

Oct 31, 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	14,840,029.66	5,670,919.24	684,605.67	1,836,752.02	2,201,655.27	455,378.16	1,660,501.91	27,349,841.93
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				420,968.00				420,968.00
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	21,611,196.43	9,620,552.05	714,447.18	2,257,720.02	2,201,655.27	2,656,275.10	3,006,602.34	42,068,448.39
Liabilities								
Accounts payable	213,148.44	242,056.92	23,648.66	68,356.00	993.70	56,956.97	16,852.36	622,013.05
Warrents Payable	177,130.35	23,337.55				21,028.93		221,496.83
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	7,056,746.79	1,952,246.47	61,303.98	68,356.00	993.70	1,286,102.90	2,016,852.36	12,442,602.20
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	763,733.12	19,202.33	107,382.60	(4,405,841.66)	1,012,112.83	29,267.90	254,370.37	(2,219,772.51)
Total Fund Balance	14,554,449.64	7,668,305.58	653,143.20	2,189,364.02	2,200,661.57	1,370,172.20	989,749.98	29,625,846.19
Total Liab & Fund Balance	21,611,196.43	9,620,552.05	714,447.18	2,257,720.02	2,201,655.27	2,656,275.10	3,006,602.34	42,068,448.39

OCT 31, 2017
2017 Summary
Montezuma County - Comparision of Expenditures

	October 2017					October 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	83,584.00	7,641,538.11	8,765,832.00	1,124,293.89	87.2%	67,528.81	9,153,693.63	9,648,201.00	494,507.37	94.9%
Dept and Federal Fees	146,453.78	2,707,741.64	3,190,372.80	482,631.16	84.9%	161,671.58	2,888,669.96	3,348,716.75	460,046.79	86.3%
Sheriff Contracts	12,927.40	118,146.60	157,529.00	39,382.40	75.0%	19,377.40	137,524.00	151,438.00	13,914.00	90.8%
Public Safety Grants	94,733.66	454,355.81	646,009.80	191,653.99	70.3%	8,286.33	487,906.25	604,699.56	116,793.31	80.7%
Misc/Reimbursements		16,632.00	16,600.00	(32.00)	100.2%		16,632.00	16,632.00	-	100.0%
Total Revenue	337,698.84	10,938,414.16	12,776,343.60	1,837,929.44	85.6%	256,864.12	12,684,425.84	13,769,687.31	1,085,261.47	92.1%
Department										
County Commissioners	17,720.52	223,789.58	275,490.00	51,700.42	81.2%	20,044.62	224,392.63	274,779.00	50,386.37	81.7%
County Clerk	42,970.73	458,234.97	625,038.80	166,803.83	73.3%	47,811.46	475,209.11	641,746.00	166,536.89	74.0%
Emergency Management	6,794.75	69,579.83	85,314.00	15,734.17	81.6%	7,268.88	73,919.09	85,408.00	11,488.91	86.5%
Treasurer	22,829.05	229,236.92	286,903.00	57,666.08	79.9%	29,070.06	233,844.70	286,903.00	53,058.30	81.5%
Assessor	30,136.00	343,396.60	445,946.00	102,549.40	77.0%	30,864.01	410,131.12	468,746.00	58,614.88	87.5%
County Attorney	21,007.57	214,937.27	261,301.00	46,363.73	82.3%	21,083.12	192,516.34	237,325.00	44,808.66	81.1%
Jail	184,004.10	1,842,390.01	2,286,578.00	444,187.99	80.6%	173,489.01	1,786,014.25	2,256,096.18	470,081.93	79.2%
Detention Center Grants	94,655.97	202,877.00	341,083.00	138,206.00	59.5%	14,145.50	191,978.56	256,510.69	64,532.13	74.8%
Dolores Contract	9,109.30	98,753.07	157,528.00	58,774.93	62.7%	12,615.56	117,456.08	157,688.00	40,231.92	74.5%
