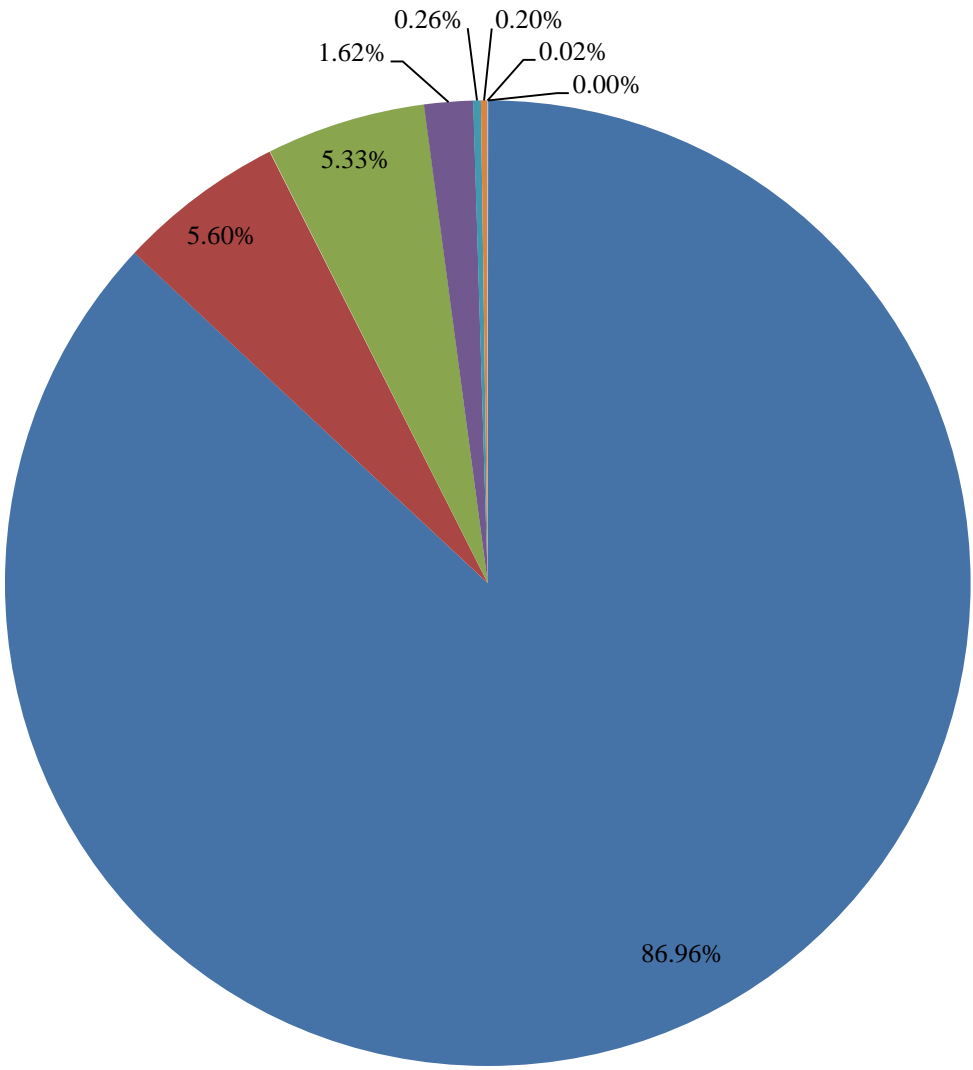


## General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q1

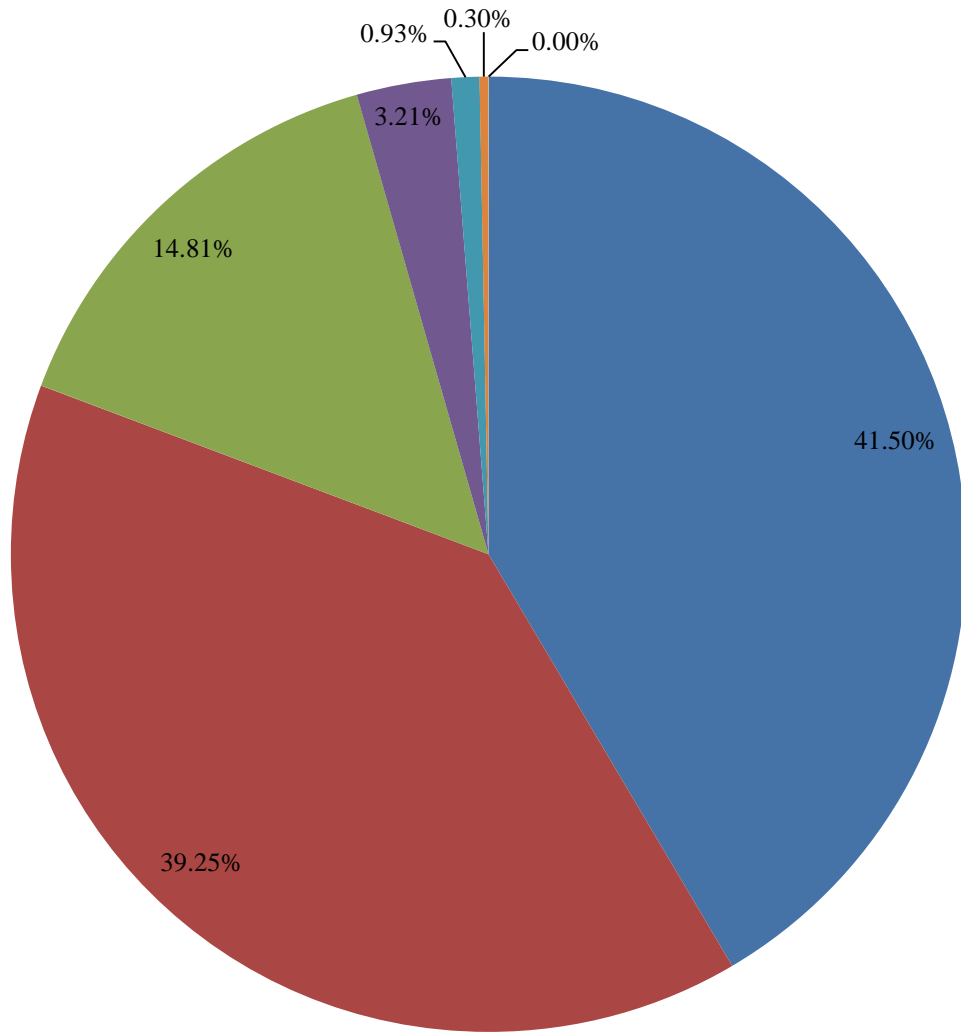
	1st Quarter FY2017				1st Quarter FY2016			
	October 2016	November 2016	December 2016	Total	October 2015	November 2015	December 2015	Total
<b>REVENUES</b>								
Property Taxes	\$ 242,264.73	\$ 1,669,634.88	\$ 10,917,231.35	<b>\$ 12,829,130.96</b>	\$ 124,983.96	\$ 1,599,238.48	\$ 3,542,804.97	<b>\$ 5,267,027.41</b>
Mixed Beverage Taxes	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-
Fees of office	352,720.62	241,440.23	232,056.60	<b>826,217.45</b>	276,010.63	205,664.29	280,942.89	<b>762,617.81</b>
Charges for Services	22,669.32	9,989.27	206,866.12	<b>239,524.71</b>	43,610.37	42,598.50	157,979.86	<b>244,188.73</b>
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	5,746.91	187,132.68	593,586.53	<b>786,466.12</b>	282,442.55	187,382.54	277,846.27	<b>747,671.36</b>
Investment income	768.99	541.61	2,074.58	<b>3,385.18</b>	1,018.06	290.09	8,746.71	<b>10,054.86</b>
Miscellaneous	11,876.77	15,478.71	10,900.21	<b>38,255.69</b>	13,299.10	22,533.09	10,412.36	<b>46,244.55</b>
<b>Total Revenues</b>	<b>636,047.34</b>	<b>2,124,217.38</b>	<b>11,962,715.39</b>	<b>14,722,980.11</b>	<b>741,364.67</b>	<b>2,057,706.99</b>	<b>4,278,733.06</b>	<b>7,077,804.72</b>
<b>EXPENDITURES</b>								
General Government	695,405.42	864,857.47	1,730,326.65	<b>3,290,589.54</b>	867,605.16	1,415,532.83	744,199.05	<b>3,027,337.04</b>
Public safety and corrections	496,608.65	1,321,571.70	1,742,032.75	<b>3,560,213.10</b>	622,699.76	1,106,253.63	1,273,263.54	<b>3,002,216.93</b>
Judicial	201,289.87	436,759.34	632,246.77	<b>1,270,295.98</b>	223,150.65	420,833.78	398,587.64	<b>1,042,572.07</b>
Community Service	17,325.00	337.50	17,557.50	<b>35,220.00</b>	17,240.00	-	17,240.00	<b>34,480.00</b>
Infrastructure and Environmental	11,992.39	26,769.66	41,114.45	<b>79,876.50</b>	13,184.36	23,154.47	24,619.35	<b>60,958.18</b>
Health and Human Services	20,000.00	600.00	20,600.00	<b>41,200.00</b>	19,350.00	600.00	19,350.00	<b>39,300.00</b>
Capital Outlay	-	3,388.59	22,695.02	<b>26,083.61</b>	-	5,551.05	11,520.96	<b>17,072.01</b>
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,442,621.33</b>	<b>2,654,284.26</b>	<b>4,206,573.14</b>	<b>8,303,478.73</b>	<b>1,763,229.93</b>	<b>2,971,925.76</b>	<b>2,488,780.54</b>	<b>7,223,936.23</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(806,573.99)</b>	<b>(530,066.88)</b>	<b>7,756,142.25</b>	<b>6,419,501.38</b>	<b>(1,021,865.26)</b>	<b>(914,218.77)</b>	<b>1,789,952.52</b>	<b>(146,131.51)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	4,400.00	24,794.86	936.56	<b>30,131.42</b>	-	-	-	-
Operating Transfers Out	(249,288.00)	(12,875.00)	(13,400.00)	<b>(275,563.00)</b>	(258,509.50)	-	(3,400.00)	<b>(261,909.50)</b>
Total other financing sources (uses)	<b>(244,888.00)</b>	<b>11,919.86</b>	<b>(12,463.44)</b>	<b>(245,431.58)</b>	<b>(258,509.50)</b>	<b>-</b>	<b>(3,400.00)</b>	<b>(261,909.50)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,051,461.99)</b>	<b>(518,147.02)</b>	<b>7,743,678.81</b>	<b>6,174,069.80</b>	<b>(1,280,374.76)</b>	<b>(914,218.77)</b>	<b>1,786,552.52</b>	<b>(408,041.01)</b>
<b>FUND BALANCES, BEGINNING</b>	<b>1,924,225.48</b>	<b>872,763.49</b>	<b>354,616.47</b>	<b>1,924,225.48</b>	<b>1,720,181.93</b>	<b>439,807.17</b>	<b>(474,411.60)</b>	<b>1,720,181.93</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 872,763.49</b>	<b>\$ 354,616.47</b>	<b>\$ 8,098,295.28</b>	<b>\$ 8,098,295.28</b>	<b>\$ 439,807.17</b>	<b>\$ (474,411.60)</b>	<b>\$ 1,312,140.92</b>	<b>\$ 1,312,140.92</b>

