

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	16,502,490.43	6,625,396.88	615,763.97	2,259,435.92	2,220,999.72	590,060.24	306,913.99	29,121,061.15
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	23,295,598.87	9,146,855.20	636,552.36	2,398,442.92	2,220,999.72	2,982,089.47	1,515,902.04	42,196,440.58
Liabilities								
Accounts payable	383,700.45	242,555.39	24,406.42	51,420.74		52,358.86	53,034.46	807,476.32
Warrents Payable	92,612.95	104,477.71				1,721.40		198,812.06
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					182,507.00	1,000,000.00	1,221,993.93
Other Liabilities								-
Accrued Closure Costs						1,185,229.00		1,185,229.00
Total Liabilities	7,214,390.33	1,597,185.10	128,593.31	51,420.74	-	1,421,816.26	1,053,034.46	11,466,440.20
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	1,199,941.02	44,122.26	(74,286.14)	199,031.69	918,384.11	247,742.63	(207,589.49)	2,327,346.08
Total Fund Balance	16,081,208.54	7,549,670.10	507,959.05	2,347,022.18	2,220,999.72	1,560,273.21	462,867.58	30,730,000.38
Total Liab & Fund Balance	23,295,598.87	9,146,855.20	636,552.36	2,398,442.92	2,220,999.72	2,982,089.47	1,515,902.04	42,196,440.58

Montezuma County - Comparison of Expenditures

General Fund	October 2018					October 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	167,761.57	7,654,034.38	8,996,496.00	1,342,461.62	85.1%	83,584.00	7,641,538.11	8,765,832.00	1,124,293.89	87.2%
Dept and Federal Fees	208,429.71	2,906,634.03	3,098,279.73	191,645.70	93.8%	146,453.78	2,707,741.64	3,190,372.80	482,631.16	84.9%
Sheriff Contracts	13,127.40	131,274.00	157,529.00	26,255.00	83.3%	12,927.40	118,146.60	157,529.00	39,382.40	75.0%
Public Safety Grants	9,520.18	397,889.25	600,689.63	202,800.38	66.2%	94,733.66	454,355.81	646,009.80	191,653.99	70.3%
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	398,838.86	11,113,231.66	12,869,594.36	1,756,362.70	86.4%	337,698.84	10,938,414.16	12,776,343.60	1,837,929.44	85.6%
Department										
County Commissioners	19,828.42	217,367.95	271,768.00	54,400.05	80.0%	17,720.52	223,789.58	275,490.00	51,700.42	81.2%
County Clerk	41,726.05	428,440.07	625,645.00	197,204.93	68.5%	42,970.73	458,234.97	625,038.80	166,803.83	73.3%
Emergency Management	4,221.64	60,051.77	81,026.00	20,974.23	74.1%	6,794.75	69,579.83	85,314.00	15,734.17	81.6%
Treasurer	25,274.07	209,259.62	293,755.00	84,495.38	71.2%	22,829.05	229,236.92	286,903.00	57,666.08	79.9%
Assessor	34,452.20	345,097.75	455,995.00	110,897.25	75.7%	30,136.00	343,396.60	445,946.00	102,549.40	77.0%
County Attorney	21,964.67	215,585.40	263,612.00	48,026.60	81.8%	21,007.57	214,937.27	261,301.00	46,363.73	82.3%
Jail	198,709.16	1,827,452.60	2,285,017.00	457,564.40	80.0%	184,004.10	1,842,390.01	2,286,578.00	444,187.99	80.6%
Detention Center Grants	9,828.91	103,890.52	229,533.54	125,643.02	45.3%	94,655.97	202,877.00	341,083.00	138,206.00	59.5%
Dolores Contract	14,445.45	103,563.91	157,529.00	53,965.09	65.7%	9,109.30	98,753.07	157,528.00	58,774.93	62.7%
Sheriff's Office Grants	6,602.10	193,873.46	381,839.09	187,965.63	50.8%	16,429.11	271,091.34	404,988.00	133,896.66	66.9%
