

Nov 30, 2015
2015 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	14,092,281.54	7,750,537.23	476,090.65	4,756,743.28	529,414.94	1,843,192.34	29,448,259.98
Property taxes receivable	7,253,753.00	1,835,541.00					9,089,294.00
Other receivables	352,622.42	2,190,709.68					2,543,332.10
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	21,698,656.96	11,826,787.91	476,090.65	4,756,743.28	2,389,914.75	1,843,192.34	42,991,385.89
Liabilities							
Accounts payable	195,596.04	192,248.00	17,929.56	51,538.49	40,960.89	49,873.71	548,146.69
Warrents Payable	215,745.32	636,706.32			40.00		852,491.64
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	(7,356.76)	(144.66)	(3,282.69)		(1,231.65)		(12,015.76)
Accrued Closure Costs					847,273.00		847,273.00
Total Liabilities	7,657,738.60	4,164,350.66	14,646.87	51,538.49	887,042.24	2,049,873.71	14,825,190.57
Fund Balance							
Inventories		50,000.00					50,000.00
TABOR	50,000.00						50,000.00
Unrestricted	12,853,994.29	7,352,924.26	295,125.40	4,517,588.83	1,384,396.96		26,404,029.74
Rev over Expend Current Yr	1,136,924.07	259,512.99	166,318.38	187,615.96	118,475.55	(206,681.37)	1,662,165.58
Total Fund Balance	14,040,918.36	7,662,437.25	461,443.78	4,705,204.79	1,502,872.51	(206,681.37)	28,166,195.32
Total Liab & Fund Balance	21,698,656.96	11,826,787.91	476,090.65	4,756,743.28	2,389,914.75	1,843,192.34	42,991,385.89

