

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	17,232,225.98	6,414,239.52	580,765.08	3,936,610.45	1,981,790.01	409,429.04	1,484,606.84	32,039,666.92
Property taxes receivable	7,958,222.00	2,013,804.00						9,972,026.00
Other receivables	39,705.67	2,204,069.82	22,903.17					2,266,678.66
Due from other funds				364,713.00				364,713.00
Due from state/other govt								-
Inventory		50,000.00				15,000.00		65,000.00
Capital Assets						4,771,681.56	271,134.02	5,042,815.58
Accum Depreciation						(2,638,755.32)	(5,452.64)	(2,644,207.96)
Total Assets	<u>25,230,153.65</u>	<u>10,682,113.34</u>	<u>603,668.25</u>	<u>4,301,323.45</u>	<u>1,981,790.01</u>	<u>2,557,355.28</u>	<u>1,750,288.22</u>	<u>47,106,692.20</u>
Liabilities								
Accounts payable	161,309.42	692,467.82	17,096.33	330,712.73	299.90	79,677.74	21,889.53	1,303,453.47
Warrents Payable	18,714.86	1,216.20				145.94		20,077.00
Deferred Revenue	7,958,222.00	2,013,804.00						9,972,026.00
Deferred Impact Fees		1,500,000.00						1,500,000.00
Due to other Funds						364,713.00	2,000,000.00	2,364,713.00
Other Liabilities								-
Accrued Closure Costs						892,654.00		892,654.00
Total Liabilities	<u>8,138,246.28</u>	<u>4,207,488.02</u>	<u>17,096.33</u>	<u>330,712.73</u>	<u>299.90</u>	<u>1,337,190.68</u>	<u>2,021,889.53</u>	<u>16,052,923.47</u>
Fund Balance								
Inventories		50,000.00						50,000.00
TABOR	50,000.00							50,000.00
Unrestricted	14,601,543.60	7,653,986.98	490,578.28	4,560,596.63	1,029,051.03	1,372,058.84	(127,489.80)	29,580,325.56
Rev over Expend Current Yr	2,440,363.77	(1,229,361.66)	95,993.64	(589,985.91)	952,439.08	(151,894.24)	(144,111.51)	1,373,443.17
Total Fund Balance	<u>17,091,907.37</u>	<u>6,474,625.32</u>	<u>586,571.92</u>	<u>3,970,610.72</u>	<u>1,981,490.11</u>	<u>1,220,164.60</u>	<u>(271,601.31)</u>	<u>31,053,768.73</u>
Total Liab & Fund Balance	<u>25,230,153.65</u>	<u>10,682,113.34</u>	<u>603,668.25</u>	<u>4,301,323.45</u>	<u>1,981,790.01</u>	<u>2,557,355.28</u>	<u>1,750,288.22</u>	<u>47,106,692.20</u>

