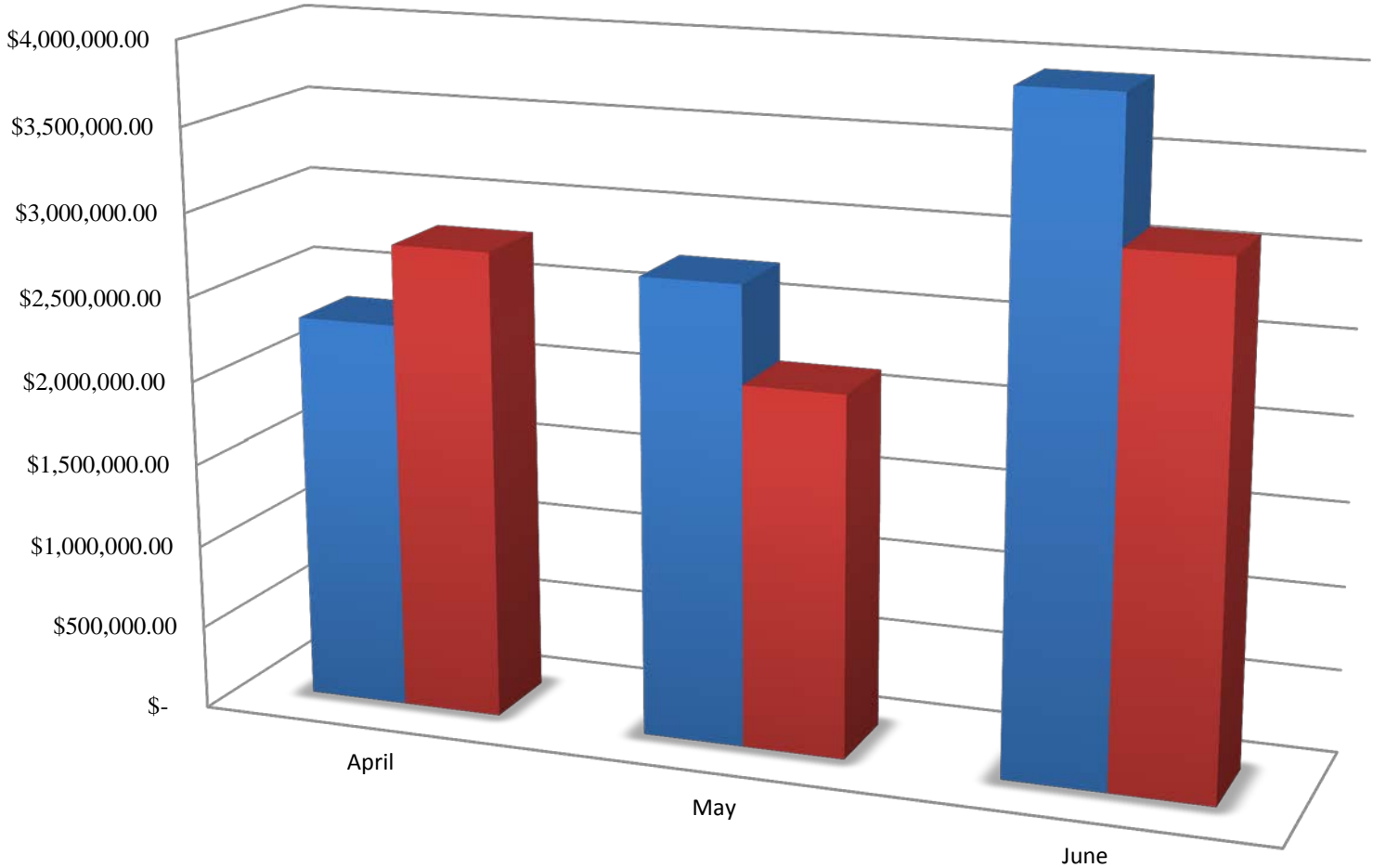


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q3

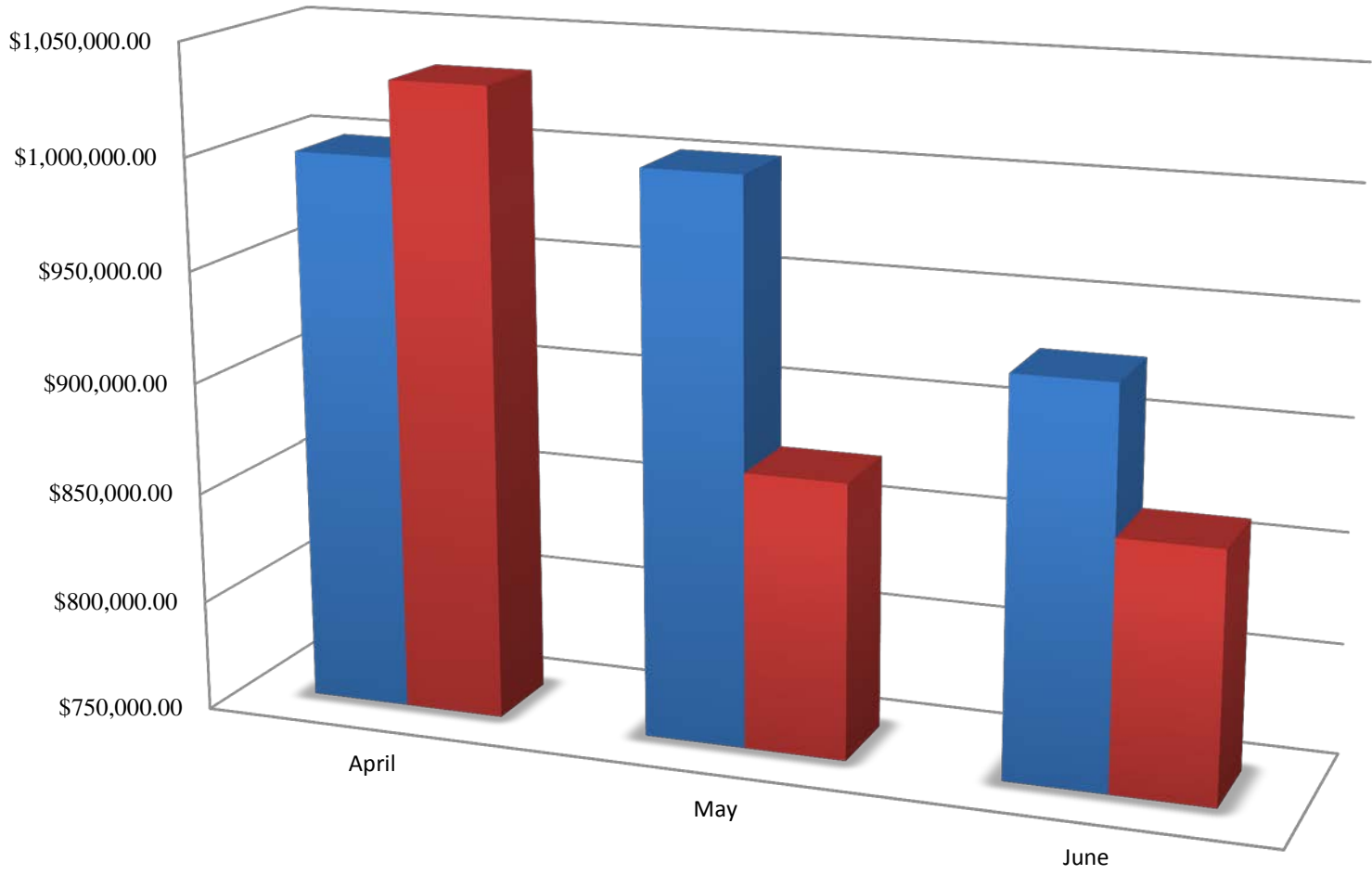
	3rd Quarter FY2017				3rd Quarter FY2016			
	April 2017	May 2017	June 2017		April 2016	May 2016	June 2016	
REVENUES								
Property Taxes	\$ 305,813.60	\$ 333,056.14	\$ 234,257.86	\$ 873,127.60	\$ 270,226.38	\$ 281,633.73	\$ 246,646.44	\$ 798,506.55
Mixed Beverage Taxes	33,249.47	-	-	33,249.47	35,727.79	-	-	35,727.79
License and permits	5,200.00	2,650.00	1,350.00	9,200.00	-	-	-	-
Fees of office	360,891.55	332,077.85	320,366.70	1,013,336.10	300,336.94	325,460.78	321,934.21	947,731.93
Charges for Services	27,729.31	43,305.11	10,348.81	81,383.23	-	48,532.76	68,634.93	117,167.69
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	223,369.57	262,254.19	224,772.26	710,396.02	350,758.52	212,921.50	209,215.94	772,895.96
Investment income	14,709.58	17,939.49	14,698.25	47,347.32	4,758.81	4,009.17	5,433.68	14,201.66
Miscellaneous	2,225.27	5,455.56	120,389.12	128,069.95	45,921.34	1,407.92	9,228.95	56,558.21
Total Revenues	973,188.35	996,738.34	926,183.00	2,896,109.69	1,007,729.78	873,965.86	861,094.15	2,742,789.79
EXPENDITURES								
General Government	474,935.22	954,834.73	1,538,370.84	2,968,140.79	871,756.59	532,209.72	1,202,835.61	2,606,801.92
Public safety and corrections	1,026,226.37	1,252,262.09	1,653,152.03	3,931,640.49	1,180,706.24	1,154,101.54	1,347,687.62	3,682,495.40
Judicial	461,434.86	476,296.56	661,491.41	1,599,222.83	439,552.65	425,050.63	442,178.02	1,306,781.30
Community Service	17,545.00	315.00	472.50	18,332.50	414.60	307.50	17,585.00	18,307.10
Infrastructure and Environmental	29,935.64	29,761.98	44,451.88	104,149.50	61,500.43	24,355.68	26,755.34	112,611.45
Health and Human Services	26,048.00	600.00	600.00	27,248.00	600.00	6,756.00	19,350.00	26,706.00
Capital Outlay	30,253.47	4,001.92	32,753.99	67,009.38	-	9,249.67	1,910.41	11,160.08
Debt Service								
Principal	15,636.04	-	-	15,636.04	15,192.44	-	-	15,192.44
Interest & Fiscal Charges	2,661.87	-	-	2,661.87	3,105.47	-	-	3,105.47
Total Expenditures	2,084,676.47	2,718,072.28	3,931,292.65	8,734,041.40	2,572,828.42	2,152,030.74	3,058,302.00	7,783,161.16
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,111,488.12)	(1,721,333.94)	(3,005,109.65)	(5,837,931.71)	(1,565,098.64)	(1,278,064.88)	(2,197,207.85)	(5,040,371.37)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	3,212.98	5,345.54	1,176.08	9,734.60	-	-	-	-
Operating Transfers In	22,692.45	-	-	22,692.45	25,108.27	-	1,071.11	26,179.38
Operating Transfers Out	(236,413.00)	(12,875.00)	-	(249,288.00)	(227,859.50)	-	(33,400.00)	(261,259.50)
Total other financing sources (uses)	(210,507.57)	(7,529.46)	1,176.08	(216,860.95)	(202,751.23)	-	(32,328.89)	(235,080.12)
NET CHANGE IN FUND BALANCES	(1,321,995.69)	(1,728,863.40)	(3,003,933.57)	(6,054,792.66)	(1,767,849.87)	(1,278,064.88)	(2,229,536.74)	(5,275,451.49)
FUND BALANCES, BEGINNING	17,854,679.19	16,532,705.17	14,850,396.77	17,854,679.19	15,463,909.98	13,696,060.11	12,315,865.48	15,463,909.98
PRIOR PERIOD ADJUSTMENT	21.67	46,555.00	-	46,576.67	-	(102,129.75)	-	(102,129.75)
FUND BALANCE, ENDING	\$ 16,532,705.17	\$ 14,850,396.77	\$ 11,846,463.20	\$ 11,846,463.20	\$ 13,696,060.11	\$ 12,315,865.48	\$ 10,086,328.74	\$ 10,086,328.74

