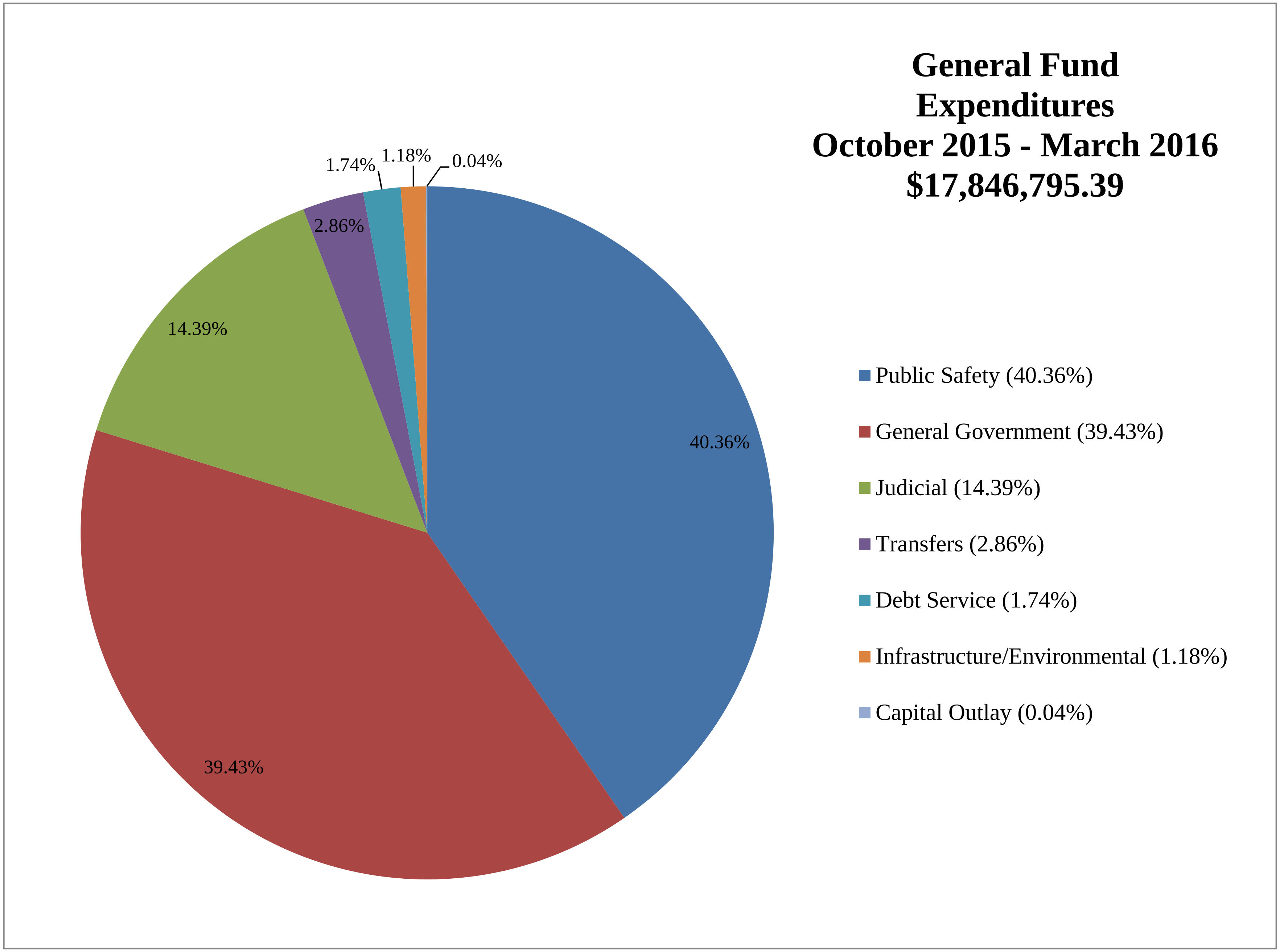
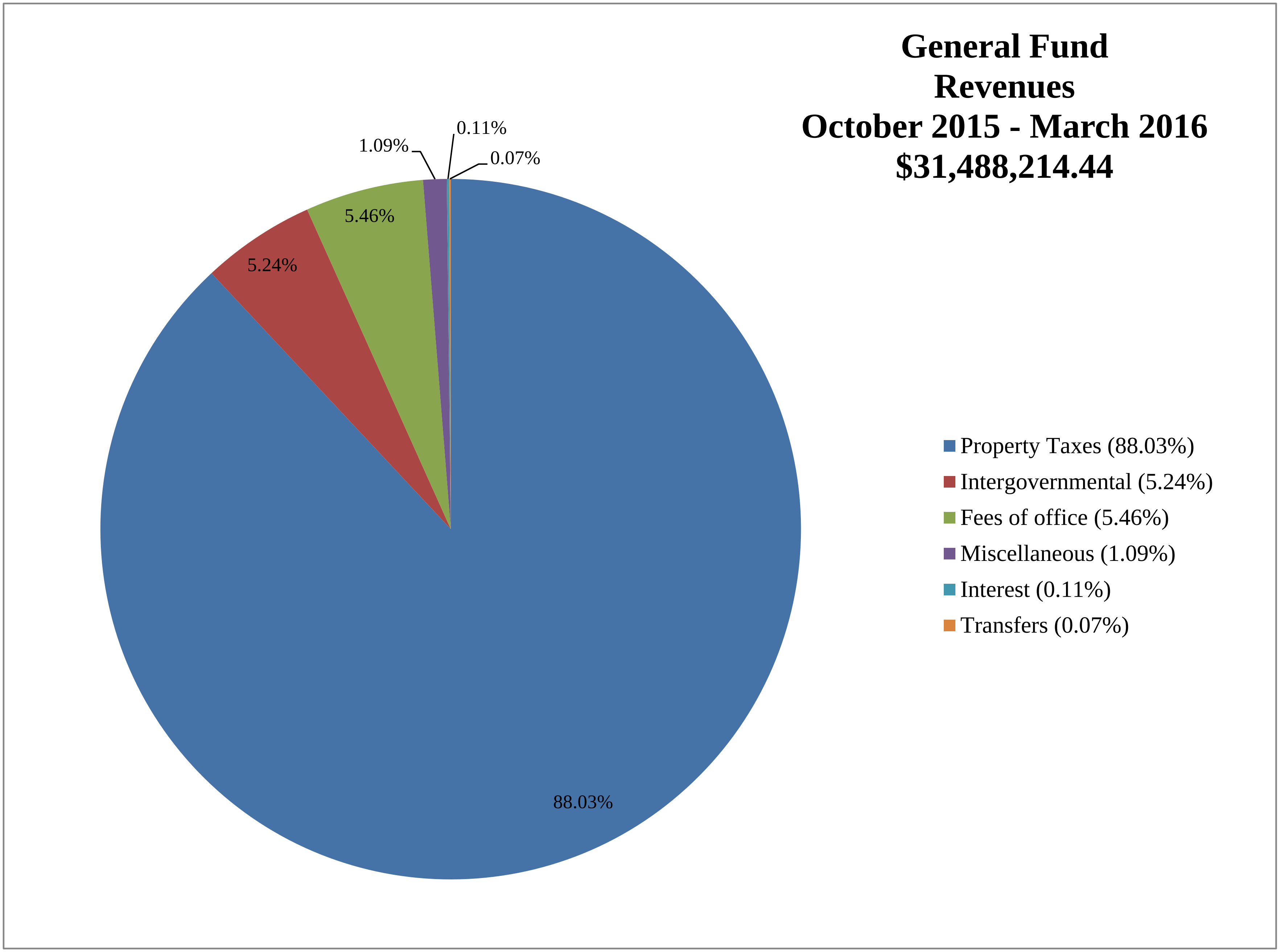
General Fund Monthly Income Statement - Quarter 1

	1st Quarter FY2016				1st Quarter FY2015			
REVENUES	**October 2015**	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Property Taxes	$ 124,983.96	$ 1,599,238.48	$ 3,542,804.97	**$ 5,267,027.41**	$ 705,174.63	$ 1,260,252.02	$ 12,195,709.09	**$ 14,161,135.74**
Mixed Beverage Taxes	-	8,481.26	-	**8,481.26**	-	-	-	-
License and permits	-	-	-	-	-	-	-	-
Fees of office	276,514.32	199,991.74	206,820.86	**683,326.92**	252,161.71	205,197.55	234,445.58	**691,804.84**
Charges for Services	-	-	-	-	-	-	-	-
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	325,782.28	227,172.33	387,310.94	**940,265.55**	36,204.43	237,621.37	158,482.00	**432,307.80**
Investment income	1,018.06	290.09	8,746.71	**10,054.86**	1,721.61	547.09	3,550.33	**5,819.03**
Miscellaneous	13,066.05	22,533.09	133,049.58	**168,648.72**	2,850.29	24,512.90	29,276.94	**56,640.13**
Total Revenues	741,364.67	2,057,706.99	4,278,733.06	**7,077,804.72**	998,112.67	1,728,130.93	12,621,463.94	**15,347,707.54**
EXPENDITURES								
General Government	899,940.70	1,417,580.40	746,663.14	**3,064,184.24**	665,082.83	760,949.38	1,246,378.00	**2,672,410.21**
Public safety and corrections	622,699.76	1,107,699.13	1,274,174.73	**3,004,573.62**	705,706.16	1,024,310.13	1,237,083.83	**2,967,100.12**
Judicial	223,150.65	423,733.78	406,721.14	**1,053,605.57**	235,564.09	393,669.10	386,023.86	**1,015,257.05**
Community Service	-	45.90	45.90	**91.80**	277.09	426.29	426.29	**1,129.67**
Infrastructure and Environmental	16,838.82	22,116.55	60,725.63	**99,681.00**	14,824.38	69,285.17	51,674.74	**135,784.29**
Health and Human Services	600.00	600.00	600.00	**1,800.00**	1,200.00	-	1,200.00	**2,400.00**
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	589.91	591.60	501,186.60	**502,368.11**
Interest & Fiscal Charges	-	-	-	-	36.65	34.96	1,837.34	**1,908.95**
Total Expenditures	1,763,229.93	2,971,775.76	2,488,930.54	**7,223,936.23**	1,623,281.11	2,249,266.63	3,425,810.66	**7,298,358.40**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,021,865.26)	(914,068.77)	1,789,802.52	**(146,131.51)**	(625,168.44)	(521,135.70)	9,195,653.28	**8,049,349.14**
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	500,000.00	**500,000.00**
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	5,528.67	**5,528.67**
Operating Transfers Out	(258,509.50)	-	(3,400.00)	**(261,909.50)**	(268,251.50)	-	(3,400.00)	**(271,651.50)**
Total other financing sources (uses)	(258,509.50)	-	(3,400.00)	**(261,909.50)**	(268,251.50)	-	502,128.67	**233,877.17**
NET CHANGE IN FUND BALANCES	(1,280,374.76)	(914,068.77)	1,786,402.52	**(408,041.01)**	(893,419.94)	(521,135.70)	9,697,781.95	**8,283,226.31**
FUND BALANCES, BEGINNING	1,822,490.93	542,116.17	(371,952.60)	**1,822,490.93**	630,531.41	(262,888.53)	(784,024.23)	**630,531.41**
FUND BALANCE, ENDING	$ 542,116.17	$ (371,952.60)	$ 1,414,449.92	**$ 1,414,449.92**	$ (262,888.53)	$ (784,024.23)	$ 8,913,757.72	**$ 8,913,757.72**