NOV 30, 2015
2015 Summary

Montezuma County - Comparision of Expenditures

	November 2015					November 2014				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	89,819.55	8,132,801.79	8,545,581.46	412,779.67	95.2%	91,010.24	7,655,626.68	8,772,529.39	1,116,902.71	87.3%
Dept and Federal Fees	173,632.39	3,194,215.54	3,640,928.38	446,712.84	87.7%	169,216.58	3,514,847.19	3,214,120.44	(300,726.75)	109.4%
Sheriff Contracts	19,377.40	212,894.00	301,279.00	88,385.00	70.7%		209,992.10	339,946.00	129,953.90	61.8%
Public Safety Grants	18,572.42	271,380.89	315,488.81	44,107.92	86.0%		260,454.30	349,125.06	88,670.76	74.6%
DOLA Reim				-				29,360.82	29,360.82	0.0%
Misc/Reimbursements		1,200.00		(1,200.00)				140,758.82	140,758.82	0.0%
Total Revenue	301,401.76	11,812,492.22	12,803,277.65	990,785.43	92.3%	260,226.82	11,640,920.27	12,845,840.53	1,204,920.26	90.6%
Department										
County Commissioners	18,084.60	234,668.37	281,775.00	47,106.63	83.3%	18,822.87	237,683.20	280,135.00	42,451.80	84.8%
County Clerk	44,595.46	504,272.48	635,349.00	131,076.52	79.4%	43,177.94	510,516.02	621,037.35	110,521.33	82.2%
Emergency Management	17,888.92	116,475.05	124,593.44	8,118.39	93.5%	5,865.03	69,658.62	80,876.70	11,218.08	86.1%
Treasurer	21,490.18	252,653.10	285,926.00	33,272.90	88.4%	21,168.46	247,315.42	279,365.47	32,050.05	88.5%
Assessor	31,303.43	515,502.06	562,404.06	46,902.00	91.7%	76,620.46	513,634.63	624,980.00	111,345.37	82.2%
County Attorney	15,915.16	180,938.46	198,989.00	18,050.54	90.9%	16,818.41	171,713.08	191,970.00	20,256.92	89.4%
Jail	176,999.58	1,976,235.14	2,291,109.47	314,874.33	86.3%	201,165.23	2,004,041.32	2,376,851.07	372,809.75	84.3%
Dolores Contract	7,956.95	76,901.45	157,529.00	80,627.55	48.8%				-	
Sheriff's Office	149,769.84	1,978,579.02	2,215,131.45	236,552.43	89.3%	166,877.95	1,970,208.58	2,416,186.43	445,977.85	81.5%
District Attorney	-	801,636.00	801,636.00	-	100.0%	-	793,964.00	793,955.00	(9.00)	100.0%
Coroner	5,265.15	84,176.49	85,030.00	853.51	99.0%	7,610.92	80,174.74	69,490.00	(10,684.74)	115.4%
County Fair	321.00	46,692.20	59,450.38	12,758.18	78.5%	4,535.40	36,904.16	40,500.00	3,595.84	91.1%
Extension	8,618.86	101,237.72	112,512.00	11,274.28	90.0%	9,644.88	98,377.61	108,828.00	10,450.39	90.4%
Planning	20,718.21	173,153.83	195,425.00	22,271.17	88.6%	11,716.45	123,522.21	160,905.00	37,382.79	76.8%
Public Health Services	-	8,930.71	31,822.00	22,891.29	28.1%				-	
Veterans	5,434.39	64,033.88	72,768.00	8,734.12	88.0%	5,471.54	67,219.99	78,822.00	11,602.01	85.3%
Fairgrounds	20,976.71	152,311.94	201,202.00	48,890.06	75.7%	13,585.12	142,897.02	195,720.00	52,822.98	73.0%
Grounds & Buildings	54,601.21	603,640.68	722,535.00	118,894.32	83.5%	58,152.45	579,401.45	747,272.00	167,870.55	77.5%
Administration	29,951.50	244,744.58	285,880.00	41,135.42	85.6%	18,437.70	245,010.84	339,430.00	94,419.16	72.2%
Miscellaneous	49,994.50	547,790.51	1,068,302.34	520,511.83	51.3%	100.00	409,212.58	1,064,739.00	655,526.42	38.4%
Public Trustee	1,121.22	13,384.58	17,907.00	4,522.42	74.7%	1,516.51	13,455.83	17,907.00	4,451.17	75.1%
Purchasing	1,625.66	44,599.80	70,000.00	25,400.20	63.7%	2,389.88	48,969.58	75,000.00	26,030.42	65.3%
Senior Services	20,432.27	224,882.56	299,308.00	74,425.44	75.1%	17,327.37	213,097.43	264,418.30	51,320.87	80.6%
Commodities Received	-	-	40,084.00	40,084.00	0.0%				-	
Nat Resource & Fed Lands	6,246.53	69,426.24	79,185.00	9,758.76	87.7%	6,085.52	66,939.22	71,408.00	4,468.78	93.7%
Animal Control	-	69,783.64	71,500.00	1,716.36	97.6%	-	72,503.98	70,500.00	(2,003.98)	102.8%
Transit	16,393.53	152,541.26	173,635.00	21,093.74	87.9%	12,563.16	146,056.63	157,345.00	11,288.37	92.8%
IT	24,756.45	301,301.65	345,341.06	44,039.41	87.2%	20,782.51	286,103.65	342,001.39	55,897.74	83.7%
Mapping	11,313.10	159,873.10	154,787.00	(5,086.10)	103.3%	10,968.20	132,410.61	145,063.00	12,652.39	91.3%
Elections	200.00	37,395.90	73,500.00	36,104.10	50.9%	400.00	65,127.18	132,500.00	67,372.82	49.2%
County Surveyor	296.04	3,256.44	3,720.00	463.56	87.5%				-	
	762,270.45	9,741,018.84	11,718,336.20	1,977,317.36	83.1%	751,803.96	9,346,119.58	11,747,205.71	2,401,086.13	79.6%
Conservation Trust	7,515.92	82,634.81	92,702.00	10,067.19	89.1%	7,095.31	147,161.17	98,683.82	(48,477.35)	149.1%
Law Enforcement Auth	62,845.65	851,914.50	1,019,812.00	167,897.50	83.5%	73,866.00	856,144.91	999,951.00	143,806.09	85.6%
Total Expenditures	832,632.02	10,675,568.15	12,830,850.20	2,155,282.05	83.2%	832,765.27	10,349,425.66	12,845,840.53	2,496,414.87	80.6%
				-					-	
Revenue over Expenditures	(531,230.26)	1,136,924.07	(27,572.55)	(1,164,496.62)		(572,538.45)	1,291,494.61	-	(1,291,494.61)	