Sheriff's Office	180,165.51	1,747,170.43	2,280,935.00	533,764.57	76.6%	148,568.61	1,923,817.70	2,274,443.80	350,626.10	84.6%
District Attorney	213,657.00	831,378.00	823,628.00	(7,750.00)	100.9%		615,554.25	820,739.00	205,184.75	75.0%
Coroner	11,678.94	93,066.62	108,240.00	15,173.38	86.0%	8,028.91	85,592.02	105,893.00	20,300.98	80.8%
County Fair	1,773.80	29,848.96	47,316.73	17,467.77	63.1%	5,015.70	44,682.05	31,320.00	(13,362.05)	142.7%
Extension	12,673.64	93,988.93	105,988.00	11,999.07	88.7%	10,199.25	91,246.73	106,487.00	15,240.27	85.7%
Planning	11,695.97	89,882.91	98,676.00	8,793.09	91.1%	9,242.46	97,751.64	130,162.00	32,410.36	75.1%
Public Health Services			39,500.00	39,500.00	0.0%	1,954.82	15,977.68	66,020.00	50,042.32	24.2%
Veterans	7,479.61	69,659.80	95,245.00	25,585.20	73.1%	6,510.78	64,757.19	94,476.00	29,718.81	68.5%
Fairgrounds	11,053.55	139,640.48	200,800.00	61,159.52	69.5%	15,932.83	149,187.80	205,700.00	56,512.20	72.5%
Maintenance	70,289.11	575,674.64	834,408.00	258,733.36	69.0%	69,876.31	619,744.96	705,814.00	86,069.04	87.8%
Administration	21,064.61	209,890.77	252,970.00	43,079.23	83.0%	20,817.23	203,661.75	260,380.00	56,718.25	78.2%
Miscellaneous	1,448.00	359,451.94	416,778.00	57,326.06	86.2%	8,405.00	458,322.16	462,480.00	4,157.84	99.1%
Public Trustee	1,461.24	15,396.43	17,881.00	2,484.57	86.1%	1,420.80	13,979.73	18,531.00	4,551.27	75.4%
Purchasing	2,445.57	54,647.95	60,000.00	5,352.05	91.1%	(745.26)	26,064.58	55,000.00	28,935.42	47.4%
Senior Services	25,748.32	208,123.56	300,216.00	92,092.44	69.3%	21,679.09	217,929.49	281,469.00	63,539.51	77.4%
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	65,596.86	81,260.00	15,663.14	80.7%	6,409.85	65,904.93	80,490.00	14,585.07	81.9%
Animal Control		27,500.00	27,500.00	-	100.0%	2,927.18	58,818.38	64,350.00	5,531.62	91.4%
Transit	19,714.19	165,043.23	265,726.00	100,682.77	62.1%	17,336.67	184,827.69	211,368.00	26,540.31	87.4%
IT	16,359.39	360,423.43	402,734.00	42,310.57	89.5%	30,243.50	348,940.39	398,761.00	49,820.61	87.5%
GIS Department	11,643.27	125,392.46	148,009.00	22,616.54	84.7%	11,515.45	124,113.89	147,875.00	23,761.11	83.9%
Elections	6,795.27	1,721.12	60,500.00	58,778.88	2.8%	6,247.62	10,233.50	50,000.00	39,766.50	20.5%
County Surveyor	296.04	3,710.40	4,470.00	759.60	83.0%	296.04	2,960.40	3,720.00	759.60	79.6%
	1,010,990.02	8,971,791.97	11,758,584.36	2,786,792.39		847,539.94	9,378,355.50	11,785,732.60	2,407,377.10	
Conservation Trust	21,688.75	133,345.00	147,486.00	14,141.00	90.4%	7,640.34	81,576.40	94,217.00	12,640.60	86.6%
Law Enforcement Auth	61,208.96	808,153.67	963,524.00	155,370.33	83.9%	62,003.56	714,749.14	896,394.00	181,644.86	79.7%
Total Expenditures	1,093,887.73	9,913,290.64	12,869,594.36	2,956,303.72	77.0%	917,183.84	10,174,681.04	12,776,343.60	2,601,662.56	79.6%
Revenue over Expenditures	(695,048.87)	1,199,941.02	-	(1,199,941.02)		(579,485.00)	763,733.12	-	(763,733.12)	

General Fund Road & Bridge Fund	October 2018				October 2017					
	Month	YTD	Budget	Differ	Month	YTD	Budget	Differ		
Source										
Local Taxes & Transfers	236,938.13	4,143,439.15	5,163,898.00	1,020,458.85	80.2%	309,222.71	4,168,932.59	4,686,383.00	517,450.41	89.0%