General Fund Expenditure Comparison FY2017 & FY2016



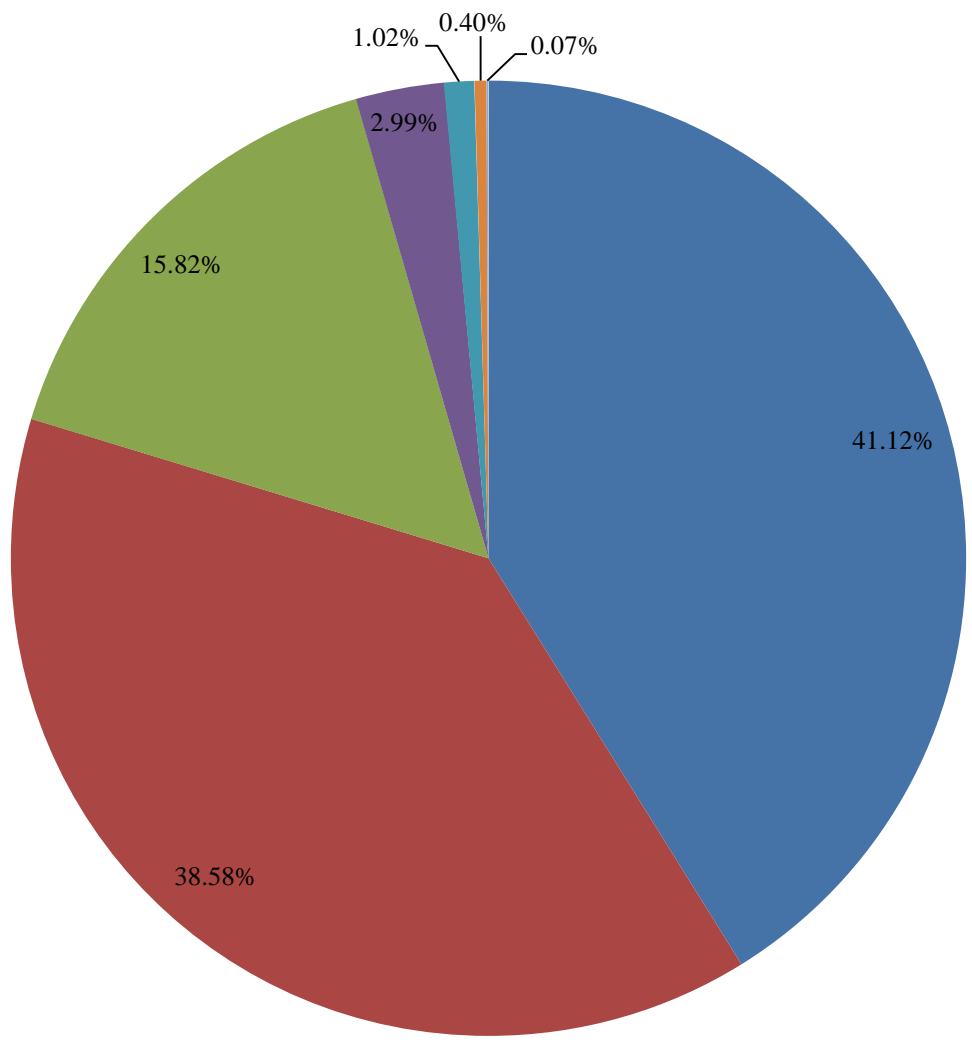
	April	May	June
FY2017 Expenses	\$2,321,089.47	\$2,730,947.28	\$3,931,292.65
FY2016 Expenses	\$2,800,687.92	\$2,152,030.74	\$3,091,702.00

General Fund Revenue Comparison FY2017 & FY2016



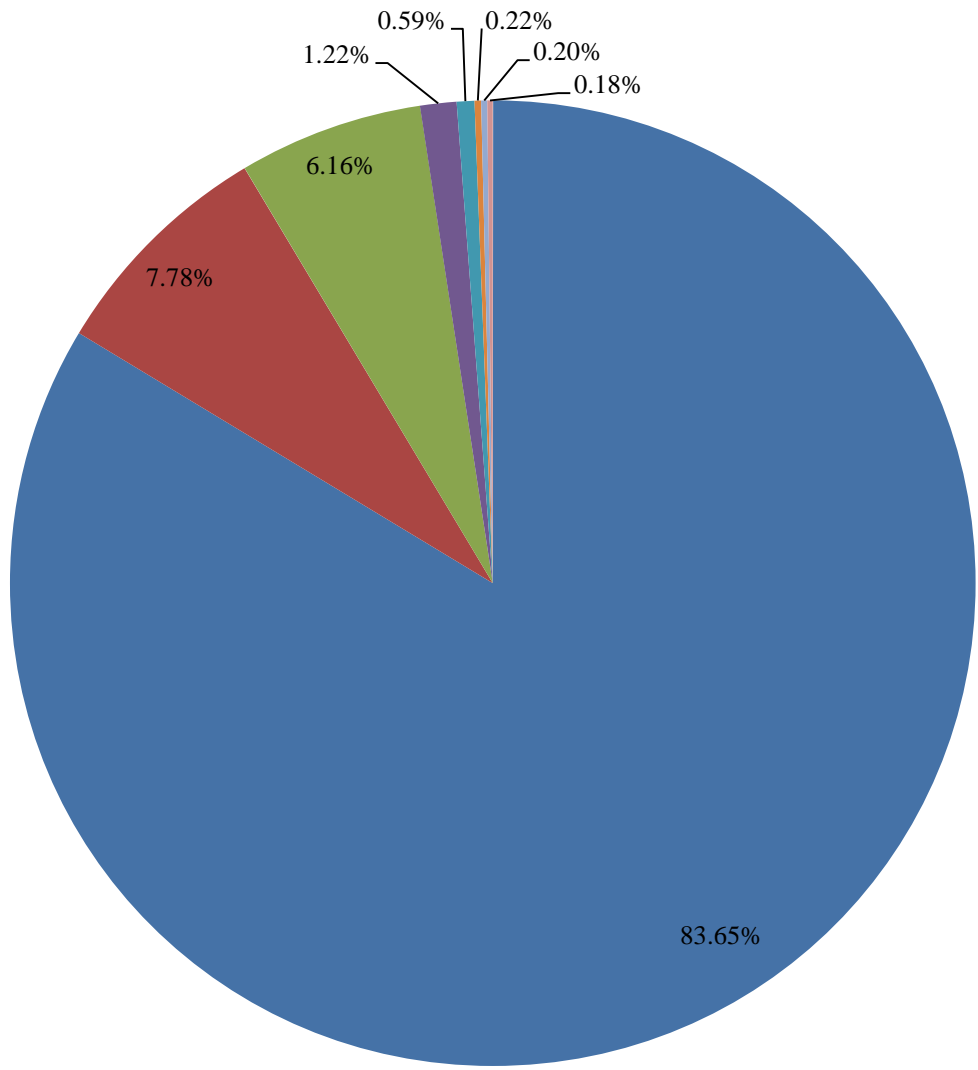
	April	May	June
■ FY2017 Revenues	\$999,093.78	\$1,002,083.88	\$927,359.08
■ FY2016 Revenues	\$1,032,838.05	\$873,965.86	\$862,165.26

