

Nov 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	15,694,180.57	6,386,387.59	686,795.54	2,208,015.18	2,284,304.85	616,544.17	303,630.81	28,179,858.71
Property taxes receivable	6,698,590.00	1,250,152.00						7,948,742.00
Other receivables	94,518.44	1,221,306.32	20,788.39					1,336,613.15
Due from other funds				139,007.00		43,500.00		182,507.00
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	22,487,289.01	8,907,845.91	707,583.93	2,347,022.18	2,284,304.85	3,008,573.40	1,512,618.86	41,255,238.14
Liabilities								
Accounts payable	48,510.94	104,526.04	24,961.87	24,564.26	1,803.71	135,735.30	55,114.83	395,216.95
Warrents Payable	105,871.92	2,895.66				11,582.66		120,350.24
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					88,602.00	1,000,000.00	1,128,088.93
Other Liabilities								-
Accrued Closure Costs						1,185,229.00		1,185,229.00
Total Liabilities	6,892,459.79	1,357,573.70	129,148.76	24,564.26	1,803.71	1,421,148.96	1,055,114.83	10,881,814.01
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	713,561.70	44,724.37	(3,810.02)	174,467.43	979,885.53	274,893.86	(212,953.04)	1,970,769.83
Total Fund Balance	15,594,829.22	7,550,272.21	578,435.17	2,322,457.92	2,282,501.14	1,587,424.44	457,504.03	30,373,424.13
Total Liab & Fund Balance	22,487,289.01	8,907,845.91	707,583.93	2,347,022.18	2,284,304.85	3,008,573.40	1,512,618.86	41,255,238.14

