

July 31, 2016
2016 Balance Sheets.xlsx

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	17,703,916.13	6,955,306.87	635,370.99	4,021,506.56	1,932,144.56	421,674.54	1,508,381.92	33,178,301.57
Property taxes receivable	7,958,222.00	2,013,804.00						9,972,026.00
Other receivables	380,615.38	2,204,069.82	22,903.17					2,607,588.37
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	26,042,753.51	11,223,180.69	658,274.16	4,386,219.56	1,932,144.56	2,569,600.78	1,774,063.30	48,586,236.56
Liabilities								
Accounts payable	468,201.43	683,797.57	36,625.32	149,363.20	0.62	144,793.28	17,999.32	1,500,780.74
Warrents Payable	34,990.36	1,838.72				200.80		37,029.88
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	8,461,413.79	4,199,440.29	36,625.32	149,363.20	0.62	1,402,361.08	2,017,999.32	16,267,203.62
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	2,929,796.12	(680,246.58)	131,070.56	(323,740.27)	903,092.91	(204,819.14)	(116,446.22)	2,638,707.38
Total Fund Balance	17,581,339.72	7,023,740.40	621,648.84	4,236,856.36	1,932,143.94	1,167,239.70	(243,936.02)	32,319,032.94
Total Liab & Fund Balance	26,042,753.51	11,223,180.69	658,274.16	4,386,219.56	1,932,144.56	2,569,600.78	1,774,063.30	48,586,236.56

