Sep 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	15,267,208.74	9,852,055.49	512,007.62	4,540,410.66	501,684.87	1,995,284.33	32,668,651.71
Property taxes receivable	7,253,753.00	1,835,541.00					9,089,294.00
Other receivables	352,622.42	190,709.68					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	22,873,584.16	11,928,306.17	512,007.62	4,540,410.66	2,362,184.68	1,995,284.33	44,211,777.62
Liabilities							
Accounts payable	229,310.91	304,578.09	47,777.18	13,197.09	57,356.50	9,458.58	661,678.35
Warrents Payable	47,656.22	10,569.62			413.13		58,638.97
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	7,523,364.37	3,650,544.05	44,494.49	13,197.09	903,810.98	2,009,458.58	14,144,869.56
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	2,446,225.50	874,837.86	172,387.73	9,624.74	73,976.74	(14,174.25)	3,562,878.32
Total Fund Balance	15,350,219.79	8,277,762.12	467,513.13	4,527,213.57	1,458,373.70	(14,174.25)	30,066,908.06
Total Liab & Fund Balance	22,873,584.16	11,928,306.17	512,007.62	4,540,410.66	2,362,184.68	1,995,284.33	44,211,777.62

SEP 30, 2015

2015 Summary

Montezuma County - Comparision of Expenditures

	September 2015					September 2014				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
General Fund										
Source										
Local Taxes & Transfers	80,813.43	7,963,876.83	8,545,581.46	581,704.63	93.2%	75,037.06	7,563,736.72	8,772,529.39	1,208,792.67	86.2%
Dept and Federal Fees	1,347,869.68	2,859,656.96	3,634,824.03	775,167.07	78.7%	1,445,372.31	3,208,903.05	3,213,270.44	4,367.39	99.9%
Sheriff Contracts	19,377.40	174,139.20	276,279.00	102,139.80	63.0%	19,120.00	190,872.10	333,696.00	142,823.90	57.2%
Public Safety Grants	7,299.35	219,666.88	231,477.53	11,810.65	94.9%	7,138.40	225,437.14	306,684.20	81,247.06	73.5%
DOLA Reim				-				29,360.82	29,360.82	0.0%
Misc/Reimbursements				-				140,758.82	140,758.82	0.0%
Total Revenue	1,455,359.86	11,217,339.87	12,688,162.02	1,470,822.15	88.4%	1,546,667.77	11,188,949.01	12,796,299.67	1,607,350.66	87.4%
Department										
County Commissioners	19,283.39	196,769.03	281,775.00	85,005.97	69.8%	20,264.62	200,276.80	280,135.00	79,858.20	71.5%
County Clerk	45,999.91	413,528.63	634,464.00	220,935.37	65.2%	50,379.43	424,120.70	620,187.35	196,066.65	68.4%
Emergency Management	39,286.95	91,721.03	86,357.00	(5,364.03)	106.2%	6,133.70	57,903.81	80,876.70	22,972.89	71.6%
Treasurer	28,384.89	210,103.56	285,926.00	75,822.44	73.5%	22,633.17	201,026.44	279,365.47	78,339.03	72.0%
Assessor	30,537.93	451,573.00	527,485.00	75,912.00	85.6%	39,701.09	404,214.14	624,980.00	220,765.86	64.7%
County Attorney	17,053.27	149,011.09	198,989.00	49,977.91	74.9%	16,513.65	139,571.35	191,970.00	52,398.65	72.7%
Jail	175,068.16	1,608,051.81	2,253,227.83	645,176.02	71.4%	164,378.01	1,620,562.79	2,340,301.46	719,738.67	69.2%
Dolores Contract	11,073.24	56,791.00	157,529.00	100,738.00	36.1%					