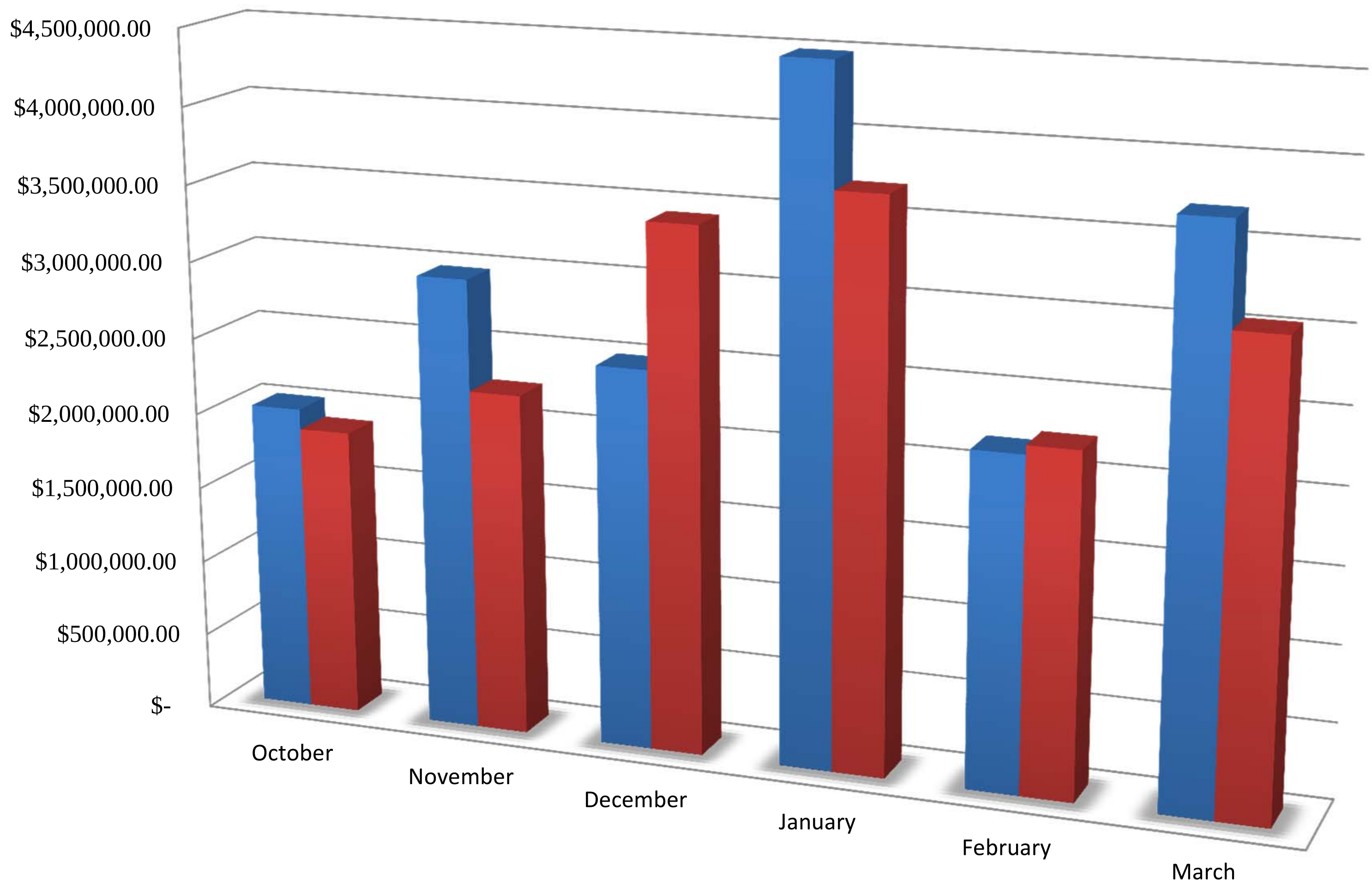
General Fund Monthly Income Statement - Quarter 2

	2nd Quarter FY2016				2nd Quarter FY2015			
REVENUES	**January 2016**	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Property Taxes	$ 17,371,640.91	$ 4,490,648.17	$ 590,723.14	**$ 22,453,012.22**	$ 8,947,200.13	$ 2,942,302.39	$ 567,177.17	**$ 12,456,679.69**
Mixed Beverage Taxes	32,968.01	8,775.36	-	**41,743.37**	30,613.07	-	-	**30,613.07**
License and permits	-	-	-	-	-	-	-	-
Fees of office	299,281.60	357,601.56	380,204.04	**1,037,087.20**	233,837.05	250,482.14	347,264.36	**831,583.55**
Charges for Services	-	-	-	-	-	-	-	-
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	259,624.29	197,110.75	252,285.44	**709,020.48**	186,936.04	220,995.19	80,612.44	**488,543.67**
Investment income	3,274.46	5,257.98	14,582.46	**23,114.90**	6,315.12	8,215.78	7,529.57	**22,060.47**
Miscellaneous	(6,408.68)	69,468.19	62,451.34	**125,510.85**	16,131.98	25,816.64	17,394.93	**59,343.55**
Total Revenues	17,960,380.59	5,128,862.01	1,300,246.42	**24,389,489.02**	9,421,033.39	3,447,812.14	1,019,978.47	**13,888,824.00**
EXPENDITURES								
General Government	1,709,280.58	428,066.61	1,830,439.67	**3,967,786.86**	1,201,502.22	743,159.03	1,421,371.34	**3,366,032.59**
Public safety and corrections	1,577,435.40	1,264,790.47	1,356,786.15	**4,199,012.02**	1,501,004.03	1,035,472.31	1,135,870.36	**3,672,346.70**
Judicial	610,335.39	435,249.52	468,251.26	**1,513,836.17**	594,634.27	418,495.19	383,237.54	**1,396,367.00**
Community Service	45.90	301.57	425.37	**772.84**	639.44	426.30	426.29	**1,492.03**
Infrastructure and Environmental	41,250.13	31,460.18	37,938.18	**110,648.49**	75,443.04	37,935.97	46,205.60	**159,584.61**
Health and Human Services	600.00	600.00	600.00	**1,800.00**	-	600.00	1,200.00	**1,800.00**
Capital Outlay	7,936.28	-	-	**7,936.28**	-	-	-	-
Debt Service								
Principal	240,000.00	-	-	**240,000.00**	75,496.99	595.01	45,243.36	**121,335.36**
Interest & Fiscal Charges	70,647.50	-	-	**70,647.50**	3,088.59	31.55	2,968.62	**6,088.76**
Total Expenditures	4,257,531.18	2,160,468.35	3,694,440.63	**10,112,440.16**	3,451,808.58	2,236,715.36	3,036,523.11	**8,725,047.05**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	13,702,849.41	2,968,393.66	(2,394,194.21)	**14,277,048.86**	5,969,224.81	1,211,096.78	(2,016,544.64)	**5,163,776.95**
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	20,920.70	-	-	**20,920.70**	12,914.96	-	5,891.03	**18,805.99**
Operating Transfers Out	(227,859.50)	(17,250.00)	(3,400.00)	**(248,509.50)**	(247,601.50)	-	(3,400.00)	**(251,001.50)**
Total other financing sources (uses)	(206,938.80)	(17,250.00)	(3,400.00)	**(227,588.80)**	(234,686.54)	-	2,491.03	**(232,195.51)**
NET CHANGE IN FUND BALANCES	13,495,910.61	2,951,143.66	(2,397,594.21)	**14,049,460.06**	5,734,538.27	1,211,096.78	(2,014,053.61)	**4,931,581.44**
FUND BALANCES, BEGINNING	1,414,449.92	14,910,360.53	17,861,504.19	**1,414,449.92**	8,913,757.72	14,648,295.99	15,859,392.77	**8,913,757.72**
FUND BALANCE, ENDING	$ 14,910,360.53	$ 17,861,504.19	$ 15,463,909.98	**$ 15,463,909.98**	$ 14,648,295.99	$ 15,859,392.77	$ 13,845,339.16	**$ 13,845,339.16**


General Fund
Expenditures
October 2015 - March 2016
$17,846,795.39
40.36%
39.43%
14.39%
2.86%
1.74%
1.18%
0.04%
Public Safety (40.36%)
General Government (39.43%)
Judicial (14.39%)
Transfers (2.86%)
Debt Service (1.74%)
Infrastructure/Environmental (1.18%)
Capital Outlay (0.04%)

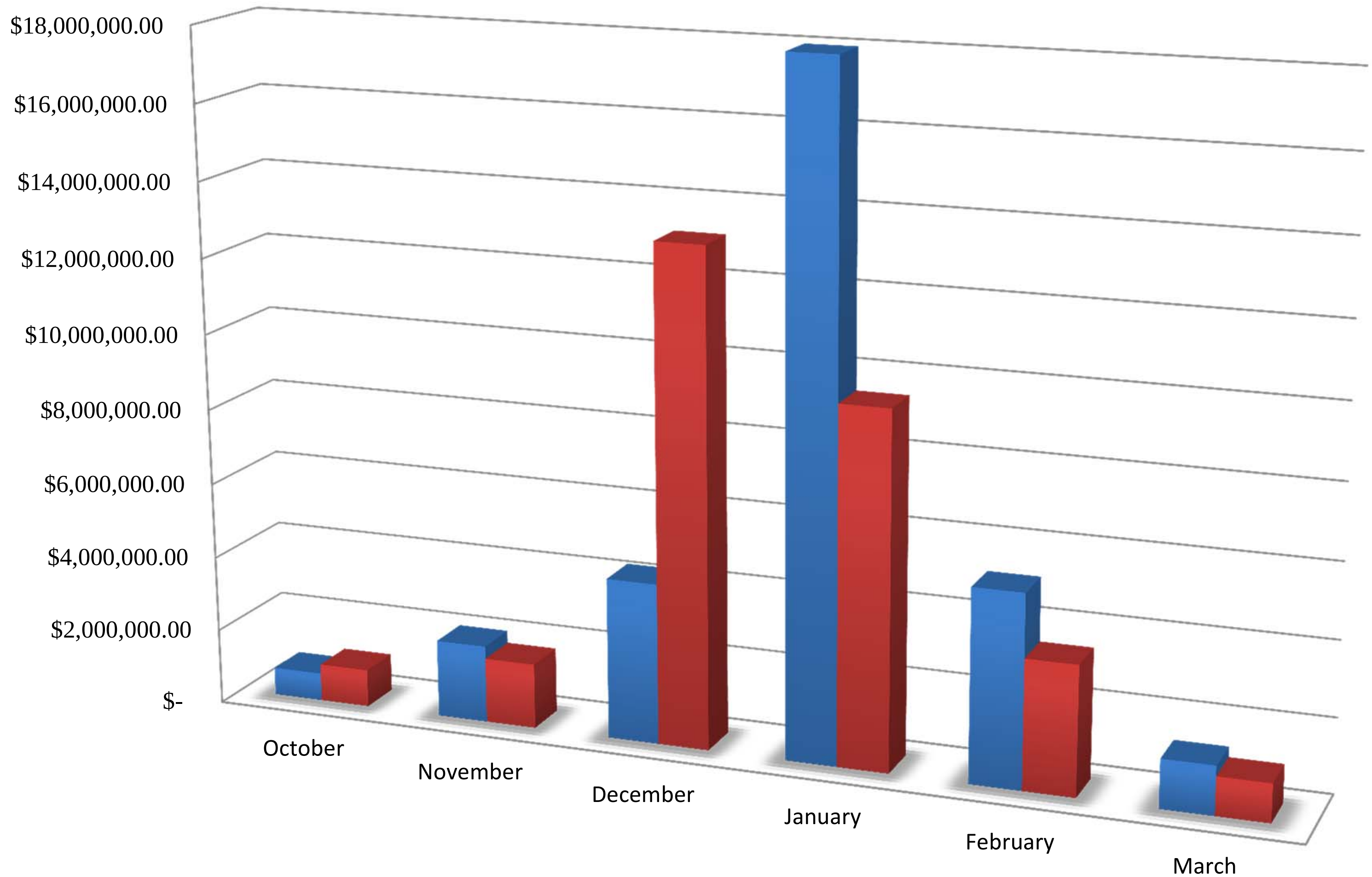

General Fund
Revenues
October 2015 - March 2016
$31,488,214.44
1.09%
0.11%
0.07%
5.46%
5.24%
88.03%
Property Taxes (88.03%)
Intergovernmental (5.24%)
Fees of office (5.46%)
Miscellaneous (1.09%)
Interest (0.11%)
Transfers (0.07%)

General Fund Expenditure Comparison
FY2016 & FY2015



	October	November	December	January	February	March
FY2016 Expenses	$2,021,739.43	$2,971,775.76	$2,492,330.54	$4,485,390.68	$2,177,718.35	$3,697,840.63
FY2015 Expenses	$1,891,532.61	$2,249,266.63	$3,429,210.66	$3,699,410.08	$2,236,715.36	$3,039,923.11