**General Fund
Expenditures
Oct 2016 - Jun 2017
\$26,780,978.50**



- Public Safety (41.12%)
- General Government (38.58%)
- Judicial (15.82%)
- Transfers (2.99%)
- Infrastructure/Environmental (1.02%)
- Capital Outlay (0.40%)
- Debt Service (0.07%)

**General Fund
Revenues
Oct 2016 - Jun 2017
\$36,585,835.07**



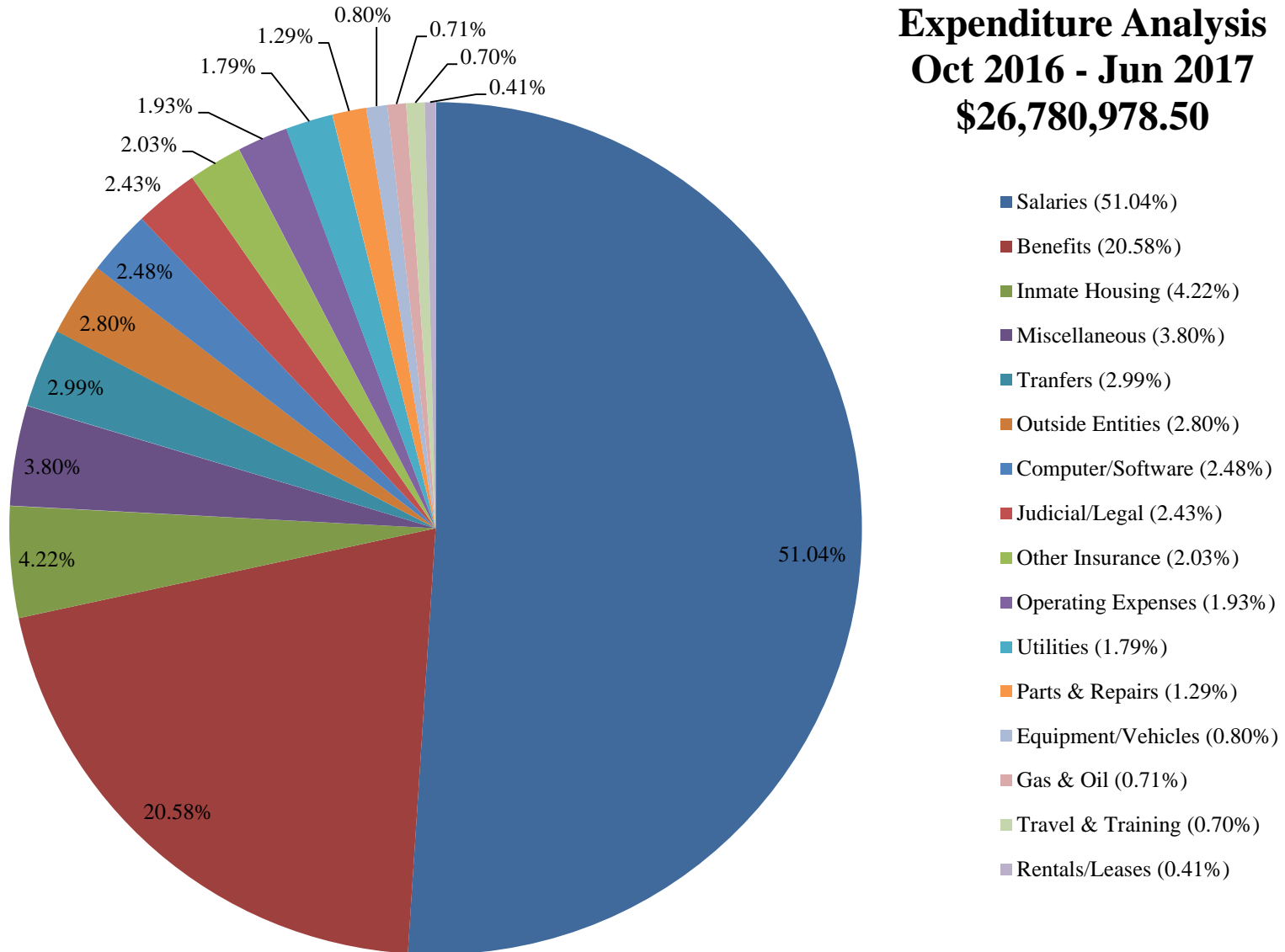
- Property Taxes (83.65%)
- Fees of office (7.78%)
- Intergovernmental (6.16%)
- Charges for Services (1.22%)
- Miscellaneous (0.59%)
- Interest (0.22%)
- Transfers (0.20%)
- Mixed Beverage Taxes (0.18%)

General Fund Monthly Expenditure Analysis

FY2017	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,423,863.76	\$ 1,444,143.88	\$ 2,115,886.05	\$ 4,983,893.69	\$ 4,312,304.99	\$ 4,374,127.77	\$ 13,670,326.45
Benefits	96,100.56	558,867.72	756,759.13	1,411,727.41	2,414,134.63	1,686,708.84	5,512,570.88
Inmate Housing	48,255.22	196,884.88	149,167.86	394,307.96	381,445.73	353,348.75	1,129,102.44
Miscellaneous	52,273.69	65,064.08	220,239.28	337,577.05	251,722.46	428,490.08	1,017,789.59
Computer/Software	28,515.06	62,072.12	47,705.12	138,292.30	457,817.46	67,347.54	663,457.30
Transfers	236,413.00	12,875.00	-	249,288.00	275,888.00	275,563.00	800,739.00
Judicial/Legal	57,136.44	110,979.72	91,010.80	259,126.96	224,540.16	166,051.92	649,719.04
Other Insurance	6,333.18	5,624.61	139,993.08	151,950.87	65,100.36	327,785.81	544,837.04
Outside Entities	119,800.64	29,148.40	126,556.81	275,505.85	142,311.61	333,276.39	751,093.85
Rentals/Leases	29,463.29	12,349.70	10,598.40	52,411.39	32,325.65	24,524.68	109,261.72
Operating Expenses	50,280.64	59,417.95	60,776.24	170,474.83	202,254.70	144,364.29	517,093.82
Utilities	58,849.88	45,596.44	52,559.34	157,005.66	187,939.72	134,910.44	479,855.82
Parts & Repairs	41,895.64	56,947.74	43,919.10	142,762.48	107,307.67	95,344.91	345,415.06
Equipment/Vehicles	32,088.22	11,908.23	59,248.52	103,244.97	45,398.55	65,222.43	213,865.95
Travel & Training	16,402.74	36,042.57	27,747.52	80,192.83	51,543.58	54,989.24	186,725.65
Gas & Oil	23,417.51	23,024.24	29,125.40	75,567.15	66,572.10	46,985.64	189,124.89
FY2017 Expenses	\$ 2,321,089.47	\$ 2,730,947.28	\$ 3,931,292.65	\$ 8,983,329.40	\$ 9,218,607.37	\$ 8,579,041.73	\$ 26,780,978.50

FY2016	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,401,271.38	\$ 1,438,259.10	\$ 1,436,488.93	\$ 4,276,019.41	\$ 4,897,702.36	\$ 3,601,313.95	\$ 12,775,035.72
Benefits	555,400.02	62,027.01	599,450.43	1,216,877.46	2,421,079.99	1,564,636.74	5,202,594.19
Inmate Housing	147,222.54	79,867.75	225,704.35	452,794.64	554,975.18	268,667.14	1,276,436.96
Miscellaneous	93,392.87	34,401.35	198,050.40	325,844.62	190,496.57	459,100.59	975,441.78
Computer/Software	9,398.64	49,607.63	70,857.54	129,863.81	427,282.87	101,933.67	659,080.35
Transfers	227,859.50	-	33,400.00	261,259.50	248,509.50	261,909.50	771,678.50
Judicial/Legal	104,985.21	91,284.14	103,963.80	300,233.15	285,965.29	138,069.74	724,268.18
Other Insurance	-	137,007.87	12,503.55	149,511.42	30,391.92	378,753.23	558,656.57
Outside Entities	1,840.00	18,096.00	151,982.19	171,918.19	171,220.19	210,690.19	553,828.57
Rentals/Leases	27,224.56	9,811.99	11,308.70	48,345.25	339,895.00	18,090.84	406,331.09
Operating Expenses	63,693.75	63,273.05	62,179.40	189,146.20	204,794.73	146,855.50	540,796.43
Utilities	79,848.14	78,091.54	53,700.18	211,639.86	188,314.75	100,198.76	500,153.37
Parts & Repairs	30,724.24	23,383.63	62,533.22	116,641.09	139,653.28	89,980.61	346,274.98
Equipment/Vehicles	16,648.82	19,402.23	17,519.01	53,570.06	153,189.30	37,220.47	243,979.83
Travel & Training	21,479.97	28,422.69	24,604.16	74,506.82	53,231.30	60,869.53	188,607.65
Gas & Oil	19,698.28	19,094.76	27,456.14	66,249.18	54,247.43	47,555.27	168,051.88
FY2016 Expenses	\$ 2,800,687.92	\$ 2,152,030.74	\$ 3,091,702.00	\$ 8,044,420.66	\$ 10,360,949.66	\$ 7,485,845.73	\$ 25,891,216.05

