

Jan 31, 2015
2015 Balance Sheets

Montezuma County, Colorado
Balance Sheet
Governmental and Enterprise Funds
(Unaudited)

	General Fund	Road & Bridge	Public Health	Admin Fund	Landfill (Enterprise)	Totals
Assets						
Cash	11,889,947.51	8,666,203.72	387,868.23	4,530,948.91	404,102.57	25,879,070.94
Property taxes receivable	6,254,734.00					6,254,734.00
Other receivables	7,150.00	142,978.00				150,128.00
Due from other funds				48,884.00		48,884.00
Due from state/other govt			(32,658.40)			(32,658.40)
Inventory		50,000.00				50,000.00
Capital Assets					4,232,679.00	4,232,679.00
Accum Depreciation					(2,286,949.00)	(2,286,949.00)
Total Assets	18,151,831.51	8,859,181.72	355,209.83	4,579,832.91	2,349,832.57	34,295,888.54
Liabilities						
Accounts payable	449,359.22	189,250.70	45,667.18	(1,039.47)	23,326.36	706,563.99
Warrents Payable	61,935.08	5,774.45			2,877.13	70,586.66
Deferred Revenue	6,254,734.00					6,254,734.00
Due to other Funds					48,884.00	48,884.00
Other Liabilities	(8,972.05)	(674.95)	(3,545.94)		540.35	(12,652.59)
Accrued Closure Costs					519,477.00	519,477.00
Total Liabilities	6,757,056.25	194,350.20	42,121.24	(1,039.47)	595,104.84	7,587,593.06
Fund Balance						
Inventories		50,000.00				50,000.00
TABOR	50,000.00					50,000.00
Unrestricted	12,691,614.29	8,781,888.83	262,354.29	4,567,687.84	1,743,840.84	28,047,386.09
Rev over Expend Current Yr	(1,346,839.03)	(167,057.31)	50,734.30	13,184.54	10,886.89	(1,439,090.61)
Total Fund Balance	11,394,775.26	8,664,831.52	313,088.59	4,580,872.38	1,754,727.73	26,708,295.48
Total Liab & Fund Balance	18,151,831.51	8,859,181.72	355,209.83	4,579,832.91	2,349,832.57	34,295,888.54

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Montezuma County - Comparision of Expenditures

