Nov 30, 2017
2017 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	14,223,059.62	5,479,667.08	625,850.11	1,948,877.96	2,293,364.21	566,679.38	1,632,960.64	26,770,459.00
Property taxes receivable	6,666,468.00	1,686,852.00						8,353,320.00
Other receivables	104,698.77	2,212,780.81	29,841.51					2,347,321.09
Due from other funds				377,468.00				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	20,994,226.39	9,429,299.89	655,691.62	2,326,345.96	2,293,364.21	2,767,576.32	2,979,061.07	41,445,565.46
Liabilities								
Accounts payable	178,827.49	358,437.86	21,739.44	157,347.32	1,144.49	30,383.44	28,050.72	775,930.76
Warrents Payable	6,762.60	8,583.41				14,424.01		29,770.02
Deferred Revenue	6,666,468.00	1,686,852.00	37,655.32					8,390,975.32
Deferred Impact Fees								-
Due to other Funds						276,225.00	2,000,000.00	2,276,225.00
Other Liabilities								-
Accrued Closure Costs						931,892.00		931,892.00
Total Liabilities	6,852,058.09	2,053,873.27	59,394.76	157,347.32	1,144.49	1,252,924.45	2,028,050.72	12,404,793.10
Fund Balance								
Inventories		50,000.00						50,000.00
TABOR	50,000.00							50,000.00
Unrestricted	13,740,716.52	7,599,103.25	545,760.60	6,595,205.68	1,188,548.74	1,340,904.30	735,379.61	31,745,618.70
Rev over Expend Current Yr	351,451.78	(273,676.63)	50,536.26	(4,426,207.04)	1,103,670.98	173,747.57	215,630.74	(2,804,846.34)
Total Fund Balance	14,142,168.30	7,375,426.62	596,296.86	2,168,998.64	2,292,219.72	1,514,651.87	951,010.35	29,040,772.36
Total Liab & Fund Balance	20,994,226.39	9,429,299.89	655,691.62	2,326,345.96	2,293,364.21	2,767,576.32	2,979,061.07	41,445,565.46

