

Jul 31, 2015  
2015 Balance Sheets

Montezuma County, Colorado  
Balance Sheet  
Governmental and Enterprise Funds  
(Unaudited)

|                                      | General<br>Fund      | Road &<br>Bridge     | Public<br>Health  | Admin<br>Fund       | Landfill<br>(Enterprise) | Totals               |
|--------------------------------------|----------------------|----------------------|-------------------|---------------------|--------------------------|----------------------|
| <b>Assets</b>                        |                      |                      |                   |                     |                          |                      |
| Cash                                 | 15,744,525.87        | 9,255,875.06         | 498,376.23        | 3,801,808.59        | 409,752.77               | 29,710,338.52        |
| Property taxes receivable            | 7,253,753.00         | 1,835,541.00         |                   |                     |                          | 9,089,294.00         |
| Other receivables                    | 10,432.42            | 190,709.68           |                   |                     |                          | 201,142.10           |
| 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)       |
| <b>Total Assets</b>                  | <b>23,008,711.29</b> | <b>11,332,125.74</b> | <b>498,376.23</b> | <b>3,801,808.59</b> | <b>2,270,252.58</b>      | <b>40,911,274.43</b> |
| <b>Liabilities</b>                   |                      |                      |                   |                     |                          |                      |
| Accounts payable                     | 384,182.09           | 167,454.86           | 20,952.61         | 104,875.01          | 23,032.76                | 700,497.33           |
| Warrents Payable                     | 52,290.98            | 29,272.04            |                   |                     | 2,622.50                 | 84,185.52            |
| Deferred Revenue                     | 7,253,754.00         | 3,335,541.00         |                   |                     |                          | 10,589,295.00        |
| Due to other Funds                   |                      |                      |                   |                     |                          | -                    |
| 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           |
| <b>Total Liabilities</b>             | <b>7,682,870.31</b>  | <b>3,532,123.24</b>  | <b>17,669.92</b>  | <b>104,875.01</b>   | <b>871,696.61</b>        | <b>12,209,235.09</b> |
| <b>Fund Balance</b>                  |                      |                      |                   |                     |                          |                      |
| 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           | 2,421,846.69         | 397,078.24           | 185,580.91        | (820,655.25)        | 14,159.01                | 2,198,009.60         |
| <b>Total Fund Balance</b>            | <b>15,325,840.98</b> | <b>7,800,002.50</b>  | <b>480,706.31</b> | <b>3,696,933.58</b> | <b>1,398,555.97</b>      | <b>28,702,039.34</b> |
| <b>Total Liab &amp; Fund Balance</b> | <b>23,008,711.29</b> | <b>11,332,125.74</b> | <b>498,376.23</b> | <b>3,801,808.59</b> | <b>2,270,252.58</b>      | <b>40,911,274.43</b> |

