

Sept 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	17,753,660.23	6,799,603.50	549,468.95	4,508,033.26	2,064,107.17	353,925.15	1,390,437.60	33,419,235.86
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	25,750,307.61	11,067,477.32	572,372.12	4,872,746.26	2,064,107.17	2,501,851.39	1,656,118.98	48,484,980.85
Liabilities								
Accounts payable	193,975.60	620,999.40	43,768.88	389,624.79	236.74	30,707.48	25,726.26	1,305,039.15
Warrents Payable	16,327.11	52,418.57				8,691.56		77,437.24
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	8,168,524.71	4,187,221.97	43,768.88	389,624.79	236.74	1,296,766.04	2,025,726.26	16,111,869.39
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	2,930,239.30	(823,731.63)	38,024.96	(77,475.16)	1,034,819.40	(166,973.49)	(242,117.48)	2,692,785.90
Total Fund Balance	17,581,782.90	6,880,255.35	528,603.24	4,483,121.47	2,063,870.43	1,205,085.35	(369,607.28)	32,373,111.46
Total Liab & Fund Balance	25,750,307.61	11,067,477.32	572,372.12	4,872,746.26	2,064,107.17	2,501,851.39	1,656,118.98	48,484,980.85

SEP 30, 2016

2016 Summary

Montezuma County - Comparison of Expenditures

General Fund	September 2016					September 2015				
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ	
Source										
Local Taxes & Transfers	121,376.89	9,086,164.82	9,648,201.00	562,036.18	94.2%	80,813.43	7,963,876.83	8,545,581.46	581,704.63	93.2%
Dept and Federal Fees	1,117,348.16	2,726,998.38	3,347,325.75	620,327.37	81.5%	1,347,869.68	2,859,656.96	3,634,824.03	775,167.07	78.7%
Sheriff Contracts	(30,622.60)	118,146.60	151,438.00	33,291.40	78.0%	19,377.40	174,139.20	276,279.00	102,139.80	63.0%
Public Safety Grants	135,200.40	479,619.92	610,328.76	130,708.84	78.6%	7,299.35	219,666.88	231,477.53	11,810.65	94.9%
Misc/Reimbursements		16,632.00	16,632.00	-	100.0%				-	
Total Revenue	1,343,302.85	12,427,561.72	13,773,925.51	1,346,363.79	90.2%				-	
						1,455,359.86	11,217,339.87	12,688,162.02	1,470,822.15	88.4%
Department										
County Commissioners	20,409.96	204,348.01	274,779.00	70,430.99	74.4%	19,283.39	196,769.03	281,775.00	85,005.97	69.8%
County Clerk	47,098.30	427,397.65	641,315.00	213,917.35	66.6%	45,999.91	413,528.63	634,464.00	220,935.37	65.2%
Emergency Management	6,459.99	66,650.21	85,408.00	18,757.79	78.0%	39,286.95	91,721.03	86,357.00	(5,364.03)	106.2%
Treasurer	22,168.32	204,774.64	286,903.00	82,128.36	71.4%	28,384.89	210,103.56	285,926.00	75,822.44	73.5%
Assessor	48,901.51	379,267.11	468,746.00	89,478.89	80.9%	30,537.93	451,573.00	527,485.00	75,912.00	85.6%
County Attorney	15,802.08	171,433.22	237,325.00	65,891.78	72.2%	17,053.27	149,011.09	198,989.00	49,977.91	74.9%
Jail	198,425.72	1,612,525.24	2,256,096.18	643,570.94	71.5%	175,068.16	1,608,051.81	2,253,227.83	645,176.02	71.4%
Detention Center Grants	18,537.57	177,833.06	262,139.89	84,306.83	67.8%					
Dolores Contract	12,217.35	104,840.52	157,688.00	52,847.48	66.5%	11,073.24	56,791.00	157,529.00	100,738.00	36.1%