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	94,528.58	316,856.50	392,438.00	75,581.50	80.7%	9,949.70	181,623.85	304,000.00	122,376.15	59.7%
	331,466.71	5,291,245.34	6,232,110.00	940,864.66	84.9%	319,172.41	5,258,442.04	6,401,085.00	1,142,642.96	82.1%
Road Impact Fees	25,394.12	79,786.87	80,000.00	213.13	99.7%	14,225.00	1,609,414.00	1,545,000.00	(64,414.00)	104.2%
Total Revenue	356,860.83	5,371,032.21	6,312,110.00	941,077.79	85.1%	333,397.41	6,867,856.04	7,946,085.00	1,078,228.96	86.4%
Expenditures										
Road & Bridge	567,946.47	5,088,683.60	5,905,918.00	817,234.40	86.2%	423,615.22	6,643,928.73	7,832,205.00	1,188,276.27	84.8%
Weed Department	15,561.78	238,226.35	294,681.00	56,454.65	80.8%	23,948.50	204,724.98	227,914.00	23,189.02	89.8%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	
Total Expenditures	583,508.25	5,326,909.95	6,312,110.00	985,200.05	84.4%	447,563.72	6,848,653.71	8,202,085.00	1,353,431.29	83.5%
Revenue over Expenditures	(226,647.42)	44,122.26	-	(44,122.26)		(114,166.31)	19,202.33	(256,000.00)	(275,202.33)	
Public Health Fund										
Source										
Transfers	-	(250,000.00)	(71,592.00)	178,408.00	349.2%	-	-	15,521.00	15,521.00	0.0%
Local Agency Revenue	51,048.52	388,181.82	319,500.00	(68,681.82)	121.5%	30,040.75	331,639.83	289,750.00	(41,889.83)	114.5%
CDPHE Revenue	135,409.03	917,989.31	1,106,152.00	188,162.69	83.0%	120,620.25	955,560.75	1,012,810.00	57,249.25	94.3%
Other State Revenue	54,451.38	496,638.69	752,784.00	256,145.31	66.0%	64,045.02	528,728.53	749,539.00	220,810.47	70.5%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Revenue	240,908.93	1,552,809.82	2,106,844.00	554,034.18	73.7%	214,706.02	1,815,929.11	2,532,620.00	716,690.89	71.7%
Expenditures										
Public Health	153,220.30	1,627,095.96	2,106,844.00	479,748.04	77.2%	161,311.37	1,708,546.51	2,067,620.00	359,073.49	82.6%
Fed Revenue Pass Thru			-	-				465,000.00	465,000.00	0.0%
Total Expenditures	153,220.30	1,627,095.96	2,106,844.00	479,748.04	77.2%	161,311.37	1,708,546.51	2,532,620.00	824,073.49	67.5%
Revenue over Expenditures	87,688.63	(74,286.14)	-	74,286.14		53,394.65	107,382.60	-	(107,382.60)	
Landfill										
Source										
Fees & Charges to Customers	141,663.73	1,076,481.34	1,388,968.00	312,486.66	77.5%	163,121.80	1,061,967.47	966,405.00	(95,562.47)	109.9%
Compost Sales			-	-				-	-	
Loan & Fund Balance			-	-				-	-	
Total Revenue	141,663.73	1,076,481.34	1,388,968.00	312,486.66	77.5%	163,121.80	1,061,967.47	966,405.00	(95,562.47)	109.9%
Expenditures										
Landfill Expenses	95,035.39	828,738.71	1,388,968.00	560,229.29	59.7%	171,568.00	1,032,699.57	966,405.00	(66,294.57)	106.9%
Non Operating Expenses			-	-				-	-	
	95,035.39	828,738.71	1,388,968.00	560,229.29	59.7%	171,568.00	1,032,699.57	966,405.00	(66,294.57)	106.9%
Revenue over Expenditures	46,628.34	247,742.63	-	(247,742.63)		(8,446.20)	29,267.90	-	(29,267.90)	
Fleet Management										
Source										
Fees & Charges to Depts	42,668.88	651,359.55	613,358.00	(38,001.55)	106.2%	9,608.67	261,058.94	341,244.00	80,185.06	76.5%
Replacement Costs		84,136.09	35,000.00	(49,136.09)			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	42,668.88	737,430.64	743,785.00	6,354.36	99.1%	9,608.67	576,685.44	540,391.00	(36,294.44)	106.7%
