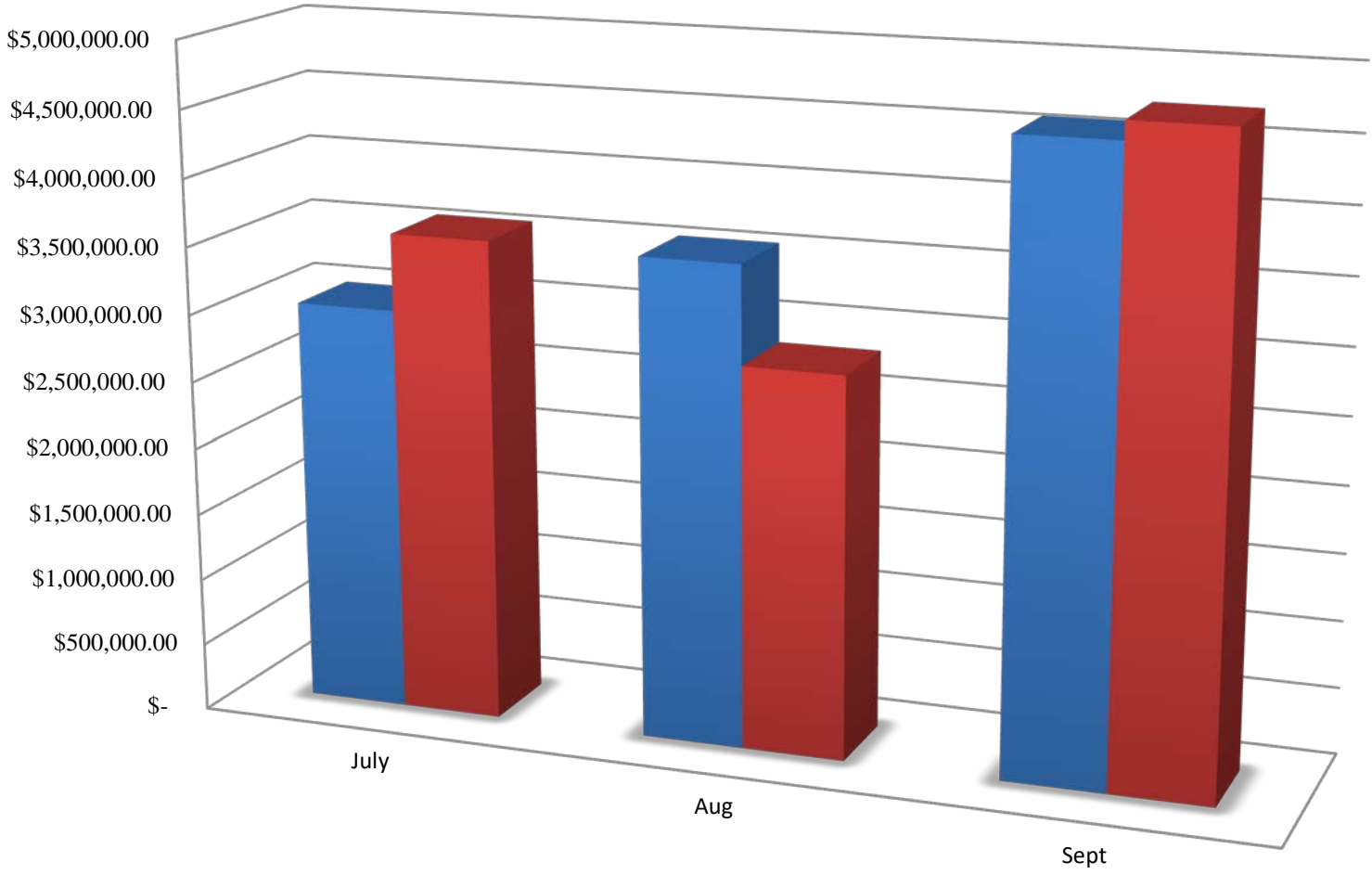


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q4

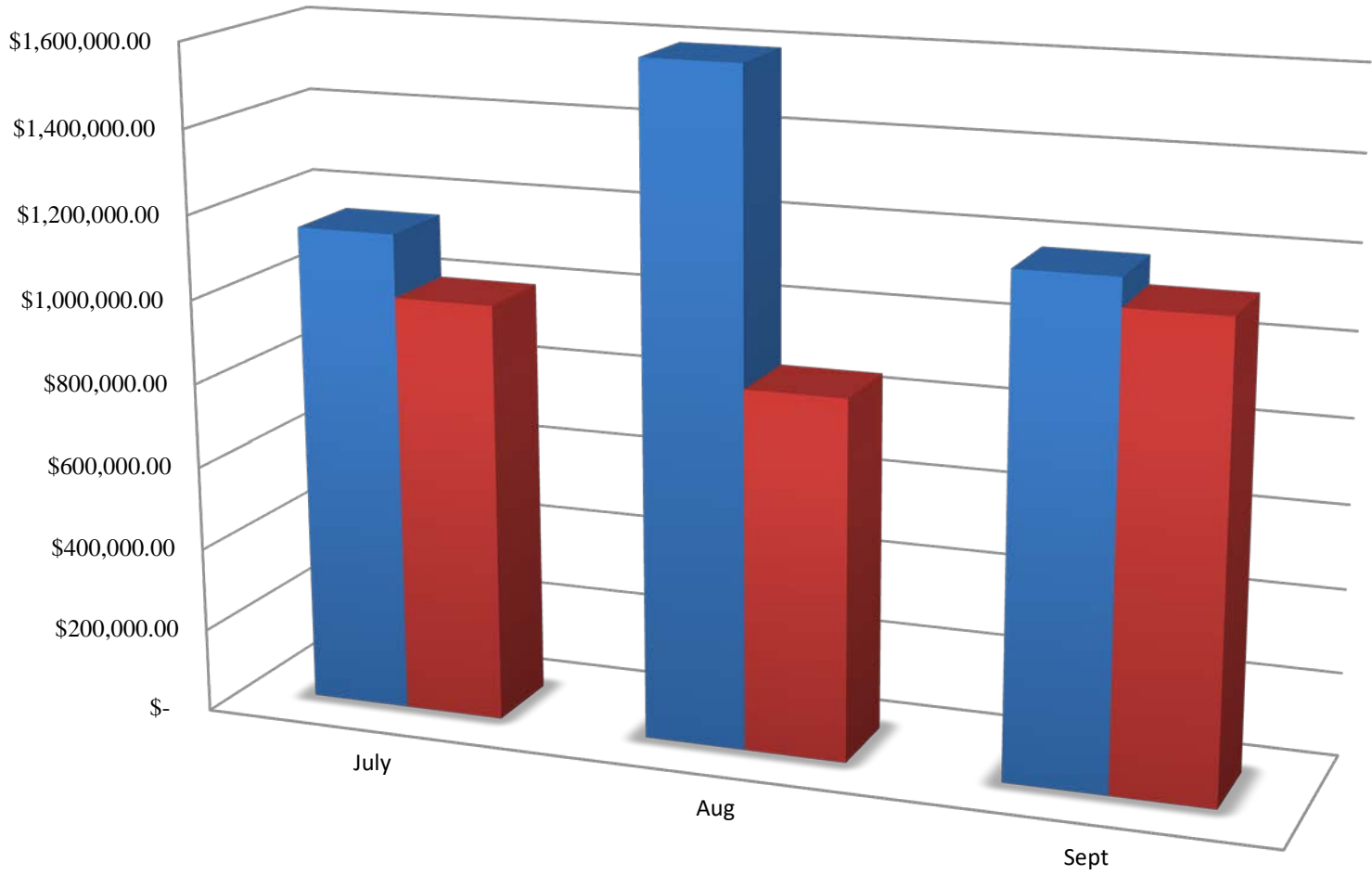
	4th Quarter FY2017				4th Quarter FY2016			
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
REVENUES								
Property Taxes	\$ 268,443.93	\$ 157,585.96	\$ 13,624.37	\$ 439,654.26	\$ 180,104.91	\$ 143,067.68	\$ 130,618.24	\$ 453,790.83
Mixed Beverage Taxes	41,531.57	-	34,164.08	75,695.65	36,079.79	-	38,092.45	74,172.24
License and permits	-	400.00	1,150.00	1,550.00	-	-	-	-
Fees of office	328,492.59	325,527.71	306,380.07	960,400.37	306,675.57	367,710.86	283,531.56	957,917.99
Charges for Services	22,853.73	27,465.91	72,306.99	122,626.63	27,937.14	47,404.53	50,294.15	125,635.82
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	413,681.07	265,090.37	489,504.60	1,168,276.04	291,004.07	294,525.76	553,132.48	1,138,662.31
Investment income	10,511.35	8,366.17	10,207.27	29,084.79	3,754.52	2,626.47	3,019.91	9,400.90
Miscellaneous	14,890.40	801,788.85	29,373.12	846,052.37	124,794.65	(20,248.28)	6,121.02	110,667.39
Total Revenues	1,100,404.64	1,586,224.97	956,710.50	3,643,340.11	970,350.65	835,087.02	1,064,809.81	2,870,247.48
EXPENDITURES								
General Government	1,010,464.73	1,092,915.57	1,499,768.31	3,603,148.61	1,008,124.29	1,116,396.59	1,225,659.30	3,350,180.18
Public safety and corrections	1,155,272.75	1,343,191.57	1,979,419.95	4,477,884.27	1,680,165.90	1,209,857.14	1,911,193.67	4,801,216.71
Judicial	433,926.55	497,786.12	719,042.32	1,650,754.99	607,467.00	426,564.16	642,381.28	1,676,412.44
Community Service	17,267.50	-	-	17,267.50	487.50	342.50	407.50	1,237.50
Infrastructure and Environmental	29,717.08	42,069.34	66,042.50	137,828.92	35,520.50	23,558.82	43,136.61	102,215.93
Health and Human Services	20,600.00	600.00	1,200.00	22,400.00	600.00	600.00	1,200.00	2,400.00
Capital Outlay	110,877.54	173,404.73	95,992.85	380,275.12	5,335.20	9,730.88	426,710.76	441,776.84
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	2,778,126.15	3,149,967.33	4,361,465.93	10,289,559.41	3,337,700.39	2,787,050.09	4,250,689.12	10,375,439.60
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,677,721.51)	(1,563,742.36)	(3,404,755.43)	(6,646,219.30)	(2,367,349.74)	(1,951,963.07)	(3,185,879.31)	(7,505,192.12)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	21,979.52	-	21,979.52
Insurance Recoveries	28,475.00	6,037.55	205,147.20	239,659.75	7,461.33	-	2,183.00	9,644.33
Operating Transfers In	21,146.75	-	17,543.13	38,689.88	22,256.78	-	45,220.76	67,477.54
Operating Transfers Out	(236,413.00)	(410,237.15)	(229,686.26)	(876,336.41)	(227,859.50)	(44,314.50)	(478,086.16)	(750,260.16)
Total other financing sources (uses)	(186,791.25)	(404,199.60)	(6,995.93)	(597,986.78)	(198,141.39)	(22,334.98)	(430,682.40)	(651,158.77)
NET CHANGE IN FUND BALANCES	(1,864,512.76)	(1,967,941.96)	(3,411,751.36)	(7,244,206.08)	(2,565,491.13)	(1,974,298.05)	(3,616,561.71)	(8,156,350.89)
FUND BALANCES, BEGINNING	11,846,463.20	9,981,950.44	8,014,008.48	11,846,463.20	10,086,328.74	7,520,837.61	5,546,539.56	10,086,328.74
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 9,981,950.44	\$ 8,014,008.48	\$ 4,602,257.12	\$ 4,602,257.12	\$ 7,520,837.61	\$ 5,546,539.56	\$ 1,929,977.85	\$ 1,929,977.85