Sheriff's Office Grants	56,220.32	152,453.72	299,205.99	146,752.27	51.0%					
Sheriff's Office	97,432.56	1,756,279.24	2,379,168.70	622,889.46	73.8%	180,056.40	1,628,252.17	2,182,238.25	553,986.08	74.6%
District Attorney	-	607,221.75	809,629.00	202,407.25	75.0%		601,227.00	801,636.00	200,409.00	75.0%
Coroner	14,196.29	73,044.53	98,627.00	25,582.47	74.1%	7,645.73	67,456.52	85,030.00	17,573.48	79.3%
County Fair	7,151.96	46,041.32	53,080.00	7,038.68	86.7%	1,575.00	45,578.79	54,231.03	8,652.24	84.0%
Extension	4,102.18	77,749.92	116,107.00	38,357.08	67.0%	8,804.25	80,920.96	112,512.00	31,591.04	71.9%
Planning	10,088.02	136,154.01	196,155.00	60,000.99	69.4%	14,974.14	138,222.38	195,425.00	57,202.62	70.7%
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	6,870.46	55,117.26	89,582.00	34,464.74	61.5%	5,346.44	52,926.23	72,768.00	19,841.77	72.7%
Fairgrounds	11,108.25	184,463.39	276,169.75	91,706.36	66.8%	11,073.30	119,090.24	201,202.00	82,111.76	59.2%
Grounds & Buildings	62,322.76	529,596.97	728,003.00	198,406.03	72.7%	58,496.97	496,826.71	722,535.00	225,708.29	68.8%
Administration	20,549.99	199,872.36	280,680.00	80,807.64	71.2%	21,104.25	192,968.67	285,880.00	92,911.33	67.5%
Miscellaneous	5,980.23	507,078.51	1,254,559.00	747,480.49	40.4%	4,722.74	484,247.41	1,103,221.40	618,973.99	43.9%
Public Trustee	1,450.08	12,134.16	18,531.00	6,396.84	65.5%	1,216.69	10,812.05	17,907.00	7,094.95	60.4%
Purchasing	8,236.04	31,519.96	71,000.00	39,480.04	44.4%	2,166.14	40,366.98	70,000.00	29,633.02	57.7%
Senior Services	21,947.83	200,792.97	289,285.00	88,492.03	69.4%	20,363.76	183,432.42	299,308.00	115,875.58	61.3%
Commodities Received	-	-	40,084.00	40,084.00	0.0%		-	40,084.00	40,084.00	0.0%
Nat Resource & Fed Lands	6,667.25	58,760.83	80,490.00	21,729.17	73.0%	6,356.49	56,933.18	79,185.00	22,251.82	71.9%
Animal Control	-	62,920.08	71,500.00	8,579.92	88.0%	55,000.00	69,783.64	71,500.00	1,716.36	97.6%
Transit	19,828.08	153,721.40	194,599.00	40,877.60	79.0%	16,537.61	123,573.69	173,635.00	50,061.31	71.2%
IT	33,210.16	357,884.11	396,010.00	38,125.89	90.4%	20,614.50	249,177.30	345,341.06	96,163.76	72.2%
Mapping	10,988.39	110,166.56	155,721.00	45,554.44	70.7%	11,304.41	137,465.86	154,787.00	17,321.14	88.8%
Elections	74.24	25,697.76	119,375.00	93,677.24	21.5%	7,022.91	17,615.81	73,500.00	55,884.19	24.0%
County Surveyor	296.04	3,264.36	4,320.00	1,055.64	75.6%	296.04	2,664.36	3,720.00	1,055.64	71.6%
	788,741.93	8,701,500.52	12,704,781.51	4,003,280.99		821,365.51	7,986,022.23	11,603,220.57	3,617,198.34	68.8%
Conservation Trust	7,664.30	69,478.70	92,216.00	22,737.30	75.3%	7,515.92	67,602.97	92,702.00	25,099.03	72.9%
Law Enforcement Auth	57,021.09	726,343.20	976,928.00	250,584.80	74.3%	60,326.73	717,489.17	1,019,812.00	302,322.83	70.4%
Total Expenditures	853,427.32	9,497,322.42	13,773,925.51	4,276,603.09	69.0%	889,208.16	8,771,114.37	12,715,734.57	3,944,620.20	69.0%
Revenue over Expenditures	489,875.53	2,930,239.30	-	(2,930,239.30)		566,151.70	2,446,225.50	(27,572.55)	(2,473,798.05)	

