

Sept 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	16,922,378.53	6,601,442.95	548,683.14	2,298,888.74	2,189,036.73	508,768.99	336,726.42	29,405,925.50
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	23,715,486.97	9,122,901.27	569,471.53	2,437,895.74	2,189,036.73	2,900,798.22	1,545,714.47	42,481,304.93
Liabilities								
Accounts payable	152,498.50	94,894.52	45,014.22	29,323.61	929.61	16,294.94	51,394.15	390,349.55
Warrents Payable	48,654.13	1,537.23				3,122.41		53,313.77
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	6,939,229.56	1,346,583.75	149,201.11	29,323.61	929.61	1,387,153.35	1,051,394.15	10,903,815.14
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	1,894,989.89	270,769.68	(161,974.77)	260,581.64	885,491.51	201,114.29	(176,136.75)	3,174,835.49
Total Fund Balance	16,776,257.41	7,776,317.52	420,270.42	2,408,572.13	2,188,107.12	1,513,644.87	494,320.32	31,577,489.79
Total Liab & Fund Balance	23,715,486.97	9,122,901.27	569,471.53	2,437,895.74	2,189,036.73	2,900,798.22	1,545,714.47	42,481,304.93

Montezuma County - Comparision of Expenditures

Source	September 2018					September 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Local Taxes & Transfers	44,270.71	7,486,272.81	8,996,496.00	1,510,223.19	83.2%	(18,951.94)	7,557,954.11	8,765,832.00	1,207,877.89	86.2%
Dept and Federal Fees	1,044,899.24	2,698,204.32	3,098,279.73	400,075.41	87.1%	836,207.19	2,561,287.86	3,189,943.80	628,655.94	80.3%
Sheriff Contracts	13,127.40	118,146.60	157,529.00	39,382.40	75.0%	13,327.40	105,219.20	157,529.00	52,309.80	66.8%
Public Safety Grants	4,365.29	388,369.07	596,314.63	207,945.56	65.1%	10,978.19	359,622.15	646,009.80	286,387.65	55.7%
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	1,106,662.64	10,714,392.80	12,865,219.36	2,150,826.56	83.3%	841,560.84	10,600,715.32	12,775,914.60	2,175,199.28	83.0%
Department										
County Commissioners	19,099.02	197,539.53	271,768.00	74,228.47	72.7%	21,418.20	206,069.06	275,490.00	69,420.94	74.8%
County Clerk	38,896.69	386,714.02	625,645.00	238,930.98	61.8%	45,440.63	415,264.24	624,609.80	209,345.56	66.5%
Emergency Management	3,303.31	55,830.13	81,026.00	25,195.87	68.9%	9,244.46	62,785.08	85,314.00	22,528.92	73.6%
Treasurer	23,525.11	183,985.55	293,755.00	109,769.45	62.6%	29,950.64	206,407.87	286,903.00	80,495.13	71.9%
Assessor	33,904.64	310,645.55	455,995.00	145,349.45	68.1%	32,167.28	313,260.60	445,946.00	132,685.40	70.2%
County Attorney	21,661.11	193,620.73	263,612.00	69,991.27	73.4%	21,146.65	193,929.70	261,301.00	67,371.30	74.2%
Jail	168,997.50	1,628,743.44	2,285,017.00	656,273.56	71.3%	190,055.15	1,658,385.91	2,286,578.00	628,192.09	72.5%
Detention Center Grants	10,032.24	94,061.61	229,533.54	135,471.93	41.0%	12,091.34	108,221.03	341,083.00	232,861.97	31.7%
Dolores Contract	8,347.09	89,118.46	157,529.00	68,410.54	56.6%		89,643.77	157,528.00	67,884.23	56.9%
Sheriff's Office Grants	33,210.56	187,271.36	377,464.09	190,192.73	49.6%	22,419.70	254,662.23	404,988.00	150,325.77	62.9%
