June 30, 2016
2016 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	18,225,052.55	7,472,515.15	559,179.38	4,045,593.97	1,899,314.74	606,530.52	1,546,897.24	34,355,083.55
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	26,563,889.93	11,740,388.97	582,082.55	4,410,306.97	1,899,314.74	2,754,456.76	1,812,578.62	49,763,018.54
Liabilities								
Accounts payable	186,255.41	460,584.47	50,687.80	266,588.21	241.94	153,068.17	31,452.14	1,148,878.14
Warrents Payable	11,804.94	135,768.03				160.00		147,732.97
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	8,156,282.35	4,110,156.50	50,687.80	266,588.21	241.94	1,410,595.17	2,031,452.14	16,026,004.11
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	3,756,063.98	(73,754.51)	40,816.47	(416,877.87)	870,021.77	(28,197.25)	(91,383.72)	4,056,688.87
Total Fund Balance	18,407,607.58	7,630,232.47	531,394.75	4,143,718.76	1,899,072.80	1,343,861.59	(218,873.52)	33,737,014.43
Total Liab & Fund Balance	26,563,889.93	11,740,388.97	582,082.55	4,410,306.97	1,899,314.74	2,754,456.76	1,812,578.62	49,763,018.54

Montezuma County - Comparision of Expenditures

General Fund	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
	June 2016					June 2015				
Source										
Local Taxes & Transfers	569,680.05	8,760,052.73	9,626,306.00	866,253.27	91.0%	541,207.85	7,616,200.78	8,502,136.40	885,935.62	89.6%
Dept and Federal Fees	379,329.61	1,307,203.98	3,346,821.75	2,039,617.77	39.1%	326,742.76	1,226,273.14	3,555,151.00	2,328,877.86	34.5%
Sheriff Contracts	19,377.40	110,014.40	157,688.00	47,673.60	69.8%	19,377.40	116,007.00	270,029.00	154,022.00	43.0%
Public Safety Grants	10,348.84	245,593.90	615,594.54	370,000.64	39.9%	5,270.20	91,612.15	102,666.99	11,054.84	89.2%
DOLA Reim				-					-	
Misc/Reimbursements		8,316.00	16,632.00	8,316.00	50.0%				-	
Total Revenue	978,735.90	10,431,181.01	13,763,042.29	3,331,861.28	75.8%	892,598.21	9,050,093.07	12,429,983.39	3,379,890.32	72.8%
Department										
County Commissioners	23,104.34	146,676.31	274,779.00	128,102.69	53.4%	20,346.82	140,426.67	281,775.00	141,348.33	49.8%
County Clerk	46,871.95	284,455.36	640,811.00	356,355.64	44.4%	43,628.71	277,151.09	632,891.00	355,739.91	43.8%
Emergency Management	8,619.07	43,055.49	85,408.00	42,352.51	50.4%	6,129.67	37,378.57	86,357.00	48,978.43	43.3%
Treasurer	21,547.88	134,753.30	286,903.00	152,149.70	47.0%	25,770.87	138,410.33	285,926.00	147,515.67	48.4%
Assessor	63,498.07	266,267.06	468,746.00	202,478.94	56.8%	41,479.48	330,983.84	480,810.00	149,826.16	68.8%
County Attorney	19,287.90	118,537.72	237,325.00	118,787.28	49.9%	16,551.75	97,109.33	198,989.00	101,879.67	48.8%
Jail	169,264.46	1,044,360.21	2,298,539.85	1,254,179.64	45.4%	178,519.70	1,105,212.68	2,192,862.88	1,087,650.20	50.4%
Detention Center Grants	23,351.74	121,541.12	209,812.00	88,270.88	57.9%					
Dolores Contract	10,852.82	67,506.11	157,688.00	90,181.89	42.8%	7,022.28	27,040.24	157,529.00	130,488.76	17.2%
Sheriff's Office Grants	7,992.91	66,827.71	308,405.99	241,578.28	21.7%					
Sheriff's Office	136,914.93	1,347,091.28	2,379,168.70	1,032,077.42	56.6%	139,465.47	1,149,347.40	2,107,542.66	958,195.26	54.5%
District Attorney	-	404,814.50	809,629.00	404,814.50	50.0%	-	400,818.00	801,636.00	400,818.00	50.0%
Coroner	8,296.64	48,830.95	98,627.00	49,796.05	49.5%	8,919.03	44,889.74	85,030.00	40,140.26	52.8%