General Fund Revenue Comparison
FY2016 & FY2015

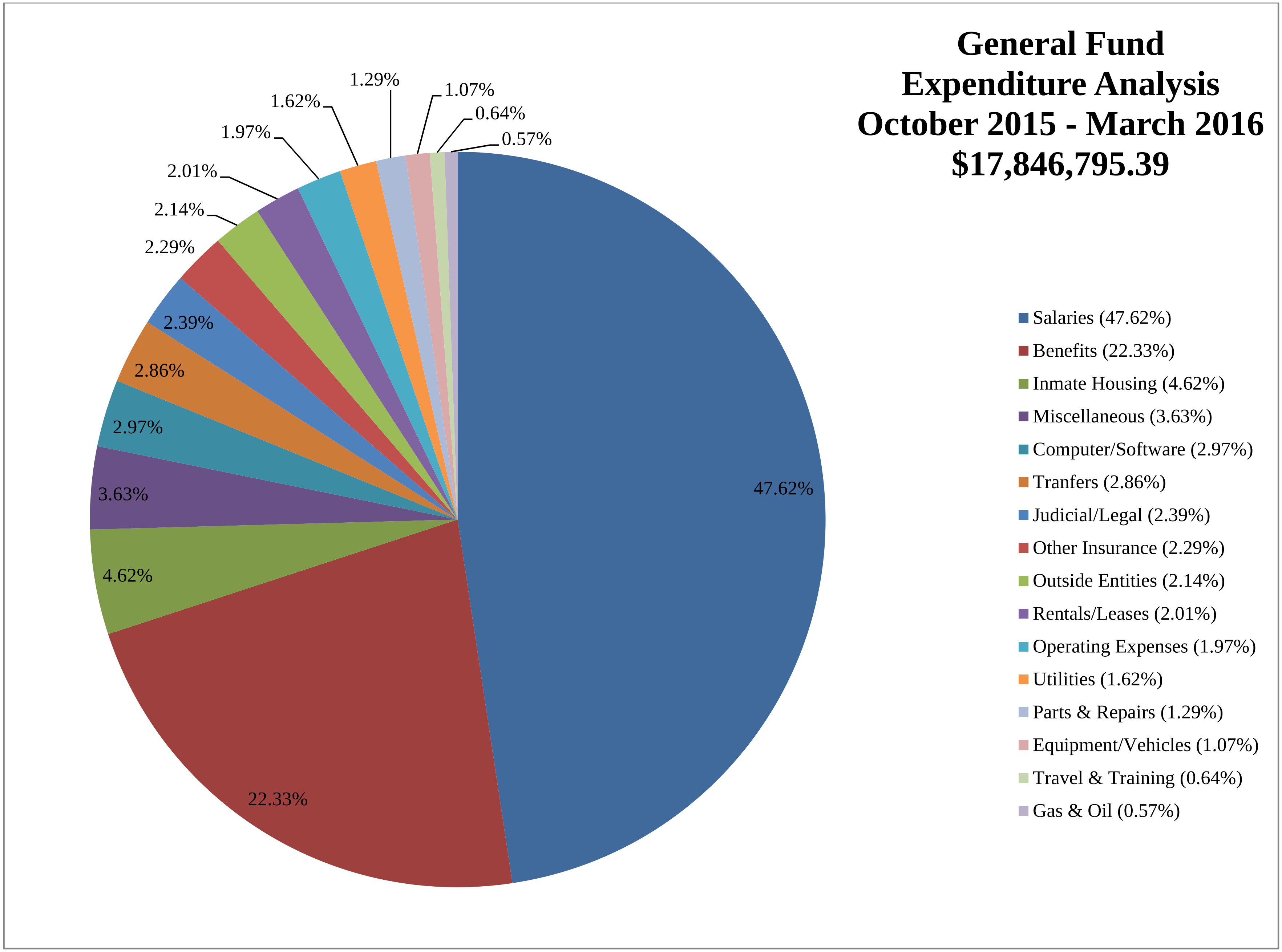


	October	November	December	January	February	March
FY2016 Revenues	$741,364.67	$2,057,706.99	$4,278,733.06	$17,981,301.29	$5,128,862.01	$1,300,246.42
FY2015 Revenues	$998,112.67	$1,728,130.93	$13,126,992.61	$9,433,948.35	$3,447,812.14	$1,025,869.50

General Fund Monthly Expenditure Analysis

FY2016	October	November	December	January	February	March	
Salaries	$ 815,229.84	$ 1,399,000.44	$ 1,387,083.67	$ 2,058,967.60	$ 1,389,510.13	$ 1,449,224.63	**$ 8,499,016.31**
Benefits	435,256.72	1,029,083.13	100,296.89	1,207,136.77	61,061.05	$ 1,152,882.17	**$ 3,985,716.73**
Inmate Housing	49,724.21	105,713.38	113,229.55	99,212.57	232,538.15	$ 223,224.46	**$ 823,642.32**
Miscellaneous	280,906.45	99,440.10	76,433.55	48,156.18	55,674.07	$ 86,666.32	**$ 647,276.67**
Computer/Software	15,750.00	55,660.07	30,523.60	166,255.39	60,177.41	$ 200,850.07	**$ 529,216.54**
Tranfers	258,509.50	-	3,400.00	227,859.50	17,250.00	$ 3,400.00	**$ 510,419.00**
Judicial/Legal	3,408.94	74,518.57	62,462.72	80,902.01	112,669.33	$ 92,393.95	**$ 426,355.52**
Other Insurance	5,735.41	42,845.54	330,172.28	6,468.23	9,077.26	$ 14,846.43	**$ 409,145.15**
Outside Entities	57,615.00	1,093.00	151,982.19	319.00	3,919.00	$ 166,982.19	**$ 381,910.38**
Rentals/Leases	1,861.11	4,557.29	11,672.44	319,008.81	11,210.57	$ 9,675.62	**$ 357,985.84**
Operating Expenses	26,550.97	61,011.56	59,292.97	64,753.83	78,625.73	$ 61,415.17	**$ 351,650.23**
Utilities	29,369.20	24,054.40	46,775.16	90,139.87	61,289.74	$ 36,885.14	**$ 288,513.51**
Parts & Repairs	12,750.57	25,627.38	51,602.66	63,789.05	40,950.20	$ 34,914.03	**$ 229,633.89**
Equipment/Vehicles	-	5,602.01	31,618.46	24,802.94	8,006.11	$ 120,380.25	**$ 190,409.77**
Travel & Training	28,997.55	21,182.55	10,689.43	10,612.33	18,060.81	$ 24,558.16	**$ 114,100.83**
Gas & Oil	73.96	22,386.34	25,094.97	17,006.60	17,698.79	$ 19,542.04	**$ 101,802.70**
FY2016 Expenses	**$ 2,021,739.43**	**$ 2,971,775.76**	**$ 2,492,330.54**	**$ 4,485,390.68**	**$ 2,177,718.35**	**$ 3,697,840.63**	**$ 17,846,795.39**

FY2015	October	November	December	January	February	March	
Salaries	$ 847,130.47	$ 1,325,878.97	$ 1,301,120.52	$ 1,907,176.97	$ 1,285,670.63	$ 1,285,414.98	**$ 7,952,392.54**
Benefits	442,438.76	544,392.58	525,122.86	640,469.77	513,372.58	$ 958,676.55	**$ 3,624,473.10**
Inmate Housing	110,013.44	85,592.35	143,048.03	154,657.08	117,762.39	$ 161,011.79	**$ 772,085.08**
Miscellaneous	3,501.08	24,051.93	65,699.59	73,027.84	18,937.41	$ 19,767.03	**$ 204,984.88**
Computer/Software	7,957.67	6,323.95	59,884.89	243,110.78	54,410.87	$ 69,741.16	**$ 441,429.32**
Tranfers	268,251.50	-	3,400.00	247,601.50	-	$ 3,400.00	**$ 522,653.00**
Judicial/Legal	4,870.75	75,896.61	82,531.16	106,032.65	74,535.16	$ 73,236.46	**$ 417,102.79**
Other Insurance	43,836.00	6,510.59	318,708.45	8,177.17	340.99	$ 12,403.73	**$ 389,976.93**
Outside Entities	57,844.00	-	161,990.92	12,840.00	-	$ 156,421.72	**$ 389,096.64**
Rentals/Leases	3,987.67	6,915.77	514,987.33	90,289.58	10,365.76	$ 58,703.20	**$ 685,249.31**
Operating Expenses	42,266.57	27,245.10	75,311.04	49,963.48	39,557.28	$ 64,552.43	**$ 298,895.90**
Utilities	15,237.18	34,827.91	72,225.61	60,263.14	53,427.39	$ 79,472.97	**$ 315,454.20**
Parts & Repairs	12,101.25	42,608.34	46,823.20	58,347.55	35,368.15	$ 27,637.02	**$ 222,885.51**
Equipment/Vehicles	1,679.33	30,139.93	25,084.49	8,315.80	4,016.49	$ 24,202.75	**$ 93,438.79**
Travel & Training	26,106.84	8,006.30	7,270.11	12,000.66	10,448.68	$ 24,791.38	**$ 88,623.97**
Gas & Oil	4,310.10	30,876.30	26,002.46	27,136.11	18,501.58	$ 20,489.94	**$ 127,316.49**
FY2015 Expenses	**$ 1,891,532.61**	**$ 2,249,266.63**	**$ 3,429,210.66**	**$ 3,699,410.08**	**$ 2,236,715.36**	**$ 3,039,923.11**	**$ 16,546,058.45**


General Fund
Expenditure Analysis
October 2015 - March 2016
$17,846,795.39
47.62%
22.33%
4.62%
3.63%
2.97%
2.86%
2.39%
2.29%
2.14%
2.01%
1.97%
1.62%
1.29%
1.07%
0.64%
0.57%
Salaries (47.62%)
Benefits (22.33%)
Inmate Housing (4.62%)
Miscellaneous (3.63%)
Computer/Software (2.97%)
Tranfers (2.86%)
Judicial/Legal (2.39%)
Other Insurance (2.29%)
Outside Entities (2.14%)
Rentals/Leases (2.01%)
Operating Expenses (1.97%)
Utilities (1.62%)
Parts & Repairs (1.29%)
Equipment/Vehicles (1.07%)
Travel & Training (0.64%)
Gas & Oil (0.57%)

General Road & Bridge Monthly Income Statement - Quarter 1

	1st Quarter FY2016				1st Quarter FY2015			
REVENUES	**October 2015**	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Property Taxes	20,456.19	303,570.41	674,997.78	**999,024.38**	112,733.53	201,710.48	1,993,383.38	**2,307,827.39**
Fees of office	131,154.22	86,856.34	113,586.18	**331,596.74**	131,148.32	86,522.46	131,248.98	**348,919.76**
Intergovernmental	58,247.08	-	-	**58,247.08**	58,321.91	-	41,514.14	**99,836.05**
Investment income	144.62	131.75	156.27	**432.64**	260.05	138.92	369.79	**768.76**
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	210,002.11	390,558.50	788,740.23	**1,389,300.84**	302,463.81	288,371.86	2,166,516.29	**2,757,351.96**
EXPENDITURES								
Infrastructure and Environmental	-	1,190.00	933.43	**2,123.43**	-	-	-	-
Total Expenditures	-	1,190.00	933.43	**2,123.43**	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	210,002.11	389,368.50	787,806.80	**1,387,177.41**	302,463.81	288,371.86	2,166,516.29	**2,757,351.96**
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(300,000.00)	(300,000.00)	(400,000.00)	**(1,000,000.00)**	-	(400,000.00)	(400,000.00)	**(800,000.00)**
Total other financing sources (uses)	(300,000.00)	(300,000.00)	(400,000.00)	**(1,000,000.00)**	-	(400,000.00)	(400,000.00)	**(800,000.00)**
NET CHANGE IN FUND BALANCES	(89,997.89)	89,368.50	387,806.80	**387,177.41**	302,463.81	(111,628.14)	1,766,516.29	**1,957,351.96**
FUND BALANCES, BEGINNING	470,749.30	380,751.41	470,119.91	**470,749.30**	630,531.41	932,995.22	821,367.08	**630,531.41**
FUND BALANCE, ENDING	$ 380,751.41	$ 470,119.91	$ 857,926.71	**$ 857,926.71**	$ 932,995.22	$ 821,367.08	$ 2,587,883.37	**$ 2,587,883.37**