General Fund Expenditure Comparison FY2017 & FY2016



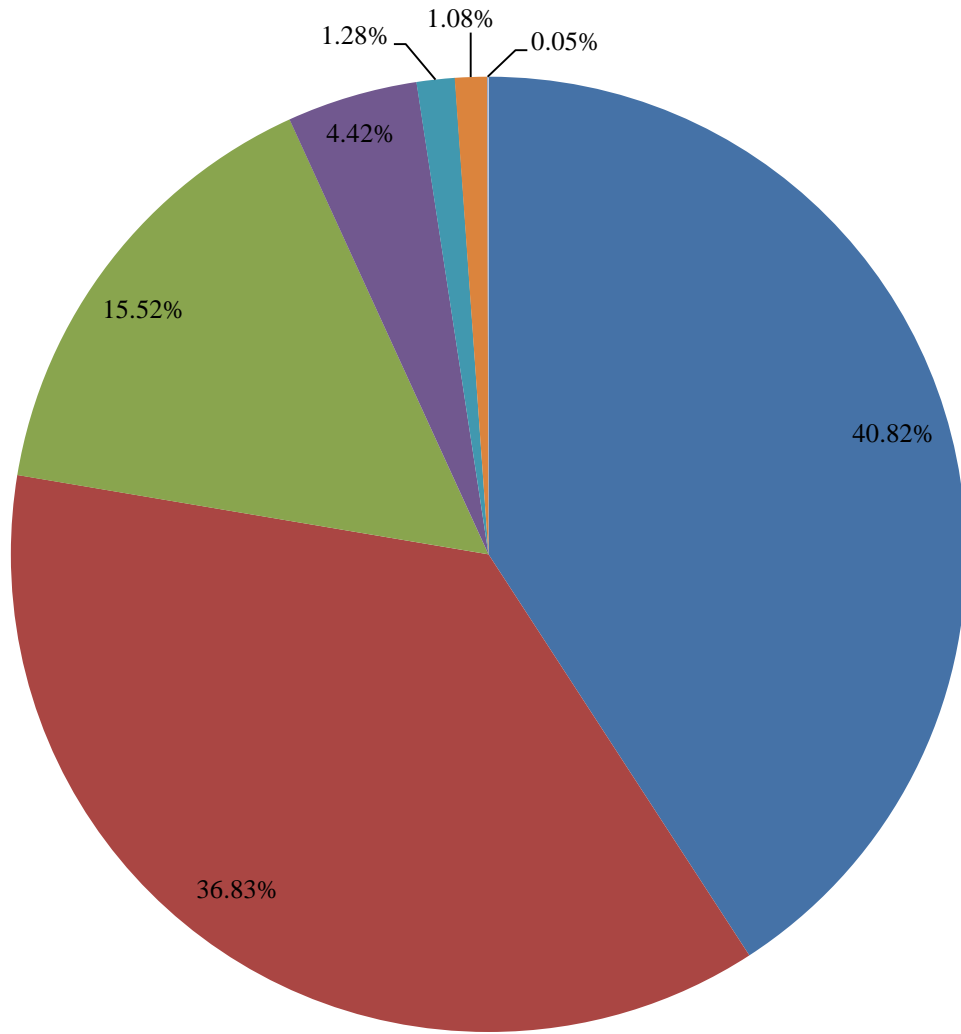
	July	Aug	Sept
■ FY2017 Expenses	\$3,014,539.15	\$3,560,204.48	\$4,591,152.19
■ FY2016 Expenses	\$3,584,651.75	\$2,831,364.59	\$4,729,424.81

General Fund Revenue Comparison FY2017 & FY2016



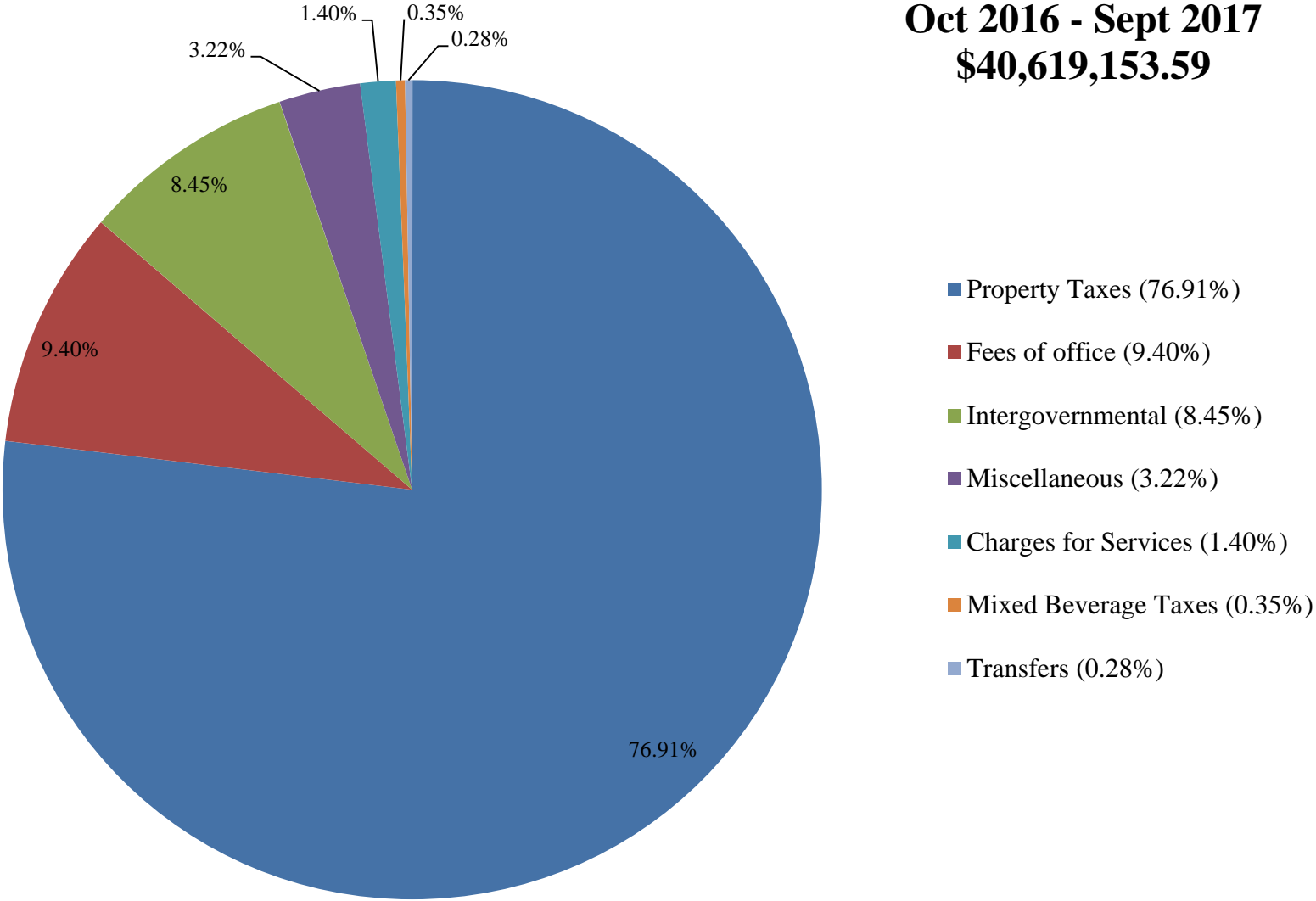
	July	Aug	Sept
■ FY2017 Revenues	\$1,150,026.39	\$1,592,262.52	\$1,179,400.83
■ FY2016 Revenues	\$1,000,068.76	\$857,066.54	\$1,112,213.57