Montezuma County - Comparision of Expenditures

General Fund	June 2016					July 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	97,544.35	8,857,597.08	9,626,306.00	768,708.92	92.0%	204,072.30	7,820,273.08	8,545,212.46	724,939.38	91.5%
Dept and Federal Fees	143,096.25	1,450,300.23	3,347,261.75	1,896,961.52	43.3%	147,173.57	1,380,361.57	3,615,910.91	2,235,549.34	38.2%
Sheriff Contracts	19,377.40	129,391.80	157,688.00	28,296.20	82.1%	19,377.40	135,384.40	276,279.00	140,894.60	49.0%
Public Safety Grants	45,399.07	290,992.97	615,594.54	324,601.57	47.3%	124,974.90	209,672.19	227,642.19	17,970.00	92.1%
Misc/Reimbursements	8,316.00	16,632.00	16,632.00	-	100.0%				-	
Total Revenue	313,733.07	10,744,914.08	13,763,482.29	3,018,568.21	78.1%	495,598.17	9,545,691.24	12,665,044.56	3,119,353.32	75.4%
Department										
County Commissioners	18,948.29	165,624.60	274,779.00	109,154.40	60.3%	18,320.10	158,746.77	281,775.00	123,028.23	56.3%
County Clerk	46,036.85	331,492.21	641,251.00	309,758.79	51.7%	45,092.21	322,243.30	633,382.00	311,138.70	50.9%
Emergency Management	6,506.08	49,561.57	85,408.00	35,846.43	58.0%	6,376.02	43,754.59	86,357.00	42,602.41	50.7%
Treasurer	25,604.39	160,357.69	286,903.00	126,545.31	55.9%	22,335.16	160,745.49	285,926.00	125,180.51	56.2%
Assessor	31,292.83	297,559.89	468,746.00	171,186.11	63.5%	46,579.48	377,563.32	480,810.00	103,246.68	78.5%
County Attorney	18,544.39	137,082.11	237,325.00	100,242.89	57.8%	16,177.21	113,286.54	198,989.00	85,702.46	56.9%
Jail	179,537.56	1,223,897.77	2,298,539.85	1,074,642.08	53.2%	168,267.93	1,273,480.61	2,250,832.49	977,351.88	56.6%
Detention Center Grants	19,536.15	141,077.27	209,812.00	68,734.73	67.2%					
Dolores Contract	13,277.23	80,783.34	157,688.00	76,904.66	51.2%	10,914.08	37,954.32	157,529.00	119,574.68	24.1%
Sheriff's Office Grants	26,059.60	92,887.31	308,405.99	215,518.68	30.1%					
Sheriff's Office	166,008.29	1,513,099.57	2,379,168.70	866,069.13	63.6%	153,801.52	1,303,148.92	2,180,798.25	877,649.33	59.8%
District Attorney	202,407.25	607,221.75	809,629.00	202,407.25	75.0%	200,409.00	601,227.00	801,636.00	200,409.00	75.0%
Coroner	5,082.71	53,913.66	98,627.00	44,713.34	54.7%	7,012.46	51,902.20	85,030.00	33,127.80	61.0%
County Fair	11,203.90	33,027.56	27,690.00	(5,337.56)	119.3%	28,765.20	40,683.74	36,399.61	(4,284.13)	111.8%
Extension	8,011.82	60,558.72	116,107.00	55,548.28	52.2%	12,131.04	63,659.52	112,512.00	48,852.48	56.6%
Planning	14,146.73	106,339.05	196,155.00	89,815.95	54.2%	15,608.71	107,781.92	195,425.00	87,643.08	55.2%
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	5,837.75	41,530.58	89,582.00	48,051.42	46.4%	5,743.57	42,134.85	72,768.00	30,633.15	57.9%
Fairgrounds	61,402.73	161,091.56	276,169.75	115,078.19	58.3%	12,124.90	94,263.10	201,202.00	106,938.90	46.8%
Grounds & Buildings	59,515.35	404,042.06	728,003.00	323,960.94	55.5%	60,955.67	387,735.87	722,535.00	334,799.13	53.7%
Administration	22,643.51	159,680.64	280,680.00	120,999.36	56.9%	20,588.33	152,325.60	285,880.00	133,554.40	53.3%
Miscellaneous	35,000.00	501,098.28	1,272,149.00	771,050.72	39.4%	72,168.61	470,906.29	1,149,527.40	678,621.11	41.0%
Public Trustee	1,254.79	9,131.96	18,531.00	9,399.04	49.3%	1,245.10	8,410.66	17,907.00	9,496.34	47.0%
Purchasing	4,788.98	16,660.91	71,000.00	54,339.09	23.5%	4,036.44	35,409.16	70,000.00	34,590.84	50.6%
Senior Services	21,514.15	153,820.10	287,390.00	133,569.90	53.5%	19,652.60	139,052.37	299,308.00	160,255.63	46.5%
Commodities Received		-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,472.84	45,286.69	80,490.00	35,203.31	56.3%	6,246.53	44,313.93	79,185.00	34,871.07	56.0%
Animal Control	6,336.36	62,920.08	71,500.00	8,579.92	88.0%	6,512.21	14,783.64	71,500.00	56,716.36	20.7%
Transit	17,104.30	116,569.17	194,599.00	78,029.83	59.9%	14,596.14	92,828.11	173,635.00	80,806.89	53.5%
IT	24,879.90	299,186.82	396,010.00	96,823.18	75.6%	24,660.07	200,283.98	345,341.06	145,057.08	58.0%
Mapping	13,105.39	88,166.42	155,721.00	67,554.58	56.6%	19,036.23	114,857.27	154,787.00	39,929.73	74.2%
Elections	-	25,599.96	119,375.00	93,775.04	21.4%	-	10,529.40	73,500.00	62,970.60	14.3%
County Surveyor	296.04	2,672.28	4,320.00	1,647.72	61.9%	296.04	2,072.28	3,720.00	1,647.72	55.7%
	1,072,356.16	7,152,437.27	12,694,338.29	5,541,901.02		1,019,652.56	6,475,015.46	11,580,102.81	5,105,087.35	55.9%
Conservation Trust	7,664.30	54,150.10	92,216.00	38,065.90	58.7%	7,515.92	52,571.13	92,702.00	40,130.87	56.7%
Law Enforcement Auth	59,980.47	609,530.59	976,928.00	367,397.41	62.4%	58,204.55	596,257.96	1,019,812.00	423,554.04	58.5%
Total Expenditures	1,140,000.93	7,816,117.96	13,763,482.29	5,947,364.33	56.8%	1,085,373.03	7,123,844.55	12,692,616.81	5,568,772.26	56.1%
Revenue over Expenditures	(826,267.86)	2,928,796.12	-	(2,928,796.12)		(589,774.86)	2,421,846.69	(27,572.25)	(2,449,418.94)	

