Sept 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	15,543,143.43	5,676,590.86	637,621.16	1,735,748.06	2,203,601.29	401,715.56	1,684,977.36	27,883,397.72
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	22,314,310.20	9,626,223.67	667,462.67	2,156,716.06	2,203,601.29	2,602,612.50	3,031,077.79	42,602,004.18
Liabilities								
Accounts payable	351,596.93	156,610.21	30,058.80	216,430.24	1,014.04	8,977.72	12,488.95	777,176.89
Warrents Payable	162,310.63	289.57				6,899.38		169,499.58
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	7,180,375.56	1,843,751.78	67,714.12	216,430.24	1,014.04	1,223,994.10	2,012,488.95	12,545,768.79
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	1,343,218.12	133,368.64	53,987.95	(4,654,919.86)	1,014,038.51	37,714.10	283,209.23	(1,789,383.31)
Total Fund Balance	15,133,934.64	7,782,471.89	599,748.55	1,940,285.82	2,202,587.25	1,378,618.40	1,018,588.84	30,056,235.39
Total Liab & Fund Balance	22,314,310.20	9,626,223.67	667,462.67	2,156,716.06	2,203,601.29	2,602,612.50	3,031,077.79	42,602,004.18

SEP 30, 2017

2017 Summary

Montezuma County - Comparision of Expenditures

	September 2017					September 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	(18,951.94)	7,557,954.11	8,765,832.00	1,207,877.89	86.2%	121,376.89	9,086,164.82	9,648,201.00	562,036.18	94.2%
Dept and Federal Fees	836,207.19	2,561,287.86	3,189,943.80	628,655.94	80.3%	1,117,348.16	2,726,998.38	3,347,325.75	620,327.37	81.5%
Sheriff Contracts	13,327.40	105,219.20	157,529.00	52,309.80	66.8%	(30,622.60)	118,146.60	151,438.00	33,291.40	78.0%
Public Safety Grants	10,978.19	359,622.15	646,009.80	286,387.65	55.7%	135,200.40	479,619.92	610,328.76	130,708.84	78.6%
Misc/Reimbursements		16,632.00	16,600.00	(32.00)	100.2%		16,632.00	16,632.00	-	100.0%
Total Revenue	841,560.84	10,600,715.32	12,775,914.60	2,175,199.28	83.0%	1,343,302.85	12,427,561.72	13,773,925.51	1,346,363.79	90.2%
Department										
County Commissioners	21,418.20	206,069.06	275,490.00	69,420.94	74.8%	20,409.96	204,348.01	274,779.00	70,430.99	74.4%
County Clerk	45,440.63	415,264.24	624,609.80	209,345.56	66.5%	47,098.30	427,397.65	641,315.00	213,917.35	66.6%
Emergency Management	9,244.46	62,785.08	85,314.00	22,528.92	73.6%	6,459.99	66,650.21	85,408.00	18,757.79	78.0%
Treasurer	29,950.64	206,407.87	286,903.00	80,495.13	71.9%	22,168.32	204,774.64	286,903.00	82,128.36	71.4%
Assessor	32,167.28	313,260.60	445,946.00	132,685.40	70.2%	48,901.51	379,267.11	468,746.00	89,478.89	80.9%
County Attorney	21,146.65	193,929.70	261,301.00	67,371.30	74.2%	15,802.08	171,433.22	237,325.00	65,891.78	72.2%
Jail	190,055.15	1,658,385.91	2,286,578.00	628,192.09	72.5%	198,425.72	1,612,525.24	2,256,096.18	643,570.94	71.5%
Detention Center Grants	12,091.34	108,221.03	341,083.00	232,861.97	31.7%	18,537.57	177,833.06	262,139.89	84,306.83	67.8%
Dolores Contract	734.43	89,643.77	157,528.00	67,884.23	56.9%	12,217.35	104,840.52	157,688.00	52,847.48	66.5%