General Road & Bridge Monthly Income Statement - Quarter 2

	2nd Quarter FY2016				2nd Quarter FY2015			
REVENUES	**January 2016**	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Property Taxes	3,374,512.95	864,903.64	109,206.80	**4,348,623.39**	1,461,987.32	481,500.09	91,181.68	**2,034,669.09**
Fees of office	216,663.20	393,946.17	168,633.42	**779,242.79**	405,627.40	140,898.16	218,815.63	**765,341.19**
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	713.46	365.45	141.74	**1,220.65**	628.70	108.66	166.48	**903.84**
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	3,591,889.61	1,259,215.26	277,981.96	**5,129,086.83**	1,868,243.42	622,506.91	310,163.79	**2,800,914.12**
EXPENDITURES								
Infrastructure and Environmental	12,204.95	-	766.47	**12,971.42**	-	-	-	-
Total Expenditures	12,204.95	-	766.47	**12,971.42**	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,579,684.66	1,259,215.26	277,215.49	**5,116,115.41**	1,868,243.42	622,506.91	310,163.79	**2,800,914.12**
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(800,000.00)	(3,500,000.00)	(1,200,000.00)	**(5,500,000.00)**	(2,300,000.00)	(2,000,000.00)	(300,000.00)	**(4,600,000.00)**
Total other financing sources (uses)	(800,000.00)	(3,500,000.00)	(1,200,000.00)	**(5,500,000.00)**	(2,300,000.00)	(2,000,000.00)	(300,000.00)	**(4,600,000.00)**
NET CHANGE IN FUND BALANCES	2,779,684.66	(2,240,784.74)	(922,784.51)	**(383,884.59)**	(431,756.58)	(1,377,493.09)	10,163.79	**(1,799,085.88)**
FUND BALANCES, BEGINNING	857,926.71	3,637,611.37	1,396,826.63	**857,926.71**	2,587,883.37	2,156,126.79	778,633.70	**2,587,883.37**
FUND BALANCE, ENDING	$ 3,637,611.37	$ 1,396,826.63	$ 474,042.12	**$ 474,042.12**	$ 2,156,126.79	$ 778,633.70	$ 788,797.49	**$ 788,797.49**

Road & Bridge #1 Monthly Income Statement - Quarter 1

	1st Quarter FY2016				1st Quarter FY2015			
REVENUES	**October 2015**	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Charges for Services	-	6,659.90	462.75	**7,122.65**	-	-	5,120.00	**5,120.00**
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	465.06	327.58	202.55	**995.19**	495.04	382.83	133.83	**1,011.70**
Miscellaneous	-	-	-	-	10.00	-	-	**10.00**
Total Revenues	465.06	6,987.48	665.30	**8,117.84**	505.04	382.83	5,253.83	**6,141.70**
EXPENDITURES								
Infrastructure and Environmental	52,036.21	110,863.65	120,520.20	**283,420.06**	42,616.75	86,678.14	109,631.15	**238,926.04**
Capital Outlay	463.54	4,294.74	4,623.89	**9,382.17**	-	-	-	-
Debt Service								
Principal	-	-	-	-	1,203.50	1,206.80	2,423.53	**4,833.83**
Interest & Fiscal Charges	-	-	-	-	23.29	19.99	30.05	**73.33**
Total Expenditures	52,499.75	115,158.39	125,144.09	**292,802.23**	43,843.54	87,904.93	112,084.73	**243,833.20**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(52,034.69)	(108,170.91)	(124,478.79)	**(284,684.39)**	(43,338.50)	(87,522.10)	(106,830.90)	**(237,691.50)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	78,000.00	78,000.00	104,000.00	**260,000.00**	-	104,000.00	104,000.00	**208,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	78,000.00	78,000.00	104,000.00	**260,000.00**	-	104,000.00	104,000.00	**208,000.00**
NET CHANGE IN FUND BALANCES	25,965.31	(30,170.91)	(20,478.79)	**(24,684.39)**	(43,338.50)	16,477.90	(2,830.90)	**(29,691.50)**
FUND BALANCES, BEGINNING	1,097,095.46	1,123,060.77	1,092,889.86	**1,097,095.46**	766,054.75	722,716.25	739,194.15	**766,054.75**
FUND BALANCE, ENDING	$ 1,123,060.77	$ 1,092,889.86	$ 1,072,411.07	**$ 1,072,411.07**	$ 722,716.25	$ 739,194.15	$ 736,363.25	**$ 736,363.25**

Road & Bridge #1 Monthly Expenditure Analysis - Quarter 1

	October 2015	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Salaries	$ 29,874.67	$ 50,661.50	$ 52,354.72	**$ 132,890.89**	$ 26,978.64	$ 41,292.69	$ 39,866.92	**$ 108,138.25**
Benefits	16,214.87	20,324.97	20,634.31	**$ 57,174.15**	4,583.99	7,011.30	33,287.17	**$ 44,882.46**
Road Materials	-	24,770.08	12,258.88	**$ 37,028.96**	-	21,223.86	23,848.94	**$ 45,072.80**
Equipment/Leases	463.54	4,564.94	4,870.09	**$ 9,898.57**	1,537.97	1,496.99	2,723.78	**$ 5,758.74**
Miscellaneous	5,946.67	14,836.90	35,026.09	**$ 55,809.66**	10,742.94	16,880.09	12,357.92	**$ 39,980.95**
	$ 52,499.75	**$ 115,158.39**	**$ 125,144.09**	**$ 292,802.23**	**$ 43,843.54**	**$ 87,904.93**	**$ 112,084.73**	**$ 243,833.20**

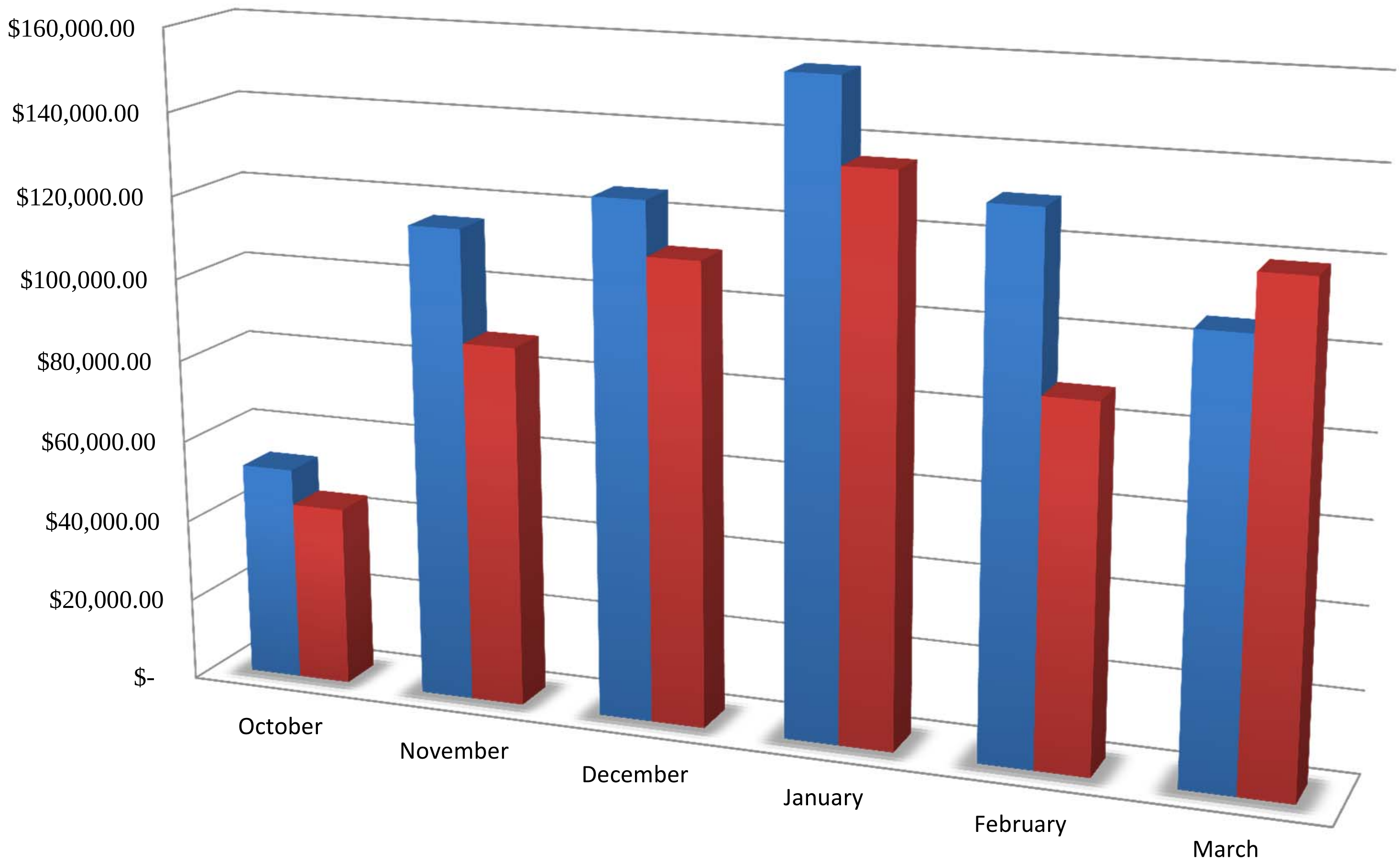
Road & Bridge #1 Monthly Income Statement - Quarter 2

	2nd Quarter FY2016				2nd Quarter FY2015			
REVENUES	**January 2016**	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Charges for Services	-	-	-	-	-	7,220.00	-	**7,220.00**
Intergovernmental	-	61,480.91	-	**61,480.91**	-	-	-	-
Investment income	222.41	526.01	694.66	**1,443.08**	470.20	789.99	793.08	**2,053.27**
Miscellaneous	-	-	-	-	-	302.00	-	**302.00**
Total Revenues	222.41	62,006.92	694.66	**62,923.99**	470.20	8,311.99	793.08	**9,575.27**
EXPENDITURES								
Infrastructure and Environmental	152,559.75	129,957.45	102,062.89	**384,580.09**	103,510.18	86,516.91	116,736.51	**306,763.60**
Capital Outlay	3,608.23	-	3,600.00	**7,208.23**	32,450.00	-	-	**32,450.00**
Debt Service								
Principal	-	-	-	-	-	1,216.75	2,440.19	**3,656.94**
Interest & Fiscal Charges	-	-	-	-	-	10.04	13.39	**23.43**
Total Expenditures	156,167.98	129,957.45	105,662.89	**391,788.32**	135,960.18	87,743.70	119,190.09	**342,893.97**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(155,945.57)	(67,950.53)	(104,968.23)	**(328,864.33)**	(135,489.98)	(79,431.71)	(118,397.01)	**(333,318.70)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	208,000.00	910,000.00	312,000.00	**1,430,000.00**	598,000.00	520,000.00	78,000.00	**1,196,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	208,000.00	910,000.00	312,000.00	**1,430,000.00**	598,000.00	520,000.00	78,000.00	**1,196,000.00**
NET CHANGE IN FUND BALANCES	52,054.43	842,049.47	207,031.77	**1,101,135.67**	462,510.02	440,568.29	(40,397.01)	**862,681.30**
FUND BALANCES, BEGINNING	1,072,411.07	1,124,465.50	1,966,514.97	**1,072,411.07**	736,363.25	1,198,873.27	1,639,441.56	**736,363.25**
FUND BALANCE, ENDING	$ 1,124,465.50	$ 1,966,514.97	$ 2,173,546.74	**$ 2,173,546.74**	$ 1,198,873.27	$ 1,639,441.56	$ 1,599,044.55	**$ 1,599,044.55**

