
Public Safety Grants	27,959.68	47,929.95	464,621.59	416,691.64	10.3%	19,833.61	97,762.76	652,549.80	554,787.04	15.0%
Misc/Reimbursements			16,600.00	16,600.00	0.0%				-	
Total Revenue	502,489.96	2,121,365.02	12,766,711.59	10,645,346.57	16.6%		8,316.00	16,600.00	8,284.00	50.1%
						644,189.86	2,649,885.67	12,779,406.60	10,129,520.93	26.2%
Department										
County Commissioners	22,601.40	79,936.02	271,768.00	191,831.98	29.4%	21,698.86	90,317.19	275,490.00	185,172.81	32.8%
County Clerk	45,108.00	135,120.20	622,355.00	487,234.80	21.7%	48,193.37	142,650.39	621,561.80	478,911.41	23.0%
Emergency Management	14,240.89	26,972.03	82,854.00	55,881.97	32.6%	9,094.73	22,021.27	85,314.00	63,292.73	25.8%
Treasurer	21,146.37	68,944.32	293,755.00	224,810.68	23.5%	21,707.61	68,741.29	286,903.00	218,161.71	24.0%
Assessor	29,586.47	90,784.22	455,995.00	365,210.78	19.9%	40,026.00	106,655.76	445,946.00	339,290.24	23.9%
County Attorney	22,558.41	65,334.88	263,612.00	198,277.12	24.8%	21,808.18	66,302.21	261,301.00	194,998.79	25.4%
Jail	193,386.10	554,581.43	2,285,017.00	1,730,435.57	24.3%	197,338.85	554,810.52	2,286,578.00	1,731,767.48	24.3%
Detention Center Grants	9,443.18	29,701.72	211,383.00	181,681.28	14.1%	9,106.89	27,356.71	341,083.00	313,726.29	8.0%
Dolores Contract	4,773.41	22,227.28	157,529.00	135,301.72	14.1%	13,606.48	37,345.70	157,528.00	120,182.30	23.7%
Sheriff's Office Grants	13,426.03	30,302.52	273,991.59	243,689.07	11.1%	89,561.06	170,504.70	411,528.00	241,023.30	41.4%
Sheriff's Office	403,391.87	696,202.88	2,280,935.00	1,584,732.12	30.5%	362,175.18	681,480.79	2,274,443.80	1,592,963.01	30.0%
District Attorney			823,628.00	823,628.00	0.0%		205,184.75	820,739.00	615,554.25	25.0%
Coroner	10,618.87	32,546.62	108,240.00	75,693.38	30.1%	8,093.73	19,309.88	105,893.00	86,583.12	18.2%
County Fair	1,243.72	1,769.70	32,272.00	30,502.30	5.5%	2,806.63	4,432.68	31,320.00	26,887.32	14.2%
Extension	8,602.01	26,752.58	105,988.00	79,235.42	25.2%	14,747.59	32,787.17	106,487.00	73,699.83	30.8%
Planning	6,236.83	24,910.86	90,176.00	65,265.14	27.6%	9,105.32	26,716.99	130,162.00	103,445.01	20.5%
Public Health Services			39,500.00	39,500.00	0.0%	659.21	10,734.01	66,020.00	55,285.99	16.3%
Veterans	6,064.47	19,250.74	95,245.00	75,994.26	20.2%	6,343.55	18,833.79	94,476.00	75,642.21	19.9%
Fairgrounds	14,555.13	42,911.61	200,800.00	157,888.39	21.4%	16,261.21	50,130.39	205,700.00	155,569.61	24.4%
Maintenance	67,871.92	184,407.19	834,408.00	650,000.81	22.1%	102,713.55	215,264.60	705,814.00	490,549.40	30.5%
Administration	23,221.84	69,174.35	252,970.00	183,795.65	27.3%	23,613.65	67,994.94	260,380.00	192,385.06	26.1%
Miscellaneous	86.80	332,364.56	416,778.00	84,413.44	79.7%	15,933.00	360,227.98	462,480.00	102,252.02	77.9%
Public Trustee	1,457.61	5,525.69	17,881.00	12,355.31	30.9%	1,292.61	4,388.44	18,531.00	14,142.56	23.7%
Purchasing	22,871.66	28,258.31	60,000.00	31,741.69	47.1%	2,704.68	12,484.74	55,000.00	42,515.26	22.7%
Senior Services	20,906.97	67,044.84	300,216.00	233,171.16	22.3%	19,950.38	68,276.01	281,469.00	213,192.99	24.3%
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	19,887.99	81,260.00	61,372.01	24.5%	6,509.85	20,202.96	80,490.00	60,287.04	25.1%
Animal Control	27,500.00	27,500.00	27,500.00	-	100.0%		-	64,350.00	64,350.00	0.0%
Transit	16,883.26	50,410.89	265,726.00	215,315.11	19.0%	19,767.89	55,708.22	211,368.00	155,659.78	26.4%
IT	39,290.14	157,565.58	402,734.00	245,168.42	39.1%	36,307.82	150,685.19	398,761.00	248,075.81	37.8%
GIS Department	11,531.90	44,172.85	148,009.00	103,836.15	29.8%	11,544.77	42,669.05	147,875.00	105,205.95	28.9%