NOV 30, 2017

2017 Summary

Montezuma County - Comparision of Expenditures

	November 2017					November 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	118,219.12	7,759,757.23	8,765,832.00	1,006,074.77	88.5%	(2,902,418.55)	6,251,275.08	9,648,201.00	3,396,925.92	64.8%
Dept and Federal Fees	229,691.37	2,937,433.01	3,190,926.80	253,493.79	92.1%	167,247.04	3,055,917.00	3,349,885.75	293,968.75	91.2%
Sheriff Contracts	13,127.40	131,274.00	157,529.00	26,255.00	83.3%	6,250.00	143,774.00	151,438.00	7,664.00	94.9%
Public Safety Grants	33,209.52	487,565.33	646,009.80	158,444.47	75.5%	35,132.06	523,038.31	604,699.56	81,661.25	86.5%
Misc/Reimbursements		16,632.00	16,600.00	(32.00)	100.2%	-	16,632.00	16,632.00	-	100.0%
Total Revenue	394,247.41	11,332,661.57	12,776,897.60	1,444,236.03	88.7%	(2,693,789.45)	9,990,636.39	13,770,856.31	3,780,219.92	72.5%
Department										
County Commissioners	18,887.39	242,676.97	275,490.00	32,813.03	88.1%	17,839.14	242,231.77	274,779.00	32,547.23	88.2%
County Clerk	45,165.69	503,400.66	625,592.80	122,192.14	80.5%	47,611.26	522,820.37	642,195.00	119,374.63	81.4%
Emergency Management	7,196.00	76,775.83	85,314.00	8,538.17	90.0%	7,136.40	81,055.49	85,408.00	4,352.51	94.9%
Treasurer	23,757.55	252,994.47	286,903.00	33,908.53	88.2%	21,299.87	255,144.57	286,903.00	31,758.43	88.9%
Assessor	29,233.03	372,629.63	445,946.00	73,316.37	83.6%	31,592.04	441,723.16	468,746.00	27,022.84	94.2%
County Attorney	21,713.50	236,650.77	261,301.00	24,650.23	90.6%	20,875.97	213,392.31	237,325.00	23,932.69	89.9%
Jail	183,643.14	2,026,033.15	2,286,578.00	260,544.85	88.6%	169,713.52	1,955,727.77	2,256,096.18	300,368.41	86.7%
Detention Center Grants	15,023.45	217,900.45	341,083.00	123,182.55	63.9%	15,029.42	207,007.98	256,510.69	49,502.71	80.7%
Dolores Contract	10,969.81	109,722.88	157,528.00	47,805.12	69.7%	13,302.17	130,758.25	157,688.00	26,929.75	82.9%
Sheriff's Office Grants	7,654.72	278,746.06	404,988.00	126,241.94	68.8%	9,934.71	169,051.45	299,205.99	130,154.54	56.5%
Sheriff's Office	133,014.56	2,056,832.26	2,274,443.80	217,611.54	90.4%	202,847.84	2,109,480.79	2,379,168.70	269,687.91	88.7%
District Attorney		615,554.25	820,739.00	205,184.75	75.0%	-	809,629.00	809,629.00	-	100.0%
Coroner	10,549.84	96,141.86	105,893.00	9,751.14	90.8%	7,461.42	92,102.77	98,627.00	6,524.23	93.4%
County Fair	271.42	44,953.47	31,320.00	(13,633.47)	143.5%	446.26	46,612.58	54,760.00	8,147.42	85.1%