**General Fund  
Revenues  
Oct 2016 - Dec 2016  
\$14,753,111.53**



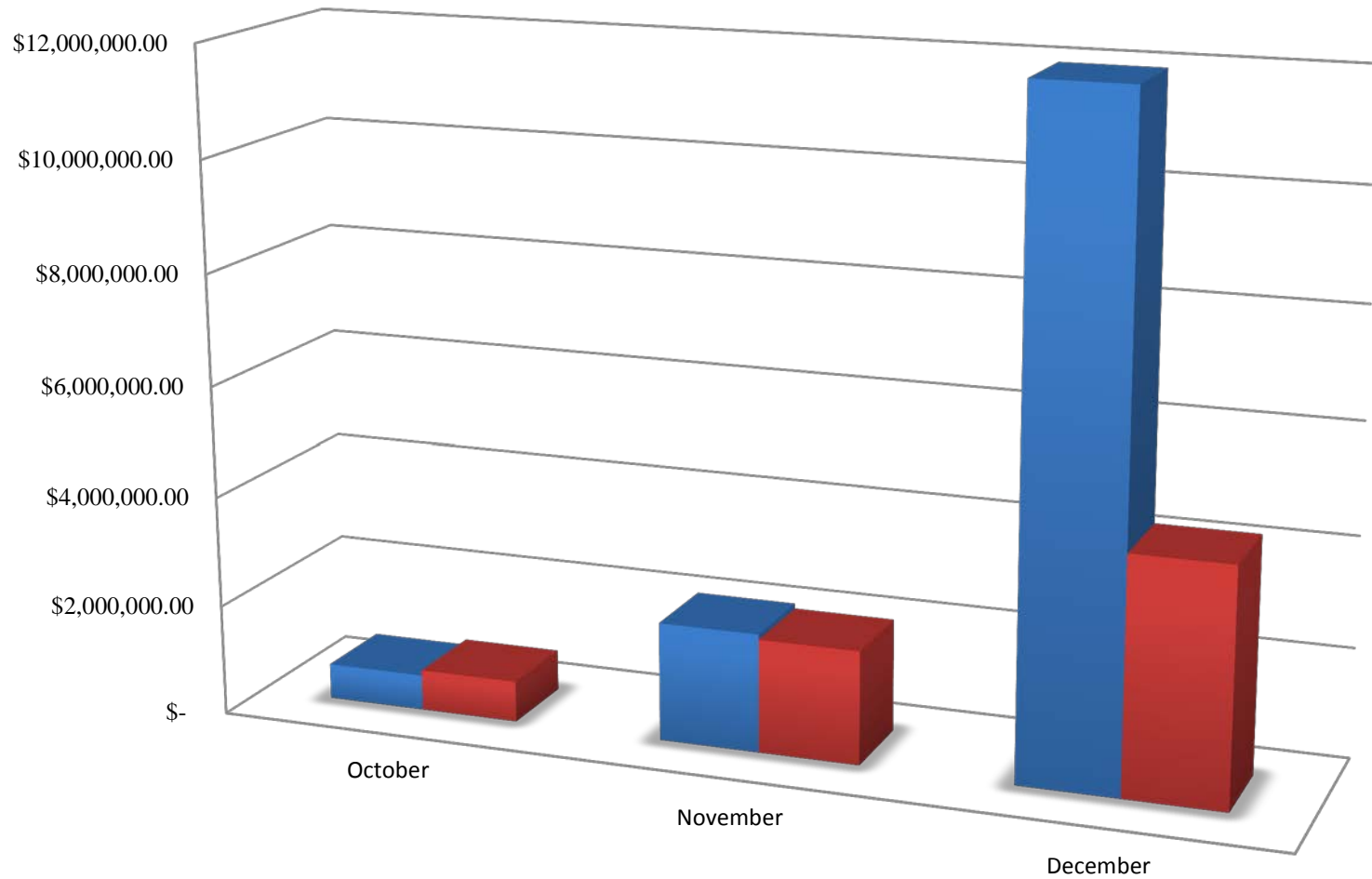
- Property Taxes (86.96%)
- Fees of office (5.60%)
- Intergovernmental (5.33%)
- Charges for Services (1.62%)
- Miscellaneous (0.26%)
- Transfers (0.20%)
- Interest (0.02%)
- Mixed Beverage Taxes (0.00%)

**General Fund  
Expenditures  
Oct 2016 - Dec 2016  
\$8,579,041.73**



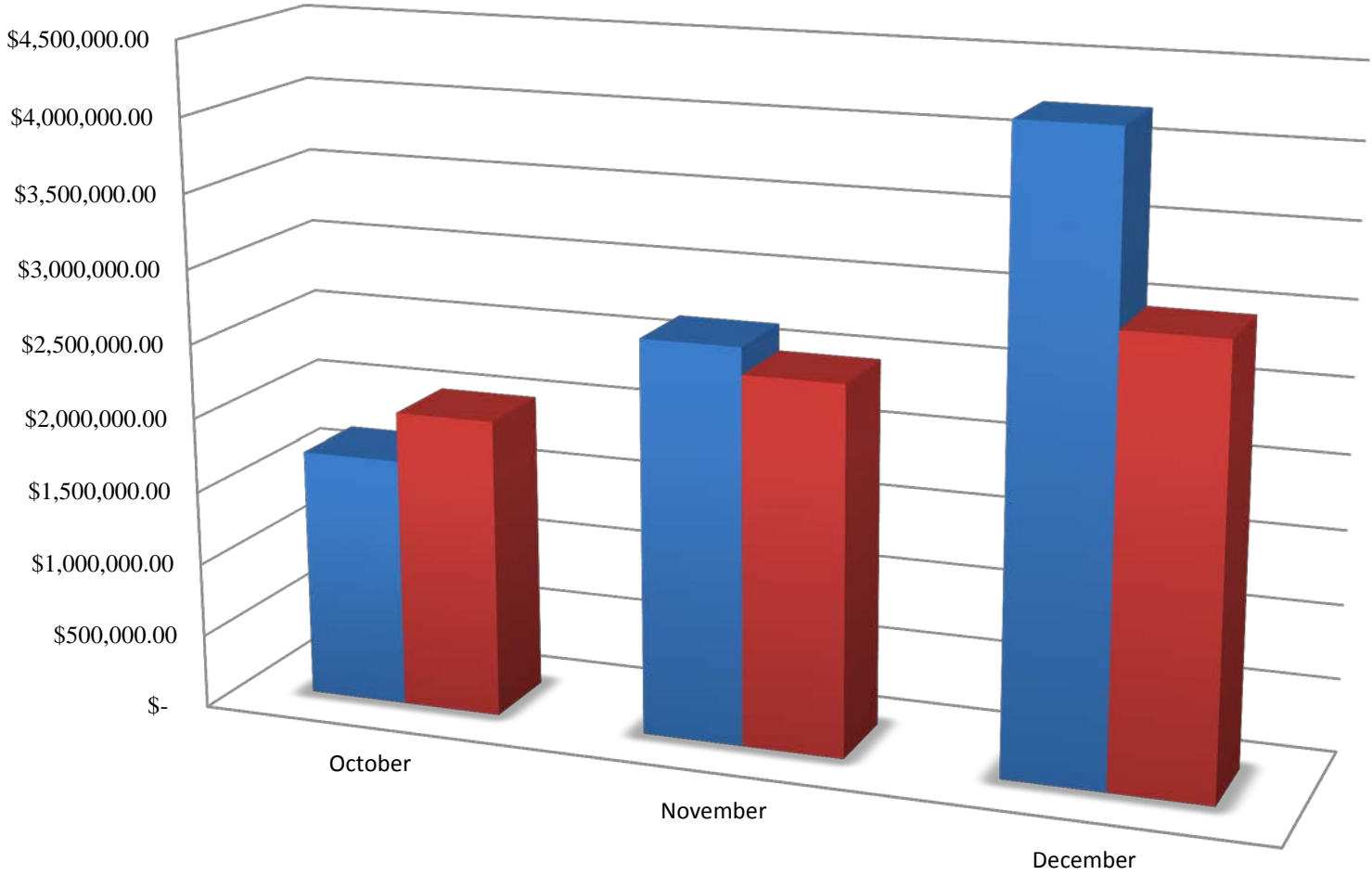
- Public Safety (41.50%)
- General Government (39.25%)
- Judicial (14.81%)
- Transfers (3.21%)
- Infrastructure/Environmental (0.93%)
- Capital Outlay (0.30%)
- Debt Service (0.00%)

