

Jan 31, 2016
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	14,220,901.54	7,155,083.75	540,117.38	5,310,565.77	487,484.44	1,488,759.34	29,202,912.22
Property taxes receivable	7,253,753.00	1,835,541.00					9,089,294.00
Other receivables	352,622.42	2,206,709.68					2,559,332.10
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	21,827,276.96	11,247,334.43	540,117.38	5,310,565.77	2,347,984.25	1,488,759.34	42,762,038.13
Liabilities							
Accounts payable	831,680.63	314,772.34	32,019.53	213,415.19	22,241.04	27,508.40	1,441,637.13
Warrents Payable	267,085.98	55,788.92			683.89		323,558.79
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							-
Accrued Closure Costs					847,273.00		847,273.00
Total Liabilities	8,352,520.61	3,706,102.26	32,019.53	213,415.19	870,197.93	2,027,508.40	15,201,763.92
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	(1,145,333.52)	(152,026.60)	40,422.74	(127,784.08)	(16,940.09)	(145,577.88)	(1,547,239.43)
Total Fund Balance	13,474,756.35	7,541,232.17	508,097.85	5,097,150.58	1,477,786.32	(538,749.06)	27,560,274.21
Total Liab & Fund Balance	21,827,276.96	11,247,334.43	540,117.38	5,310,565.77	2,347,984.25	1,488,759.34	42,762,038.13

