

Feb 28, 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)
Assets							
Cash	13,670,715.48	6,924,503.21	610,138.19	5,250,349.16	1,350,763.72	400,215.69	1,365,372.27
Property taxes receivable	7,958,222.00	2,013,804.00					
Other receivables		2,204,069.82	164,799.33				
Due from other funds				658,290.69			
Due from state/other govt	48,191.37						
Inventory		50,000.00				15,000.00	
Capital Assets						4,771,681.56	271,134.02
Accum Depreciation						(2,638,755.32)	(5,452.64)
Total Assets	21,677,128.85	11,192,377.03	774,937.52	5,908,639.85	1,350,763.72	2,548,141.93	1,631,053.65
Liabilities							
Accounts payable	385,945.93	124,805.84	26,002.87	872,943.81	7,146.25	19,920.31	14,210.20
Warrents Payable	32,899.74	648.06				2,414.44	
Deferred Revenue	7,958,222.00	13,804.00					
Deferred Impact Fees		1,500,000.00					
Due to other Funds		2,000,000.00		(364,713.00)		364,713.00	2,000,000.00
Other Liabilities							
Accrued Closure Costs						892,654.00	
Total Liabilities	8,377,067.67	3,639,257.90	26,002.87	508,230.81	7,146.25	1,279,701.75	2,014,210.20
Fund Balance							
Inventories		50,000.00					
TABOR	50,000.00						
Unrestricted	13,696,991.20	7,591,172.85	718,373.74	6,512,727.86	1,188,548.74	1,238,683.60	(345,039.44)
Rev over Expend Current Yr	(446,930.02)	(88,053.72)	30,560.91	(1,112,318.82)	155,068.73	29,756.58	(38,117.11)
Total Fund Balance	13,300,061.18	7,553,119.13	748,934.65	5,400,409.04	1,343,617.47	1,268,440.18	(383,156.55)

