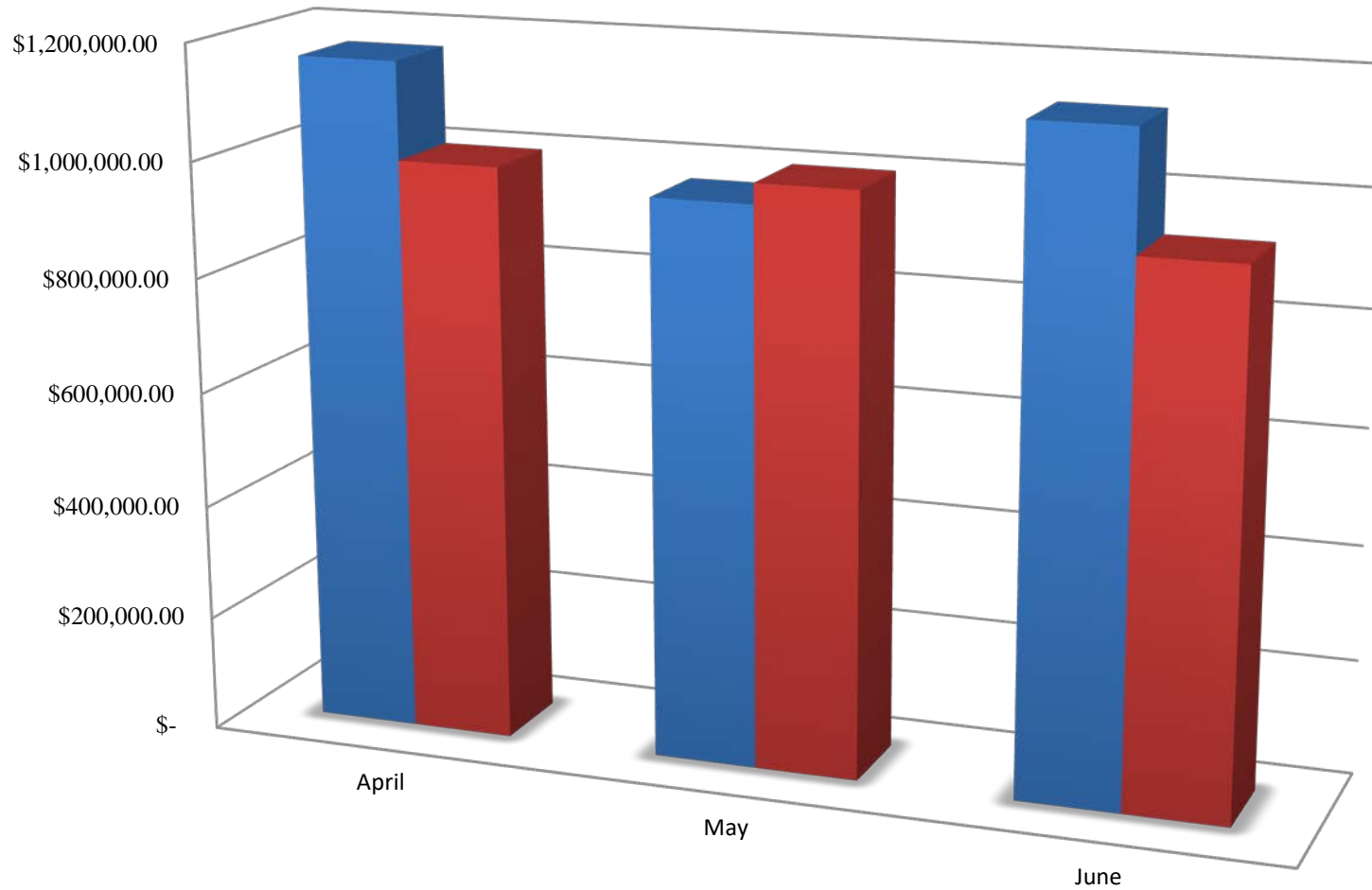


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q3

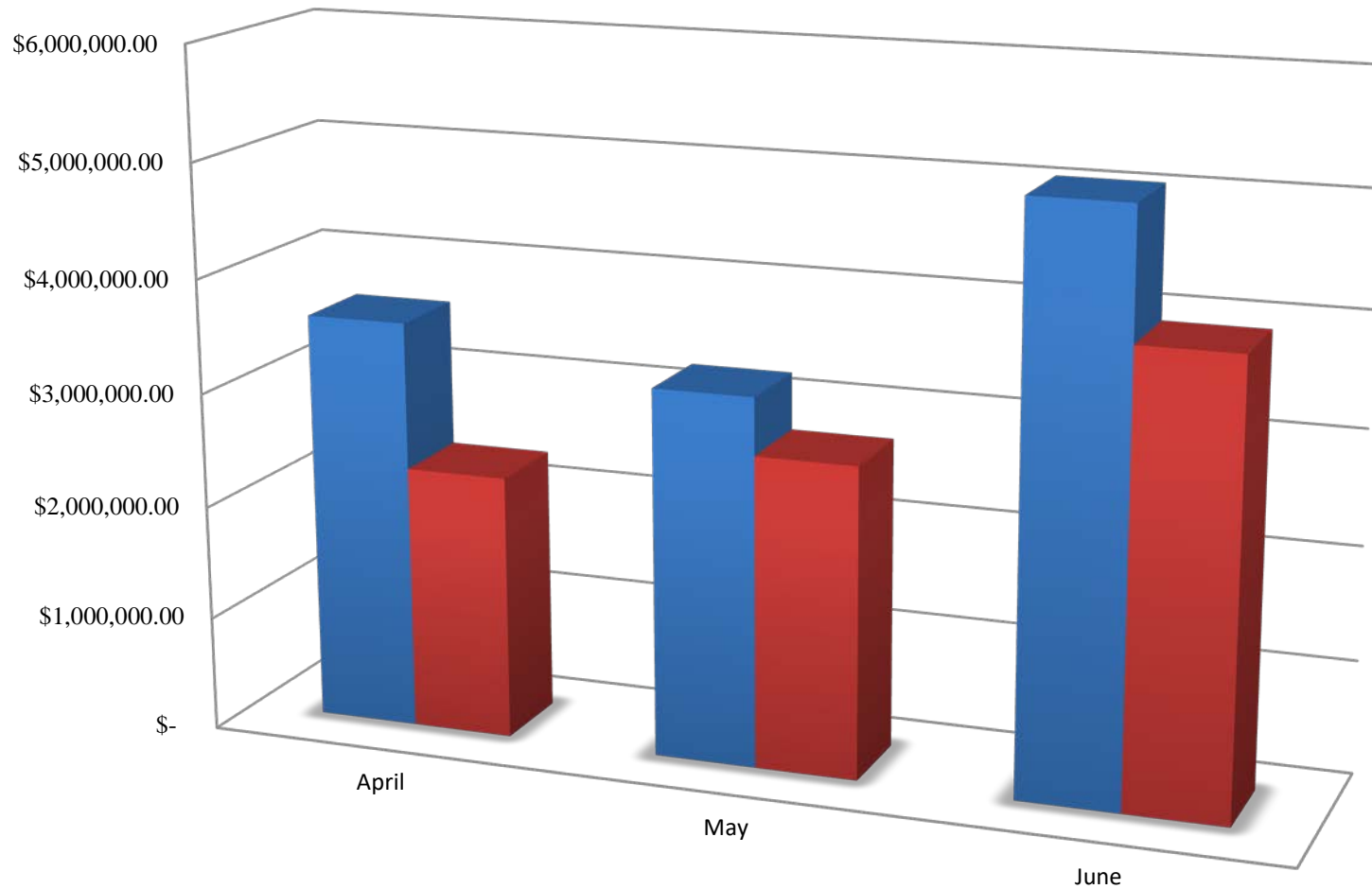
	3rd Quarter FY2018				3rd Quarter FY2017			
	April 2018	May 2018	June 2018		April 2017	May 2017	June 2017	
REVENUES								
Property Taxes	\$ 382,768.45	\$ 329,760.73	\$ 264,663.22	\$ 977,192.40	\$ 305,813.60	\$ 333,056.14	\$ 234,257.86	\$ 873,127.60
Mixed Beverage Taxes	40,411.19	-	-	40,411.19	33,249.47	-	-	33,249.47
License and permits	217.50	400.00	1,400.00	2,017.50	5,200.00	2,650.00	1,350.00	9,200.00
Fees of office	408,665.40	362,648.56	336,729.45	1,108,043.41	360,891.55	332,077.85	320,366.70	1,013,336.10
Charges for Services	22,535.50	23,998.85	(1,011.95)	45,522.40	27,729.31	43,305.11	10,348.81	81,383.23
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	248,600.81	190,547.61	386,666.02	825,814.44	223,369.57	262,254.19	224,772.26	710,396.02
Investment income	27,429.74	34,748.22	22,808.52	84,986.48	14,709.58	17,939.49	14,698.25	47,347.32
Miscellaneous	5,580.98	9,437.75	117,887.57	132,906.30	2,225.27	5,455.56	120,389.12	128,069.95
Total Revenues	1,136,209.57	951,541.72	1,129,142.83	3,216,894.12	973,188.35	996,738.34	926,183.00	2,896,109.69
EXPENDITURES								
General Government	1,249,082.54	1,088,838.83	2,203,652.60	4,541,573.97	474,935.22	954,834.73	1,538,370.84	2,968,140.79
Public safety and corrections	1,436,151.68	1,363,817.42	1,909,931.24	4,709,900.34	1,026,226.37	1,252,262.09	1,653,152.03	3,931,640.49
Judicial	507,546.84	511,674.82	741,247.81	1,760,469.47	461,434.86	476,296.56	661,491.41	1,599,222.83
Community Service	15,220.00	270.00	15,315.00	30,805.00	17,545.00	315.00	472.50	18,332.50
Infrastructure and Environmental	33,885.83	39,640.17	70,235.06	143,761.06	29,935.64	29,761.98	44,451.88	104,149.50
Health and Human Services	21,850.00	600.00	26,326.00	48,776.00	26,048.00	600.00	600.00	27,248.00
Capital Outlay	52,289.67	223,217.52	93,667.27	369,174.46	30,253.47	4,001.92	32,753.99	67,009.38
Debt Service								
Principal	16,135.48	-	-	16,135.48	15,636.04	-	-	15,636.04
Interest & Fiscal Charges	2,162.43	-	-	2,162.43	2,661.87	-	-	2,661.87
Total Expenditures	3,334,324.47	3,228,058.76	5,060,374.98	11,622,758.21	2,084,676.47	2,718,072.28	3,931,292.65	8,734,041.40
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,198,114.90)	(2,276,517.04)	(3,931,232.15)	(8,405,864.09)	(1,111,488.12)	(1,721,333.94)	(3,005,109.65)	(5,837,931.71)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	2,454.58	15,176.06	3,007.03	20,637.67	3,212.98	5,345.54	-	8,558.52
Operating Transfers In	28,162.46	-	-	28,162.46	22,692.45	-	1,176.08	23,868.53
Operating Transfers Out	(263,409.50)	-	(3,400.00)	(266,809.50)	(236,413.00)	(12,875.00)	-	(249,288.00)
Total other financing sources (uses)	(232,792.46)	15,176.06	(392.97)	(218,009.37)	(210,507.57)	(7,529.46)	1,176.08	(216,860.95)
NET CHANGE IN FUND BALANCES	(2,430,907.36)	(2,261,340.98)	(3,931,625.12)	(8,623,873.46)	(1,321,995.69)	(1,728,863.40)	(3,003,933.57)	(6,054,792.66)
FUND BALANCES, BEGINNING	21,753,505.51	19,322,598.15	17,061,257.17	21,753,505.51	17,854,679.19	16,532,705.17	14,850,396.77	17,854,679.19
PRIOR PERIOD ADJUSTMENT	-	-	-	-	21.67	46,555.00	-	46,576.67
FUND BALANCE, ENDING	\$ 19,322,598.15	\$ 17,061,257.17	\$ 13,129,632.05	\$ 13,129,632.05	\$ 16,532,705.17	\$ 14,850,396.77	\$ 11,846,463.20	\$ 11,846,463.20

