May 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	18,286,045.27	8,112,319.57	519,808.32	5,854,080.49	472,026.72	1,573,922.70	34,818,203.07
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	26,624,882.65	12,380,193.39	542,711.49	6,218,793.49	2,619,952.96	1,839,604.08	50,226,138.06
Liabilities							
Accounts payable	168,589.77	334,945.39	15,206.24	75,153.01	22,246.56	25,695.27	641,836.24
Warrents Payable	218,476.95	13,679.08			229.15		232,385.18
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	8,345,288.72	3,862,428.47	15,206.24	75,153.01	1,279,842.71	2,025,695.27	15,603,614.42
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	5,589,647.66	1,372,058.84	(127,489.80)	29,580,325.56
Rev over Expend Current Yr	3,628,050.33	813,777.94	36,926.97	553,992.82	(31,948.59)	(58,601.39)	4,942,198.08
Total Fund Balance	18,279,593.93	8,517,764.92	527,505.25	6,143,640.48	1,340,110.25	(186,091.19)	34,622,523.64
Total Liab & Fund Balance	26,624,882.65	12,380,193.39	542,711.49	6,218,793.49	2,619,952.96	1,839,604.08	50,226,138.06

MAY 31, 2016
2016 Summary

Montezuma County - Comparision of Expenditures

General Fund	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
			May 2016					May 2015		
Source										
Local Taxes & Transfers	355,457.06	8,190,372.68	9,619,866.00	1,429,493.32	85.1%	298,617.33	7,074,992.93	8,510,215.40	1,435,222.47	83.1%
Dept and Federal Fees	180,854.45	927,874.37	3,346,439.75	2,418,565.38	27.7%	145,016.79	899,530.38	3,546,079.00	2,646,548.62	25.4%
Sheriff Contracts	38,754.80	90,637.00	157,688.00	67,051.00	57.5%	19,377.40	96,629.60	263,779.00	167,149.40	36.6%
Public Safety Grants	84,824.64	235,245.06	610,749.58	375,504.52	38.5%	31,897.19	86,341.95	94,166.25	7,824.30	91.7%
DOLA Reim				-					-	
Misc/Reimbursements		8,316.00	1,200.00	(7,116.00)	693.0%				-	
Total Revenue	659,890.95	9,452,445.11	13,735,943.33	4,283,498.22	68.8%	494,908.71	8,157,494.86	12,414,239.65	4,256,744.79	65.7%
Department										
County Commissioners	20,197.41	123,571.97	274,779.00	151,207.03	45.0%	19,680.36	120,079.85	281,775.00	161,695.15	42.6%
County Clerk	46,507.60	237,583.41	640,429.00	402,845.59	37.1%	42,356.47	233,522.38	632,382.00	398,859.62	36.9%
Emergency Management	6,165.71	34,436.42	85,408.00	50,971.58	40.3%	6,240.92	31,248.90	86,357.00	55,108.10	36.2%
Treasurer	22,577.90	113,205.42	286,903.00	173,697.58	39.5%	21,227.99	112,639.46	285,926.00	173,286.54	39.4%
Assessor	35,528.56	202,768.99	468,746.00	265,977.01	43.3%	77,278.72	289,504.36	480,810.00	191,305.64	60.2%
County Attorney	18,965.43	99,249.82	237,325.00	138,075.18	41.8%	15,715.05	80,557.58	198,989.00	118,431.42	40.5%
Jail	180,401.48	875,095.75	2,292,202.39	1,417,106.64	38.2%	182,212.00	926,692.98	2,190,936.98	1,264,244.00	42.3%
Detention Center Grants	18,852.08	98,189.38	209,812.00	111,622.62	46.8%					
Sheriff's Office Grants	6,663.92	58,834.80	308,405.99	249,571.19	19.1%					