JUL 31, 2015  
2015 Summary

Montezuma County - Comparision of Expenditures

| Source                           | July 2015           |                     |                      |                     |              | July 2014           |                     |                      |                     |              |
|----------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|---------------------|----------------------|---------------------|--------------|
|                                  | Month               | YTD                 | Budget               | Differ              |              | Month               | YTD                 | Budget               | Differ              |              |
| <b>General Fund</b>              |                     |                     |                      |                     |              |                     |                     |                      |                     |              |
| Local Taxes & Transfers          | 204,072.30          | 7,820,273.08        | 8,545,212.46         | 724,939.38          | 91.5%        | 375,866.47          | 7,379,904.97        | 8,772,150.39         | 1,392,245.42        | 84.1%        |
| Dept and Federal Fees            | 147,173.57          | 1,380,361.57        | 3,615,910.91         | 2,235,549.34        | 38.2%        | 159,858.05          | 1,605,434.38        | 3,211,861.30         | 1,606,426.92        | 50.0%        |
| Sheriff Contracts                | 19,377.40           | 135,384.40          | 276,279.00           | 140,894.60          | 49.0%        | 25,370.00           | 150,132.10          | 321,196.00           | 171,063.90          | 46.7%        |
| Public Safety Grants             | 124,974.90          | 209,672.19          | 227,642.19           | 17,970.00           | 92.1%        | 17,782.43           | 195,122.30          | 255,568.60           | 60,446.30           | 76.3%        |
| DOLA Reim                        |                     |                     |                      | -                   |              |                     |                     | 29,360.82            | 29,360.82           | 0.0%         |
| Misc/Reimbursements              |                     |                     |                      | -                   |              |                     |                     | 140,758.82           | 140,758.82          | 0.0%         |
| <b>Total Revenue</b>             | <b>495,598.17</b>   | <b>9,545,691.24</b> | <b>12,665,044.56</b> | <b>3,119,353.32</b> | <b>75.4%</b> | <b>578,876.95</b>   | <b>9,330,593.75</b> | <b>12,730,895.93</b> | <b>3,400,302.18</b> | <b>73.3%</b> |
| <b>Department</b>                |                     |                     |                      |                     |              |                     |                     |                      |                     |              |
| County Commissioners             | 18,320.10           | 158,746.77          | 281,775.00           | 123,028.23          | 56.3%        | 18,802.36           | 152,487.17          | 280,135.00           | 127,647.83          | 54.4%        |
| County Clerk                     | 45,092.21           | 322,243.30          | 633,382.00           | 311,138.70          | 50.9%        | 45,220.49           | 328,181.10          | 619,364.35           | 291,183.25          | 53.0%        |
| Emergency Management             | 6,376.02            | 43,754.59           | 86,357.00            | 42,602.41           | 50.7%        | 5,900.90            | 45,656.33           | 80,876.70            | 35,220.37           | 56.5%        |
| Treasurer                        | 22,335.16           | 160,745.49          | 285,926.00           | 125,180.51          | 56.2%        | 20,871.01           | 157,226.42          | 279,365.47           | 122,139.05          | 56.3%        |
| Assessor                         | 46,579.48           | 377,563.32          | 480,810.00           | 103,246.68          | 78.5%        | 41,192.41           | 325,317.10          | 624,980.00           | 299,662.90          | 52.1%        |
| County Attorney                  | 16,177.21           | 113,286.54          | 198,989.00           | 85,702.46           | 56.9%        | 15,489.54           | 107,258.88          | 191,970.00           | 84,711.12           | 55.9%        |
| Jail                             | 168,267.93          | 1,273,480.61        | 2,250,832.49         | 977,351.88          | 56.6%        | 211,123.19          | 1,270,627.91        | 2,306,602.16         | 1,035,974.25        | 55.1%        |
| Dolores Contract                 | 10,914.08           | 37,954.32           | 157,529.00           | 119,574.68          | 24.1%        |                     |                     |                      |                     |              |
| Sheriff's Office                 | 153,801.52          | 1,303,148.92        | 2,180,798.25         | 877,649.33          | 59.8%        | 156,502.33          | 1,316,688.18        | 2,373,542.74         | 1,056,854.56        | 55.5%        |
| District Attorney                | 200,409.00          | 601,227.00          | 801,636.00           | 200,409.00          | 75.0%        | 198,491.00          | 595,473.00          | 793,955.00           | 198,482.00          | 75.0%        |
| Coroner                          | 7,012.46            | 51,902.20           | 85,030.00            | 33,127.80           | 61.0%        | 11,108.80           | 55,033.98           | 69,490.00            | 14,456.02           | 79.2%        |
| County Fair                      | 28,765.20           | 40,683.74           | 36,399.61            | (4,284.13)          | 111.8%       | 17,596.90           | 28,377.93           | 40,500.00            | 12,122.07           | 70.1%        |
| Extension                        | 12,131.04           | 63,659.52           | 112,512.00           | 48,852.48           | 56.6%        | 11,102.82           | 60,627.94           | 108,828.00           | 48,200.06           | 55.7%        |
