

Oct 31, 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	17,158,662.71	6,353,082.38	571,100.27	4,179,852.07	2,082,567.40	437,049.89	1,435,893.47	32,218,208.19
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	25,155,310.09	10,620,956.20	594,003.44	4,544,565.07	2,082,567.40	2,584,976.13	1,701,574.85	47,283,953.18
Liabilities								
Accounts payable	406,483.60	492,221.02	25,717.47	320,311.63	1.85	16,708.02	7,673.59	1,269,117.18
Warrants Payable	35,384.18	4,476.96				14,750.78		54,611.92
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	8,400,089.78	4,010,501.98	25,717.47	320,311.63	1.85	1,288,825.80	2,007,673.59	16,053,122.10
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	2,103,676.71	(1,093,532.76)	77,707.69	(336,343.19)	1,053,514.52	(75,908.51)	(178,608.94)	1,550,505.52
Total Fund Balance	16,755,220.31	6,610,454.22	568,285.97	4,224,253.44	2,082,565.55	1,296,150.33	(306,098.74)	31,230,831.08
Total Liab & Fund Balance	25,155,310.09	10,620,956.20	594,003.44	4,544,565.07	2,082,567.40	2,584,976.13	1,701,574.85	47,283,953.18

OCT 31, 2016
2016 Summary
Montezuma County - Comparison of Expenditures

General Fund Source	October 2016					October 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Local Taxes & Transfers	67,528.81	9,153,693.63	9,648,201.00	494,507.37	94.9%	79,105.41	8,042,982.24	8,545,581.46	502,599.22	94.1%
Dept and Federal Fees	161,671.58	2,888,669.96	3,348,716.75	460,046.79	86.3%	160,926.19	3,020,583.15	3,635,231.03	614,647.88	83.1%
Sheriff Contracts	19,377.40	137,524.00	151,438.00	13,914.00	90.8%	19,377.40	193,516.60	295,029.00	101,512.40	65.6%
Public Safety Grants	8,286.33	487,906.25	604,699.56	116,793.31	80.7%	33,141.59	252,808.47	301,767.61	48,959.14	83.8%
Misc/Reimbursements		16,632.00	16,632.00	-	100.0%	1,200.00	1,200.00		(1,200.00)	
Total Revenue	256,864.12	12,684,425.84	13,769,687.31	1,085,261.47	92.1%	293,750.59	11,511,090.46	12,777,609.10	1,266,518.64	90.1%
Department										
County Commissioners	20,044.62	224,392.63	274,779.00	50,386.37	81.7%	19,814.74	216,583.77	281,775.00	65,191.23	76.9%
County Clerk	47,811.46	475,209.11	641,746.00	166,536.89	74.0%	46,148.39	459,677.02	634,871.00	175,193.98	72.4%
Emergency Management	7,268.88	73,919.09	85,408.00	11,488.91	86.5%	6,865.10	98,586.13	124,593.44	26,007.31	79.1%
Treasurer	29,070.06	233,844.70	286,903.00	53,058.30	81.5%	21,059.36	231,162.92	285,926.00	54,763.08	80.8%
Assessor	30,864.01	410,131.12	468,746.00	58,614.88	87.5%	32,625.63	484,198.63	527,485.00	43,286.37	91.8%
County Attorney	21,083.12	192,516.34	237,325.00	44,808.66	81.1%	16,012.21	165,023.30	198,989.00	33,965.70	82.9%
Jail	173,489.01	1,786,014.25	2,256,096.18	470,081.93	79.2%	191,183.75	1,799,235.56	2,285,281.47	486,045.91	78.7%
Detention Center Grants	14,145.50	191,978.56	256,510.69	64,532.13	74.8%	-	-	-	-	
Dolores Contract	12,615.56	117,456.08	157,688.00	40,231.92	74.5%	12,153.50	68,944.50	157,529.00	88,584.50	43.8%
Sheriff's Office Grants	6,663.02	159,116.74	299,205.99	140,089.25	53.2%	-	-	-	-	