General Fund	January 2015					January 2014				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	103,216.29	103,216.29	8,490,608.00	8,387,391.71	1.2%	145,889.13	145,889.13	8,555,889.00	8,409,999.87	1.7%
Dept and Federal Fees	112,336.93	112,336.93	3,526,981.00	3,414,644.07	3.2%	166,806.18	166,806.18	3,200,102.30	3,033,296.12	5.2%
Sheriff Contracts	19,120.00	19,120.00	235,690.00	216,570.00	8.1%	27,393.92	27,393.92	289,946.00	262,552.08	9.4%
Public Safety Grants	23,566.95	23,566.95	54,871.95	31,305.00	42.9%	13,151.23	13,151.23	182,001.00	168,849.77	7.2%
Misc/Reimbursements				-				140,000.00	140,000.00	0.0%
Total Revenue	258,240.17	258,240.17	12,308,150.95	12,049,910.78	2.1%	353,240.46	353,240.46	12,390,538.30	12,037,297.84	2.9%
Department										
County Commissioners	41,298.45	41,298.45	281,775.00	240,476.55	14.7%	37,216.97	37,216.97	280,135.00	242,918.03	13.3%
County Clerk	55,166.22	55,166.22	630,703.00	575,536.78	8.7%	49,177.64	49,177.64	616,667.00	567,489.36	8.0%
Emergency Management	6,313.22	6,313.22	86,357.00	80,043.78	7.3%	5,877.41	5,877.41	76,971.00	71,093.59	7.6%
Treasurer	21,752.19	21,752.19	285,926.00	264,173.81	7.6%	26,977.89	26,977.89	278,769.00	251,791.11	9.7%
Assessor	47,984.75	47,984.75	480,810.00	432,825.25	10.0%	43,511.42	43,511.42	624,980.00	581,468.58	7.0%
County Attorney	16,519.21	16,519.21	198,989.00	182,469.79	8.3%	14,855.82	14,855.82	191,970.00	177,114.18	7.7%
Jail	184,912.04	184,912.04	2,197,827.00	2,012,914.96	8.4%	186,741.11	186,741.11	2,257,537.00	2,070,795.89	8.3%
Sheriff's Office	169,121.14	169,121.14	2,144,089.95	1,974,968.81	7.9%	396,450.97	396,450.97	2,320,472.00	1,924,021.03	17.1%
District Attorney	200,409.00	200,409.00	801,636.00	601,227.00	25.0%	198,491.00	198,491.00	793,955.00	595,464.00	25.0%
Coroner	8,092.38	8,092.38	85,030.00	76,937.62	9.5%	6,000.13	6,000.13	69,490.00	63,489.87	8.6%
County Fair	709.95	709.95	17,000.00	16,290.05	4.2%	5,000.00	5,000.00	35,500.00	30,500.00	14.1%
Extension	8,371.27	8,371.27	112,512.00	104,140.73	7.4%	7,488.35	7,488.35	108,828.00	101,339.65	6.9%
Planning	16,633.89	16,633.89	189,987.00	173,353.11	8.8%	15,829.58	15,829.58	151,105.00	135,275.42	10.5%
Public Health Services	8,780.71	8,780.71	39,750.00	30,969.29	22.1%					
Veterans	5,671.72	5,671.72	72,768.00	67,096.28	7.8%	6,129.40	6,129.40	70,622.00	64,492.60	8.7%
Fairgrounds	13,800.16	13,800.16	201,202.00	187,401.84	6.9%	16,683.15	16,683.15	195,720.00	179,036.85	8.5%
Grounds & Buildings	65,205.70	65,205.70	722,535.00	657,329.30	9.0%	48,888.50	48,888.50	747,272.00	698,383.50	6.5%
Administration	20,467.24	20,467.24	285,880.00	265,412.76	7.2%	21,128.12	21,128.12	339,430.00	318,301.88	6.2%
Miscellaneous	339,569.13	339,569.13	1,141,237.00	801,667.87	29.8%	339,313.08	339,313.08	1,086,631.00	747,317.92	31.2%
Public Trustee	1,527.15	1,527.15	17,907.00	16,379.85	8.5%	1,350.34	1,350.34	17,907.00	16,556.66	7.5%
Purchasing	2,380.57	2,380.57	70,000.00	67,619.43	3.4%	2,148.74	2,148.74	75,000.00	72,851.26	2.9%
Senior Services	21,873.33	21,873.33	250,602.00	228,728.67	8.7%	23,087.46	23,087.46	256,418.30	233,330.84	9.0%
Commodities Received	-	-	40,084.00	40,084.00	0.0%					
Nat Resource & Fed Lands	6,267.53	6,267.53	79,185.00	72,917.47	7.9%	6,294.46	6,294.46	71,408.00	65,113.54	8.8%
Animal Control	2,427.43	2,427.43	71,500.00	69,072.57	3.4%	5,451.84	5,451.84	70,500.00	65,048.16	7.7%
Transit	11,123.04	11,123.04	181,220.00	170,096.96	6.1%	13,866.32	13,866.32	157,345.00	143,478.68	8.8%
IT	58,475.81	58,475.81	302,265.00	243,789.19	19.3%	57,568.86	57,568.86	304,469.00	246,900.14	18.9%
Mapping	19,791.69	19,791.69	154,787.00	134,995.31	12.8%	19,194.87	19,194.87	145,063.00	125,868.13	13.2%
Elections	-	-	73,500.00	73,500.00	0.0%	20.55	20.55	132,500.00	132,479.45	0.0%
County Surveyor	-	-	3,720.00	3,720.00	0.0%					
	1,354,644.92	1,354,644.92	11,220,783.95	9,866,139.03	12.1%	1,554,743.98	1,554,743.98	11,476,664.30	9,921,920.32	13.5%
Conservation Trust	7,515.96	7,515.96	92,702.00	85,186.04	8.1%	16,262.08	16,262.08	91,923.00	75,660.92	17.7%
Law Enforcement Auth	242,918.32	242,918.32	994,972.00	752,053.68	24.4%	238,729.21	238,729.21	821,951.00	583,221.79	29.0%
Total Expenditures	1,605,079.20	1,605,079.20	12,308,457.95	10,703,378.75	13.0%	1,809,735.27	1,809,735.27	12,390,538.30	10,580,803.03	14.6%
Revenue over Expenditures										
	(1,346,839.03)	(1,346,839.03)	(307.00)	1,346,532.03		(1,456,494.81)	(1,456,494.81)	-	1,456,494.81	