General Fund Revenue Comparison *FY2018 & FY2017*



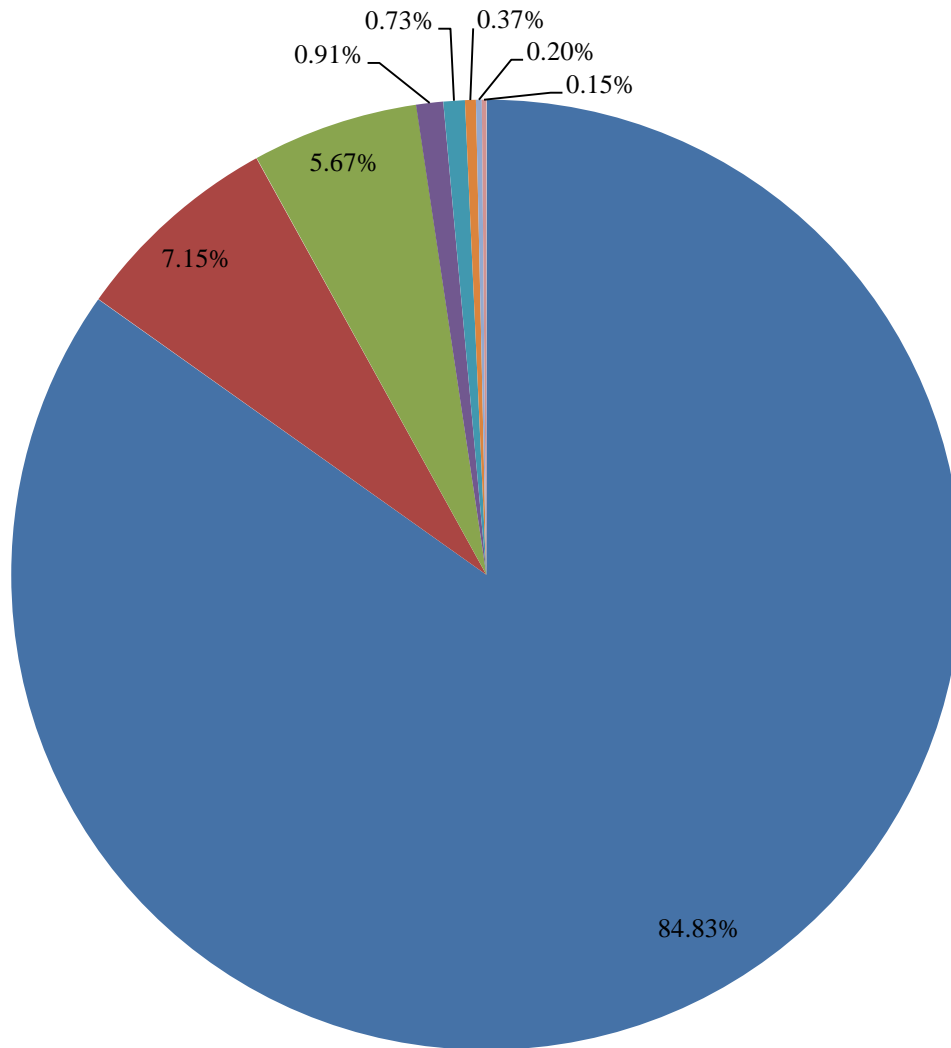
	April	May	June
FY2018 Revenues	\$1,166,826.61	\$966,717.78	\$1,132,149.86
FY2017 Revenues	\$999,093.78	\$1,002,083.88	\$927,359.08

General Fund Expenditure Comparison *FY2018 & FY2017*



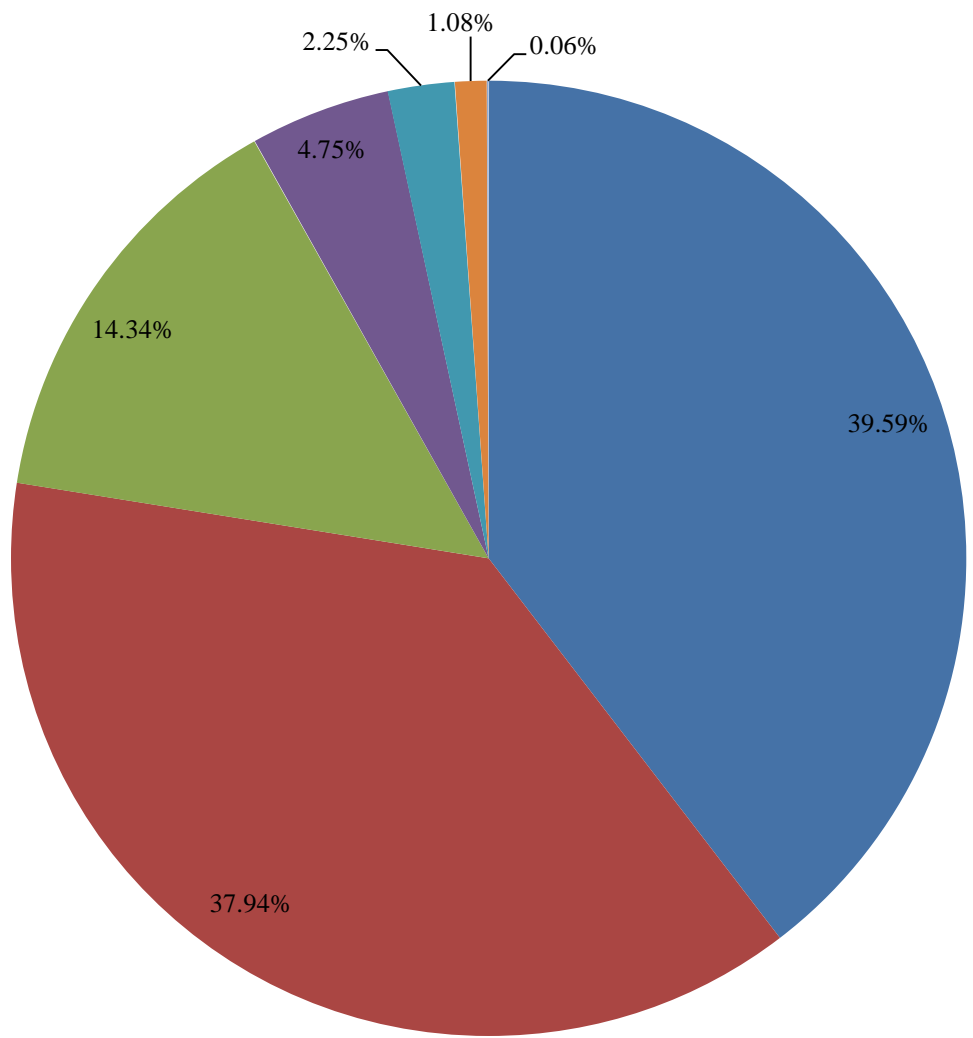
	April	May	June
■ FY2018 Expenses	\$3,597,733.97	\$3,228,058.76	\$5,063,774.98
■ FY2017 Expenses	\$2,321,089.47	\$2,730,947.28	\$3,931,292.65

