

Jan 31, 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)	Totals
Assets								
Cash	13,561,954.59	6,590,743.00	649,526.02	5,603,045.90	1,262,146.83	420,993.94	1,386,162.24	29,474,572.52
Property taxes receivable	7,958,222.00	2,013,804.00						9,972,026.00
Other receivables		2,490,859.76	164,799.33					2,655,659.09
Due from other funds				658,290.69				658,290.69
Due from state/other govt	48,191.37							48,191.37
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	21,568,367.96	11,145,406.76	814,325.35	6,261,336.59	1,262,146.83	2,568,920.18	1,651,843.62	45,272,347.29
Liabilities								
Accounts payable	189,243.13	235,589.92	24,187.85	395,954.10	7,473.94	22,561.12	14,903.06	889,913.12
Warrents Payable	158,401.06	80.00				3,946.00		162,427.06
Deferred Revenue	7,958,222.00	13,804.00						7,972,026.00
Deferred Impact Fees		1,500,000.00						1,500,000.00
Due to other Funds		2,000,000.00		(364,713.00)		364,713.00	2,000,000.00	4,000,000.00
Other Liabilities								-
Accrued Closure Costs						892,654.00		892,654.00
Total Liabilities	8,305,866.19	3,749,473.92	24,187.85	31,241.10	7,473.94	1,283,874.12	2,014,903.06	15,417,020.18
Fund Balance								
Inventories		50,000.00						50,000.00
TABOR	50,000.00							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)	30,601,458.55
Rev over Expend Current Yr	(484,489.43)	(245,240.01)	71,763.76	(282,632.37)	66,124.15	46,362.46	(18,020.00)	(846,131.44)
Total Fund Balance	13,262,501.77	7,395,932.84	790,137.50	6,230,095.49	1,254,672.89	1,285,046.06	(363,059.44)	29,855,327.11