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Road & Bridge Fund

Source										
Local Taxes & Transfers	255,136.38	3,694,392.05	4,810,182.00	1,115,789.95	76.8%	252,805.05	3,412,369.35	4,404,673.60	992,304.25	77.5%
Federal Revenue		51,270.51	2,150,879.00	2,099,608.49	2.4%	49,697.99	49,697.99	885,000.00	835,302.01	5.6%
Fees and Reimbursements	10,222.75	131,662.05	194,000.00	62,337.95	67.9%	117,599.50	276,001.85	337,760.00	61,758.15	81.7%
	265,359.13	3,877,324.61	7,155,061.00	3,277,736.39	54.2%	420,102.54	3,738,069.19	5,627,433.60	1,889,364.41	66.4%
Road Impact Fees		45,165.35	40,000.00	(5,165.35)	112.9%	10,259.34	15,984.34	90,000.00	74,015.66	17.8%
Total Revenue	265,359.13	3,922,489.96	7,195,061.00	3,272,571.04	54.5%	430,361.88	3,754,053.53	5,717,433.60	1,963,380.07	65.7%
Expenditures										
Road & Bridge	854,751.19	4,424,394.08	6,947,457.00	2,523,062.92	63.7%	839,520.24	3,268,397.05	5,398,139.60	2,129,742.55	60.5%
Weed Department	17,100.01	178,342.46	282,284.00	103,941.54	63.2%	14,263.38	88,578.24	185,841.00	97,262.76	47.7%
Prop Tax Pd to City/Town		-	-	-				135,128.00	135,128.00	0.0%
Total Expenditures	871,851.20	4,602,736.54	7,229,741.00	2,627,004.46	63.7%	853,783.62	3,356,975.29	5,719,108.60	2,362,133.31	58.7%
Revenue over Expenditures	(606,492.07)	(680,246.58)	(34,680.00)	645,566.58		(423,421.74)	397,078.24	(1,675.00)	(398,753.24)	

Public Health Fund

Source										
Transfers	39,577.50	39,577.50	68,821.00	29,243.50	57.5%			38,118.00	38,118.00	0.0%
Local Agency Revenue	22,117.15	203,936.13	264,800.00	60,863.87	77.0%	22,320.18	173,397.53	259,246.00	85,848.47	66.9%
CDPHE Revenue	156,564.07	649,149.56	1,027,881.00	378,731.44	63.2%	315,519.30	876,734.23	1,028,262.00	151,527.77	85.3%
Other State Revenue	52,312.57	389,791.34	610,999.00	221,207.66	63.8%	43,631.58	325,009.43	577,855.00	252,845.57	56.2%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	270,571.29	1,282,454.53	2,437,501.00	1,155,046.47	52.6%	381,471.06	1,375,141.19	2,383,481.00	1,008,339.81	57.7%
Expenditures										
Public Health	180,317.20	1,151,383.97	1,972,501.00	821,117.03	58.4%	150,665.54	1,189,560.28	1,840,135.00	650,574.72	64.6%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	180,317.20	1,151,383.97	2,437,501.00	1,286,117.03	47.2%	150,665.54	1,189,560.28	2,320,135.00	1,130,574.72	51.3%
Revenue over Expenditures	90,254.09	131,070.56	-	(131,070.56)		230,805.52	185,580.91	63,346.00	(122,234.91)	

Landfill

Source										
Fees & Charges to Customers	27,543.80	613,135.48	1,128,002.00	514,866.52	54.4%	102,570.62	614,651.61	1,138,340.00	523,688.39	54.0%
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	27,543.80	613,135.48	1,145,651.00	532,515.52	53.5%	102,570.62	614,651.61	1,685,918.00	1,071,266.39	36.5%
Expenditures										
Landfill Expenses	204,165.69	817,954.62	1,145,651.00	327,696.38	71.4%	66,454.92	600,532.60	1,258,201.00	657,668.40	47.7%
Non Operating Expenses				-				219,716.00	219,716.00	0.0%
	204,165.69	817,954.62	1,145,651.00	327,696.38	71.4%	66,454.92	600,532.60	1,477,917.00	877,384.40	40.6%
Revenue over Expenditures	(176,621.89)	(204,819.14)	-	204,819.14		36,115.70	14,119.01	208,001.00	193,881.99	

