2016 Balance Sheets

Balance Sheet
Governmental and Enterprise Funds
(Unaudited)

	General Fund	Road & Bridge	Public Health	Admin Fund	Landfill (Enterprise)	Fleet (Internal Svc)	Totals
Assets							
Cash	18,690,685.09	8,134,330.93	509,882.64	5,789,287.61	485,264.16	1,741,337.25	35,350,787.68
Property taxes receivable	7,253,753.00	1,835,541.00					9,089,294.00
Other receivables	352,622.42	2,190,709.68					2,543,332.10
Due from other funds							-
Due from state/other govt							-
Inventory		50,000.00			15,000.00		65,000.00
Capital Assets					4,296,205.81		4,296,205.81
Accum Depreciation					(2,450,706.00)		(2,450,706.00)
Total Assets	26,297,060.51	12,210,581.61	509,882.64	5,789,287.61	2,345,763.97	1,741,337.25	48,893,913.59
Liabilities							
Accounts payable	163,815.57	186,616.19	15,813.23	50,790.79	30,927.92	46,955.90	494,919.60
Warrents Payable	14,832.92	15,050.58			238.24		30,121.74
Deferred Revenue	7,253,754.00	3,335,541.00					10,589,295.00
Due to other Funds						2,000,000.00	2,000,000.00
Other Liabilities		(624.10)					(624.10)
Accrued Closure Costs					847,273.00		847,273.00
Total Liabilities	7,432,402.49	3,536,583.67	15,813.23	50,790.79	878,439.16	2,046,955.90	13,960,985.24
Fund Balance							
Inventories		50,000.00					50,000.00
TABOR	50,000.00						50,000.00
Unrestricted	14,570,089.87	7,643,258.77	467,675.11	5,224,934.66	1,494,726.41	(393,171.18)	29,007,513.64
Rev over Expend Current Yr	4,244,568.15	980,739.17	26,394.30	513,562.16	(27,401.60)	87,552.53	5,825,414.71
Total Fund Balance	18,864,658.02	8,673,997.94	494,069.41	5,738,496.82	1,467,324.81	(305,618.65)	34,932,928.35
Total Liab & Fund Balance	26,297,060.51	12,210,581.61	509,882.64	5,789,287.61	2,345,763.97	1,741,337.25	48,893,913.59

