

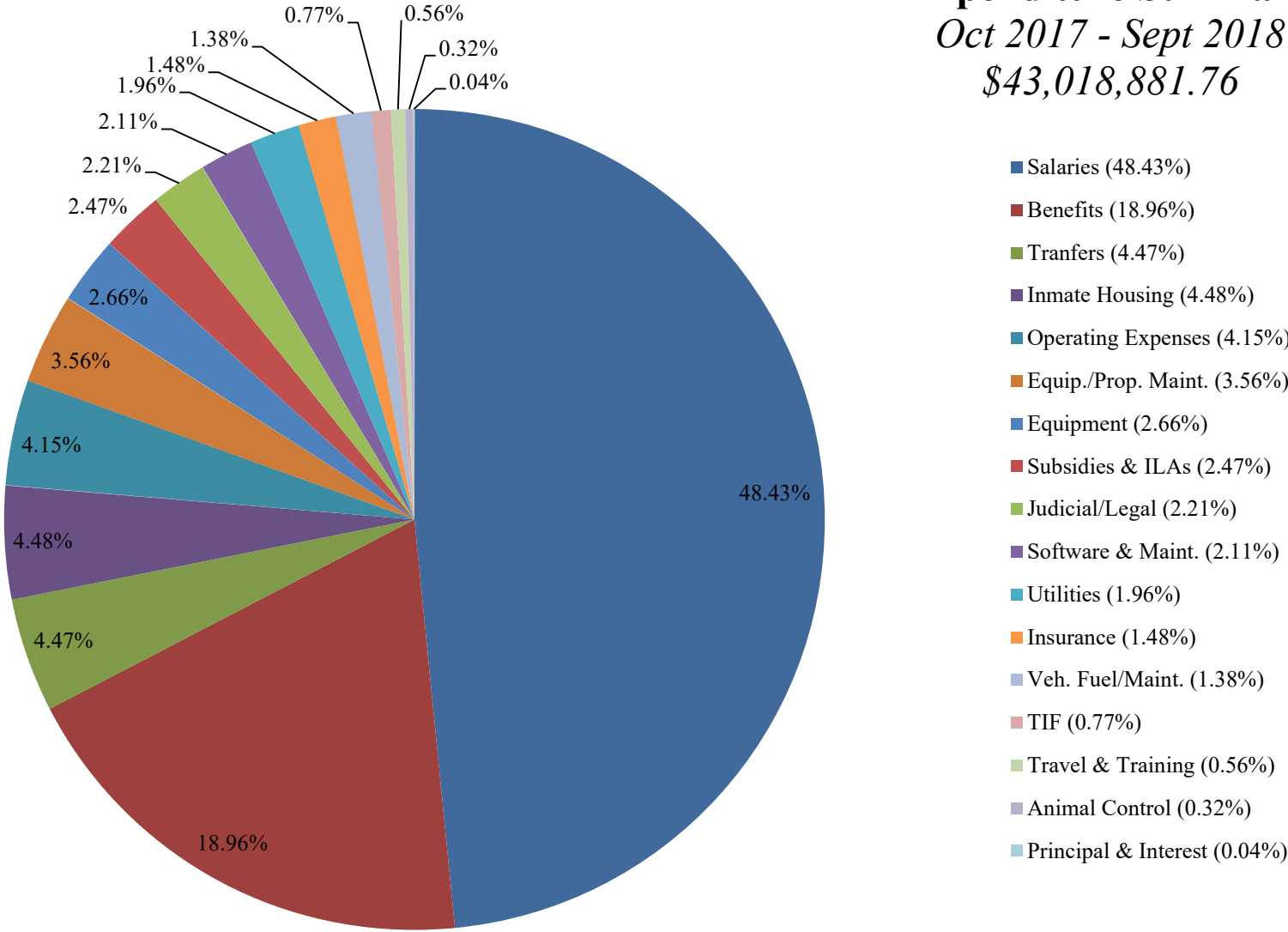
General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q4

	4th Quarter FY2018				4th Quarter FY2017			
	July 2018	August 2018	September 2018		July 2017	August 2017	September 2017	
REVENUES								
Property Taxes	\$ 324,551.02	\$ 117,967.72	\$ 149,602.51	\$ 592,121.25	\$ 268,443.93	\$ 157,585.96	\$ 13,624.37	\$ 439,654.26
Mixed Beverage Taxes	41,457.40	-	40,672.72	82,130.12	41,531.57	-	34,164.08	75,695.65
License and permits	-	252.50	5,282.00	5,534.50	-	400.00	1,150.00	1,550.00
Fees of office	358,999.65	370,874.09	331,973.95	1,061,847.69	328,492.59	325,527.71	306,380.07	960,400.37
Charges for Services	43,383.87	28,532.97	72,021.83	143,938.67	22,853.73	27,465.91	72,306.99	122,626.63
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	398,285.94	302,093.71	620,350.31	1,320,729.96	413,681.07	265,090.37	489,504.60	1,168,276.04
Investment income	19,782.15	14,932.64	12,887.57	47,602.36	10,511.35	8,366.17	10,207.27	29,084.79
Miscellaneous	2,435.56	110,770.44	170,655.39	283,861.39	14,890.40	801,788.85	29,373.12	846,052.37
Total Revenues	1,188,895.59	945,424.07	1,403,446.28	3,537,765.94	1,100,404.64	1,586,224.97	956,710.50	3,643,340.11
EXPENDITURES								
General Government	454,527.11	1,327,699.22	1,636,004.05	3,418,230.38	1,010,464.73	1,092,915.57	1,499,768.31	3,603,148.61
Public safety and corrections	1,256,736.71	1,469,394.21	2,123,297.73	4,849,428.65	1,155,272.75	1,343,191.57	1,979,419.95	4,477,884.27
Judicial	466,923.30	544,202.76	758,772.93	1,769,898.99	433,926.55	497,786.12	719,042.32	1,650,754.99
Community Service	285.00	297.50	347.50	930.00	17,267.50	-	-	17,267.50