Extension	7,038.59	98,285.32	106,487.00	8,201.68	92.3%	7,921.71	89,585.14	116,107.00	26,521.86	77.2%
Planning	14,262.69	112,014.33	130,162.00	18,147.67	86.1%	12,108.36	157,721.49	196,155.00	38,433.51	80.4%
Public Health Services	1,295.75	17,273.43	66,020.00	48,746.57	26.2%	-	10,495.69	12,500.00	2,004.31	84.0%
Veterans	6,496.71	71,253.90	94,476.00	23,222.10	75.4%	6,817.28	68,423.41	89,582.00	21,158.59	76.4%
Fairgrounds	25,631.63	174,819.43	205,700.00	30,880.57	85.0%	10,670.74	233,589.35	276,169.75	42,580.40	84.6%
Maintenance	58,474.68	678,219.64	705,814.00	27,594.36	96.1%	52,736.24	640,893.42	728,003.00	87,109.58	88.0%
Administration	17,979.80	221,641.55	260,380.00	38,738.45	85.1%	23,449.62	245,620.45	280,680.00	35,059.55	87.5%
Miscellaneous		458,322.16	462,480.00	4,157.84	99.1%	103,571.00	624,149.51	1,254,559.00	630,409.49	49.8%
Public Trustee	1,461.18	15,440.91	18,531.00	3,090.09	83.3%	1,482.04	15,094.61	18,531.00	3,436.39	81.5%
Purchasing	2,905.70	28,970.28	55,000.00	26,029.72	52.7%	4,167.07	66,796.82	71,000.00	4,203.18	94.1%
Senior Services	21,933.54	239,863.03	281,469.00	41,605.97	85.2%	21,592.56	245,000.33	289,285.00	44,284.67	84.7%
Commodities Received		-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,409.85	72,314.78	80,490.00	8,175.22	89.8%	6,452.21	71,776.35	80,490.00	8,713.65	89.2%
Animal Control		58,818.38	64,350.00	5,531.62	91.4%	1,241.64	64,161.72	71,500.00	7,338.28	89.7%
Transit	18,717.79	203,545.48	211,368.00	7,822.52	96.3%	19,903.83	191,373.48	194,599.00	3,225.52	98.3%
IT	24,878.76	373,819.15	398,761.00	24,941.85	93.7%	23,893.84	392,447.57	396,010.00	3,562.43	99.1%
GIS Department	12,307.80	136,421.69	147,875.00	11,453.31	92.3%	11,110.13	132,288.16	155,721.00	23,432.84	85.0%
Elections	16,334.42	26,567.92	50,000.00	23,432.08	53.1%	12,593.66	65,857.24	119,375.00	53,517.76	55.2%
County Surveyor	296.04	3,256.44	3,720.00	463.56	87.5%	296.04	3,856.44	4,320.00	463.56	89.3%
	743,505.03	10,121,860.53	11,786,286.60	1,664,426.07		885,097.99	10,595,869.44	12,701,712.31	2,105,842.87	83.4%
Conservation Trust	7,640.34	89,216.74	94,217.00	5,000.26	94.7%	7,664.30	84,807.30	92,216.00	7,408.70	92.0%
Law Enforcement Auth	55,383.38	770,132.52	896,394.00	126,261.48	85.9%	66,166.58	859,001.26	976,928.00	117,926.74	87.9%
Total Expenditures	806,528.75	10,981,209.79	12,776,897.60	1,795,687.81	85.9%	958,928.87	11,539,678.00	13,770,856.31	2,231,178.31	83.8%
Revenue over Expenditures	(412,281.34)	351,451.78	-	(351,451.78)		(3,652,718.32)	(1,549,041.61)	-	1,549,041.61	