Montezuma County - Comparision of Expenditures

General Fund Source	January 2016					January 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Local Taxes & Transfers	752,724.23	752,724.23	9,619,182.00	8,866,457.77	7.8%	103,216.29	103,216.29	8,490,608.00	8,387,391.71	1.2%
Dept and Federal Fees	109,535.67	109,535.67	3,342,077.00	3,232,541.33	3.3%	112,336.93	112,336.93	3,526,981.00	3,414,644.07	3.2%
Sheriff Contracts	13,127.40	13,127.40	157,529.00	144,401.60	8.3%	19,120.00	19,120.00	235,690.00	216,570.00	8.1%
Public Safety Grants	22,456.83	22,456.83	602,384.00	579,927.17	3.7%	23,566.95	23,566.95	54,871.95	31,305.00	42.9%
Misc/Reimbursements	8,316.00	8,316.00	1,200.00	(7,116.00)	693.0%				-	
Total Revenue	906,160.13	906,160.13	13,722,372.00	12,816,211.87	7.1%	258,240.17	258,240.17	12,308,150.95	12,049,910.78	2.1%
Department										
County Commissioners	40,343.32	40,343.32	274,779.00	234,435.68	14.7%	41,298.45	41,298.45	281,775.00	240,476.55	14.7%
County Clerk	45,927.55	45,927.55	638,766.00	592,838.45	7.2%	55,166.22	55,166.22	630,703.00	575,536.78	8.7%
Emergency Management	8,644.88	8,644.88	85,408.00	76,763.12	10.1%	6,313.22	6,313.22	86,357.00	80,043.78	7.3%
Treasurer	22,645.41	22,645.41	286,903.00	264,257.59	7.9%	21,752.19	21,752.19	285,926.00	264,173.81	7.6%
Assessor	36,353.41	36,353.41	468,746.00	432,392.59	7.8%	47,984.75	47,984.75	480,810.00	432,825.25	10.0%
County Attorney	22,588.43	22,588.43	237,325.00	214,736.57	9.5%	16,519.21	16,519.21	198,989.00	182,469.79	8.3%
Jail	200,125.53	200,125.53	2,272,378.00	2,072,252.47	8.8%	184,912.04	184,912.04	2,197,827.00	2,012,914.96	8.4%
Detention Center Grants	17,893.17	17,893.17	209,812.00	191,918.83	8.5%					
Dolores Contract	11,297.59	11,297.59	157,529.00	146,231.41	7.2%					
Sheriff's Office Grants	11,268.07	11,268.07	325,223.00	313,954.93	3.5%					
Sheriff's Office	360,443.23	360,443.23	2,375,303.00	2,014,859.77	15.2%	169,121.14	169,121.14	2,144,089.95	1,974,968.81	7.9%
District Attorney	202,407.25	202,407.25	809,629.00	607,221.75	25.0%	200,409.00	200,409.00	801,636.00	601,227.00	25.0%
Coroner	11,397.99	11,397.99	98,627.00	87,229.01	11.6%	8,092.38	8,092.38	85,030.00	76,937.62	9.5%
County Fair	1,398.81	1,398.81	21,250.00	19,851.19	6.6%	709.95	709.95	17,000.00	16,290.05	4.2%
Extension	11,089.68	11,089.68	116,107.00	105,017.32	9.6%	8,371.27	8,371.27	112,512.00	104,140.73	7.4%
Planning	15,755.73	15,755.73	196,155.00	180,399.27	8.0%	16,633.89	16,633.89	189,987.00	173,353.11	8.8%
Publlc Health Services	10,495.69	10,495.69	12,500.00	2,004.31	84.0%	8,780.71	8,780.71	39,750.00	30,969.29	22.1%
Veterans	5,669.57	5,669.57	74,150.00	68,480.43	7.6%	5,671.72	5,671.72	72,768.00	67,096.28	7.8%
Fairgrounds	24,989.62	24,989.62	273,845.00	248,855.38	9.1%	13,800.16	13,800.16	201,202.00	187,401.84	6.9%
Grounds & Buildings	67,961.09	67,961.09	728,003.00	660,041.91	9.3%	65,205.70	65,205.70	722,535.00	657,329.30	9.0%
Administration	20,658.50	20,658.50	280,680.00	260,021.50	7.4%	20,467.24	20,467.24	285,880.00	265,412.76	7.2%
Miscellaneous	424,223.40	424,223.40	1,331,690.00	907,466.60	31.9%	339,569.13	339,569.13	1,141,237.00	801,667.87	29.8%
Public Trustee	1,454.79	1,454.79	18,531.00	17,076.21	7.9%	1,527.15	1,527.15	17,907.00	16,379.85	8.5%
Purchasing	2,332.48	2,332.48	71,000.00	68,667.52	3.3%	2,380.57	2,380.57	70,000.00	67,619.43	3.4%
Senior Services	23,884.04	23,884.04	287,390.00	263,505.96	8.3%	21,873.33	21,873.33	250,602.00	228,728.67	8.7%
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	6,452.21	80,490.00	74,037.79	8.0%	6,267.53	6,267.53	79,185.00	72,917.47	7.9%
Animal Control	55,000.00	55,000.00	71,500.00	16,500.00	76.9%	2,427.43	2,427.43	71,500.00	69,072.57	3.4%
Transit	15,658.73	15,658.73	194,599.00	178,940.27	8.0%	11,123.04	11,123.04	181,220.00	170,096.96	6.1%
IT	99,680.32	99,680.32	336,010.00	236,329.68	29.7%	58,475.81	58,475.81	302,265.00	243,789.19	19.3%
Mapping	21,757.20	21,757.20	155,721.00	133,963.80	14.0%	19,791.69	19,791.69	154,787.00	134,995.31	12.8%
Elections	65.00	65.00	119,375.00	119,310.00	0.1%	-	-	73,500.00	73,500.00	0.0%
County Surveyor	296.04	296.04	3,720.00	3,423.96	8.0%	-	-	3,720.00	3,720.00	0.0%
	1,800,158.73	1,800,158.73	12,653,228.00	10,853,069.27		1,354,644.92	1,354,644.92	11,220,783.95	9,866,139.03	12.1%
Conservation Trust	7,664.30	7,664.30	92,216.00	84,551.70	8.3%	7,515.96	7,515.96	92,702.00	85,186.04	8.1%
Law Enforcement Auth	243,670.62	243,670.62	976,928.00	733,257.38	24.9%	242,918.32	242,918.32	994,972.00	752,053.68	24.4%
Total Expenditures	2,051,493.65	2,051,493.65	13,722,372.00	11,670,878.35		1,605,079.20	1,605,079.20	12,308,457.95	10,703,378.75	13.0%
Revenue over Expenditures	(1,145,333.52)	(1,145,333.52)	-	1,145,333.52		(1,346,839.03)	(1,346,839.03)	(307.00)	1,346,532.03	