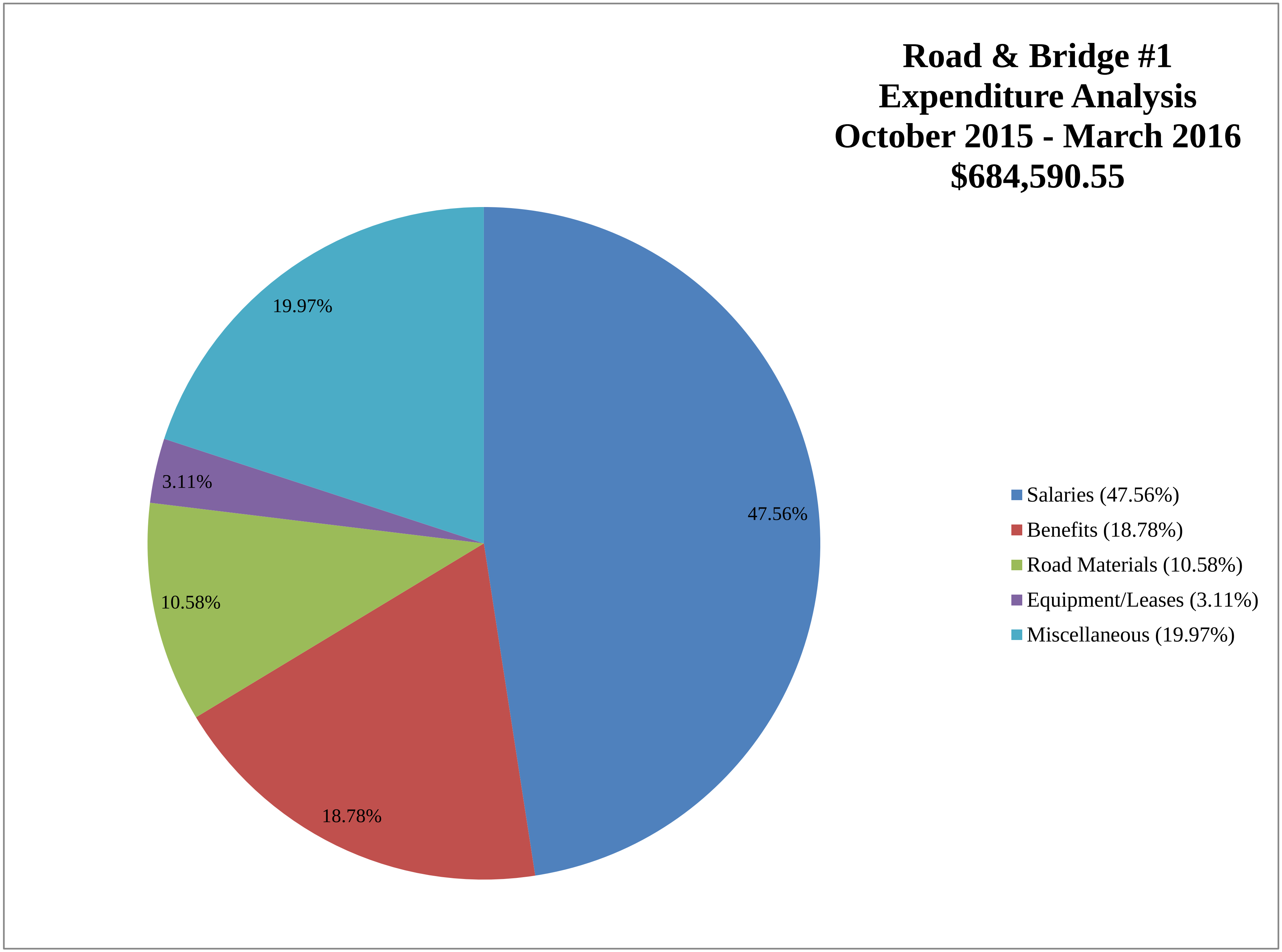
Road & Bridge #1 Monthly Expenditure Analysis - Quarter 2

	January 2016	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Salaries	$ 81,837.31	$ 55,960.08	$ 54,912.69	**$ 192,710.08**	$ 59,876.26	$ 45,473.65	$ 48,879.99	**$ 154,229.90**
Benefits	26,488.33	22,502.41	22,404.55	**$ 71,395.29**	10,101.46	7,645.81	35,986.82	**$ 53,734.09**
Road Materials	10,417.97	15,549.17	9,432.96	**$ 35,400.10**	20,873.89	17,781.95	18,097.29	**$ 56,753.13**
Equipment/Leases	3,902.43	3,870.20	3,600.00	**$ 11,372.63**	32,720.20	1,496.99	2,723.78	**$ 36,940.97**
Miscellaneous	33,521.94	32,075.59	15,312.69	**$ 80,910.22**	12,388.37	15,345.30	13,502.21	**$ 41,235.88**
	$ 156,167.98	**$ 129,957.45**	**$ 105,662.89**	**$ 391,788.32**	**$ 135,960.18**	**$ 87,743.70**	**$ 119,190.09**	**$ 342,893.97**

Road & Bridge #1
Expenditure Comparison
FY2016 & FY2015



	October	November	December	January	February	March
FY2016 Expenses	$52,499.75	$115,158.39	$125,144.09	$156,167.98	$129,957.45	$105,662.89
FY2015 Expenses	$43,843.54	$87,904.93	$112,084.73	$135,960.18	$87,743.70	$119,190.09


Road & Bridge #1
Expenditure Analysis
October 2015 - March 2016
$684,590.55
47.56%
18.78%
10.58%
3.11%
19.97%
Salaries (47.56%)
Benefits (18.78%)
Road Materials (10.58%)
Equipment/Leases (3.11%)
Miscellaneous (19.97%)

Road & Bridge #2 Monthly Income Statement - Quarter 1

	1st Quarter FY2016				1st Quarter FY2015			
REVENUES	**October 2015**	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	159.77	113.43	71.42	**344.62**	102.59	70.17	18.29	**191.05**
Miscellaneous	-	-	25.90	**25.90**	-	-	-	-
Total Revenues	159.77	113.43	97.32	**370.52**	102.59	70.17	18.29	**191.05**
EXPENDITURES								
Infrastructure and Environmental	46,527.98	57,786.06	69,007.48	**173,321.52**	43,868.95	84,228.29	104,670.05	**232,767.29**
Capital Outlay	390.39	2,419.47	1,227.68	**4,037.54**	-	-	-	-
Debt Service								
Principal	2,039.63	2,045.49	2,051.37	**6,136.49**	1,970.56	1,976.22	1,981.90	**5,928.68**
Interest & Fiscal Charges	158.07	152.21	146.33	**456.61**	227.14	221.48	215.80	**664.42**
Total Expenditures	49,116.07	62,403.23	72,432.86	**183,952.16**	46,066.65	86,425.99	106,867.75	**239,360.39**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(48,956.30)	(62,289.80)	(72,335.54)	**(183,581.64)**	(45,964.06)	(86,355.82)	(106,849.46)	**(239,169.34)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	54,000.00	54,000.00	72,000.00	**180,000.00**	-	72,000.00	72,000.00	**144,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	54,000.00	54,000.00	72,000.00	**180,000.00**	-	72,000.00	72,000.00	**144,000.00**
NET CHANGE IN FUND BALANCES	5,043.70	(8,289.80)	(335.54)	**(3,581.64)**	(45,964.06)	(14,355.82)	(34,849.46)	**(95,169.34)**
FUND BALANCES, BEGINNING	381,697.37	386,741.07	378,451.27	**381,697.37**	195,817.76	149,853.70	135,497.88	**195,817.76**
FUND BALANCE, ENDING	$ 386,741.07	$ 378,451.27	$ 378,115.73	**$ 378,115.73**	$ 149,853.70	$ 135,497.88	$ 100,648.42	**$ 100,648.42**

Road & Bridge #2 Monthly Expenditure Analysis - Quarter 1

	October 2015	November 2015	December 2015		October 2014	November 2014	December 2014	
Salaries	$ 23,137.58	$ 36,879.74	$ 36,771.49	**$ 96,788.81**	$ 19,314.34	$ 26,481.67	$ 27,665.95	**$ 73,461.96**
Benefits	13,708.12	15,240.01	15,097.90	**$ 44,046.03**	3,098.81	4,309.16	21,709.80	**$ 29,117.77**
Road Materials	-	-	-	**$ -**	13,360.33	46,819.65	52,522.66	**$ 112,702.64**
Equipment/Leases	7,588.09	4,687.12	3,485.38	**$ 15,760.59**	2,197.70	2,227.70	2,227.70	**$ 6,653.10**
Miscellaneous	4,682.28	5,596.36	17,078.09	**$ 27,356.73**	8,095.47	6,587.81	2,741.64	**$ 17,424.92**
	$ 49,116.07	**$ 62,403.23**	**$ 72,432.86**	**$ 183,952.16**	**$ 46,066.65**	**$ 86,425.99**	**$ 106,867.75**	**$ 239,360.39**

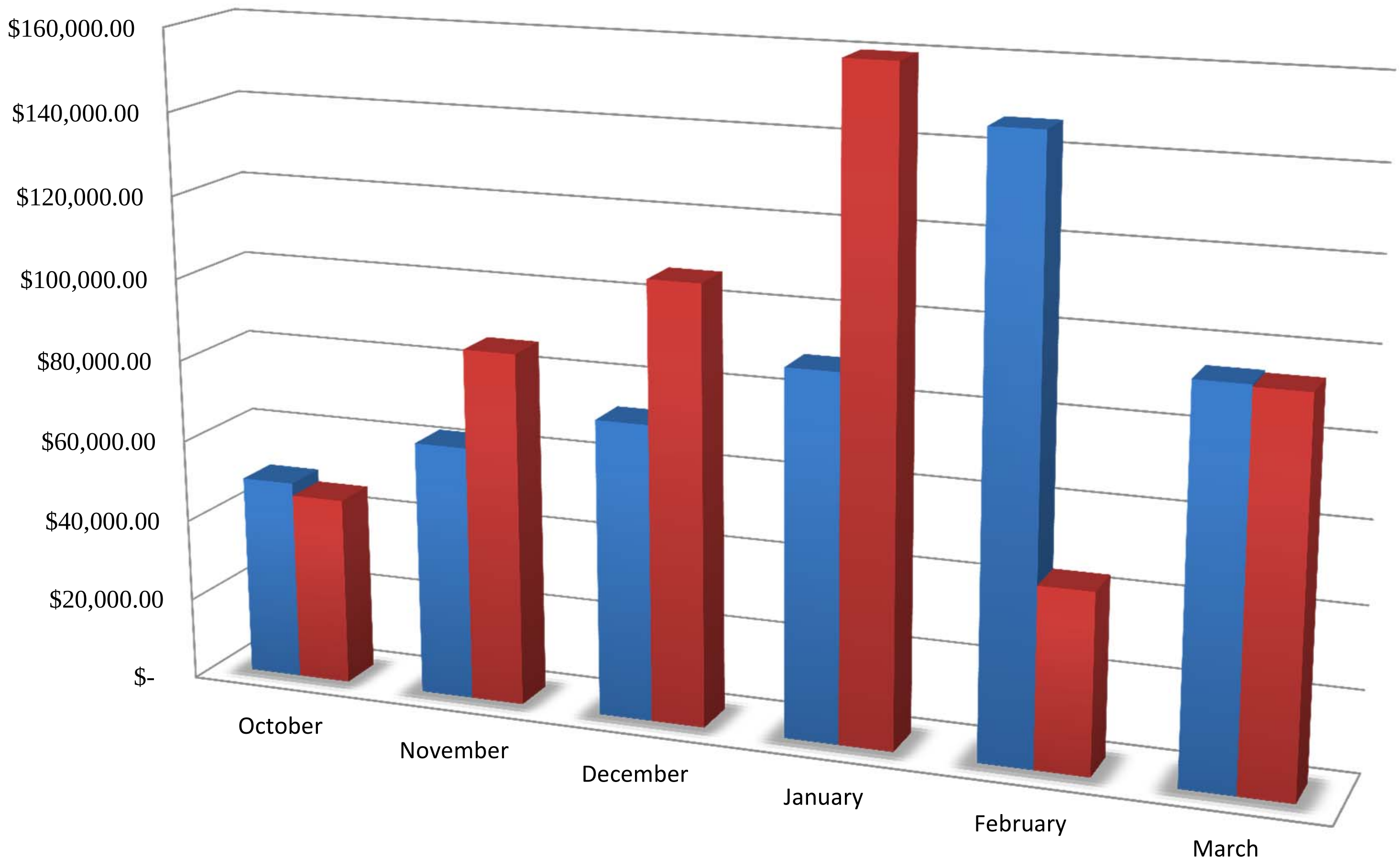
Road & Bridge #2 Monthly Income Statement - Quarter 2