FEB 28, 2017
2017 Summary

Montezuma County - Comparision of Expenditures

General Fund	February 2017					February 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	921,386.44	1,501,498.76	8,566,635.00	7,065,136.24	17.5%	833,116.87	1,585,841.10	9,619,182.00	8,033,340.90	16.5%
Dept and Federal Fees	182,774.74	391,697.10	3,186,480.80	2,794,783.70	12.3%	228,369.64	337,905.31	3,342,445.00	3,004,539.69	10.1%
Sheriff Contracts	13,127.40	26,254.80	232,529.00	206,274.20	11.3%	13,127.40	26,254.80	157,529.00	131,274.20	16.7%
Public Safety Grants	24,814.88	77,929.15	563,174.80	485,245.65	13.8%	75,650.97	98,107.80	607,824.00	509,716.20	16.1%
Misc/Reimbursements	8,316.00	8,316.00		(8,316.00)	#DIV/0!		8,316.00	1,200.00	(7,116.00)	693.0%
Total Revenue	1,150,419.46	2,005,695.81	12,548,819.60	10,543,123.79	19.0%	1,150,264.88	2,056,425.01	13,728,180.00	11,671,754.99	17.6%
Department										
County Commissioners	25,429.63	68,618.33	275,490.00	206,871.67	24.9%	20,257.87	60,601.19	274,779.00	214,177.81	22.1%
County Clerk	47,635.93	94,457.02	621,146.80	526,689.78	15.2%	48,374.90	94,302.45	639,134.00	544,831.55	14.8%
Emergency Management	6,231.70	12,926.54	85,314.00	72,387.46	15.2%	6,150.55	14,795.43	85,408.00	70,612.57	17.3%
Treasurer	21,697.03	47,033.68	286,903.00	239,869.32	16.4%	24,940.15	47,585.56	286,903.00	239,317.44	16.6%
Assessor	36,382.78	66,629.76	445,946.00	379,316.24	14.9%	32,682.17	69,035.58	468,746.00	399,710.42	14.7%
County Attorney	23,854.26	44,494.03	261,301.00	216,806.97	17.0%	19,090.70	41,679.13	237,325.00	195,645.87	17.6%
Jail	183,613.69	357,471.67	2,286,578.00	1,929,106.33	15.6%	167,002.08	367,127.61	2,277,818.00	1,910,690.39	16.1%
Detention Center Grants	9,106.89	18,249.82	285,648.00	267,398.18	6.4%	19,045.92	36,939.09	209,812.00	172,872.91	17.6%
Dolores Contract	11,520.73	23,739.22	157,528.00	133,788.78	15.1%	10,519.89	21,817.48	157,529.00	135,711.52	13.8%
Sheriff's Office Grants	66,553.62	80,943.64	236,791.00	155,847.36	34.2%	26,024.04	37,292.11	325,223.00	287,930.89	11.5%
Sheriff's Office	175,525.42	319,305.61	2,274,443.80	1,955,138.19	14.0%	155,679.89	516,123.12	2,375,303.00	1,859,179.88	21.7%
District Attorney	205,184.75	205,184.75	820,739.00	615,554.25	25.0%	-	202,407.25	809,629.00	607,221.75	25.0%
Coroner	6,630.77	11,216.15	105,893.00	94,676.85	10.6%	7,882.43	19,280.42	98,627.00	79,346.58	19.5%
County Fair	601.55	1,626.05	31,320.00	29,693.95	5.2%	20.22	1,419.03	21,250.00	19,830.97	6.7%
Extension	11,221.94	18,039.58	106,487.00	88,447.42	16.9%	7,289.37	18,379.05	116,107.00	97,727.95	15.8%
Planning	8,764.71	17,611.67	130,162.00	112,550.33	13.5%	14,245.17	30,000.90	196,155.00	166,154.10	15.3%
Public Health Services		10,074.80	66,020.00	55,945.20	15.3%	-	10,495.69	12,500.00	2,004.31	84.0%
Veterans	6,348.90	12,490.24	94,476.00	81,985.76	13.2%	5,752.72	11,422.29	74,150.00	62,727.71	15.4%
Fairgrounds	20,812.90	33,869.18	205,700.00	171,830.82	16.5%	15,161.90	40,151.52	273,845.00	233,693.48	14.7%
Maintenance	57,754.36	112,551.05	705,814.00	593,262.95	15.9%	51,575.73	119,536.82	728,003.00	608,466.18	16.4%
Administration	18,333.82	44,381.29	260,380.00	215,998.71	17.0%	20,834.09	41,492.59	280,680.00	239,187.41	14.8%
Miscellaneous	9,258.00	344,294.98	462,480.00	118,185.02	74.4%	8,341.09	432,564.49	1,331,690.00	899,125.51	32.5%
Public Trustee	1,440.08	3,095.83	18,531.00	15,435.17	16.7%	1,254.79	2,709.58	18,531.00	15,821.42	14.6%
Purchasing	4,966.46	9,780.06	55,000.00	45,219.94	17.8%	1,924.36	4,256.84	71,000.00	66,743.16	6.0%
Senior Services	24,788.61	48,325.63	281,469.00	233,143.37	17.2%	20,380.11	44,264.15	287,390.00	243,125.85	15.4%
Commodities Received		-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,482.81	13,693.11	80,490.00	66,796.89	17.0%	6,464.21	12,916.42	80,490.00	67,573.58	16.0%
Animal Control		-	64,350.00	64,350.00	0.0%	-	55,000.00	71,500.00	16,500.00	76.9%
Transit	18,831.48	35,940.33	211,368.00	175,427.67	17.0%	15,282.96	30,941.69	194,599.00	163,657.31	15.9%
IT	29,318.65	114,377.37	398,761.00	284,383.63	28.7%	50,886.77	150,567.09	336,010.00	185,442.91	44.8%
GIS Department	11,198.15	31,124.28	147,875.00	116,750.72	21.0%	12,027.45	33,784.65	155,721.00	121,936.35	21.7%
Elections		-	50,000.00	50,000.00	0.0%	10,654.40	10,719.40	119,375.00	108,655.60	9.0%
County Surveyor	296.04	592.08	3,720.00	3,127.92	15.9%	296.04	592.08	3,720.00	3,127.92	15.9%
Total Expenditures	1,049,785.66	2,202,137.75	11,558,208.60	9,356,070.85		780,041.97	2,580,200.70	12,659,036.00	10,078,835.30	
Conservation Trust	7,640.34	15,280.68	94,217.00	78,936.32	16.2%	7,664.30	15,328.60	92,216.00	76,887.40	16.6%
Law Enforcement Auth	55,434.05	235,207.40	896,394.00	661,186.60	26.2%	59,255.57	302,926.19	976,928.00	674,001.81	31.0%
	1,112,860.05	2,452,625.83	12,548,819.60	10,096,193.77		846,961.84	2,898,455.49	13,728,180.00	10,829,724.51	21.1%
Revenue over Expenditures	37,559.41	(446,930.02)	-	446,930.02		303,303.04	(842,030.48)	-	842,030.48	