**General Fund
Expenditures
Oct 2016 - Sept 2017
\$37,946,874.32**



- Public Safety (40.82%)
- General Government (36.83%)
- Judicial (15.52%)
- Transfers (4.42%)
- Capital Outlay (1.28%)
- Infrastructure/Environmental (1.08%)
- Debt Service (0.05%)

**General Fund
Revenues
Oct 2016 - Sept 2017
\$40,619,153.59**

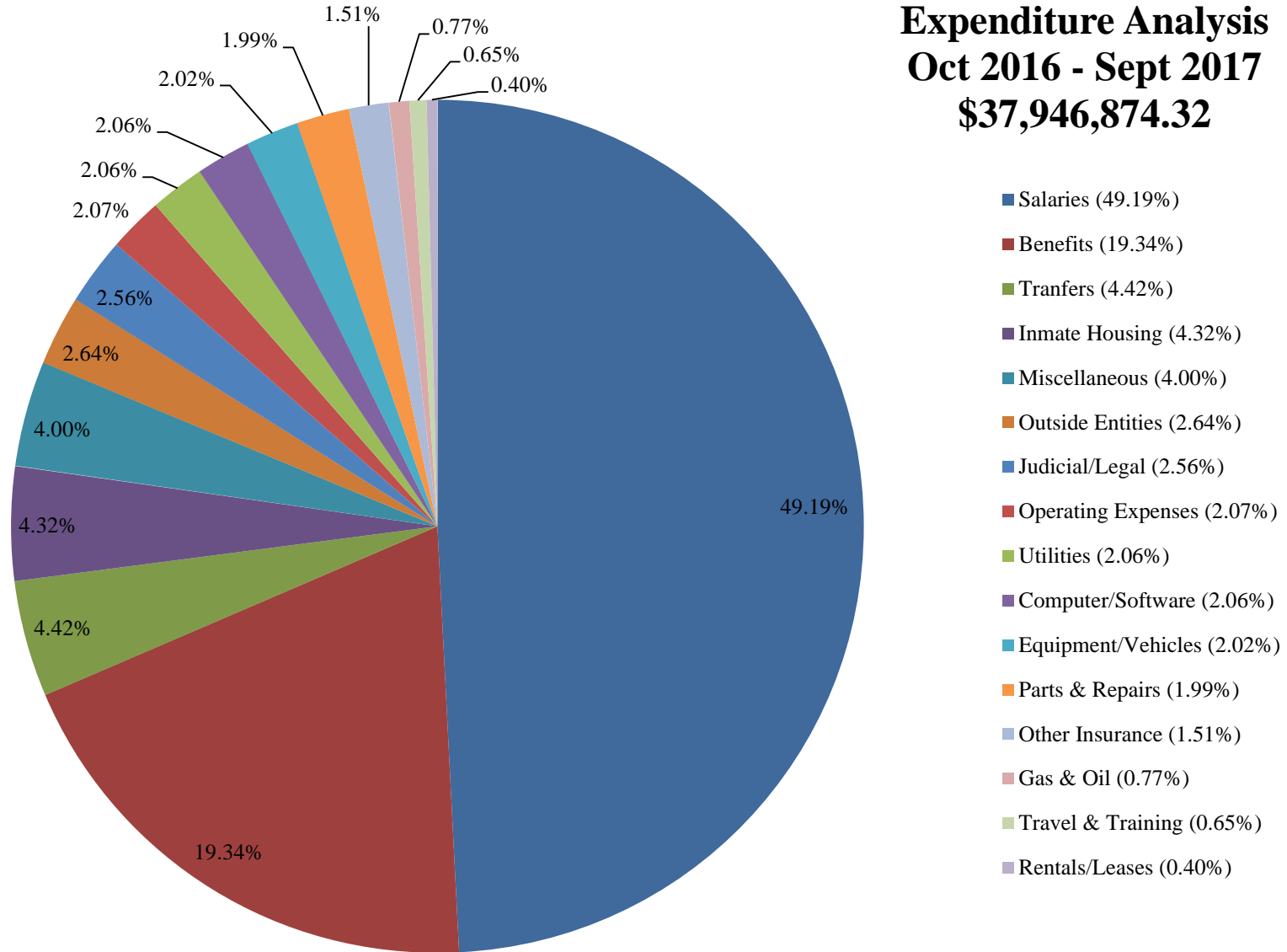


General Fund Monthly Expenditure Analysis

FY2017	July	August	September	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,441,431.61	\$ 1,426,212.23	\$ 2,127,042.40	\$ 4,994,686.24	\$ 4,983,893.69	\$ 4,312,304.99	\$ 4,374,127.77	\$ 18,665,012.69
Benefits	480,155.53	581,486.61	765,337.90	\$ 1,826,980.04	1,411,727.41	2,414,134.63	1,686,708.84	\$ 7,339,550.92
Inmate Housing	71,300.26	242,014.14	196,533.28	\$ 509,847.68	394,307.96	381,445.73	353,348.75	\$ 1,638,950.12
Miscellaneous	180,468.73	212,274.04	106,411.63	\$ 499,154.40	337,577.05	251,722.46	428,490.08	\$ 1,516,943.99
Computer/Software	55,003.68	12,338.94	51,990.55	\$ 119,333.17	138,292.30	457,817.46	67,347.54	\$ 782,790.47
Transfers	236,413.00	410,237.15	229,686.26	\$ 876,336.41	249,288.00	275,888.00	275,563.00	\$ 1,677,075.41
Judicial/Legal	52,766.68	123,918.68	144,992.78	\$ 321,678.14	259,126.96	224,540.16	166,051.92	\$ 971,397.18
Other Insurance	9,180.05	6,067.80	13,815.56	\$ 29,063.41	151,950.87	65,100.36	327,785.81	\$ 573,900.45
Outside Entities	107,062.64	22,074.80	121,819.41	\$ 250,956.85	275,505.85	142,311.61	333,276.39	\$ 1,002,050.70
Rentals/Leases	9,403.12	11,635.28	22,907.78	\$ 43,946.18	52,411.39	32,325.65	24,524.68	\$ 153,207.90
Operating Expenses	41,640.80	74,459.65	153,250.02	\$ 269,350.47	170,474.83	202,254.70	144,364.29	\$ 786,444.29
Utilities	74,866.79	92,300.95	133,739.86	\$ 300,907.60	157,005.66	187,939.72	134,910.44	\$ 780,763.42
Parts & Repairs	99,770.10	106,238.57	204,335.25	\$ 410,343.92	142,762.48	107,307.67	95,344.91	\$ 755,758.98
Equipment/Vehicles	113,020.07	193,670.78	244,861.33	\$ 551,552.18	103,244.97	45,398.55	65,222.43	\$ 765,418.13
Travel & Training	17,374.14	18,001.78	24,050.29	\$ 59,426.21	80,192.83	51,543.58	54,989.24	\$ 246,151.86
Gas & Oil	24,681.95	27,273.08	50,377.89	\$ 102,332.92	75,567.15	66,572.10	46,985.64	\$ 291,457.81
FY2017 Expenses	\$ 3,014,539.15	\$ 3,560,204.48	\$ 4,591,152.19	\$ 11,165,895.82	\$ 8,983,329.40	\$ 9,218,607.37	\$ 8,579,041.73	\$ 37,946,874.32

FY2016	July	August	September	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 2,126,338.09	\$ 1,418,891.02	\$ 2,137,428.03	\$ 5,682,657.14	\$ 4,276,019.41	\$ 4,897,702.36	\$ 3,601,313.95	\$ 18,457,692.86
Benefits	705,652.97	547,277.20	570,397.49	\$ 1,823,327.66	1,216,877.46	2,421,079.99	1,564,636.74	\$ 7,025,921.85
Inmate Housing	147,572.66	147,892.27	244,876.54	\$ 540,341.47	452,794.64	554,975.18	268,667.14	\$ 1,816,778.43
Miscellaneous	71,104.21	315,456.15	265,968.20	\$ 652,528.56	325,844.62	190,496.57	459,100.59	\$ 1,627,970.34
Computer/Software	24,235.43	43,617.86	44,824.57	\$ 112,677.86	129,863.81	427,282.87	101,933.67	\$ 771,758.21
Transfers	227,859.50	5,727.00	477,245.19	\$ 710,831.69	261,259.50	248,509.50	261,909.50	\$ 1,482,510.19
Judicial/Legal	89,051.95	71,898.50	124,925.41	\$ 285,875.86	300,233.15	285,965.29	138,069.74	\$ 1,010,144.04
Other Insurance	1,029.00	9,298.94	12,810.24	\$ 23,138.18	149,511.42	30,391.92	378,753.23	\$ 581,794.75
Outside Entities	1,150.00	-	95,637.19	\$ 96,787.19	171,918.19	171,220.19	210,690.19	\$ 650,615.76
Rentals/Leases	8,539.76	48,875.75	17,738.18	\$ 75,153.69	48,345.25	339,895.00	18,090.84	\$ 481,484.78
Operating Expenses	37,248.14	51,709.19	95,503.73	\$ 184,461.06	189,146.20	204,794.73	146,855.50	\$ 725,257.49
Utilities	65,152.97	89,093.42	170,030.23	\$ 324,276.62	211,639.86	188,314.75	100,198.76	\$ 824,429.99
Parts & Repairs	37,905.17	20,189.42	100,664.92	\$ 158,759.51	116,641.09	139,653.28	89,980.61	\$ 505,034.49
Equipment/Vehicles	8,047.57	14,869.38	313,639.45	\$ 336,556.40	53,570.06	153,189.30	37,220.47	\$ 580,536.23
Travel & Training	10,216.96	22,023.08	9,061.57	\$ 41,301.61	74,506.82	53,231.30	60,869.53	\$ 229,909.26
Gas & Oil	23,547.37	24,545.41	48,673.87	\$ 96,766.65	66,249.18	54,247.43	47,555.27	\$ 264,818.53
FY2016 Expenses	\$ 3,584,651.75	\$ 2,831,364.59	\$ 4,729,424.81	\$ 11,145,441.15	\$ 8,044,420.66	\$ 10,360,949.66	\$ 7,485,845.73	\$ 37,036,657.20