	2nd Quarter FY2016				2nd Quarter FY2015			
REVENUES	**January 2016**	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	33,743.81	**33,743.81**	-	-	-	-
Investment income	85.68	245.18	342.72	**673.58**	139.34	323.40	313.54	**776.28**
Miscellaneous	48.95	-	98.15	**147.10**	390.00	-	623.00	**1,013.00**
Total Revenues	134.63	245.18	34,184.68	**34,564.49**	529.34	323.40	936.54	**1,789.28**
EXPENDITURES								
Infrastructure and Environmental	81,934.79	54,709.67	74,656.68	**211,301.14**	120,983.89	41,267.01	69,706.22	**231,957.12**
Capital Outlay	4,920.99	87,700.48	-	**92,621.47**	36,714.99	506.34	-	**37,221.33**
Debt Service								
Principal	2,057.27	4,132.30	18,537.97	**24,727.54**	1,987.60	1,993.32	22,140.61	**26,121.53**
Interest & Fiscal Charges	140.43	263.10	1,257.66	**1,661.19**	210.10	204.38	2,050.42	**2,464.90**
Total Expenditures	89,053.48	146,805.55	94,452.31	**330,311.34**	159,896.58	43,971.05	93,897.25	**297,764.88**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(88,918.85)	(146,560.37)	(60,267.63)	**(295,746.85)**	(159,367.24)	(43,647.65)	(92,960.71)	**(295,975.60)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	144,000.00	630,000.00	216,000.00	**990,000.00**	414,000.00	360,000.00	54,000.00	**828,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	144,000.00	630,000.00	216,000.00	**990,000.00**	414,000.00	360,000.00	54,000.00	**828,000.00**
NET CHANGE IN FUND BALANCES	55,081.15	483,439.63	155,732.37	**694,253.15**	254,632.76	316,352.35	(38,960.71)	**532,024.40**
FUND BALANCES, BEGINNING	378,115.73	433,196.88	916,636.51	**378,115.73**	100,648.42	355,281.18	671,633.53	**100,648.42**
FUND BALANCE, ENDING	$ 433,196.88	$ 916,636.51	$ 1,072,368.88	**$ 1,072,368.88**	$ 355,281.18	$ 671,633.53	$ 632,672.82	**$ 632,672.82**

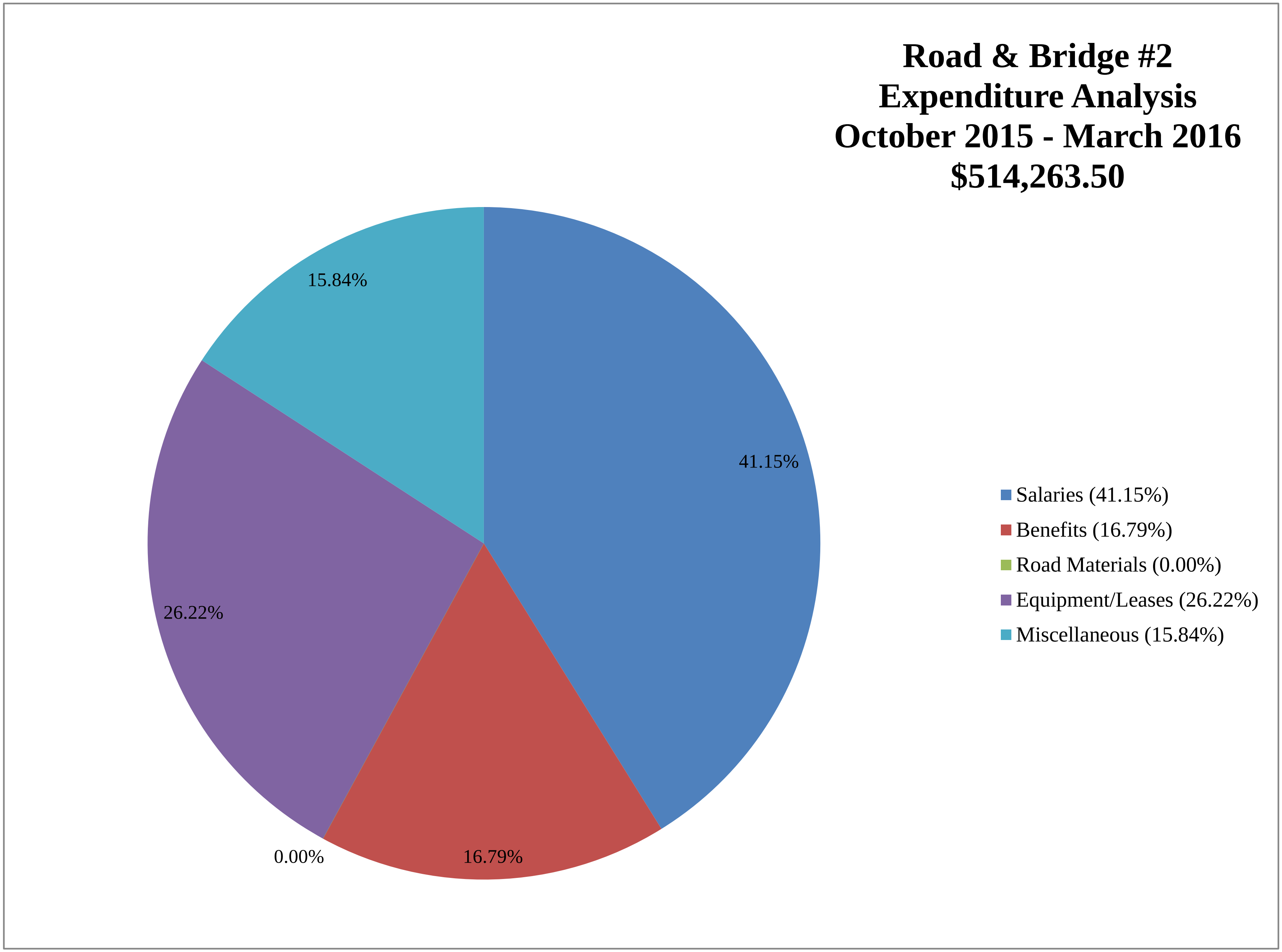
Road & Bridge #2 Monthly Expenditure Analysis - Quarter 2

	January 2016	February 2016	March 2016		January 2015	February 2015	March 2015	
Salaries	$ 51,059.37	$ 31,916.45	$ 31,846.61	**$ 114,822.43**	$ 40,572.07	$ 24,394.38	$ 25,486.82	**$ 90,453.27**
Benefits	16,709.27	12,764.17	12,850.84	**$ 42,324.28**	6,496.81	3,958.22	19,281.80	**$ 29,736.83**
Road Materials	-	-	-	**$ -**	54,786.41	2,376.25	8,484.47	**$ 65,647.13**
Equipment/Leases	7,148.69	92,125.88	19,795.63	**$ 119,070.20**	42,489.49	2,734.04	25,226.23	**$ 70,449.76**
Miscellaneous	14,136.15	9,999.05	29,959.23	**$ 54,094.43**	15,551.80	10,508.16	15,417.93	**$ 41,477.89**
	$ 89,053.48	**$ 146,805.55**	**$ 94,452.31**	**$ 330,311.34**	**$ 159,896.58**	**$ 43,971.05**	**$ 93,897.25**	**$ 297,764.88**

Road & Bridge #2
Expenditure Comparison
FY2016 & FY2015



	October	November	December	January	February	March
FY2016 Expenses	$49,116.07	$62,403.23	$72,432.86	$89,053.48	$146,805.55	$94,452.31
FY2015 Expenses	$46,066.65	$86,425.99	$106,867.75	$159,896.58	$43,971.05	$93,897.25


Road & Bridge #2
Expenditure Analysis
October 2015 - March 2016
$514,263.50
15.84%
41.15%
26.22%
0.00%
16.79%
Salaries (41.15%)
Benefits (16.79%)
Road Materials (0.00%)
Equipment/Leases (26.22%)
Miscellaneous (15.84%)

Road & Bridge #3 Monthly Income Statement - Quarter 1

	1st Quarter FY2016				1st Quarter FY2015			
REVENUES	**October 2015**	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Charges for Services	-	-	-	-	-	-	60,000.00	**60,000.00**
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	252.26	166.24	106.43	**524.93**	234.18	162.77	62.74	**459.69**
Miscellaneous	24.50	37.50	109.95	**171.95**	-	127.10	999.36	**1,126.46**
Total Revenues	276.76	203.74	216.38	**696.88**	234.18	289.87	61,062.10	**61,586.15**
EXPENDITURES								
Infrastructure and Environmental	83,647.09	95,152.01	95,675.49	**274,474.59**	47,402.66	123,645.90	128,259.49	**299,308.05**
Capital Outlay	-	110.54	-	**110.54**	16.86	71.92	99.96	**188.74**
Debt Service								
Principal	2,785.25	5,594.83	-	**8,380.08**	2,689.86	2,697.68	5,418.93	**10,806.47**
Interest & Fiscal Charges	65.47	106.61	-	**172.08**	160.86	153.04	282.51	**596.41**
Total Expenditures	86,497.81	100,963.99	95,675.49	**283,137.29**	50,270.24	126,568.54	134,060.89	**310,899.67**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(86,221.05)	(100,760.25)	(95,459.11)	**(282,440.41)**	(50,036.06)	(126,278.67)	(72,998.79)	**(249,313.52)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	78,000.00	78,000.00	104,000.00	**260,000.00**	-	104,000.00	104,000.00	**208,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	78,000.00	78,000.00	104,000.00	**260,000.00**	-	104,000.00	104,000.00	**208,000.00**
NET CHANGE IN FUND BALANCES	(8,221.05)	(22,760.25)	8,540.89	**(22,440.41)**	(50,036.06)	(22,278.67)	31,001.21	**(41,313.52)**
FUND BALANCES, BEGINNING	585,958.02	577,736.97	554,976.72	**585,958.02**	352,386.39	302,350.33	280,071.66	**352,386.39**
FUND BALANCE, ENDING	$ 577,736.97	$ 554,976.72	$ 563,517.61	**$ 563,517.61**	$ 302,350.33	$ 280,071.66	$ 311,072.87	**$ 311,072.87**

Road & Bridge #3 Monthly Expenditure Analysis - Quarter 1

	October 2015	November 2015	December 2015		October 2014	November 2014	December 2014	
Salaries	$ 28,616.94	$ 47,847.44	$ 47,847.44	**$ 124,311.82**	$ 26,976.92	$ 40,675.52	$ 41,080.77	**$ 108,733.21**
Benefits	16,182.70	19,410.39	19,410.49	**$ 55,003.58**	4,526.33	6,867.98	39,129.77	**$ 50,524.08**
Road Materials	20,607.78	12,111.08	20,405.77	**$ 53,124.63**	7,705.88	21,934.31	29,848.75	**$ 59,488.94**
Equipment/Leases	3,041.16	9,362.51	12.00	**$ 12,415.67**	3,003.31	6,818.34	11,298.10	**$ 21,119.75**
Miscellaneous	18,049.23	12,232.57	7,999.79	**$ 38,281.59**	8,057.80	50,272.39	12,703.50	**$ 71,033.69**
	$ 86,497.81	**$ 100,963.99**	**$ 95,675.49**	**$ 283,137.29**	**$ 50,270.24**	**$ 126,568.54**	**$ 134,060.89**	**$ 310,899.67**