| Planning                         | 15,608.71           | 107,781.92          | 195,425.00           | 87,643.08           | 55.2%        | 6,579.32            | 83,437.43           | 160,905.00           | 77,467.57           | 51.9%        |
| Public Health Services           | -                   | 8,930.71            | 31,822.00            | 22,891.29           | 28.1%        |                     |                     |                      |                     |              |
| Veterans                         | 5,743.57            | 42,134.85           | 72,768.00            | 30,633.15           | 57.9%        | 5,629.86            | 45,072.77           | 78,822.00            | 33,749.23           | 57.2%        |
| Fairgrounds                      | 12,124.90           | 94,263.10           | 201,202.00           | 106,938.90          | 46.8%        | 15,974.69           | 108,886.09          | 195,720.00           | 86,833.91           | 55.6%        |
| Grounds & Buildings              | 60,955.67           | 387,735.87          | 722,535.00           | 334,799.13          | 53.7%        | 53,625.74           | 357,965.56          | 747,272.00           | 389,306.44          | 47.9%        |
| Administration                   | 20,588.33           | 152,325.60          | 285,880.00           | 133,554.40          | 53.3%        | 37,630.55           | 170,256.30          | 339,430.00           | 169,173.70          | 50.2%        |
| Miscellaneous                    | 72,168.61           | 470,906.29          | 1,149,527.40         | 678,621.11          | 41.0%        | 29,235.50           | 386,192.39          | 1,064,360.00         | 678,167.61          | 36.3%        |
| Public Trustee                   | 1,245.10            | 8,410.66            | 17,907.00            | 9,496.34            | 47.0%        | 1,121.35            | 8,450.69            | 17,907.00            | 9,456.31            | 47.2%        |
| Purchasing                       | 4,036.44            | 35,409.16           | 70,000.00            | 34,590.84           | 50.6%        | 3,733.97            | 15,786.53           | 75,000.00            | 59,213.47           | 21.0%        |
| Senior Services                  | 19,652.60           | 139,052.37          | 299,308.00           | 160,255.63          | 46.5%        | 18,413.43           | 137,693.22          | 264,418.30           | 126,725.08          | 52.1%        |
| Commodities Received             | -                   | -                   | 40,084.00            | 40,084.00           | 0.0%         |                     |                     |                      |                     |              |
| Nat Resource & Fed Lands         | 6,246.53            | 44,313.93           | 79,185.00            | 34,871.07           | 56.0%        | 6,958.65            | 42,461.48           | 71,408.00            | 28,946.52           | 59.5%        |
| Animal Control                   | 6,512.21            | 14,783.64           | 71,500.00            | 56,716.36           | 20.7%        | 4,330.18            | 15,706.72           | 70,500.00            | 54,793.28           | 22.3%        |
| Transit                          | 14,596.14           | 92,828.11           | 173,635.00           | 80,806.89           | 53.5%        | 15,014.54           | 92,533.23           | 157,345.00           | 64,811.77           | 58.8%        |
| IT                               | 24,660.07           | 200,283.98          | 345,341.06           | 145,057.08          | 58.0%        | 22,389.31           | 210,585.08          | 342,001.39           | 131,416.31          | 61.6%        |
| Mapping                          | 19,036.23           | 114,857.27          | 154,787.00           | 39,929.73           | 74.2%        | 11,622.41           | 86,256.42           | 145,063.00           | 58,806.58           | 59.5%        |
| Elections                        | -                   | 10,529.40           | 73,500.00            | 62,970.60           | 14.3%        | 3,239.73            | 37,736.21           | 132,500.00           | 94,763.79           | 28.5%        |
| County Surveyor                  | 296.04              | 2,072.28            | 3,720.00             | 1,647.72            | 55.7%        |                     |                     |                      |                     |              |
|                                  | 1,019,652.56        | 6,475,015.46        | 11,580,102.81        | 5,105,087.35        | 55.9%        | 988,900.98          | 6,241,976.06        | 11,632,261.11        | 5,390,285.05        | 53.7%        |
| Conservation Trust               | 7,515.92            | 52,571.13           | 92,702.00            | 40,130.87           | 56.7%        | 6,414.21            | 85,902.87           | 98,683.82            | 12,780.95           | 87.0%        |
| Law Enforcement Auth             | 58,204.55           | 596,257.96          | 1,019,812.00         | 423,554.04          | 58.5%        | 64,908.76           | 603,016.45          | 999,951.00           | 396,934.55          | 60.3%        |
| <b>Total Expenditures</b>        | <b>1,085,373.03</b> | <b>7,123,844.55</b> | <b>12,692,616.81</b> | <b>5,568,772.26</b> | <b>56.1%</b> | <b>1,060,223.95</b> | <b>6,930,895.38</b> | <b>12,730,895.93</b> | <b>5,800,000.55</b> | <b>54.4%</b> |
| <b>Revenue over Expenditures</b> |                     |                     |                      |                     |              |                     |                     |                      |                     |              |
|                                  | (589,774.86)        | 2,421,846.69        | (27,572.25)          | (2,449,418.94)      |              | (481,347.00)        | 2,399,698.37        | -                    | (2,399,698.37)      |              |