## General Fund Revenue Comparison FY2017 & FY2016



	October	November	December
■ FY2017 Revenues	\$640,447.34	\$2,149,012.24	\$11,963,651.95
■ FY2016 Revenues	\$741,364.67	\$2,057,706.99	\$4,278,733.06

## General Fund Expenditure Comparison FY2017 & FY2016



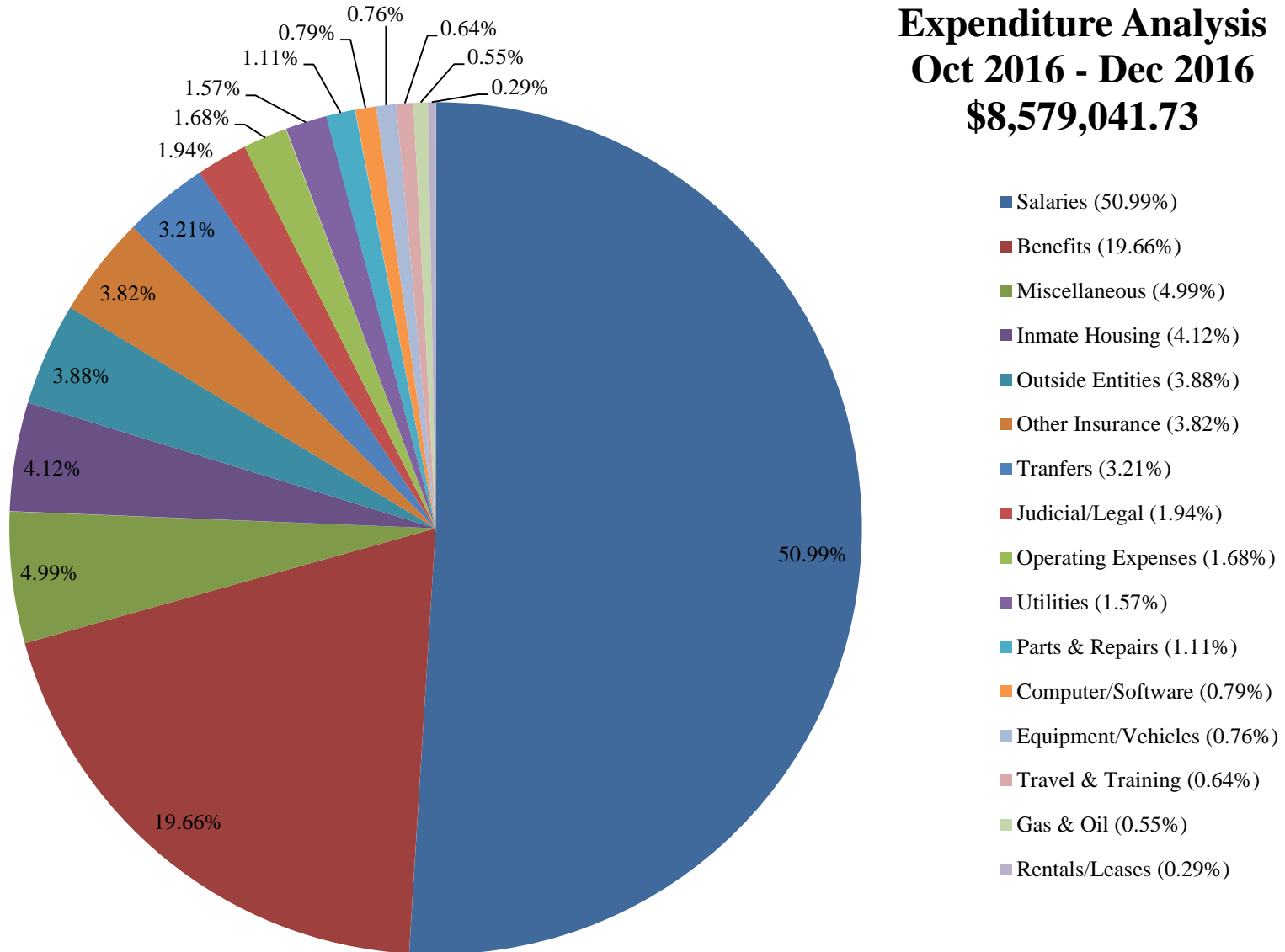
	October	November	December
■ FY2017 Expenses	\$1,691,909.33	\$2,667,159.26	\$4,219,973.14
■ FY2016 Expenses	\$2,021,739.43	\$2,488,387.40	\$2,975,718.90

## General Fund Monthly Expenditure Analysis

<b>FY2017</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>1st Quarter</b>
Salaries	\$ 710,624.76	\$ 1,507,542.74	\$ 2,155,960.27	\$ 4,374,127.77
Benefits	444,229.82	515,714.22	726,764.80	1,686,708.84
Inmate Housing	12,179.84	210,423.50	130,745.41	353,348.75
Miscellaneous	32,606.83	56,048.39	339,834.86	428,490.08
Computer/Software	38,044.00	11,876.05	17,427.49	67,347.54
Transfers	249,288.00	12,875.00	13,400.00	275,563.00
Judicial/Legal	1,816.62	73,563.74	90,671.56	166,051.92
Other Insurance	-	6,252.26	321,533.55	327,785.81
Outside Entities	102,052.64	6,037.40	225,186.35	333,276.39
Rentals/Leases	2,695.25	10,452.46	11,376.97	24,524.68
Operating Expenses	38,542.45	57,711.47	48,110.37	144,364.29
Utilities	15,287.83	37,410.70	82,211.91	134,910.44
Parts & Repairs	2,893.42	88,330.13	4,121.36	95,344.91
Equipment/Vehicles	12,995.00	28,688.20	23,539.23	65,222.43
Travel & Training	28,451.76	17,949.30	8,588.18	54,989.24
Gas & Oil	201.11	26,283.70	20,500.83	46,985.64
<b>FY2017 Expenses</b>	<b>\$ 1,691,909.33</b>	<b>\$ 2,667,159.26</b>	<b>\$ 4,219,973.14</b>	<b>\$ 8,579,041.73</b>

<b>FY2016</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>1st Quarter</b>
Salaries	\$ 815,229.84	\$ 1,399,000.44	\$ 1,387,083.67	\$ 3,601,313.95
Benefits	435,256.72	545,694.77	583,685.25	1,564,636.74
Inmate Housing	49,724.21	105,713.38	113,229.55	268,667.14
Miscellaneous	280,973.79	99,483.87	78,642.93	459,100.59
Computer/Software	15,750.00	55,660.07	30,523.60	101,933.67
Transfers	258,509.50	-	3,400.00	261,909.50
Judicial/Legal	3,341.60	74,474.80	60,253.34	138,069.74
Other Insurance	5,735.41	42,845.54	330,172.28	378,753.23
Outside Entities	57,615.00	1,093.00	151,982.19	210,690.19
Rentals/Leases	1,861.11	4,557.29	11,672.44	18,090.84
Operating Expenses	26,550.97	61,011.56	59,292.97	146,855.50
Utilities	29,369.20	24,054.40	46,775.16	100,198.76
Parts & Repairs	12,750.57	25,627.38	51,602.66	89,980.61
Equipment/Vehicles	-	5,602.01	31,618.46	37,220.47
Travel & Training	28,997.55	21,182.55	10,689.43	60,869.53
Gas & Oil	73.96	22,386.34	25,094.97	47,555.27
<b>FY2016 Expenses</b>	<b>\$ 2,021,739.43</b>	<b>\$ 2,488,387.40</b>	<b>\$ 2,975,718.90</b>	<b>\$ 7,485,845.73</b>

## General Fund Expenditure Analysis Oct 2016 - Dec 2016 \$8,579,041.73



## General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q1

	1st Quarter FY2017				1st Quarter FY2016			
	October 2016	November 2016	December 2016		October 2015	November 2015	December 2015	
<b>REVENUES</b>								
Property Taxes	46,554.10	336,642.36	2,264,900.68	<b>2,648,097.14</b>	20,456.19	303,570.41	674,997.78	<b>999,024.38</b>
Fees of office	175,672.36	88,300.56	107,673.62	<b>371,646.54</b>	189,401.30	86,856.34	113,586.18	<b>389,843.82</b>
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	96.77	117.15	272.80	<b>486.72</b>	144.62	131.75	156.27	<b>432.64</b>
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>222,323.23</b>	<b>425,060.07</b>	<b>2,372,847.10</b>	<b>3,020,230.40</b>	<b>210,002.11</b>	<b>390,558.50</b>	<b>788,740.23</b>	<b>1,389,300.84</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	-	1,059.00	-	<b>1,059.00</b>	-	1,190.00	933.43	<b>2,123.43</b>
<b>Total Expenditures</b>	-	<b>1,059.00</b>	-	<b>1,059.00</b>	-	<b>1,190.00</b>	<b>933.43</b>	<b>2,123.43</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>222,323.23</b>	<b>424,001.07</b>	<b>2,372,847.10</b>	<b>3,019,171.40</b>	<b>210,002.11</b>	<b>389,368.50</b>	<b>787,806.80</b>	<b>1,387,177.41</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(350,000.00)	(300,000.00)	(400,000.00)	<b>(1,050,000.00)</b>	(300,000.00)	(300,000.00)	(400,000.00)	<b>(1,000,000.00)</b>
Total other financing sources (uses)	(350,000.00)	(300,000.00)	(400,000.00)	<b>(1,050,000.00)</b>	(300,000.00)	(300,000.00)	(400,000.00)	<b>(1,000,000.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(127,676.77)</b>	<b>124,001.07</b>	<b>1,972,847.10</b>	<b>1,969,171.40</b>	<b>(89,997.89)</b>	<b>89,368.50</b>	<b>387,806.80</b>	<b>387,177.41</b>
<b>FUND BALANCES, BEGINNING</b>	<b>458,478.28</b>	<b>330,801.51</b>	<b>454,802.58</b>	<b>458,478.28</b>	<b>461,108.30</b>	<b>371,110.41</b>	<b>460,478.91</b>	<b>461,108.30</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 330,801.51</b>	<b>\$ 454,802.58</b>	<b>\$ 2,427,649.68</b>	<b>\$ 2,427,649.68</b>	<b>\$ 371,110.41</b>	<b>\$ 460,478.91</b>	<b>\$ 848,285.71</b>	<b>\$ 848,285.71</b>