Sheriff's Office	150,353.71	1,906,632.95	2,379,168.70	472,535.75	80.1%	200,557.01	1,828,809.18	2,200,988.25	372,179.07	83.1%
District Attorney	202,407.25	809,629.00	809,629.00	-	100.0%	200,409.00	801,636.00	801,636.00	-	100.0%
Coroner	11,596.82	84,641.35	98,627.00	13,985.65	85.8%	11,454.82	78,911.34	85,030.00	6,118.66	92.8%
County Fair	125.00	46,166.32	54,040.00	7,873.68	85.4%	792.41	46,371.20	54,231.03	7,859.83	85.5%
Extension	3,913.51	81,663.43	116,107.00	34,443.57	70.3%	11,697.90	92,618.86	112,512.00	19,893.14	82.3%
Planning	9,459.12	145,613.13	196,155.00	50,541.87	74.2%	14,213.24	152,435.62	195,425.00	42,989.38	78.0%
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	6,488.87	61,606.13	89,582.00	27,975.87	68.8%	5,673.26	58,599.49	72,768.00	14,168.51	80.5%
Fairgrounds	38,455.22	222,918.61	276,169.75	53,251.14	80.7%	12,244.99	131,335.23	201,202.00	69,866.77	65.3%
Grounds & Buildings	58,560.21	588,157.18	728,003.00	139,845.82	80.8%	52,302.76	549,129.47	722,535.00	173,405.53	76.0%
Administration	22,298.47	222,170.83	280,680.00	58,509.17	79.2%	21,824.41	214,793.08	285,880.00	71,086.92	75.1%
Miscellaneous	13,500.00	520,578.51	1,254,559.00	733,980.49	41.5%	13,548.60	497,796.01	1,103,221.40	605,425.39	45.1%
Public Trustee	1,478.41	13,612.57	18,531.00	4,918.43	73.5%	1,451.31	12,263.36	17,907.00	5,643.64	68.5%
Purchasing	31,109.79	62,629.75	71,000.00	8,370.25	88.2%	2,607.16	42,974.14	70,000.00	27,025.86	61.4%
Senior Services	22,614.80	223,407.77	289,285.00	65,877.23	77.2%	21,017.87	204,450.29	299,308.00	94,857.71	68.3%
Commodities Received		-	40,084.00	40,084.00	0.0%		-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,563.31	65,324.14	80,490.00	15,165.86	81.2%	6,246.53	63,179.71	79,185.00	16,005.29	79.8%
Animal Control		62,920.08	71,500.00	8,579.92	88.0%		69,783.64	71,500.00	1,716.36	97.6%
Transit	17,748.25	171,469.65	194,599.00	23,129.35	88.1%	12,574.04	136,147.73	173,635.00	37,487.27	78.4%
IT	10,669.62	368,553.73	396,010.00	27,456.27	93.1%	27,367.90	276,545.20	345,341.06	68,795.86	80.1%
Mapping	11,011.47	121,178.03	155,721.00	34,542.97	77.8%	11,094.14	148,560.00	154,787.00	6,227.00	96.0%
Elections	27,565.82	53,263.58	119,375.00	66,111.42	44.6%	19,580.09	37,195.90	73,500.00	36,304.10	50.6%
County Surveyor	296.04	3,560.40	4,320.00	759.60	82.4%	296.04	2,960.40	3,720.00	759.60	79.6%
	1,009,270.93	9,710,771.45	12,700,543.31	2,989,771.86	76.5%	992,816.16	8,978,838.39	11,692,667.65	2,713,829.26	76.8%
Conservation Trust	7,664.30	77,143.00	92,216.00	15,073.00	83.7%	7,515.92	75,118.89	92,702.00	17,583.11	81.0%
Law Enforcement Auth	66,491.48	792,834.68	976,928.00	184,093.32	81.2%	71,579.68	789,068.85	1,019,812.00	230,743.15	77.4%
Total Expenditures	1,083,426.71	10,580,749.13	13,769,687.31	3,188,938.18	76.8%	1,071,911.76	9,843,026.13	12,805,181.65	2,962,155.52	76.9%
Revenue over Expenditures	(826,562.59)	2,103,676.71	-	(2,103,676.71)		(778,161.17)	1,668,064.33	(27,572.55)	(1,695,636.88)	