General Fund Expenditure Analysis Oct 2016 - Jun 2017 \$26,780,978.50



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q3

	3rd Quarter FY2017				3rd Quarter FY2016			
	April 2017	May 2017	June 2017		April 2016	May 2016	June 2016	
REVENUES								
Property Taxes	61,202.64	62,486.36	45,016.79	168,705.79	50,101.58	49,988.18	45,199.16	145,288.92
Fees of office	71,838.17	680,365.49	122,116.73	874,320.39	147,781.17	642,950.48	152,951.64	943,683.29
Intergovernmental	-	-	-	-	45,763.88	-	-	45,763.88
Investment income	43.79	230.83	55.71	330.33	90.39	211.00	61.72	363.11
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	133,084.60	743,082.68	167,189.23	1,043,356.51	243,737.02	693,149.66	198,212.52	1,135,099.20
EXPENDITURES								
Infrastructure and Environmental	1,635.00	2,073.50	2,914.68	6,623.18	-	-	21,585.21	21,585.21
Total Expenditures	1,635.00	2,073.50	2,914.68	6,623.18	-	-	21,585.21	21,585.21
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	131,449.60	741,009.18	164,274.55	1,036,733.33	243,737.02	693,149.66	176,627.31	1,113,513.99
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(350,000.00)	(150,000.00)	(725,000.00)	(1,225,000.00)	(400,000.00)	(250,000.00)	(700,000.00)	(1,350,000.00)
Total other financing sources (uses)	(350,000.00)	(150,000.00)	(725,000.00)	(1,225,000.00)	(400,000.00)	(250,000.00)	(700,000.00)	(1,350,000.00)
NET CHANGE IN FUND BALANCES	(218,550.40)	591,009.18	(560,725.45)	(188,266.67)	(156,262.98)	443,149.66	(523,372.69)	(236,486.01)
FUND BALANCES, BEGINNING	395,936.82	177,386.42	777,921.60	395,936.82	474,042.12	317,779.14	751,371.80	474,042.12
PRIOR PERIOD ADJUSTMENT	-	9,526.00	-	9,526.00	-	(9,557.00)	-	(9,557.00)
FUND BALANCE, ENDING	\$ 177,386.42	\$ 777,921.60	\$ 217,196.15	\$ 217,196.15	\$ 317,779.14	\$ 751,371.80	\$ 227,999.11	\$ 227,999.11

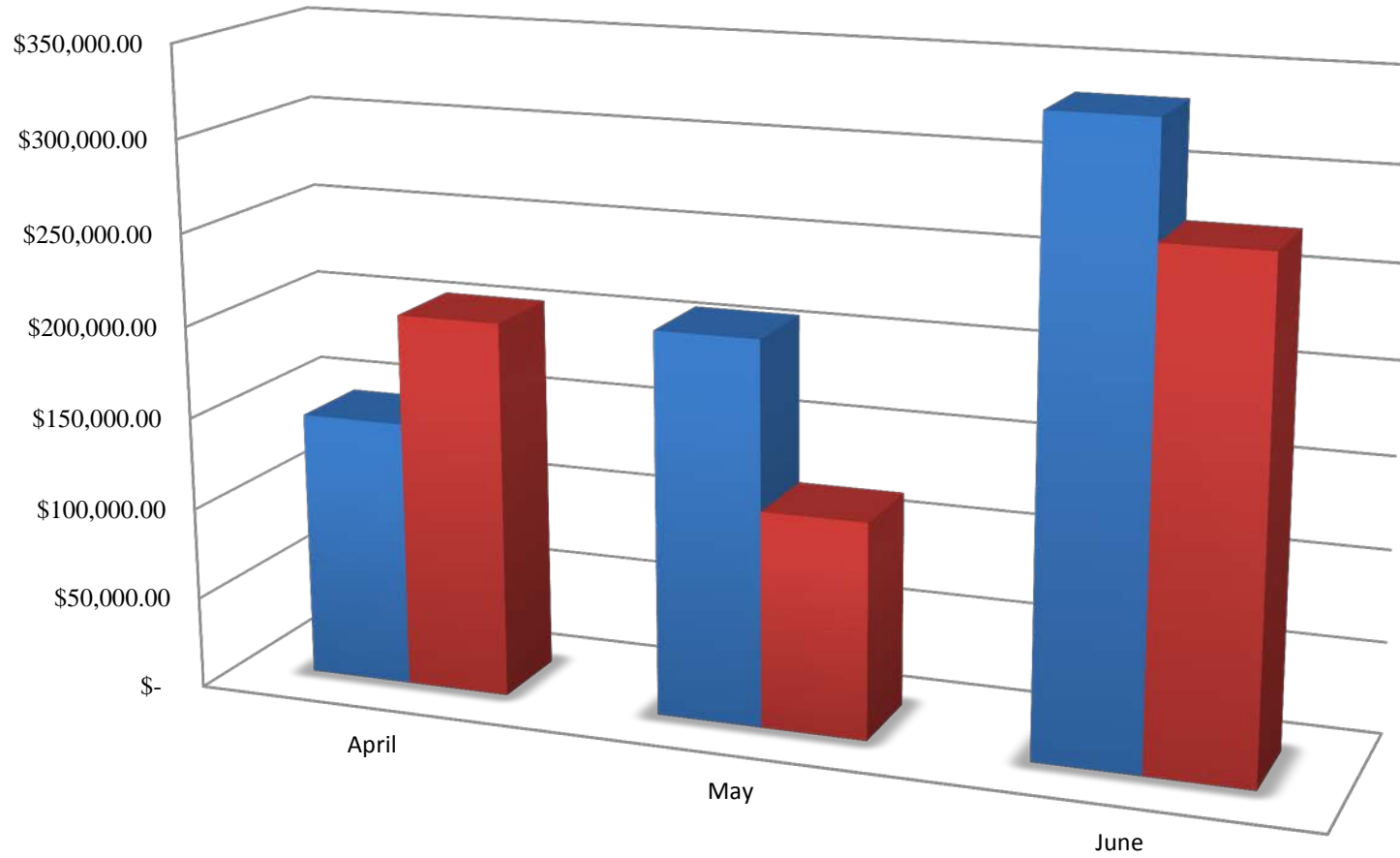
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q3

	3rd Quarter FY2017				3rd Quarter FY2016			
	April 2017	May 2017	June 2017		April 2016	May 2016	June 2016	
REVENUES								
Charges for Services	-	-	-	-	19,002.37	-	1,756.30	20,758.67
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	571.40	586.11	523.29	1,680.80	658.42	589.30	581.48	1,829.20
Miscellaneous	-	-	1,780.00	1,780.00	-	-	-	-
Total Revenues	571.40	586.11	2,303.29	3,460.80	19,660.79	589.30	2,337.78	22,587.87
EXPENDITURES								
Infrastructure and Environmental	113,845.70	170,688.64	284,812.38	569,346.72	120,791.05	117,791.73	273,291.72	511,874.50
Capital Outlay	31,260.00	37,900.87	49,600.00	118,760.87	84,100.00	-	-	84,100.00
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	145,105.70	208,589.51	334,412.38	688,107.59	204,891.05	117,791.73	273,291.72	595,974.50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(144,534.30)	(208,003.40)	(332,109.09)	(684,646.79)	(185,230.26)	(117,202.43)	(270,953.94)	(573,386.63)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	-	25,117.01	-	25,117.01	-	-	-	-
Operating Transfers In	91,000.00	39,000.00	188,500.00	318,500.00	104,000.00	65,000.00	182,000.00	351,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	91,000.00	64,117.01	188,500.00	343,617.01	104,000.00	65,000.00	182,000.00	351,000.00
NET CHANGE IN FUND BALANCES	(53,534.30)	(143,886.39)	(143,609.09)	(341,029.78)	(81,230.26)	(52,202.43)	(88,953.94)	(222,386.63)
FUND BALANCES, BEGINNING	2,095,375.35	2,041,841.05	1,897,954.66	2,095,375.35	2,173,546.74	2,092,316.48	2,040,114.05	2,173,546.74
FUND BALANCE, ENDING	\$ 2,041,841.05	\$ 1,897,954.66	\$ 1,754,345.57	\$ 1,754,345.57	\$ 2,092,316.48	\$ 2,040,114.05	\$ 1,951,160.11	\$ 1,951,160.11