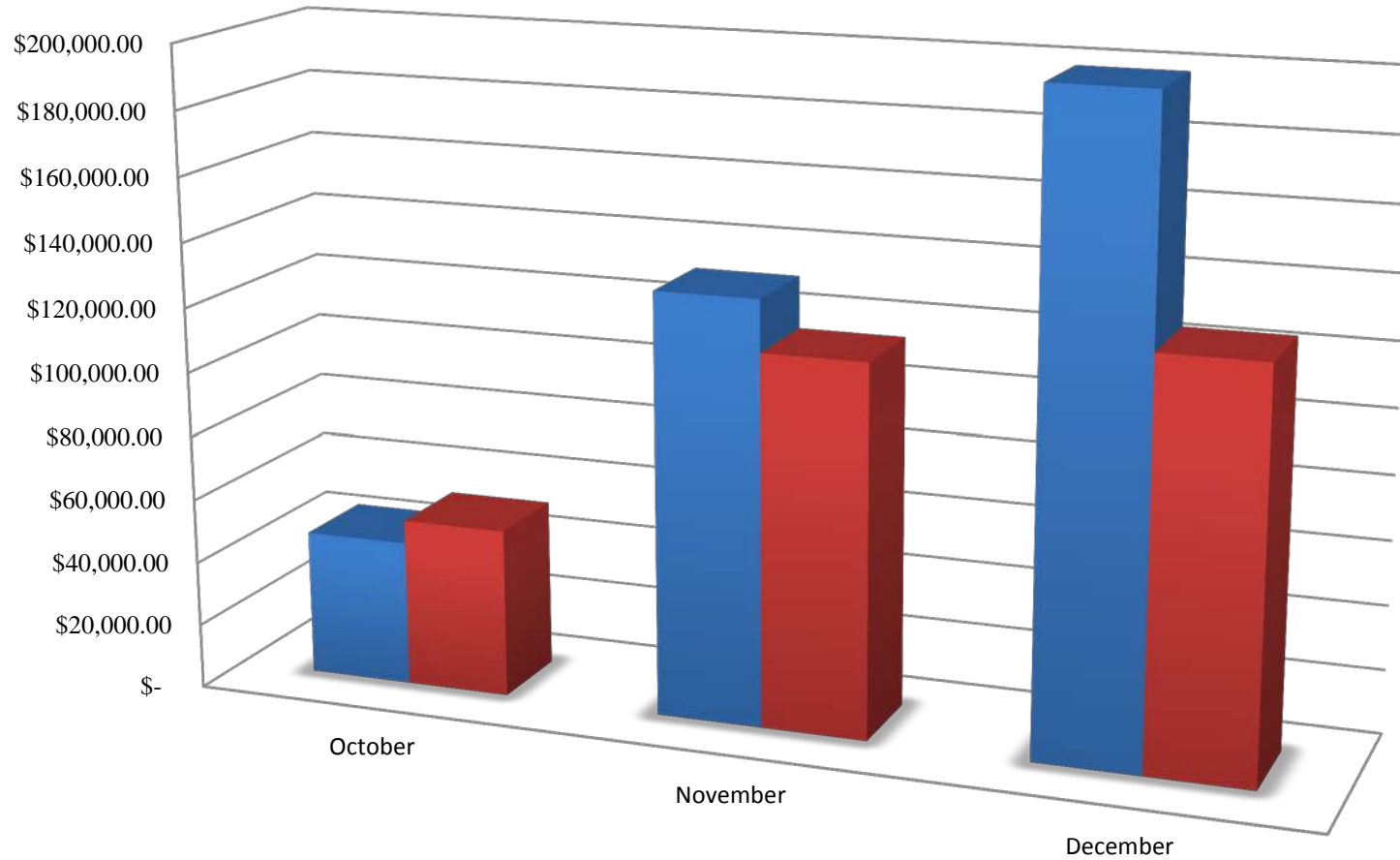
## Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q1

	1st Quarter FY2017				1st Quarter FY2016			
	October 2016	November 2016	December 2016		October 2015	November 2015	December 2015	
<b>REVENUES</b>								
Charges for Services	-	-	-	-	-	6,659.90	462.75	7,122.65
Intergovernmental	-	-	32,194.88	32,194.88	-	-	-	-
Investment income	308.97	245.92	96.16	651.05	465.06	327.58	202.55	995.19
Miscellaneous	-	1,837.80	-	1,837.80	-	-	-	-
<b>Total Revenues</b>	<b>308.97</b>	<b>2,083.72</b>	<b>32,291.04</b>	<b>34,683.73</b>	<b>465.06</b>	<b>6,987.48</b>	<b>665.30</b>	<b>8,117.84</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	45,222.90	131,130.67	158,875.52	335,229.09	52,036.21	110,863.65	120,520.20	283,420.06
Capital Outlay	-	-	39,900.00	39,900.00	463.54	4,294.74	4,623.89	9,382.17
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>45,222.90</b>	<b>131,130.67</b>	<b>198,775.52</b>	<b>375,129.09</b>	<b>52,499.75</b>	<b>115,158.39</b>	<b>125,144.09</b>	<b>292,802.23</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(44,913.93)</b>	<b>(129,046.95)</b>	<b>(166,484.48)</b>	<b>(340,445.36)</b>	<b>(52,034.69)</b>	<b>(108,170.91)</b>	<b>(124,478.79)</b>	<b>(284,684.39)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	91,000.00	78,000.00	104,000.00	273,000.00	78,000.00	78,000.00	104,000.00	260,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>91,000.00</b>	<b>78,000.00</b>	<b>104,000.00</b>	<b>273,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>104,000.00</b>	<b>260,000.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>46,086.07</b>	<b>(51,046.95)</b>	<b>(62,484.48)</b>	<b>(67,445.36)</b>	<b>25,965.31</b>	<b>(30,170.91)</b>	<b>(20,478.79)</b>	<b>(24,684.39)</b>
<b>FUND BALANCES, BEGINNING</b>	<b>915,768.98</b>	<b>961,855.05</b>	<b>910,808.10</b>	<b>915,768.98</b>	<b>1,097,095.46</b>	<b>1,123,060.77</b>	<b>1,092,889.86</b>	<b>1,097,095.46</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 961,855.05</b>	<b>\$ 910,808.10</b>	<b>\$ 848,323.62</b>	<b>\$ 848,323.62</b>	<b>\$ 1,123,060.77</b>	<b>\$ 1,092,889.86</b>	<b>\$ 1,072,411.07</b>	<b>\$ 1,072,411.07</b>

## Road & Bridge #1 Monthly Expenditure Analysis - FY2017 Q1

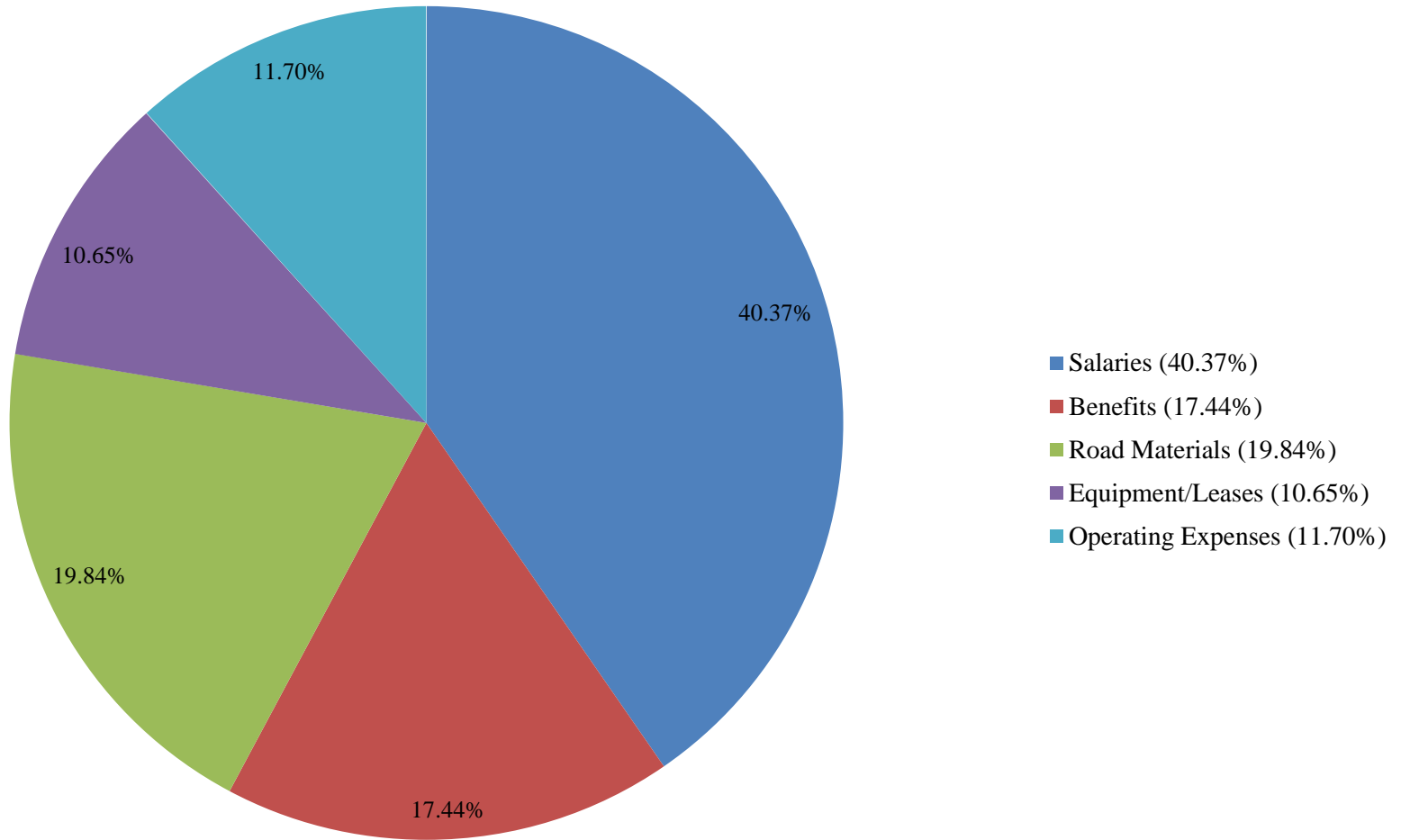
	Oct 2016	Nov 2016	Dec 2016		Oct 2015	Nov 2015	Dec 2015	
Salaries	\$ 25,093.06	\$ 52,075.12	\$ 74,264.45	\$ 151,432.63	\$ 29,874.67	\$ 50,661.50	\$ 52,354.72	\$ 132,890.89
Benefits	17,707.43	22,179.53	25,544.79	\$ 65,431.75	16,214.87	20,324.97	20,634.31	\$ 57,174.15
Road Materials	-	38,110.09	36,330.63	\$ 74,440.72	-	24,770.08	12,258.88	\$ 37,028.96
Equipment/Leases	-	24.00	39,924.00	\$ 39,948.00	463.54	4,564.94	4,870.09	\$ 9,898.57
Operating Expenses	2,422.41	18,741.93	22,711.65	\$ 43,875.99	5,946.67	14,836.90	35,026.09	\$ 55,809.66
	<b>\$ 45,222.90</b>	<b>\$ 131,130.67</b>	<b>\$ 198,775.52</b>	<b>\$ 375,129.09</b>	<b>\$ 52,499.75</b>	<b>\$ 115,158.39</b>	<b>\$ 125,144.09</b>	<b>\$ 292,802.23</b>

