

Nov 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	13,590,757.44	6,935,829.27	596,989.56	6,840,617.92	2,174,246.58	382,291.53	1,423,809.84	31,944,542.14
Property taxes receivable	7,958,222.00	2,013,804.00						9,972,026.00
Other receivables	38,425.38	2,204,069.82	22,903.17					2,265,398.37
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	21,587,404.82	11,203,703.09	619,892.73	7,205,330.92	2,174,246.58	2,530,217.77	1,689,491.22	47,010,287.13
Liabilities								
Accounts payable	296,579.29	86,866.43	25,482.81	394,894.97	265.26	29,310.89	15,989.71	849,389.36
Warrents Payable	230,101.54	10,640.82				1,765.00		242,507.36
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	8,484,902.83	3,611,311.25	25,482.81	394,894.97	265.26	1,288,442.89	2,015,989.71	15,821,289.72
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	(1,549,041.61)	(111,595.14)	103,831.64	2,249,839.32	1,144,930.29	(130,283.96)	(199,008.69)	1,508,671.85
Total Fund Balance	13,102,501.99	7,592,391.84	594,409.92	6,810,435.95	2,173,981.32	1,241,774.88	(326,498.49)	31,188,997.41
Total Liab & Fund Balance	21,587,404.82	11,203,703.09	619,892.73	7,205,330.92	2,174,246.58	2,530,217.77	1,689,491.22	47,010,287.13