Montezuma County - Comparision of Expenditures

General Fund	January 2017					January 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	580,112.32	580,112.32	8,566,635.00	7,986,522.68	6.8%	752,724.23	752,724.23	9,619,182.00	8,866,457.77	7.8%
Dept and Federal Fees	208,922.36	208,922.36	3,183,543.80	2,974,621.44	6.6%	109,535.67	109,535.67	3,342,077.00	3,232,541.33	3.3%
Sheriff Contracts	13,127.40	13,127.40	232,529.00	219,401.60	5.6%	13,127.40	13,127.40	157,529.00	144,401.60	8.3%
Public Safety Grants	53,114.27	53,114.27	557,239.00	504,124.73	9.5%	22,456.83	22,456.83	602,384.00	579,927.17	3.7%
Misc/Reimbursements				-	#DIV/0!	8,316.00	8,316.00	1,200.00	(7,116.00)	693.0%
Total Revenue	855,276.35	855,276.35	12,539,946.80	11,684,670.45	7.3%	906,160.13	906,160.13	13,722,372.00	12,816,211.87	7.1%
Department										
County Commissioners	43,188.70	43,188.70	275,490.00	232,301.30	15.7%	40,343.32	40,343.32	274,779.00	234,435.68	14.7%
County Clerk	46,821.09	46,821.09	620,709.80	573,888.71	7.5%	45,927.55	45,927.55	638,766.00	592,838.45	7.2%
Emergency Management	6,694.84	6,694.84	85,314.00	78,619.16	7.8%	8,644.88	8,644.88	85,408.00	76,763.12	10.1%
Treasurer	25,336.65	25,336.65	286,903.00	261,566.35	8.8%	22,645.41	22,645.41	286,903.00	264,257.59	7.9%
Assessor	30,246.98	30,246.98	445,946.00	415,699.02	6.8%	36,353.41	36,353.41	468,746.00	432,392.59	7.8%
County Attorney	20,639.77	20,639.77	261,301.00	240,661.23	7.9%	22,588.43	22,588.43	237,325.00	214,736.57	9.5%
Jail	173,857.98	173,857.98	2,286,578.00	2,112,720.02	7.6%	200,125.53	200,125.53	2,272,378.00	2,072,252.47	8.8%
Detention Center Grants	9,142.93	9,142.93	285,648.00	276,505.07	3.2%	27,166.63	27,166.63	310,976.00	283,809.37	8.7%
Dolores Contract	12,218.49	12,218.49	157,528.00	145,309.51	7.8%	11,297.59	11,297.59	157,529.00	146,231.41	7.2%
Sheriff's Office Grants	14,390.02	14,390.02	236,791.00	222,400.98	6.1%	11,268.07	11,268.07	325,223.00	313,954.93	3.5%
Sheriff's Office	143,780.19	143,780.19	2,268,508.00	2,124,727.81	6.3%	360,443.23	360,443.23	2,375,303.00	2,014,859.77	15.2%
District Attorney	-	-	820,739.00	820,739.00	0.0%	202,407.25	202,407.25	809,629.00	607,221.75	25.0%
Coroner	4,585.38	4,585.38	105,893.00	101,307.62	4.3%	11,397.99	11,397.99	98,627.00	87,229.01	11.6%
County Fair	1,024.50	1,024.50	31,320.00	30,295.50	3.3%	1,398.81	1,398.81	21,250.00	19,851.19	6.6%
Extension	6,817.64	6,817.64	106,487.00	99,669.36	6.4%	11,089.68	11,089.68	116,107.00	105,017.32	9.6%
Planning	8,846.96	8,846.96	130,162.00	121,315.04	6.8%	15,755.73	15,755.73	196,155.00	180,399.27	8.0%
Public Health Services	10,074.80	10,074.80	66,020.00	55,945.20	15.3%	10,495.69	10,495.69	12,500.00	2,004.31	84.0%
Veterans	6,141.34	6,141.34	94,476.00	88,334.66	6.5%	5,669.57	5,669.57	74,150.00	68,480.43	7.6%
Fairgrounds	13,056.28	13,056.28	205,700.00	192,643.72	6.3%	24,989.62	24,989.62	273,845.00	248,855.38	9.1%
Maintenance	54,796.69	54,796.69	705,814.00	651,017.31	7.8%	67,961.09	67,961.09	728,003.00	660,041.91	9.3%
Administration	26,573.73	26,573.73	260,380.00	233,806.27	10.2%	20,658.50	20,658.50	280,680.00	260,021.50	7.4%
Miscellaneous	335,036.98	335,036.98	462,480.00	127,443.02	72.4%	424,223.40	424,223.40	1,331,690.00	907,466.60	31.9%
Public Trustee	1,655.75	1,655.75	18,531.00	16,875.25	8.9%	1,454.79	1,454.79	18,531.00	17,076.21	7.9%
Purchasing	4,813.60	4,813.60	55,000.00	50,186.40	8.8%	2,332.48	2,332.48	71,000.00	68,667.52	3.3%
Senior Services	23,537.02	23,537.02	278,969.00	255,431.98	8.4%	23,884.04	23,884.04	287,390.00	263,505.96	8.3%
Commodities Received	-	-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	7,210.30	7,210.30	80,490.00	73,279.70	9.0%	6,452.21	6,452.21	80,490.00	74,037.79	8.0%
Animal Control	-	-	64,350.00	64,350.00	0.0%	55,000.00	55,000.00	71,500.00	16,500.00	76.9%
Transit	17,108.85	17,108.85	211,368.00	194,259.15	8.1%	15,658.73	15,658.73	194,599.00	178,940.27	8.0%
IT	85,058.72	85,058.72	398,761.00	313,702.28	21.3%	99,680.32	99,680.32	336,010.00	236,329.68	29.7%
GIS Department	19,926.13	19,926.13	147,875.00	127,948.87	13.5%	21,757.20	21,757.20	155,721.00	133,963.80	14.0%
Elections	-	-	50,000.00	50,000.00	0.0%	65.00	65.00	119,375.00	119,310.00	0.1%
County Surveyor	296.04	296.04	3,720.00	3,423.96	8.0%	296.04	296.04	3,720.00	3,423.96	8.0%
	1,152,878.35	1,152,878.35	11,549,335.80	10,396,457.45		1,809,432.19	1,809,432.19	12,754,392.00	10,944,959.81	
Conservation Trust	7,640.34	7,640.34	94,217.00	86,576.66	8.1%	7,664.30	7,664.30	92,216.00	84,551.70	8.3%
Law Enforcement Auth	179,773.35	179,773.35	896,394.00	716,620.65	20.1%	243,670.62	243,670.62	976,928.00	733,257.38	24.9%
Total Expenditures	1,340,292.04	1,340,292.04	12,539,946.80	11,199,654.76		2,060,767.11	2,060,767.11	13,823,536.00	11,762,768.89	
Revenue over Expenditures	(485,015.69)	(485,015.69)	-	485,015.69		(1,154,606.98)	(1,154,606.98)	(101,164.00)	1,053,442.98	