## Road & Bridge #1 Expenditure Comparison FY2017 & FY2016



	October	November	December
■ FY2017 Expenses	\$45,222.90	\$131,130.67	\$198,775.52
■ FY2016 Expenses	\$52,499.75	\$115,158.39	\$125,144.09

**Road & Bridge #1  
Expenditure Analysis  
Oct 2016 - Dec 2016  
\$375,129.09**



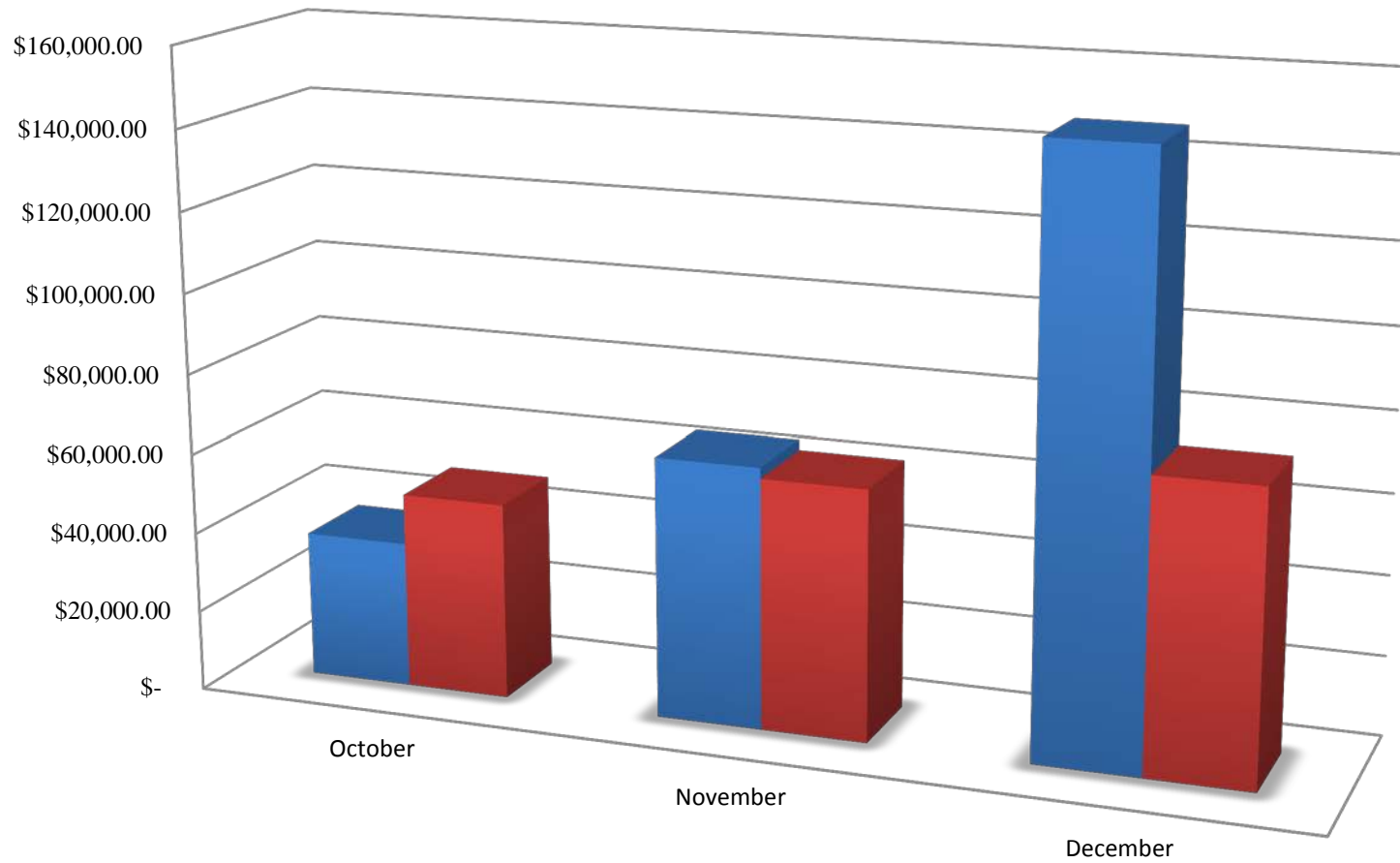
## Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q1

	1st Quarter FY2017				1st Quarter FY2016			
	October 2016	November 2016	December 2016		October 2015	November 2015	December 2015	
<b>REVENUES</b>								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	15,820.87	-	-	15,820.87	-	-	-	-
Investment income	255.83	218.22	83.16	557.21	159.77	113.43	71.42	344.62
Miscellaneous	22.00	24.50	742.90	789.40	-	-	25.90	25.90
<b>Total Revenues</b>	<b>16,098.70</b>	<b>242.72</b>	<b>826.06</b>	<b>17,167.48</b>	<b>159.77</b>	<b>113.43</b>	<b>97.32</b>	<b>370.52</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	32,102.27	62,761.65	116,396.51	211,260.43	46,527.98	57,786.06	69,007.48	173,321.52
Capital Outlay	-	49.59	30,924.67	30,974.26	390.39	2,419.47	1,227.68	4,037.54
Debt Service								
Principal	4,228.31	2,123.27	-	6,351.58	2,039.63	2,045.49	2,051.37	6,136.49
Interest & Fiscal Charges	167.09	74.43	-	241.52	158.07	152.21	146.33	456.61
<b>Total Expenditures</b>	<b>36,497.67</b>	<b>65,008.94</b>	<b>147,321.18</b>	<b>248,827.79</b>	<b>49,116.07</b>	<b>62,403.23</b>	<b>72,432.86</b>	<b>183,952.16</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(20,398.97)</b>	<b>(64,766.22)</b>	<b>(146,495.12)</b>	<b>(231,660.31)</b>	<b>(48,956.30)</b>	<b>(62,289.80)</b>	<b>(72,335.54)</b>	<b>(183,581.64)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	63,000.00	54,000.00	72,000.00	189,000.00	54,000.00	54,000.00	72,000.00	180,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<b>63,000.00</b>	<b>54,000.00</b>	<b>72,000.00</b>	<b>189,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>72,000.00</b>	<b>180,000.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>42,601.03</b>	<b>(10,766.22)</b>	<b>(74,495.12)</b>	<b>(42,660.31)</b>	<b>5,043.70</b>	<b>(8,289.80)</b>	<b>(335.54)</b>	<b>(3,581.64)</b>
<b>FUND BALANCES, BEGINNING</b>	<b>776,369.94</b>	<b>818,970.97</b>	<b>808,204.75</b>	<b>776,369.94</b>	<b>381,697.37</b>	<b>386,741.07</b>	<b>378,451.27</b>	<b>381,697.37</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 818,970.97</b>	<b>\$ 808,204.75</b>	<b>\$ 733,709.63</b>	<b>\$ 733,709.63</b>	<b>\$ 386,741.07</b>	<b>\$ 378,451.27</b>	<b>\$ 378,115.73</b>	<b>\$ 378,115.73</b>