General Fund Expenditure Analysis Oct 2016 - Sept 2017 \$37,946,874.32



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q4

	4th Quarter FY2017				4th Quarter FY2016			
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
REVENUES								
Property Taxes	49,035.04	29,531.62	5,108.08	83,674.74	31,967.89	24,480.10	24,294.58	80,742.57
Fees of office	156,657.82	117,127.37	184,396.43	458,181.62	134,406.44	156,533.75	216,279.85	507,220.04
Intergovernmental	-	-	-	-	-	8,726.71	-	8,726.71
Investment income	67.49	53.70	38.81	160.00	119.03	67.72	130.68	317.43
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	205,760.35	146,712.69	189,543.32	542,016.36	166,493.36	189,808.28	240,705.11	597,006.75
EXPENDITURES								
Infrastructure and Environmental	1,575.50	1,095.00	21,366.80	24,037.30	9,669.47	51,301.11	1,485.00	62,455.58
Total Expenditures	1,575.50	1,095.00	21,366.80	24,037.30	9,669.47	51,301.11	1,485.00	62,455.58
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	204,184.85	145,617.69	168,176.52	517,979.06	156,823.89	138,507.17	239,220.11	534,551.17
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	5,727.00	-	5,727.00
Operating Transfers Out	(175,000.00)	(200,000.00)	(142,356.00)	(517,356.00)	-	(300,273.00)	-	(300,273.00)
Total other financing sources (uses)	(175,000.00)	(200,000.00)	(142,356.00)	(517,356.00)	-	(294,546.00)	-	(294,546.00)
NET CHANGE IN FUND BALANCES	29,184.85	(54,382.31)	25,820.52	623.06	156,823.89	(156,038.83)	239,220.11	240,005.17
FUND BALANCES, BEGINNING	217,196.15	246,381.00	191,998.69	217,196.15	227,999.11	384,823.00	228,784.17	227,999.11
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 246,381.00	\$ 191,998.69	\$ 217,819.21	\$ 217,819.21	\$ 384,823.00	\$ 228,784.17	\$ 468,004.28	\$ 468,004.28

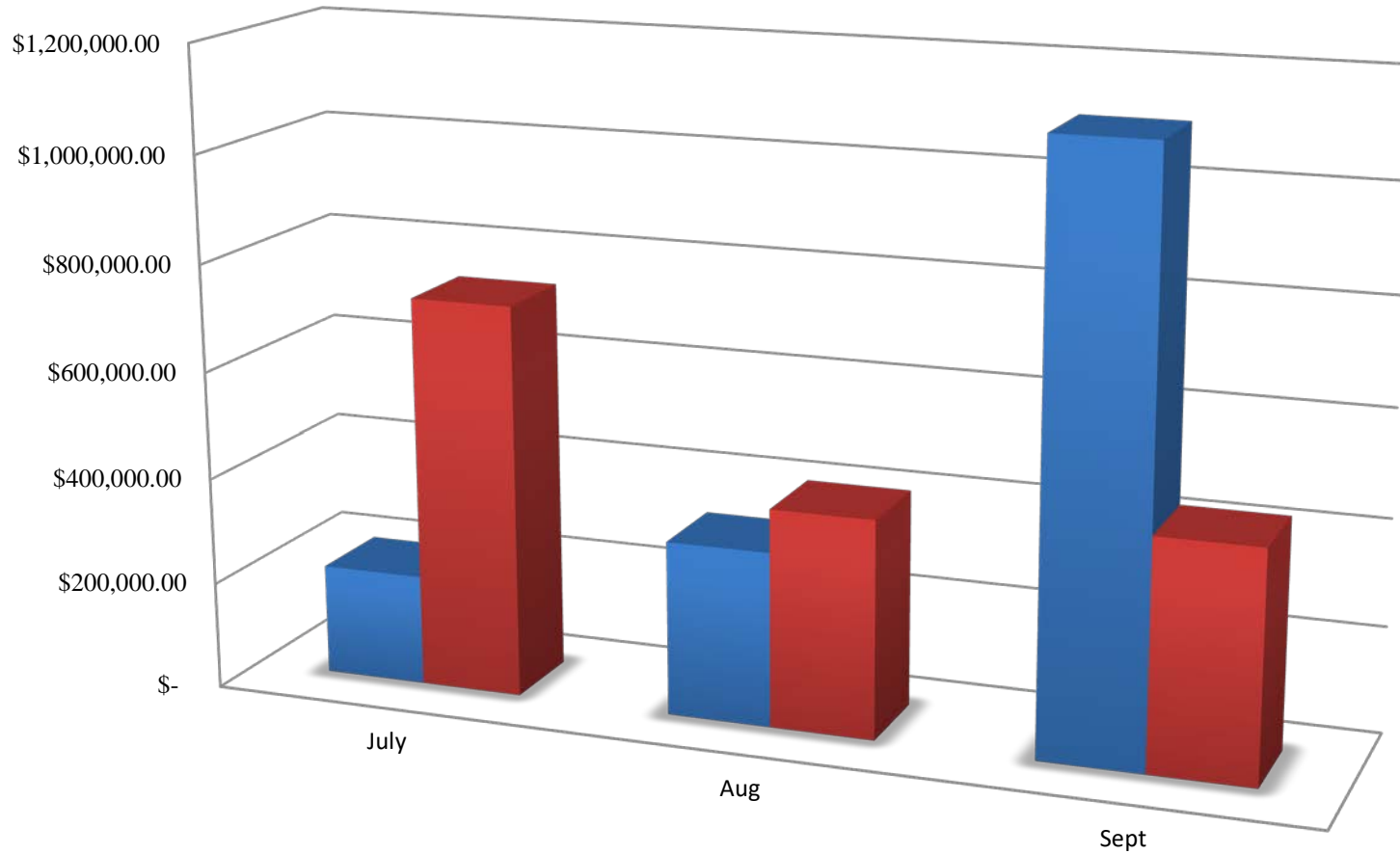
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q4

	4th Quarter FY2017				4th Quarter FY2016			
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
REVENUES								
Charges for Services	-	-	3,230.00	3,230.00	9,118.00	10,162.50	7,352.50	26,633.00
Intergovernmental	-	-	-	-	-	35,468.36	-	35,468.36
Investment income	498.72	499.67	343.71	1,342.10	530.88	436.34	396.80	1,364.02
Miscellaneous	1,780.00	2,580.20	1,096.30	5,456.50	93.50	-	-	93.50
Total Revenues	2,278.72	3,079.87	4,670.01	10,028.60	9,742.38	46,067.20	7,749.30	63,558.88
EXPENDITURES								
Infrastructure and Environmental	206,421.96	321,706.47	605,881.20	1,134,009.63	733,808.50	407,860.45	431,352.06	1,573,021.01
Capital Outlay	-	-	495,697.00	495,697.00	-	-	-	-
Debt Service								
Principal	-	4,820.76	4,830.76	9,651.52	-	-	-	-
Interest & Fiscal Charges	-	373.50	363.50	737.00	-	-	-	-
Total Expenditures	206,421.96	326,900.73	1,106,772.46	1,640,095.15	733,808.50	407,860.45	431,352.06	1,573,021.01
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(204,143.24)	(323,820.86)	(1,102,102.45)	(1,630,066.55)	(724,066.12)	(361,793.25)	(423,602.76)	(1,509,462.13)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	81,679.59	81,679.59	396,000.00	-	-	396,000.00
Issuance of Capital Lease	-	-	495,200.00	495,200.00	-	-	-	-
Operating Transfers In	45,500.00	231,342.88	37,012.00	313,854.88	-	78,071.00	-	78,071.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	45,500.00	231,342.88	613,891.59	890,734.47	396,000.00	78,071.00	-	474,071.00
NET CHANGE IN FUND BALANCES	(158,643.24)	(92,477.98)	(488,210.86)	(739,332.08)	(328,066.12)	(283,722.25)	(423,602.76)	(1,035,391.13)
FUND BALANCES, BEGINNING	1,754,345.57	1,595,702.33	1,503,224.35	1,754,345.57	1,951,160.11	1,623,093.99	1,339,371.74	1,951,160.11
FUND BALANCE, ENDING	\$ 1,595,702.33	\$ 1,503,224.35	\$ 1,015,013.49	\$ 1,015,013.49	\$ 1,623,093.99	\$ 1,339,371.74	\$ 915,768.98	\$ 915,768.98