Montezuma County - Comparision of Expenditures

	February 2017					February 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	430,862.78	725,676.12	4,680,383.00	3,954,706.88	15.5%	384,635.17	817,491.67	4,806,517.00	3,989,025.33	17.0%
Federal Revenue			2,286,272.00	2,286,272.00	0.0%			2,150,879.00	2,150,879.00	0.0%
Fees and Reimbursements	9,443.85	26,039.95	304,000.00	277,960.05	8.6%	8,574.80	14,814.80	194,000.00	179,185.20	7.6%
	440,306.63	751,716.07	7,270,655.00	6,518,938.93	10.3%	393,209.97	832,306.47	7,151,396.00	6,319,089.53	11.6%
Road Impact Fees			45,000.00	45,000.00	0.0%		18,750.00	40,000.00	21,250.00	46.9%
Total Revenue	440,306.63	751,716.07	7,315,655.00	6,563,938.93	10.3%	393,209.97	851,056.47	7,191,396.00	6,340,339.53	11.8%
Expenditures										
Road & Bridge	270,199.09	813,125.05	6,945,775.00	6,132,649.95	11.7%	563,518.43	1,153,426.22	6,943,792.00	5,790,365.78	16.6%
Weed Department	12,921.25	26,644.74	227,914.00	201,269.26	11.7%	22,545.22	42,510.53	282,284.00	239,773.47	15.1%
Prop Tax Pd to City/Town		-	141,966.00	141,966.00			-		-	
Total Expenditures	283,120.34	839,769.79	7,315,655.00	6,475,885.21	11.5%	586,063.65	1,195,936.75	7,226,076.00	6,030,139.25	16.6%
Revenue over Expenditures	157,186.29	(88,053.72)	-	88,053.72		(192,853.68)	(344,880.28)	(34,680.00)	310,200.28	
Public Health Fund										
Source										
Transfers		-	11,373.00	11,373.00	0.0%		-	68,821.00	68,821.00	0.0%
Local Agency Revenue	32,635.50	80,296.74	289,750.00	209,453.26	27.7%	28,943.60	73,200.83	264,800.00	191,599.17	27.6%
CDPHE Revenue	54,505.91	193,827.81	1,012,810.00	818,982.19	19.1%	99,419.83	181,750.08	1,027,881.00	846,130.92	17.7%
Other State Revenue	39,747.68	83,437.40	713,289.00	629,851.60	11.7%	59,316.29	139,429.32	610,999.00	471,569.68	22.8%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%		-	465,000.00	465,000.00	0.0%
Total Revenue	126,889.09	357,561.95	2,492,222.00	2,134,660.05	14.3%	187,679.72	394,380.23	2,437,501.00	2,043,120.77	16.2%
Expenditures										
Public Health	168,091.94	327,001.04	2,027,222.00	1,700,220.96	16.1%	155,647.41	321,925.18	1,972,501.00	1,650,575.82	16.3%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			465,000.00	465,000.00	0.0%
Total Expenditures	168,091.94	327,001.04	2,492,222.00	2,165,220.96	13.1%	155,647.41	321,925.18	2,437,501.00	2,115,575.82	13.2%
Revenue over Expenditures	(41,202.85)	30,560.91	-	(30,560.91)		32,032.31	72,455.05	-	(72,455.05)	
Landfill										
Source										
Fees & Charges to Customers	43,845.29	183,380.36	966,405.00	783,024.64	19.0%	105,898.33	179,636.77	1,128,002.00	948,365.23	15.9%
Compost Sales			-	#DIV/0!				2,224.00	2,224.00	0.0%
Loan & Fund Balance			-	#DIV/0!				15,425.00	15,425.00	0.0%
Total Revenue	43,845.29	183,380.36	966,405.00	783,024.64	19.0%	105,898.33	179,636.77	1,145,651.00	966,014.23	15.7%
Expenditures										
Landfill Expenses	60,451.17	153,623.78	966,405.00	812,781.22	15.9%	96,499.74	187,178.27	1,145,651.00	958,472.73	16.3%
Non Operating Expenses			-	#DIV/0!				-	-	
Total Expenditures	60,451.17	153,623.78	966,405.00	812,781.22	15.9%	96,499.74	187,178.27	1,145,651.00	958,472.73	16.3%
Revenue over Expenditures	(16,605.88)	29,756.58	-	(29,756.58)		9,398.59	(7,541.50)	-	7,541.50	