County Fair	17,356.73	21,823.66	27,690.00	5,866.34	78.8%	4,976.09	11,918.54	25,100.00	13,181.46	47.5%
Extension	8,230.38	52,546.90	116,107.00	63,560.10	45.3%	7,739.26	51,528.48	112,512.00	60,983.52	45.8%
Planning	14,428.22	92,192.32	196,155.00	103,962.68	47.0%	13,868.79	92,173.21	195,425.00	103,251.79	47.2%
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	5,605.64	35,692.83	89,582.00	53,889.17	39.8%	5,620.16	36,391.28	72,768.00	36,376.72	50.0%
Fairgrounds	13,108.42	99,688.83	276,169.75	176,480.92	36.1%	12,342.88	82,138.20	201,202.00	119,063.80	40.8%
Grounds & Buildings	57,664.34	344,526.71	728,003.00	383,476.29	47.3%	62,289.83	326,780.20	722,535.00	395,754.80	45.2%
Administration	21,581.92	137,037.13	280,680.00	143,642.87	48.8%	19,850.95	131,737.27	285,880.00	154,142.73	46.1%
Miscellaneous	4,066.19	466,098.28	1,272,149.00	806,050.72	36.6%	9,067.42	398,737.68	1,149,527.40	750,789.72	34.7%
Public Trustee	1,297.24	7,877.17	18,531.00	10,653.83	42.5%	1,131.22	7,165.56	17,907.00	10,741.44	40.0%
Purchasing	608.05	11,871.93	71,000.00	59,128.07	16.7%	3,385.01	31,372.72	70,000.00	38,627.28	44.8%
Senior Services	21,261.24	132,305.95	287,390.00	155,084.05	46.0%	17,081.10	119,399.77	250,339.00	130,939.23	47.7%
Commodities Received	-	-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,514.01	38,813.85	80,490.00	41,676.15	48.2%	6,267.20	38,067.40	79,185.00	41,117.60	48.1%
Animal Control		56,583.72	71,500.00	14,916.28	79.1%	-	8,271.43	71,500.00	63,228.57	11.6%
Transit	17,340.00	99,464.87	194,599.00	95,134.13	51.1%	12,432.66	78,231.97	173,635.00	95,403.03	45.1%
IT	29,218.41	274,306.92	396,010.00	121,703.08	69.3%	21,367.15	175,623.91	302,265.00	126,641.09	58.1%
Mapping	9,539.85	75,061.03	155,721.00	80,659.97	48.2%	12,115.67	95,821.04	154,787.00	58,965.96	61.9%
Elections	10,073.40	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	2,376.24	4,320.00	1,943.76	55.0%	296.04	1,776.24	3,720.00	1,943.76	47.7%
	777,792.79	6,079,081.11	12,693,898.29	6,614,817.18		697,665.21	5,455,362.90	11,345,041.94	5,889,679.04	48.1%
Conservation Trust	7,664.30	46,485.80	92,216.00	45,730.20	50.4%	7,507.85	45,055.21	92,702.00	47,646.79	48.6%
Law Enforcement Auth	65,265.16	549,550.12	976,928.00	427,377.88	56.3%	55,506.73	538,053.41	1,019,812.00	481,758.59	52.8%
Total Expenditures	850,722.25	6,675,117.03	13,763,042.29	7,087,925.26	48.5%	760,679.79	6,038,471.52	12,457,555.94	6,419,084.42	48.5%
Revenue over Expenditures	128,013.65	3,756,063.98	-	(3,756,063.98)		131,918.42	3,011,621.55	(27,572.55)	(3,039,194.10)	

Road & Bridge Fund										
Source										
Local Taxes & Transfers	335,487.39	3,439,255.67	4,810,182.00	1,370,926.33	71.5%	328,220.41	3,159,564.30	4,404,673.60	1,245,109.30	71.7%
Federal Revenue		51,270.51	2,150,879.00	2,099,608.49	2.4%	-	-	885,000.00	885,000.00	0.0%
Fees and Reimbursements	74,390.15	121,439.30	194,000.00	72,560.70	62.6%	64,283.60	158,402.35	337,760.00	179,357.65	46.9%
	409,877.54	3,611,965.48	7,155,061.00	3,543,095.52	50.5%	392,504.01	3,317,966.65	5,627,433.60	2,309,466.95	59.0%
Road Impact Fees	13,050.00	45,165.35	40,000.00	(5,165.35)	112.9%	-	5,725.00	90,000.00	84,275.00	6.4%
Total Revenue	422,927.54	3,657,130.83	7,195,061.00	3,537,930.17	50.8%	392,504.01	3,323,691.65	5,717,433.60	2,393,741.95	58.1%
Expenditures										
Road & Bridge	1,273,062.24	3,569,642.89	6,947,457.00	3,377,814.11	51.4%	357,016.57	2,428,876.81	5,398,139.60	2,969,262.79	45.0%