JUL 31, 2015  
2015 Summary

**Road & Bridge Fund**

|                                  |                     |                     |                     |                     |              |                     |                     |                     |                       |              |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| <b>Source</b>                    |                     |                     |                     |                     |              |                     |                     |                     |                       |              |
| Local Taxes & Transfers          | 252,805.05          | 3,412,369.35        | 4,404,673.60        | 992,304.25          | 77.5%        | 244,233.29          | 3,080,432.85        | 3,853,843.00        | 773,410.15            | 79.9%        |
| Federal Revenue                  | 49,697.99           | 49,697.99           | 885,000.00          | 835,302.01          | 5.6%         | -                   | 179,650.06          | 735,000.00          | 555,349.94            | 24.4%        |
| Fees and Reimbursements          | 117,599.50          | 276,001.85          | 337,760.00          | 61,758.15           | 81.7%        | 34,395.20           | 140,441.70          | 260,000.00          | 119,558.30            | 54.0%        |
|                                  | 420,102.54          | 3,738,069.19        | 5,627,433.60        | 1,889,364.41        | 66.4%        | 278,628.49          | 3,400,524.61        | 4,848,843.00        | 1,448,318.39          | 70.1%        |
| Road Impact Fees                 | 10,259.34           | 15,984.34           | 90,000.00           | 74,015.66           | 17.8%        | 1,500,000.00        | 1,504,690.00        | 90,000.00           | (1,414,690.00)        |              |
| <b>Total Revenue</b>             | <b>430,361.88</b>   | <b>3,754,053.53</b> | <b>5,717,433.60</b> | <b>1,963,380.07</b> | <b>65.7%</b> | <b>1,778,628.49</b> | <b>4,905,214.61</b> | <b>4,938,843.00</b> | <b>33,628.39</b>      | <b>99.3%</b> |
| <b>Expenditures</b>              |                     |                     |                     |                     |              |                     |                     |                     |                       |              |
| Road & Bridge                    | 839,520.24          | 3,268,397.05        | 5,398,139.60        | 2,129,742.55        | 60.5%        | 1,014,273.43        | 3,216,210.16        | 4,740,044.00        | 1,523,833.84          | 67.9%        |
| Weed Department                  | 14,263.38           | 88,578.24           | 185,841.00          | 97,262.76           | 47.7%        | 10,664.61           | 85,015.26           | 198,799.00          | 113,783.74            | 42.8%        |
| Prop Tax Pd to City/Town         |                     |                     | 135,128.00          | 135,128.00          | 0.0%         |                     |                     |                     | -                     |              |
| <b>Total Expenditures</b>        | <b>853,783.62</b>   | <b>3,356,975.29</b> | <b>5,719,108.60</b> | <b>2,362,133.31</b> | <b>58.7%</b> | <b>1,024,938.04</b> | <b>3,301,225.42</b> | <b>4,938,843.00</b> | <b>1,637,617.58</b>   | <b>66.8%</b> |
| <b>Revenue over Expenditures</b> | <b>(423,421.74)</b> | <b>397,078.24</b>   | <b>(1,675.00)</b>   | <b>(398,753.24)</b> |              | <b>753,690.45</b>   | <b>1,603,989.19</b> | <b>-</b>            | <b>(1,603,989.19)</b> |              |