Road & Bridge #1 Monthly Expenditure Analysis - FY2017 Q3

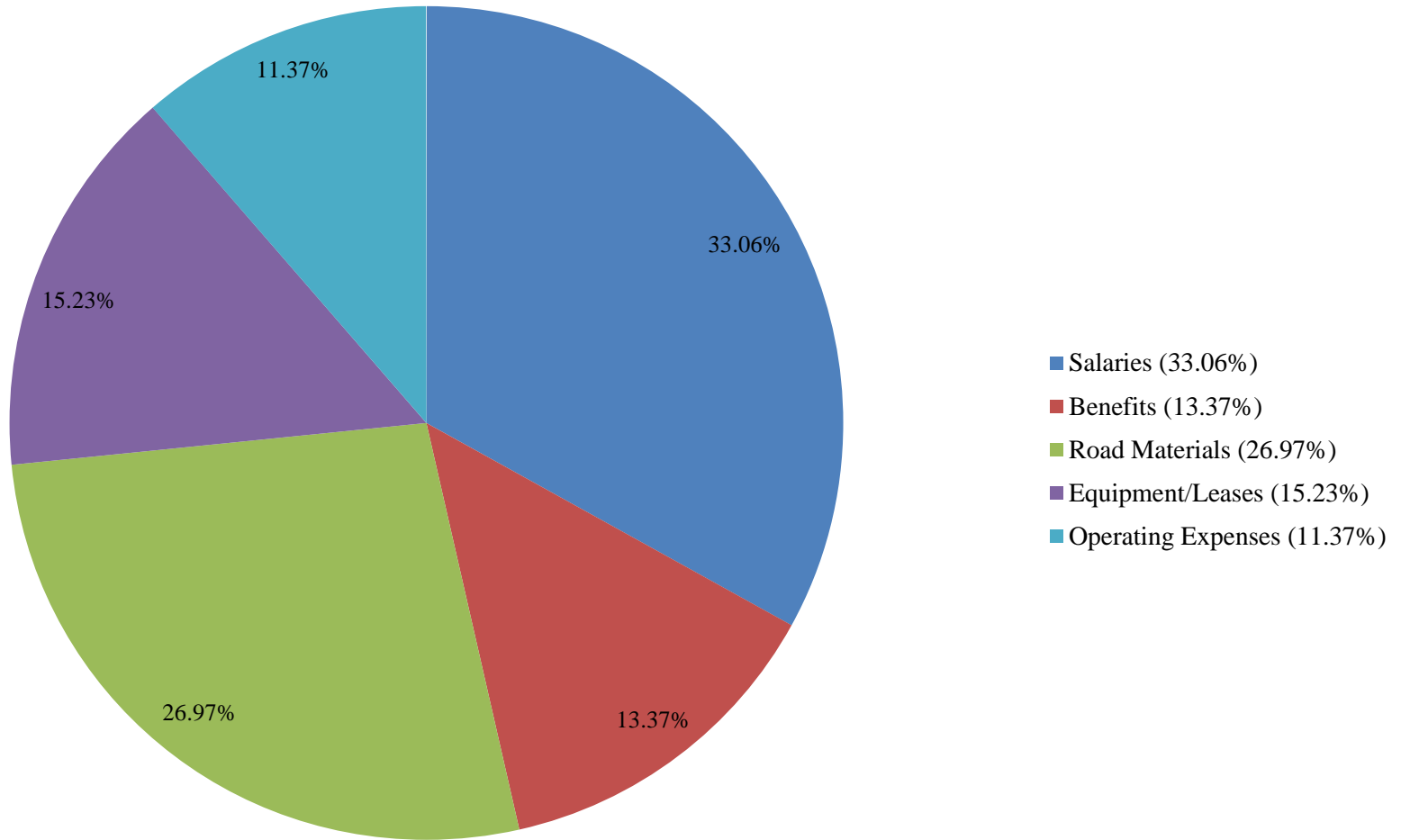
	Apr 2017	May 2017	June 2017		Apr 2016	May 2016	June 2016	
Salaries	\$ 54,908.71	\$ 55,232.63	\$ 83,584.53	\$ 193,725.87	\$ 56,168.96	\$ 52,333.70	\$ 51,722.96	\$ 160,225.62
Benefits	22,293.85	23,123.11	27,903.20	\$ 73,320.16	22,511.10	21,267.17	20,360.70	\$ 64,138.97
Road Materials	13,165.20	53,431.56	154,168.28	\$ 220,765.04	29,523.45	1,129.09	165,493.00	\$ 196,145.54
Equipment/Leases	33,669.93	40,517.10	49,741.50	\$ 123,928.53	80,500.00	104.99	24.00	\$ 80,628.99
Operating Expenses	21,068.01	36,285.11	19,014.87	\$ 76,367.99	16,187.54	42,956.78	35,691.06	\$ 94,835.38
	\$ 145,105.70	\$ 208,589.51	\$ 334,412.38	\$ 688,107.59	\$ 204,891.05	\$ 117,791.73	\$ 273,291.72	\$ 595,974.50

Road & Bridge #1 Expenditure Comparison FY2017 & FY2016



	April	May	June
FY2017 Expenses	\$145,105.70	\$208,589.51	\$334,412.38
FY2016 Expenses	\$204,891.05	\$117,791.73	\$273,291.72

**Road & Bridge #1
Expenditure Analysis
Oct 2016 - Jun 2017
\$1,524,453.23**



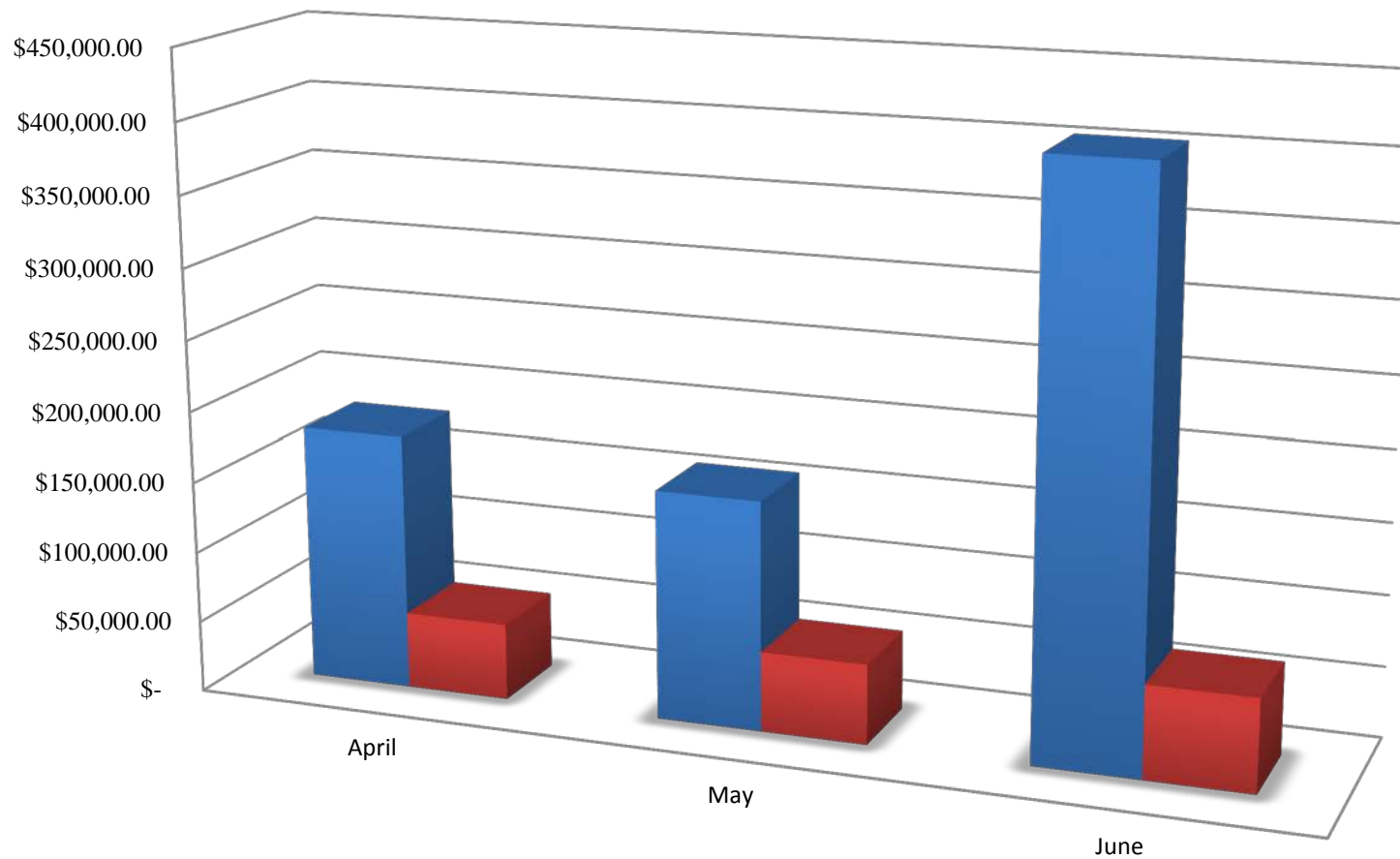
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q3

	3rd Quarter FY2017				3rd Quarter FY2016			
	April 2017	May 2017	June 2017		April 2016	May 2016	June 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	447.37	452.40	355.05	1,254.82	343.29	312.10	340.17	995.56
Miscellaneous	-	-	-	-	35.10	460.55	-	495.65
Total Revenues	447.37	452.40	355.05	1,254.82	378.39	772.65	340.17	1,491.21
EXPENDITURES								
Infrastructure and Environmental	49,820.23	159,704.28	322,117.76	531,642.27	51,610.77	53,518.73	62,649.81	167,779.31
Capital Outlay	128,434.86	(800.99)	81,175.00	208,808.87	49.00	494.69	506.96	1,050.65
Debt Service								
Principal	2,147.80	2,153.97	2,160.16	6,461.93	2,075.06	2,081.03	2,087.01	6,243.10
Interest & Fiscal Charges	49.90	43.73	37.54	131.17	122.64	116.67	110.69	350.00
Total Expenditures	180,452.79	161,100.99	405,490.46	747,044.24	53,857.47	56,211.12	65,354.47	175,423.06
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(180,005.42)	(160,648.59)	(405,135.41)	(745,789.42)	(53,479.08)	(55,438.47)	(65,014.30)	(173,931.85)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	63,000.00	27,000.00	130,500.00	220,500.00	72,000.00	45,000.00	126,000.00	243,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	63,000.00	27,000.00	130,500.00	220,500.00	72,000.00	45,000.00	126,000.00	243,000.00
NET CHANGE IN FUND BALANCES	(117,005.42)	(133,648.59)	(274,635.41)	(525,289.42)	18,520.92	(10,438.47)	60,985.70	69,068.15
FUND BALANCES, BEGINNING	1,715,631.00	1,598,625.58	1,464,976.99	1,715,631.00	1,072,368.88	1,090,889.80	1,080,451.33	1,072,368.88
FUND BALANCE, ENDING	\$ 1,598,625.58	\$ 1,464,976.99	\$ 1,190,341.58	\$ 1,190,341.58	\$ 1,090,889.80	\$ 1,080,451.33	\$ 1,141,437.03	\$ 1,141,437.03