Sheriff's Office	180,056.40	1,628,252.17	2,182,238.25	553,986.08	74.6%	193,356.54	1,664,404.82	2,404,045.18	739,640.36	69.2%
District Attorney		601,227.00	801,636.00	200,409.00	75.0%		595,473.00	793,955.00	198,482.00	75.0%
Coroner	7,645.73	67,456.52	85,030.00	17,573.48	79.3%	5,418.07	66,713.76	69,490.00	2,776.24	96.0%
County Fair	1,575.00	45,578.79	54,231.03	8,652.24	84.0%		30,318.76	40,500.00	10,181.24	74.9%
Extension	8,804.25	80,920.96	112,512.00	31,591.04	71.9%	10,736.87	79,847.16	108,828.00	28,980.84	73.4%
Planning	14,974.14	138,222.38	195,425.00	57,202.62	70.7%	10,229.62	101,921.52	160,905.00	58,983.48	63.3%
Publilc Health Services		8,930.71	31,822.00	22,891.29	28.1%					
Veterans	5,346.44	52,926.23	72,768.00	19,841.77	72.7%	5,409.55	56,103.39	78,822.00	22,718.61	71.2%
Fairgrounds	11,073.30	119,090.24	201,202.00	82,111.76	59.2%	(764.37)	120,233.61	195,720.00	75,486.39	61.4%
Grounds & Buildings	58,496.97	496,826.71	722,535.00	225,708.29	68.8%	58,059.56	475,766.84	747,272.00	271,505.16	63.7%
Administration	21,104.25	192,968.67	285,880.00	92,911.33	67.5%	20,169.26	206,981.90	339,430.00	132,448.10	61.0%
Miscellaneous	4,722.74	484,247.41	1,103,221.40	618,973.99	43.9%	18,381.54	407,073.93	1,064,739.00	657,665.07	38.2%
Public Trustee	1,216.69	10,812.05	17,907.00	7,094.95	60.4%	1,212.57	10,817.97	17,907.00	7,089.03	60.4%
Purchasing	2,166.14	40,366.98	70,000.00	29,633.02	57.7%	26,638.66	44,282.54	75,000.00	30,717.46	59.0%
Senior Services	20,363.76	183,432.42	299,308.00	115,875.58	61.3%	17,653.88	175,282.86	264,418.30	89,135.44	66.3%
Commidities Received		-	40,084.00	40,084.00	0.0%					
Nat Resource & Fed Lands	6,356.49	56,933.18	79,185.00	22,251.82	71.9%	6,088.16	54,668.55	71,408.00	16,739.45	76.6%
Animal Control	55,000.00	69,783.64	71,500.00	1,716.36	97.6%	56,797.26	72,503.98	70,500.00	(2,003.98)	102.8%
Transit	16,537.61	123,573.69	173,635.00	50,061.31	71.2%	13,236.63	122,281.18	157,345.00	35,063.82	77.7%
IT	20,614.50	249,177.30	345,341.06	96,163.76	72.2%	18,417.63	248,570.19	342,001.39	93,431.20	72.7%
Mapping	11,304.41	137,465.86	154,787.00	17,321.14	88.8%	11,120.22	109,881.17	145,063.00	35,181.83	75.7%
Elections	7,022.91	17,615.81	73,500.00	55,884.19	24.0%	8,381.49	46,117.70	132,500.00	86,382.30	34.8%
County Surveyor	296.04	2,664.36	3,720.00	1,055.64	71.6%					
	821,365.51	7,986,022.23	11,603,220.57	3,617,198.34	68.8%	800,546.81	7,736,920.86	11,697,664.85	3,960,743.99	66.1%
Conservation Trust	7,515.92	67,602.97	92,702.00	25,099.03	72.9%	18,832.37	111,149.45	98,683.82	(12,465.63)	112.6%
Law Enforcement Auth	60,326.73	717,489.17	1,019,812.00	302,322.83	70.4%	60,438.20	720,909.81	999,951.00	279,041.19	72.1%
Total Expenditures	889,208.16	8,771,114.37	12,715,734.57	3,944,620.20	69.0%	879,817.38	8,568,980.12	12,796,299.67	4,227,319.55	67.0%
				-					-	
Revenue over Expenditures	566,151.70	2,446,225.50	(27,572.55)	(2,473,798.05)		666,850.39	2,619,968.89	-	(2,619,968.89)	