Sheriff's Office	117,970.53	1,567,004.92	2,280,935.00	713,930.08	68.7%	135,351.25	1,775,249.09	2,274,443.80	499,194.71	78.1%
District Attorney		617,721.00	823,628.00	205,907.00	75.0%	205,184.75	615,554.25	820,739.00	205,184.75	75.0%
Coroner	7,680.97	81,387.68	108,240.00	26,852.32	75.2%	5,277.72	77,563.11	105,893.00	28,329.89	73.2%
County Fair	1,919.80	28,075.16	47,316.73	19,241.57	59.3%	1,098.46	39,666.35	31,320.00	(8,346.35)	126.6%
Extension	7,490.79	81,315.29	105,988.00	24,672.71	76.7%	7,510.35	81,047.48	106,487.00	25,439.52	76.1%
Planning	12,727.56	78,186.94	98,676.00	20,489.06	79.2%	11,252.02	88,509.18	130,162.00	41,652.82	68.0%
Public Health Services			39,500.00	39,500.00	0.0%	689.01	14,022.86	66,020.00	51,997.14	21.2%
Veterans	8,130.01	62,180.19	95,245.00	33,064.81	65.3%	6,874.32	58,246.41	94,476.00	36,229.59	61.7%
Fairgrounds	13,277.57	128,586.93	200,800.00	72,213.07	64.0%	13,438.86	133,254.97	205,700.00	72,445.03	64.8%
Maintenance	58,191.34	505,385.53	834,408.00	329,022.47	60.6%	73,841.77	549,868.65	705,814.00	155,945.35	77.9%
Administration	22,843.16	188,826.16	252,970.00	64,143.84	74.6%	19,635.51	182,844.52	260,380.00	77,535.48	70.2%
Miscellaneous	(149.62)	358,003.94	416,778.00	58,774.06	85.9%	13,802.15	449,917.16	462,480.00	12,562.84	97.3%
Public Trustee	1,569.01	13,935.19	17,881.00	3,945.81	77.9%	1,325.01	12,558.93	18,531.00	5,972.07	67.8%
Purchasing	10,965.97	52,202.38	60,000.00	7,797.62	87.0%	3,350.31	26,809.84	55,000.00	28,190.16	48.7%
Senior Services	18,992.05	182,375.24	300,216.00	117,840.76	60.7%	22,241.30	196,250.40	281,469.00	85,218.60	69.7%
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	59,102.54	81,260.00	22,157.46	72.7%	6,409.85	59,495.08	80,490.00	20,994.92	73.9%
Animal Control		27,500.00	27,500.00	-	100.0%	49,500.00	55,891.20	64,350.00	8,458.80	86.9%
Transit	13,418.79	145,329.04	265,726.00	120,396.96	54.7%	18,991.69	167,491.02	211,368.00	43,876.98	79.2%
IT	25,707.53	344,064.04	402,734.00	58,669.96	85.4%	24,368.49	318,696.89	398,761.00	80,064.11	79.9%
GIS Department	11,340.61	113,749.19	148,009.00	34,259.81	76.9%	11,554.94	112,598.44	147,875.00	35,276.56	76.1%
Elections	8,036.00	(5,074.15)	60,500.00	65,574.15	-8.4%	225.00	3,985.88	50,000.00	46,014.12	8.0%
County Surveyor	296.04	3,414.36	4,470.00	1,055.64	76.4%	296.04	2,664.36	3,720.00	1,055.64	71.6%
	707,879.70	7,960,801.95	11,754,209.36	3,793,407.41		1,016,887.28	8,530,815.56	11,785,303.60	3,254,488.04	
Conservation Trust	21,688.75	111,656.25	147,486.00	35,829.75	75.7%	7,640.34	73,936.06	94,217.00	20,280.94	78.5%
Law Enforcement Auth	59,732.50	746,944.71	963,524.00	216,579.29	77.5%	69,872.69	652,745.58	896,394.00	243,648.42	72.8%
Total Expenditures	789,300.95	8,819,402.91	12,865,219.36	4,045,816.45	68.6%	1,094,400.31	9,257,497.20	12,775,914.60	3,518,417.40	72.5%
Revenue over Expenditures	317,361.69	1,894,989.89	-	(1,894,989.89)		(252,839.47)	1,343,218.12	-	(1,343,218.12)	