AUG 31, 2016
2016 Summary
Montezuma County - Comparison of Expenditures

	August 2016					August 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	107,190.85	8,964,787.93	9,646,306.00	681,518.07	92.9%	62,790.32	7,883,063.40	8,545,212.46	662,149.06	92.3%
Dept and Federal Fees	159,349.99	1,609,650.22	3,346,847.75	1,737,197.53	48.1%	131,425.71	1,511,787.28	3,634,311.03	2,122,523.75	41.6%
Sheriff Contracts	19,377.40	148,769.20	157,688.00	8,918.80	94.3%	19,377.40	154,761.80	282,529.00	127,767.20	54.8%
Public Safety Grants	53,426.55	344,419.52	615,594.54	271,175.02	55.9%	2,695.34	212,367.53	230,277.53	17,910.00	92.2%
Misc/Reimbursements		16,632.00	16,632.00	-	100.0%				-	
Total Revenue	339,344.79	11,084,258.87	13,783,068.29	2,698,809.42	80.4%					
						216,288.77	9,761,980.01	12,692,330.02	2,930,350.01	76.9%
Department										
County Commissioners	19,313.45	183,938.05	274,779.00	90,840.95	66.9%	18,738.87	177,485.64	281,775.00	104,289.36	63.0%
County Clerk	48,807.14	380,299.35	640,837.00	260,537.65	59.3%	45,285.42	367,528.72	633,951.00	266,422.28	58.0%
Emergency Management	10,628.65	60,190.22	85,408.00	25,217.78	70.5%	8,679.49	52,434.08	86,357.00	33,922.92	60.7%
Treasurer	22,248.63	182,606.32	286,903.00	104,296.68	63.6%	20,973.18	181,718.67	285,926.00	104,207.33	63.6%
Assessor	32,805.71	330,365.60	468,746.00	138,380.40	70.5%	43,471.75	421,035.07	480,810.00	59,774.93	87.6%
County Attorney	18,549.03	155,631.14	237,325.00	81,693.86	65.6%	18,671.28	131,957.82	198,989.00	67,031.18	66.3%
Jail	190,201.75	1,414,099.52	2,298,539.85	884,440.33	61.5%	159,503.04	1,432,983.65	2,253,227.83	820,244.18	63.6%
Detention Center Grants	18,218.22	159,295.49	209,812.00	50,516.51	75.9%					
Dolores Contract	11,839.83	92,623.17	157,688.00	65,064.83	58.7%	7,763.44	45,717.76	157,529.00	111,811.24	29.0%
Sheriff's Office Grants	3,346.09	96,233.40	308,405.99	212,172.59	31.2%					
Sheriff's Office	145,747.11	1,658,846.68	2,379,168.70	720,322.02	69.7%	145,741.85	1,448,195.77	2,187,288.25	739,092.48	66.2%
District Attorney		607,221.75	809,629.00	202,407.25	75.0%	-	601,227.00	801,636.00	200,409.00	75.0%
Coroner	4,934.58	58,848.24	98,627.00	39,778.76	59.7%	7,908.59	59,810.79	85,030.00	25,219.21	70.3%
County Fair	5,861.80	38,889.36	47,690.00	8,800.64	81.5%	3,320.05	44,003.79	54,231.03	10,227.24	81.1%
Extension	13,089.02	73,647.74	116,107.00	42,459.26	63.4%	8,457.19	72,116.71	112,512.00	40,395.29	64.1%
Planning	19,726.94	126,065.99	196,155.00	70,089.01	64.3%	15,466.32	123,248.24	195,425.00	72,176.76	63.1%
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	6,716.12	48,246.80	89,582.00	41,335.20	53.9%	5,444.94	47,579.79	72,768.00	25,188.21	65.4%
Fairgrounds	12,263.58	173,355.14	276,169.75	102,814.61	62.8%	13,753.84	108,016.94	201,202.00	93,185.06	53.7%
Grounds & Buildings	63,232.15	467,274.21	728,003.00	260,728.79	64.2%	50,798.87	438,534.74	722,535.00	284,000.26	60.7%
Administration	19,641.73	179,322.37	280,680.00	101,357.63	63.9%	19,707.88	172,033.48	285,880.00	113,846.52	60.2%
Miscellaneous	-	501,098.28	1,272,149.00	771,050.72	39.4%	8,618.38	479,524.67	1,149,527.40	670,002.73	41.7%
Public Trustee	1,552.12	10,684.08	18,531.00	7,846.92	57.7%	1,184.70	9,595.36	17,907.00	8,311.64	53.6%
Purchasing	6,623.01	23,283.92	71,000.00	47,716.08	32.8%	2,791.68	38,200.84	70,000.00	31,799.16	54.6%
Senior Services	25,025.04	178,845.14	287,390.00	108,544.86	62.2%	24,016.29	163,068.66	299,308.00	136,239.34	54.5%
Commodities Received		-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,806.89	52,093.58	80,490.00	28,396.42	64.7%	6,262.76	50,576.69	79,185.00	28,608.31	63.9%
Animal Control		62,920.08	71,500.00	8,579.92	88.0%	-	14,783.64	71,500.00	56,716.36	20.7%
Transit	17,324.15	133,893.32	194,599.00	60,705.68	68.8%	14,207.97	107,036.08	173,635.00	66,598.92	61.6%
IT	25,487.13	324,673.95	396,010.00	71,336.05	82.0%	28,278.82	228,562.80	345,341.06	116,778.26	66.2%
Mapping	11,011.75	99,178.17	155,721.00	56,542.83	63.7%	11,304.18	126,161.45	154,787.00	28,625.55	81.5%
Elections	23.56	25,623.52	119,375.00	93,751.48	21.5%	63.50	10,592.90	73,500.00	62,907.10	14.4%
County Surveyor	296.04	2,968.32	4,320.00	1,351.68	68.7%	296.04	2,368.32	3,720.00	1,351.68	63.7%
	761,321.22	7,912,758.59	12,713,924.29	4,801,165.70		690,710.32	7,165,030.78	11,607,388.57	4,442,357.79	61.7%
Conservation Trust	7,664.30	61,814.40	92,216.00	30,401.60	67.0%	7,515.92	60,087.05	92,702.00	32,614.95	64.8%
Law Enforcement Auth	59,791.52	669,322.11	976,928.00	307,605.89	68.5%	60,904.48	657,162.44	1,019,812.00	362,649.56	64.4%
Total Expenditures	828,777.04	8,643,895.10	13,783,068.29	5,139,173.19	62.7%	759,130.72	7,882,280.27	12,719,902.57	4,837,622.30	62.0%
Revenue over Expenditures	(489,432.25)	2,440,363.77	-	(2,440,363.77)		(542,841.95)	1,879,699.74	(27,572.55)	(1,907,272.29)	