SEP 30, 2015
2015 Summary

Road & Bridge Fund										
Source										
Local Taxes & Transfers	296,277.08	3,991,745.02	4,404,673.60	412,928.58	90.6%	262,229.59	3,643,697.85	3,853,843.00	210,145.15	94.5%
Federal Revenue	753,002.56	802,700.55	885,000.00	82,299.45	90.7%	1,012,100.40	1,191,750.46	735,000.00	(456,750.46)	162.1%
Fees and Reimbursements	11,032.60	297,809.95	537,610.00	239,800.05	55.4%	165,920.00	315,626.20	260,000.00	(55,626.20)	121.4%
	1,060,312.24	5,092,255.52	5,827,283.60	735,028.08	87.4%	1,440,249.99	5,151,074.51	4,848,843.00	(302,231.51)	106.2%
Road Impact Fees	20,718.00	36,702.34	90,000.00	53,297.66	40.8%	68,234.16	1,638,564.16	90,000.00	(1,548,564.16)	1820.6%
Total Revenue	1,081,030.24	5,128,957.86	5,917,283.60	788,325.74	86.7%	1,508,484.15	6,789,638.67	4,938,843.00	(1,850,795.67)	137.5%
Expenditures										
Road & Bridge	467,888.26	4,126,105.30	5,579,989.60	1,453,884.30	73.9%	249,750.74	3,910,655.24	4,740,044.00	829,388.76	82.5%
Weed Department	15,707.39	128,014.70	203,841.00	75,826.30	62.8%	10,037.43	106,467.66	198,799.00	92,331.34	53.6%
Prop Tax Pd to City/Town			135,128.00	135,128.00	0.0%				-	
Total Expenditures	483,595.65	4,254,120.00	5,918,958.60	1,664,838.60	71.9%	259,788.17	4,017,122.90	4,938,843.00	921,720.10	81.3%
Revenue over Expenditures	597,434.59	874,837.86	(1,675.00)	(876,512.86)		1,248,695.98	2,772,515.77	-	(2,772,515.77)	
Public Health Fund										
Source										
Transfers		39,310.50	38,118.00	(1,192.50)	103.1%			37,147.00	37,147.00	0.0%
Local Agency Revenue	31,567.66	228,333.35	266,146.00	37,812.65	85.8%	19,213.63	222,262.88	278,996.00	56,733.12	79.7%
CDPHE Revenue	110,247.70	996,626.16	1,185,984.00	189,357.84	84.0%	95,979.26	623,316.47	974,862.40	351,545.93	63.9%
Other State Revenue	50,494.63	462,432.53	666,907.00	204,474.47	69.3%	4,079.46	356,762.31	597,392.00	240,629.69	59.7%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%					
Total Revenue	192,309.99	1,726,702.54	2,637,155.00	910,452.46	65.5%	119,272.35	1,202,341.66	1,888,397.40	686,055.74	63.7%
Expenditures										
Public Health	184,093.26	1,554,314.81	1,983,976.00	429,661.19	78.3%	168,359.28	1,465,814.65	1,888,397.40	422,582.75	77.6%
Fed Revenue Pass Thru			480,000.00	480,000.00	0.0%					
Tot Total Expenditures	184,093.26	1,554,314.81	2,463,976.00	909,661.19	63.1%	168,359.28	1,465,814.65	1,888,397.40	422,582.75	77.6%
Revenue over Expenditures	8,216.73	172,387.73	173,179.00	791.27		(49,086.93)	(263,472.99)	-	263,472.99	
Landfill										
Source										
Fees & Charges to Customers	133,233.43	828,155.31	1,138,340.00	310,184.69	72.8%	101,335.18	880,511.48	1,304,736.00	424,224.52	67.5%
Compost Sales			72,578.00	72,578.00	0.0%					
Loan			475,000.00	475,000.00	0.0%					
Total Revenue	133,233.43	828,155.31	1,685,918.00	857,762.69	49.1%	101,335.18	880,511.48	1,304,736.00	424,224.52	
Expenditures										
Landfill Expenses	96,813.48	754,178.57	1,258,201.00	504,022.43	59.9%	69,107.36	767,515.53	1,304,736.00	537,220.47	58.8%
Non Operating Expenses	-		219,716.00	219,716.00	0.0%					
Total Expenditures	96,813.48	754,178.57	1,477,917.00	723,738.43	51.0%	69,107.36	767,515.53	1,304,736.00	537,220.47	
Revenue over Expenditures	36,419.95	73,976.74	208,001.00	134,024.26		32,227.82	112,995.95	-	(112,995.95)	

SEP 30, 2015
2015 Summary

Fleet Management										
Source										
Fees & Charges to Customers				-						
Sale of Vehicles				-						
Loan				-						
Total Revenue	-	-	-	-						
Expenditures										
Setup Expenses	9,297.73			-						
Operating Expenses	4,876.52			-						
Total Expenditures	14,174.25	-	-	-						
Revenue over Expenditures	(14,174.25)	-	-	-						
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	798,832.56	809,915.08	825,000.00	15,084.92	98.2%	855,792.99	1,011,647.64	710,346.80	(301,300.84)	142.4%
Sale of Vehicles & Misc			46,800.00	46,800.00	0.0%					
ETA Revenue	16,600.41	143,377.51	198,262.00	54,884.49	72.3%	16,125.84	147,509.42	199,652.00	52,142.58	73.9%
Lodger's Tax Revenue	12,113.14	70,220.08	100,000.00	29,779.92	70.2%	58.00	63,296.63	97,828.00	34,531.37	64.7%
Total Revenue	827,546.11	1,119,294.67	1,616,245.00	496,950.33	69.3%	871,976.83	1,222,453.69	1,015,273.80	(207,179.89)	120.4%
Expenditures										
Capital										
Sheriff						1,073.39	1,292.03	-	(1,292.03)	
Courthouse		4,631.25	2,680,150.00	2,675,518.75	0.2%		28,104.10	418,573.80	390,469.70	6.7%
Underfunded Court Grant	7,976.55	67,433.16		(67,433.16)						
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	79,386.05	151,000.00	71,613.95	52.6%		54,578.39	54,600.00	21.61	100.0%
McElmo Flume Parking Lot	(1,845.30)	30,520.75	17,500.00	(13,020.75)	174.4%					
McElmo Flume Foundation	3,311.83	6,840.54		(6,840.54)						
Compactor Purchase		460,495.00	-	(460,495.00)						
Total Capital	11,943.08	845,523.00	3,020,150.00	2,174,627.00	28.0%	1,073.39	200,314.61	738,273.80	537,959.19	27.1%
ETA Operating	1,254.01	147,146.93	175,000.00	27,853.07	84.1%	123,253.55	453,199.06	175,000.00	(278,199.06)	259.0%
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	13,197.09	1,109,669.93	3,297,150.00	2,187,480.07	33.7%	124,326.94	768,188.67	1,015,273.80	247,085.13	75.7%
Revenue over Expenditures	814,349.02	9,624.74	(1,680,905.00)	(1,690,529.74)		747,649.89	454,265.02	-	(454,265.02)	