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2015 Summary

Road & Bridge Fund

Source										
Local Taxes & Transfers	131,886.23	4,416,309.61	4,408,373.60	(7,936.01)	100.2%	281,145.40	4,210,353.57	3,853,843.00	(356,510.57)	109.3%
Federal Revenue	31,998.83	834,699.38	905,000.00	70,300.62	92.2%		1,191,750.46	735,000.00	(456,750.46)	162.1%
Fees and Reimbursements	91,202.18	484,792.33	672,710.00	187,917.67	72.1%	36,030.30	439,471.70	260,000.00	(179,471.70)	169.0%
	255,087.24	5,735,801.32	5,986,083.60	250,282.28	95.8%	317,175.70	5,841,575.73	4,848,843.00	(992,732.73)	120.5%
Road Impact Fees		43,827.34	90,000.00	46,172.66	48.7%		1,648,085.16	90,000.00	(1,558,085.16)	1831.2%
Total Revenue	255,087.24	5,779,628.66	6,076,083.60	296,454.94	95.1%	317,175.70	7,489,660.89	4,938,843.00	(2,550,817.89)	151.6%
Expenditures										
Road & Bridge	970,977.66	5,339,236.27	5,738,789.60	399,553.33	93.0%	256,111.62	4,384,632.46	4,740,044.00	355,411.54	92.5%
Weed Department	39,906.37	180,879.40	203,841.00	22,961.60	88.7%	7,372.85	132,511.84	198,799.00	66,287.16	66.7%
Prop Tax Pd to City/Town			135,128.00	135,128.00	0.0%				-	
Total Expenditures	1,010,884.03	5,520,115.67	6,077,758.60	557,642.93	90.8%	263,484.47	4,517,144.30	4,938,843.00	421,698.70	91.5%
Revenue over Expenditures	(755,796.79)	259,512.99	(1,675.00)	(261,187.99)		53,691.23	2,972,516.59	-	(2,972,516.59)	

Public Health Fund

Source										
Transfers	-	39,310.50	38,118.00	(1,192.50)	103.1%	-	77,016.00	37,147.00	(39,869.00)	207.3%
Local Agency Revenue	23,383.56	292,958.03	266,146.00	(26,812.03)	110.1%	15,908.48	279,709.57	278,996.00	(713.57)	100.3%
CDPHE Revenue	92,589.41	1,147,872.49	1,185,984.00	38,111.51	96.8%	34,611.28	768,863.56	974,862.40	205,998.84	78.9%
Other State Revenue	30,103.33	552,937.68	666,907.00	113,969.32	82.9%	71,000.71	490,902.15	597,392.00	106,489.85	82.2%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%				-	
Total Revenue	146,076.30	2,033,078.70	2,637,155.00	604,076.30	77.1%	121,520.47	1,616,491.28	1,888,397.40	271,906.12	85.6%
Expenditures										
Public Health	160,042.96	1,866,760.32	1,983,976.00	117,215.68	94.1%	137,807.86	1,768,756.55	1,888,397.40	119,640.85	93.7%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%				-	
Tot Total Expenditures	160,042.96	1,866,760.32	2,463,976.00	597,215.68	75.8%	137,807.86	1,768,756.55	1,888,397.40	119,640.85	93.7%
Revenue over Expenditures	(13,966.66)	166,318.38	173,179.00	6,860.62		(16,287.39)	(152,265.27)	-	152,265.27	

Landfill

Source										
Fees & Charges to Customers	150,915.04	1,010,103.15	1,138,340.00	128,236.85	88.7%	94,706.77	1,100,566.04	1,304,736.00	204,169.96	84.4%
Compost Sales	112.00	1,806.10	72,578.00	70,771.90	2.5%					
Loan			475,000.00	475,000.00	0.0%					
Total Revenue	151,027.04	1,011,909.25	1,685,918.00	674,008.75	60.0%	94,706.77	1,100,566.04	1,304,736.00	204,169.96	
Expenditures										
Landfill Expenses	83,493.61	893,433.70	1,258,201.00	364,767.30	71.0%	88,135.28	969,596.91	1,304,736.00	335,139.09	74.3%
Non Operating Expenses			219,716.00	219,716.00	0.0%					
Total Expenditures	83,493.61	893,433.70	1,477,917.00	584,483.30	60.5%	88,135.28	969,596.91	1,304,736.00	335,139.09	
Revenue over Expenditures	67,533.43	118,475.55	208,001.00	89,525.45		6,571.49	130,969.13	-	(130,969.13)	