SEP 30, 2018
2018 Summary.xlsx

General Fund	September 2018					September 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	299,164.50	3,906,501.02	5,163,898.00	1,257,396.98	75.7%	295,492.43	3,859,709.88	4,686,383.00	826,673.12	82.4%
Federal Revenue	730,175.64	830,949.69	675,774.00	(155,175.69)	123.0%	884,100.92	907,885.60	1,410,702.00	502,816.40	64.4%
Fees and Reimbursements	7,407.00	222,327.92	392,438.00	170,110.08	56.7%	12,367.40	171,674.15	304,000.00	132,325.85	56.5%
	1,036,747.14	4,959,778.63	6,232,110.00	1,272,331.37	79.6%	1,191,960.75	4,939,269.63	6,401,085.00	1,461,815.37	77.2%
Road Impact Fees	4,725.00	54,392.75	80,000.00	25,607.25	68.0%		1,595,189.00	1,545,000.00	(50,189.00)	103.2%
Total Revenue	1,041,472.14	5,014,171.38	6,312,110.00	1,297,938.62	79.4%	1,191,960.75	6,534,458.63	7,946,085.00	1,411,626.37	82.2%
Expenditures										
Road & Bridge	228,924.84	4,520,737.13	5,905,918.00	1,385,180.87	76.5%	899,391.10	6,220,313.51	7,832,205.00	1,611,891.49	79.4%
Weed Department	28,754.68	222,664.57	294,681.00	72,016.43	75.6%	24,954.82	180,776.48	227,914.00	47,137.52	79.3%
Prop Tax Pd to City/Town			111,511.00	111,511.00	0.0%		-	141,966.00	141,966.00	
Total Expenditures	257,679.52	4,743,401.70	6,312,110.00	1,568,708.30	75.1%	924,345.92	6,401,089.99	8,202,085.00	1,800,995.01	78.0%
Revenue over Expenditures	783,792.62	270,769.68	-	(270,769.68)		267,614.83	133,368.64	(256,000.00)	(389,368.64)	
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	36,055.10	337,133.30	319,500.00	(17,633.30)	105.5%	26,493.14	301,598.95	289,750.00	(11,848.95)	104.1%
CDPHE Revenue	20,643.18	782,580.28	1,106,152.00	323,571.72	70.7%	63,742.69	834,940.50	1,012,810.00	177,869.50	82.4%
Other State Revenue	40,002.33	442,187.31	752,784.00	310,596.69	58.7%	60,992.50	464,683.51	749,539.00	284,855.49	62.0%
Fed Revenue Pass Thru				-				465,000.00	465,000.00	0.0%
Total Revenue	96,700.61	1,311,900.89	2,106,844.00	794,943.11	62.3%	151,228.33	1,601,222.96	2,532,620.00	931,397.04	63.2%
Expenditures										
Public Health	158,490.44	1,473,875.66	2,106,844.00	632,968.34	70.0%	167,739.89	1,547,235.14	2,067,620.00	520,384.86	74.8%
Fed Revenue Pass Thru				-				465,000.00	465,000.00	0.0%
Total Expenditures	158,490.44	1,473,875.66	2,106,844.00	632,968.34	70.0%	167,739.89	1,547,235.14	2,532,620.00	985,384.86	61.1%
Revenue over Expenditures	(61,789.83)	(161,974.77)	-	161,974.77		(16,511.56)	53,987.82	-	(53,987.82)	
Landfill										
Source										
Fees & Charges to Customers	104,088.07	934,817.61	1,388,968.00	454,150.39	67.3%	67,658.15	898,845.67	966,405.00	67,559.33	93.0%
Total Revenue	104,088.07	934,817.61	1,388,968.00	454,150.39	67.3%	67,658.15	898,845.67	966,405.00	67,559.33	93.0%
Expenditures										
Landfill Expenses	14,392.09	733,703.32	1,388,968.00	655,264.68	52.8%	72,619.57	861,131.57	966,405.00	105,273.43	89.1%
Non Operating Expenses				-					-	
	14,392.09	733,703.32	1,388,968.00	655,264.68	52.8%	72,619.57	861,131.57	966,405.00	105,273.43	89.1%
Revenue over Expenditures	89,695.98	201,114.29	-	(201,114.29)		(4,961.42)	37,714.10	-	(37,714.10)	
Fleet Management	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Fees & Charges to Depts	104,804.63	608,690.67	613,358.00	4,667.33	99.2%	23,418.81	251,450.27	341,244.00	89,793.73	73.7%
Replacement Costs	47,291.40	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	152,096.03	694,761.76	743,785.00	49,023.24	93.4%	23,418.81	567,076.77	540,391.00	(26,685.77)	104.9%
Setup Expenses				-					-	
New Vehicles		118,430.80	231,154.00	112,723.20					-	
Operating Expenses	63,727.52	752,467.71	512,631.00	(239,836.71)	146.8%	34,595.05	283,867.54	540,391.00	256,523.46	52.5%
Total Expenditures	63,727.52	870,898.51	743,785.00	(127,113.51)	117.1%	34,595.05	283,867.54	540,391.00	256,523.46	52.5%
Revenue over Expenditures	88,368.51	(176,136.75)	-	176,136.75		(11,176.24)	283,209.23	-	(283,209.23)	