OCT 31, 2016
2016 Summary

October 2016						October 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Road & Bridge Fund										
Source										
Local Taxes & Transfers	328,467.59	4,685,494.42	4,886,736.00	201,241.58	95.9%	292,678.36	4,284,423.38	4,404,673.60	120,250.22	97.3%
Federal Revenue	-	985,694.62	2,150,879.00	1,165,184.38	45.8%		802,700.55	885,000.00	82,299.45	90.7%
Fees and Reimbursements	18,302.87	222,950.63	237,500.00	14,549.37	93.9%	95,780.20	393,590.15	537,610.00	144,019.85	73.2%
	346,770.46	5,894,139.67	7,275,115.00	1,380,975.33	81.0%	388,458.56	5,480,714.08	5,827,283.60	346,569.52	94.1%
Road Impact Fees	54,276.00	101,751.35	40,000.00	(61,751.35)	254.4%	7,125.00	43,827.34	90,000.00	46,172.66	48.7%
Total Revenue	401,046.46	5,995,891.02	7,315,115.00	1,319,223.98	82.0%	395,583.56	5,524,541.42	5,917,283.60	392,742.18	93.4%
Expenditures										
Road & Bridge	650,433.75	6,849,323.77	7,053,511.00	204,187.23	97.1%	242,153.31	4,368,258.61	5,579,989.60	1,211,730.99	78.3%
Weed Department	20,413.84	240,100.01	296,284.00	56,183.99	81.0%	12,958.33	140,973.03	203,841.00	62,867.97	69.2%
Prop Tax Pd to City/Town		-	-	-				135,128.00	135,128.00	0.0%
Total Expenditures	670,847.59	7,089,423.78	7,349,795.00	260,371.22	96.5%	255,111.64	4,509,231.64	5,918,958.60	1,409,726.96	76.2%
Revenue over Expenditures	(269,801.13)	(1,093,532.76)	(34,680.00)	1,058,852.76		140,471.92	1,015,309.78	(1,675.00)	(1,016,984.78)	
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	24,861.82	291,137.37	264,800.00	(26,337.37)	109.9%	41,241.12	269,574.47	266,146.00	(3,428.47)	101.3%
CDPHE Revenue	70,758.15	785,737.55	1,027,881.00	242,143.45	76.4%	58,656.92	1,055,283.08	1,185,984.00	130,700.92	89.0%
Other State Revenue	95,433.08	585,010.99	610,999.00	25,988.01	95.7%	60,401.82	522,834.35	666,907.00	144,072.65	78.4%
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Revenue	191,053.05	1,701,463.41	2,437,501.00	736,037.59	69.8%	160,299.86	1,887,002.40	2,637,155.00	750,152.60	71.6%
Expenditures										
Public Health	151,370.32	1,623,755.72	1,972,501.00	348,745.28	82.3%	152,402.55	1,706,717.36	1,983,976.00	277,258.64	86.0%
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%
Total Expenditures	151,370.32	1,623,755.72	2,437,501.00	813,745.28	66.6%	152,402.55	1,706,717.36	2,463,976.00	757,258.64	69.3%
Revenue over Expenditures	39,682.73	77,707.69	-	(77,707.69)		7,897.31	180,285.04	173,179.00	(7,106.04)	
Landfill										
Source										
Fees & Charges to Customers	163,998.77	1,086,122.19	1,128,002.00	41,879.81	96.3%	32,499.80	859,188.11	1,138,340.00	279,151.89	75.5%
Compost Sales			2,224.00	2,224.00	0.0%	227.10	1,694.10	72,578.00	70,883.90	2.3%
Loan & Fund Balance			15,425.00	15,425.00	0.0%			475,000.00	475,000.00	0.0%
Total Revenue	163,998.77	1,086,122.19	1,145,651.00	59,528.81	94.8%	32,726.90	860,882.21	1,685,918.00	825,035.79	51.1%
Expenditures										
Landfill Expenses	72,933.79	1,162,030.70	1,145,651.00	(16,379.70)	101.4%	55,761.52	809,940.09	1,258,201.00	448,260.91	64.4%
Non Operating Expenses				-				219,716.00	219,716.00	0.0%
	72,933.79	1,162,030.70	1,145,651.00	(16,379.70)	101.4%	55,761.52	809,940.09	1,477,917.00	667,976.91	54.8%
Revenue over Expenditures	91,064.98	(75,908.51)	-	75,908.51		(23,034.62)	50,942.12	208,001.00	157,058.88	