SEP 30, 2016
2016 Summary

September 2016						September 2015					
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ		
Road & Bridge Fund											
Source											
Local Taxes & Transfers	328,295.59	4,357,026.83	4,886,736.00	529,709.17	89.2%	296,277.08	3,991,745.02	4,404,673.60	412,928.58	90.6%	
Federal Revenue	934,424.11	985,694.62	2,150,879.00	1,165,184.38	45.8%	753,002.56	802,700.55	885,000.00	82,299.45	90.7%	
Fees and Reimbursements	20,819.83	204,647.76	237,500.00	32,852.24	86.2%	11,032.60	297,809.95	537,610.00	239,800.05	55.4%	
	1,283,539.53	5,547,369.21	7,275,115.00	1,727,745.79	76.3%	1,060,312.24	5,092,255.52	5,827,283.60	735,028.08	87.4%	
Road Impact Fees	2,310.00	47,475.35	40,000.00	(7,475.35)	118.7%	20,718.00	36,702.34	90,000.00	53,297.66	40.8%	
Total Revenue	1,285,849.53	5,594,844.56	7,315,115.00	1,720,270.44	76.5%	1,081,030.24	5,128,957.86	5,917,283.60	788,325.74	86.7%	
Expenditures											
Road & Bridge	863,895.28	6,198,890.02	7,053,511.00	854,620.98	87.9%	467,888.26	4,126,105.30	5,579,989.60	1,453,884.30	73.9%	
Weed Department	16,324.22	219,686.17	296,284.00	76,597.83	74.1%	15,707.39	128,014.70	203,841.00	75,826.30	62.8%	
Prop Tax Pd to City/Town		-	-	-				135,128.00	135,128.00	0.0%	
Total Expenditures	880,219.50	6,418,576.19	7,349,795.00	931,218.81	87.3%	483,595.65	4,254,120.00	5,918,958.60	1,664,838.60	71.9%	
Revenue over Expenditures	405,630.03	(823,731.63)	(34,680.00)	789,051.63		597,434.59	874,837.86	(1,675.00)	(876,512.86)		
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	31,775.03	266,275.55	264,800.00	(1,475.55)	100.6%	31,567.66	228,333.35	266,146.00	37,812.65	85.8%	
CDPHE Revenue	64,779.30	714,979.40	1,027,881.00	312,901.60	69.6%	110,247.70	996,626.16	1,185,984.00	189,357.84	84.0%	
Other State Revenue	20,391.20	489,577.91	610,999.00	121,421.09	80.1%	50,494.63	462,432.53	666,907.00	204,474.47	69.3%	
Fed Revenue Pass Thru		-	465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%	
Total Revenue	116,945.53	1,510,410.36	2,437,501.00	927,090.64	62.0%	192,309.99	1,726,702.54	2,637,155.00	910,452.46	65.5%	
Expenditures											
Public Health	174,914.21	1,472,385.40	1,972,501.00	500,115.60	74.6%	184,093.26	1,554,314.81	1,983,976.00	429,661.19	78.3%	
Fed Revenue Pass Thru			465,000.00	465,000.00	0.0%			480,000.00	480,000.00	0.0%	
Total Expenditures	174,914.21	1,472,385.40	2,437,501.00	965,115.60	60.4%	184,093.26	1,554,314.81	2,463,976.00	909,661.19	63.1%	
Revenue over Expenditures	(57,968.68)	38,024.96	-	(38,024.96)		8,216.73	172,387.73	173,179.00	791.27		
Landfill											
Source											
Fees & Charges to Customers	64,028.42	922,123.42	1,128,002.00	205,878.58	81.7%	133,233.43	828,155.31	1,138,340.00	310,184.69	72.8%	
Compost Sales			2,224.00	2,224.00	0.0%			72,578.00	72,578.00	0.0%	
Loan & Fund Balance			15,425.00	15,425.00	0.0%			475,000.00	475,000.00	0.0%	
Total Revenue	64,028.42	922,123.42	1,145,651.00	223,527.58	80.5%	133,233.43	828,155.31	1,685,918.00	857,762.69	49.1%	
Expenditures											
Landfill Expenses	79,107.67	1,089,096.91	1,145,651.00	56,554.09	95.1%	96,813.48	754,178.57	1,258,201.00	504,022.43	59.9%	
Non Operating Expenses			-	-				219,716.00	219,716.00	0.0%	
	79,107.67	1,089,096.91	1,145,651.00	56,554.09	95.1%	96,813.48	754,178.57	1,477,917.00	723,738.43	51.0%	
Revenue over Expenditures	(15,079.25)	(166,973.49)	-	166,973.49		36,419.95	73,976.74	208,001.00	134,024.26		