SEP 30, 2018
2018 Summary.xlsx

General Fund	September 2018					September 2017				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Capital Fund										
Source										
Transfers			136,911.66	136,911.66	0.0%		5,525.00	4,283,947.98	4,278,422.98	0.1%
Capital Fund Revenue	789,279.10	876,720.04	1,067,951.61	191,231.57	82.1%	1,281,652.50	2,217,700.66	3,160,356.42	942,655.76	70.2%
Total Revenue	789,279.10	876,720.04	1,204,863.27	328,143.23	72.8%	1,281,652.50	2,223,225.66	7,444,304.40	5,221,078.74	29.9%
Expenditures										
Clerk Voting Equipment		44,590.32	44,000.00	(590.32)	101.3%		31,919.63	44,000.00	12,080.37	
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%	774,602.03	6,061,199.64	5,713,350.00	(347,849.64)	106.1%
Roof Replacement Admin		59,152.00	59,152.00	-	100.0%			43,000.00	43,000.00	0.0%
Remodel Courthouse/Admin	2,602.41	208,658.73	350,000.00	141,341.27	59.6%			150,000.00	150,000.00	0.0%
Replace Justice Building		4,322.50		(4,322.50)						
Jail Equipment	(686.24)	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		13,934.53	25,000.00	11,065.47	55.7%	(25,138.56)	(9,399.36)	25,000.00	34,399.36	-37.6%
Transit Bus				-			65,678.00		(65,678.00)	#DIV/0!
IT	15,447.44	15,447.44	35,000.00	19,552.56	44.1%				-	
Landfill Capital				-				235,000.00	235,000.00	0.0%
McElmo Flume Construction	6,080.00	191,191.00	241,472.00	50,281.00						
Trail Project	6,280.00	71,227.43	329,379.27	258,151.84	21.6%		80,824.52	427,350.00	346,525.48	18.9%
Other Projects				-		39,770.96	590,279.00	708,604.40	118,325.40	83.3%
Total Expenditures	29,723.61	616,138.40	1,204,863.27	588,724.87	51.1%	789,234.43	6,878,145.52	7,444,304.40	566,158.88	92.4%
Revenue over Expenditures	759,555.49	260,581.64	-	(260,581.64)		492,418.07	(4,654,919.86)	-	4,654,919.86	
Admin Fund (Misc Funds)										
Source										
Transfers			30,716.00	30,716.00	0.0%			30,716.00	30,716.00	0.0%
ETA Revenue	16,358.08	156,753.13	173,415.00	16,661.87	90.4%	17,104.36	152,214.42	173,415.00	21,200.58	87.8%
Lodger's Tax Revenue	634.56	92,001.13	147,030.00	55,028.87	62.6%	620.52	80,598.26	90,000.00	9,401.74	89.6%
Conservation Trust	34,855.22	118,863.62	10,784.00	(108,079.62)	1102.2%	36,643.96	109,155.04	10,784.00	(98,371.04)	1012.2%
LEA Revenue	2,097.67	815,823.11	836,479.00	20,655.89	97.5%	(946.79)	842,264.20	836,479.00	(5,785.20)	100.7%
Total Revenue	53,945.53	1,183,440.99	1,198,424.00	14,983.01	98.7%	53,422.05	1,184,231.92	1,141,394.00	(42,837.92)	103.8%
Expenditures										
ETA Operating	929.61	137,849.48	155,000.00	17,150.52	88.9%	1,408.82	23,166.57	155,000.00	131,833.43	14.9%
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	929.61	297,949.48	1,198,424.00	900,474.52	24.9%	1,408.82	170,193.36	1,141,394.00	971,200.64	14.9%
Revenue over Expenditures	53,015.92	885,491.51	-	(885,491.51)		52,013.23	1,014,038.56	-	(1,014,038.56)	