**General Fund
Revenues**
Oct 2017 - Jun 2018
\$40,490,374.56



- Property Taxes (84.83%)
- Fees of office (7.15%)
- Intergovernmental (5.67%)
- Charges for Services (0.91%)
- Miscellaneous (0.73%)
- Interest (0.37%)
- Mixed Beverage Taxes (0.20%)
- Transfers (0.15%)

General Fund Expenditures
Oct 2017 - Jun 2018
\$31,962,999.63

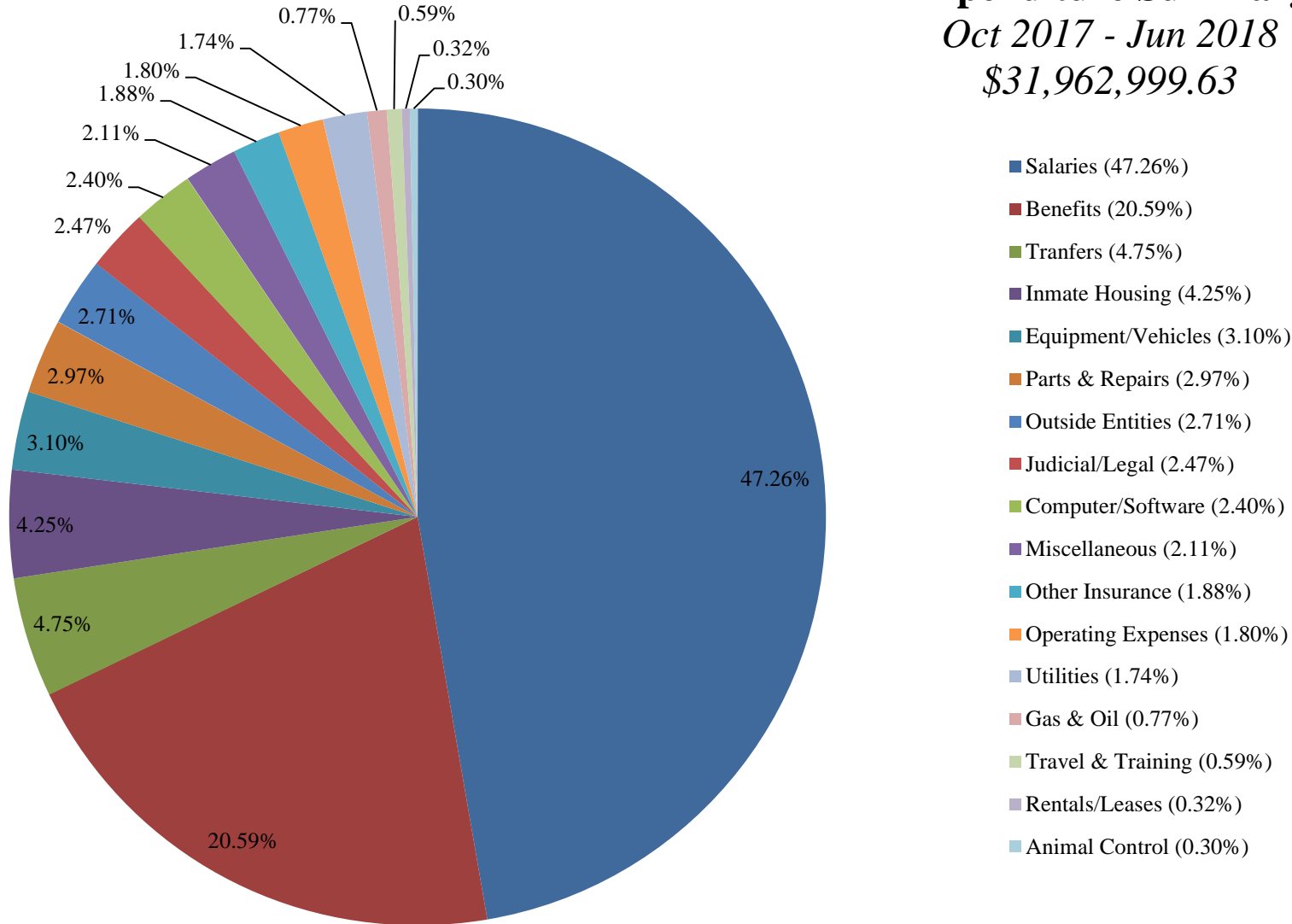


- Public Safety (39.59%)
- General Government (37.94%)
- Judicial (14.34%)
- Transfers (4.75%)
- Capital Outlay (2.25%)
- Infrastructure/Environmental (1.08%)
- Debt Service (0.06%)

General Fund Monthly Expenditure Summary

FY2018	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,606,914.76	\$ 1,617,267.82	\$ 2,413,807.09	\$ 5,637,989.67	\$ 4,758,210.30	\$ 4,710,779.98	\$ 15,106,979.95
Benefits	633,798.27	565,659.99	1,445,161.59	2,644,619.85	2,101,657.80	1,833,773.66	6,580,051.31
Transfers	263,409.50	-	3,400.00	266,809.50	973,409.50	278,409.50	1,518,628.50
Inmate Housing	231,339.04	179,770.82	160,734.04	571,843.90	446,186.17	340,027.11	1,358,057.18
Equipment/Vehicles	74,039.08	255,658.86	230,553.92	560,251.86	306,661.80	123,481.79	990,395.45
Parts & Repairs	113,058.45	50,888.62	115,176.64	279,123.71	417,957.57	251,044.67	948,125.95
Outside Entities	74,524.48	71,103.91	200,631.56	346,259.95	260,613.21	259,633.61	866,506.77
Judicial/Legal	102,417.30	99,306.33	123,372.04	325,095.67	283,759.93	180,516.35	789,371.95
Computer/Software	65,271.23	16,339.52	32,477.50	114,088.25	267,324.83	385,010.96	766,424.04
Miscellaneous	191,453.47	41,656.77	79,089.24	312,199.48	248,590.39	112,201.07	672,990.94
Other Insurance	5,199.75	147,968.94	6,660.10	159,828.79	361,948.46	79,127.38	600,904.63
Operating Expenses	68,939.48	40,626.53	77,982.66	187,548.67	209,514.79	179,738.33	576,801.79
Utilities	81,345.42	51,231.66	81,226.21	213,803.29	209,711.28	131,691.19	555,205.76
Gas & Oil	29,069.24	36,114.17	38,902.18	104,085.59	84,860.04	57,898.59	246,844.22
Travel & Training	24,853.90	25,173.69	29,058.27	79,085.86	59,958.24	48,747.57	187,791.67
Rentals/Leases	30,187.60	7,288.90	13,829.94	51,306.44	31,820.15	18,395.70	101,522.29
Animal Control	1,913.00	22,002.23	11,712.00	35,627.23	28,980.00	31,790.00	96,397.23
FY2018 Expenses	\$ 3,597,733.97	\$ 3,228,058.76	\$ 5,063,774.98	\$ 11,889,567.71	\$ 11,051,164.46	\$ 9,022,267.46	\$ 31,962,999.63
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	2,414,125.11	1,686,708.84	5,512,561.36
Transfers	236,413.00	12,875.00	-	249,288.00	275,888.00	275,563.00	800,739.00
Inmate Housing	48,255.22	196,884.88	149,167.86	394,307.96	381,445.73	353,348.75	1,129,102.44
Equipment/Vehicles	32,088.22	11,908.23	59,248.52	103,244.97	45,398.55	65,222.43	213,865.95
Parts & Repairs	41,895.64	56,947.74	43,919.10	142,762.48	107,307.67	95,344.91	345,415.06
Outside Entities	119,800.64	29,148.40	126,556.81	275,505.85	142,311.61	333,276.39	751,093.85
Judicial/Legal	57,136.44	110,979.72	91,010.80	259,126.96	224,540.16	166,051.92	649,719.04
Computer/Software	28,515.06	62,072.12	47,705.12	138,292.30	457,817.46	67,347.54	663,457.30
Miscellaneous	39,828.69	52,541.08	209,650.28	302,020.05	218,941.71	401,502.08	922,463.84
Other Insurance	6,333.18	5,624.61	139,993.08	151,950.87	65,100.36	327,785.81	544,837.04
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
Gas & Oil	23,417.51	23,024.24	29,125.40	75,567.15	66,572.10	46,985.64	189,124.89
Travel & Training	16,402.74	36,042.57	27,747.52	80,192.83	51,543.58	54,989.24	186,725.65
Rentals/Leases	29,463.29	12,349.70	10,598.40	52,411.39	32,325.65	24,524.68	109,261.72
Animal Control	12,445.00	12,523.00	10,589.00	35,557.00	32,780.75	26,988.00	95,325.75
FY2017 Expenses	\$ 2,321,089.47	\$ 2,730,947.28	\$ 3,931,292.65	\$ 8,983,329.40	\$ 9,218,597.85	\$ 8,579,041.73	\$ 26,780,968.98