NOV 30, 2016
2016 Summary

Montezuma County - Comparision of Expenditures

	November 2016					November 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	(2,902,418.55)	6,251,275.08	9,648,201.00	3,396,925.92	64.8%	89,819.55	8,132,801.79	8,545,581.46	412,779.67	95.2%
Dept and Federal Fees	167,247.04	3,055,917.00	3,349,885.75	293,968.75	91.2%	173,632.39	3,194,215.54	3,640,928.38	446,712.84	87.7%
Sheriff Contracts	6,250.00	143,774.00	151,438.00	7,664.00	94.9%	19,377.40	212,894.00	301,279.00	88,385.00	70.7%
Public Safety Grants	35,132.06	523,038.31	604,699.56	81,661.25	86.5%	18,572.42	271,380.89	315,488.81	44,107.92	86.0%
Misc/Reimbursements	-	16,632.00	16,632.00	-	100.0%	-	1,200.00	-	(1,200.00)	
Total Revenue	(2,693,789.45)	9,990,636.39	13,770,856.31	3,780,219.92	72.5%	301,401.76	11,812,492.22	12,803,277.65	990,785.43	92.3%
Department										
County Commissioners	17,839.14	242,231.77	274,779.00	32,547.23	88.2%	18,084.60	234,668.37	281,775.00	47,106.63	83.3%
County Clerk	47,611.26	522,820.37	642,195.00	119,374.63	81.4%	44,595.46	504,272.48	635,349.00	131,076.52	79.4%
Emergency Management	7,136.40	81,055.49	85,408.00	4,352.51	94.9%	17,888.92	116,475.05	124,593.44	8,118.39	93.5%
Treasurer	21,299.87	255,144.57	286,903.00	31,758.43	88.9%	21,490.18	252,653.10	285,926.00	33,272.90	88.4%
Assessor	31,592.04	441,723.16	468,746.00	27,022.84	94.2%	31,303.43	515,502.06	562,404.06	46,902.00	91.7%
County Attorney	20,875.97	213,392.31	237,325.00	23,932.69	89.9%	15,915.16	180,938.46	198,989.00	18,050.54	90.9%
Jail	169,713.52	1,955,727.77	2,256,096.18	300,368.41	86.7%	176,999.58	1,976,235.14	2,291,109.47	314,874.33	86.3%
Detention Center Grants	15,029.42	207,007.98	256,510.69	49,502.71	80.7%	-	-	-	-	
Dolores Contract	13,302.17	130,758.25	157,688.00	26,929.75	82.9%	7,956.95	76,901.45	157,529.00	80,627.55	48.8%
Sheriff's Office Grants	9,934.71	169,051.45	299,205.99	130,154.54	56.5%	-	-	-	-	
Sheriff's Office	202,847.84	2,109,480.79	2,379,168.70	269,687.91	88.7%	149,769.84	1,978,579.02	2,215,131.45	236,552.43	89.3%
District Attorney	-	809,629.00	809,629.00	-	100.0%	-	801,636.00	801,636.00	-	100.0%
Coroner	7,461.42	92,102.77	98,627.00	6,524.23	93.4%	5,265.15	84,176.49	85,030.00	853.51	99.0%
County Fair	446.26	46,612.58	54,760.00	8,147.42	85.1%	321.00	46,692.20	59,450.38	12,758.18	78.5%
Extension	7,921.71	89,585.14	116,107.00	26,521.86	77.2%	8,618.86	101,237.72	112,512.00	11,274.28	90.0%
Planning	12,108.36	157,721.49	196,155.00	38,433.51	80.4%	20,718.21	173,153.83	195,425.00	22,271.17	88.6%
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	6,817.28	68,423.41	89,582.00	21,158.59	76.4%	5,434.39	64,033.88	72,768.00	8,734.12	88.0%
Fairgrounds	10,670.74	233,589.35	276,169.75	42,580.40	84.6%	20,976.71	152,311.94	201,202.00	48,890.06	75.7%
Grounds & Buildings	52,736.24	640,893.42	728,003.00	87,109.58	88.0%	54,601.21	603,640.68	722,535.00	118,894.32	83.5%
Administration	23,449.62	245,620.45	280,680.00	35,059.55	87.5%	29,951.50	244,744.58	285,880.00	41,135.42	85.6%
Miscellaneous	103,571.00	624,149.51	1,254,559.00	630,409.49	49.8%	49,994.50	547,790.51	1,068,302.34	520,511.83	51.3%
Public Trustee	1,482.04	15,094.61	18,531.00	3,436.39	81.5%	1,121.22	13,384.58	17,907.00	4,522.42	74.7%
Purchasing	4,167.07	66,796.82	71,000.00	4,203.18	94.1%	1,625.66	44,599.80	70,000.00	25,400.20	63.7%
Senior Services	21,592.56	245,000.33	289,285.00	44,284.67	84.7%	20,432.27	224,882.56	299,308.00	74,425.44	75.1%
Commodities Received	-	-	40,084.00	40,084.00	0.0%	-	-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,452.21	71,776.35	80,490.00	8,713.65	89.2%	6,246.53	69,426.24	79,185.00	9,758.76	87.7%
Animal Control	1,241.64	64,161.72	71,500.00	7,338.28	89.7%	-	69,783.64	71,500.00	1,716.36	97.6%
Transit	19,903.83	191,373.48	194,599.00	3,225.52	98.3%	16,393.53	152,541.26	173,635.00	21,093.74	87.9%
IT	23,893.84	392,447.57	396,010.00	3,562.43	99.1%	24,756.45	301,301.65	345,341.06	44,039.41	87.2%
Mapping	11,110.13	132,288.16	155,721.00	23,432.84	85.0%	11,313.10	159,873.10	154,787.00	(5,086.10)	103.3%
Elections	12,593.66	65,857.24	119,375.00	53,517.76	55.2%	200.00	37,395.90	73,500.00	36,104.10	50.9%
County Surveyor	296.04	3,856.44	4,320.00	463.56	89.3%	296.04	3,256.44	3,720.00	463.56	87.5%
	885,097.99	10,595,869.44	12,701,712.31	2,105,842.87	83.4%	762,270.45	9,741,018.84	11,718,336.20	1,977,317.36	83.1%
Conservation Trust	7,664.30	84,807.30	92,216.00	7,408.70	92.0%	7,515.92	82,634.81	92,702.00	10,067.19	89.1%
Law Enforcement Auth	66,166.58	859,001.26	976,928.00	117,926.74	87.9%	62,845.65	851,914.50	1,019,812.00	167,897.50	83.5%
Total Expenditures	958,928.87	11,539,678.00	13,770,856.31	2,231,178.31	83.8%	832,632.02	10,675,568.15	12,830,850.20	2,155,282.05	83.2%
Revenue over Expenditures	(3,652,718.32)	(1,549,041.61)	-	1,549,041.61		(531,230.26)	1,136,924.07	(27,572.55)	(1,164,496.62)	