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Fleet Management

Source				
Fees & Charges to Customers	3,680.48	3,680.48		(3,680.48)
Sale of Vehicles				-
Loan				-
Total Revenue	3,680.48	3,680.48	-	(3,680.48)
Expenditures				
Setup Expenses	42,327.22	135,801.22	183,502.00	47,700.78
Operating Expenses	37,074.44	74,560.63	186,198.00	111,637.37
Total Expenditures	79,401.66	210,361.85	369,700.00	159,338.15
Revenue over Expenditures	(75,721.18)	(206,681.37)	(369,700.00)	(163,018.63)

Admin Fund (Misc Funds)

Source										
Transfers		95,782.00	446,183.00	350,401.00	21.5%	57,349.16	57,349.16	7,447.00	(49,902.16)	770.1%
Capital Fund Revenue	73,152.22	883,067.30	825,000.00	(58,067.30)	107.0%		1,011,647.64	710,346.80	(301,300.84)	142.4%
Sale of Vehicles & Misc		64,033.38	121,800.00	57,766.62	52.6%	3,500.00	3,500.00		(3,500.00)	
ETA Revenue	16,091.59	174,807.85	198,262.00	23,454.15	88.2%	12,869.62	176,685.55	199,652.00	22,966.45	88.5%
Lodger's Tax Revenue	69,098.77	140,044.55	100,000.00	(40,044.55)	140.0%	67,203.59	130,817.22	97,828.00	(32,989.22)	133.7%
Total Revenue	158,342.58	1,357,735.08	1,691,245.00	333,509.92	80.3%	140,922.37	1,379,999.57	1,015,273.80	(364,725.77)	135.9%
Expenditures										
Capital										
Sheriff							1,292.03	-	(1,292.03)	
Courthouse		4,631.25	2,680,150.00	2,675,518.75	0.2%	41,616.52		418,573.80	376,957.28	9.9%
Underfunded Court Grant		71,816.79	75,000.00	3,183.21					-	
Courthouse Roof Replace		30,601.13	73,000.00	42,398.87	41.9%				-	
Coroner				-			28,137.00	28,100.00	(37.00)	100.1%
Fairgrounds			15,000.00	15,000.00	0.0%	21,291.50		127,000.00	105,708.50	16.8%
HVAC Units - Annex 1		19,630.00	25,000.00	5,370.00	78.5%				-	
McPhee Breakwater		90,572.54		(90,572.54)					-	
Elevator				-			66,911.59	110,000.00	43,088.41	60.8%
Transit Bus		55,412.58	58,500.00	3,087.42	94.7%				-	
IT		81,886.05	151,000.00	69,113.95	54.2%	54,578.39		54,600.00	21.61	100.0%
McElmo Flume Parking Lot	10,939.63	41,460.38	17,500.00	(23,960.38)	236.9%				-	
McElmo Flume Foundation	34,397.06	41,237.60		(41,237.60)					-	
Compactor Purchase		460,495.00	-	(460,495.00)					-	
Total Capital	45,336.69	897,743.32	3,095,150.00	2,197,406.68	29.0%	-	213,827.03	738,273.80	524,446.77	29.0%
ETA Operating	1,203.56	150,375.80	175,000.00	24,624.20	85.9%	1,105.14	455,598.09	175,000.00	(280,598.09)	260.3%
Lodgers Tax Operating	5,000.00	122,000.00	102,000.00	(20,000.00)	119.6%	-	114,675.00	102,000.00	(12,675.00)	112.4%
Total Expenditures	51,540.25	1,170,119.12	3,372,150.00	2,202,030.88	34.7%	1,105.14	784,100.12	1,015,273.80	231,173.68	77.2%
Revenue over Expenditures	106,802.33	187,615.96	(1,680,905.00)	(1,868,520.96)		139,817.23	595,899.45	-	(595,899.45)	