**Public Health Fund**

|                                  |                   |                     |                     |                     |              |                    |                     |                     |                   |              |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|--------------------|---------------------|---------------------|-------------------|--------------|
| <b>Source</b>                    |                   |                     |                     |                     |              |                    |                     |                     |                   |              |
| Transfers                        |                   |                     | 38,118.00           | 38,118.00           | 0.0%         |                    |                     | 37,147.00           | 37,147.00         | 0.0%         |
| Local Agency Revenue             | 22,320.18         | 173,397.53          | 259,246.00          | 85,848.47           | 66.9%        | 12,254.35          | 178,145.82          | 278,996.00          | 100,850.18        | 63.9%        |
| CDPHE Revenue                    | 315,519.30        | 876,734.23          | 1,028,262.00        | 151,527.77          | 85.3%        | 73,723.76          | 512,658.08          | 974,862.40          | 462,204.32        | 52.6%        |
| Other State Revenue              | 43,631.58         | 325,009.43          | 577,855.00          | 252,845.57          | 56.2%        | 37,799.41          | 263,653.71          | 597,392.00          | 333,738.29        | 44.1%        |
| Fed Revenue Pass Thru            |                   |                     | 480,000.00          | 480,000.00          | 0.0%         |                    |                     |                     |                   |              |
| <b>Total Revenue</b>             | <b>381,471.06</b> | <b>1,375,141.19</b> | <b>2,383,481.00</b> | <b>1,008,339.81</b> | <b>57.7%</b> | <b>123,777.52</b>  | <b>954,457.61</b>   | <b>1,888,397.40</b> | <b>933,939.79</b> | <b>50.5%</b> |
| <b>Expenditures</b>              |                   |                     |                     |                     |              |                    |                     |                     |                   |              |
| Public Health                    | 150,665.54        | 1,189,560.28        | 1,840,135.00        | 650,574.72          | 64.6%        | 171,753.07         | 1,141,563.64        | 1,888,397.40        | 746,833.76        | 60.5%        |
| Fed Revenue Pass Thru            |                   |                     | 480,000.00          | 480,000.00          | 0.0%         |                    |                     |                     |                   |              |
| <b>Total Expenditures</b>        | <b>150,665.54</b> | <b>1,189,560.28</b> | <b>2,320,135.00</b> | <b>1,130,574.72</b> | <b>51.3%</b> | <b>171,753.07</b>  | <b>1,141,563.64</b> | <b>1,888,397.40</b> | <b>746,833.76</b> | <b>60.5%</b> |
| <b>Revenue over Expenditures</b> | <b>230,805.52</b> | <b>185,580.91</b>   | <b>63,346.00</b>    | <b>(122,234.91)</b> |              | <b>(47,975.55)</b> | <b>(187,106.03)</b> | <b>-</b>            | <b>187,106.03</b> |              |