AUG 31, 2016
2016 Summary

Road & Bridge Fund

Source										
Local Taxes & Transfers	334,339.19	4,028,731.24	4,824,182.00	795,450.76	83.5%	283,098.59	3,695,467.94	4,404,673.60	709,205.66	83.9%
Federal Revenue		51,270.51	2,150,879.00	2,099,608.49	2.4%	-	49,697.99	885,000.00	835,302.01	5.6%
Fees and Reimbursements	52,165.88	183,827.93	237,500.00	53,672.07	77.4%	10,775.50	286,777.35	519,610.00	232,832.65	55.2%
	386,505.07	4,263,829.68	7,212,561.00	2,948,731.32	59.1%	293,874.09	4,031,943.28	5,809,283.60	1,777,340.32	69.4%
Road Impact Fees		45,165.35	40,000.00	(5,165.35)	112.9%	-	15,984.34	90,000.00	74,015.66	17.8%
Total Revenue	386,505.07	4,308,995.03	7,252,561.00	2,943,565.97	59.4%	293,874.09	4,047,927.62	5,899,283.60	1,851,355.98	68.6%
Expenditures										
Road & Bridge	910,600.66	5,334,994.74	6,990,957.00	1,655,962.26	76.3%	411,119.03	3,658,217.04	5,579,989.60	1,921,772.56	65.6%
Weed Department	25,019.49	203,361.95	296,284.00	92,922.05	68.6%	23,729.07	112,307.31	185,841.00	73,533.69	60.4%
Prop Tax Pd to City/Town		-	-	-				135,128.00	135,128.00	0.0%
Total Expenditures	935,620.15	5,538,356.69	7,287,241.00	1,748,884.31	76.0%	434,848.10	3,770,524.35	5,900,958.60	2,130,434.25	63.9%
Revenue over Expenditures	(549,115.08)	(1,229,361.66)	(34,680.00)	1,194,681.66		(140,974.01)	277,403.27	(1,675.00)	(279,078.27)	

Public Health Fund

Source										
Transfers		39,577.50	68,821.00	29,243.50	57.5%	39,310.50	39,310.50	38,118.00	(1,192.50)	103.1%
Local Agency Revenue	30,564.39	234,500.52	264,800.00	30,299.48	88.6%	23,368.16	196,765.69	266,146.00	69,380.31	73.9%
CDPHE Revenue	1,050.54	650,200.10	1,027,881.00	377,680.90	63.3%	9,644.23	886,378.46	1,185,984.00	299,605.54	74.7%
Other State Revenue	79,395.37	469,186.71	610,999.00	141,812.29	76.8%	86,928.47	411,937.90	666,907.00	254,969.10	61.8%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	111,010.30	1,393,464.83	2,437,501.00	1,044,036.17	57.2%	159,251.36	1,534,392.55	2,637,155.00	1,102,762.45	58.2%
Expenditures										
Public Health	146,087.22	1,297,471.19	1,972,501.00	675,029.81	65.8%	180,893.27	1,370,221.55	1,983,976.00	613,754.45	69.1%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	146,087.22	1,297,471.19	2,437,501.00	1,140,029.81	53.2%	180,893.27	1,370,221.55	2,463,976.00	1,093,754.45	55.6%
Revenue over Expenditures	(35,076.92)	95,993.64	-	(95,993.64)		(21,641.91)	164,171.00	173,179.00	9,008.00	

Landfill

Source										
Fees & Charges to Customers	244,959.52	858,095.00	1,128,002.00	269,907.00	76.1%	80,270.27	694,921.88	1,138,340.00	443,418.12	61.0%
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	244,959.52	858,095.00	1,145,651.00	287,556.00	74.9%	80,270.27	694,921.88	1,685,918.00	990,996.12	41.2%
Expenditures										
Landfill Expenses	192,034.62	1,009,989.24	1,145,651.00	135,661.76	88.2%	56,872.49	657,365.09	1,258,201.00	600,835.91	52.2%
Non Operating Expenses			-	-				219,716.00	219,716.00	0.0%
	192,034.62	1,009,989.24	1,145,651.00	135,661.76	88.2%	56,872.49	657,365.09	1,477,917.00	820,551.91	44.5%
Revenue over Expenditures	52,924.90	(151,894.24)	-	151,894.24		23,397.78	37,556.79	208,001.00	170,444.21	