Montezuma County - Comparison of Expenditures

Source	General Fund	November 2018					November 2017				
		Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
	Local Taxes & Transfers	103,655.70	7,757,690.08	8,996,496.00	1,238,805.92	86.2%	118,219.12	7,759,757.23	8,765,832.00	1,006,074.77	88.5%
	Dept and Federal Fees	165,423.91	3,072,057.94	3,099,978.73	27,920.79	99.1%	229,691.37	2,937,433.01	3,190,926.80	253,493.79	92.1%
	Sheriff Contracts		131,274.00	157,529.00	26,255.00	83.3%	13,127.40	131,274.00	157,529.00	26,255.00	83.3%
	Public Safety Grants	86,848.60	484,737.85	600,689.63	115,951.78	80.7%	33,209.52	487,565.33	646,009.80	158,444.47	75.5%
	Misc/Reimbursements		23,400.00	16,600.00	(6,800.00)	141.0%		16,632.00	16,600.00	(32.00)	100.2%
	Total Revenue	355,928.21	11,469,159.87	12,871,293.36	1,402,133.49	89.1%	394,247.41	11,332,661.57	12,776,897.60	1,444,236.03	88.7%
	Department										
	County Commissioners	18,610.53	235,978.48	271,768.00	35,789.52	86.8%	18,887.39	242,676.97	275,490.00	32,813.03	88.1%
	County Clerk	49,308.24	477,748.31	626,481.00	148,732.69	76.3%	45,165.69	503,400.66	625,592.80	122,192.14	80.5%
	Emergency Management	4,586.63	64,638.40	81,026.00	16,387.60	79.8%	7,196.00	76,775.83	85,314.00	8,538.17	90.0%
	Treasurer	19,884.82	229,144.44	293,755.00	64,610.56	78.0%	23,757.55	252,994.47	286,903.00	33,908.53	88.2%
	Assessor	34,230.52	379,328.27	455,995.00	76,666.73	83.2%	29,233.03	372,629.63	445,946.00	73,316.37	83.6%
	County Attorney	22,656.73	238,242.13	263,612.00	25,369.87	90.4%	21,713.50	236,650.77	261,301.00	24,650.23	90.6%
	Jail	198,097.41	2,025,550.01	2,285,017.00	259,466.99	88.6%	183,643.14	2,026,033.15	2,286,578.00	260,544.85	88.6%
	Detention Center Grants	10,557.81	114,448.33	229,533.54	115,085.21	49.9%	15,023.45	217,900.45	341,083.00	123,182.55	63.9%
	Dolores Contract	10,192.43	113,756.34	157,529.00	43,772.66	72.2%	10,969.81	109,722.88	157,528.00	47,805.12	69.7%
	Sheriff's Office Grants	3,031.03	196,904.49	381,839.09	184,934.60	51.6%	7,654.72	278,746.06	404,988.00	126,241.94	68.8%
	Sheriff's Office	159,067.34	1,906,237.77	2,280,935.00	374,697.23	83.6%	133,014.56	2,056,832.26	2,274,443.80	217,611.54	90.4%
	District Attorney		831,378.00	823,628.00	(7,750.00)	100.9%		615,554.25	820,739.00	205,184.75	75.0%
	Coroner	4,444.26	97,510.88	108,240.00	10,729.12	90.1%	10,549.84	96,141.86	105,893.00	9,751.14	90.8%
	County Fair	160.00	30,008.96	48,179.73	18,170.77	62.3%	271.42	44,953.47	31,320.00	(13,633.47)	143.5%
	Extension	8,230.29	102,219.22	105,988.00	3,768.78	96.4%	7,038.59	98,285.32	106,487.00	8,201.68	92.3%
	Planning	10,487.54	100,370.45	98,676.00	(1,694.45)	101.7%	14,262.69	112,014.33	130,162.00	18,147.67	86.1%
	Public Health Services			39,500.00	39,500.00	0.0%	1,295.75	17,273.43	66,020.00	48,746.57	26.2%
	Veterans	8,047.14	77,706.94	95,245.00	17,538.06	81.6%	6,496.71	71,253.90	94,476.00	23,222.10	75.4%
	Fairgrounds	13,265.25	152,905.73	200,800.00	47,894.27	76.1%	25,631.63	174,819.43	205,700.00	30,880.57	85.0%
	Maintenance	51,113.66	626,788.30	834,408.00	207,619.70	75.1%	58,474.68	678,219.64	705,814.00	27,594.36	96.1%
	Administration	22,165.15	232,055.92	252,970.00	20,914.08	91.7%	17,979.80	221,641.55	260,380.00	38,738.45	85.1%
	Miscellaneous		359,451.94	416,778.00	57,326.06	86.2%		458,322.16	462,480.00	4,157.84	99.1%
	Public Trustee	(90.37)	15,306.06	17,881.00	2,574.94	85.6%	1,461.18	15,440.91	18,531.00	3,090.09	83.3%
	Purchasing	2,441.02	57,088.97	60,000.00	2,911.03	95.1%	2,905.70	28,970.28	55,000.00	26,029.72	52.7%
	Senior Services	22,575.86	230,699.42	300,216.00	69,516.58	76.8%	21,933.54	239,863.03	281,469.00	41,605.97	85.2%
	Commodities Received			40,084.00	40,084.00	0.0%		-	40,084.00	40,084.00	0.0%
	Nat Resource & Fed Lands	7,080.67	72,677.53	81,260.00	8,582.47	89.4%	6,409.85	72,314.78	80,490.00	8,175.22	89.8%
	Animal Control		27,500.00	27,500.00	-	100.0%		58,818.38	64,350.00	5,531.62	91.4%
	Transit	21,688.58	186,731.81	265,726.00	78,994.19	70.3%	18,717.79	203,545.48	211,368.00	7,822.52	96.3%
	IT	24,889.12	385,312.55	402,734.00	17,421.45	95.7%	24,878.76	373,819.15	398,761.00	24,941.85	93.7%
	GIS Department	12,470.25	137,862.71	148,009.00	10,146.29	93.1%	12,307.80	136,421.69	147,875.00	11,453.31	92.3%
	Elections	34,512.05	36,233.17	60,500.00	24,266.83	59.9%	16,334.42	26,567.92	50,000.00	23,432.08	53.1%
	County Surveyor	296.04	4,006.44	4,470.00	463.56	89.6%	296.04	3,256.44	3,720.00	463.56	87.5%
		774,000.00	9,745,791.97	11,760,283.36	2,014,491.39		743,505.03	10,121,860.53	11,786,286.60	1,664,426.07	
	Conservation Trust	9,033.66	142,378.66	147,486.00	5,107.34	96.5%	7,640.34	89,216.74	94,217.00	5,000.26	94.7%
	Law Enforcement Auth	59,273.87	867,427.54	963,524.00	96,096.46	90.0%	55,383.38	770,132.52	896,394.00	126,261.48	85.9%
	Total Expenditures	842,307.53	10,755,598.17	12,871,293.36	2,115,695.19	83.6%	806,528.75	10,981,209.79	12,776,897.60	1,795,687.81	85.9%
	Revenue over Expenditures	(486,379.32)	713,561.70	-	(713,561.70)		(412,281.34)	351,451.78	-	(351,451.78)	