Road & Bridge #1 Monthly Expenditure Analysis - FY2017 Q4

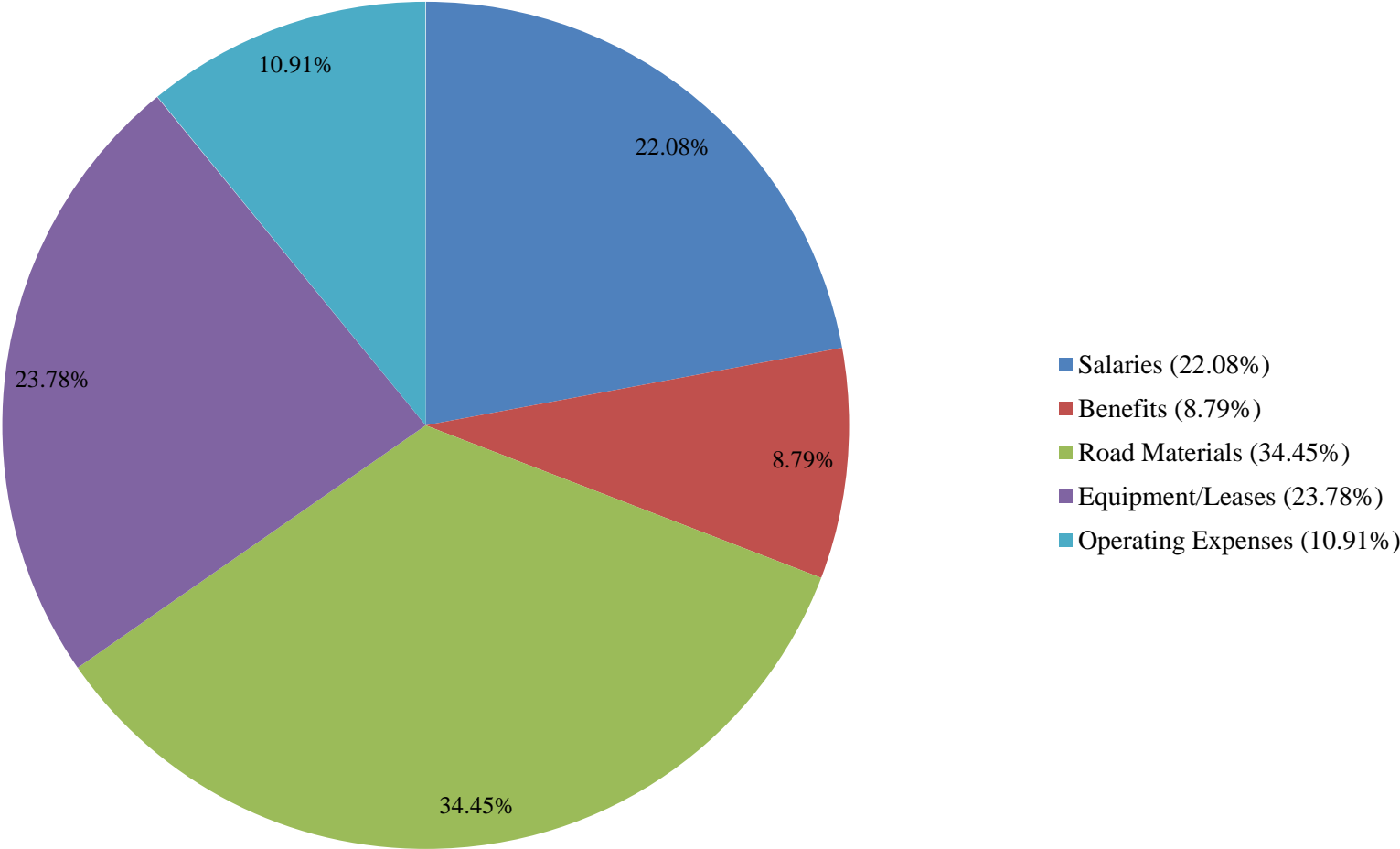
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
Salaries	\$ 55,414.96	\$ 55,664.29	\$ 83,707.42	\$ 194,786.67	\$ 88,247.99	\$ 49,892.53	\$ 74,879.82	\$ 213,020.34
Benefits	23,153.82	23,195.83	27,832.97	\$ 74,182.62	26,972.83	20,253.89	23,560.77	\$ 70,787.49
Road Materials	25,828.30	206,320.72	446,880.11	\$ 679,029.13	168,775.30	308,457.71	307,977.58	\$ 785,210.59
Equipment/Leases	4,751.86	11,682.19	503,803.19	\$ 520,237.24	435,529.65	24.00	48.00	\$ 435,601.65
Operating Expenses	97,273.02	30,037.70	44,548.77	\$ 171,859.49	14,282.73	29,232.32	24,885.89	\$ 68,400.94
	\$ 206,421.96	\$ 326,900.73	\$ 1,106,772.46	\$ 1,640,095.15	\$ 733,808.50	\$ 407,860.45	\$ 431,352.06	\$ 1,573,021.01

Road & Bridge #1 Expenditure Comparison FY2017 & FY2016



	July	Aug	Sept
FY2017 Expenses	\$206,421.96	\$326,900.73	\$1,106,772.46
FY2016 Expenses	\$733,808.50	\$407,860.45	\$431,352.06

**Road & Bridge #1
Expenditure Analysis
Oct 2016 - Sept 2017
\$3,164,548.38**



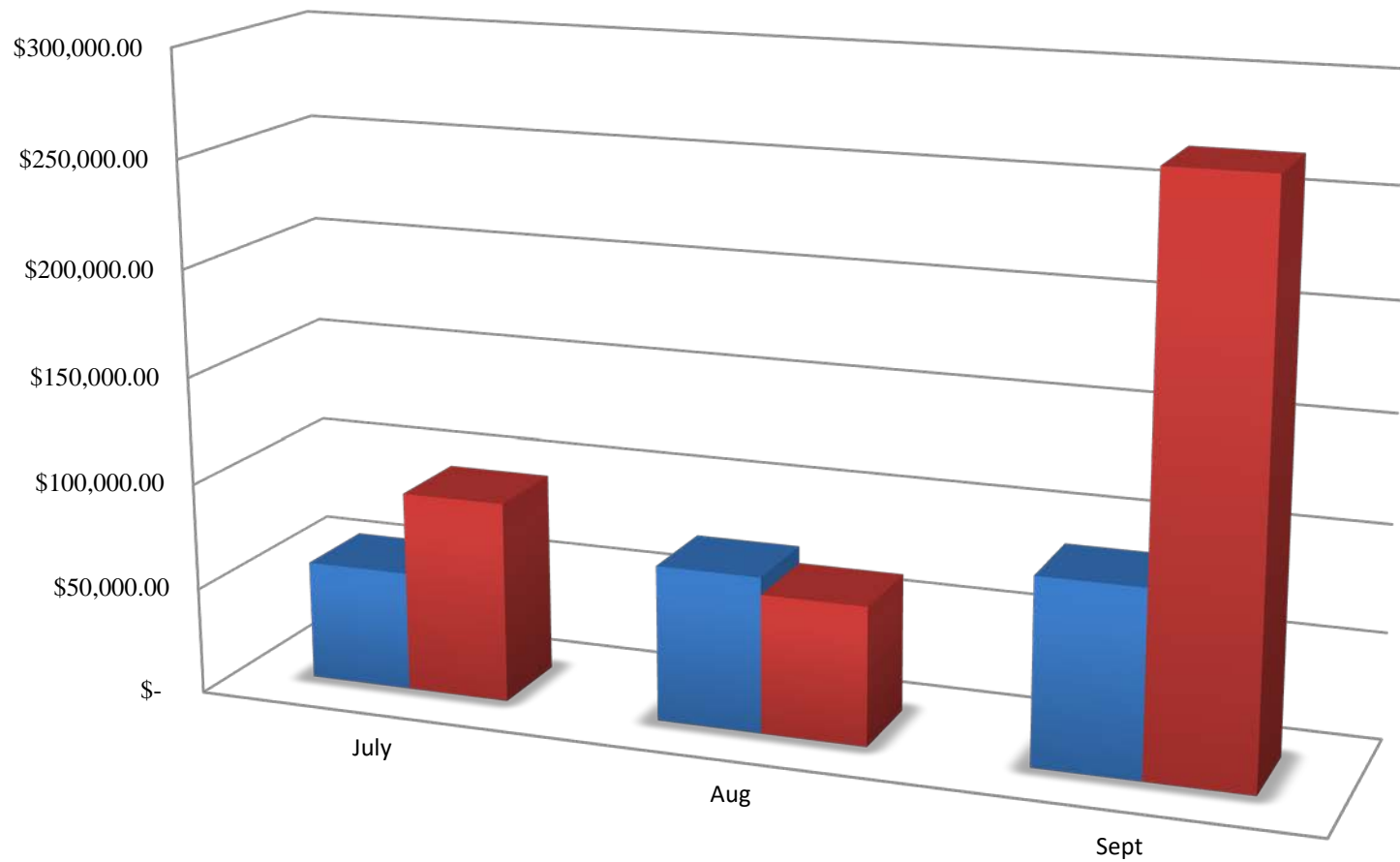
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q4

	4th Quarter FY2017				4th Quarter FY2016			
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	15,820.87	15,820.87
Investment income	364.52	375.47	305.30	1,045.29	345.05	340.20	296.06	981.31
Miscellaneous	-	-	-	-	-	51.60	49.00	100.60
Total Revenues	364.52	375.47	305.30	1,045.29	345.05	391.80	16,165.93	16,902.78
EXPENDITURES								
Infrastructure and Environmental	53,684.86	70,908.23	85,444.31	210,037.40	87,623.35	62,579.56	92,742.89	242,945.80
Capital Outlay	-	-	-	-	4,487.29	356.35	173,298.24	178,141.88
Debt Service								
Principal	2,166.37	2,172.60	2,178.85	6,517.82	2,093.01	2,099.03	2,105.06	6,297.10
Interest & Fiscal Charges	31.33	25.10	18.85	75.28	104.69	98.67	92.64	296.00
Total Expenditures	55,882.56	73,105.93	87,642.01	216,630.50	94,308.34	65,133.61	268,238.83	427,680.78
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(55,518.04)	(72,730.46)	(87,336.71)	(215,585.21)	(93,963.29)	(64,741.81)	(252,072.90)	(410,778.00)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	7,482.78	-	-	7,482.78
Operating Transfers In	31,500.00	36,000.00	25,625.00	93,125.00	-	54,049.00	-	54,049.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	31,500.00	36,000.00	25,625.00	93,125.00	7,482.78	54,049.00	-	61,531.78
NET CHANGE IN FUND BALANCES	(24,018.04)	(36,730.46)	(61,711.71)	(122,460.21)	(86,480.51)	(10,692.81)	(252,072.90)	(349,246.22)
FUND BALANCES, BEGINNING	1,190,341.58	1,166,323.54	1,129,593.08	1,190,341.58	1,141,437.03	1,054,956.52	1,044,263.71	1,141,437.03
FUND BALANCE, ENDING	\$ 1,166,323.54	\$ 1,129,593.08	\$ 1,067,881.37	\$ 1,067,881.37	\$ 1,054,956.52	\$ 1,044,263.71	\$ 792,190.81	\$ 792,190.81