**General Fund
Expenditure Summary
Oct 2017 - Jun 2018
\$31,962,999.63**



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q3

	3rd Quarter FY2018				3rd Quarter FY2017			
	April 2018	May 2018	June 2018		April 2017	May 2017	June 2017	
REVENUES								
Property Taxes	81,084.22	66,723.20	55,916.01	203,723.43	61,202.64	62,486.36	45,016.79	168,705.79
Fees of office	226,972.80	102,951.41	624,275.22	954,199.43	71,838.17	680,365.49	122,116.73	874,320.39
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	112.90	158.76	269.90	541.56	43.79	230.83	55.71	330.33
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	308,169.92	169,833.37	680,461.13	1,158,464.42	133,084.60	743,082.68	167,189.23	1,043,356.51
EXPENDITURES								
Infrastructure and Environmental	11,140.00	415.00	1,868.75	13,423.75	1,635.00	2,073.50	2,914.68	6,623.18
Total Expenditures	11,140.00	415.00	1,868.75	13,423.75	1,635.00	2,073.50	2,914.68	6,623.18
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	297,029.92	169,418.37	678,592.38	1,145,040.67	131,449.60	741,009.18	164,274.55	1,036,733.33
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	278,672.62	-	278,672.62	-	-	-	-
Operating Transfers Out	(250,000.00)	(300,000.00)	(450,000.00)	(1,000,000.00)	(350,000.00)	(150,000.00)	(725,000.00)	(1,225,000.00)
Total other financing sources (uses)	(250,000.00)	(21,327.38)	(450,000.00)	(721,327.38)	(350,000.00)	(150,000.00)	(725,000.00)	(1,225,000.00)
NET CHANGE IN FUND BALANCES	47,029.92	148,090.99	228,592.38	423,713.29	(218,550.40)	591,009.18	(560,725.45)	(188,266.67)
FUND BALANCES, BEGINNING	286,093.73	333,123.65	481,214.64	286,093.73	395,936.82	177,386.42	777,921.60	395,936.82
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	9,526.00	-	9,526.00
FUND BALANCE, ENDING	\$ 333,123.65	\$ 481,214.64	\$ 709,807.02	\$ 709,807.02	\$ 177,386.42	\$ 777,921.60	\$ 217,196.15	\$ 217,196.15

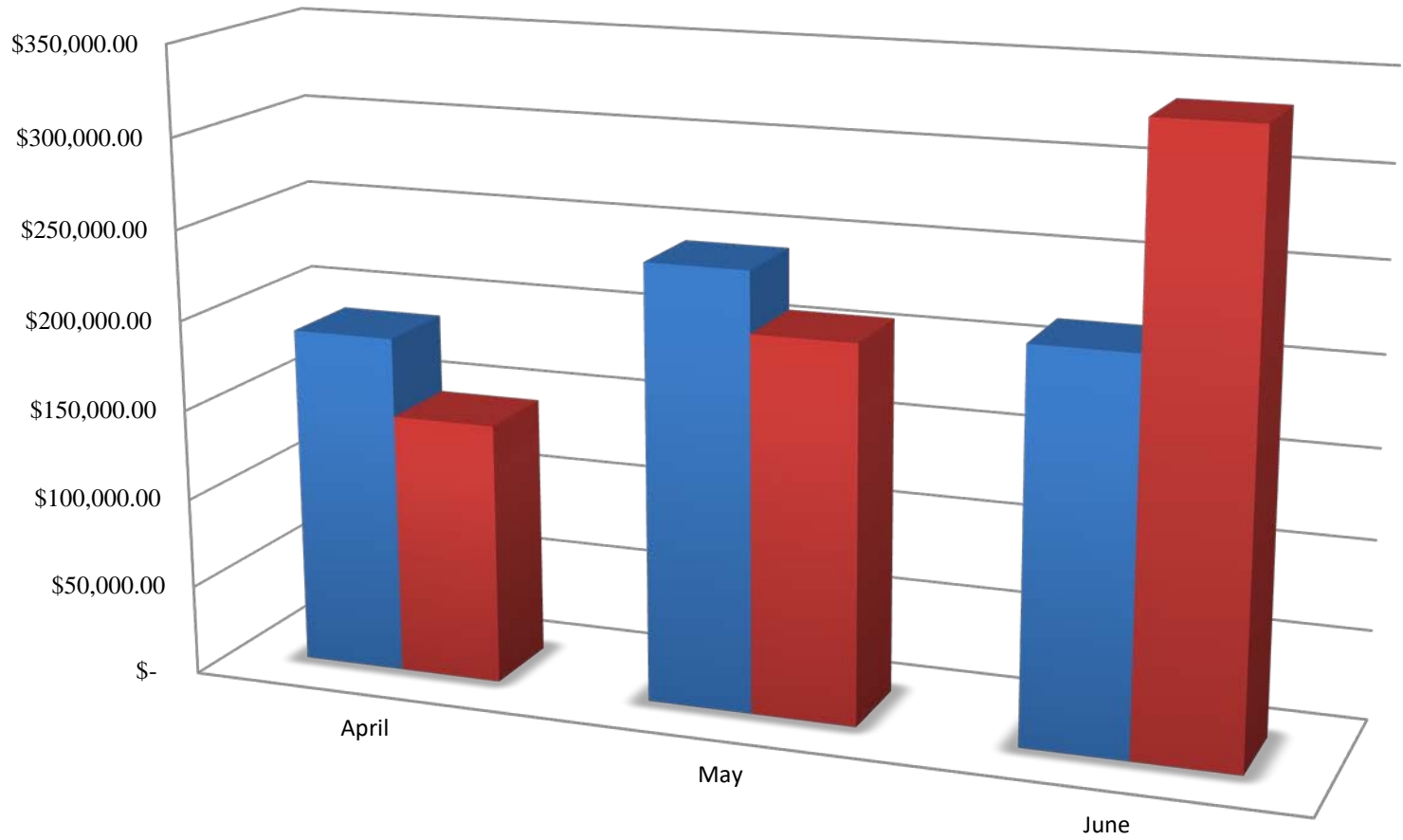
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q3

	3rd Quarter FY2018				3rd Quarter FY2017			
	April 2018	May 2018	June 2018		April 2017	May 2017	June 2017	
REVENUES								
Charges for Services	13,627.52	-	600.00	14,227.52	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	784.37	681.37	736.89	2,202.63	571.40	586.11	523.29	1,680.80
Miscellaneous	-	13,260.88	-	13,260.88	-	-	1,780.00	1,780.00
Total Revenues	14,411.89	13,942.25	1,336.89	29,691.03	571.40	586.11	2,303.29	3,460.80
EXPENDITURES								
Infrastructure and Environmental	180,359.48	231,127.18	155,168.25	566,654.91	113,845.70	170,688.64	284,812.38	569,346.72
Capital Outlay	-	-	57,667.51	57,667.51	31,260.00	37,900.87	49,600.00	118,760.87
Debt Service								
Principal	7,627.06	10,090.08	2,737.47	20,454.61	-	-	-	-
Interest & Fiscal Charges	642.67	1,099.65	338.00	2,080.32	-	-	-	-
Total Expenditures	188,629.21	242,316.91	215,911.23	646,857.35	145,105.70	208,589.51	334,412.38	688,107.59
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(174,217.32)	(228,374.66)	(214,574.34)	(617,166.32)	(144,534.30)	(208,003.40)	(332,109.09)	(684,646.79)
OTHER FINANCING SOURCES (USES)								
Insurance Recoveries	-	-	-	-	-	25,117.01	-	25,117.01
Operating Transfers In	65,000.00	78,000.00	117,000.00	260,000.00	91,000.00	39,000.00	188,500.00	318,500.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	65,000.00	78,000.00	117,000.00	260,000.00	91,000.00	64,117.01	188,500.00	343,617.01
NET CHANGE IN FUND BALANCES	(109,217.32)	(150,374.66)	(97,574.34)	(357,166.32)	(53,534.30)	(143,886.39)	(143,609.09)	(341,029.78)
FUND BALANCES, BEGINNING	2,237,515.45	2,128,298.13	1,977,923.47	2,237,515.45	2,095,375.35	2,041,841.05	1,897,954.66	2,095,375.35
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,128,298.13	\$ 1,977,923.47	\$ 1,880,349.13	\$ 1,880,349.13	\$ 2,041,841.05	\$ 1,897,954.66	\$ 1,754,345.57	\$ 1,754,345.57