Sheriff's Office Grants	22,419.70	254,662.23	404,988.00	150,325.77	62.9%	56,220.32	152,453.72	299,205.99	146,752.27	51.0%
Sheriff's Office	135,351.25	1,775,249.09	2,274,443.80	499,194.71	78.1%	97,432.56	1,756,279.24	2,379,168.70	622,889.46	73.8%
District Attorney	205,184.75	615,554.25	820,739.00	205,184.75	75.0%	-	607,221.75	809,629.00	202,407.25	75.0%
Coroner	5,277.72	77,563.11	105,893.00	28,329.89	73.2%	14,196.29	73,044.53	98,627.00	25,582.47	74.1%
County Fair	1,098.46	39,666.35	31,320.00	(8,346.35)	126.6%	7,151.96	46,041.32	53,080.00	7,038.68	86.7%
Extension	7,510.35	81,047.48	106,487.00	25,439.52	76.1%	4,102.18	77,749.92	116,107.00	38,357.08	67.0%
Planning	11,252.02	88,509.18	130,162.00	41,652.82	68.0%	10,088.02	136,154.01	196,155.00	60,000.99	69.4%
Public Health Services	689.01	14,022.86	66,020.00	51,997.14	21.2%		10,495.69	12,500.00	2,004.31	84.0%
Veterans	6,874.32	58,246.41	94,476.00	36,229.59	61.7%	6,870.46	55,117.26	89,582.00	34,464.74	61.5%
Fairgrounds	13,438.86	133,254.97	205,700.00	72,445.03	64.8%	11,108.25	184,463.39	276,169.75	91,706.36	66.8%
Maintenance	73,841.77	549,868.65	705,814.00	155,945.35	77.9%	62,322.76	529,596.97	728,003.00	198,406.03	72.7%
Administration	19,635.51	182,844.52	260,380.00	77,535.48	70.2%	20,549.99	199,872.36	280,680.00	80,807.64	71.2%
Miscellaneous	13,802.15	449,917.16	462,480.00	12,562.84	97.3%	5,980.23	507,078.51	1,254,559.00	747,480.49	40.4%
Public Trustee	1,325.01	12,558.93	18,531.00	5,972.07	67.8%	1,450.08	12,134.16	18,531.00	6,396.84	65.5%
Purchasing	3,350.31	26,809.84	55,000.00	28,190.16	48.7%	8,236.04	31,519.96	71,000.00	39,480.04	44.4%
Senior Services	22,241.30	196,250.40	281,469.00	85,218.60	69.7%	21,947.83	200,792.97	289,285.00	88,492.03	69.4%
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	59,495.08	80,490.00	20,994.92	73.9%	6,667.25	58,760.83	80,490.00	21,729.17	73.0%
Animal Control	49,500.00	55,891.20	64,350.00	8,458.80	86.9%	-	62,920.08	71,500.00	8,579.92	88.0%
Transit	18,991.69	167,491.02	211,368.00	43,876.98	79.2%	19,828.08	153,721.40	194,599.00	40,877.60	79.0%
IT	24,368.49	318,696.89	398,761.00	80,064.11	79.9%	33,210.16	357,884.11	396,010.00	38,125.89	90.4%
GIS Department	11,554.94	112,598.44	147,875.00	35,276.56	76.1%	10,988.39	110,166.56	155,721.00	45,554.44	70.7%
Elections	225.00	3,985.88	50,000.00	46,014.12	8.0%	74.24	25,697.76	119,375.00	93,677.24	21.5%
County Surveyor	296.04	2,664.36	3,720.00	1,055.64	71.6%	296.04	3,264.36	4,320.00	1,055.64	75.6%
	1,016,887.28	8,530,815.56	11,785,303.60	3,254,488.04		788,741.93	8,701,500.52	12,704,781.51	4,003,280.99	
Conservation Trust	7,640.34	73,936.06	94,217.00	20,280.94	78.5%	7,664.30	69,478.70	92,216.00	22,737.30	75.3%
Law Enforcement Auth	69,872.69	652,745.58	896,394.00	243,648.42	72.8%	57,021.09	726,343.20	976,928.00	250,584.80	74.3%
Total Expenditures	1,094,400.31	9,257,497.20	12,775,914.60	3,518,417.40	72.5%	853,427.32	9,497,322.42	13,773,925.51	4,276,603.09	69.0%
Revenue over Expenditures	(252,839.47)	1,343,218.12	-	(1,343,218.12)		489,875.53	2,930,239.30	-	(2,930,239.30)	