Road & Bridge #2 Monthly Expenditure Analysis - FY2017 Q4

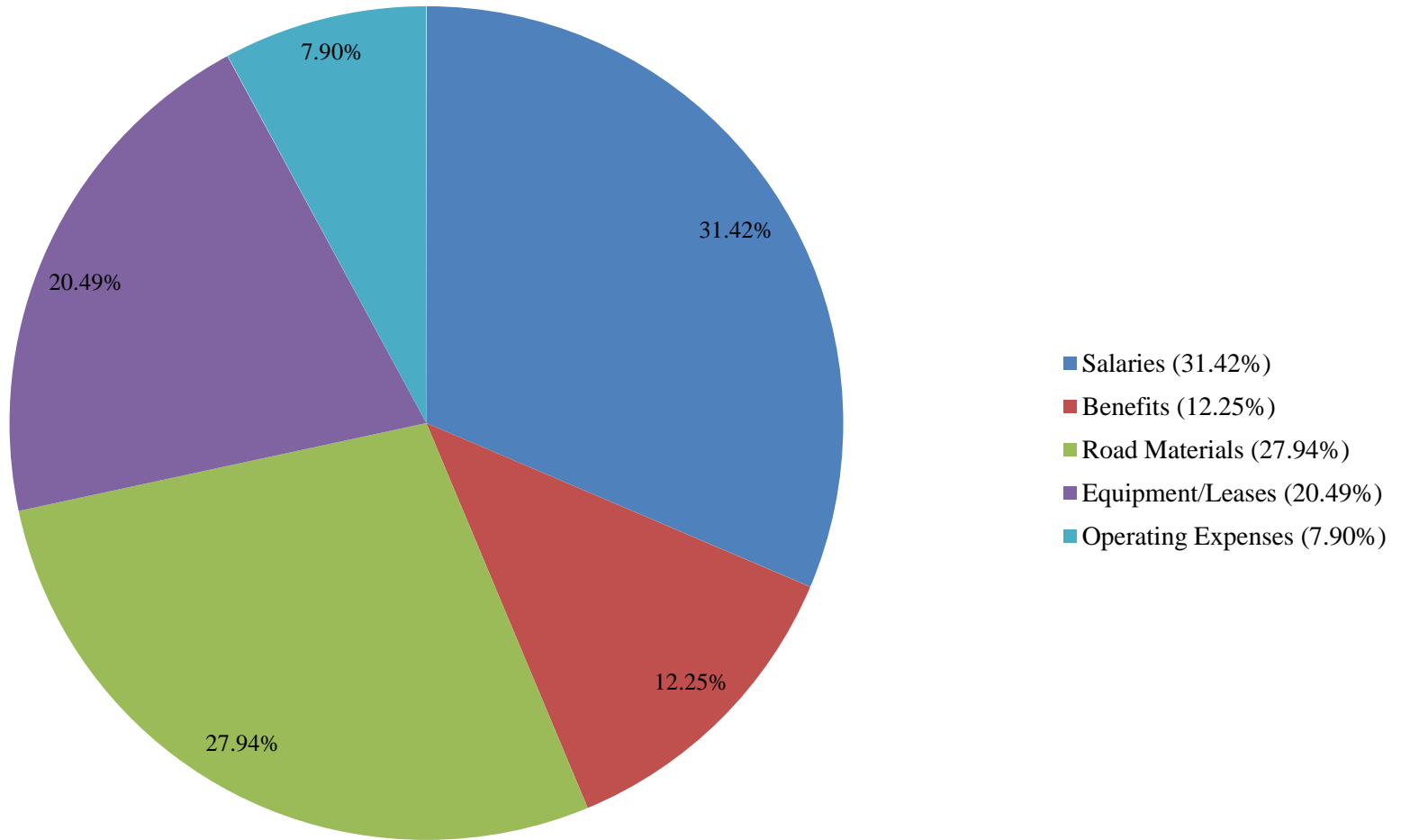
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
Salaries	\$ 33,674.16	\$ 34,831.74	\$ 52,647.74	\$ 121,153.64	\$ 57,882.50	\$ 35,732.96	\$ 52,059.03	\$ 145,674.49
Benefits	14,079.96	13,889.63	16,830.06	\$ 44,799.65	16,677.67	16,460.81	16,834.67	\$ 49,973.15
Road Materials	46.67	-	(112.31)	\$ (65.64)	1,783.17	-	-	\$ 1,783.17
Equipment/Leases	2,227.70	2,227.70	2,257.70	\$ 6,713.10	7,504.99	2,584.05	175,555.94	\$ 185,644.98
Operating Expenses	5,854.07	22,156.86	16,018.82	\$ 44,029.75	10,460.01	10,355.79	23,789.19	\$ 44,604.99
	\$ 55,882.56	\$ 73,105.93	\$ 87,642.01	\$ 216,630.50	\$ 94,308.34	\$ 65,133.61	\$ 268,238.83	\$ 427,680.78

Road & Bridge #2 Expenditure Comparison FY2017 & FY2016



	July	Aug	Sept
■ FY2017 Expenses	\$55,882.56	\$73,105.93	\$87,642.01
■ FY2016 Expenses	\$94,308.34	\$65,133.61	\$268,238.83

**Road & Bridge #2
Expenditure Analysis
Oct 2016 - Sept 2017
\$1,400,584.76**



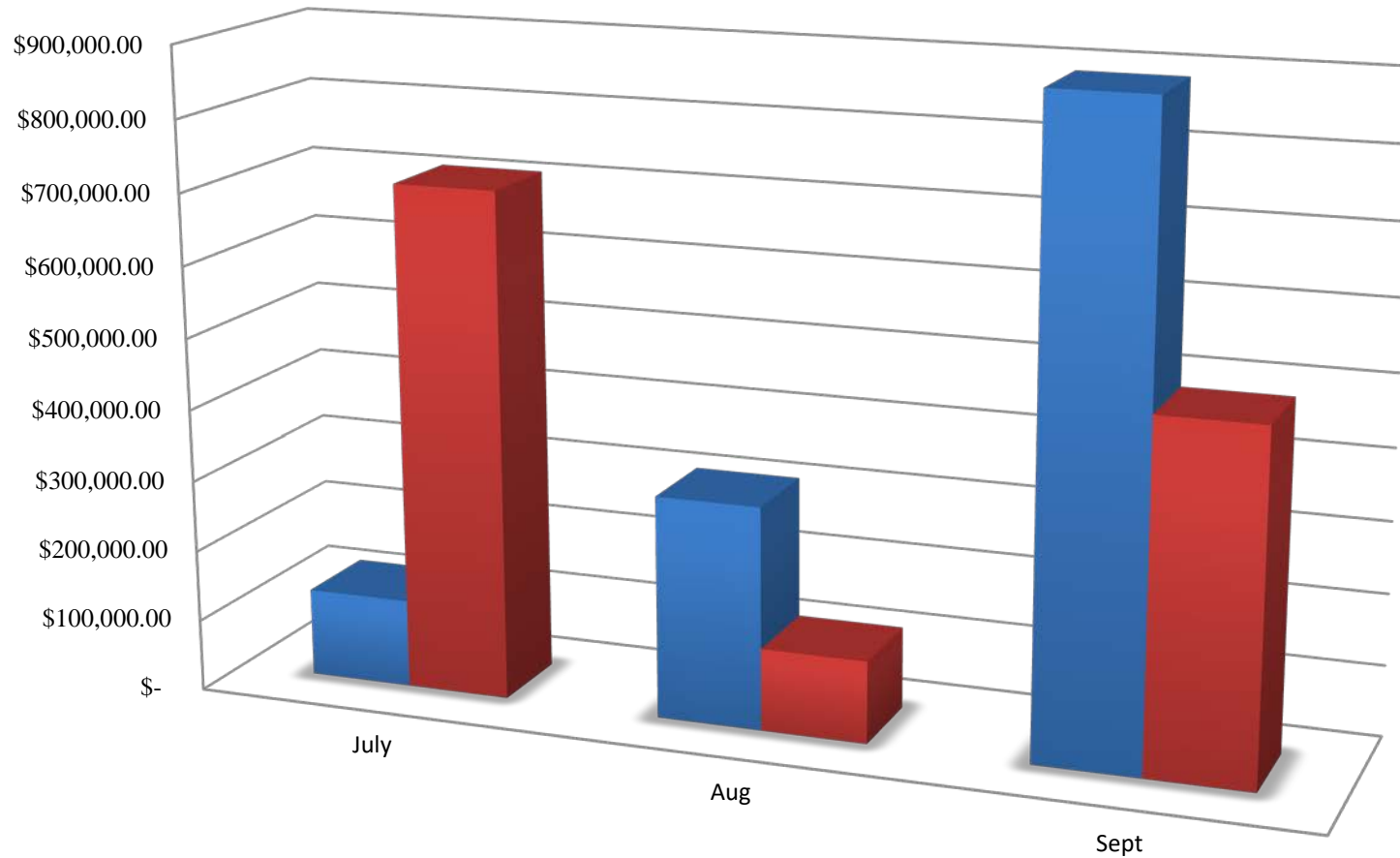
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q4