NOV 30, 2017

2017 Summary

Road & Bridge Fund										
Source										
Local Taxes & Transfers	216,382.12	4,385,314.71	4,686,383.00	301,068.29	93.6%	256,909.39	4,942,403.81	4,886,736.00	(55,667.81)	101.1%
Federal Revenue		907,885.60	1,410,702.00	502,816.40	64.4%	962,671.34	1,948,365.96	2,150,879.00	202,513.04	90.6%
Fees and Reimbursements	11,967.05	193,590.90	304,000.00	110,409.10	63.7%	19,895.50	242,846.13	237,500.00	(5,346.13)	102.3%
	228,349.17	5,486,791.21	6,401,085.00	914,293.79	85.7%	1,239,476.23	7,133,615.90	7,275,115.00	141,499.10	98.1%
Road Impact Fees		1,609,414.00	1,545,000.00	(64,414.00)	104.2%	17,750.00	119,501.35	40,000.00	(79,501.35)	298.8%
Total Revenue	228,349.17	7,096,205.21	7,946,085.00	849,879.79	89.3%	1,257,226.23	7,253,117.25	7,315,115.00	61,997.75	99.2%
Expenditures										
Road & Bridge	511,892.20	7,155,820.93	7,832,205.00	676,384.07	91.4%	243,408.57	7,092,732.34	7,053,511.00	(39,221.34)	100.6%
Weed Department	9,335.93	214,060.91	227,914.00	13,853.09	93.9%	31,880.04	271,980.05	296,284.00	24,303.95	91.8%
Prop Tax Pd to City/Town		-	141,966.00	141,966.00			-		-	
Total Expenditures	521,228.13	7,369,881.84	8,202,085.00	832,203.16	89.9%	275,288.61	7,364,712.39	7,349,795.00	(14,917.39)	100.2%
Revenue over Expenditures	(292,878.96)	(273,676.63)	(256,000.00)	17,676.63		981,937.62	(111,595.14)	(34,680.00)	76,915.14	
Public Health Fund										
Source										
Transfers		-	15,521.00	15,521.00	0.0%	-	39,577.50	68,821.00	29,243.50	57.5%
Local Agency Revenue	44,606.93	376,246.76	289,750.00	(86,496.76)	129.9%	29,316.67	320,454.04	264,800.00	(55,654.04)	121.0%
CDPHE Revenue	22,872.39	978,433.14	1,012,810.00	34,376.86	96.6%	127,409.75	913,147.30	1,027,881.00	114,733.70	88.8%
Other State Revenue	34,207.07	562,935.60	749,539.00	186,603.40	75.1%	33,040.89	618,051.88	610,999.00	(7,052.88)	101.2%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%		-	465,000.00	465,000.00	0.0%
Total Revenue	101,686.39	1,917,615.50	2,532,620.00	615,004.50	75.7%	189,767.31	1,891,230.72	2,437,501.00	546,270.28	77.6%
Expenditures										
Public Health	158,532.73	1,867,079.24	2,067,620.00	200,540.76	90.3%	163,643.36	1,787,399.08	1,972,501.00	185,101.92	90.6%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			465,000.00	465,000.00	0.0%
Total Expenditures	158,532.73	1,867,079.24	2,532,620.00	665,540.76	73.7%	163,643.36	1,787,399.08	2,437,501.00	650,101.92	73.3%
Revenue over Expenditures	(56,846.34)	50,536.26	-	(50,536.26)		26,123.95	103,831.64	-	(103,831.64)	
Landfill										
Source										
Fees & Charges to Customers	222,545.07	1,284,512.54	966,405.00	(318,107.54)	132.9%	24,495.06	1,110,617.25	1,130,246.00	19,628.75	98.3%
Loan & Fund Balance				-				15,425.00	15,425.00	0.0%
Total Revenue	222,545.07	1,284,512.54	966,405.00	(318,107.54)	132.9%	24,495.06	1,110,617.25	1,145,671.00	35,053.75	96.9%
Expenditures										
Landfill Expenses	78,065.40	1,110,764.97	966,405.00	(144,359.97)	114.9%	78,870.51	1,240,901.21	1,145,651.00	(95,250.21)	108.3%
Non Operating Expenses				-					-	
	78,065.40	1,110,764.97	966,405.00	(144,359.97)	114.9%	78,870.51	1,240,901.21	1,145,651.00	(95,250.21)	108.3%
Revenue over Expenditures	144,479.67	173,747.57	-	(173,747.57)		(54,375.45)	(130,283.96)	20.00	130,303.96	
Fleet Management										
Source										
Fees & Charges to Depts	8,422.57	269,481.51	341,244.00	71,762.49	79.0%	20,487.83	232,415.28	350,000.00	117,584.72	66.4%
Replacement Costs	200.00	288,754.00	295,781.00	7,027.00	97.6%		430,838.88	550,000.00	119,161.12	78.3%
Sale of Vehicles		27,072.50	20,000.00	(7,072.50)	135.4%		20,327.00	75,000.00	54,673.00	27.1%
Loan & Fund Balance			(116,634.00)	(116,634.00)	0.0%			(145,726.00)	(145,726.00)	0.0%
Total Revenue	8,622.57	585,308.01	540,391.00	(44,917.01)	108.3%	20,487.83	683,581.16	829,274.00	145,692.84	82.4%
Expenditures										
Setup Expenses				-		91.95	23,142.39	22,500.00	(642.39)	102.9%
New Vehicles				-			327,638.23	250,000.00	(77,638.23)	131.1%
Operating Expenses	47,362.20	369,677.27	540,391.00	170,713.73	68.4%	40,795.62	531,809.12	556,774.00	24,964.88	95.5%
Total Expenditures	47,362.20	369,677.27	540,391.00	170,713.73	68.4%	40,887.57	882,589.74	829,274.00	(53,315.74)	106.4%
Revenue over Expenditures	(38,739.63)	215,630.74	-	(215,630.74)		(20,399.74)	(199,008.58)	-	199,008.58	