AUG 31, 2016

2016 Summary

Fleet Management

Source					
Fees & Charges to Depts	19,122.11	175,336.37	350,000.00	174,663.63	50.1%
Replacement Costs		351,606.00	550,000.00	198,394.00	63.9%
Sale of Vehicles		17,277.00	75,000.00	57,723.00	23.0%
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%
Total Revenue	19,122.11	544,219.37	829,274.00	285,054.63	65.6%
Setup Expenses		22,630.56	22,500.00	(130.56)	100.6%
New Vehicles		247,425.93	250,000.00	2,574.07	99.0%
Operating Expenses	46,787.40	418,274.39	556,774.00	138,499.61	75.1%
Total Expenditures	46,787.40	688,330.88	829,274.00	140,943.12	83.0%
Revenue over Expenditures	(27,665.29)	(144,111.51)	-	144,111.51	

Capital Fund

Source										
Transfers		95,782.00	2,684,200.00	2,588,418.00	3.6%		95,782.00	446,183.00	350,401.00	21.5%
Capital Fund Revenue	64,467.09	429,547.55	4,628,317.00	4,198,769.45	9.3%	11,082.52	11,082.52	825,000.00	813,917.48	1.3%
Total Revenue	64,467.09	525,329.55	7,312,517.00	6,787,187.45	7.2%	11,082.52	106,864.52	1,271,183.00	1,164,318.48	8.4%
Expenditures										
Capital										
Courthouse	297,150.07	419,999.21	5,735,000.00	5,315,000.79	7.3%		4,631.25	2,680,150.00	2,675,518.75	0.2%
Underfunded Court Grant	29,086.12	360,337.78	586,300.00	225,962.22	61.5%	30,615.67	59,456.61		(59,456.61)	
Courthouse Roof Replace				-		3,199.00	30,601.13	73,000.00	42,398.87	41.9%
Fairgrounds				-				15,000.00	15,000.00	0.0%
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%		19,630.00	25,000.00	5,370.00	78.5%
Transit Bus				-			55,412.58	58,500.00	3,087.42	94.7%
IT	4,476.54	62,058.41	35,000.00	(27,058.41)	177.3%	2,500.00	76,886.05	151,000.00	74,113.95	50.9%
McElmo Flume Parking Lot		202,619.90	50,000.00	(152,619.90)	405.2%	195.00	32,366.05	17,500.00	(14,866.05)	184.9%
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%	1,440.00	3,528.71		(3,528.71)	
Landfill Capital			682,500.00	682,500.00	0.0%		460,495.00	-	(460,495.00)	
Trail Project		967.42	100,000.00	99,032.58	1.0%					
Other Projects							90,572.54		(90,572.54)	
Total Expenditures	330,712.73	1,115,315.46	7,370,040.00	6,254,724.54	15.1%	37,949.67	833,579.92	3,020,150.00	2,186,570.08	27.6%
Revenue over Expenditures	(266,245.64)	(589,985.91)	(57,523.00)	532,462.91						

Admin Fund (Misc Funds)

Source										
ETA Revenue	17,663.57	145,302.34	197,523.00	52,220.66	73.6%	15,680.19	126,777.10	198,262.00	71,484.90	63.9%
Lodger's Tax Revenue	25,109.30	49,786.01	100,000.00	50,213.99	49.8%	28,522.81	58,106.94	100,000.00	41,893.06	58.1%
Conservation Trust	123.59	92,065.12	47,784.00	(44,281.12)	192.7%					
LEA Revenue	8,124.16	957,809.89	(183,920.00)	(1,141,729.89)	-520.8%					
Total Revenue	51,020.62	1,244,963.36	161,387.00	(1,083,576.36)	771.4%					
Expenditures										
ETA Operating	1,674.45	144,624.28	140,000.00	(4,624.28)	103.3%	1,404.88	145,892.92	175,000.00	29,107.08	83.4%
Lodgers Tax Operating		147,900.00	148,000.00	100.00	99.9%	-	117,000.00	102,000.00	(15,000.00)	114.7%
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	1,674.45	292,524.28	288,000.00	(4,524.28)	101.6%	83,557.55	1,281,356.88	3,595,412.00	2,314,055.12	35.6%
Revenue over Expenditures	49,346.17	952,439.08	(126,613.00)	(1,079,052.08)		(72,475.03)	(1,174,492.36)	(2,324,229.00)	(1,149,736.64)	