APR 30, 2016

2016 Summary

Montezuma County - Comparision of Expenditures

General Fund	April 2016 Month	YTD	Budget	Differ		April 2015 Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	5,813,121.75	7,834,915.62	9,619,407.00	1,784,491.38	81.4%	5,268,141.53	6,776,375.60	8,487,734.00	1,711,358.40	79.8%
Dept and Federal Fees	242,479.38	747,019.92	3,346,011.75	2,598,991.83	22.3%	287,496.59	754,513.59	3,545,651.00	2,791,137.41	21.3%
Sheriff Contracts		51,882.20	157,529.00	105,646.80	32.9%	19,377.40	77,252.20	251,279.00	174,026.80	30.7%
Public Safety Grants	19,037.51	150,420.42	617,406.54	466,986.12	24.4%	2,672.62	54,444.76	78,427.28	23,982.52	69.4%
DOLA Reim				-					-	
Misc/Reimbursements		8,316.00	1,200.00	(7,116.00)	693.0%				-	
Total Revenue	6,074,638.64	8,792,554.16	13,741,554.29	4,949,000.13	64.0%	5,577,688.14	7,662,586.15	12,363,091.28	4,700,505.13	62.0%
Department										
County Commissioners	20,966.92	103,374.56	274,779.00	171,404.44	37.6%	20,044.91	100,399.49	281,775.00	181,375.51	35.6%
County Clerk	48,530.94	191,075.81	640,001.00	448,925.19	29.9%	42,912.99	191,165.91	631,491.00	440,325.09	30.3%
Emergency Management	6,220.80	28,270.71	85,408.00	57,137.29	33.1%	6,211.60	25,007.98	86,357.00	61,349.02	29.0%
Treasurer	21,481.79	90,627.52	286,903.00	196,275.48	31.6%	21,957.36	91,411.47	285,926.00	194,514.53	32.0%
Assessor	63,268.27	167,240.43	468,746.00	301,505.57	35.7%	67,918.34	212,225.64	480,810.00	268,584.36	44.1%
County Attorney	19,519.39	80,284.39	237,325.00	157,040.61	33.8%	15,938.00	64,842.53	198,989.00	134,146.47	32.6%
Jail	164,061.32	694,694.27	2,283,702.04	1,589,007.77	30.4%	197,279.12	744,571.16	2,187,400.88	1,442,829.72	34.0%
Detention Center Grants	19,083.09	79,337.30	209,812.00	130,474.70	37.8%	-	-	-	-	
Dolores Contract	11,866.11	44,751.15	157,529.00	112,777.85	28.4%	6,809.22	12,690.12	157,529.00	144,838.88	8.1%
Sheriff's Office Grants	8,057.33	52,170.88	325,223.00	273,052.12	16.0%	-	-	-	-	
Sheriff's Office	157,458.71	819,389.08	2,379,001.50	1,559,612.42	34.4%	150,672.29	872,906.83	2,070,014.95	1,197,108.12	42.2%
District Attorney	-	202,407.25	809,629.00	607,221.75	25.0%	200,409.00	400,818.00	801,636.00	400,818.00	50.0%
Coroner	4,983.45	32,714.00	98,627.00	65,913.00	33.2%	7,314.78	26,206.04	85,030.00	58,823.96	30.8%
County Fair	2,600.69	4,081.38	21,250.00	17,168.62	19.2%	4,249.66	6,942.45	17,000.00	10,057.55	40.8%
Extension	7,203.08	33,482.50	116,107.00	82,624.50	28.8%	12,009.21	36,260.10	112,512.00	76,251.90	32.2%
Planning	17,428.06	63,421.97	196,155.00	132,733.03	32.3%	13,762.83	62,614.44	195,425.00	132,810.56	32.0%
Public Health Services	-	10,495.69	12,500.00	2,004.31	84.0%	-	8,930.71	31,822.00	22,891.29	28.1%
Veterans	7,070.23	23,805.07	74,150.00	50,344.93	32.1%	6,534.03	23,919.67	72,768.00	48,848.33	32.9%
Fairgrounds	12,842.11	70,287.21	276,169.75	205,882.54	25.5%	11,589.27	52,230.19	201,202.00	148,971.81	26.0%
Grounds & Buildings	52,600.57	224,614.43	728,003.00	503,388.57	30.9%	37,122.92	205,652.96	722,535.00	516,882.04	28.5%
Administration	21,618.64	94,719.32	280,680.00	185,960.68	33.7%	19,482.99	85,959.05	285,880.00	199,920.95	30.1%
Miscellaneous	5,465.31	458,257.12	1,331,690.00	873,432.88	34.4%	336.25	375,736.02	1,135,125.00	759,388.98	33.1%
Public Trustee	1,360.77	5,325.14	18,531.00	13,205.86	28.7%	1,241.21	4,913.12	17,907.00	12,993.88	27.4%
Purchasing	2,030.67	8,933.54	71,000.00	62,066.46	12.6%	2,164.06	27,611.44	70,000.00	42,388.56	39.4%
Senior Services	23,474.92	88,463.10	287,390.00	198,926.90	30.8%	19,323.69	80,311.89	250,339.00	170,027.11	32.1%
Commodities Received	-	-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,452.21	25,832.84	80,490.00	54,657.16	32.1%	6,297.98	25,238.68	79,185.00	53,946.32	31.9%
Animal Control	-	56,583.72	71,500.00	14,916.28	79.1%	5,844.00	8,271.43	71,500.00	63,228.57	11.6%
Transit	17,599.09	66,909.54	194,599.00	127,689.46	34.4%	14,288.99	51,836.87	173,635.00	121,798.13	29.9%
IT	19,277.50	201,736.11	336,010.00	134,273.89	60.0%	19,626.98	129,881.13	302,265.00	172,383.87	43.0%
Mapping	11,845.73	57,664.33	155,721.00	98,056.67	37.0%	11,761.58	54,053.93	154,787.00	100,733.07	34.9%
Elections	315.00	11,312.55	119,375.00	108,062.45	9.5%	-	10,529.40	73,500.00	62,970.60	14.3%
County Surveyor	896.04	1,784.16	4,320.00	2,535.84	41.3%	296.04	1,184.16	3,720.00	2,535.84	31.8%
	755,578.74	4,094,047.07	12,672,410.29	8,578,363.22		923,399.30	3,994,322.81	11,278,149.83	7,283,827.02	35.4%
Conservation Trust	7,664.30	30,657.20	92,216.00	61,558.80	33.2%	7,507.85	30,039.51	92,702.00	62,662.49	32.4%
Law Enforcement Auth	61,880.52	423,281.74	976,928.00	553,646.26	43.3%	60,639.68	425,328.74	1,019,812.00	594,483.26	41.7%
Total Expenditures	825,123.56	4,547,986.01	13,741,554.29	9,193,568.28	33.1%	991,546.83	4,449,691.06	12,390,663.83	7,940,972.77	35.9%
Revenue over Expenditures	5,249,515.08	4,244,568.15	-	(4,244,568.15)		4,586,141.31	3,212,895.09	(27,572.55)	(3,240,467.64)	