Sheriff's Office	390,787.27	1,210,176.35	2,380,661.20	1,170,484.85	50.8%	137,834.03	1,009,881.93	2,094,717.82	1,084,835.89	48.2%
District Attorney	202,407.25	404,814.50	809,629.00	404,814.50	50.0%	-	400,818.00	801,636.00	400,818.00	50.0%
Coroner	7,820.31	40,534.31	98,627.00	58,092.69	41.1%	8,957.52	35,970.71	85,030.00	49,059.29	42.3%
County Fair	385.55	4,466.93	21,250.00	16,783.07	21.0%	-	6,942.45	25,100.00	18,157.55	27.7%
Extension	10,834.02	44,316.52	116,107.00	71,790.48	38.2%	7,529.12	43,789.22	112,512.00	68,722.78	38.9%
Planning	14,342.13	77,764.10	196,155.00	118,390.90	39.6%	15,689.98	78,304.42	195,425.00	117,120.58	40.1%
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	6,282.12	30,087.19	74,150.00	44,062.81	40.6%	6,851.45	30,771.12	72,768.00	41,996.88	42.3%
Fairgrounds	16,293.20	86,580.41	276,169.75	189,589.34	31.4%	17,565.13	69,795.32	201,202.00	131,406.68	34.7%
Grounds & Buildings	62,247.94	286,862.37	728,003.00	441,140.63	39.4%	58,837.41	264,490.37	722,535.00	458,044.63	36.6%
Administration	20,735.89	115,455.21	280,680.00	165,224.79	41.1%	25,927.27	111,886.32	285,880.00	173,993.68	39.1%
Miscellaneous	3,774.97	462,032.09	1,272,149.00	810,116.91	36.3%	13,934.24	389,670.26	1,149,043.40	759,373.14	33.9%
Public Trustee	1,254.79	6,579.93	18,531.00	11,951.07	35.5%	1,121.22	6,034.34	17,907.00	11,872.66	33.7%
Purchasing	2,330.34	11,263.88	71,000.00	59,736.12	15.9%	376.27	27,987.71	70,000.00	42,012.29	40.0%
Senior Services	22,581.61	111,044.71	287,390.00	176,345.29	38.6%	22,006.78	102,318.67	250,339.00	148,020.33	40.9%
Commodities Received	-	-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,467.00	32,299.84	80,490.00	48,190.16	40.1%	6,561.52	31,800.20	79,185.00	47,384.80	40.2%
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	15,215.33	82,124.87	194,599.00	112,474.13	42.2%	13,962.44	65,799.31	173,635.00	107,835.69	37.9%
IT	43,352.40	245,088.51	396,010.00	150,921.49	61.9%	24,375.63	154,256.76	302,265.00	148,008.24	51.0%
Mapping	7,856.85	65,521.18	155,721.00	90,199.82	42.1%	29,651.44	83,705.37	154,787.00	71,081.63	54.1%
Elections	4,214.01	15,526.56	119,375.00	103,848.44	13.0%	-	10,529.40	73,500.00	62,970.60	14.3%
County Surveyor	296.04	2,080.20	4,320.00	2,239.80	48.2%	296.04	1,480.20	3,720.00	2,239.80	39.8%
	1,207,241.25	5,301,288.32	12,666,799.33	7,365,511.01		763,516.84	4,757,697.69	11,329,298.20	6,571,600.51	42.0%
Conservation Trust	8,164.30	38,821.50	92,216.00	53,394.50	42.1%	7,507.85	37,547.36	92,702.00	55,154.64	40.5%
Law Enforcement Auth	61,003.22	484,284.96	976,928.00	492,643.04	49.6%	57,217.94	482,546.68	1,019,812.00	537,265.32	47.3%
Total Expenditures	1,276,408.77	5,824,394.78	13,735,943.33	7,911,548.55	42.4%	828,242.63	5,277,791.73	12,441,812.20	7,164,020.47	42.4%
Revenue over Expenditures	(616,517.82)	3,628,050.33	-	(3,628,050.33)		(333,333.92)	2,879,703.13	(27,572.55)	(2,907,275.68)	

