Oct 31, 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	14,676,859.38	7,762,984.68	483,385.85	4,605,527.39	444,728.21	1,972,070.93	29,945,556.44
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	22,283,234.80	11,839,235.36	483,385.85	4,605,527.39	2,305,228.02	1,972,070.93	43,488,682.35
Liabilities							
Accounts payable	437,720.05	82,601.27	11,258.10	7,124.93	15,921.07	103,031.12	657,656.54
Warrents Payable	27,058.89	3,003.71			7,926.52		37,989.12
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	7,711,176.18	3,421,001.32	7,975.41	7,124.93	869,888.94	2,103,031.12	14,120,197.90
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	1,668,064.33	1,015,309.78	180,285.04	80,813.63	50,942.12	(130,960.19)	2,864,454.71
Total Fund Balance	14,572,058.62	8,418,234.04	475,410.44	4,598,402.46	1,435,339.08	(130,960.19)	29,368,484.45
Total Liab & Fund Balance	22,283,234.80	11,839,235.36	483,385.85	4,605,527.39	2,305,228.02	1,972,070.93	43,488,682.35

OCT 31, 2015

2015 Summary

Montezuma County - Comparision of Expenditures

	October 2015					October 2014				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	79,105.41	8,042,982.24	8,545,581.46	502,599.22	94.1%	879.72	7,564,616.44	8,772,529.39	1,207,912.95	86.2%
Dept and Federal Fees	160,926.19	3,020,583.15	3,635,231.03	614,647.88	83.1%	136,727.56	3,345,630.61	3,214,120.44	(131,510.17)	104.1%
Sheriff Contracts	19,377.40	193,516.60	295,029.00	101,512.40	65.6%	19,120.00	209,992.10	339,946.00	129,953.90	61.8%
Public Safety Grants	33,141.59	252,808.47	301,767.61	48,959.14	83.8%	35,017.16	260,454.30	315,753.46	55,299.16	82.5%
DOLA Reim				-				29,360.82	29,360.82	0.0%
Misc/Reimbursements	1,200.00	1,200.00		(1,200.00)				140,758.82	140,758.82	0.0%
Total Revenue	293,750.59	11,511,090.46	12,777,609.10	1,266,518.64	90.1%	191,744.44	11,380,693.45	12,812,468.93	1,431,775.48	88.8%
Department										
County Commissioners	19,814.74	216,583.77	281,775.00	65,191.23	76.9%	18,583.53	218,860.33	280,135.00	61,274.67	78.1%
County Clerk	46,148.39	459,677.02	634,871.00	175,193.98	72.4%	43,217.38	467,338.08	621,037.35	153,699.27	75.3%
Emergency Management	6,865.10	98,586.13	124,593.44	26,007.31	79.1%	5,889.78	63,793.59	80,876.70	17,083.11	78.9%
Treasurer	21,059.36	231,162.92	285,926.00	54,763.08	80.8%	25,120.52	226,146.96	279,365.47	53,218.51	81.0%
Assessor	32,625.63	484,198.63	527,485.00	43,286.37	91.8%	32,800.03	437,014.17	624,980.00	187,965.83	69.9%
County Attorney	16,012.21	165,023.30	198,989.00	33,965.70	82.9%	15,323.32	154,894.67	191,970.00	37,075.33	80.7%
Jail	191,183.75	1,799,235.56	2,285,281.47	486,045.91	78.7%	182,313.30	1,802,876.09	2,348,410.72	545,534.63	76.8%
Dolores Contract	12,153.50	68,944.50	157,529.00	88,584.50	43.8%					
Sheriff's Office	200,557.01	1,828,809.18	2,200,988.25	372,179.07	83.1%	138,925.81	1,803,330.63	2,411,255.18	607,924.55	74.8%
District Attorney	200,409.00	801,636.00	801,636.00	-	100.0%	198,491.00	793,964.00	793,955.00	(9.00)	100.0%
Coroner	11,454.82	78,911.34	85,030.00	6,118.66	92.8%	5,850.06	72,563.82	69,490.00	(3,073.82)	104.4%
County Fair	792.41	46,371.20	54,231.03	7,859.83	85.5%	2,050.00	32,368.76	40,500.00	8,131.24	79.9%
Extension	11,697.90	92,618.86	112,512.00	19,893.14	82.3%	8,885.57	88,732.73	108,828.00	20,095.27	81.5%
Planning	14,213.24	152,435.62	195,425.00	42,989.38	78.0%	9,884.24	111,805.76	160,905.00	49,099.24	69.5%
Publilc Health Services		8,930.71	31,822.00	22,891.29	28.1%					
Veterans	5,673.26	58,599.49	72,768.00	14,168.51	80.5%	5,645.06	61,748.45	78,822.00	17,073.55	78.3%
Fairgrounds	12,244.99	131,335.23	201,202.00	69,866.77	65.3%	9,078.29	129,311.90	195,720.00	66,408.10	66.1%
Grounds & Buildings	52,302.76	549,129.47	722,535.00	173,405.53	76.0%	45,482.16	521,249.00	747,272.00	226,023.00	69.8%
Administration	21,824.41	214,793.08	285,880.00	71,086.92	75.1%	19,591.24	226,573.14	339,430.00	112,856.86	66.8%
Miscellaneous	13,548.60	497,796.01	1,103,221.40	605,425.39	45.1%	2,038.65	409,112.58	1,064,739.00	655,626.42	38.4%
Public Trustee	1,451.31	12,263.36	17,907.00	5,643.64	68.5%	1,121.35	11,939.32	17,907.00	5,967.68	66.7%
Purchasing	2,607.16	42,974.14	70,000.00	27,025.86	61.4%	2,297.16	46,579.70	75,000.00	28,420.30	62.1%
Senior Services	21,017.87	204,450.29	299,308.00	94,857.71	68.3%	20,487.20	195,770.06	264,418.30	68,648.24	74.0%
Commidities Received		-	40,084.00	40,084.00	0.0%					
Nat Resource & Fed Lands	6,246.53	63,179.71	79,185.00	16,005.29	79.8%	6,185.15	60,853.70	71,408.00	10,554.30	85.2%
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	12,574.04	136,147.73	173,635.00	37,487.27	78.4%	11,212.29	133,493.47	157,345.00	23,851.53	84.8%
IT	27,367.90	276,545.20	345,341.06	68,795.86	80.1%	16,750.95	265,321.14	342,001.39	76,680.25	77.6%
Mapping	11,094.14	148,560.00	154,787.00	6,227.00	96.0%	11,561.24	121,442.41	145,063.00	23,620.59	83.7%
Elections	19,580.09	37,195.90	73,500.00	36,304.10	50.6%	18,609.48	64,727.18	132,500.00	67,772.82	48.9%
County Surveyor	296.04	2,960.40	3,720.00	759.60	79.6%					
	992,816.16	8,978,838.39	11,692,667.65	2,713,829.26	76.8%	857,394.76	8,594,315.62	11,713,834.11	3,119,518.49	73.4%
Conservation Trust	7,515.92	75,118.89	92,702.00	17,583.11	81.0%	28,916.41	140,065.86	98,683.82	(41,382.04)	141.9%
Law Enforcement Auth	71,579.68	789,068.85	1,019,812.00	230,743.15	77.4%	61,369.10	782,278.91	999,951.00	217,672.09	78.2%
Total Expenditures	1,071,911.76	9,843,026.13	12,805,181.65	2,962,155.52	76.9%	947,680.27	9,516,660.39	12,812,468.93	3,295,808.54	74.3%
				-					-	
Revenue over Expenditures	(778,161.17)	1,668,064.33	(27,572.55)	(1,695,636.88)		(755,935.83)	1,864,033.06	-	(1,864,033.06)	