FEB 28, 2017
2017 Summary

Montezuma County - Comparision of Expenditures

	February 2017					February 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Fleet Management										
Source										
Fees & Charges to Depts	13,516.16	27,094.09	341,244.00	314,149.91	7.9%	75,319.39	76,745.58	350,000.00	273,254.42	21.9%
Replacement Costs			295,781.00	295,781.00	0.0%	351,606.00	351,606.00	550,000.00	198,394.00	63.9%
Sale of Vehicles			20,000.00	20,000.00	0.0%			75,000.00	75,000.00	0.0%
Loan & Fund Balance			(116,634.00)	(116,634.00)	0.0%			(145,726.00)	(145,726.00)	0.0%
Total Revenue	13,516.16	27,094.09	540,391.00	513,296.91		426,925.39	428,351.58	829,274.00	400,922.42	
Expenditures										
New Vehicles				-	#DIV/0!	33,878.36	68,433.88	250,000.00	181,566.12	27.4%
Operating Expenses	33,613.27	65,211.20	540,391.00	475,179.80	12.1%	31,165.20	143,609.67	576,774.00	433,164.33	24.9%
Total Expenditures	33,613.27	65,211.20	540,391.00	475,179.80		65,043.56	212,047.63	829,274.00	617,226.37	25.6%
Revenue over Expenditures	(20,097.11)	(38,117.11)	-	38,117.11		361,881.83	216,303.95	-	(216,303.95)	
Capital Fund										
Source										
Transfers			5,155,000.00	5,155,000.00	0.0%		-	2,684,200.00	2,684,200.00	0.0%
Capital Fund Revenue	43,257.36	214,223.18	3,300,000.00	3,085,776.82	6.5%		-	4,628,317.00	4,628,317.00	0.0%
Total Revenue	43,257.36	214,223.18	8,455,000.00	8,240,776.82	2.5%	116,992.21	235,899.24	7,473,904.00	7,238,004.76	3.2%
Expenditures										
Capital										
Clerk Voting Equipment			44,000.00	44,000.00						
Sheriff Assets		57,644.09	58,000.00	355.91						
Courthouse	852,321.02	1,207,872.47	7,470,000.00	6,262,127.53	16.2%	36.50	29,403.46	5,735,000.00	5,705,596.54	0.5%
Courthouse Roof			43,000.00	43,000.00	0.0%				-	
Remodel Courthouse			150,000.00	150,000.00	0.0%					
Annex 1 Parking Lot			125,000.00	125,000.00	0.0%					
Underfunded Court Grant	20,622.79	47,772.90	500,000.00	452,227.10	9.6%	13,798.38	41,268.17	586,300.00	545,031.83	7.0%
Fairgrounds			40,000.00	40,000.00	0.0%				-	
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%			25,000.00	25,000.00	0.0%
IT				-	#DIV/0!	2,500.00	7,500.00	35,000.00	27,500.00	21.4%
Landfill Capital				-	#DIV/0!			682,500.00	682,500.00	0.0%
Trail Project		13,252.54		(13,252.54)	#DIV/0!	14.62	14.62	100,000.00	99,985.38	0.0%
Other Projects						31,373.81	86,467.31	206,240.00	119,772.69	41.9%
Total Expenditures	872,943.81	1,326,542.00	8,455,000.00	7,128,458.00	15.7%	47,723.31	164,653.56	7,370,040.00	7,205,386.44	2.2%
Revenue over Expenditures	(829,686.45)	(1,112,318.82)	-	1,112,318.82		(282,632.37)	(282,632.37)	-	282,632.37	
Admin Fund (Misc Funds)										
Source										
Transfers			30,716.00	30,716.00	0.0%					
ETA Revenue	13,022.04	43,134.00	173,415.00	130,281.00	24.9%	16,166.72	33,969.32	197,523.00	163,553.68	17.2%
Lodger's Tax Revenue	10,755.16	11,651.03	90,000.00	78,348.97	12.9%	9,256.58	9,592.06	100,000.00	90,407.94	9.6%
Conservation Trust		202.57	10,784.00	10,581.43	1.9%		55.72	47,784.00	47,728.28	0.1%
LEA Revenue	72,313.63	114,701.32	(59,915.00)	(174,616.32)	-191.4%	91,568.91	192,282.14	(183,920.00)	(376,202.14)	-104.5%
Total Revenue	96,090.83	169,688.92	245,000.00	75,311.08	69.3%	116,992.21	235,899.24	161,387.00	(74,512.24)	146.2%
Expenditures										
ETA Operating	7,119.46	14,593.40	155,000.00	140,406.60	9.4%	1,247.38	131,008.24	140,000.00	8,991.76	93.6%
Lodgers Tax Operating	26.79	26.79	90,000.00	89,973.21	0.0%			100,000.00	100,000.00	0.0%
Total Expenditures	7,146.25	14,620.19	245,000.00	230,379.81	6.0%	1,247.38	131,008.24	240,000.00	108,991.76	54.6%
Revenue over Expenditures	88,944.58	155,068.73	-	(155,068.73)		115,744.83	104,891.00	(78,613.00)	(183,504.00)	