Expenditures										
Setup Expenses			-	-				-	-	
New Vehicles		118,430.80	231,154.00	112,723.20				-	-	
Operating Expenses	74,121.62	826,589.33	512,631.00	(313,958.33)	161.2%	38,447.53	322,315.07	540,391.00	218,075.93	59.6%

OCT 31, 2018
2018 Summary.xlsx

General Fund	October 2018					October 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Total Expenditures	74,121.62	945,020.13	743,785.00	(201,235.13)	127.1%	38,447.53	322,315.07	540,391.00	218,075.93	59.6%
Revenue over Expenditures	(31,452.74)	(207,589.49)	-	207,589.49		(28,838.86)	254,370.37	-	(254,370.37)	
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%	298,282.20	2,515,982.86	3,160,356.42	644,373.56	79.6%
Total Revenue	-	876,720.04	1,234,903.27	358,183.23	71.0%	298,282.20	2,521,507.86	7,444,304.40	4,922,796.54	33.9%
Expenditures										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)	101.3%	(20,137.00)	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%	56,595.17	6,117,794.81	5,713,350.00	(404,444.81)	107.1%
Roof Replacement Admin		59,152.00	59,152.00	-	100.0%			43,000.00	43,000.00	0.0%
Remodel Courthouse/Admin	21,903.45	230,562.18	350,000.00	119,437.82	65.9%	1,853.78	1,853.78	150,000.00	148,146.22	1.2%
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	11,059.28	24,993.81	25,000.00	6.19	100.0%	375.00	(9,024.36)	25,000.00	34,024.36	-36.1%
Transit Bus				-			65,678.00		(65,678.00)	
IT	1,532.03	16,979.47	35,000.00	18,020.53	48.5%				-	
Software Purchase			14,290.00	14,290.00	0.0%					
Printer Purchase	15,750.00	15,750.00	15,750.00	-	100.0%					
Landfill Capital				-				235,000.00	235,000.00	0.0%
McElmo Flume Construction		191,191.00	241,472.00	50,281.00						
Trail Project	11,305.19	82,532.62	329,379.27	246,846.65	25.1%	10,517.05	91,341.57	427,350.00	336,008.43	21.4%
Other Projects				-			590,279.00	708,604.40	118,325.40	83.3%
Total Expenditures	61,549.95	677,688.35	1,234,903.27	557,214.92	54.9%	49,204.00	6,927,349.52	7,444,304.40	516,954.88	93.1%
Revenue over Expenditures	(61,549.95)	199,031.69	-	(199,031.69)		249,078.20	(4,405,841.66)	-	4,405,841.66	
Admin Fund (Misc Funds)										
Source										
Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	16,487.33	173,240.46	173,415.00	174.54	99.9%	25,985.33	178,199.75	173,415.00	(4,784.75)	102.8%
Lodger's Tax Revenue	763.09	92,764.22	147,030.00	54,265.78	63.1%	741.01	81,339.27	90,000.00	8,660.73	90.4%
Conservation Trust	696.75	119,560.37	10,784.00	(108,776.37)	1108.7%	320.31	109,475.35	10,784.00	(98,691.35)	1015.2%
LEA Revenue	14,945.43	830,768.54	836,479.00	5,710.46	99.3%	7,033.98	849,298.18	836,479.00	(12,819.18)	101.5%
Total Revenue	32,892.60	1,216,333.59	1,198,424.00	(17,909.59)	101.5%	34,080.63	1,218,312.55	1,141,394.00	(76,918.55)	106.7%
Expenditures										
ETA Operating		137,849.48	155,000.00	17,150.52	88.9%	36,006.31	59,172.88	155,000.00	95,827.12	38.2%
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	-	297,949.48	1,198,424.00	900,474.52	24.9%	36,006.31	206,199.67	1,141,394.00	935,194.33	18.1%
Revenue over Expenditures	32,892.60	918,384.11	-	(918,384.11)		(1,925.68)	1,012,112.88	-	(1,012,112.88)	