OCT 31, 2016
2016 Summary

October 2016						October 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Fleet Management										
Source										
Fees & Charges to Depts	16,847.12	214,977.45	350,000.00	135,022.55	61.4%					-
Replacement Costs	79,232.88	430,838.88	550,000.00	119,161.12	78.3%					
Sale of Vehicles		17,277.00	75,000.00	57,723.00	23.0%					-
Loan & Fund Balance			(145,726.00)	(145,726.00)	0.0%					-
Total Revenue	96,080.00	663,093.33	829,274.00	166,180.67	80.0%	-	-	-	-	
Setup Expenses	71.84	23,050.44	22,500.00	(550.44)	102.4%	84,176.27	93,474.00	183,502.00	90,028.00	
New Vehicles		327,579.93	250,000.00	(77,579.93)	131.0%	32,609.67	37,486.19	186,198.00	148,711.81	
Operating Expenses	32,499.62	491,071.80	556,774.00	65,702.20	88.2%					
Total Expenditures	32,571.46	841,702.17	829,274.00	(12,428.17)	101.5%	116,785.94	130,960.19	369,700.00	238,739.81	
Revenue over Expenditures	63,508.54	(178,608.84)	-	178,608.84		(116,785.94)	(130,960.19)	(369,700.00)	(238,739.81)	
Capital Fund										
Source										
Transfers		95,782.00	2,684,200.00	2,588,418.00	3.6%		95,782.00	446,183.00	350,401.00	21.5%
Capital Fund Revenue	83,722.33	1,415,405.42	4,628,317.00	3,212,911.58	30.6%	64,033.38	873,948.46	946,800.00	72,851.54	92.3%
Total Revenue	83,722.33	1,511,187.42	7,312,517.00	5,801,329.58	20.7%	64,033.38	969,730.46	1,392,983.00	423,252.54	69.6%
Expenditures										
Capital										
Courthouse	297,092.68	1,042,434.35	5,735,000.00	4,692,565.65	18.2%		4,631.25	2,680,150.00	2,675,518.75	0.2%
Underfunded Court Grant	23,218.95	447,279.06	586,300.00	139,020.94	76.3%	4,383.63	71,816.79	75,000.00	3,183.21	
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%	2,500.00	81,886.05	151,000.00	69,113.95	54.2%
McElmo Flume Parking Lot	3,733.98	206,913.88	50,000.00	(156,913.88)	413.8%		30,520.75	17,500.00	(13,020.75)	174.4%
McElmo Flume Foundation		69,332.74	156,240.00	86,907.26	44.4%		6,840.54		(6,840.54)	
Landfill Capital			682,500.00	682,500.00	0.0%		460,495.00	-	(460,495.00)	
Trail Project	18,544.75	19,512.17	100,000.00	80,487.83	19.5%					
Other Projects				-			121,173.67	88,000.00	(33,173.67)	
Total Expenditures	342,590.36	1,847,530.61	7,370,040.00	5,522,509.39	25.1%	6,883.63	852,406.63	3,095,150.00	2,242,743.37	
Revenue over Expenditures	(258,868.03)	(336,343.19)	(57,523.00)	278,820.19		57,149.75	117,323.83	(1,702,167.00)	(1,819,490.83)	
Admin Fund (Misc Funds)										
Source										
ETA Revenue	13,007.13	174,047.71	197,523.00	23,475.29	88.1%	15,338.75	158,716.26	198,262.00	39,545.74	80.1%
Lodger's Tax Revenue	786.97	73,159.08	100,000.00	26,840.92	73.2%	725.70	70,945.78	100,000.00	29,054.22	70.9%
Conservation Trust	161.35	127,098.42	47,784.00	(79,314.42)	266.0%					
LEA Revenue	5,743.02	973,996.09	(183,920.00)	(1,157,916.09)	-529.6%	215,048.22	3,991,260.05	7,572,361.00	3,581,100.95	52.7%
Total Revenue	19,698.47	1,348,301.30	161,387.00	(1,186,914.30)	835.4%					
Expenditures										
ETA Operating	1,003.35	146,886.78	140,000.00	(6,886.78)	104.9%	2,025.31	149,172.24	175,000.00	25,827.76	85.2%
Lodgers Tax Operating		147,900.00	148,000.00	100.00	99.9%	-	117,000.00	102,000.00	(15,000.00)	114.7%
Conservation Trust Transfers										
LEA Transfers										
Total Expenditures	1,003.35	294,786.78	288,000.00	(6,786.78)	102.4%	233,137.98	4,487,094.33	8,147,623.00	3,660,528.67	55.1%
Revenue over Expenditures	18,695.12	1,053,514.52	(126,613.00)	(1,180,127.52)		(18,089.76)	(495,834.28)	(575,262.00)	(79,427.72)	