Montezuma County - Comparision of Expenditures

	Month	January 2017 YTD	Budget	Differ		Month	January 2016 YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	294,813.34	294,813.34	4,680,383.00	4,385,569.66	6.3%	432,856.50	432,856.50	4,806,517.00	4,373,660.50	9.0%
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	16,596.10	16,596.10	304,000.00	287,403.90	5.5%	6,240.00	6,240.00	194,000.00	187,760.00	3.2%
	311,409.44	311,409.44	7,270,655.00	6,959,245.56	4.3%	439,096.50	439,096.50	7,151,396.00	6,712,299.50	6.1%
Road Impact Fees			45,000.00	45,000.00	0.0%	18,750.00	18,750.00	40,000.00	21,250.00	46.9%
Total Revenue	311,409.44	311,409.44	7,315,655.00	7,004,245.56	4.3%	457,846.50	457,846.50	7,191,396.00	6,733,549.50	6.4%
Expenditures										
Road & Bridge	542,925.96	542,925.96	6,945,775.00	6,402,849.04	7.8%	589,907.79	589,907.79	6,943,792.00	6,353,884.21	8.5%
Weed Department	13,723.49	13,723.49	227,914.00	214,190.51	6.0%	19,965.31	19,965.31	282,284.00	262,318.69	7.1%
Prop Tax Pd to City/Town	-	-	141,966.00	141,966.00		-	-			
Total Expenditures	556,649.45	556,649.45	7,315,655.00	6,759,005.55	7.6%	609,873.10	609,873.10	7,226,076.00	6,616,202.90	8.4%
Revenue over Expenditures	(245,240.01)	(245,240.01)	-	245,240.01		(152,026.60)	(152,026.60)	(34,680.00)	117,346.60	
Public Health Fund										
Source										
Transfers	-	-	11,373.00	11,373.00	0.0%	-	-	68,821.00	68,821.00	0.0%
Local Agency Revenue	47,661.24	47,661.24	289,750.00	242,088.76	16.4%	44,257.23	44,257.23	264,800.00	220,542.77	16.7%
CDPHE Revenue	139,321.90	139,321.90	1,012,810.00	873,488.10	13.8%	82,330.25	82,330.25	1,027,881.00	945,550.75	8.0%
Other State Revenue	43,689.72	43,689.72	713,289.00	669,599.28	6.1%	80,113.03	80,113.03	610,999.00	530,885.97	13.1%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%	-	-	465,000.00	465,000.00	0.0%
Total Revenue	230,672.86	230,672.86	2,492,222.00	2,261,549.14	9.3%	206,700.51	206,700.51	2,437,501.00	2,230,800.49	8.5%
Expenditures										
Public Health	158,909.10	158,909.10	2,027,222.00	1,868,312.90	7.8%	166,277.77	166,277.77	1,972,501.00	1,806,223.23	8.4%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			465,000.00	465,000.00	0.0%
Total Expenditures	158,909.10	158,909.10	2,492,222.00	2,333,312.90	6.4%	166,277.77	166,277.77	2,437,501.00	2,271,223.23	6.8%
Revenue over Expenditures	71,763.76	71,763.76	-	(71,763.76)		40,422.74	40,422.74	-	(40,422.74)	
Landfill										
Source										
Fees & Charges to Customers	139,535.07	139,535.07	966,405.00	826,869.93	14.4%	73,738.44	73,738.44	1,128,002.00	1,054,263.56	6.5%
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	139,535.07	139,535.07	966,405.00	826,869.93	14.4%	73,738.44	73,738.44	1,145,651.00	1,071,912.56	6.4%
Expenditures										
Landfill Expenses	93,172.61	93,172.61	966,405.00	873,232.39	9.6%	90,678.53	90,678.53	1,145,651.00	1,054,972.47	7.9%
Non Operating Expenses			-	#DIV/0!					-	#DIV/0!
Total Expenditures	93,172.61	93,172.61	966,405.00	873,232.39	9.6%	90,678.53	90,678.53	1,145,651.00	1,054,972.47	7.9%
Revenue over Expenditures	46,362.46	46,362.46	-	(46,362.46)		(16,940.09)	(16,940.09)	-	16,940.09	