Sheriff's Office Grants	16,429.11	271,091.34	404,988.00	133,896.66	66.9%	6,663.02	159,116.74	299,205.99	140,089.25	53.2%
Sheriff's Office	148,568.61	1,923,817.70	2,274,443.80	350,626.10	84.6%	150,353.71	1,906,632.95	2,379,168.70	472,535.75	80.1%
District Attorney		615,554.25	820,739.00	205,184.75	75.0%	202,407.25	809,629.00	809,629.00	-	100.0%
Coroner	8,028.91	85,592.02	105,893.00	20,300.98	80.8%	11,596.82	84,641.35	98,627.00	13,985.65	85.8%
County Fair	5,015.70	44,682.05	31,320.00	(13,362.05)	142.7%	125.00	46,166.32	54,040.00	7,873.68	85.4%
Extension	10,199.25	91,246.73	106,487.00	15,240.27	85.7%	3,913.51	81,663.43	116,107.00	34,443.57	70.3%
Planning	9,242.46	97,751.64	130,162.00	32,410.36	75.1%	9,459.12	145,613.13	196,155.00	50,541.87	74.2%
Public Health Services	1,954.82	15,977.68	66,020.00	50,042.32	24.2%	-	10,495.69	12,500.00	2,004.31	84.0%
Veterans	6,510.78	64,757.19	94,476.00	29,718.81	68.5%	6,488.87	61,606.13	89,582.00	27,975.87	68.8%
Fairgrounds	15,932.83	149,187.80	205,700.00	56,512.20	72.5%	38,455.22	222,918.61	276,169.75	53,251.14	80.7%
Maintenance	69,876.31	619,744.96	705,814.00	86,069.04	87.8%	58,560.21	588,157.18	728,003.00	139,845.82	80.8%
Administration	20,817.23	203,661.75	260,380.00	56,718.25	78.2%	22,298.47	222,170.83	280,680.00	58,509.17	79.2%
Miscellaneous	8,405.00	458,322.16	462,480.00	4,157.84	99.1%	13,500.00	520,578.51	1,254,559.00	733,980.49	41.5%
Public Trustee	1,420.80	13,979.73	18,531.00	4,551.27	75.4%	1,478.41	13,612.57	18,531.00	4,918.43	73.5%
Purchasing	(745.26)	26,064.58	55,000.00	28,935.42	47.4%	31,109.79	62,629.75	71,000.00	8,370.25	88.2%
Senior Services	21,679.09	217,929.49	281,469.00	63,539.51	77.4%	22,614.80	223,407.77	289,285.00	65,877.23	77.2%
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	65,904.93	80,490.00	14,585.07	81.9%	6,563.31	65,324.14	80,490.00	15,165.86	81.2%
Animal Control	2,927.18	58,818.38	64,350.00	5,531.62	91.4%		62,920.08	71,500.00	8,579.92	88.0%
Transit	17,336.67	184,827.69	211,368.00	26,540.31	87.4%	17,748.25	171,469.65	194,599.00	23,129.35	88.1%
IT	30,243.50	348,940.39	398,761.00	49,820.61	87.5%	10,669.62	368,553.73	396,010.00	27,456.27	93.1%
GIS Department	11,515.45	124,113.89	147,875.00	23,761.11	83.9%	11,011.47	121,178.03	155,721.00	34,542.97	77.8%
Elections	6,247.62	10,233.50	50,000.00	39,766.50	20.5%	27,565.82	53,263.58	119,375.00	66,111.42	44.6%
County Surveyor	296.04	2,960.40	3,720.00	759.60	79.6%	296.04	3,560.40	4,320.00	759.60	82.4%
	847,539.94	9,378,355.50	11,785,732.60	2,407,377.10		1,009,270.93	9,710,771.45	12,700,543.31	2,989,771.86	76.5%
Conservation Trust	7,640.34	81,576.40	94,217.00	12,640.60	86.6%	7,664.30	77,143.00	92,216.00	15,073.00	83.7%
Law Enforcement Auth	62,003.56	714,749.14	896,394.00	181,644.86	79.7%	66,491.48	792,834.68	976,928.00	184,093.32	81.2%
Total Expenditures	917,183.84	10,174,681.04	12,776,343.60	2,601,662.56	79.6%	1,083,426.71	10,580,749.13	13,769,687.31	3,188,938.18	76.8%
Revenue over Expenditures	(579,485.00)	763,733.12	-	(763,733.12)		(826,562.59)	2,103,676.71	-	(2,103,676.71)	