	4th Quarter FY2017				4th Quarter FY2016			
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	570.54	536.10	373.59	1,480.23	379.39	365.85	359.41	1,104.65
Miscellaneous	-	-	-	-	56.95	-	82.60	139.55
Total Revenues	570.54	536.10	373.59	1,480.23	436.34	365.85	442.01	1,244.20
EXPENDITURES								
Infrastructure and Environmental	119,751.16	167,022.72	479,280.77	766,054.65	706,843.45	111,810.31	454,718.53	1,273,372.29
Capital Outlay	-	141,604.74	406,387.00	547,991.74	-	-	37,497.54	37,497.54
Debt Service								
Principal	3,257.63	3,263.98	3,270.35	9,791.96	3,182.36	3,188.57	3,194.78	9,565.71
Interest & Fiscal Charges	277.75	271.40	265.03	814.18	353.02	346.81	340.60	1,040.43
Total Expenditures	123,286.54	312,162.84	889,203.15	1,324,652.53	710,378.83	115,345.69	495,751.45	1,321,475.97
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(122,716.00)	(311,626.74)	(888,829.56)	(1,323,172.30)	(709,942.49)	(114,979.84)	(495,309.44)	(1,320,231.77)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	95,418.93	95,418.93	496,000.00	-	210,000.00	706,000.00
Issuance of Capital Lease	-	-	189,354.00	189,354.00	-	-	-	-
Operating Transfers In	45,500.00	98,952.85	37,012.00	181,464.85	-	78,071.00	-	78,071.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	45,500.00	98,952.85	321,784.93	466,237.78	496,000.00	78,071.00	210,000.00	784,071.00
NET CHANGE IN FUND BALANCES	(77,216.00)	(212,673.89)	(567,044.63)	(856,934.52)	(213,942.49)	(36,908.84)	(285,309.44)	(536,160.77)
FUND BALANCES, BEGINNING	1,902,723.51	1,825,507.51	1,612,833.62	1,902,723.51	1,373,870.54	1,159,928.05	1,123,019.21	1,373,870.54
FUND BALANCE, ENDING	\$ 1,825,507.51	\$ 1,612,833.62	\$ 1,045,788.99	\$ 1,045,788.99	\$ 1,159,928.05	\$ 1,123,019.21	\$ 837,709.77	\$ 837,709.77

Road & Bridge #3 Monthly Expenditure Analysis - FY2017 Q4

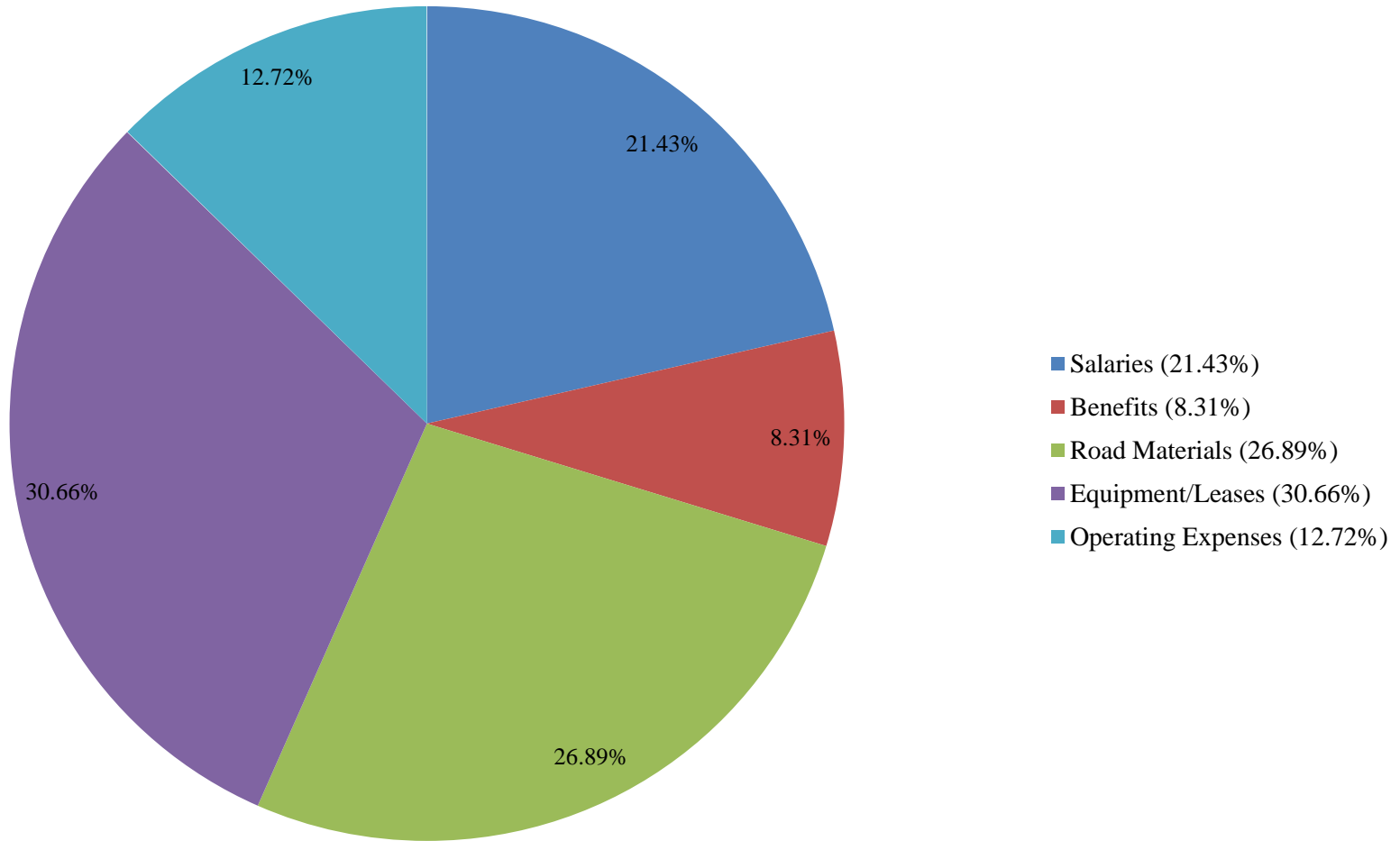
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
Salaries	\$ 51,094.39	\$ 52,531.90	\$ 77,275.70	\$ 180,901.99	\$ 64,439.64	\$ 41,459.62	\$ 58,731.09	\$ 164,630.35
Benefits	20,816.94	21,834.28	26,673.47	\$ 69,324.69	20,667.49	16,800.41	18,589.46	\$ 56,057.36
Road Materials	22,651.03	8,057.64	260,786.82	\$ 291,495.49	36,829.97	36,903.93	66,141.71	\$ 139,875.61
Equipment/Leases	15,925.84	162,645.21	433,401.61	\$ 611,972.66	575,169.39	11,242.16	480,463.65	\$ 1,066,875.20
Operating Expenses	12,798.34	67,093.81	91,065.55	\$ 170,957.70	13,272.34	8,939.57	71,825.54	\$ 94,037.45
	\$ 123,286.54	\$ 312,162.84	\$ 889,203.15	\$ 1,324,652.53	\$ 710,378.83	\$ 115,345.69	\$ 695,751.45	\$ 1,521,475.97

Road & Bridge #3 Expenditure Comparison FY2017 & FY2016



	July	Aug	Sept
■ FY2017 Expenses	\$123,286.54	\$312,162.84	\$889,203.15
■ FY2016 Expenses	\$710,378.83	\$115,345.69	\$485,751.45