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2016 Summary

Road & Bridge Fund										
Source										
Local Taxes & Transfers	1,659,359.82	2,784,133.10	4,806,517.00	2,022,383.90	57.9%	1,625,640.32	2,501,658.07	4,404,673.60	1,903,015.53	56.8%
Federal Revenue	-		2,150,879.00	2,150,879.00	0.0%	-	-	885,000.00	885,000.00	0.0%
Fees and Reimbursements	12,843.95	35,710.85	194,000.00	158,289.15	18.4%	21,386.50	72,240.80	260,000.00	187,759.20	27.8%
	1,672,203.77	2,819,843.95	7,151,396.00	4,331,552.05	39.4%	1,647,026.82	2,573,898.87	5,549,673.60	2,975,774.73	46.4%
Road Impact Fees		32,115.35	40,000.00	7,884.65	80.3%	4,275.00	5,725.00	90,000.00	84,275.00	6.4%
Total Revenue	1,672,203.77	2,851,959.30	7,191,396.00	4,339,436.70	39.7%	1,651,301.82	2,579,623.87	5,639,673.60	3,060,049.73	45.7%
Expenditures										
Road & Bridge	342,107.01	1,790,781.21	6,943,792.00	5,153,010.79	25.8%	465,214.08	1,700,661.11	5,320,379.60	3,619,718.49	32.0%
Weed Department	11,602.33	80,438.92	282,284.00	201,845.08	28.5%	11,360.62	49,385.01	185,841.00	136,455.99	26.6%
Prop Tax Pd to City/Town		-		-				135,128.00	135,128.00	0.0%
Total Expenditures	353,709.34	1,871,220.13	7,226,076.00	5,354,855.87	25.9%	476,574.70	1,750,046.12	5,641,348.60	3,891,302.48	31.0%
Revenue over Expenditures	1,318,494.43	980,739.17	(34,680.00)	(1,015,419.17)		1,174,727.12	829,577.75	(1,675.00)	(831,252.75)	
Public Health Fund										
Source										
Transfers	-	-	68,821.00	68,821.00	0.0%			38,118.00	38,118.00	0.0%
Local Agency Revenue	19,358.99	120,572.64	264,800.00	144,227.36	45.5%	19,223.08	103,269.57	259,246.00	155,976.43	39.8%
CDPHE Revenue	102,672.01	302,524.54	1,027,881.00	725,356.46	29.4%	119,644.18	361,857.96	1,028,262.00	666,404.04	35.2%
Other State Revenue	67,849.89	234,664.60	610,999.00	376,334.40	38.4%	9,659.67	168,491.14	577,855.00	409,363.86	29.2%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	189,880.89	657,761.78	2,437,501.00	1,779,739.22	27.0%	148,526.93	633,618.67	2,383,481.00	1,749,862.33	26.6%
Expenditures										
Public Health	149,896.41	631,367.48	1,972,501.00	1,341,133.52	32.0%	182,555.60	674,370.43	1,840,135.00	1,165,764.57	36.6%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	149,896.41	631,367.48	2,437,501.00	1,806,133.52	25.9%	182,555.60	674,370.43	2,320,135.00	1,645,764.57	29.1%
Revenue over Expenditures	39,984.48	26,394.30	-	(26,394.30)		(34,028.67)	(40,751.76)	63,346.00	104,097.76	
Landfill										
Source										
Fees & Charges to Customers	50,913.60	325,203.77	1,128,002.00	802,798.23	28.8%	35,173.79	309,201.36	1,138,340.00	829,138.64	27.2%
Compost Sales			2,224.00	2,224.00	0.0%			72,578.00	72,578.00	0.0%
Loan & Fund Balance			15,425.00	15,425.00	0.0%			475,000.00	475,000.00	0.0%
Total Revenue	50,913.60	325,203.77	1,145,651.00	820,447.23	28.4%	35,173.79	309,201.36	1,685,918.00	1,376,716.64	18.3%
Expenditures										
Landfill Expenses	71,833.51	352,605.37	1,145,651.00	793,045.63	30.8%	82,343.00	284,183.22	1,258,201.00	974,017.78	22.6%
Non Operating Expenses				-		-		219,716.00	219,716.00	0.0%
	71,833.51	352,605.37	1,145,651.00	793,045.63	30.8%	82,343.00	284,183.22	1,477,917.00	1,193,733.78	19.2%
Revenue over Expenditures	(20,919.91)	(27,401.60)	-	27,401.60		(47,169.21)	25,018.14	208,001.00	182,982.86	