OCT 31, 2017
2017 Summary

October 2017						October 2016					
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ		
Road & Bridge Fund											
Source											
Local Taxes & Transfers	309,222.71	4,168,932.59	4,686,383.00	517,450.41	89.0%	328,467.59	4,685,494.42	4,886,736.00	201,241.58	95.9%	
Federal Revenue		907,885.60	1,410,702.00	502,816.40	64.4%	-	985,694.62	2,150,879.00	1,165,184.38	45.8%	
Fees and Reimbursements	9,949.70	181,623.85	304,000.00	122,376.15	59.7%	18,302.87	222,950.63	237,500.00	14,549.37	93.9%	
	319,172.41	5,258,442.04	6,401,085.00	1,142,642.96	82.1%	346,770.46	5,894,139.67	7,275,115.00	1,380,975.33	81.0%	
Road Impact Fees	14,225.00	1,609,414.00	1,545,000.00	(64,414.00)	104.2%	54,276.00	101,751.35	40,000.00	(61,751.35)	254.4%	
Total Revenue	333,397.41	6,867,856.04	7,946,085.00	1,078,228.96	86.4%	401,046.46	5,995,891.02	7,315,115.00	1,319,223.98	82.0%	
Expenditures											
Road & Bridge	423,615.22	6,643,928.73	7,832,205.00	1,188,276.27	84.8%	650,433.75	6,849,323.77	7,053,511.00	204,187.23	97.1%	
Weed Department	23,948.50	204,724.98	227,914.00	23,189.02	89.8%	20,413.84	240,100.01	296,284.00	56,183.99	81.0%	
Prop Tax Pd to City/Town		-	141,966.00	141,966.00			-		-		
Total Expenditures	447,563.72	6,848,653.71	8,202,085.00	1,353,431.29	83.5%	670,847.59	7,089,423.78	7,349,795.00	260,371.22	96.5%	
Revenue over Expenditures	(114,166.31)	19,202.33	(256,000.00)	(275,202.33)		(269,801.13)	(1,093,532.76)	(34,680.00)	1,058,852.76		
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	30,040.75	331,639.83	289,750.00	(41,889.83)	114.5%	24,861.82	291,137.37	264,800.00	(26,337.37)	109.9%	
CDPHE Revenue	120,620.25	955,560.75	1,012,810.00	57,249.25	94.3%	70,758.15	785,737.55	1,027,881.00	242,143.45	76.4%	
Other State Revenue	64,045.02	528,728.53	749,539.00	220,810.47	70.5%	95,433.08	585,010.99	610,999.00	25,988.01	95.7%	
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%		-	465,000.00	465,000.00	0.0%	
Total Revenue	214,706.02	1,815,929.11	2,532,620.00	716,690.89	71.7%	191,053.05	1,701,463.41	2,437,501.00	736,037.59	69.8%	
Expenditures											
Public Health	161,311.37	1,708,546.51	2,067,620.00	359,073.49	82.6%	151,370.32	1,623,755.72	1,972,501.00	348,745.28	82.3%	
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			465,000.00	465,000.00	0.0%	
Total Expenditures	161,311.37	1,708,546.51	2,532,620.00	824,073.49	67.5%	151,370.32	1,623,755.72	2,437,501.00	813,745.28	66.6%	
Revenue over Expenditures	53,394.65	107,382.60	-	(107,382.60)		39,682.73	77,707.69	-	(77,707.69)		
Landfill											
Source											
Fees & Charges to Customers	163,121.80	1,061,967.47	966,405.00	(95,562.47)	109.9%	163,998.77	1,086,122.19	1,128,002.00	41,879.81	96.3%	
Compost Sales				-				2,224.00	2,224.00	0.0%	
Loan & Fund Balance				-				15,425.00	15,425.00	0.0%	
Total Revenue	163,121.80	1,061,967.47	966,405.00	(95,562.47)	109.9%	163,998.77	1,086,122.19	1,145,651.00	59,528.81	94.8%	
Expenditures											
Landfill Expenses	171,568.00	1,032,699.57	966,405.00	(66,294.57)	106.9%	72,933.79	1,162,030.70	1,145,651.00	(16,379.70)	101.4%	
Non Operating Expenses				-					-		
	171,568.00	1,032,699.57	966,405.00	(66,294.57)	106.9%	72,933.79	1,162,030.70	1,145,651.00	(16,379.70)	101.4%	
Revenue over Expenditures	(8,446.20)	29,267.90	-	(29,267.90)		91,064.98	(75,908.51)	-	75,908.51		
Fleet Management											
Source											
Fees & Charges to Depts	9,608.67	261,058.94	341,244.00	80,185.06	76.5%	16,847.12	214,977.45	350,000.00	135,022.55	61.4%	
Replacement Costs		288,554.00	295,781.00	7,227.00	97.6%	79,232.88	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%		17,277.00	75,000.00	57,723.00	23.0%	
Loan & Fund Balance			(116,634.00)	(116,634.00)	0.0%			(145,726.00)	(145,726.00)	0.0%	
Total Revenue	9,608.67	576,685.44	540,391.00	(36,294.44)	106.7%	96,080.00	663,093.33	829,274.00	166,180.67	80.0%	