Montezuma County - Comparision of Expenditures

	Month	January 2015 YTD	Budget	Differ		Month	January 2014 YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	280,549.86	280,549.86	4,396,837.00	4,116,287.14	6.4%	185,010.76	185,010.76	3,853,843.00	3,668,832.24	4.8%
Federal Revenue	-	-	885,000.00	885,000.00	0.0%	-	-	735,000.00	735,000.00	0.0%
Fees and Reimbursements	27,065.30	27,065.30	260,000.00	232,934.70	10.4%	44,297.50	44,297.50	260,000.00	215,702.50	17.0%
	307,615.16	307,615.16	5,541,837.00	5,234,221.84	5.6%	229,308.26	229,308.26	4,848,843.00	4,619,534.74	4.7%
Road Impact Fees	-	-	90,000.00	90,000.00	0.0%	-	-	90,000.00	90,000.00	0.0%
Total Revenue	307,615.16	307,615.16	5,631,837.00	5,324,221.84	5.5%	229,308.26	229,308.26	4,938,843.00	4,709,534.74	4.6%
Expenditures										
Road & Bridge	463,330.59	463,330.59	5,282,543.00	4,819,212.41	8.8%	509,747.39	509,747.39	4,740,044.00	4,230,296.61	10.8%
Weed Department	11,341.88	11,341.88	185,841.00	174,499.12	6.1%	10,711.72	10,711.72	198,799.00	188,087.28	5.4%
Prop Tax Pd to City/Town			135,128.00	135,128.00	0.0%				-	
Total Expenditures	474,672.47	474,672.47	5,603,512.00	5,128,839.53	8.5%	520,459.11	520,459.11	4,938,843.00	4,418,383.89	10.5%
Revenue over Expenditures	(167,057.31)	(167,057.31)	28,325.00	195,382.31		(291,150.85)	(291,150.85)	-	291,150.85	
Public Health Fund										
Source										
Transfers			38,118.00	38,118.00	0.0%			37,147.00	37,147.00	0.0%
Local Agency Revenue	41,943.59	41,943.59	259,246.00	217,302.41	16.2%	30,163.51	30,163.51	278,996.00	248,832.49	10.8%
CDPHE Revenue	124,028.76	124,028.76	1,028,262.00	904,233.24	12.1%	56,714.23	56,714.23	972,116.00	915,401.77	5.8%
Other State Revenue	60,446.47	60,446.47	530,855.00	470,408.53	11.4%	26,133.24	26,133.24	597,392.00	571,258.76	4.4%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%					
Total Revenue	226,418.82	226,418.82	2,336,481.00	2,110,062.18	9.7%	113,010.98	113,010.98	1,885,651.00	1,772,640.02	6.0%
Expenditures										
Public Health	175,684.52	175,684.52	1,840,135.00	1,664,450.48	9.5%	165,946.27	165,946.27	1,885,651.00	1,719,704.73	8.8%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%					
Total Expenditures	175,684.52	175,684.52	2,320,135.00	2,144,450.48	7.6%	165,946.27	165,946.27	1,885,651.00	1,719,704.73	8.8%
Revenue over Expenditures	50,734.30	50,734.30	16,346.00	(34,388.30)		(52,935.29)	(52,935.29)	-	52,935.29	