Road & Bridge #2 Monthly Expenditure Analysis - FY2017 Q3

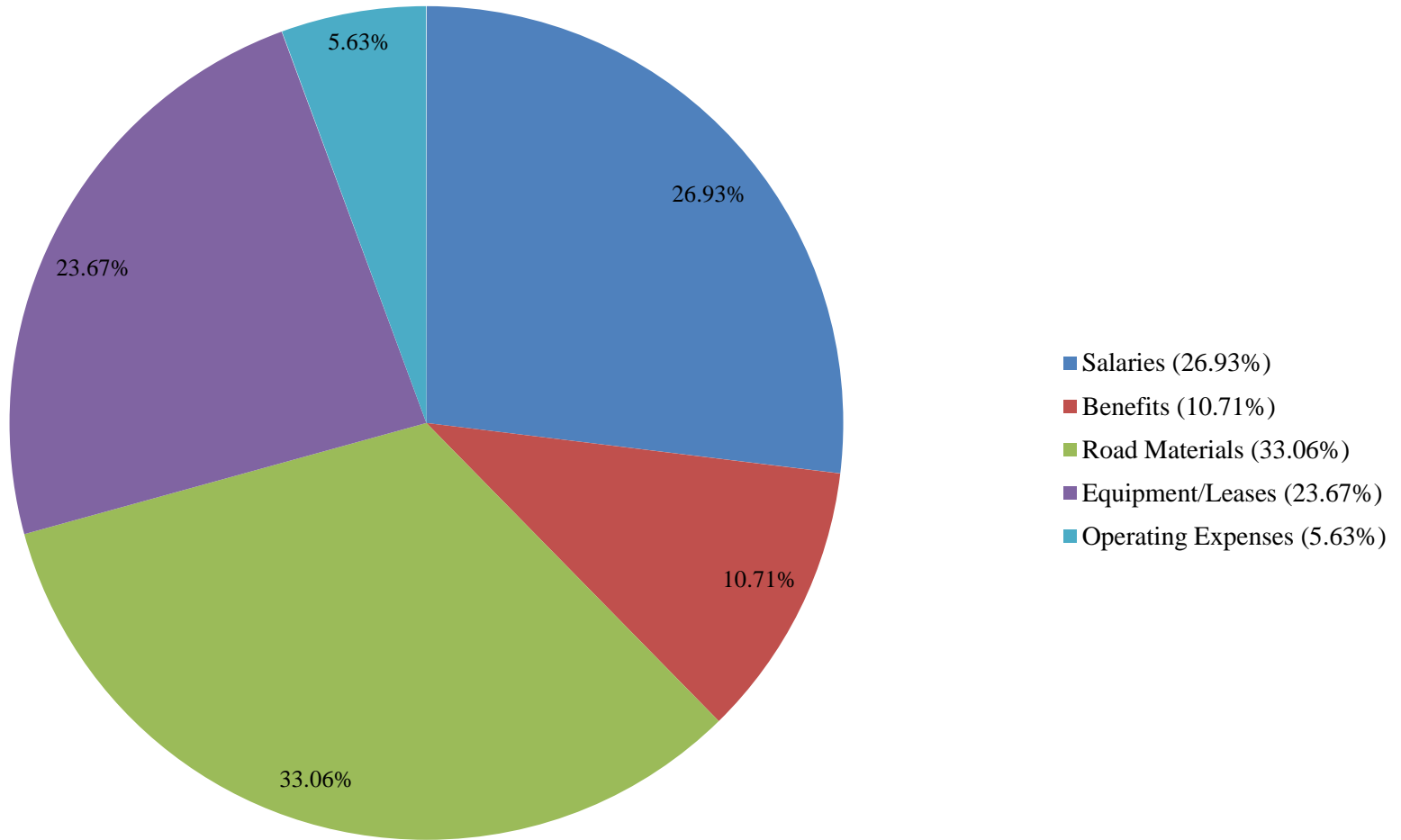
	Apr 2017	May 2017	June 2017		Apr 2016	May 2016	June 2016	
Salaries	\$ 32,847.84	\$ 35,396.24	\$ 50,074.44	\$ 118,318.52	\$ 30,629.78	\$ 32,003.12	\$ 36,326.64	\$ 98,959.54
Benefits	12,394.94	14,370.33	16,845.03	\$ 43,610.30	11,886.40	12,600.74	13,035.09	\$ 37,522.23
Road Materials	213.50	93,955.44	247,490.69	\$ 341,659.63	-	-	-	\$ -
Equipment/Leases	130,662.56	1,426.71	83,402.70	\$ 215,491.97	2,276.70	2,752.39	2,734.66	\$ 7,763.75
Operating Expenses	4,333.95	15,952.27	7,677.60	\$ 27,963.82	9,064.59	8,854.87	13,258.08	\$ 31,177.54
	\$ 180,452.79	\$ 161,100.99	\$ 405,490.46	\$ 747,044.24	\$ 53,857.47	\$ 56,211.12	\$ 65,354.47	\$ 175,423.06

Road & Bridge #2 Expenditure Comparison FY2017 & FY2016



	April	May	June
■ FY2017 Expenses	\$180,452.79	\$161,100.99	\$405,490.46
■ FY2016 Expenses	\$53,857.47	\$56,211.12	\$65,354.47

**Road & Bridge #2
Expenditure Analysis
Oct 2016 - Jun 2017
\$1,183,954.26**



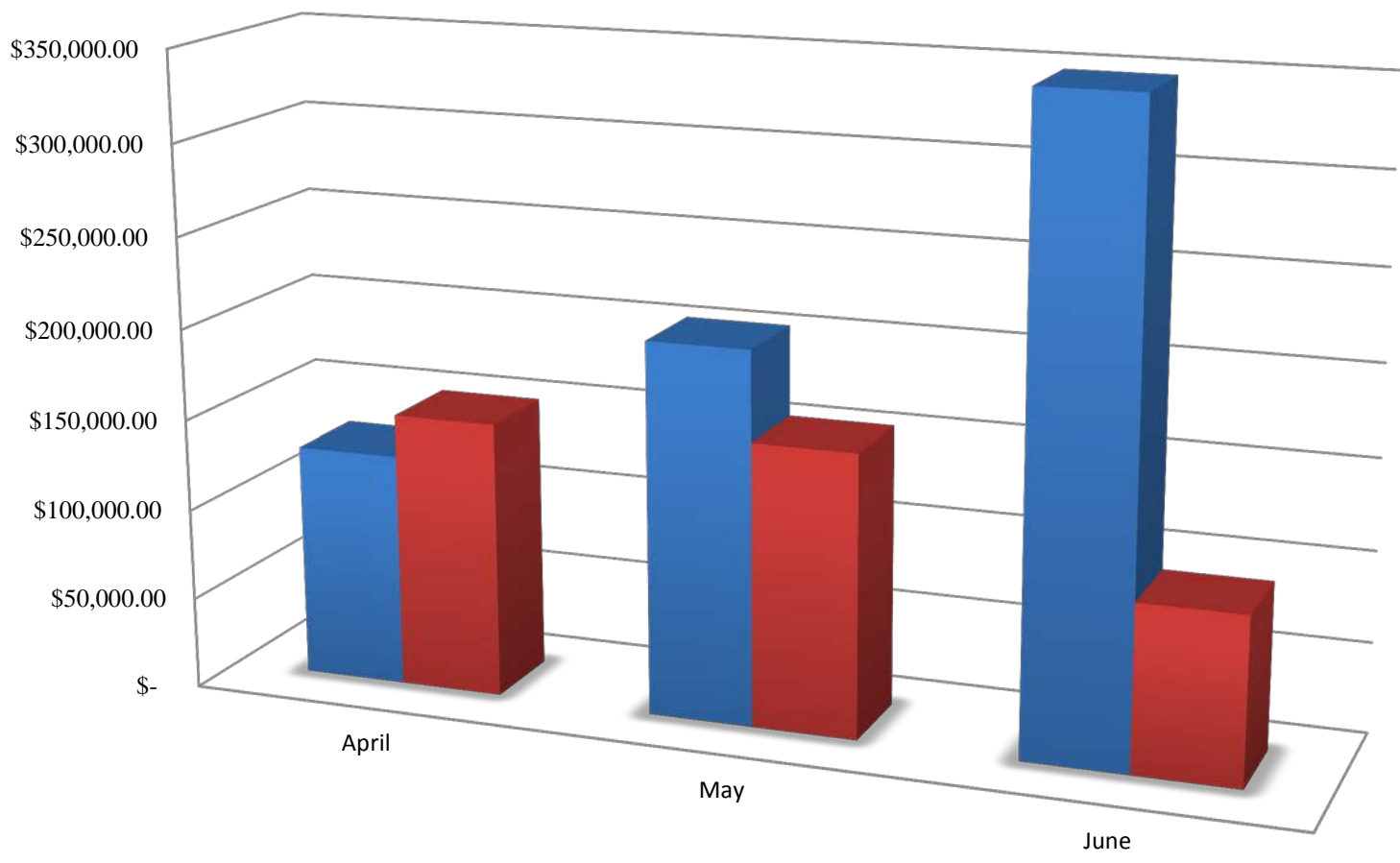
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q3