Montezuma County - Comparision of Expenditures

	January 2016					January 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	432,856.50	432,856.50	4,806,517.00	4,373,660.50	9.0%	280,549.86	280,549.86	4,396,837.00	4,116,287.14	6.4%
Federal Revenue			2,150,879.00	2,150,879.00	0.0%	-	-	885,000.00	885,000.00	0.0%
Fees and Reimbursements	6,240.00	6,240.00	194,000.00	187,760.00	3.2%	27,065.30	27,065.30	260,000.00	232,934.70	10.4%
	439,096.50	439,096.50	7,151,396.00	6,712,299.50	6.1%	307,615.16	307,615.16	5,541,837.00	5,234,221.84	5.6%
Road Impact Fees	18,750.00	18,750.00	40,000.00	21,250.00	46.9%	-	-	90,000.00	90,000.00	0.0%
Total Revenue	457,846.50	457,846.50	7,191,396.00	6,733,549.50	6.4%	307,615.16	307,615.16	5,631,837.00	5,324,221.84	5.5%
Expenditures										
Road & Bridge	589,907.79	589,907.79	6,943,792.00	6,353,884.21	8.5%	463,330.59	463,330.59	5,282,543.00	4,819,212.41	8.8%
Weed Department	19,965.31	19,965.31	282,284.00	262,318.69	7.1%	11,341.88	11,341.88	185,841.00	174,499.12	6.1%
Prop Tax Pd to City/Town	-	-	-	-		-	-	135,128.00	135,128.00	0.0%
Total Expenditures	609,873.10	609,873.10	7,226,076.00	6,616,202.90	8.4%	474,672.47	474,672.47	5,603,512.00	5,128,839.53	8.5%
Revenue over Expenditures	(152,026.60)	(152,026.60)	(34,680.00)	117,346.60		(167,057.31)	(167,057.31)	28,325.00	195,382.31	
Public Health Fund										
Source										
Transfers	-	-	68,821.00	68,821.00	0.0%			38,118.00	38,118.00	0.0%
Local Agency Revenue	44,257.23	44,257.23	264,800.00	220,542.77	16.7%	41,943.59	41,943.59	259,246.00	217,302.41	16.2%
CDPHE Revenue	82,330.25	82,330.25	1,027,881.00	945,550.75	8.0%	124,028.76	124,028.76	1,028,262.00	904,233.24	12.1%
Other State Revenue	80,113.03	80,113.03	610,999.00	530,885.97	13.1%	60,446.47	60,446.47	530,855.00	470,408.53	11.4%
Fed Revenue Pass Thru	-	-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	206,700.51	206,700.51	2,437,501.00	2,230,800.49	8.5%	226,418.82	226,418.82	2,336,481.00	2,110,062.18	9.7%
Expenditures										
Public Health	166,277.77	166,277.77	1,972,501.00	1,806,223.23	8.4%	175,684.52	175,684.52	1,840,135.00	1,664,450.48	9.5%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	166,277.77	166,277.77	2,437,501.00	2,271,223.23	6.8%	175,684.52	175,684.52	2,320,135.00	2,144,450.48	7.6%
Revenue over Expenditures	40,422.74	40,422.74	-	(40,422.74)		50,734.30	50,734.30	16,346.00	(34,388.30)	
Landfill										
Source										
Fees & Charges to Customers	73,738.44	73,738.44	1,128,002.00	1,054,263.56	6.5%	93,210.73	93,210.73	1,138,340.00	1,045,129.27	8.2%
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	73,738.44	73,738.44	1,145,651.00	1,071,912.56	6.4%	93,210.73	93,210.73	1,685,918.00	1,592,707.27	5.5%
Expenditures										
Landfill Expenses	90,678.53	90,678.53	1,145,651.00	1,054,972.47	7.9%	82,323.84	82,323.84	1,258,201.00	1,175,877.16	6.5%
Non Operating Expenses				-	#DIV/0!			219,716.00	219,716.00	0.0%
Total Expenditures	90,678.53	90,678.53	1,145,651.00	1,054,972.47	7.9%	82,323.84	82,323.84	1,477,917.00	1,395,593.16	5.6%
Revenue over Expenditures	(16,940.09)	(16,940.09)	-	16,940.09		10,886.89	10,886.89	208,001.00	197,114.11	