Road & Bridge #1 Monthly Expenditure Summary - FY2018 Q3

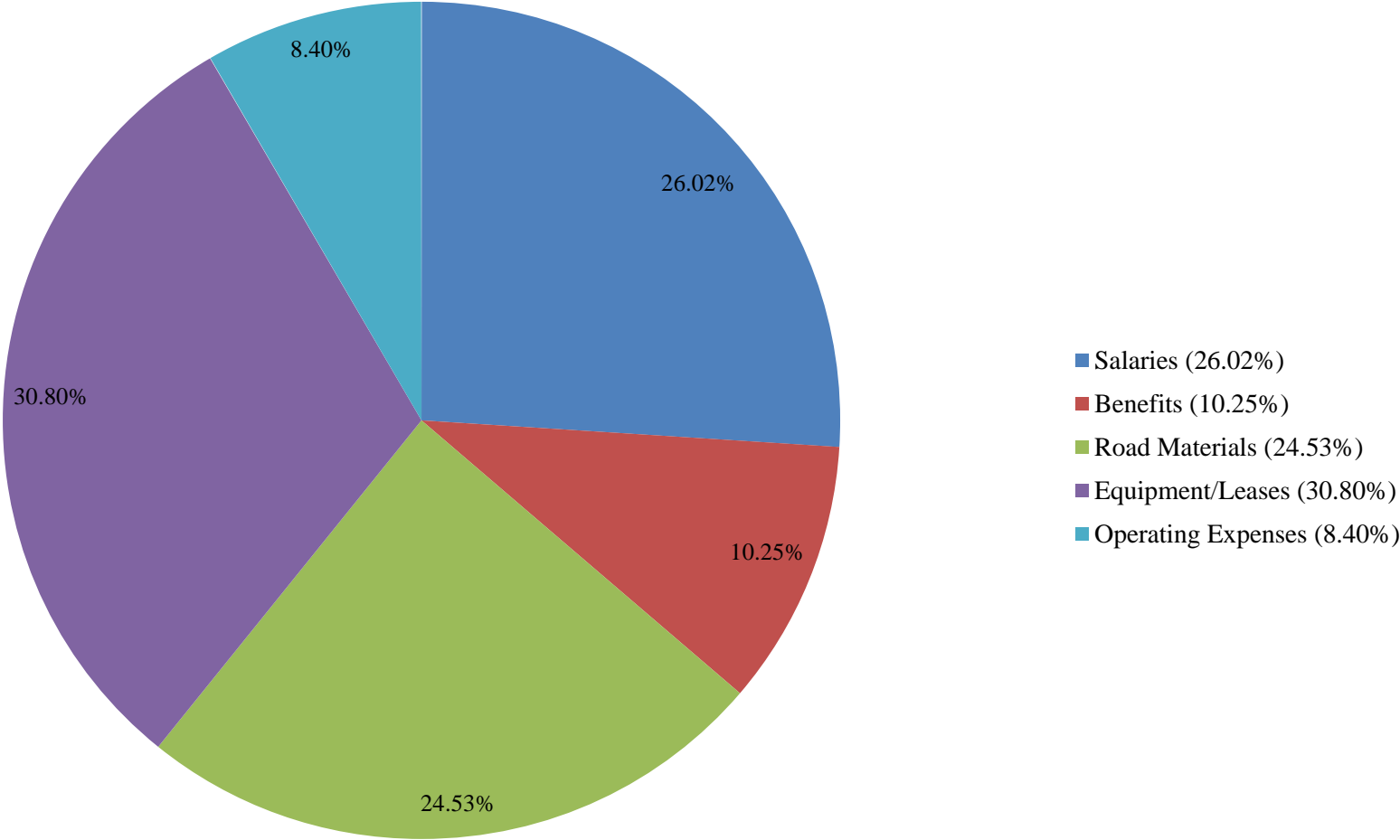
	Apr 2018	May 2018	Jun 2018		Apr 2017	May 2017	Jun 2017	
Salaries	\$ 52,845.55	\$ 53,893.29	\$ 83,614.24	\$ 190,353.08	\$ 54,908.71	\$ 55,232.63	\$ 83,584.53	\$ 193,725.87
Benefits	21,876.99	21,185.32	26,332.83	\$ 69,395.14	22,293.85	23,123.11	27,903.20	\$ 73,320.16
Road Materials	71,852.13	131,049.73	17,040.79	\$ 219,942.65	13,165.20	53,431.56	154,168.28	\$ 220,765.04
Equipment/Leases	10,657.66	13,577.66	65,880.91	\$ 90,116.23	33,669.93	40,517.10	49,741.50	\$ 123,928.53
Operating Expenses	31,396.88	22,610.91	23,042.46	\$ 77,050.25	21,068.01	36,285.11	19,014.87	\$ 76,367.99
	\$ 188,629.21	\$ 242,316.91	\$ 215,911.23	\$ 646,857.35	\$ 145,105.70	\$ 208,589.51	\$ 334,412.38	\$ 688,107.59

Road & Bridge #1 Expenditure Comparison *FY2018 & FY2017*



	April	May	June
■ FY2018 Expenses	\$188,629.21	\$242,316.91	\$215,911.23
■ FY2017 Expenses	\$145,105.70	\$208,589.51	\$334,412.38

**Road & Bridge #1
Expenditure Summary
Oct 2017 - Jun 2018
\$2,012,058.99**



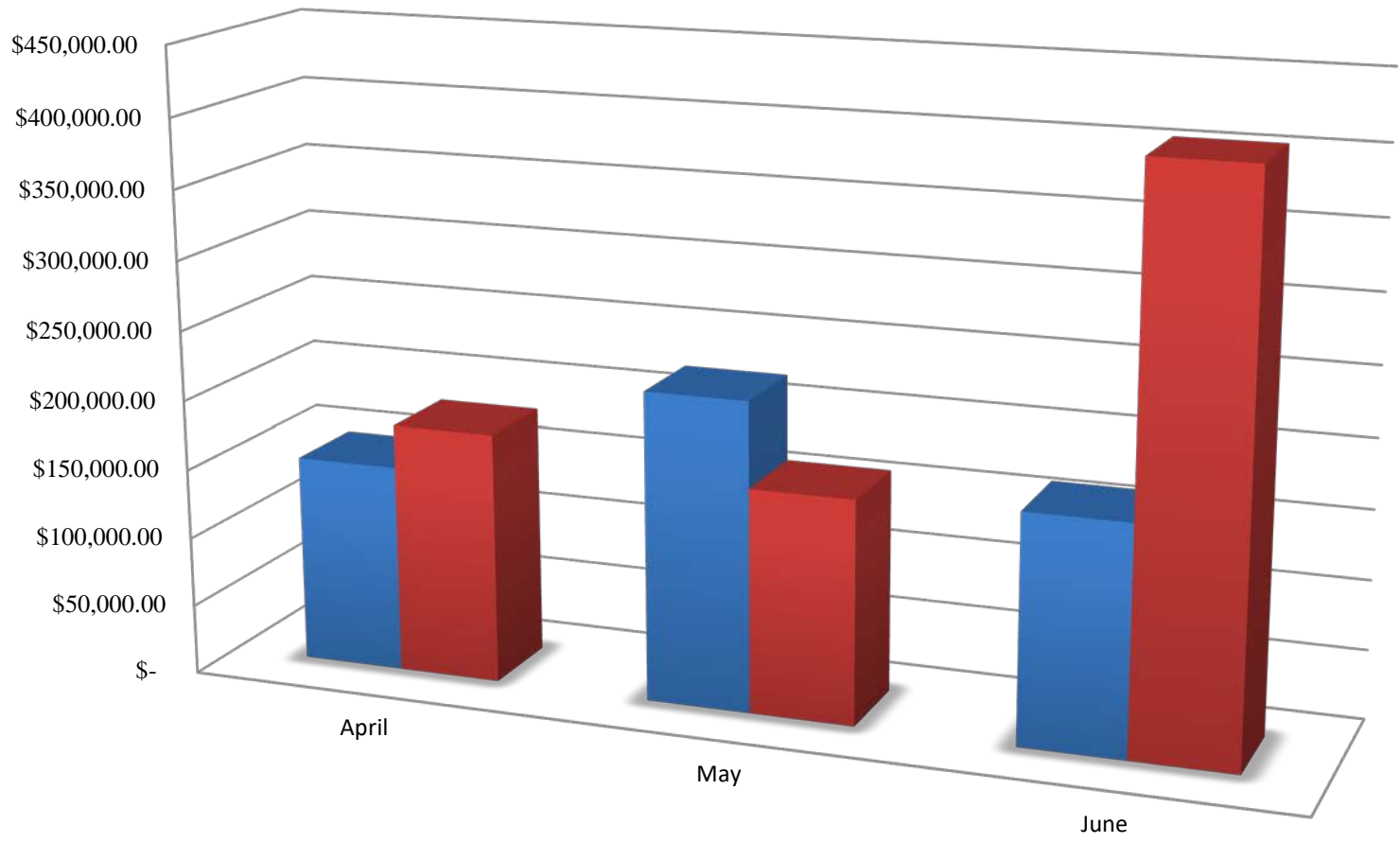
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q3

	3rd Quarter FY2018				3rd Quarter FY2017			
	April 2018	May 2018	June 2018		April 2017	May 2017	June 2017	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	828.48	704.67	770.08	2,303.23	447.37	452.40	355.05	1,254.82
Miscellaneous	95,000.00	-	-	95,000.00	-	-	-	-
Total Revenues	95,828.48	704.67	770.08	97,303.23	447.37	452.40	355.05	1,254.82
EXPENDITURES								
Infrastructure and Environmental	149,576.45	222,061.22	135,070.34	506,708.01	49,820.23	159,704.28	322,117.76	531,642.27
Capital Outlay	-	-	29,900.00	29,900.00	128,434.86	(800.99)	81,175.00	208,808.87
Debt Service								
Principal	-	-	-	-	2,147.80	2,153.97	2,160.16	6,461.93
Interest & Fiscal Charges	-	-	-	-	49.90	43.73	37.54	131.17
Total Expenditures	149,576.45	222,061.22	164,970.34	536,608.01	180,452.79	161,100.99	405,490.46	747,044.24
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(53,747.97)	(221,356.55)	(164,200.26)	(439,304.78)	(180,005.42)	(160,648.59)	(405,135.41)	(745,789.42)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	45,000.00	54,000.00	81,000.00	180,000.00	63,000.00	27,000.00	130,500.00	220,500.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	45,000.00	54,000.00	81,000.00	180,000.00	63,000.00	27,000.00	130,500.00	220,500.00
NET CHANGE IN FUND BALANCES	(8,747.97)	(167,356.55)	(83,200.26)	(259,304.78)	(117,005.42)	(133,648.59)	(274,635.41)	(525,289.42)
FUND BALANCES, BEGINNING	2,221,654.71	2,212,906.74	2,045,550.19	2,221,654.71	1,715,631.00	1,598,625.58	1,464,976.99	1,715,631.00
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,212,906.74	\$ 2,045,550.19	\$ 1,962,349.93	\$ 1,962,349.93	\$ 1,598,625.58	\$ 1,464,976.99	\$ 1,190,341.58	\$ 1,190,341.58