	3rd Quarter FY2017				3rd Quarter FY2016			
	April 2017	May 2017	June 2017		April 2016	May 2016	June 2016	
REVENUES								
Charges for Services	-	-	-	-	-	49,315.00	-	49,315.00
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	617.67	636.84	567.54	1,822.05	416.31	370.74	409.44	1,196.49
Miscellaneous	-	20,000.00	-	20,000.00	75.40	1,171.90	-	1,247.30
Total Revenues	617.67	20,636.84	567.54	21,822.05	491.71	50,857.64	409.44	51,758.79
EXPENDITURES								
Infrastructure and Environmental	115,968.00	202,322.99	314,113.23	632,404.22	144,541.60	151,145.29	88,360.61	384,047.50
Capital Outlay	8,753.29	(1,285.55)	30,947.00	38,414.74	426.42	619.97	128.83	1,175.22
Debt Service								
Principal	3,238.65	3,244.96	3,251.29	9,734.90	6,006.27	3,169.99	3,176.17	12,352.43
Interest & Fiscal Charges	296.73	290.42	284.09	871.24	379.83	365.39	359.21	1,104.43
Total Expenditures	128,256.67	204,572.82	348,595.61	681,425.10	151,354.12	155,300.64	92,024.82	398,679.58
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(127,639.00)	(183,935.98)	(348,028.07)	(659,603.05)	(150,862.41)	(104,443.00)	(91,615.38)	(346,920.79)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	91,000.00	39,000.00	188,500.00	318,500.00	104,000.00	65,000.00	182,000.00	351,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	91,000.00	39,000.00	188,500.00	318,500.00	104,000.00	65,000.00	182,000.00	351,000.00
NET CHANGE IN FUND BALANCES	(36,639.00)	(144,935.98)	(159,528.07)	(341,103.05)	(46,862.41)	(39,443.00)	90,384.62	4,079.21
FUND BALANCES, BEGINNING	2,243,826.56	2,207,187.56	2,062,251.58	2,243,826.56	1,369,791.33	1,322,928.92	1,283,485.92	1,369,791.33
FUND BALANCE, ENDING	\$ 2,207,187.56	\$ 2,062,251.58	\$ 1,902,723.51	\$ 1,902,723.51	\$ 1,322,928.92	\$ 1,283,485.92	\$ 1,373,870.54	\$ 1,373,870.54

Road & Bridge #3 Monthly Expenditure Analysis - FY2017 Q3

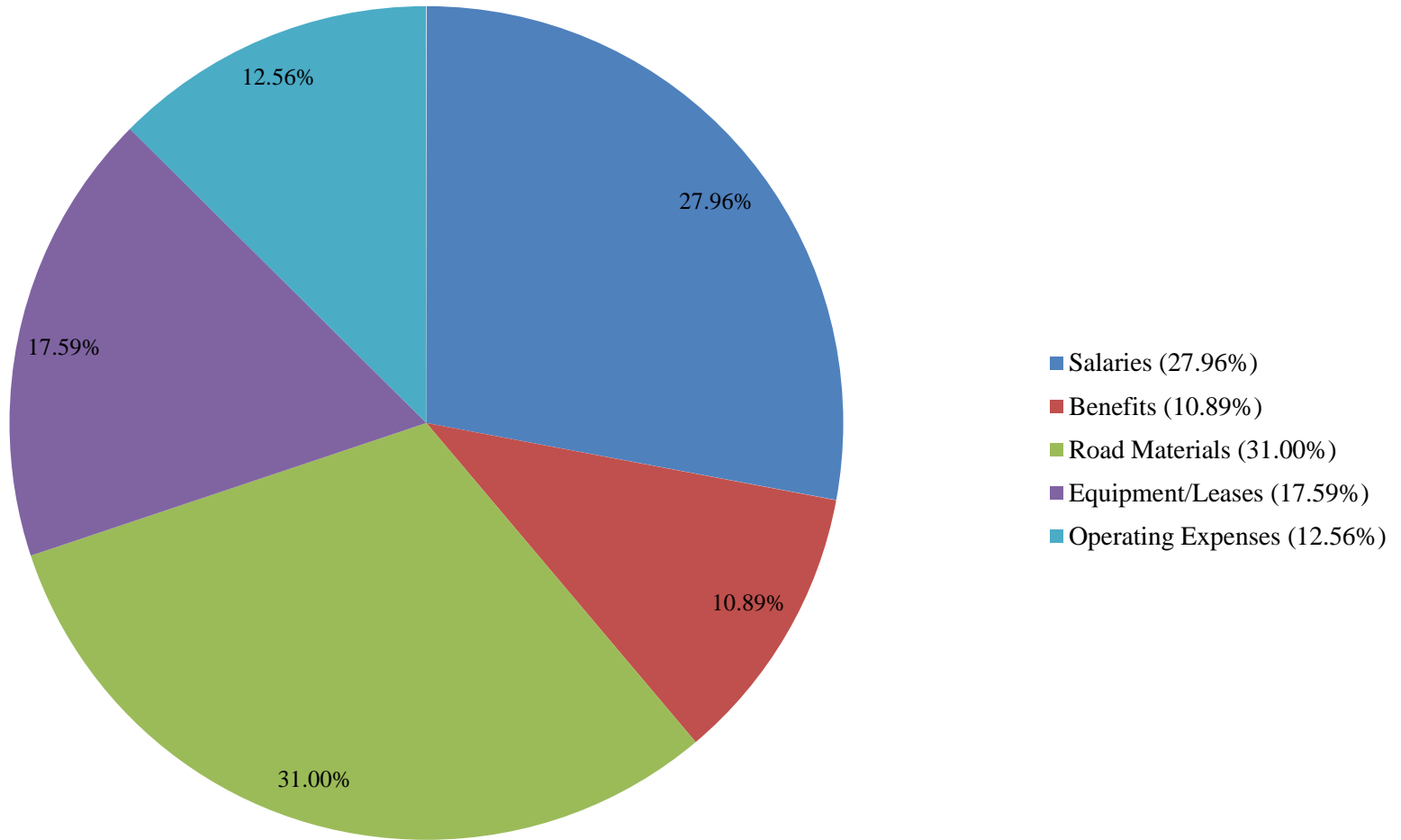
	Apr 2017	May 2017	June 2017		Apr 2016	May 2016	June 2016	
Salaries	\$ 48,815.41	\$ 47,680.00	\$ 74,035.15	\$ 170,530.56	\$ 47,782.94	\$ 47,834.50	\$ 50,214.13	\$ 145,831.57
Benefits	21,205.33	20,241.23	24,684.75	\$ 66,131.31	19,328.22	19,336.92	18,980.23	\$ 57,645.37
Road Materials	30,646.95	53,016.32	163,413.61	\$ 247,076.88	34,583.28	32,775.53	10,782.45	\$ 78,141.26
Equipment/Leases	13,333.46	33,525.83	42,262.25	\$ 89,121.54	35,023.90	37,616.22	3,823.63	\$ 76,463.75
Operating Expenses	14,255.52	50,109.44	44,199.85	\$ 108,564.81	14,635.78	17,737.47	8,224.38	\$ 40,597.63
	\$ 128,256.67	\$ 204,572.82	\$ 348,595.61	\$ 681,425.10	\$ 151,354.12	\$ 155,300.64	\$ 92,024.82	\$ 398,679.58

Road & Bridge #3 Expenditure Comparison FY2017 & FY2016



	April	May	June
■ FY2017 Expenses	\$128,256.67	\$204,572.82	\$348,595.61
■ FY2016 Expenses	\$151,354.12	\$155,300.64	\$92,024.82

**Road & Bridge #3
Expenditure Analysis
Oct 2016 - Jun 2017
\$1,576,100.59**



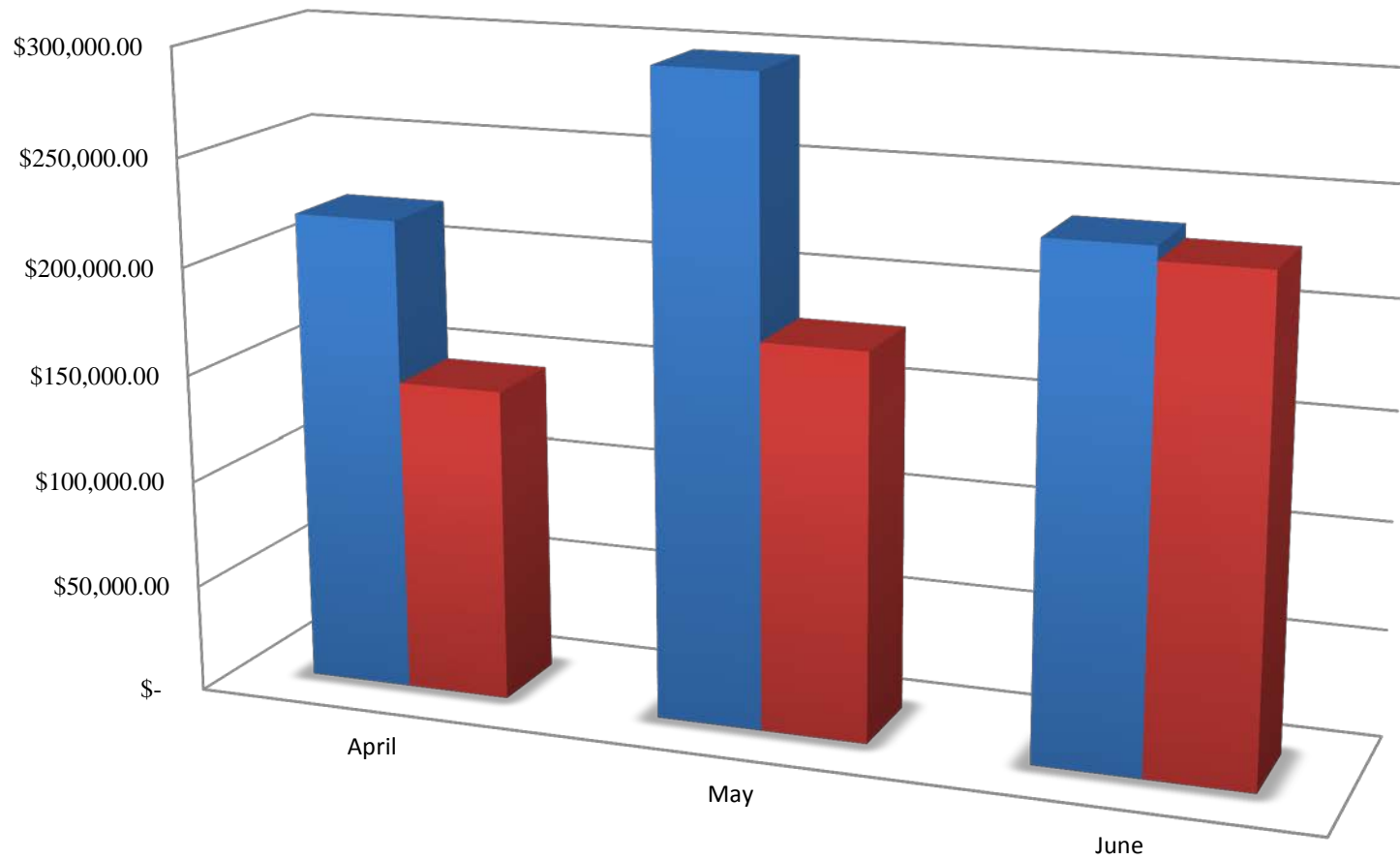
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q3