Montezuma County - Comparison of Expenditures

	November 2018					November 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Local Taxes & Transfers	278,629.66	4,422,068.81	5,159,768.00	737,699.19	85.7%	216,382.12	4,385,314.71	4,686,383.00	301,068.29	93.6%
Federal Revenue		830,949.69	675,774.00	(155,175.69)	123.0%		907,885.60	1,410,702.00	502,816.40	64.4%
Fees and Reimbursements	14,377.38	331,234.38	404,723.00	73,488.62	81.8%	11,967.05	193,590.90	304,000.00	110,409.10	63.7%
	293,007.04	5,584,252.88	6,240,265.00	656,012.12	89.5%	228,349.17	5,486,791.21	6,401,085.00	914,293.79	85.7%
Road Impact Fees	2,950.96	82,737.83	80,000.00	(2,737.83)	103.4%		1,609,414.00	1,545,000.00	(64,414.00)	104.2%
Total Revenue	295,958.00	5,666,990.71	6,320,265.00	653,274.29	89.7%	228,349.17	7,096,205.21	7,946,085.00	849,879.79	89.3%
Expenditures										
Road & Bridge	259,770.02	5,348,453.62	5,905,918.00	557,464.38	90.6%	511,892.20	7,155,820.93	7,832,205.00	676,384.07	91.4%
Weed Department	35,585.87	273,812.22	302,836.00	29,023.78	90.4%	9,335.93	214,060.91	227,914.00	13,853.09	93.9%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	
Total Expenditures	295,355.89	5,622,265.84	6,320,265.00	697,999.16	89.0%	521,228.13	7,369,881.84	8,202,085.00	832,203.16	89.9%
Revenue over Expenditures	602.11	44,724.87	-	(44,724.87)		(292,878.96)	(273,676.63)	(256,000.00)	17,676.63	
Public Health Fund										
Source										
Transfers	6,472.95	(243,527.05)	(71,592.00)	171,935.05	340.2%		-	15,521.00	15,521.00	0.0%
Local Agency Revenue	90,257.63	478,439.45	319,500.00	(158,939.45)	149.7%	44,606.93	376,246.76	289,750.00	(86,496.76)	129.9%
CDPHE Revenue	82,654.14	1,000,643.45	1,106,152.00	105,508.55	90.5%	22,872.39	978,433.14	1,012,810.00	34,376.86	96.6%
Other State Revenue	49,855.79	546,494.48	752,784.00	206,289.52	72.6%	34,207.07	562,935.60	749,539.00	186,603.40	75.1%
Fed Revenue Pass Thru				-				465,000.00	465,000.00	0.0%
Total Revenue	229,240.51	1,782,050.33	2,106,844.00	324,793.67	84.6%	101,686.39	1,917,615.50	2,532,620.00	615,004.50	75.7%
Expenditures										
Public Health	158,764.39	1,785,860.35	2,106,844.00	320,983.65	84.8%	158,532.73	1,867,079.24	2,067,620.00	200,540.76	90.3%
Fed Revenue Pass Thru				-				465,000.00	465,000.00	0.0%
Total Expenditures	158,764.39	1,785,860.35	2,106,844.00	320,983.65	84.8%	158,532.73	1,867,079.24	2,532,620.00	665,540.76	73.7%
Revenue over Expenditures	70,476.12	(3,810.02)	-	3,810.02		(56,846.34)	50,536.26	-	(50,536.26)	
Landfill										
Source										
Fees & Charges to Customers	117,227.22	1,193,708.56	1,388,968.00	195,259.44	85.9%	222,545.07	1,284,512.54	966,405.00	(318,107.54)	132.9%
Compost Sales				-					-	
Loan & Fund Balance				-					-	
Total Revenue	117,227.22	1,193,708.56	1,388,968.00	195,259.44	85.9%	222,545.07	1,284,512.54	966,405.00	(318,107.54)	132.9%
Expenditures										
Landfill Expenses	90,075.99	918,814.70	1,388,968.00	470,153.30	66.2%	78,065.40	1,110,764.97	966,405.00	(144,359.97)	114.9%
Non Operating Expenses				-					-	
	90,075.99	918,814.70	1,388,968.00	470,153.30	66.2%	78,065.40	1,110,764.97	966,405.00	(144,359.97)	114.9%
Revenue over Expenditures	27,151.23	274,893.86	-	(274,893.86)		144,479.67	173,747.57	-	(173,747.57)	
Fleet Management										
Source	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Fees & Charges to Depts	72,698.51	724,058.06	613,358.00	(110,700.06)	118.0%	8,422.57	269,481.51	341,244.00	71,762.49	79.0%
Replacement Costs		84,136.09	35,000.00	(49,136.09)		200.00	288,754.00	295,781.00	7,027.00	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	72,698.51	810,129.15	743,785.00	(66,344.15)	108.9%	8,622.57	585,308.01	540,391.00	(44,917.01)	108.3%