Montezuma County - Comparision of Expenditures

January 2016						January 2015					
Month	YTD	Budget	Differ			Month	YTD	Budget	Differ		
Fleet Management											
Source											
Fees & Charges to Depts	1,426.19	1,426.19	350,000.00	348,573.81	0.4%						
Replacement Costs			550,000.00	550,000.00	0.0%						
Sale of Vehicles			75,000.00	75,000.00	0.0%						
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%						
Total Revenue	1,426.19	1,426.19	829,274.00	827,847.81							
Expenditures											
Setup Expenses	4.08	4.08	2,500.00	2,495.92	0.2%						
New Vehicles	34,555.52	34,555.52	250,000.00	215,444.48	13.8%						
Operating Expenses	112,444.47	112,444.47	576,774.00	464,329.53	19.5%						
Total Expenditures	147,004.07	147,004.07	829,274.00	682,269.93							
Revenue over Expenditures	(145,577.88)	(145,577.88)	-	145,577.88							
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	-	-	4,042,017.00	4,042,017.00	0.0%			871,800.00	871,800.00	0.0%	
ETA Revenue	17,802.60	17,802.60	197,523.00	179,720.40	9.0%	13,554.56	13,554.56	195,000.00	181,445.44	7.0%	
Lodger's Tax Revenue	335.48	335.48	100,000.00	99,664.52	0.3%	907.60	907.60	100,000.00	99,092.40	0.9%	
Conservation Trust	55.72	55.72	47,784.00	47,728.28	0.1%						
LEA Revenue	100,713.23	100,713.23	(183,920.00)	(284,633.23)	-54.8%						
Total Revenue	118,907.03	118,907.03	6,887,604.00	6,768,696.97	1.7%	14,462.16	14,462.16	1,612,983.00	1,598,520.84	0.9%	
Expenditures											
Capital											
Courthouse	29,366.96	29,366.96	5,735,000.00	5,705,633.04	0.5%			2,680,150.00	2,680,150.00	0.0%	
Underfunded Court Grant	27,469.79	27,469.79		(27,469.79)	#DIV/0!						
Courthouse Roof Replace				-	#DIV/0!			73,000.00	73,000.00	0.0%	
Fairgrounds				-	#DIV/0!			15,000.00	15,000.00	0.0%	
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%			25,000.00		0.0%	
Transit Bus				-	#DIV/0!			58,500.00	58,500.00	0.0%	
IT	5,000.00	5,000.00	35,000.00	30,000.00	14.3%			151,000.00	151,000.00	0.0%	
McElmo Flume Parking Lot	25,978.50	25,978.50	50,000.00	24,021.50	52.0%						
McElmo Flume Foundation	29,115.00	29,115.00	156,240.00	127,125.00	18.6%						
Landfill Capital			682,500.00	682,500.00	0.0%						
Trail Project			100,000.00	100,000.00	0.0%						
Total Capital	116,930.25	116,930.25	6,783,740.00	6,666,809.75	1.7%	-	-	3,002,650.00	2,977,650.00	0.0%	
ETA Operating	129,760.86	129,760.86	140,000.00	10,239.14	92.7%	1,277.62	1,277.62	175,000.00	173,722.38	0.7%	
Lodgers Tax Operating			100,000.00	100,000.00	0.0%			102,000.00	102,000.00	0.0%	
Total Expenditures	246,691.11	246,691.11	7,023,740.00	6,777,048.89	3.5%	1,277.62	1,277.62	3,279,650.00	3,253,372.38	0.0%	
Revenue over Expenditures	(127,784.08)	(127,784.08)	(136,136.00)	(8,351.92)		13,184.54	13,184.54	(1,666,667.00)	(1,654,851.54)		