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2016 Summary

Fleet Management

Source					
Fees & Charges to Depts	12,646.91	107,620.57	350,000.00	242,379.43	30.7%
Replacement Costs		351,606.00	550,000.00	198,394.00	63.9%
Sale of Vehicles			75,000.00	75,000.00	0.0%
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%
Total Revenue	12,646.91	459,226.57	829,274.00	370,047.43	55.4%
Setup Expenses	8,290.43	19,698.53	22,500.00	2,801.47	87.5%
New Vehicles	22,080.00	127,372.86	250,000.00	122,627.14	50.9%
Operating Expenses	41,537.05	224,602.65	556,774.00	332,171.35	40.3%
Total Expenditures	71,907.48	371,674.04	829,274.00	457,599.96	44.8%
Revenue over Expenditures	(59,260.57)	87,552.53	-	(87,552.53)	

Admin Fund (Misc Funds)

Source										
Transfers		-	2,684,200.00	2,684,200.00	0.0%			446,183.00	446,183.00	0.0%
Capital Fund Revenue	38,782.90	94,252.69	4,628,317.00	4,534,064.31	2.0%			871,800.00	871,800.00	0.0%
ETA Revenue	11,067.27	70,152.37	197,523.00	127,370.63	35.5%	18,944.26	63,709.19	198,262.00	134,552.81	32.1%
Lodger's Tax Revenue	211.67	17,935.31	100,000.00	82,064.69	17.9%	1,642.60	20,582.32	100,000.00	79,417.68	20.6%
Conservation Trust		35,361.23	47,784.00	12,422.77	74.0%					
LEA Revenue	647,851.50	872,943.59	(183,920.00)	(1,056,863.59)	-474.6%					
	697,913.34	1,090,645.19	7,473,904.00	6,383,258.81	14.6%	20,586.86	84,291.51	1,616,245.00	1,531,953.49	5.2%
Expenditures										
Capital										
Courthouse		29,403.46	5,735,000.00	5,705,596.54	0.5%			2,680,150.00	2,680,150.00	0.0%
Underfunded Court Grant	42,834.14	122,015.14	586,300.00	464,284.86	20.8%					
Courthouse Roof Replace				-				73,000.00	73,000.00	0.0%
Fairgrounds				-				15,000.00	15,000.00	0.0%
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%			25,000.00	25,000.00	0.0%
Transit Bus				-				58,500.00	58,500.00	0.0%
IT	7,484.48	42,739.48	35,000.00	(7,739.48)	122.1%	45,576.06	66,886.05	151,000.00	84,113.95	44.3%
McElmo Flume Parking Lot	315.00	26,293.50	50,000.00	23,706.50	52.6%					
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%	3,055.00	3,055.00	17,500.00	14,445.00	17.5%
Landfill Capital			682,500.00	682,500.00	0.0%	-	460,495.00	-	(460,495.00)	
Trail Project		14.62	100,000.00	99,985.38	0.0%					
Other Projects										
Total Capital	50,633.62	289,798.94	7,370,040.00	7,080,241.06	3.9%	48,631.06	530,436.05	3,020,150.00	2,489,713.95	17.6%
ETA Operating	1,151.81	139,384.09	140,000.00	615.91	99.6%	8,047.63	133,866.49	175,000.00	41,133.51	76.5%
Lodgers Tax Operating		147,900.00	100,000.00	(47,900.00)	147.9%	112,000.00	112,000.00	102,000.00	(10,000.00)	109.8%
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	51,785.43	577,083.03	7,610,040.00	7,032,956.97	7.6%	168,678.69	776,302.54	3,297,150.00	2,520,847.46	23.5%
Revenue over Expenditures	646,127.91	513,562.16	(136,136.00)	(649,698.16)		(148,091.83)	(692,011.03)	(1,680,905.00)	(988,893.97)	

This number is a "net" of tax income received and expected expenditures for 2016