NOV 30, 2016
2016 Summary

Road & Bridge Fund

Source										
Local Taxes & Transfers	256,909.39	4,942,403.81	4,886,736.00	(55,667.81)	101.1%	131,886.23	4,416,309.61	4,408,373.60	(7,936.01)	100.2%
Federal Revenue	962,671.34	1,948,365.96	2,150,879.00	202,513.04	90.6%	31,998.83	834,699.38	905,000.00	70,300.62	92.2%
Fees and Reimbursements	19,895.50	242,846.13	237,500.00	(5,346.13)	102.3%	91,202.18	484,792.33	672,710.00	187,917.67	72.1%
	1,239,476.23	7,133,615.90	7,275,115.00	141,499.10	98.1%	255,087.24	5,735,801.32	5,986,083.60	250,282.28	95.8%
Road Impact Fees	17,750.00	119,501.35	40,000.00	(79,501.35)	298.8%		43,827.34	90,000.00	46,172.66	48.7%
Total Revenue	1,257,226.23	7,253,117.25	7,315,115.00	61,997.75	99.2%	255,087.24	5,779,628.66	6,076,083.60	296,454.94	95.1%
Expenditures										
Road & Bridge	243,408.57	7,092,732.34	7,053,511.00	(39,221.34)	100.6%	970,977.66	5,339,236.27	5,738,789.60	399,553.33	93.0%
Weed Department	31,880.04	271,980.05	296,284.00	24,303.95	91.8%	39,906.37	180,879.40	203,841.00	22,961.60	88.7%
Prop Tax Pd to City/Town		-	-	-				135,128.00	135,128.00	0.0%
Total Expenditures	275,288.61	7,364,712.39	7,349,795.00	(14,917.39)	100.2%	1,010,884.03	5,520,115.67	6,077,758.60	557,642.93	90.8%
Revenue over Expenditures	981,937.62	(111,595.14)	(34,680.00)	76,915.14		(755,796.79)	259,512.99	(1,675.00)	(261,187.99)	

Public Health Fund

Source										
Transfers	-	39,577.50	68,821.00	29,243.50	57.5%	-	39,310.50	38,118.00	(1,192.50)	103.1%
Local Agency Revenue	29,316.67	320,454.04	264,800.00	(55,654.04)	121.0%	23,383.56	292,958.03	266,146.00	(26,812.03)	110.1%
CDPHE Revenue	127,409.75	913,147.30	1,027,881.00	114,733.70	88.8%	92,589.41	1,147,872.49	1,185,984.00	38,111.51	96.8%
Other State Revenue	33,040.89	618,051.88	610,999.00	(7,052.88)	101.2%	30,103.33	552,937.68	666,907.00	113,969.32	82.9%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	189,767.31	1,891,230.72	2,437,501.00	546,270.28	77.6%	146,076.30	2,033,078.70	2,637,155.00	604,076.30	77.1%
Expenditures										
Public Health	163,643.36	1,787,399.08	1,972,501.00	185,101.92	90.6%	160,042.96	1,866,760.32	1,983,976.00	117,215.68	94.1%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	163,643.36	1,787,399.08	2,437,501.00	650,101.92	73.3%	160,042.96	1,866,760.32	2,463,976.00	597,215.68	75.8%
Revenue over Expenditures	26,123.95	103,831.64	-	(103,831.64)		(13,966.66)	166,318.38	173,179.00	6,860.62	

Landfill

Source										
Fees & Charges to Customers	24,495.06	1,110,617.25	1,128,002.00	17,384.75	98.5%	150,915.04	1,010,103.15	1,138,340.00	128,236.85	88.7%
Compost Sales			2,224.00	2,224.00	0.0%	112.00	1,806.10	72,578.00	70,771.90	2.5%
Loan & Fund Balance			15,425.00	15,425.00	0.0%			475,000.00	475,000.00	0.0%
Total Revenue	24,495.06	1,110,617.25	1,145,651.00	35,033.75	96.9%	151,027.04	1,011,909.25	1,685,918.00	674,008.75	60.0%
Expenditures										
Landfill Expenses	78,870.51	1,240,901.21	1,145,651.00	(95,250.21)	108.3%	83,493.61	893,433.70	1,258,201.00	364,767.30	71.0%
Non Operating Expenses			-	-				219,716.00	219,716.00	0.0%
	78,870.51	1,240,901.21	1,145,651.00	(95,250.21)	108.3%	83,493.61	893,433.70	1,477,917.00	584,483.30	60.5%
Revenue over Expenditures	(54,375.45)	(130,283.96)	-	130,283.96		67,533.43	118,475.55	208,001.00	89,525.45	