MAY 31, 2016
2016 Summary

Road & Bridge Fund										
Source										
Local Taxes & Transfers	319,635.18	3,103,768.28	4,809,897.00	1,706,128.72	64.5%	329,685.82	2,831,343.89	4,404,673.60	1,573,329.71	64.3%
Federal Revenue	51,270.51	51,270.51	2,150,879.00	2,099,608.49	2.4%	-	-	885,000.00	885,000.00	0.0%
Fees and Reimbursements	11,338.30	47,049.15	194,000.00	146,950.85	24.3%	21,877.95	94,118.75	337,760.00	243,641.25	27.9%
	382,243.99	3,202,087.94	7,154,776.00	3,952,688.06	44.8%	351,563.77	2,925,462.64	5,627,433.60	2,701,970.96	52.0%
Road Impact Fees	-	32,115.35	40,000.00	7,884.65	80.3%	-	5,725.00	90,000.00	84,275.00	6.4%
Total Revenue	382,243.99	3,234,203.29	7,194,776.00	3,960,572.71	45.0%	351,563.77	2,931,187.64	5,717,433.60	2,786,245.96	51.3%
Expenditures										
Road & Bridge	505,799.44	2,296,580.65	6,947,172.00	4,650,591.35	33.1%	371,199.13	2,071,860.24	5,398,139.60	3,326,279.36	38.4%
Weed Department	43,405.78	123,844.70	282,284.00	158,439.30	43.9%	12,224.65	61,609.66	185,841.00	124,231.34	33.2%
Prop Tax Pd to City/Town		-		-				135,128.00	135,128.00	0.0%
Total Expenditures	549,205.22	2,420,425.35	7,229,456.00	4,809,030.65	33.5%	383,423.78	2,133,469.90	5,719,108.60	3,585,638.70	37.3%
Revenue over Expenditures	(166,961.23)	813,777.94	(34,680.00)	(848,457.94)		(31,860.01)	797,717.74	(1,675.00)	(799,392.74)	
Public Health Fund										
Source										
Transfers		-	68,821.00	68,821.00	0.0%			38,118.00	38,118.00	0.0%
Local Agency Revenue	33,646.82	154,219.46	264,800.00	110,580.54	58.2%	18,964.07	122,233.64	259,246.00	137,012.36	47.1%
CDPHE Revenue	90,934.12	393,458.66	1,027,881.00	634,422.34	38.3%	30,606.11	392,464.07	1,028,262.00	635,797.93	38.2%
Other State Revenue	42,221.72	276,886.32	610,999.00	334,112.68	45.3%	29,399.52	197,890.66	577,855.00	379,964.34	34.2%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	166,802.66	824,564.44	2,437,501.00	1,612,936.56	33.8%	78,969.70	712,588.37	2,383,481.00	1,670,892.63	29.9%
Expenditures										
Public Health	156,269.99	787,637.47	1,972,501.00	1,184,863.53	39.9%	177,487.81	851,858.24	1,840,135.00	988,276.76	46.3%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	156,269.99	787,637.47	2,437,501.00	1,649,863.53	32.3%	177,487.81	851,858.24	2,320,135.00	1,468,276.76	36.7%
Revenue over Expenditures	10,532.67	36,926.97	-	(36,926.97)		(98,518.11)	(139,269.87)	63,346.00	202,615.87	
Landfill										
Source										
Fees & Charges to Customers	59,728.53	384,932.30	1,128,002.00	743,069.70	34.1%	137,969.77	447,171.13	1,138,340.00	691,168.87	39.3%
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	59,728.53	384,932.30	1,145,651.00	760,718.70	33.6%	137,969.77	447,171.13	1,685,918.00	1,238,746.87	26.5%
Expenditures										
Landfill Expenses	64,275.52	416,880.89	1,145,651.00	728,770.11	36.4%	168,371.13	452,554.35	1,258,201.00	805,646.65	36.0%
Non Operating Expenses				-		-		219,716.00	219,716.00	0.0%
	64,275.52	416,880.89	1,145,651.00	728,770.11	36.4%	168,371.13	452,554.35	1,477,917.00	1,025,362.65	30.6%
Revenue over Expenditures	(4,546.99)	(31,948.59)	-	31,948.59		(30,401.36)	(5,383.22)	208,001.00	213,384.22	