JAN 31, 2015

2015 Summary

Montezuma County - Comparision of Expenditures

Admin Fund (Misc Funds)	January 2015					January 2014				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Transfers			446,183.00	446,183.00	0.0%			7,447.00	7,447.00	0.0%
Capital Fund Revenue			871,800.00	871,800.00	0.0%			699,073.00	699,073.00	0.0%
ETA Revenue	13,554.56	13,554.56	195,000.00	181,445.44	7.0%	15,802.84	15,802.84	199,652.00	183,849.16	7.9%
Lodger's Tax Revenue	907.60	907.60	100,000.00	99,092.40	0.9%	1,129.76	1,129.76	97,828.00	96,698.24	1.2%
Total Revenue	14,462.16	14,462.16	1,612,983.00	1,598,520.84	0.9%	16,932.60	16,932.60	1,004,000.00	987,067.40	1.7%
Expenditures										
Capital										
Courthouse			2,680,150.00	2,680,150.00	0.0%			150,000.00	150,000.00	0.0%
Courthouse Roof Replace			73,000.00	73,000.00	0.0%			250,000.00	250,000.00	0.0%
Fairgrounds			15,000.00	15,000.00	0.0%			35,000.00	35,000.00	0.0%
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%			127,000.00	127,000.00	0.0%
Transit Bus			58,500.00	58,500.00	0.0%			125,000.00	125,000.00	0.0%
IT			151,000.00	151,000.00	0.0%			40,000.00	40,000.00	0.0%
Total Capital	-	-	3,002,650.00	2,977,650.00	0.0%	-	-	727,000.00	727,000.00	0.0%
ETA Operating	1,277.62	1,277.62	175,000.00	173,722.38	0.7%	6,849.12	6,849.12	175,000.00	168,150.88	3.9%
Lodgers Tax Operating			102,000.00	102,000.00	0.0%			102,000.00	102,000.00	0.0%
Total Expenditures	1,277.62	1,277.62	3,279,650.00	3,253,372.38	0.0%	6,849.12	6,849.12	1,004,000.00	997,150.88	0.7%
Revenue over Expenditures	13,184.54	13,184.54	(1,666,667.00)	(1,654,851.54)		10,083.48	10,083.48	-	(10,083.48)	
Landfill										
Source										
Fees & Charges to Customers	93,210.73	93,210.73	1,138,340.00	1,045,129.27	8.2%	56,736.50	56,736.50	1,304,736.00	1,247,999.50	4.3%
Compost Sales			72,578.00	72,578.00	0.0%					
Loan			475,000.00	475,000.00	0.0%					
Total Revenue	93,210.73	93,210.73	1,685,918.00	1,592,707.27	5.5%	56,736.50	56,736.50	1,304,736.00	1,247,999.50	4.3%
Expenditures										
Landfill Expenses	82,323.84	82,323.84	1,258,201.00	1,175,877.16	6.5%	125,774.63	125,774.63	1,304,736.00	1,178,961.37	9.6%
Non Operating Expenses	-	-	219,716.00	219,716.00	0.0%					
Total Expenditures	82,323.84	82,323.84	1,477,917.00	1,395,593.16	5.6%	125,774.63	125,774.63	1,304,736.00	1,178,961.37	9.6%
Revenue over Expenditures	10,886.89	10,886.89	208,001.00	197,114.11		(69,038.13)	(69,038.13)	-	69,038.13	