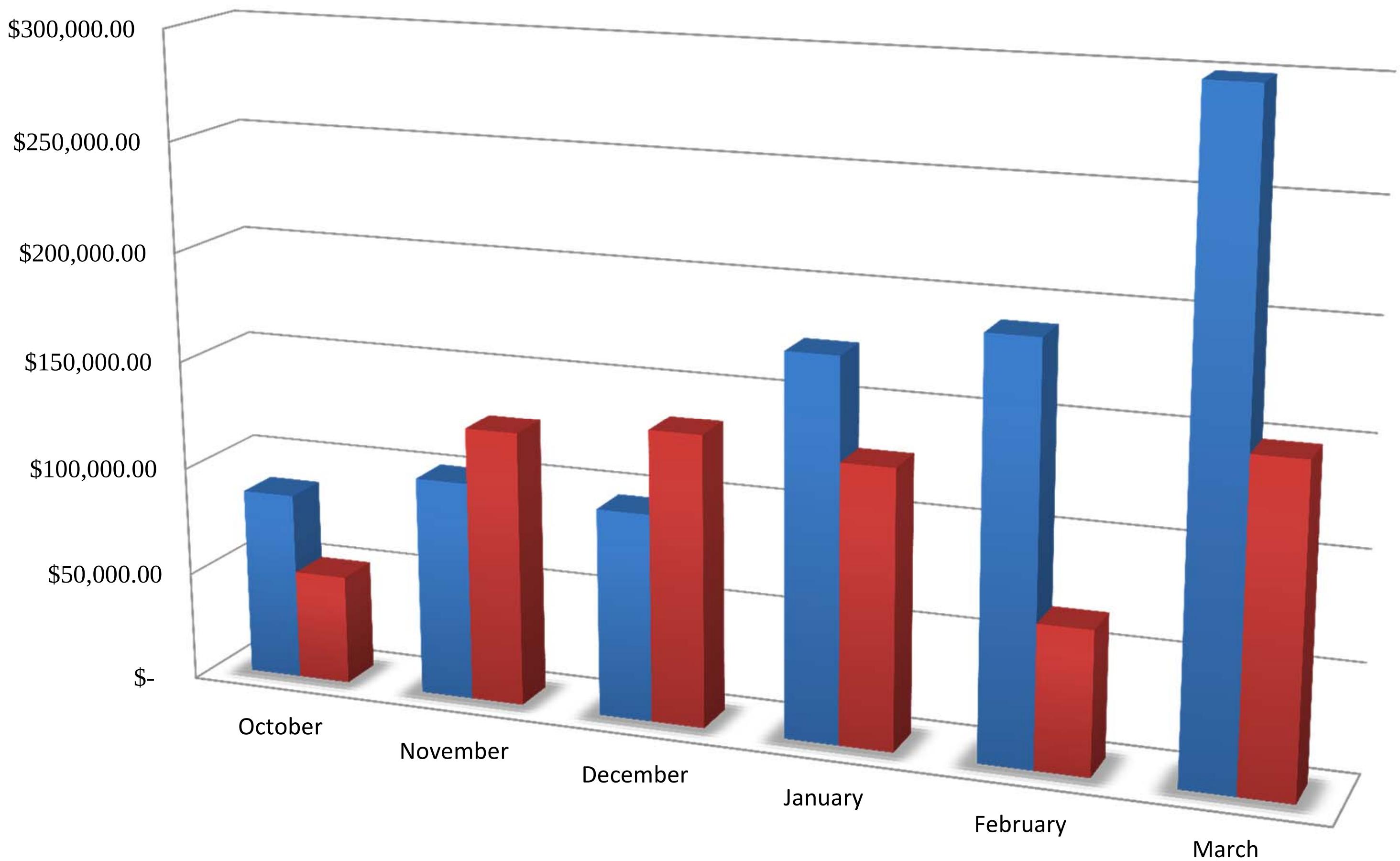
Road & Bridge #3 Monthly Income Statement - Quarter 2

	2nd Quarter FY2016				2nd Quarter FY2015			
REVENUES	**January 2016**	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	39,223.09	-	-	**39,223.09**	-	-	-	-
Investment income	125.87	362.95	437.78	**926.60**	331.74	626.67	593.46	**1,551.87**
Miscellaneous	179.30	90.75	7.80	**277.85**	80.00	-	-	**80.00**
Total Revenues	39,528.26	453.70	445.58	**40,427.54**	411.74	626.67	593.46	**1,631.87**
EXPENDITURES								
Infrastructure and Environmental	149,403.14	143,309.23	296,727.48	**589,439.85**	91,139.62	65,954.06	142,671.69	**299,765.37**
Capital Outlay	18,900.00	-	-	**18,900.00**	33,804.95	-	20.78	**33,825.73**
Debt Service								
Principal	5,955.00	43,823.54	2,834.21	**52,612.75**	2,721.29	-	5,466.34	**8,187.63**
Interest & Fiscal Charges	431.10	2,753.61	16.51	**3,201.22**	129.43	-	235.10	**364.53**
Total Expenditures	174,689.24	189,886.38	299,578.20	**664,153.82**	127,795.29	65,954.06	148,393.91	**342,143.26**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(135,160.98)	(189,432.68)	(299,132.62)	**(623,726.28)**	(127,383.55)	(65,327.39)	(147,800.45)	**(340,511.39)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	30,000.00	-	-	**30,000.00**
Operating Transfers In	208,000.00	910,000.00	312,000.00	**1,430,000.00**	598,000.00	520,000.00	78,000.00	**1,196,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	208,000.00	910,000.00	312,000.00	**1,430,000.00**	628,000.00	520,000.00	78,000.00	**1,226,000.00**
NET CHANGE IN FUND BALANCES	72,839.02	720,567.32	12,867.38	**806,273.72**	500,616.45	454,672.61	(69,800.45)	**885,488.61**
FUND BALANCES, BEGINNING	563,517.61	636,356.63	1,356,923.95	**563,517.61**	311,072.87	811,689.32	1,266,361.93	**311,072.87**
FUND BALANCE, ENDING	$ 636,356.63	$ 1,356,923.95	$ 1,369,791.33	**$ 1,369,791.33**	$ 811,689.32	$ 1,266,361.93	$ 1,196,561.48	**$ 1,196,561.48**

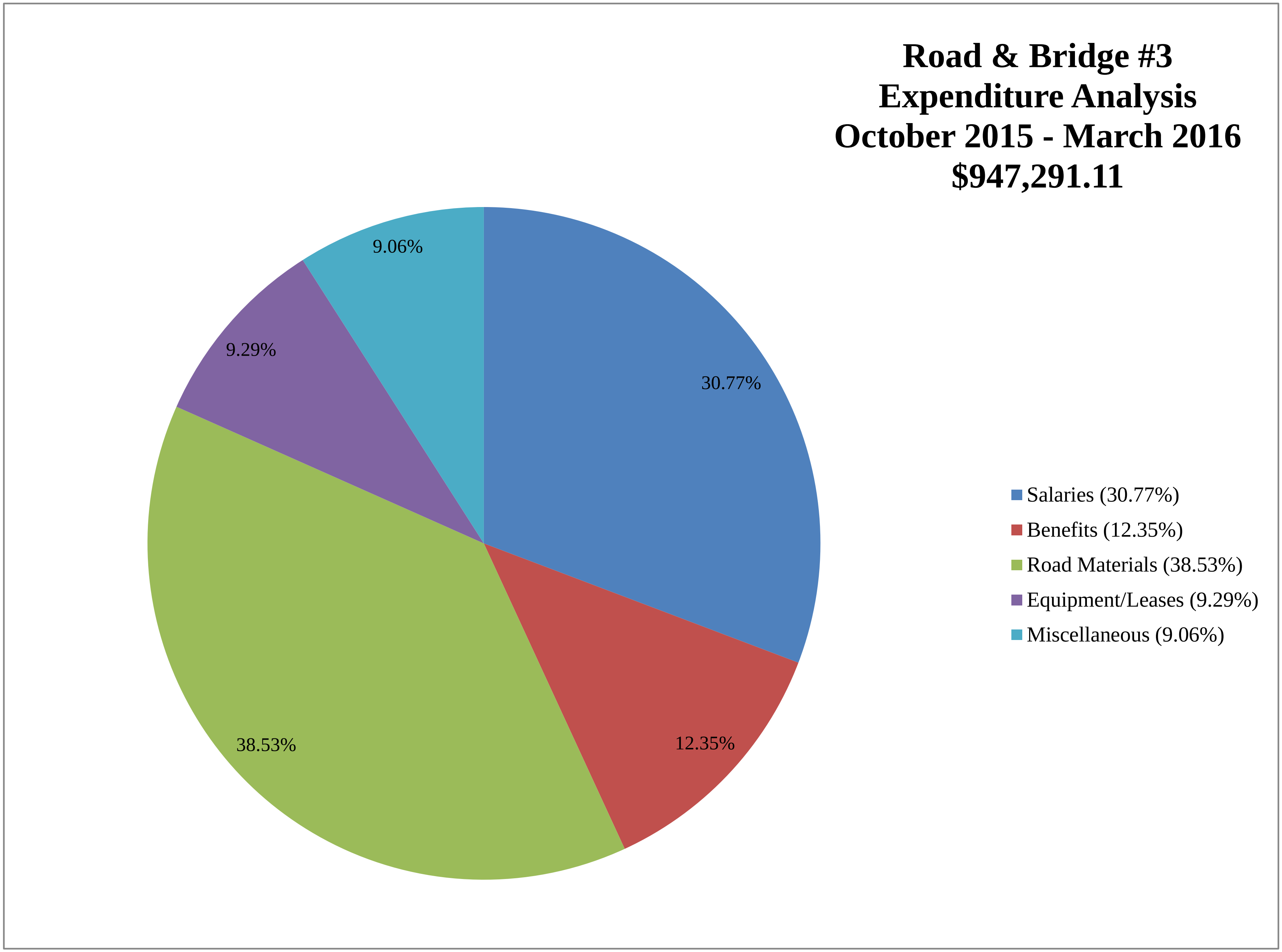
Road & Bridge #3 Monthly Expenditure Analysis - Quarter 2

	January 2016	February 2016	March 2016		January 2015	February 2015	March 2015	
Salaries	$ 71,471.16	$ 47,847.44	$ 47,890.55	**$ 167,209.15**	$ 60,212.00	$ 40,213.00	$ 40,851.23	**$ 141,276.23**
Benefits	23,331.56	19,339.11	19,346.43	**$ 62,017.10**	10,107.49	6,693.28	36,221.80	**$ 53,022.57**
Road Materials	46,603.73	49,037.31	216,183.19	**$ 311,824.23**	8,153.58	10,198.00	22,755.72	**$ 41,107.30**
Equipment/Leases	25,582.33	47,073.68	2,951.59	**$ 75,607.60**	36,745.51	492.11	31,921.17	**$ 69,158.79**
Miscellaneous	7,700.46	26,588.84	13,206.44	**$ 47,495.74**	12,576.71	8,357.67	16,643.99	**$ 37,578.37**
	$ 174,689.24	**$ 189,886.38**	**$ 299,578.20**	**$ 664,153.82**	**$ 127,795.29**	**$ 65,954.06**	**$ 148,393.91**	**$ 342,143.26**

Road & Bridge #3
Expenditure Comparison
FY2016 & FY2015



	October	November	December	January	February	March
FY2016 Expenses	$86,497.81	$100,963.99	$95,675.49	$174,689.24	$189,886.38	$299,578.20
FY2015 Expenses	$50,270.24	$126,568.54	$134,060.89	$127,795.29	$65,954.06	$148,393.91


Road & Bridge #3
Expenditure Analysis
October 2015 - March 2016
$947,291.11
9.06%
9.29%
30.77%
38.53%
12.35%
Salaries (30.77%)
Benefits (12.35%)
Road Materials (38.53%)
Equipment/Leases (9.29%)
Miscellaneous (9.06%)

Road & Bridge #4 Monthly Income Statement - Quarter 1

	1st Quarter FY2016				1st Quarter FY2015			
REVENUES	**October 2015**	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	13.16	5.84	5.45	**24.45**	401.83	317.60	107.26	**826.69**
Miscellaneous	-	-	-	-	-	-	2,339.22	**2,339.22**
Total Revenues	13.16	5.84	5.45	**24.45**	401.83	317.60	2,446.48	**3,165.91**
EXPENDITURES								
Infrastructure and Environmental	56,053.75	98,415.57	110,649.56	**265,118.88**	40,904.57	72,161.63	141,305.19	**254,371.39**
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	59,822.47	2,093.46	4,199.08	**66,115.01**
Interest & Fiscal Charges	-	-	-	-	186.17	12.18	12.20	**210.55**
Total Expenditures	56,053.75	98,415.57	110,649.56	**265,118.88**	100,913.21	74,267.27	145,516.47	**320,696.95**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(56,040.59)	(98,409.73)	(110,644.11)	**(265,094.43)**	(100,511.38)	(73,949.67)	(143,069.99)	**(317,531.04)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	90,000.00	90,000.00	120,000.00	**300,000.00**	-	120,000.00	120,000.00	**240,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	90,000.00	90,000.00	120,000.00	**300,000.00**	-	120,000.00	120,000.00	**240,000.00**
NET CHANGE IN FUND BALANCES	33,959.41	(8,409.73)	9,355.89	**34,905.57**	(100,511.38)	46,050.33	(23,069.99)	**(77,531.04)**
FUND BALANCES, BEGINNING	(6,049.48)	27,909.93	19,500.20	**(6,049.48)**	667,707.30	567,195.92	613,246.25	**667,707.30**
FUND BALANCE, ENDING	$ 27,909.93	$ 19,500.20	$ 28,856.09	**$ 28,856.09**	$ 567,195.92	$ 613,246.25	$ 590,176.26	**$ 590,176.26**