## Road & Bridge #2 Monthly Expenditure Analysis - FY2017 Q1

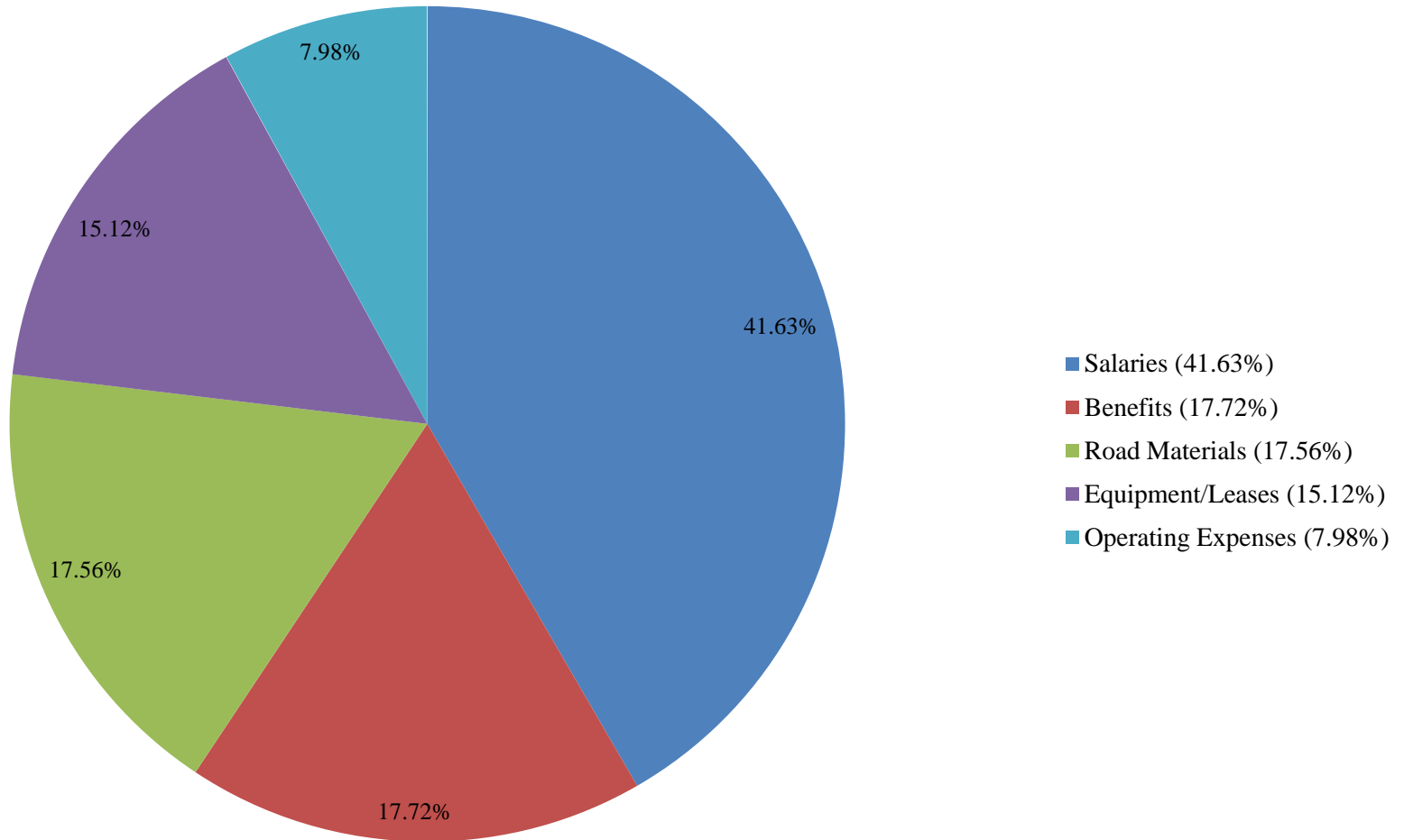
	Oct 2016	Nov 2016	Dec 2016		Oct 2015	Nov 2015	Dec 2015	
Salaries	\$ 17,987.28	\$ 35,374.56	\$ 50,216.32	\$ 103,578.16	\$ 23,137.58	\$ 36,879.74	\$ 36,771.49	\$ 96,788.81
Benefits	12,230.82	15,062.81	16,799.44	\$ 44,093.07	13,708.12	15,240.01	15,097.90	\$ 44,046.03
Road Materials	-	1,231.24	42,452.58	\$ 43,683.82	-	-	-	\$ -
Equipment/Leases	4,395.40	2,277.29	30,954.67	\$ 37,627.36	7,588.09	4,687.12	3,485.38	\$ 15,760.59
Operating Expenses	1,884.17	11,063.04	6,898.17	\$ 19,845.38	4,682.28	5,596.36	17,078.09	\$ 27,356.73
	<b>\$ 36,497.67</b>	<b>\$ 65,008.94</b>	<b>\$ 147,321.18</b>	<b>\$ 248,827.79</b>	<b>\$ 49,116.07</b>	<b>\$ 62,403.23</b>	<b>\$ 72,432.86</b>	<b>\$ 183,952.16</b>

## Road & Bridge #2 Expenditure Comparison FY2017 & FY2016



	October	November	December
■ FY2017 Expenses	\$36,497.67	\$65,008.94	\$147,321.18
■ FY2016 Expenses	\$49,116.07	\$62,403.23	\$72,432.86

**Road & Bridge #2  
Expenditure Analysis  
Oct 2016 - Dec 2016  
\$248,827.79**



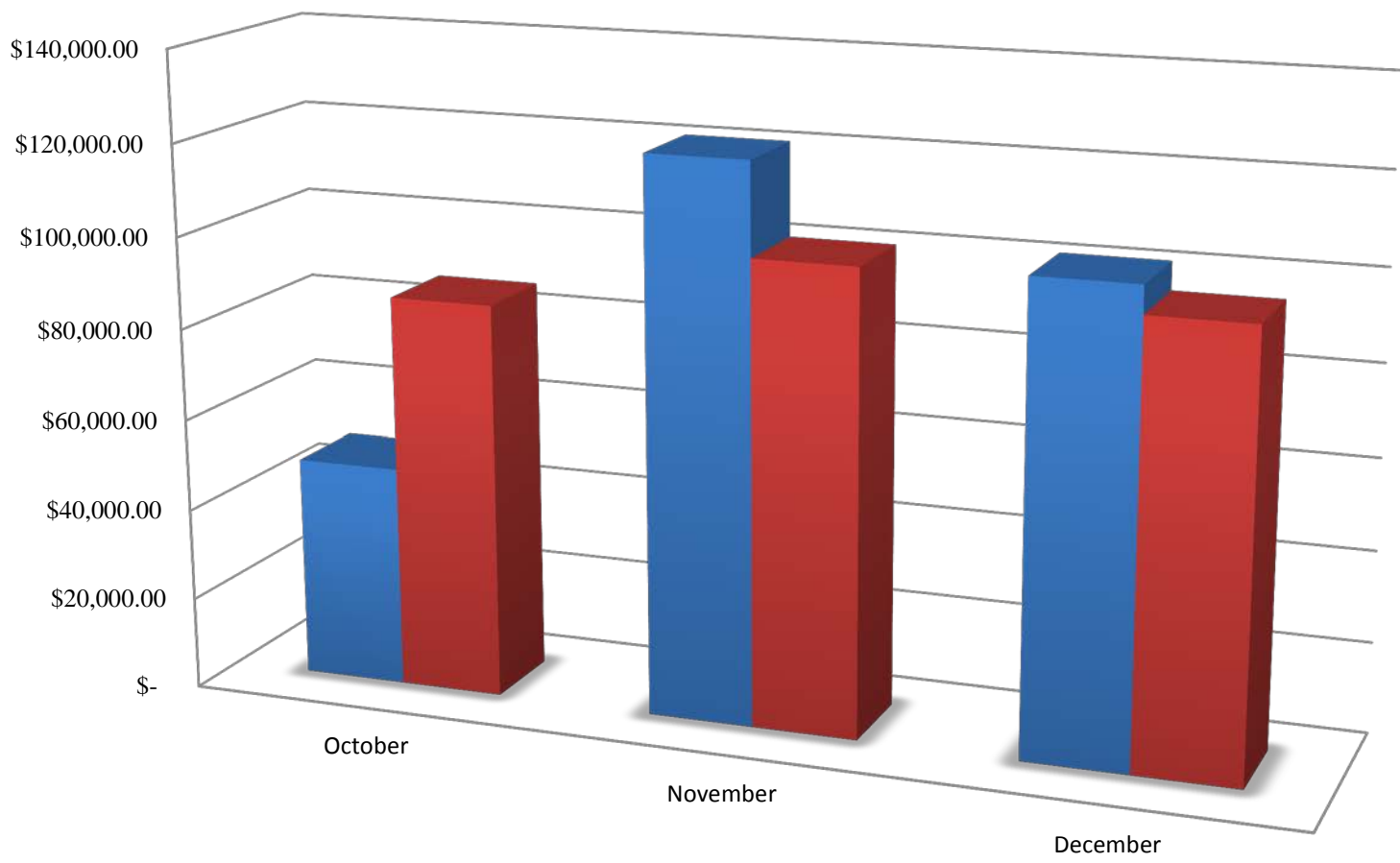
## Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q1

	1st Quarter FY2017				1st Quarter FY2016			
	October 2016	November 2016	December 2016		October 2015	November 2015	December 2015	
<b>REVENUES</b>								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	23,693.33	<b>23,693.33</b>	-	-	-	-
Investment income	287.41	226.12	97.88	<b>611.41</b>	252.26	166.24	106.43	<b>524.93</b>
Miscellaneous	-	-	58.10	<b>58.10</b>	24.50	37.50	109.95	<b>171.95</b>
<b>Total Revenues</b>	<b>287.41</b>	<b>226.12</b>	<b>23,849.31</b>	<b>24,362.84</b>	<b>276.76</b>	<b>203.74</b>	<b>216.38</b>	<b>696.88</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	41,428.63	226,704.81	101,790.95	<b>369,924.39</b>	83,647.09	95,152.01	95,675.49	<b>274,474.59</b>
Capital Outlay	-	-	-	-	-	110.54	-	<b>110.54</b>
Debt Service								
Principal	6,408.27	3,213.51	-	<b>9,621.78</b>	2,785.25	5,594.83	-	<b>8,380.08</b>
Interest & Fiscal Charges	662.49	321.87	-	<b>984.36</b>	65.47	106.61	-	<b>172.08</b>
<b>Total Expenditures</b>	<b>48,499.39</b>	<b>230,240.19</b>	<b>101,790.95</b>	<b>380,530.53</b>	<b>86,497.81</b>	<b>100,963.99</b>	<b>95,675.49</b>	<b>283,137.29</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(48,211.98)</b>	<b>(230,014.07)</b>	<b>(77,941.64)</b>	<b>(356,167.69)</b>	<b>(86,221.05)</b>	<b>(100,760.25)</b>	<b>(95,459.11)</b>	<b>(282,440.41)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of Capital Assets	-	109,000.00	-	<b>109,000.00</b>	-	-	-	-
Operating Transfers In	91,000.00	78,000.00	104,000.00	<b>273,000.00</b>	78,000.00	78,000.00	104,000.00	<b>260,000.00</b>
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>91,000.00</b>	<b>187,000.00</b>	<b>104,000.00</b>	<b>382,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>104,000.00</b>	<b>260,000.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>42,788.02</b>	<b>(43,014.07)</b>	<b>26,058.36</b>	<b>25,832.31</b>	<b>(8,221.05)</b>	<b>(22,760.25)</b>	<b>8,540.89</b>	<b>(22,440.41)</b>
<b>FUND BALANCES, BEGINNING</b>	<b>837,709.77</b>	<b>880,497.79</b>	<b>837,483.72</b>	<b>837,709.77</b>	<b>585,958.02</b>	<b>577,736.97</b>	<b>554,976.72</b>	<b>585,958.02</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 880,497.79</b>	<b>\$ 837,483.72</b>	<b>\$ 863,542.08</b>	<b>\$ 863,542.08</b>	<b>\$ 577,736.97</b>	<b>\$ 554,976.72</b>	<b>\$ 563,517.61</b>	<b>\$ 563,517.61</b>