	3rd Quarter FY2017				3rd Quarter FY2016			
	April 2017	May 2017	June 2017		April 2016	May 2016	June 2016	
REVENUES								
Charges for Services	-	-	-	-	6,130.00	-	-	6,130.00
Intergovernmental	6,506.43	-	-	6,506.43	-	-	-	-
Investment income	466.67	437.21	427.49	1,331.37	343.60	285.49	289.33	918.42
Miscellaneous	665.55	95.20	-	760.75	-	-	-	-
Total Revenues	7,638.65	532.41	427.49	8,598.55	6,473.60	285.49	289.33	7,048.42
EXPENDITURES								
Infrastructure and Environmental	148,357.97	204,001.66	702,594.55	1,054,954.18	145,337.59	616,983.78	177,945.99	940,267.36
Capital Outlay	71,991.64	93,366.66	3,600.00	168,958.30	-	25,842.75	49,857.82	75,700.57
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	220,349.61	297,368.32	706,194.55	1,223,912.48	145,337.59	642,826.53	227,803.81	1,015,967.93
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(212,710.96)	(296,835.91)	(705,767.06)	(1,215,313.93)	(138,863.99)	(642,541.04)	(227,514.48)	(1,008,919.51)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	472,000.00	472,000.00	-	464,000.00	-	464,000.00
Insurance Recovers	-	-	33,666.67	33,666.67	-	-	-	-
Operating Transfers In	105,000.00	45,000.00	217,500.00	367,500.00	120,000.00	75,000.00	210,000.00	405,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	105,000.00	45,000.00	723,166.67	873,166.67	120,000.00	539,000.00	210,000.00	869,000.00
NET CHANGE IN FUND BALANCES	(107,710.96)	(251,835.91)	17,399.61	(342,147.26)	(18,863.99)	(103,541.04)	(17,514.48)	(139,919.51)
FUND BALANCES, BEGINNING	1,775,325.61	1,667,614.65	1,415,778.74	1,775,325.61	1,110,757.12	1,091,893.13	988,352.09	1,110,757.12
FUND BALANCE, ENDING	\$ 1,667,614.65	\$ 1,415,778.74	\$ 1,433,178.35	\$ 1,433,178.35	\$ 1,091,893.13	\$ 988,352.09	\$ 970,837.61	\$ 970,837.61

Road & Bridge #4 Monthly Expenditure Analysis - FY2017 Q3

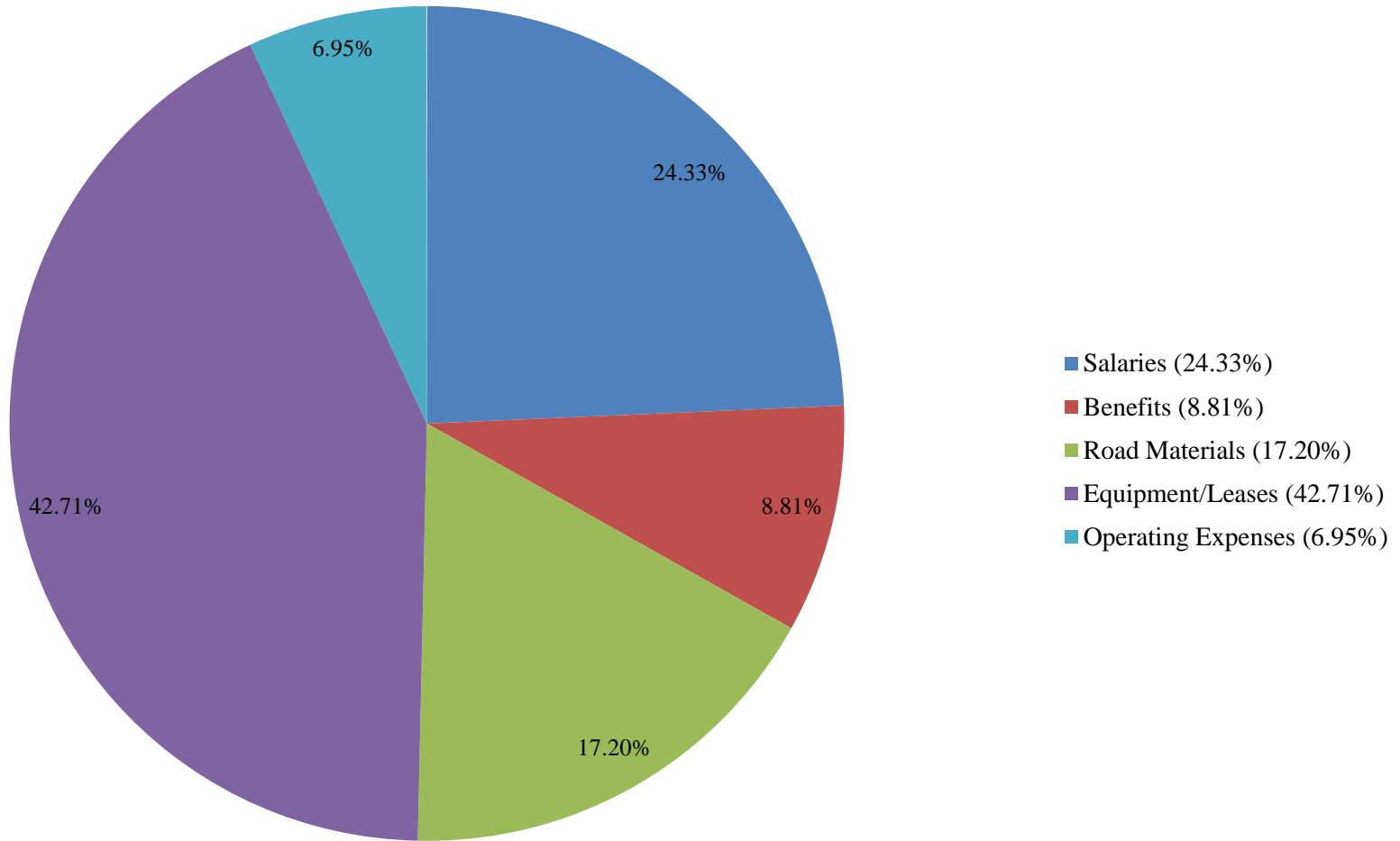
	Apr 2017	May 2017	June 2017		Apr 2016	May 2016	June 2016	
Salaries	\$ 60,266.17	\$ 61,065.02	\$ 93,949.07	\$ 215,280.26	\$ 60,789.33	\$ 58,249.89	\$ 66,038.05	\$ 185,077.27
Benefits	22,346.07	23,253.10	28,797.31	\$ 74,396.48	23,726.47	23,299.04	23,842.79	\$ 70,868.30
Road Materials	41,355.90	36,389.82	86,573.21	\$ 164,318.93	39,925.45	50,389.39	49,886.56	\$ 140,201.40
Equipment/Leases	75,617.83	150,909.69	480,984.74	\$ 707,512.26	4,040.60	494,040.65	55,187.62	\$ 553,268.87
Operating Expenses	20,763.64	25,750.69	15,890.22	\$ 62,404.55	16,855.74	16,847.56	32,848.79	\$ 66,552.09
	\$ 220,349.61	\$ 297,368.32	\$ 706,194.55	\$ 1,223,912.48	\$ 145,337.59	\$ 642,826.53	\$ 227,803.81	\$ 1,015,967.93

Road & Bridge #4 Expenditure Comparison FY2017 & FY2016



	April	May	June
■ FY2017 Expenses	\$220,349.61	\$297,368.32	\$234,194.55
■ FY2016 Expenses	\$145,337.59	\$178,826.53	\$227,803.81

**Road & Bridge #4
Expenditure Analysis
Oct 2016 - Jun 2017
\$2,347,155.55**



How Tax Dollars were Spent