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Fleet Management

Source					
Fees & Charges to Depts	17,861.09	156,214.26	350,000.00	193,785.74	44.6%
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	17,861.09	525,097.26	829,274.00	304,176.74	63.3%
Setup Expenses	683.85	22,630.56	22,500.00	(130.56)	100.6%
New Vehicles	29.47	247,425.93	250,000.00	2,574.07	99.0%
Operating Expenses	42,210.27	371,486.99	556,774.00	185,287.01	66.7%
Total Expenditures	42,923.59	641,543.48	829,274.00	187,730.52	77.4%
Revenue over Expenditures	(25,062.50)	(116,446.22)	-	116,446.22	

Capital Fund

Source										
Transfers	95,782.00	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	147,628.80	365,080.46	4,628,317.00	4,263,236.54	7.9%		825,000.00	825,000.00	0.0%	
Total Revenue	243,410.80	460,862.46	7,312,517.00	6,851,654.54	6.3%	-	95,782.00	1,271,183.00	1,175,401.00	7.5%
Expenditures										
Capital										
Courthouse	62,695.68	122,849.14	5,735,000.00	5,612,150.86	2.1%		4,631.25	2,680,150.00	2,675,518.75	0.2%
Underfunded Court Grant	64,222.72	331,251.66	586,300.00	255,048.34	56.5%	27,402.13	27,402.13			
Courthouse Roof Replace				-		28,795.00	28,840.94	73,000.00	44,159.06	39.5%
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	55,412.58	58,500.00	3,087.42	94.7%
IT		57,581.87	35,000.00	(22,581.87)	164.5%	2,500.00	74,386.05	151,000.00	76,613.95	49.3%
McElmo Flume Parking Lot	23,354.80	202,619.90	50,000.00	(152,619.90)	405.2%	27,752.49	32,171.05	17,500.00	(14,671.05)	183.8%
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%		2,088.71		(2,088.71)	
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						47,821.00	90,572.54		(90,572.54)	
Total Expenditures	150,273.20	784,602.73	7,370,040.00	6,585,437.27	10.6%	189,683.20	795,630.25	3,020,150.00	2,251,921.88	26.3%
Revenue over Expenditures	93,137.60	(323,740.27)	(57,523.00)	266,217.27		(189,683.20)	(699,848.25)	(1,748,967.00)	(1,076,520.88)	

Admin Fund (Misc Funds)

Source										
ETA Revenue	24,073.47	127,638.77	197,523.00	69,884.23	64.6%	14,090.32	111,096.91	246,862.00	135,765.09	45.0%
Lodger's Tax Revenue	53.23	24,676.71	100,000.00	75,323.29	24.7%	699.47	29,584.13	100,000.00	70,415.87	29.6%
Conservation Trust	108.91	91,941.53	47,784.00	(44,157.53)	192.4%					
LEA Revenue	9,876.41	949,685.73	(183,920.00)	(1,133,605.73)	-516.4%					
Total Revenue	34,112.02	1,193,942.74	161,387.00	(1,032,555.74)	739.8%	14,789.79	140,681.04	346,862.00	206,180.96	40.6%
Expenditures										
ETA Operating	1,048.88	142,957.83	140,000.00	(2,957.83)	102.1%	8,051.42	144,488.04	175,000.00	30,511.96	82.6%
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	1,048.88	290,857.83	288,000.00	(2,857.83)	101.0%	8,051.42	261,488.04	277,000.00	15,511.96	94.4%
Revenue over Expenditures	33,063.14	903,084.91	(126,613.00)	(1,029,697.91)		6,738.37	(120,807.00)	69,862.00	190,669.00	