Montezuma County - Comparision of Expenditures

	January 2017					January 2016				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Fleet Management										
Source										
Fees & Charges to Depts	13,577.93	13,577.93	341,244.00	327,666.07	4.0%	1,426.19	1,426.19	350,000.00	348,573.81	0.4%
Replacement Costs			295,781.00	295,781.00	0.0%			550,000.00	550,000.00	0.0%
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	13,577.93	13,577.93	540,391.00	526,813.07		1,426.19	1,426.19	829,274.00	827,847.81	
Expenditures										
Setup Expenses				-	#DIV/0!	4.08	4.08	2,500.00	2,495.92	0.2%
New Vehicles				-	#DIV/0!	34,555.52	34,555.52	250,000.00	215,444.48	13.8%
Operating Expenses	31,597.93	31,597.93	540,391.00	508,793.07	5.8%	112,444.47	112,444.47	576,774.00	464,329.53	19.5%
Total Expenditures	31,597.93	31,597.93	540,391.00	508,793.07		147,004.07	147,004.07	829,274.00	682,269.93	
Revenue over Expenditures	(18,020.00)	(18,020.00)	-	18,020.00		(145,577.88)	(145,577.88)	-	145,577.88	
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	170,965.82	170,965.82	3,300,000.00	3,129,034.18	5.2%	-	-	4,042,017.00	4,042,017.00	0.0%
Total Revenue	170,965.82	170,965.82	8,455,000.00	8,284,034.18	2.0%	-	-	6,726,217.00	6,726,217.00	0.0%
Expenditures										
Capital										
Clerk Voting Equipment			44,000.00	44,000.00						
Sheriff Assets	57,644.09	57,644.09	58,000.00	355.91						
Courthouse	355,551.45	355,551.45	7,470,000.00	7,114,448.55	4.8%	29,366.96	29,366.96	5,735,000.00	5,705,633.04	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	27,150.11	27,150.11	500,000.00	472,849.89	5.4%	27,469.79	27,469.79		(27,469.79)	#DIV/0!
Fairgrounds			40,000.00	40,000.00	0.0%				-	#DIV/0!
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%			25,000.00	25,000.00	0.0%
Transit Bus				-					-	#DIV/0!
IT				-	#DIV/0!	5,000.00	5,000.00	35,000.00	30,000.00	14.3%
Landfill Capital				-	#DIV/0!			682,500.00	682,500.00	0.0%
Trail Project	13,252.54	13,252.54		(13,252.54)	#DIV/0!			100,000.00	100,000.00	0.0%
Other Projects						55,093.50	55,093.50	206,240.00	151,146.50	
Total Expenditures	453,598.19	453,598.19	8,455,000.00	8,001,401.81	5.4%	116,930.25	116,930.25	6,783,740.00	6,666,809.75	1.7%
Revenue over Expenditures	(282,632.37)	(282,632.37)	-	282,632.37		(116,930.25)	(116,930.25)	(57,523.00)	59,407.25	
Admin Fund (Misc Funds)										
Source										
Transfers			30,716.00	30,716.00	0.0%					
ETA Revenue	30,111.96	30,111.96	173,415.00	143,303.04	17.4%	17,802.60	17,802.60	197,523.00	179,720.40	9.0%
Lodger's Tax Revenue	895.87	895.87	90,000.00	89,104.13	1.0%	335.48	335.48	100,000.00	99,664.52	0.3%
Conservation Trust	202.57	202.57	10,784.00	10,581.43	1.9%	55.72	55.72	47,784.00	47,728.28	0.1%
LEA Revenue	42,387.69	42,387.69	(59,915.00)	(102,302.69)	-70.7%	100,713.23	100,713.23	(183,920.00)	(284,633.23)	-54.8%
Total Revenue	73,598.09	73,598.09	245,000.00	171,401.91	30.0%	235,837.28	235,837.28	27,123,778.00	26,887,940.72	0.9%
Expenditures										
ETA Operating	7,473.94	7,473.94	155,000.00	147,526.06	4.8%	129,760.86	129,760.86	140,000.00	10,239.14	92.7%
Lodgers Tax Operating			90,000.00	90,000.00	0.0%			100,000.00	100,000.00	0.0%
Total Expenditures	7,473.94	7,473.94	245,000.00	237,526.06	3.1%	129,760.86	129,760.86	240,000.00	110,239.14	54.1%
Revenue over Expenditures	66,124.15	66,124.15	-	(66,124.15)		106,076.42	106,076.42	26,883,778.00	26,777,701.58	