Road & Bridge #2 Monthly Expenditure Summary - FY2018 Q3

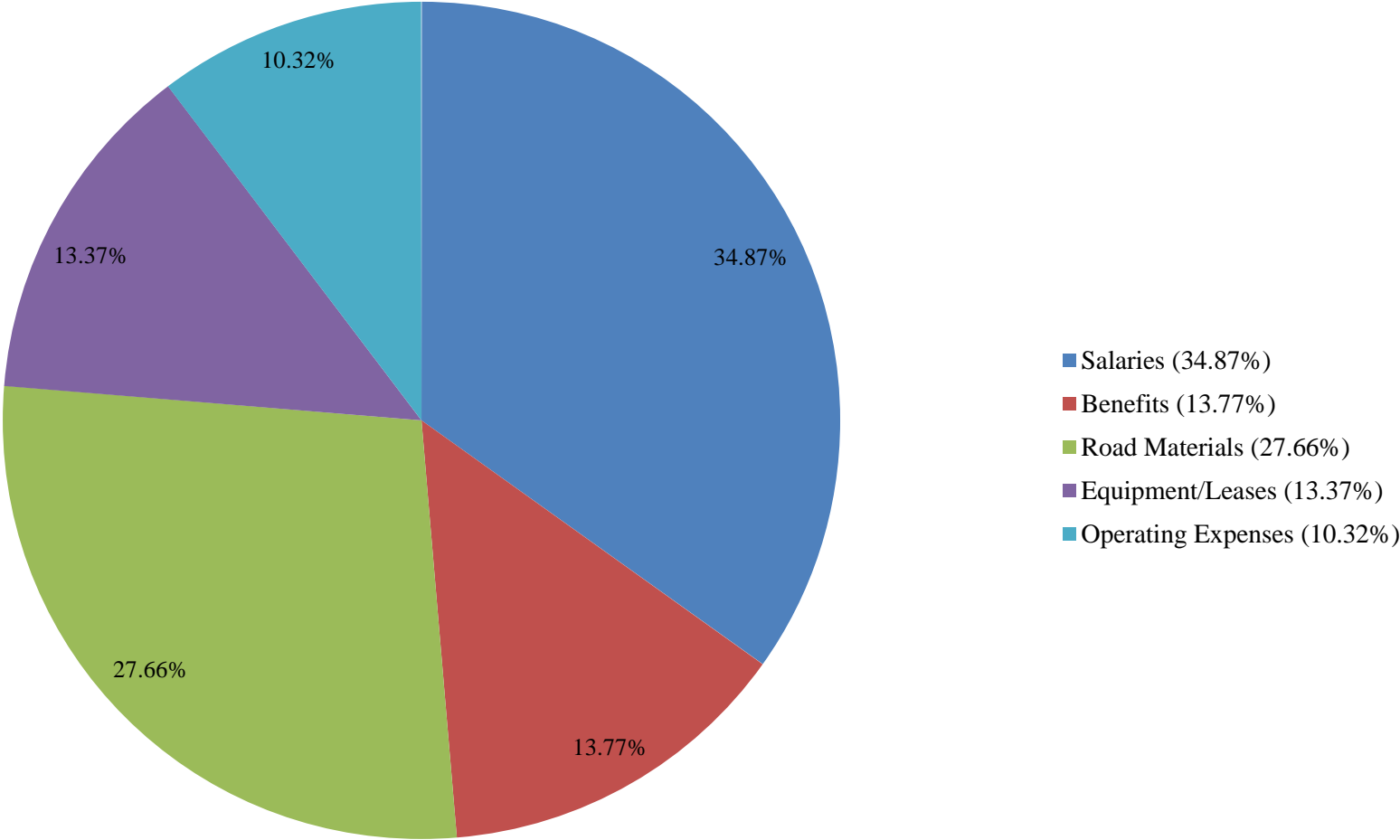
	Apr 2018	May 2018	Jun 2018		Apr 2017	May 2017	Jun 2017	
Salaries	\$ 38,339.80	\$ 38,339.80	\$ 58,252.95	\$ 134,932.55	\$ 32,847.84	\$ 35,396.24	\$ 50,074.44	\$ 118,318.52
Benefits	15,369.50	15,369.48	19,577.80	\$ 50,316.78	12,394.94	14,370.33	16,845.03	\$ 43,610.30
Road Materials	79,805.82	160,878.97	35,130.84	\$ 275,815.63	213.50	93,955.44	247,490.69	\$ 341,659.63
Equipment/Leases	36.00	215.88	29,936.00	\$ 30,187.88	130,662.56	7,456.43	84,453.26	\$ 222,572.25
Operating Expenses	16,025.33	7,257.09	22,072.75	\$ 45,355.17	4,333.95	9,922.55	6,627.04	\$ 20,883.54
	\$ 149,576.45	\$ 222,061.22	\$ 164,970.34	\$ 536,608.01	\$ 180,452.79	\$ 161,100.99	\$ 405,490.46	\$ 747,044.24

Road & Bridge #2 Expenditure Comparison *FY2018 & FY2017*



	April	May	June
■ FY2018 Expenses	\$149,576.45	\$222,061.22	\$164,970.34
■ FY2017 Expenses	\$180,452.79	\$161,100.99	\$405,490.46

Road & Bridge #2
Expenditure Summary
Oct 2017 - Jun 2018
\$997,050.91



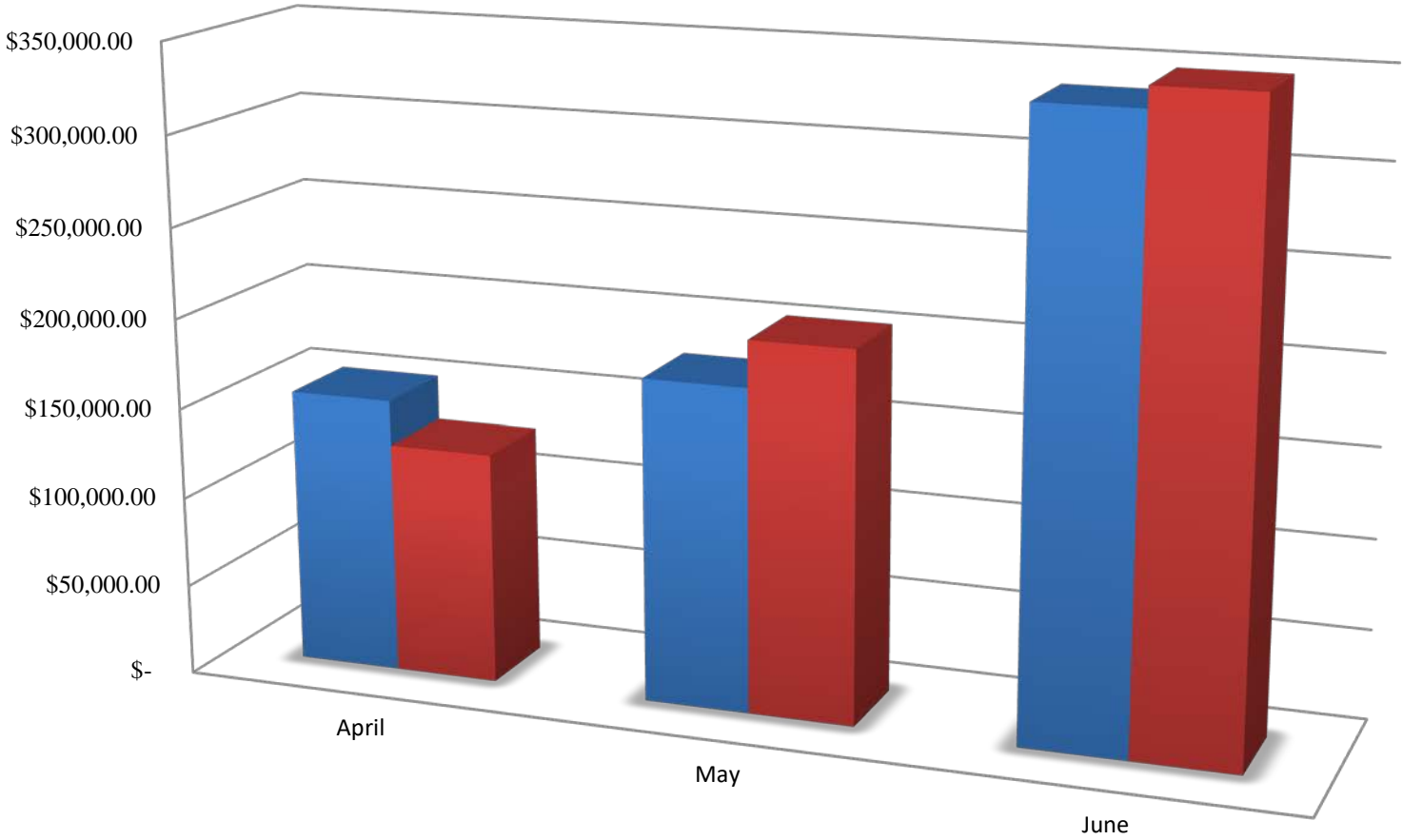
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q3