Road & Bridge #4 Monthly Expenditure Analysis - Quarter 1

	October 2015	**November 2015**	**December 2015**		**October 2014**	**November 2014**	**December 2014**	
Salaries	$ 35,839.54	$ 61,437.37	$ 62,262.62	**$ 159,539.53**	$ 32,841.08	$ 50,201.66	$ 50,201.66	**$ 133,244.40**
Benefits	19,221.30	23,192.96	23,333.70	**$ 65,747.96**	5,509.15	8,420.10	42,799.52	**$ 56,728.77**
Road Materials	-	-	-	**$ -**	-	7,436.84	30,650.58	**$ 38,087.42**
Equipment/Leases	-	8,199.48	4,158.88	**$ 12,358.36**	60,008.64	2,105.64	4,211.28	**$ 66,325.56**
Miscellaneous	992.91	5,585.76	20,894.36	**$ 27,473.03**	2,554.34	6,103.03	17,653.43	**$ 26,310.80**
	$ 56,053.75	**$ 98,415.57**	**$ 110,649.56**	**$ 265,118.88**	**$ 100,913.21**	**$ 74,267.27**	**$ 145,516.47**	**$ 320,696.95**

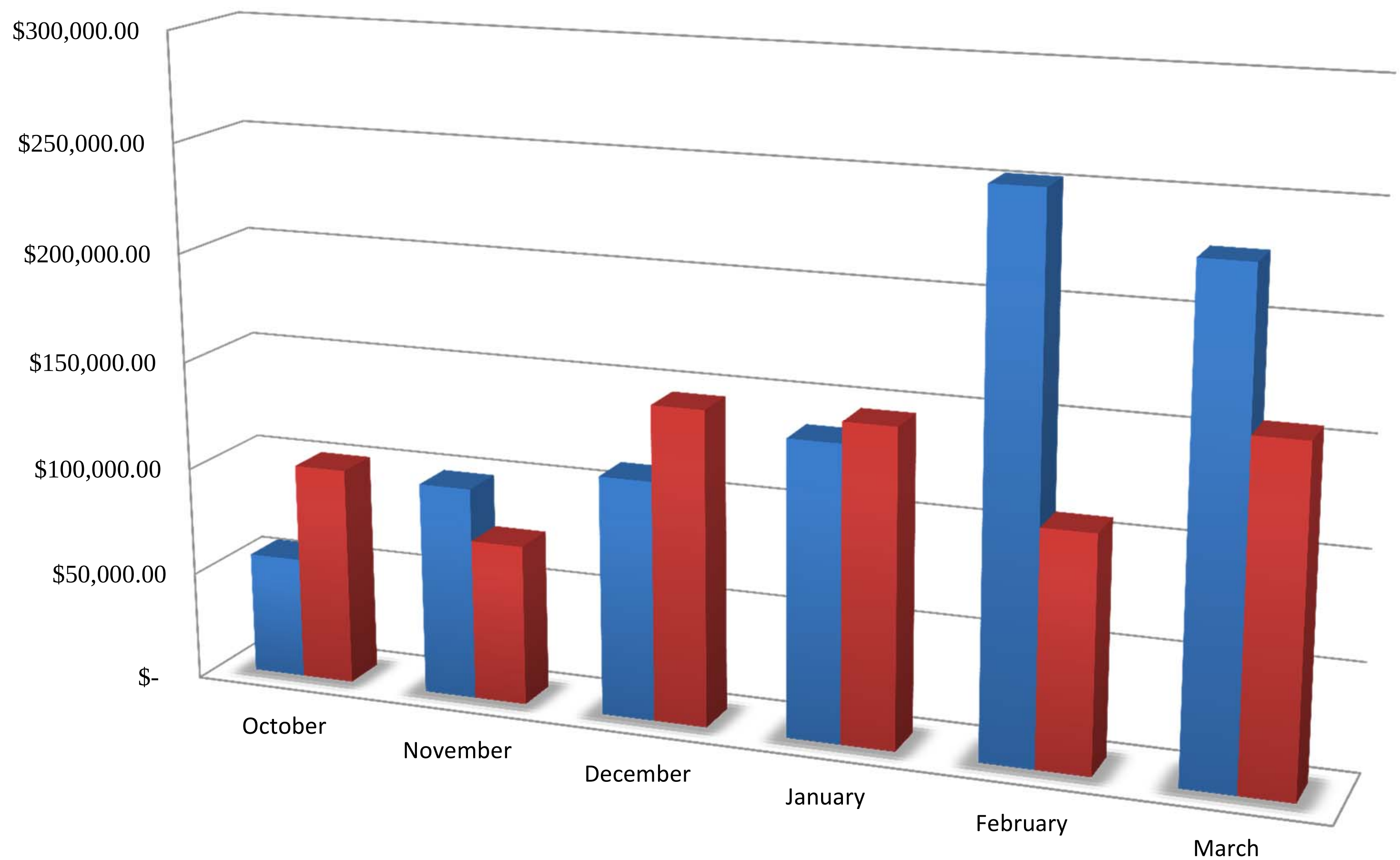
Road & Bridge #4 Monthly Income Statement - Quarter 2

	2nd Quarter FY2016				2nd Quarter FY2015			
REVENUES	**January 2016**	**February 2016**	**March 2016**		**January 2015**	**February 2015**	**March 2015**	
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	48,427.83	**48,427.83**	-	-	-	-
Investment income	26.24	248.80	354.99	**630.03**	445.16	784.41	774.85	**2,004.42**
Miscellaneous	-	-	-	-	402.34	146.00	-	**548.34**
Total Revenues	26.24	248.80	48,782.82	**49,057.86**	847.50	930.41	774.85	**2,552.76**
EXPENDITURES								
Infrastructure and Environmental	136,244.02	252,736.34	228,176.47	**617,156.83**	145,896.35	103,515.86	155,938.60	**405,350.81**
Capital Outlay	-	-	-	-	89.99	4,597.98	403.54	**5,091.51**
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	136,244.02	252,736.34	228,176.47	**617,156.83**	145,986.34	108,113.84	156,342.14	**410,442.32**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(136,217.78)	(252,487.54)	(179,393.65)	**(568,098.97)**	(145,138.84)	(107,183.43)	(155,567.29)	**(407,889.56)**
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	240,000.00	1,050,000.00	360,000.00	**1,650,000.00**	690,000.00	600,000.00	90,000.00	**1,380,000.00**
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	240,000.00	1,050,000.00	360,000.00	**1,650,000.00**	690,000.00	600,000.00	90,000.00	**1,380,000.00**
NET CHANGE IN FUND BALANCES	103,782.22	797,512.46	180,606.35	**1,081,901.03**	544,861.16	492,816.57	(65,567.29)	**972,110.44**
FUND BALANCES, BEGINNING	28,856.09	132,638.31	930,150.77	**28,856.09**	590,176.26	1,135,037.42	1,627,853.99	**590,176.26**
FUND BALANCE, ENDING	$ 132,638.31	$ 930,150.77	$ 1,110,757.12	**$ 1,110,757.12**	$ 1,135,037.42	$ 1,627,853.99	$ 1,562,286.70	**$ 1,562,286.70**

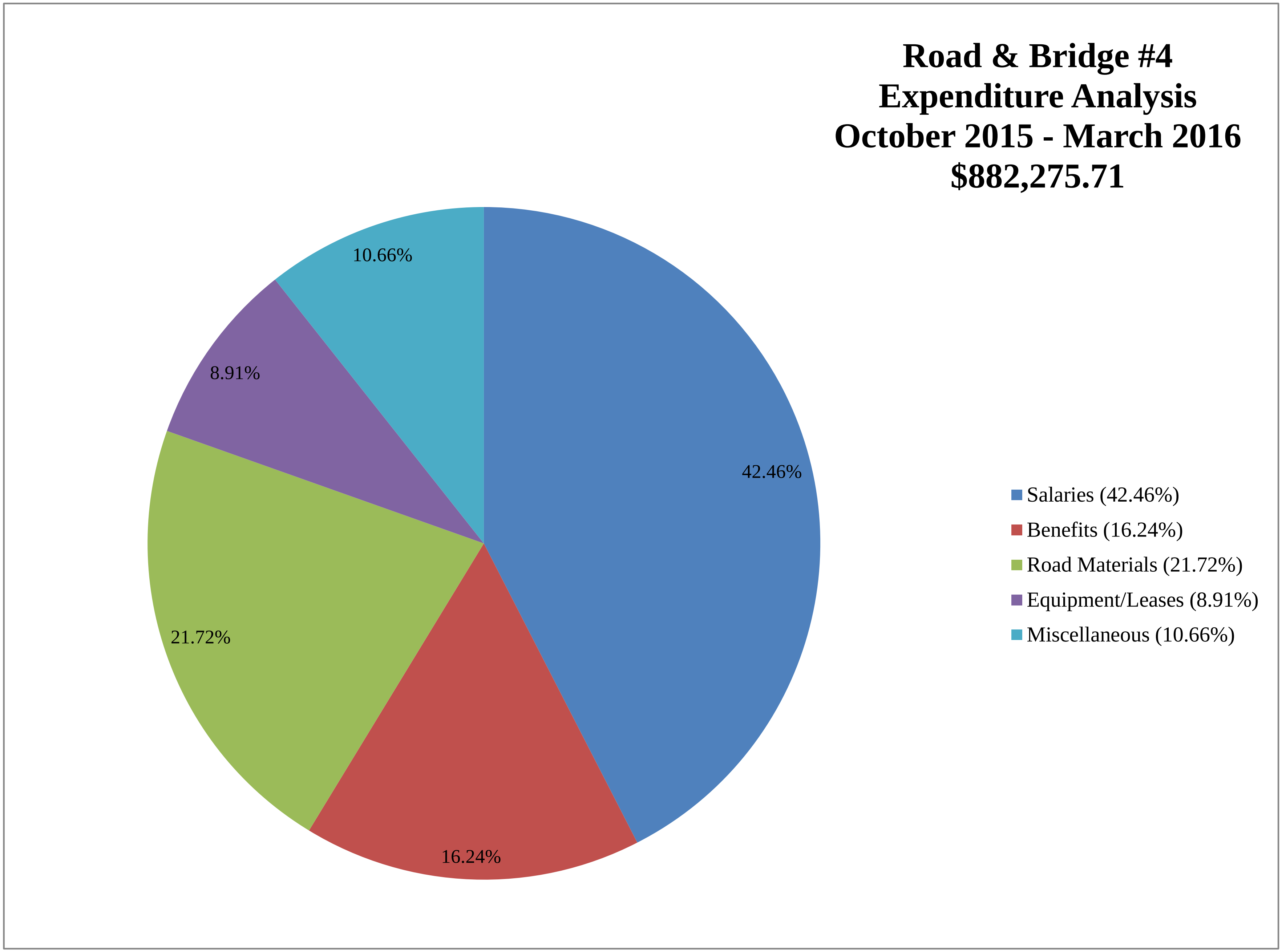
Road & Bridge #4 Monthly Expenditure Analysis - Quarter 2

	January 2016	February 2016	March 2016		January 2015	February 2015	March 2015	
Salaries	$ 97,828.52	$ 58,548.06	$ 58,700.55	**$ 215,077.13**	$ 77,071.06	$ 55,856.16	$ 59,879.30	**$ 192,806.52**
Benefits	30,761.27	23,425.79	23,373.54	**$ 77,560.60**	12,893.20	9,272.52	45,770.43	**$ 67,936.15**
Road Materials	-	130,562.45	61,069.69	**$ 191,632.14**	31,961.49	31,899.67	37,801.60	**$ 101,662.76**
Equipment/Leases	354.84	19,061.57	46,879.90	**$ 66,296.31**	89.99	4,597.98	403.54	**$ 5,091.51**
Miscellaneous	7,299.39	21,138.47	38,152.79	**$ 66,590.65**	23,970.60	6,487.51	12,487.27	**$ 42,945.38**
	$ 136,244.02	**$ 252,736.34**	**$ 228,176.47**	**$ 617,156.83**	**$ 145,986.34**	**$ 108,113.84**	**$ 156,342.14**	**$ 410,442.32**

Road & Bridge #4
Expenditure Comparison
FY2016 & FY2015



	October	November	December	January	February	March
FY2016 Expenses	$56,053.75	$98,415.57	$110,649.56	$136,244.02	$252,736.34	$228,176.47
FY2015 Expenses	$100,913.21	$74,267.27	$145,516.47	$145,986.34	$108,113.84	$156,342.14



Road & Bridge #4
Expenditure Analysis
October 2015 - March 2016
$882,275.71
42.46%
16.24%
21.72%
8.91%
10.66%
Salaries (42.46%)
Benefits (16.24%)
Road Materials (21.72%)
Equipment/Leases (8.91%)
Miscellaneous (10.66%)

How Tax Dollars are Spent