SEP 30, 2017
2017 Summary

	September 2017					September 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	295,492.43	3,859,709.88	4,686,383.00	826,673.12	82.4%	328,295.59	4,357,026.83	4,886,736.00	529,709.17	89.2%
Federal Revenue	884,100.92	907,885.60	1,410,702.00	502,816.40	64.4%	934,424.11	985,694.62	2,150,879.00	1,165,184.38	45.8%
Fees and Reimbursements	12,367.40	171,674.15	304,000.00	132,325.85	56.5%	20,819.83	204,647.76	237,500.00	32,852.24	86.2%
	1,191,960.75	4,939,269.63	6,401,085.00	1,461,815.37	77.2%	1,283,539.53	5,547,369.21	7,275,115.00	1,727,745.79	76.3%
Road Impact Fees		1,595,189.00	1,545,000.00	(50,189.00)	103.2%	2,310.00	47,475.35	40,000.00	(7,475.35)	118.7%
Total Revenue	1,191,960.75	6,534,458.63	7,946,085.00	1,411,626.37	82.2%	1,285,849.53	5,594,844.56	7,315,115.00	1,720,270.44	76.5%
Expenditures										
Road & Bridge	899,391.10	6,220,313.51	7,832,205.00	1,611,891.49	79.4%	863,895.28	6,198,890.02	7,053,511.00	854,620.98	87.9%
Weed Department	24,954.82	180,776.48	227,914.00	47,137.52	79.3%	16,324.22	219,686.17	296,284.00	76,597.83	74.1%
Prop Tax Pd to City/Town		-	141,966.00	141,966.00			-		-	
Total Expenditures	924,345.92	6,401,089.99	8,202,085.00	1,800,995.01	78.0%	880,219.50	6,418,576.19	7,349,795.00	931,218.81	87.3%
Revenue over Expenditures	267,614.83	133,368.64	(256,000.00)	(389,368.64)		405,630.03	(823,731.63)	(34,680.00)	789,051.63	
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	26,493.14	301,598.95	289,750.00	(11,848.95)	104.1%	31,775.03	266,275.55	264,800.00	(1,475.55)	100.6%
CDPHE Revenue	63,742.69	834,940.50	1,012,810.00	177,869.50	82.4%	64,779.30	714,979.40	1,027,881.00	312,901.60	69.6%
Other State Revenue	60,992.50	464,683.51	749,539.00	284,855.49	62.0%	20,391.20	489,577.91	610,999.00	121,421.09	80.1%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%		-	465,000.00	465,000.00	0.0%
Total Revenue	151,228.33	1,601,222.96	2,532,620.00	931,397.04	63.2%	116,945.53	1,510,410.36	2,437,501.00	927,090.64	62.0%
Expenditures										
Public Health	167,739.89	1,547,235.14	2,067,620.00	520,384.86	74.8%	174,914.21	1,472,385.40	1,972,501.00	500,115.60	74.6%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			465,000.00	465,000.00	0.0%
Total Expenditures	167,739.89	1,547,235.14	2,532,620.00	985,384.86	61.1%	174,914.21	1,472,385.40	2,437,501.00	965,115.60	60.4%
Revenue over Expenditures	(16,511.56)	53,987.82	-	(53,987.82)		(57,968.68)	38,024.96	-	(38,024.96)	
Landfill										
Source										
Fees & Charges to Customers	67,658.15	898,845.67	966,405.00	67,559.33	93.0%	64,028.42	922,123.42	1,128,002.00	205,878.58	81.7%
Compost Sales				-				2,224.00	2,224.00	0.0%
Loan & Fund Balance				-				15,425.00	15,425.00	0.0%
Total Revenue	67,658.15	898,845.67	966,405.00	67,559.33	93.0%	64,028.42	922,123.42	1,145,651.00	223,527.58	80.5%
Expenditures										
Landfill Expenses	72,619.57	861,131.57	966,405.00	105,273.43	89.1%	79,107.67	1,089,096.91	1,145,651.00	56,554.09	95.1%
Non Operating Expenses				-					-	
	72,619.57	861,131.57	966,405.00	105,273.43	89.1%	79,107.67	1,089,096.91	1,145,651.00	56,554.09	95.1%
Revenue over Expenditures	(4,961.42)	37,714.10	-	(37,714.10)		(15,079.25)	(166,973.49)	-	166,973.49	
Fleet Management										
Source										
Fees & Charges to Depts	23,418.81	251,450.27	341,244.00	89,793.73	73.7%	22,793.96	198,130.33	350,000.00	151,869.67	56.6%
Replacement Costs		288,554.00	295,781.00	7,227.00	97.6%		351,606.00	550,000.00	198,394.00	63.9%
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	23,418.81	567,076.77	540,391.00	(26,685.77)	104.9%	22,793.96	567,013.33	829,274.00	262,260.67	68.4%