OCT 31, 2015

2015 Summary

	October 2015					October 2014				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	292,678.36	4,284,423.38	4,404,673.60	120,250.22	97.3%	285,510.32	3,929,208.17	3,853,843.00	(75,365.17)	102.0%
Federal Revenue		802,700.55	885,000.00	82,299.45	90.7%		1,191,750.46	735,000.00	(456,750.46)	162.1%
Fees and Reimbursements	95,780.20	393,590.15	537,610.00	144,019.85	73.2%	87,815.20	403,441.40	260,000.00	(143,441.40)	155.2%
	388,458.56	5,480,714.08	5,827,283.60	346,569.52	94.1%	373,325.52	5,524,400.03	4,848,843.00	(675,557.03)	113.9%
Road Impact Fees	7,125.00	43,827.34	90,000.00	46,172.66	48.7%	9,521.00	1,648,085.16	90,000.00	(1,558,085.16)	1831.2%
Total Revenue	395,583.56	5,524,541.42	5,917,283.60	392,742.18	93.4%	382,846.52	7,172,485.19	4,938,843.00	(2,233,642.19)	145.2%
Expenditures										
Road & Bridge	242,153.31	4,368,258.61	5,579,989.60	1,211,730.99	78.3%	217,865.60	4,128,520.84	4,740,044.00	611,523.16	87.1%
Weed Department	12,958.33	140,973.03	203,841.00	62,867.97	69.2%	18,671.33	125,138.99	198,799.00	73,660.01	62.9%
Prop Tax Pd to City/Town			135,128.00	135,128.00	0.0%				-	
Total Expenditures	255,111.64	4,509,231.64	5,918,958.60	1,409,726.96	76.2%	236,536.93	4,253,659.83	4,938,843.00	685,183.17	86.1%
Revenue over Expenditures	140,471.92	1,015,309.78	(1,675.00)	(1,016,984.78)		146,309.59	2,918,825.36	-	(2,918,825.36)	