OCT 31, 2017
2017 Summary

October 2017						October 2016					
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ		
Expenditures											
Setup Expenses				-		71.84	23,050.44	22,500.00	(550.44)	102.4%	
New Vehicles				-			327,579.93	250,000.00	(77,579.93)	131.0%	
Operating Expenses	38,447.53	322,315.07	540,391.00	218,075.93	59.6%	32,499.62	491,071.80	556,774.00	65,702.20	88.2%	
Total Expenditures	38,447.53	322,315.07	540,391.00	218,075.93	59.6%	32,571.46	841,702.17	829,274.00	(12,428.17)	101.5%	
Revenue over Expenditures	(28,838.86)	254,370.37	-	(254,370.37)		63,508.54	(178,608.84)	-	178,608.84		
Capital Fund											
Source											
Transfers		5,525.00	4,283,947.98	4,278,422.98	0.1%		95,782.00	2,684,200.00	2,588,418.00	3.6%	
Capital Fund Revenue	298,282.20	2,515,982.86	3,160,356.42	644,373.56	79.6%	83,722.33	1,415,405.42	4,628,317.00	3,212,911.58	30.6%	
Total Revenue	298,282.20	2,521,507.86	7,444,304.40	4,922,796.54	33.9%	83,722.33	1,511,187.42	7,312,517.00	5,801,329.58	20.7%	
Expenditures											
Capital											
Clerk Voting Equipment	(20,137.00)	11,782.63	44,000.00	32,217.37							
Sheriff Assets		57,644.09	58,000.00	355.91							
Courthouse	56,595.17	6,117,794.81	5,713,350.00	(404,444.81)	107.1%	297,092.68	1,042,434.35	5,735,000.00	4,692,565.65	18.2%	
Courthouse Roof			43,000.00	43,000.00	0.0%						
Remodel Courthouse	1,853.78	1,853.78	150,000.00	148,146.22	1.2%						
Annex 1 Parking Lot		2,907.00	125,000.00	122,093.00	2.3%						
Underfunded Court Grant		74,235.00	70,467.40	(3,767.60)	105.3%	23,218.95	447,279.06	586,300.00	139,020.94	76.3%	
Underfund Court Grant #3		513,137.00	513,137.00	-							
Fairgrounds			40,000.00	40,000.00	0.0%				-		
HVAC Units - Annex 1	375.00	(9,024.36)	25,000.00	34,024.36	-36.1%			25,000.00	25,000.00	0.0%	
Transit Bus		65,678.00		(65,678.00)	#DIV/0!				-		
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	10,517.05	91,341.57	427,350.00	336,008.43	21.4%	18,544.75	19,512.17	100,000.00	80,487.83	19.5%	
Other Projects						3,733.98	276,246.62	206,240.00			
Total Expenditures	49,204.00	6,927,349.52	7,444,304.40	516,954.88	93.1%	342,590.36	1,847,530.61	7,370,040.00	5,592,516.01	25.1%	
Revenue over Expenditures	249,078.20	(4,405,841.66)	-	4,405,841.66		(258,868.03)	(336,343.19)	(57,523.00)	208,813.57		
Admin Fund (Misc Funds)											
Source											
Transfers			30,716.00	30,716.00	0.0%						
ETA Revenue	25,985.33	178,199.75	173,415.00	(4,784.75)	102.8%	13,007.13	174,047.71	197,523.00	23,475.29	88.1%	
Lodger's Tax Revenue	741.01	81,339.27	90,000.00	8,660.73	90.4%	786.97	73,159.08	100,000.00	26,840.92	73.2%	
Conservation Trust	320.31	109,475.35	10,784.00	(98,691.35)	1015.2%	161.35	127,098.42	47,784.00	(79,314.42)	266.0%	
LEA Revenue	7,033.98	849,298.18	836,479.00	(12,819.18)	101.5%	5,743.02	973,996.09	(183,920.00)	(1,157,916.09)	-529.6%	
Total Revenue	34,080.63	1,218,312.55	1,141,394.00	(76,918.55)	106.7%	19,698.47	1,348,301.30	161,387.00	(1,186,914.30)	835.4%	
Expenditures											
ETA Operating	36,006.31	59,172.88	155,000.00	95,827.12	38.2%	1,003.35	146,886.78	140,000.00	(6,886.78)	104.9%	
Lodgers Tax Operating		147,026.79	90,000.00	(57,026.79)	163.4%		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	36,006.31	206,199.67	1,141,394.00	935,194.33	18.1%	1,003.35	294,786.78	288,000.00	(6,786.78)	102.4%	
Revenue over Expenditures	(1,925.68)	1,012,112.88	-	(1,012,112.88)		18,695.12	1,053,514.52	(126,613.00)	(1,180,127.52)		