SEP 30, 2017

2017 Summary

	September 2017					September 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Setup Expenses				-		348.04	22,978.60	22,500.00	(478.60)	102.1%
New Vehicles				-		80,154.00	327,579.93	250,000.00	(77,579.93)	131.0%
Operating Expenses	34,595.05	283,867.54	540,391.00	256,523.46	52.5%	40,297.79	458,572.18	556,774.00	98,201.82	82.4%
Total Expenditures	34,595.05	283,867.54	540,391.00	256,523.46	52.5%	120,799.83	809,130.71	829,274.00	20,143.29	97.6%
Revenue over Expenditures	(11,176.24)	283,209.23	-	(283,209.23)		(98,005.87)	(242,117.38)	-	242,117.38	
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	1,281,652.50	2,217,700.66	3,160,356.42	942,655.76	70.2%	902,135.54	1,331,683.09	4,628,317.00	3,296,633.91	28.8%
Total Revenue	1,281,652.50	2,223,225.66	7,444,304.40	5,221,078.74	29.9%	902,135.54	1,427,465.09	7,312,517.00	5,885,051.91	19.5%
Expenditures										
Capital										
Clerk Voting Equipment		31,919.63	44,000.00	12,080.37						
Sheriff Assets		57,644.09	58,000.00	355.91						
Courthouse	774,602.03	6,061,199.64	5,713,350.00	(347,849.64)	106.1%	325,342.46	745,341.67	5,735,000.00	4,989,658.33	13.0%
Courthouse Roof			43,000.00	43,000.00	0.0%				-	
Remodel Courthouse			150,000.00	150,000.00	0.0%					
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%	63,722.33	424,060.11	586,300.00	162,239.89	72.3%
Underfund Court Grant #3	39,770.96	513,137.00	513,137.00	-						
Fairgrounds			40,000.00	40,000.00	0.0%				-	
HVAC Units - Annex 1	(25,138.56)	(9,399.36)	25,000.00	34,399.36	-37.6%			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		80,824.52	427,350.00	346,525.48	18.9%		967.42	100,000.00	99,032.58	1.0%
Other Projects						560.00	272,512.64	206,240.00	(66,272.64)	132.1%
Total Expenditures	789,234.43	6,878,145.52	7,444,304.40	566,158.88	92.4%	389,624.79	1,504,940.25	7,370,040.00	5,865,099.75	20.4%
Revenue over Expenditures	492,418.07	(4,654,919.86)	-	4,654,919.86		512,510.75	(77,475.16)	(57,523.00)	19,952.16	
Admin Fund (Misc Funds)										
Source										
Transfers			30,716.00	30,716.00	0.0%	15,738.24	161,040.58	197,523.00	36,482.42	81.5%
ETA Revenue	17,104.36	152,214.42	173,415.00	21,200.58	87.8%	22,586.10	72,372.11	100,000.00	27,627.89	72.4%
Lodger's Tax Revenue	620.52	80,598.26	90,000.00	9,401.74	89.6%	34,871.95	126,937.07	47,784.00	(79,153.07)	265.6%
Conservation Trust	36,643.96	109,155.04	10,784.00	(98,371.04)	1012.2%	10,443.18	968,253.07	(183,920.00)	(1,152,173.07)	-526.5%
LEA Revenue	(946.79)	842,264.20	836,479.00	(5,785.20)	100.7%					
Total Revenue	53,422.05	1,184,231.92	1,141,394.00	(42,837.92)	103.8%	83,639.47	1,328,602.83	161,387.00	(1,167,215.83)	823.2%
Expenditures										
ETA Operating	1,408.82	23,166.57	155,000.00	131,833.43	14.9%	1,259.15	145,883.43	140,000.00	(5,883.43)	104.2%
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	1,408.82	170,193.36	1,141,394.00	971,200.64	14.9%	1,259.15	293,783.43	288,000.00	(5,783.43)	102.0%
Revenue over Expenditures	52,013.23	1,014,038.56	-	(1,014,038.56)		82,380.32	1,034,819.40	(126,613.00)	(1,161,432.40)	