Elections	7,573.84	(36,841.78)	60,500.00	97,341.78	-60.9%	1,006.20	1,006.20	50,000.00	48,993.80	2.0%
County Surveyor	296.04	888.12	3,720.00	2,831.88	23.9%	296.04	888.12	3,720.00	2,831.88	23.9%
Total Expenditures	1,072,969.46	2,898,608.20	11,606,829.59	8,708,221.39		1,133,974.89	3,336,112.64	11,788,795.60	8,452,682.96	
Conservation Trust	7,765.00	23,295.00	93,371.00	70,076.00	24.9%	7,640.34	22,921.02	94,217.00	71,295.98	24.3%
Law Enforcement Auth	54,870.66	291,201.86	963,524.00	672,322.14	30.2%	62,704.02	297,911.42	896,394.00	598,482.58	33.2%
	1,135,605.12	3,213,105.06	12,663,724.59	9,450,619.53	25.4%	1,204,319.25	3,656,945.08	12,779,406.60	9,122,461.52	
Revenue over Expenditures	(633,115.16)	(1,091,740.04)	102,987.00	1,194,727.04		(560,129.39)	(1,007,059.41)	-	1,007,059.41	

Montezuma County - Comparision of Expenditures

	March 2018					March 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	277,288.02	924,678.30	5,145,768.00	4,221,089.70	18.0%	295,754.60	1,021,430.72	4,686,383.00	3,664,952.28	21.8%
Federal Revenue	6,304.91	6,304.91	575,000.00	568,695.09	1.1%			2,286,272.00	2,286,272.00	0.0%
Fees and Reimbursements	29,013.78	56,819.87	269,000.00	212,180.13	21.1%	26,008.60	52,048.55	304,000.00	251,951.45	17.1%
	312,606.71	987,803.08	5,989,768.00	5,001,964.92	16.5%	321,763.20	1,073,479.27	7,276,655.00	6,203,175.73	14.8%
Road Impact Fees			80,000.00	80,000.00	0.0%			45,000.00	45,000.00	0.0%
Total Revenue	312,606.71	987,803.08	6,069,768.00	5,081,964.92	16.3%	321,763.20	1,073,479.27	7,321,655.00	6,248,175.73	14.7%
Expenditures										
Road & Bridge	388,635.60	1,139,199.42	5,729,756.00	4,590,556.58	19.9%	330,732.29	1,143,857.34	6,951,775.00	5,807,917.66	16.5%
Weed Department	5,655.28	45,760.40	228,501.00	182,740.60	20.0%	18,838.24	45,482.98	227,914.00	182,431.02	20.0%
Prop Tax Pd to City/Town			111,511.00	111,511.00				141,966.00	141,966.00	
Total Expenditures	394,290.88	1,184,959.82	6,069,768.00	4,884,808.18	19.5%	349,570.53	1,189,340.32	7,321,655.00	6,132,314.68	16.2%
Revenue over Expenditures	(81,684.17)	(197,156.74)	-	197,156.74		(27,807.33)	(115,861.05)	-	115,861.05	
Public Health Fund										
Source										
Transfers			(71,592.00)	(71,592.00)	0.0%			11,373.00	11,373.00	0.0%
Local Agency Revenue	26,856.55	118,197.07	319,500.00	201,302.93	37.0%	34,791.26	115,088.00	289,750.00	174,662.00	39.7%
CDPHE Revenue	74,538.97	148,621.12	1,106,152.00	957,530.88	13.4%	113,800.47	307,628.28	1,012,810.00	705,181.72	30.4%
Other State Revenue	28,727.08	91,227.08	752,784.00	661,556.92	12.1%	48,587.05	132,024.45	713,289.00	581,264.55	18.5%
Fed Revenue Pass Thru				-	#DIV/O!			465,000.00	465,000.00	0.0%
Total Revenue	130,122.60	358,045.27	2,106,844.00	1,748,798.73	17.0%	197,178.78	554,740.73	2,492,222.00	1,937,481.27	22.3%
Expenditures										
Public Health	160,400.48	513,043.36	2,106,844.00	1,593,800.64	24.4%	195,818.57	522,819.61	2,027,222.00	1,504,402.39	25.8%
Fed Revenue Pass Thru				-	#DIV/O!			465,000.00	465,000.00	0.0%
Total Expenditures	160,400.48	513,043.36	2,106,844.00	1,593,800.64	24.4%	195,818.57	522,819.61	2,492,222.00	1,969,402.39	21.0%
Revenue over Expenditures	(30,277.88)	(154,998.09)	-	154,998.09		1,360.21	31,921.12	-	(31,921.12)	
Landfill										
Source										
Fees & Charges to Customers	65,377.60	203,246.61	1,260,155.00	1,056,908.39	16.1%	123,494.90	306,875.26	966,405.00	659,529.74	31.8%
Total Revenue	65,377.60	203,246.61	1,260,155.00	1,056,908.39	16.1%	123,494.90	306,875.26	966,405.00	659,529.74	31.8%
Expenditures										
Landfill Expenses	96,892.83	328,960.94	1,260,155.00	931,194.06	26.1%	208,190.40	361,814.18	966,405.00	604,590.82	37.4%
Non Operating Expenses				-					-	