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Fleet Management

Source									
Fees & Charges to Depts	20,487.83	232,415.28	350,000.00	117,584.72	66.4%	3,680.48	3,680.48		(3,680.48)
Replacement Costs		430,838.88	550,000.00	119,161.12	78.3%				-
Sale of Vehicles		20,327.00	75,000.00	54,673.00	27.1%				-
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%	3,680.48	3,680.48	-	(3,680.48)
Total Revenue	20,487.83	683,581.16	829,274.00	145,692.84	82.4%				
Setup Expenses	91.95	23,142.39	22,500.00	(642.39)	102.9%	42,327.22	135,801.22	183,502.00	47,700.78
New Vehicles		327,638.23	250,000.00	(77,638.23)	131.1%	37,074.44	74,560.63	186,198.00	111,637.37
Operating Expenses	40,795.62	531,809.12	556,774.00	24,964.88	95.5%				
Total Expenditures	40,887.57	882,589.74	829,274.00	(53,315.74)	106.4%	79,401.66	210,361.85	369,700.00	159,338.15
Revenue over Expenditures	(20,399.74)	(199,008.58)	-	199,008.58		(75,721.18)	(206,681.37)	(369,700.00)	(163,018.63)

Capital Fund

Source										
Transfers	3,000,000.00	3,095,782.00	2,684,200.00	(411,582.00)	115.3%		95,782.00	446,183.00	350,401.00	21.5%
Capital Fund Revenue	8,210.25	1,423,615.67	4,628,317.00	3,204,701.33	30.8%	73,152.22	947,100.68	946,800.00	(300.68)	100.0%
Total Revenue	3,008,210.25	4,519,397.67	7,312,517.00	2,793,119.33	61.8%	73,152.22	1,042,882.68	1,392,983.00	350,100.32	74.9%
Expenditures										
Capital										
Courthouse	369,598.79	1,412,033.14	5,735,000.00	4,322,966.86	24.6%		4,631.25	2,680,150.00	2,675,518.75	0.2%
Underfunded Court Grant	25,296.18	472,575.24	586,300.00	113,724.76	80.6%		71,816.79	75,000.00	3,183.21	95.8%
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	58,500.00	3,087.42	94.7%
IT		62,058.41	35,000.00	(27,058.41)	177.3%		81,886.05	151,000.00	69,113.95	54.2%
McElmo Flume Parking Lot		206,913.88	50,000.00	(156,913.88)	413.8%	10,939.63	41,460.38	17,500.00	(23,960.38)	236.9%
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%	34,397.06	41,237.60		(41,237.60)	
Landfill Capital			682,500.00	682,500.00	0.0%		460,495.00	-	(460,495.00)	
Trail Project	27,132.77	46,644.94	100,000.00	53,355.06	46.6%				-	
Other Projects							121,173.67	88,000.00	(33,173.67)	137.7%
Total Expenditures	422,027.74	2,269,558.35	7,370,040.00	5,100,481.65	30.8%	45,336.69	897,743.32	3,110,150.00	2,212,406.68	28.9%
Revenue over Expenditures	2,586,182.51	2,249,839.32	(57,523.00)	(2,307,362.32)		27,815.53	145,139.36	(1,717,167.00)	(1,862,306.36)	

Admin Fund (Misc Funds)

Source										
ETA Revenue	14,924.25	188,971.96	197,523.00	8,551.04	95.7%	16,091.59	174,807.85	198,262.00	23,454.15	88.2%
Lodger's Tax Revenue	70,194.52	143,353.60	100,000.00	(43,353.60)	143.4%	69,098.77	140,044.55	100,000.00	(40,044.55)	140.0%
Conservation Trust	184.34	127,282.76	47,784.00	(79,498.76)	266.4%					
LEA Revenue	7,643.80	981,639.89	(183,920.00)	(1,165,559.89)	-533.7%					
Total Revenue	92,946.91	1,441,248.21	161,387.00	(1,279,861.21)	893.0%	349,983.71	4,341,243.76	7,587,361.00	3,246,117.24	57.2%
Expenditures										
ETA Operating	1,531.14	148,417.92	140,000.00	(8,417.92)	106.0%	1,203.56	150,375.80	175,000.00	24,624.20	85.9%
Lodgers Tax Operating		147,900.00	148,000.00	100.00	99.9%	5,000.00	122,000.00	102,000.00	(20,000.00)	119.6%
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	1,531.14	296,317.92	288,000.00	(8,317.92)	102.9%	6,203.56	272,375.80	277,000.00	4,624.20	98.3%
Revenue over Expenditures	91,415.77	1,144,930.29	(126,613.00)	(1,271,543.29)		343,780.15	4,068,867.96	7,310,361.00	3,241,493.04	