**Road & Bridge #3
Expenditure Analysis
Oct 2016 - Sept 2017
\$2,900,753.12**



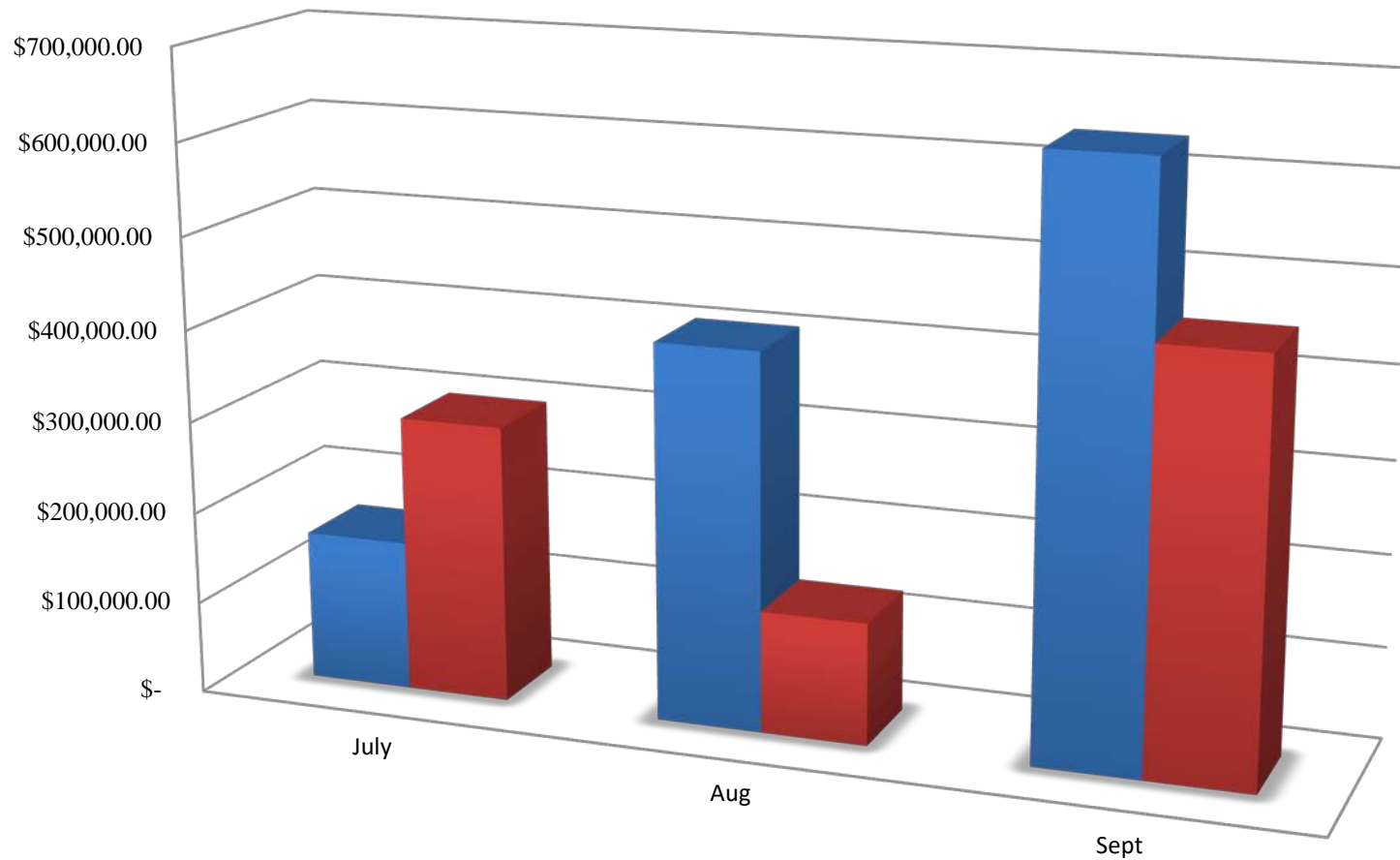
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q4

	4th Quarter FY2017				4th Quarter FY2016			
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
REVENUES								
Charges for Services	-	7,274.31	-	7,274.31	375.00	-	8,500.00	8,875.00
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	413.56	387.55	278.07	1,079.18	237.23	222.49	180.31	640.03
Miscellaneous	269.95	-	-	269.95	-	-	-	-
Total Revenues	683.51	7,661.86	278.07	8,623.44	612.23	222.49	8,680.31	9,515.03
EXPENDITURES								
Infrastructure and Environmental	166,737.51	403,023.53	314,860.68	884,621.72	252,085.12	127,190.14	450,029.02	829,304.28
Capital Outlay	(3,600.00)	5,865.83	320,032.00	322,297.83	49,500.00	5,466.75	1,078.80	56,045.55
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	163,137.51	408,889.36	634,892.68	1,206,919.55	301,585.12	132,656.89	451,107.82	885,349.83
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(162,454.00)	(401,227.50)	(634,614.61)	(1,198,296.11)	(300,972.89)	(132,434.40)	(442,427.51)	(875,834.80)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	40,057.89	40,057.89	55,446.60	-	105,000.00	160,446.60
Issuance of Capital Lease	-	-	256,800.00	256,800.00	-	-	-	-
Operating Transfers In	52,500.00	243,941.42	42,707.00	339,148.42	-	90,082.00	-	90,082.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	52,500.00	243,941.42	339,564.89	636,006.31	55,446.60	90,082.00	105,000.00	250,528.60
NET CHANGE IN FUND BALANCES	(109,954.00)	(157,286.08)	(295,049.72)	(562,289.80)	(245,526.29)	(42,352.40)	(337,427.51)	(625,306.20)
FUND BALANCES, BEGINNING	1,433,178.35	1,323,224.35	1,165,938.27	1,433,178.35	970,837.61	725,311.32	682,958.92	970,837.61
FUND BALANCE, ENDING	\$ 1,323,224.35	\$ 1,165,938.27	\$ 870,888.55	\$ 870,888.55	\$ 725,311.32	\$ 682,958.92	\$ 345,531.41	\$ 345,531.41

Road & Bridge #4 Monthly Expenditure Analysis - FY2017 Q4

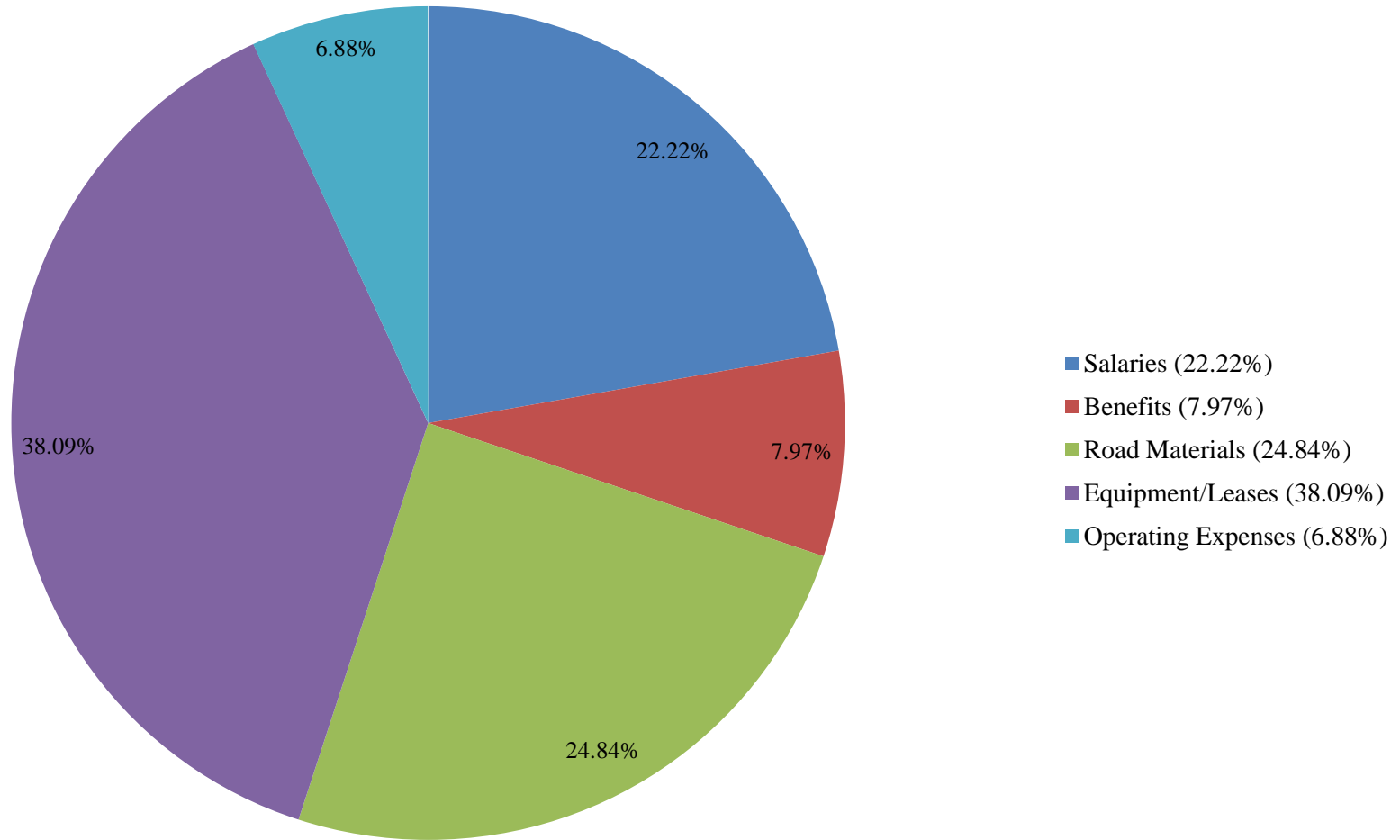
	July 2017	Aug 2017	Sept 2017		July 2016	Aug 2016	Sept 2016	
Salaries	\$ 64,323.15	\$ 68,538.80	\$ 85,697.32	\$ 218,559.27	\$ 78,616.51	\$ 54,210.12	\$ 84,659.42	\$ 217,486.05
Benefits	24,554.52	23,754.31	28,089.39	\$ 76,398.22	24,349.15	20,248.10	26,114.14	\$ 70,711.39
Road Materials	54,046.75	277,242.29	147,973.53	\$ 479,262.57	123,849.96	21,975.18	187,174.14	\$ 332,999.28
Equipment/Leases	3,493.84	13,923.60	333,889.77	\$ 351,307.21	60,540.60	16,668.97	130,668.63	\$ 207,878.20
Operating Expenses	16,719.25	25,430.36	39,242.67	\$ 81,392.28	14,228.90	19,554.52	22,491.49	\$ 56,274.91
	\$ 163,137.51	\$ 408,889.36	\$ 634,892.68	\$ 1,206,919.55	\$ 301,585.12	\$ 132,656.89	\$ 451,107.82	\$ 885,349.83

Road & Bridge #4 Expenditure Comparison FY2017 & FY2016



	July	Aug	Sept
FY2017 Expenses	\$163,137.51	\$408,889.36	\$634,892.68
FY2016 Expenses	\$301,585.12	\$132,656.89	\$451,107.82

**Road & Bridge #4
Expenditure Analysis
Oct 2016 - Sept 2017
\$3,554,075.10**



How Tax Dollars were Spent October 2016 - September 2017



Public Safety - 28.7¢



General Government - 25.9¢



Infrastructure - 15.9¢



Judicial - 10.9¢



Debit Service - 10.9¢



Capital Outlay - 4.6¢



Transfer - 3.1¢