	3rd Quarter FY2018				3rd Quarter FY2017			
	April 2018	May 2018	June 2018		April 2017	May 2017	June 2017	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	568.39	503.75	515.90	1,588.04	617.67	636.84	567.54	1,822.05
Miscellaneous	-	-	-	-	-	20,000.00	-	20,000.00
Total Revenues	568.39	503.75	515.90	1,588.04	617.67	20,636.84	567.54	21,822.05
EXPENDITURES								
Infrastructure and Environmental	146,578.62	172,295.27	330,630.34	649,504.23	115,968.00	202,322.99	314,113.23	632,404.22
Capital Outlay	-	-	-	-	8,753.29	(1,285.55)	30,947.00	38,414.74
Debt Service								
Principal	5,870.32	5,883.80	5,897.29	17,651.41	3,238.68	3,244.96	3,251.29	9,734.93
Interest & Fiscal Charges	668.07	654.59	641.10	1,963.76	296.73	290.42	284.09	871.24
Total Expenditures	153,117.01	178,833.66	337,168.73	669,119.40	128,256.70	204,572.82	348,595.61	681,425.13
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(152,548.62)	(178,329.91)	(336,652.83)	(667,531.36)	(127,639.03)	(183,935.98)	(348,028.07)	(659,603.08)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	65,000.00	78,000.00	117,000.00	260,000.00	91,000.00	39,000.00	188,500.00	318,500.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	65,000.00	78,000.00	117,000.00	260,000.00	91,000.00	39,000.00	188,500.00	318,500.00
NET CHANGE IN FUND BALANCES	(87,548.62)	(100,329.91)	(219,652.83)	(407,531.36)	(36,639.03)	(144,935.98)	(159,528.07)	(341,103.08)
FUND BALANCES, BEGINNING	1,650,181.07	1,562,632.45	1,462,302.54	1,650,181.07	2,243,826.56	2,207,187.53	2,062,251.58	2,243,826.56
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	0.03	-	0.03
FUND BALANCE, ENDING	\$ 1,562,632.45	\$ 1,462,302.54	\$ 1,242,649.71	\$ 1,242,649.71	\$ 2,207,187.53	\$ 2,062,251.58	\$ 1,902,723.51	\$ 1,902,723.51

Road & Bridge #3 Monthly Expenditure Summary - FY2018 Q3

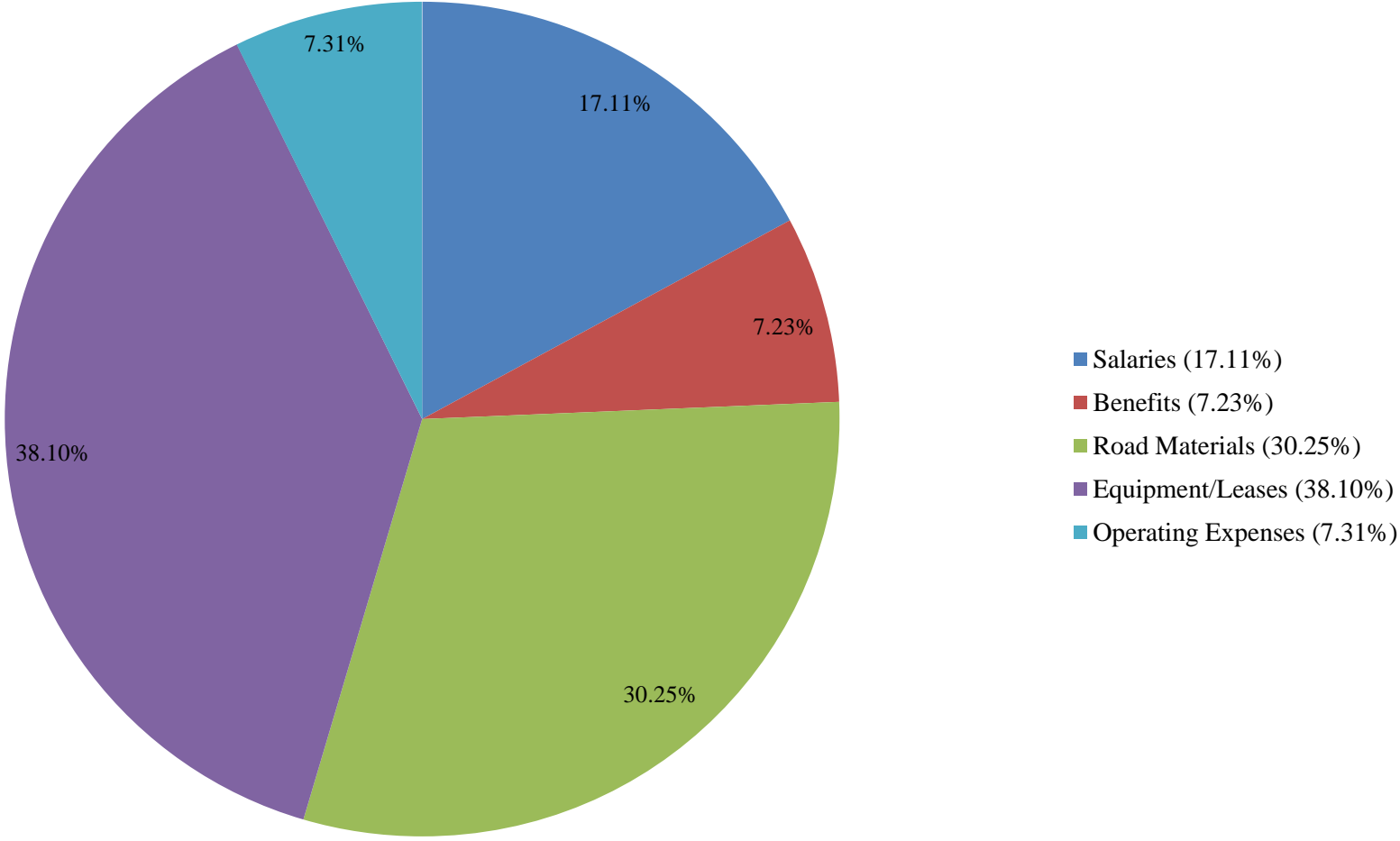
	Apr 2018	May 2018	Jun 2018		Apr 2017	May 2017	Jun 2017	
Salaries	\$ 51,397.50	\$ 50,797.55	\$ 76,312.70	\$ 178,507.75	\$ 48,815.41	\$ 47,680.00	\$ 74,035.15	\$ 170,530.56
Benefits	22,397.72	22,295.30	26,650.77	\$ 71,343.79	21,205.33	20,241.23	24,684.75	\$ 66,131.31
Road Materials	43,660.42	43,645.49	189,359.19	\$ 276,665.10	30,646.95	53,016.32	163,413.61	\$ 247,076.88
Equipment/Leases	15,109.71	41,132.93	21,155.96	\$ 77,398.60	15,120.86	34,936.85	54,851.12	\$ 104,908.83
Operating Expenses	20,551.66	20,962.39	23,690.11	\$ 65,204.16	12,468.12	48,698.42	31,610.98	\$ 92,777.52
	\$ 153,117.01	\$ 178,833.66	\$ 337,168.73	\$ 669,119.40	\$ 128,256.67	\$ 204,572.82	\$ 348,595.61	\$ 681,425.10

Road & Bridge #3 Expenditure Comparison *FY2018 & FY2017*



	April	May	June
■ FY2018 Expenses	\$153,117.01	\$178,833.66	\$337,168.73
■ FY2017 Expenses	\$128,256.67	\$204,572.82	\$348,595.61

Road & Bridge #3
Expenditure Summary
Oct 2017 - Jun 2018
\$2,889,840.11



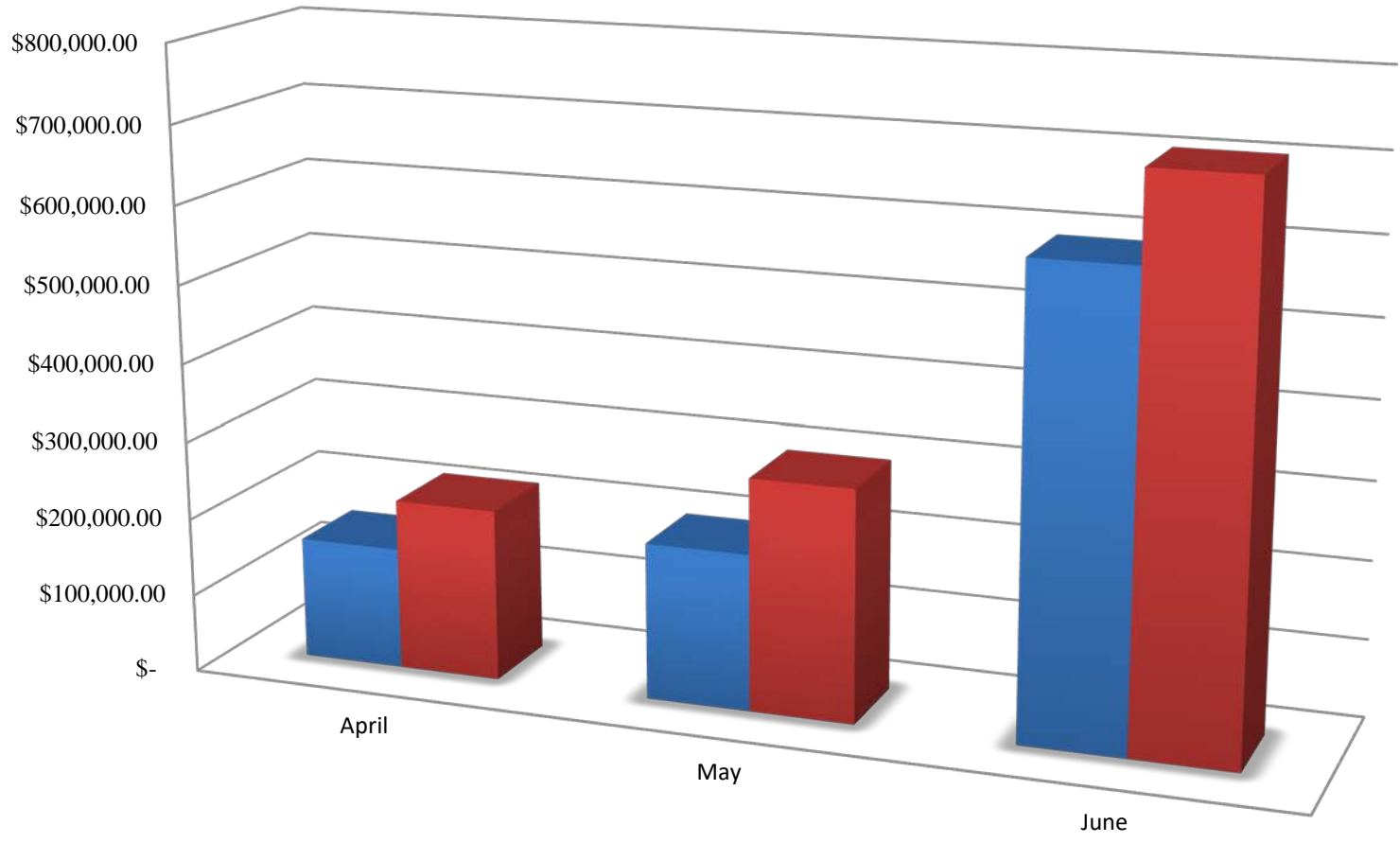
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q3