Montezuma County - Comparison of Expenditures

Expenditures	November 2018					November 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Setup Expenses										
New Vehicles		118,430.80	231,154.00	112,723.20						-
Operating Expenses	78,062.06	904,651.39	512,631.00	(392,020.39)	176.5%	47,362.20	369,677.27	540,391.00	170,713.73	68.4%
Total Expenditures	78,062.06	1,023,082.19	743,785.00	(279,297.19)	137.6%	47,362.20	369,677.27	540,391.00	170,713.73	68.4%
Revenue over Expenditures	(5,363.55)	(212,953.04)	-	212,953.04		(38,739.63)	215,630.74	-	(215,630.74)	
Capital Fund										
Source										
Transfers			166,951.66	166,951.66	0.0%		5,525.00	4,283,947.98	4,278,422.98	0.1%
Capital Fund Revenue		876,720.04	1,067,951.61	191,231.57	82.1%	138,494.27	2,654,477.13	3,160,356.42	505,879.29	84.0%
Total Revenue	-	876,720.04	1,234,903.27	358,183.23	71.0%	138,494.27	2,660,002.13	7,444,304.40	4,784,302.27	35.7%
Expenditures										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)	101.3%		11,782.63	44,000.00	32,217.37	
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%	35,553.59	6,153,348.40	5,713,350.00	(439,998.40)	107.7%
Roof Replacement Admin		59,152.00	59,152.00	-	100.0%			43,000.00	43,000.00	0.0%
Remodel Courthouse/Admin	1,656.34	232,218.52	350,000.00	117,781.48	66.3%	2,276.10	4,129.88	150,000.00	145,870.12	2.8%
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		24,993.81	25,000.00	6.19	100.0%	20,694.00	11,669.64	25,000.00	13,330.36	46.7%
Transit Bus				-			65,678.00		(65,678.00)	
IT	1,602.92	18,582.39	35,000.00	16,417.61	53.1%					
Software Purchase			14,290.00	14,290.00	0.0%					
Printer Purchase		15,750.00	15,750.00	-	100.0%					
Landfill Capital				-				235,000.00	235,000.00	0.0%
McElmo Flume Construction	9,500.00	200,691.00	241,472.00	40,781.00						
Trail Project	11,805.00	94,337.62	329,379.27	235,041.65	28.6%	5,463.03	96,804.60	427,350.00	330,545.40	22.7%
Other Projects				-		94,872.93	685,151.83	708,604.40	23,452.57	96.7%
Total Expenditures	24,564.26	702,252.61	1,234,903.27	532,650.66	56.9%	158,859.65	7,086,209.07	7,444,304.40	358,095.33	95.2%
Revenue over Expenditures	(24,564.26)	174,467.43	-	(174,467.43)		(20,365.38)	(4,426,206.94)	-	4,426,206.94	
Admin Fund (Misc Funds)										
Source										
Transfers			101,716.00	101,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	9,644.66	182,885.12	173,415.00	(9,470.12)	105.5%	7,114.22	185,313.92	173,415.00	(11,898.92)	106.9%
Lodger's Tax Revenue	40,653.14	133,417.36	147,030.00	13,612.64	90.7%	75,544.76	156,884.03	147,000.00	(9,884.03)	106.7%
Conservation Trust	766.51	120,326.88	10,784.00	(109,542.88)	1115.8%	347.46	109,822.81	10,784.00	(99,038.81)	1018.4%
LEA Revenue	12,240.82	843,009.36	836,479.00	(6,530.36)	100.8%	9,696.20	858,994.38	836,479.00	(22,515.38)	102.7%
Total Revenue	63,305.13	1,279,638.72	1,269,424.00	(10,214.72)	100.8%	92,702.64	1,311,015.14	1,198,394.00	(112,621.14)	109.4%
Expenditures										
ETA Operating	1,803.71	139,653.19	155,000.00	15,346.81	90.1%	1,144.49	60,317.37	155,000.00	94,682.63	38.9%
Lodgers Tax Operating		160,100.00	161,000.00	900.00	99.4%		147,026.79	147,000.00	(26.79)	100.0%
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	1,803.71	299,753.19	1,269,424.00	969,670.81	23.6%	1,144.49	207,344.16	1,198,394.00	991,049.84	17.3%
Revenue over Expenditures	61,501.42	979,885.53	-	(979,885.53)		91,558.15	1,103,670.98	-	(1,103,670.98)	