MAY 31, 2016

2016 Summary

Fleet Management

Source					
Fees & Charges to Depts	14,431.62	122,052.19	350,000.00	227,947.81	34.9%
Replacement Costs		351,606.00	550,000.00	198,394.00	63.9%
Sale of Vehicles	9,977.00	9,977.00	75,000.00	65,023.00	13.3%
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%
Total Revenue	24,408.62	483,635.19	829,274.00	345,638.81	58.3%
Setup Expenses	2,214.21	21,912.74	22,500.00	587.26	97.4%
New Vehicles	120,012.62	247,385.48	250,000.00	2,614.52	99.0%
Operating Expenses	48,335.71	272,938.36	556,774.00	283,835.64	49.0%
Total Expenditures	170,562.54	542,236.58	829,274.00	287,037.42	65.4%
Revenue over Expenditures	(146,153.92)	(58,601.39)	-	58,601.39	

Admin Fund (Misc Funds)

Source										
Transfers		-	2,684,200.00	2,684,200.00	0.0%	95,782.00	95,782.00	446,183.00	350,401.00	21.5%
Capital Fund Revenue	70,364.83	164,617.52	4,628,317.00	4,463,699.48	3.6%			871,800.00	871,800.00	0.0%
ETA Revenue	16,672.85	86,825.22	197,523.00	110,697.78	44.0%	16,117.94	79,827.13	198,262.00	118,434.87	40.3%
Lodger's Tax Revenue	5,161.74	23,097.05	100,000.00	76,902.95	23.1%	2,258.11	22,840.43	100,000.00	77,159.57	22.8%
Conservation Trust	114.21	35,475.44	47,784.00	12,308.56	74.2%					
LEA Revenue	27,310.29	900,253.88	(183,920.00)	(1,084,173.88)	-489.5%					
	119,623.92	1,210,269.11	7,473,904.00	6,263,634.89	16.2%	114,158.05	198,449.56	1,616,245.00	1,417,795.44	12.3%
Expenditures										
Capital										
Courthouse	26,296.88	55,700.34	5,735,000.00	5,679,299.66	1.0%			2,680,150.00	2,680,150.00	0.0%
Underfunded Court Grant	32,607.31	154,622.45	586,300.00	431,677.55	26.4%					
Courthouse Roof Replace				-		45.94	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%			25,000.00	25,000.00	0.0%
Transit Bus				-				58,500.00	58,500.00	0.0%
IT	14,842.39	57,581.87	35,000.00	(22,581.87)	164.5%	2,500.00	69,386.05	151,000.00	81,613.95	46.0%
McElmo Flume Parking Lot	3,243.00	29,536.50	50,000.00	20,463.50	59.1%	-	3,055.00	17,500.00	14,445.00	17.5%
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%	20.77	20.77		(20.77)	
Landfill Capital			682,500.00	682,500.00	0.0%	-	460,495.00	-	(460,495.00)	
Trail Project	952.80	967.42	100,000.00	99,032.58	1.0%					
Other Projects						40.54	40.54		(40.54)	
Total Capital	77,942.38	367,741.32	7,370,040.00	7,002,298.68	5.0%	2,607.25	533,043.30	3,020,150.00	2,487,106.70	17.6%
ETA Operating	1,250.88	140,634.97	140,000.00	(634.97)	100.5%	1,083.58	134,950.07	175,000.00	40,049.93	77.1%
Lodgers Tax Operating		147,900.00	100,000.00	(47,900.00)	147.9%	-	112,000.00	102,000.00	(10,000.00)	109.8%
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	79,193.26	656,276.29	7,610,040.00	6,953,763.71	8.6%	3,690.83	779,993.37	3,297,150.00	2,517,156.63	23.7%
Revenue over Expenditures	40,430.66	553,992.82	(136,136.00)	(690,128.82)		110,467.22	(581,543.81)	(1,680,905.00)	(1,099,361.19)	