	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Public Health Fund										
Source										
Transfers		39,310.50	38,118.00	(1,192.50)	103.1%	77,016.00	77,016.00	37,147.00	(39,869.00)	207.3%
Local Agency Revenue	41,241.12	269,574.47	266,146.00	(3,428.47)	101.3%	41,538.21	263,801.09	278,996.00	15,194.91	94.6%
CDPHE Revenue	58,656.92	1,055,283.08	1,185,984.00	130,700.92	89.0%	110,935.81	734,252.28	974,862.40	240,610.12	75.3%
Other State Revenue	60,401.82	522,834.35	666,907.00	144,072.65	78.4%	63,139.13	419,901.44	597,392.00	177,490.56	70.3%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%					
Total Revenue	160,299.86	1,887,002.40	2,637,155.00	750,152.60	71.6%	292,629.15	1,494,970.81	1,888,397.40	393,426.59	79.2%
Expenditures										
Public Health	152,402.55	1,706,717.36	1,983,976.00	277,258.64	86.0%	165,134.04	1,630,948.69	1,888,397.40	257,448.71	86.4%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%					
Tot Total Expenditures	152,402.55	1,706,717.36	2,463,976.00	757,258.64	69.3%	165,134.04	1,630,948.69	1,888,397.40	257,448.71	86.4%
Revenue over Expenditures	7,897.31	180,285.04	173,179.00	(7,106.04)		127,495.11	(135,977.88)	-	135,977.88	

	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Landfill										
Source										
Fees & Charges to Customers	32,499.80	859,188.11	1,138,340.00	279,151.89	75.5%	125,347.79	1,005,859.27	1,304,736.00	298,876.73	77.1%
Compost Sales	227.10	1,694.10	72,578.00	70,883.90	2.3%					
Loan			475,000.00	475,000.00	0.0%					
Total Revenue	32,726.90	860,882.21	1,685,918.00	825,035.79	51.1%	125,347.79	1,005,859.27	1,304,736.00	298,876.73	
Expenditures										
Landfill Expenses	55,761.52	809,940.09	1,258,201.00	448,260.91	64.4%	113,946.10	881,461.63	1,304,736.00	423,274.37	67.6%
Non Operating Expenses	-		219,716.00	219,716.00	0.0%					
Total Expenditures	55,761.52	809,940.09	1,477,917.00	667,976.91	54.8%	113,946.10	881,461.63	1,304,736.00	423,274.37	
Revenue over Expenditures	(23,034.62)	50,942.12	208,001.00	157,058.88		11,401.69	124,397.64	-	(124,397.64)	

OCT 31, 2015

2015 Summary

	Month	YTD	October 2015 Budget	Differ		Month	YTD	October 2014 Budget	Differ	
Fleet Management										
Source										
Fees & Charges to Customers				-						
Sale of Vehicles				-						
Loan				-						
Total Revenue	-	-	-	-						
Expenditures										
Setup Expenses	84,176.27	93,474.00	183,502.00	90,028.00						
Operating Expenses	32,609.67	37,486.19	186,198.00	148,711.81						
Total Expenditures	116,785.94	130,960.19	369,700.00	238,739.81						
Revenue over Expenditures	(116,785.94)	(130,960.19)	(369,700.00)	(238,739.81)						
Admin Fund (Misc Funds)										
Source										
Transfers		95,782.00	446,183.00	350,401.00	21.5%			7,447.00	7,447.00	0.0%
Capital Fund Revenue		809,915.08	825,000.00	15,084.92	98.2%		1,011,647.64	710,346.80	(301,300.84)	142.4%
Sale of Vehicles & Misc	64,033.38	64,033.38	121,800.00	57,766.62	52.6%					
ETA Revenue	15,338.75	158,716.26	198,262.00	39,545.74	80.1%	16,306.51	163,815.93	199,652.00	35,836.07	82.1%
Lodger's Tax Revenue	725.70	70,945.78	100,000.00	29,054.22	70.9%	317.00	63,613.63	97,828.00	34,214.37	65.0%
Total Revenue	80,097.83	1,199,392.50	1,691,245.00	491,852.50	70.9%	16,623.51	1,239,077.20	1,015,273.80	(223,803.40)	122.0%
Expenditures										
Capital										
Sheriff							1,292.03	-	(1,292.03)	
Courthouse		4,631.25	2,680,150.00	2,675,518.75	0.2%	13,512.42	41,616.52	418,573.80	376,957.28	9.9%
Underfunded Court Grant	4,383.63	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	2,500.00	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		30,520.75	17,500.00	(13,020.75)	174.4%					
McElmo Flume Foundation		6,840.54		(6,840.54)						
Compactor Purchase		460,495.00	-	(460,495.00)						
Total Capital	6,883.63	852,406.63	3,095,150.00	2,242,743.37	27.5%	13,512.42	213,827.03	738,273.80	524,446.77	29.0%
ETA Operating	2,025.31	149,172.24	175,000.00	25,827.76	85.2%	1,293.89	454,492.95	175,000.00	(279,492.95)	259.7%
Lodgers Tax Operating	-	117,000.00	102,000.00	(15,000.00)	114.7%	-	114,675.00	102,000.00	(12,675.00)	112.4%
Total Expenditures	8,908.94	1,118,578.87	3,372,150.00	2,253,571.13	33.2%	14,806.31	782,994.98	1,015,273.80	232,278.82	77.1%
Revenue over Expenditures	71,188.89	80,813.63	(1,680,905.00)	(1,761,718.63)		1,817.20	456,082.22	-	(456,082.22)	