JUL 31, 2015  
2015 Summary

| <b>Admin Fund (Misc Funds)</b>   |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
|----------------------------------|-------------------|---------------------|-----------------------|-----------------------|--------------|-------------------|---------------------|---------------------|--------------------|--------------|
| <b>Source</b>                    |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
| Transfers                        | 95,782.00         |                     | 446,183.00            | 350,401.00            | 21.5%        |                   |                     | 7,447.00            | 7,447.00           | 0.0%         |
| Capital Fund Revenue             |                   |                     | 825,000.00            | 825,000.00            | 0.0%         | 5,627.40          | 145,854.65          | 710,346.80          | 564,492.15         | 20.5%        |
| Sale of Vehicles & Misc          |                   |                     | 46,800.00             | 46,800.00             | 0.0%         |                   |                     |                     |                    |              |
| ETA Revenue                      | 14,090.32         | 111,096.91          | 198,262.00            | 87,165.09             | 56.0%        | 16,624.21         | 115,667.36          | 199,652.00          | 83,984.64          | 57.9%        |
| Lodger's Tax Revenue             | 699.47            | 29,584.13           | 100,000.00            | 70,415.87             | 29.6%        | 302.70            | 21,372.55           | 97,828.00           | 76,455.45          | 21.8%        |
| <b>Total Revenue</b>             | <b>14,789.79</b>  | <b>236,463.04</b>   | <b>1,616,245.00</b>   | <b>1,379,781.96</b>   | <b>14.6%</b> | <b>22,554.31</b>  | <b>282,894.56</b>   | <b>1,015,273.80</b> | <b>732,379.24</b>  | <b>27.9%</b> |
| <b>Expenditures</b>              |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
| <b>Capital</b>                   |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
| Sheriff                          |                   |                     |                       |                       |              | 218.64            | 218.64              | -                   | (218.64)           | #DIV/0!      |
| 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%         |
| Courthouse Roof Replace          | 45.94             |                     | 73,000.00             | 72,954.06             | 0.1%         |                   |                     |                     |                    |              |
| Coroner                          |                   |                     |                       | -                     |              |                   | 28,137.00           | 28,100.00           | (37.00)            | 100.1%       |
| Fairgrounds                      |                   |                     | 15,000.00             | 15,000.00             | 0.0%         | 21,291.50         | 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                | 42,751.54         |                     |                       | (42,751.54)           |              |                   |                     |                     |                    |              |
| Elevator                         |                   |                     |                       | -                     |              |                   | 66,911.59           | 110,000.00          | 43,088.41          | 60.8%        |
| Transit Bus                      |                   |                     | 58,500.00             | 58,500.00             | 0.0%         |                   |                     |                     |                    |              |
| IT                               | 71,886.05         |                     | 151,000.00            | 79,113.95             | 47.6%        |                   | 54,578.39           | 54,600.00           | 21.61              | 100.0%       |
| McElmo Flume Parking Lot         | 4,418.56          |                     | 17,500.00             | 13,081.44             | 25.2%        |                   |                     |                     |                    |              |
| McElmo Flume Foundation          | 2,088.71          |                     |                       | (2,088.71)            |              |                   |                     |                     |                    |              |
| Compactor Purchase               | 460,495.00        |                     | -                     | (460,495.00)          |              |                   |                     |                     |                    |              |
| <b>Total Capital</b>             | <b>-</b>          | <b>605,947.05</b>   | <b>3,020,150.00</b>   | <b>2,414,202.95</b>   | <b>20.1%</b> | <b>21,510.14</b>  | <b>199,241.22</b>   | <b>738,273.80</b>   | <b>539,032.58</b>  | <b>27.0%</b> |
| ETA Operating                    | 1,486.55          | 136,436.62          | 175,000.00            | 38,563.38             | 78.0%        | 885.53            | 328,778.28          | 175,000.00          | (153,778.28)       | 187.9%       |
| Lodgers Tax Operating            | 5,000.00          | 117,000.00          | 102,000.00            | (15,000.00)           | 114.7%       | -                 | 114,675.00          | 102,000.00          | (12,675.00)        | 112.4%       |
| <b>Total Expenditures</b>        | <b>6,486.55</b>   | <b>859,383.67</b>   | <b>3,297,150.00</b>   | <b>2,437,766.33</b>   | <b>26.1%</b> | <b>22,395.67</b>  | <b>642,694.50</b>   | <b>1,015,273.80</b> | <b>372,579.30</b>  | <b>63.3%</b> |
| <b>Revenue over Expenditures</b> | <b>8,303.24</b>   | <b>(622,920.63)</b> | <b>(1,680,905.00)</b> | <b>(1,057,984.37)</b> |              | <b>158.64</b>     | <b>(359,799.94)</b> | <b>-</b>            | <b>359,799.94</b>  |              |
| <b>Landfill</b>                  |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
| <b>Source</b>                    |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
| Fees & Charges to Customers      | 102,570.62        | 614,651.61          | 1,138,340.00          | 523,688.39            | 54.0%        | 142,584.18        | 679,667.95          | 1,304,736.00        | 625,068.05         | 52.1%        |
| Compost Sales                    |                   |                     | 72,578.00             | 72,578.00             | 0.0%         |                   |                     |                     |                    |              |
| Loan                             |                   |                     | 475,000.00            | 475,000.00            | 0.0%         |                   |                     |                     |                    |              |
| <b>Total Revenue</b>             | <b>102,570.62</b> | <b>614,651.61</b>   | <b>1,685,918.00</b>   | <b>1,071,266.39</b>   | <b>36.5%</b> | <b>142,584.18</b> | <b>679,667.95</b>   | <b>1,304,736.00</b> | <b>625,068.05</b>  |              |
| <b>Expenditures</b>              |                   |                     |                       |                       |              |                   |                     |                     |                    |              |
| Landfill Expenses                | 66,454.92         | 600,532.60          | 1,258,201.00          | 657,668.40            | 47.7%        | 59,125.84         | 617,237.46          | 1,304,736.00        | 687,498.54         | 47.3%        |
| Non Operating Expenses           | -                 |                     | 219,716.00            | 219,716.00            | 0.0%         |                   |                     |                     |                    |              |
| <b>Total Expenditures</b>        | <b>66,454.92</b>  | <b>600,532.60</b>   | <b>1,477,917.00</b>   | <b>877,384.40</b>     | <b>40.6%</b> | <b>59,125.84</b>  | <b>617,237.46</b>   | <b>1,304,736.00</b> | <b>687,498.54</b>  |              |
| <b>Revenue over Expenditures</b> | <b>36,115.70</b>  | <b>14,119.01</b>    | <b>208,001.00</b>     | <b>193,881.99</b>     |              | <b>83,458.34</b>  | <b>62,430.49</b>    | <b>-</b>            | <b>(62,430.49)</b> |              |