	3rd Quarter FY2018				3rd Quarter FY2017			
	April 2018	May 2018	June 2018		April 2017	May 2017	June 2017	
REVENUES								
Charges for Services	-	-	-	-	6,506.43	-	-	6,506.43
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	903.13	823.79	769.67	2,496.59	466.67	437.21	427.49	1,331.37
Miscellaneous	74,182.00	106.65	-	74,288.65	665.55	95.20	-	760.75
Total Revenues	75,085.13	930.44	769.67	76,785.24	7,638.65	532.41	427.49	8,598.55
EXPENDITURES								
Infrastructure and Environmental	150,758.42	156,938.89	354,598.04	662,295.35	148,357.97	204,001.66	702,594.55	1,054,954.18
Capital Outlay	5,423.97	43,739.67	238,655.00	287,818.64	71,991.64	93,366.66	3,600.00	168,958.30
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	156,182.39	200,678.56	593,253.04	950,113.99	220,349.61	297,368.32	706,194.55	1,223,912.48
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(81,097.26)	(199,748.12)	(592,483.37)	(873,328.75)	(212,710.96)	(296,835.91)	(705,767.06)	(1,215,313.93)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	472,000.00	472,000.00
Insurance Recoveries	-	-	-	-	-	-	33,666.67	33,666.67
Operating Transfers In	75,000.00	90,000.00	135,000.00	300,000.00	105,000.00	45,000.00	217,500.00	367,500.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	75,000.00	90,000.00	135,000.00	300,000.00	105,000.00	45,000.00	723,166.67	873,166.67
NET CHANGE IN FUND BALANCES	(6,097.26)	(109,748.12)	(457,483.37)	(573,328.75)	(107,710.96)	(251,835.91)	17,399.61	(342,147.26)
FUND BALANCES, BEGINNING	2,507,165.21	2,501,067.95	2,391,319.83	2,507,165.21	1,775,325.61	1,667,614.65	1,415,778.74	1,775,325.61
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,501,067.95	\$ 2,391,319.83	\$ 1,933,836.46	\$ 1,933,836.46	\$ 1,667,614.65	\$ 1,415,778.74	\$ 1,433,178.35	\$ 1,433,178.35

Road & Bridge #4 Monthly Expenditure Summary - FY2018 Q3

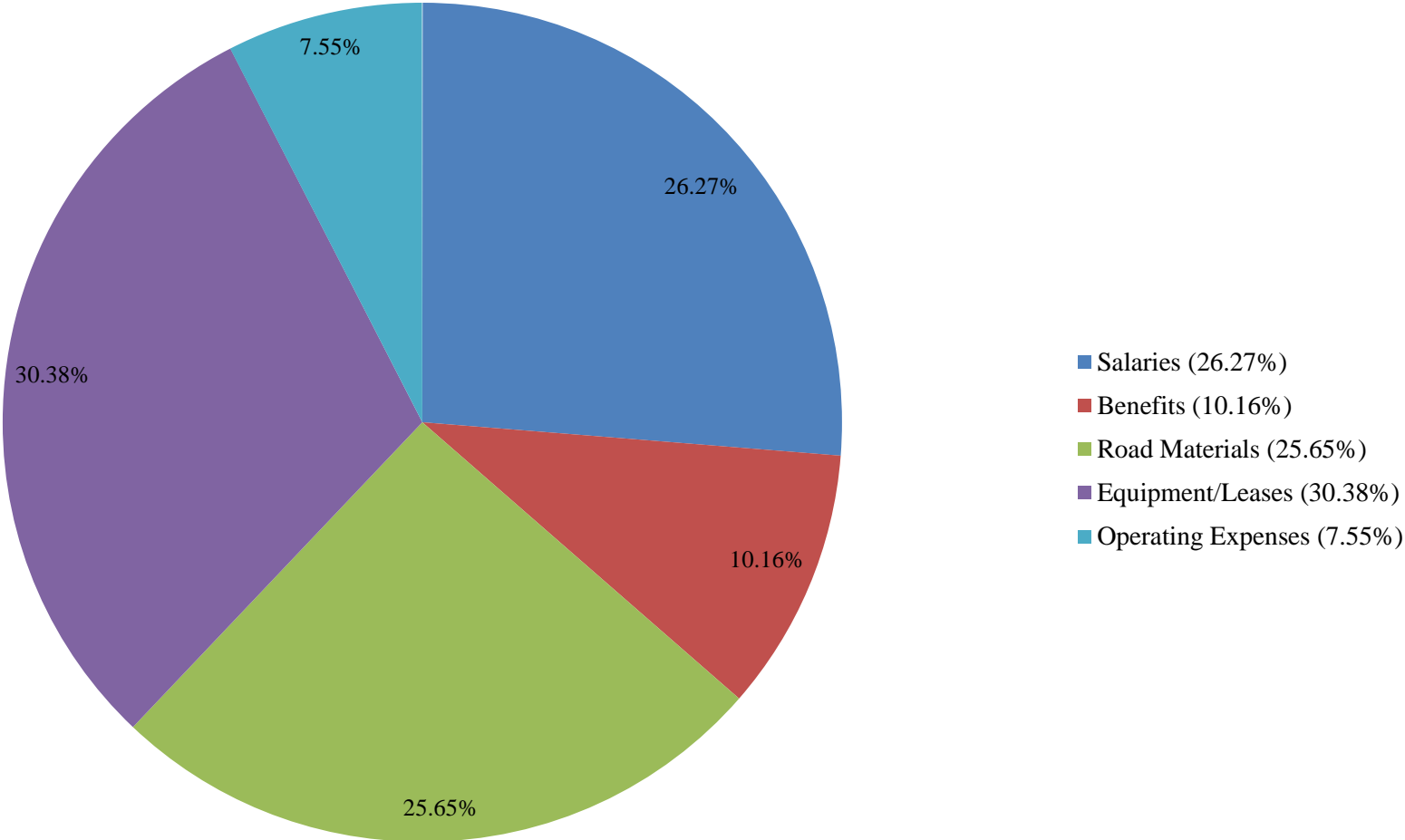
	Apr 2018	May 2018	Jun 2018		Apr 2017	May 2017	Jun 2017	
Salaries	\$ 56,262.56	\$ 56,262.56	\$ 87,321.03	\$ 199,846.15	\$ 60,266.17	\$ 61,065.02	\$ 93,949.07	\$ 215,280.26
Benefits	22,415.80	22,415.85	27,757.43	\$ 72,589.08	22,346.07	23,253.10	28,797.31	\$ 74,396.48
Road Materials	56,059.02	32,932.35	180,765.39	\$ 269,756.76	41,355.90	36,389.82	86,573.21	\$ 164,318.93
Equipment/Leases	7,818.22	61,542.44	264,912.77	\$ 334,273.43	75,617.83	150,909.69	480,984.74	\$ 707,512.26
Operating Expenses	13,626.79	27,525.36	32,496.42	\$ 73,648.57	20,763.64	25,750.69	15,890.22	\$ 62,404.55
	\$ 156,182.39	\$ 200,678.56	\$ 593,253.04	\$ 950,113.99	\$ 220,349.61	\$ 297,368.32	\$ 706,194.55	\$ 1,223,912.48

Road & Bridge #4 Expenditure Comparison *FY2018 & FY2017*



	April	May	June
■ FY2018 Expenses	\$156,182.39	\$200,678.56	\$593,253.04
■ FY2017 Expenses	\$220,349.61	\$297,368.32	\$706,194.55

**Road & Bridge #4
Expenditure Summary
Oct 2017 - Jun 2018
\$2,052,334.22**



How Tax Dollars were Spent

October 2017 - June 2018

Public Safety	30.4
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General Government	29.1
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Infrastructure	15.1
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Judicial	11.0
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Debt Service	8.2
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Transfers	3.6
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Capital Outlay	2.5
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