Weed Department	37,397.75	161,242.45	282,284.00	121,041.55	57.1%	12,705.20	74,314.86	185,841.00	111,526.14	40.0%
Prop Tax Pd to City/Town		-		-				135,128.00	135,128.00	0.0%
Total Expenditures	1,310,459.99	3,730,885.34	7,229,741.00	3,498,855.66	51.6%	369,721.77	2,503,191.67	5,719,108.60	3,215,916.93	43.8%
Revenue over Expenditures	(887,532.45)	(73,754.51)	(34,680.00)	39,074.51		22,782.24	820,499.98	(1,675.00)	(822,174.98)	
Public Health Fund										
Source										
Transfers		-	68,821.00	68,821.00	0.0%			38,118.00	38,118.00	0.0%
Local Agency Revenue	27,599.52	181,818.98	264,800.00	82,981.02	68.7%	28,843.71	151,077.35	259,246.00	108,168.65	58.3%
CDPHE Revenue	99,126.83	492,585.49	1,027,881.00	535,295.51	47.9%	168,750.86	561,214.93	1,028,262.00	467,047.07	54.6%
Other State Revenue	60,592.45	337,478.77	610,999.00	273,520.23	55.2%	83,487.19	281,377.85	577,855.00	296,477.15	48.7%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	187,318.80	1,011,883.24	2,437,501.00	1,425,617.76	41.5%	281,081.76	993,670.13	2,383,481.00	1,389,810.87	41.7%
Expenditures										
Public Health	183,429.30	971,066.77	1,972,501.00	1,001,434.23	49.2%	187,036.50	1,038,894.74	1,840,135.00	801,240.26	56.5%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	183,429.30	971,066.77	2,437,501.00	1,466,434.23	39.8%	187,036.50	1,038,894.74	2,320,135.00	1,281,240.26	44.8%
Revenue over Expenditures	3,889.50	40,816.47	-	(40,816.47)		94,045.26	(45,224.61)	63,346.00	108,570.61	
Landfill										
Source										
Fees & Charges to Customers	200,659.38	585,591.68	1,128,002.00	542,410.32	51.9%	64,909.86	512,080.99	1,138,340.00	626,259.01	45.0%
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	200,659.38	585,591.68	1,145,651.00	560,059.32	51.1%	64,909.86	512,080.99	1,685,918.00	1,173,837.01	30.4%
Expenditures										
Landfill Expenses	196,908.04	613,788.93	1,145,651.00	531,862.07	53.6%	81,523.33	534,077.68	1,258,201.00	724,123.32	42.4%
Non Operating Expenses				-		-		219,716.00	219,716.00	0.0%
	196,908.04	613,788.93	1,145,651.00	531,862.07	53.6%	81,523.33	534,077.68	1,477,917.00	943,839.32	36.1%
Revenue over Expenditures	3,751.34	(28,197.25)	-	28,197.25		(16,613.47)	(21,996.69)	208,001.00	229,997.69	

Fleet Management										
Source										
Fees & Charges to Depts	16,300.98	138,353.17	350,000.00	211,646.83	39.5%					
Replacement Costs		351,606.00	550,000.00	198,394.00	63.9%					
Sale of Vehicles	7,300.00	17,277.00	75,000.00	57,723.00	23.0%					
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%					
Total Revenue	23,600.98	507,236.17	829,274.00	322,037.83	61.2%					
Setup Expenses	33.97	21,946.71	22,500.00	553.29	97.5%					
New Vehicles	10.98	247,396.46	250,000.00	2,603.54	99.0%					
Operating Expenses	56,338.36	329,276.72	556,774.00	227,497.28	59.1%					
Total Expenditures	56,383.31	598,619.89	829,274.00	230,654.11	72.2%					
Revenue over Expenditures	(32,782.33)	(91,383.72)	-	91,383.72						
Capital Fund										
Source										
Transfers		-	2,684,200.00	2,684,200.00	0.0%		95,782.00	446,183.00	350,401.00	21.5%
Capital Fund Revenue	52,834.14	217,451.66	4,628,317.00	4,410,865.34	4.7%			871,800.00	871,800.00	0.0%
ETA Revenue	(86,825.22)	-	-	-						
Lodger's Tax Revenue	(23,097.05)	-	-	-						
Conservation Trust	(35,475.44)	-	-	-						
LEA Revenue	(900,253.88)	-	-	-	#DIV/0!					