NOV 30, 2017

2017 Summary

Capital Fund										
Source										
Transfers		5,525.00	4,283,947.98	4,278,422.98	0.1%	3,000,000.00	3,095,782.00	2,684,200.00	(411,582.00)	115.3%
Capital Fund Revenue	138,494.27	2,654,477.13	3,160,356.42	505,879.29	84.0%	8,210.25	1,423,615.67	4,628,317.00	3,204,701.33	30.8%
Total Revenue	138,494.27	2,660,002.13	7,444,304.40	4,784,302.27	35.7%	3,008,210.25	4,519,397.67	7,312,517.00	2,793,119.33	61.8%
Expenditures										
Capital										
Clerk Voting Equipment		11,782.63	44,000.00	32,217.37						
Sheriff Assets		57,644.09	58,000.00	355.91						
Courthouse	35,553.59	6,153,348.40	5,713,350.00	(439,998.40)	107.7%	369,598.79	1,412,033.14	5,735,000.00	4,322,966.86	24.6%
Courthouse Roof			43,000.00	43,000.00	0.0%					
Remodel Courthouse	2,276.10	4,129.88	150,000.00	145,870.12	2.8%					
Annex 1 Parking Lot	94,872.93	97,779.93	125,000.00	27,220.07	78.2%					
Underfunded Court Grant		74,235.00	70,467.40	(3,767.60)	105.3%	25,296.18	472,575.24	586,300.00	113,724.76	80.6%
Underfund Court Grant #3		513,137.00	513,137.00	-						
Fairgrounds			40,000.00	40,000.00	0.0%				-	
HVAC Units - Annex 1	20,694.00	11,669.64	25,000.00	13,330.36	46.7%			25,000.00	25,000.00	0.0%
Transit Bus		65,678.00		(65,678.00)					-	
IT				-			62,058.41	35,000.00	(27,058.41)	177.3%
Landfill Capital		-	235,000.00	235,000.00	0.0%			682,500.00	682,500.00	0.0%
Trail Project	5,463.03	96,804.60	427,350.00	330,545.40	22.7%	27,132.77	46,644.94	100,000.00	53,355.06	46.6%
Other Projects							276,246.62	206,240.00	(70,006.62)	
Total Expenditures	158,859.65	7,086,209.17	7,444,304.40	358,095.23	95.2%	422,027.74	2,269,558.35	7,370,040.00	5,100,481.65	30.8%
Revenue over Expenditures	(20,365.38)	(4,426,207.04)	-	4,426,207.04		2,586,182.51	2,249,839.32	(57,523.00)	(2,307,362.32)	
Admin Fund (Misc Funds)										
Source										
Transfers			30,716.00	30,716.00	0.0%					
ETA Revenue	7,114.22	185,313.92	173,415.00	(11,898.92)	106.9%	14,924.25	188,971.96	197,523.00	8,551.04	95.7%
Lodger's Tax Revenue	75,544.76	156,884.03	147,000.00	(9,884.03)	106.7%	70,194.52	143,353.60	100,000.00	(43,353.60)	143.4%
Conservation Trust	347.46	109,822.81	10,784.00	(99,038.81)	1018.4%	184.34	127,282.76	47,784.00	(79,498.76)	266.4%
LEA Revenue	9,696.20	858,994.38	836,479.00	(22,515.38)	102.7%	7,643.80	981,639.89	(183,920.00)	(1,165,559.89)	-533.7%
Total Revenue	92,702.64	1,311,015.14	1,198,394.00	(112,621.14)	109.4%	92,946.91	1,441,248.21	161,387.00	(1,279,861.21)	893.0%
Expenditures										
ETA Operating	1,144.49	60,317.37	155,000.00	94,682.63	38.9%	1,531.14	148,417.92	140,000.00	(8,417.92)	106.0%
Lodgers Tax Operating		147,026.79	147,000.00	(26.79)	100.0%		147,900.00	148,000.00	100.00	99.9%
Conservation Trust Transfers										
LEA Transfers			896,394.00	896,394.00	0.0%					
Total Expenditures	1,144.49	207,344.16	1,198,394.00	991,049.84	17.3%	1,531.14	296,317.92	288,000.00	(8,317.92)	102.9%
Revenue over Expenditures	91,558.15	1,103,670.98	-	(1,103,670.98)		91,415.77	1,144,930.29	(126,613.00)	(1,271,543.29)	