## Road & Bridge #3 Monthly Expenditure Analysis - FY2017 Q1

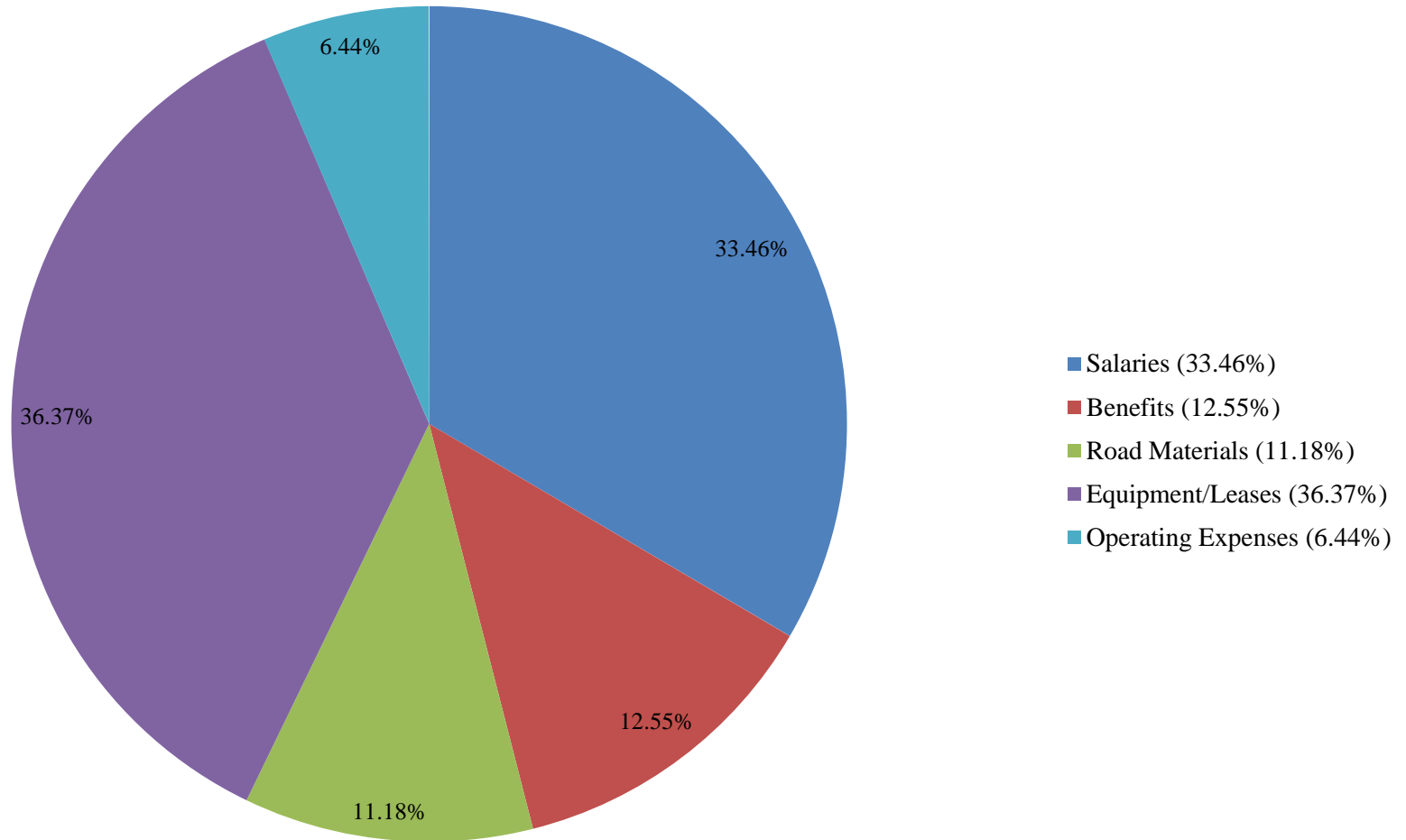
	Oct 2016	Nov 2016	Dec 2016		Oct 2015	Nov 2015	Dec 2015	
Salaries	\$ 20,251.10	\$ 43,769.32	\$ 63,293.33	<b>\$ 127,313.75</b>	\$ 28,616.94	\$ 47,847.44	\$ 47,847.44	<b>\$ 124,311.82</b>
Benefits	12,698.47	15,881.83	19,181.40	<b>\$ 47,761.70</b>	16,182.70	19,410.39	19,410.49	<b>\$ 55,003.58</b>
Road Materials	-	33,196.35	9,352.64	<b>\$ 42,548.99</b>	20,607.78	12,111.08	20,405.77	<b>\$ 53,124.63</b>
Equipment/Leases	9,970.68	128,174.52	258.84	<b>\$ 138,404.04</b>	3,041.16	9,362.51	12.00	<b>\$ 12,415.67</b>
Operating Expenses	5,579.14	9,218.17	9,704.74	<b>\$ 24,502.05</b>	18,049.23	12,232.57	7,999.79	<b>\$ 38,281.59</b>
	<b>\$ 48,499.39</b>	<b>\$ 230,240.19</b>	<b>\$ 101,790.95</b>	<b>\$ 380,530.53</b>	<b>\$ 86,497.81</b>	<b>\$ 100,963.99</b>	<b>\$ 95,675.49</b>	<b>\$ 283,137.29</b>

### Road & Bridge #3 Expenditure Comparison FY2017 & FY2016



	October	November	December
■ FY2017 Expenses	\$48,499.39	\$121,240.19	\$101,790.95
■ FY2016 Expenses	\$86,497.81	\$100,963.99	\$95,675.49

**Road & Bridge #3  
Expenditure Analysis  
Oct 2016 - Dec 2016  
\$380,530.53**



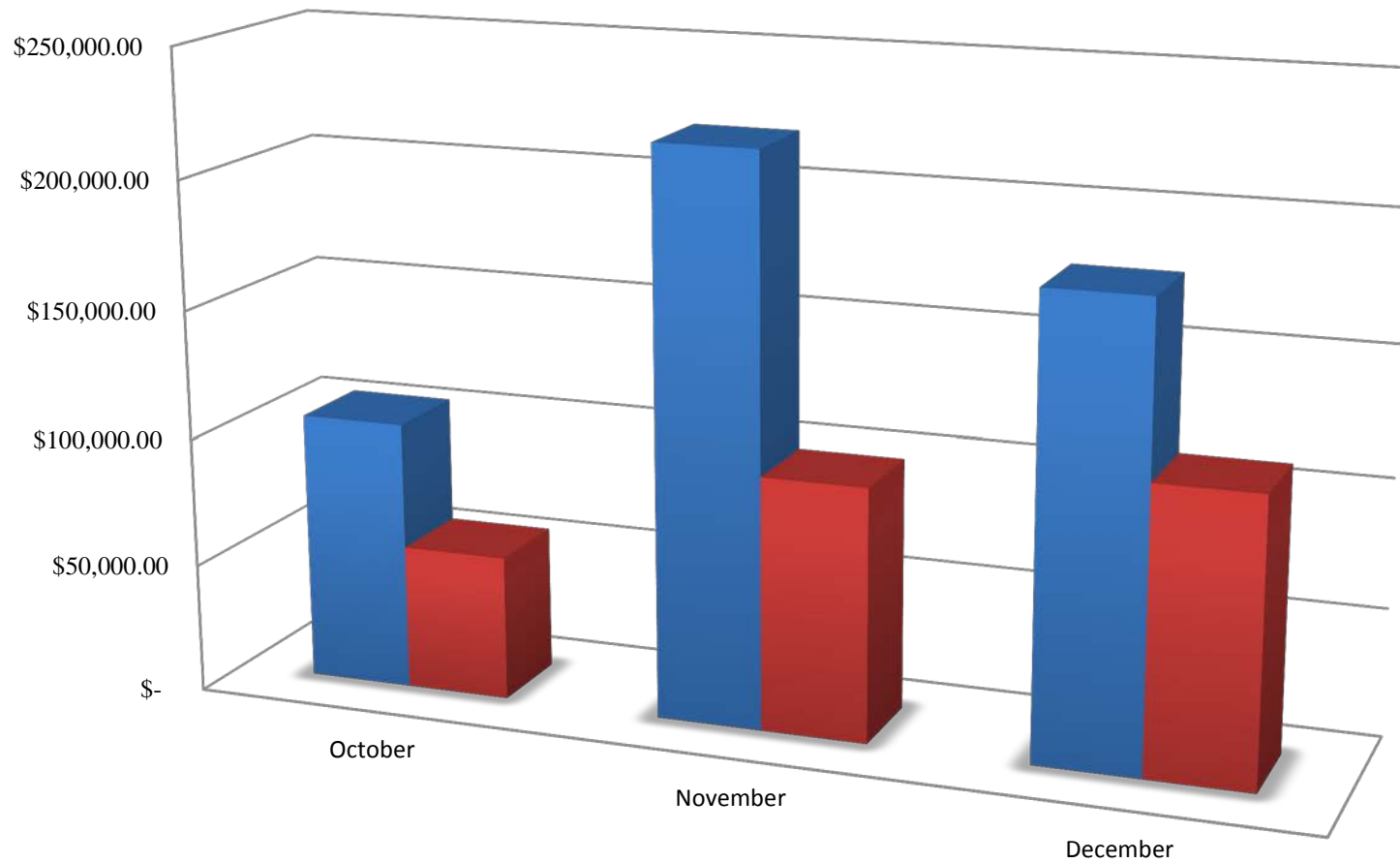
## Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q1