SEP 30, 2016
2016 Summary

September 2016						September 2015					
	Month	YTD	Budget	Differ		Month	YTD	Budget	Differ		
Fleet Management											
Source											
Fees & Charges to Depts	22,793.96	198,130.33	350,000.00	151,869.67	56.6%					-	
Replacement Costs		351,606.00	550,000.00	198,394.00	63.9%					-	
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	22,793.96	567,013.33	829,274.00	262,260.67	68.4%	-	-	-	-	-	
Setup Expenses	348.04	22,978.60	22,500.00	(478.60)	102.1%	9,297.73				-	
New Vehicles	80,154.00	327,579.93	250,000.00	(77,579.93)	131.0%					-	
Operating Expenses	40,297.79	458,572.18	556,774.00	98,201.82	82.4%	4,876.52				-	
Total Expenditures	120,799.83	809,130.71	829,274.00	20,143.29	97.6%	14,174.25	-	-	-	-	
Revenue over Expenditures	(98,005.87)	(242,117.38)	-	242,117.38		(14,174.25)	-	-	-	-	
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	902,135.54	1,331,683.09	4,628,317.00	3,296,633.91	28.8%	798,832.56	809,915.08	871,800.00	61,884.92	92.9%	
Total Revenue	902,135.54	1,427,465.09	7,312,517.00	5,885,051.91	19.5%	827,546.11	1,119,294.67	1,616,245.00	496,950.33	69.3%	
Capital											
Courthouse	325,342.46	745,341.67	5,735,000.00	4,989,658.33	13.0%		4,631.25	2,680,150.00	2,675,518.75	0.2%	
Underfunded Court Grant	63,722.33	424,060.11	586,300.00	162,239.89	72.3%	7,976.55	67,433.16		42,398.87	41.9%	
Courthouse Roof Replace				-			30,601.13	73,000.00		0.0%	
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%	2,500.00	79,386.05	151,000.00	71,613.95	52.6%	
McElmo Flume Parking Lot	560.00	203,179.90	50,000.00	(153,179.90)	406.4%	(1,845.30)	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%	3,311.83	6,840.54		(6,840.54)		
Landfill Capital			682,500.00	682,500.00	0.0%		460,495.00	-	(460,495.00)		
Trail Project		967.42	100,000.00	99,032.58	1.0%						
Other Projects							90,572.54		(90,572.54)		
Total Expenditures	389,624.79	1,504,940.25	7,370,040.00	5,865,099.75	20.4%	11,943.08	845,523.00	3,020,150.00	2,174,627.00	28.0%	
Revenue over Expenditures	512,510.75	(77,475.16)	(57,523.00)	19,952.16		(266,245.64)	(266,245.64)	(266,245.64)	(266,245.64)		
Admin Fund (Misc Funds)											
ETA Revenue	15,738.24	161,040.58	197,523.00	36,482.42	81.5%	16,600.41	143,377.51	198,262.00	54,884.49	72.3%	
Lodger's Tax Revenue	22,586.10	72,372.11	100,000.00	27,627.89	72.4%	12,113.14	70,220.08	100,000.00	29,779.92	70.2%	
Conservation Trust	34,871.95	126,937.07	47,784.00	(79,153.07)	265.6%						
LEA Revenue	10,443.18	968,253.07	(183,920.00)	(1,152,173.07)	-526.5%						
Total Revenue	83,639.47	1,328,602.83	161,387.00	(1,167,215.83)	823.2%	28,713.55	213,597.59	298,262.00	84,664.41		
Expenditures											
ETA Operating	1,259.15	145,883.43	140,000.00	(5,883.43)	104.2%	1,254.01	147,146.93	175,000.00	27,853.07	84.1%	
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	1,259.15	293,783.43	288,000.00	(5,783.43)	102.0%	1,254.01	264,146.93	277,000.00	12,853.07	95.4%	
Revenue over Expenditures	82,380.32	1,034,819.40	(126,613.00)	(1,161,432.40)		27,459.54	(50,549.34)	21,262.00	71,811.34		