Total Revenue	(992,817.45)	217,451.66	7,312,517.00	7,095,065.34	3.0%	-	95,782.00	1,317,983.00	1,222,201.00	7.3%
Expenditures										
Capital										
Courthouse	4,453.12	60,153.46	5,735,000.00	5,674,846.54	1.0%	4,631.25	4,631.25	2,680,150.00	2,675,518.75	0.2%
Underfunded Court Grant	112,406.49	267,028.94	586,300.00	319,271.06	45.5%					
Courthouse Roof Replace				-			45.94	73,000.00	72,954.06	0.1%
Fairgrounds				-				15,000.00	15,000.00	0.0%
HVAC Units - Annex 1			25,000.00	25,000.00	0.0%	19,630.00	19,630.00	25,000.00	5,370.00	78.5%
Transit Bus				-				58,500.00	58,500.00	0.0%
IT		57,581.87	35,000.00	(22,581.87)	164.5%	2,500.00	71,886.05	151,000.00	79,113.95	47.6%
McElmo Flume Parking Lot	149,728.60	179,265.10	50,000.00	(129,265.10)	358.5%	1,363.56	4,418.56	17,500.00	13,081.44	25.2%
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%	2,067.94	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						42,711.00	42,751.54		(42,751.54)	
Total Capital	266,588.21	634,329.53	7,370,040.00	6,735,710.47	8.6%	72,903.75	605,947.05	3,020,150.00	2,414,202.95	20.1%
ETA Operating	(140,634.97)	-	-	-						
Lodgers Tax Operating	(147,900.00)	-	-	-						
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	(21,946.76)	634,329.53	7,370,040.00	6,735,710.47	8.6%	72,903.75	605,947.05	3,020,150.00	2,414,202.95	20.1%
Revenue over Expenditures	(970,870.69)	(416,877.87)	(57,523.00)	359,354.87		(72,903.75)	(510,165.05)	(1,702,167.00)	(1,192,001.95)	

JUN 30, 2016
2016 Summary

Admin Fund (Misc Funds)										
Source										
ETA Revenue	16,740.08	103,565.30	197,523.00	93,957.70	52.4%	17,179.46	97,006.59	198,262.00	101,255.41	48.9%
Lodger's Tax Revenue	1,526.43	24,623.48	100,000.00	75,376.52	24.6%	6,044.23	28,884.66	100,000.00	71,115.34	28.9%
Conservation Trust	56,357.18	91,832.62	47,784.00	(44,048.62)	192.2%					
LEA Revenue	39,555.44	939,809.32	(183,920.00)	(1,123,729.32)	-511.0%					
Total Revenue	114,179.13	1,159,830.72	161,387.00	(998,443.72)	718.7%	23,223.69	125,891.25	298,262.00	172,370.75	42.2%
Expenditures										
ETA Operating	1,273.98	141,908.95	140,000.00	(1,908.95)	101.4%	1,486.55	136,436.62	175,000.00	38,563.38	78.0%
Lodgers Tax Operating	-	147,900.00	148,000.00	100.00	99.9%	5,000.00	117,000.00	102,000.00	(15,000.00)	114.7%
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	1,273.98	289,808.95	288,000.00	(1,808.95)	100.6%	6,486.55	253,436.62	277,000.00	23,563.38	91.5%
Revenue over Expenditures	112,905.15	870,021.77	(126,613.00)	(996,634.77)		16,737.14	(127,545.37)	21,262.00	148,807.37	