	1st Quarter FY2017				1st Quarter FY2016			
	October 2016	November 2016	December 2016		October 2015	November 2015	December 2015	
<b>REVENUES</b>								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	60,295.89	<b>60,295.89</b>	-	-	-	-
Investment income	109.74	58.39	24.84	<b>192.97</b>	13.16	5.84	5.45	<b>24.45</b>
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>109.74</b>	<b>58.39</b>	<b>60,320.73</b>	<b>60,488.86</b>	<b>13.16</b>	<b>5.84</b>	<b>5.45</b>	<b>24.45</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	174,536.80	192,594.86	177,437.87	<b>544,569.53</b>	56,053.75	98,415.57	110,649.56	<b>265,118.88</b>
Capital Outlay	39,025.00	27,281.10	-	<b>66,306.10</b>	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>213,561.80</b>	<b>219,875.96</b>	<b>177,437.87</b>	<b>610,875.63</b>	<b>56,053.75</b>	<b>98,415.57</b>	<b>110,649.56</b>	<b>265,118.88</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(213,452.06)</b>	<b>(219,817.57)</b>	<b>(117,117.14)</b>	<b>(550,386.77)</b>	<b>(56,040.59)</b>	<b>(98,409.73)</b>	<b>(110,644.11)</b>	<b>(265,094.43)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of Capital Assets	109,000.00	-	-	<b>109,000.00</b>	-	-	-	-
Operating Transfers In	105,000.00	90,000.00	120,000.00	<b>315,000.00</b>	90,000.00	90,000.00	120,000.00	<b>300,000.00</b>
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>214,000.00</b>	<b>90,000.00</b>	<b>120,000.00</b>	<b>424,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>120,000.00</b>	<b>300,000.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>547.94</b>	<b>(129,817.57)</b>	<b>2,882.86</b>	<b>(126,386.77)</b>	<b>33,959.41</b>	<b>(8,409.73)</b>	<b>9,355.89</b>	<b>34,905.57</b>
<b>FUND BALANCES, BEGINNING</b>	<b>345,531.41</b>	<b>346,079.35</b>	<b>216,261.78</b>	<b>345,531.41</b>	<b>(6,049.48)</b>	<b>27,909.93</b>	<b>19,500.20</b>	<b>(6,049.48)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 346,079.35</b>	<b>\$ 216,261.78</b>	<b>\$ 219,144.64</b>	<b>\$ 219,144.64</b>	<b>\$ 27,909.93</b>	<b>\$ 19,500.20</b>	<b>\$ 28,856.09</b>	<b>\$ 28,856.09</b>

## Road & Bridge #4 Monthly Expenditure Analysis - FY2017 Q1

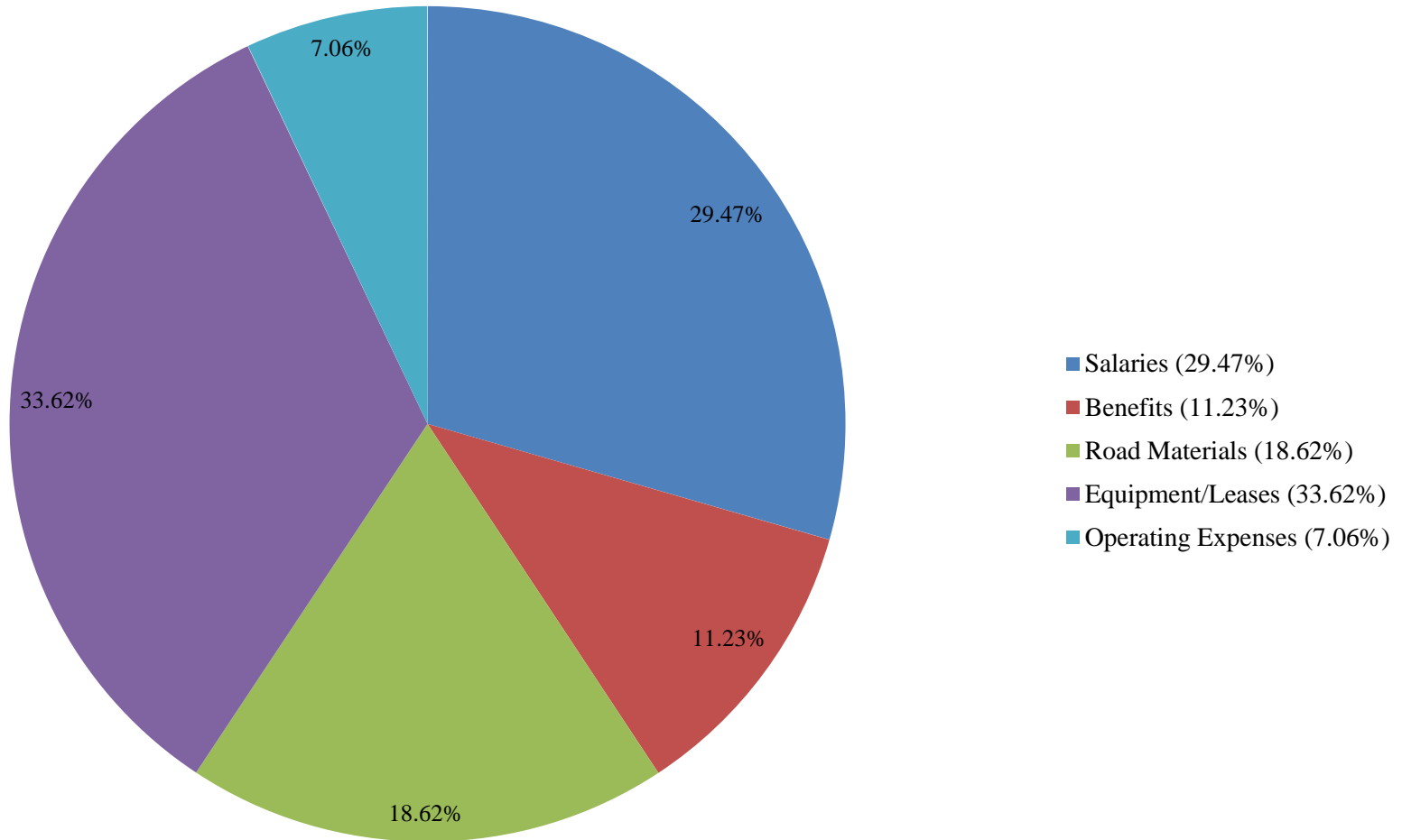
	Oct 2016	Nov 2016	Dec 2016		Oct 2015	Nov 2015	Dec 2015	
Salaries	\$ 31,129.74	\$ 61,907.41	\$ 86,997.28	<b>\$ 180,034.43</b>	\$ 35,839.54	\$ 61,437.37	\$ 62,262.62	<b>\$ 159,539.53</b>
Benefits	18,321.35	23,410.85	26,880.56	<b>\$ 68,612.76</b>	19,221.30	23,192.96	23,333.70	<b>\$ 65,747.96</b>
Road Materials	-	71,353.63	42,404.38	<b>\$ 113,758.01</b>	-	-	-	<b>\$ -</b>
Equipment/Leases	162,851.78	30,308.87	12,194.09	<b>\$ 205,354.74</b>	-	8,199.48	4,158.88	<b>\$ 12,358.36</b>
Operating Expenses	1,258.93	32,895.20	8,961.56	<b>\$ 43,115.69</b>	992.91	5,585.76	20,894.36	<b>\$ 27,473.03</b>
	<b>\$ 213,561.80</b>	<b>\$ 219,875.96</b>	<b>\$ 177,437.87</b>	<b>\$ 610,875.63</b>	<b>\$ 56,053.75</b>	<b>\$ 98,415.57</b>	<b>\$ 110,649.56</b>	<b>\$ 265,118.88</b>

## Road & Bridge #4 Expenditure Comparison FY2017 & FY2016



	October	November	December
■ FY2017 Expenses	\$104,561.80	\$219,875.96	\$177,437.87
■ FY2016 Expenses	\$56,053.75	\$98,415.57	\$110,649.56

**Road & Bridge #4  
Expenditure Analysis  
Oct 2016 - Dec 2016  
\$610,875.63**



# How Tax Dollars were Spent



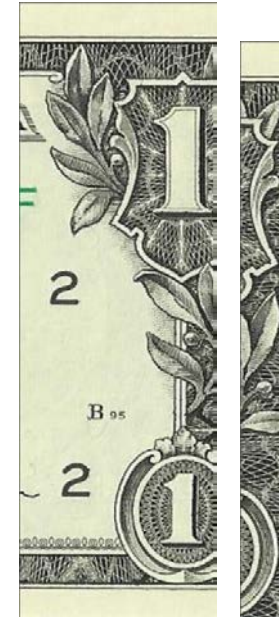
Public Safety - 34.9¢



General Government - 33.0¢



Infrastructure - 14.1¢



Judicial - 12.4¢

Transfer - 2.7¢

Debit Service - 1.5¢

Capital Outlay - 1.4¢