Total Expenditures	96,892.83	328,960.94	1,260,155.00	931,194.06	26.1%	208,190.40	361,814.18	966,405.00	604,590.82	37.4%
Revenue over Expenditures	(31,515.23)	(125,714.33)	-	125,714.33		(84,695.50)	(54,938.92)	-	54,938.92	
Fleet Management										
Source										
Fees & Charges to Depts	59,923.91	129,177.83	613,358.00	484,180.17	21.1%	44,425.92	71,520.01	341,244.00	269,723.99	21.0%
Replacement Costs	35,000.00	35,000.00		(35,000.00)	#DIV/O!	28,112.00	28,112.00	295,781.00	267,669.00	9.5%
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	94,923.91	164,177.83	708,785.00	544,607.17	23.2%	72,537.92	99,632.01	540,391.00	440,758.99	
Expenditures										
Setup Expenses										
New Vehicles			196,154.00	196,154.00						
Operating Expenses	105,598.48	312,277.37	512,631.00	200,353.63	60.9%	29,092.60	94,303.80	540,391.00	446,087.20	17.5%
Total Expenditures	105,598.48	312,277.37	708,785.00	396,507.63	44.1%	29,092.60	94,303.80	540,391.00	446,087.20	
Revenue over Expenditures	(10,674.57)	(148,099.54)	-	148,099.54		43,445.32	5,328.21	-	(5,328.21)	

Montezuma County - Comparision of Expenditures

	March 2018					March 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
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	36,891.19	36,891.19	625,000.00	588,108.81	5.9%	(43,257.36)	170,965.82	3,300,000.00	3,129,034.18	5.2%
Total Revenue	36,891.19	36,891.19	552,000.00	515,108.81	6.7%	(43,257.36)	170,965.82	8,455,000.00	8,284,034.18	2.0%
Expenditures										
Capital										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)		43,176.00	43,176.00	44,000.00	824.00	
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!	818,814.83	2,026,687.30	7,470,000.00	5,443,312.70	27.1%
Remodel Courthouse	23,524.79	58,957.30	350,000.00	291,042.70	16.8%			150,000.00	150,000.00	0.0%
Replace Justice Building	3,660.00	3,660.00		(3,660.00)	#DIV/0!				-	#DIV/0!
Jail Equipment	7,360.00	7,360.00		(7,360.00)	#DIV/0!				-	#DIV/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%			25,000.00	25,000.00	0.0%
Transit Bus				-					-	
IT			35,000.00	35,000.00					-	
Landfill Capital				-	#DIV/0!				-	
Trail Project	7,566.47	21,568.04		(21,568.04)	#DIV/0!	32,552.52	45,805.06		(45,805.06)	
Other Projects	13,520.00	13,520.00				47,067.14	94,840.33	543,125.00	448,284.67	
Total Expenditures	55,631.26	207,258.36	552,000.00	358,261.64	37.5%	941,610.49	2,268,152.78	8,330,125.00	6,061,972.22	27.2%
Revenue over Expenditures	(18,740.07)	(170,367.17)	-	156,847.17		(984,867.85)	(2,097,186.96)	124,875.00	2,222,061.96	
Admin Fund (Misc Funds)										
Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	15,753.98	50,145.49	173,415.00	123,269.51	28.9%	6,985.10	50,119.10	173,415.00	123,295.90	28.9%
Lodger's Tax Revenue	813.58	22,632.28	147,030.00	124,397.72	15.4%	7,263.49	18,914.52	90,000.00	71,085.48	21.0%
Conservation Trust		381.92	10,784.00	10,402.08	3.5%	35,030.76	35,233.33	10,784.00	(24,449.33)	326.7%
LEA Revenue	101,282.44	198,627.89	836,479.00	637,851.11	23.7%	36,782.02	151,483.34	(59,915.00)	(211,398.34)	-252.8%
Total Revenue	117,850.00	271,787.58	1,198,424.00	926,636.42	22.7%	86,061.37	255,750.29	245,000.00	(10,750.29)	104.4%
ETA Operating	123,294.63	131,792.40	155,000.00	23,207.60	85.0%	1,012.33	15,605.73	155,000.00	139,394.27	10.1%
Lodgers Tax Operating			90,000.00	90,000.00	0.0%	147,000.00	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%					
Total Expenditures	123,294.63	131,792.40	1,198,424.00	1,066,631.60	11.0%	148,012.33	162,632.52	245,000.00	82,367.48	66.4%
Revenue over Expenditures	(5,444.63)	139,995.18	-	(139,995.18)		(61,950.96)	93,117.77	-	(93,117.77)	