Infrastructure and Environmental	32,915.73	34,488.92	48,213.64	115,618.29	29,717.08	42,069.34	66,042.50	137,828.92
Health and Human Services	864.00	612.00	1,320.00	2,796.00	20,600.00	600.00	1,200.00	22,400.00
Capital Outlay	61.93	98,962.77	393,774.62	492,799.32	110,877.54	173,404.73	95,992.85	380,275.12
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	2,212,313.78	3,475,657.38	4,961,730.47	10,649,701.63	2,778,126.15	3,149,967.33	4,361,465.93	10,289,559.41
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,023,418.19)	(2,530,233.31)	(3,558,284.19)	(7,111,935.69)	(1,677,721.51)	(1,563,742.36)	(3,404,755.43)	(6,646,219.30)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	4,261.57	2,619.92	-	6,881.49	28,475.00	6,037.55	205,147.20	239,659.75
Operating Transfers In	29,771.18	-	24,849.13	54,620.31	21,146.75	-	17,543.13	38,689.88
Operating Transfers Out	(334,120.50)	(30,000.00)	(42,060.00)	(406,180.50)	(236,413.00)	(410,237.15)	(229,686.26)	(876,336.41)
Total other financing sources (uses)	(300,087.75)	(27,380.08)	(17,210.87)	(344,678.70)	(186,791.25)	(404,199.60)	(6,995.93)	(597,986.78)
NET CHANGE IN FUND BALANCES	(1,323,505.94)	(2,557,613.39)	(3,575,495.06)	(7,456,614.39)	(1,864,512.76)	(1,967,941.96)	(3,411,751.36)	(7,244,206.08)
FUND BALANCES, BEGINNING	13,129,632.05	11,806,126.11	9,248,512.72	13,129,632.05	11,846,463.20	9,981,950.44	8,014,008.48	11,846,463.20
PRIOR PERIOD ADJUSTMENT	-	-	(79.00)	(79.00)	-	-	-	-
FUND BALANCE, ENDING	\$ 11,806,126.11	\$ 9,248,512.72	\$ 5,672,938.66	\$ 5,672,938.66	\$ 9,981,950.44	\$ 8,014,008.48	\$ 4,602,257.12	\$ 4,602,257.12

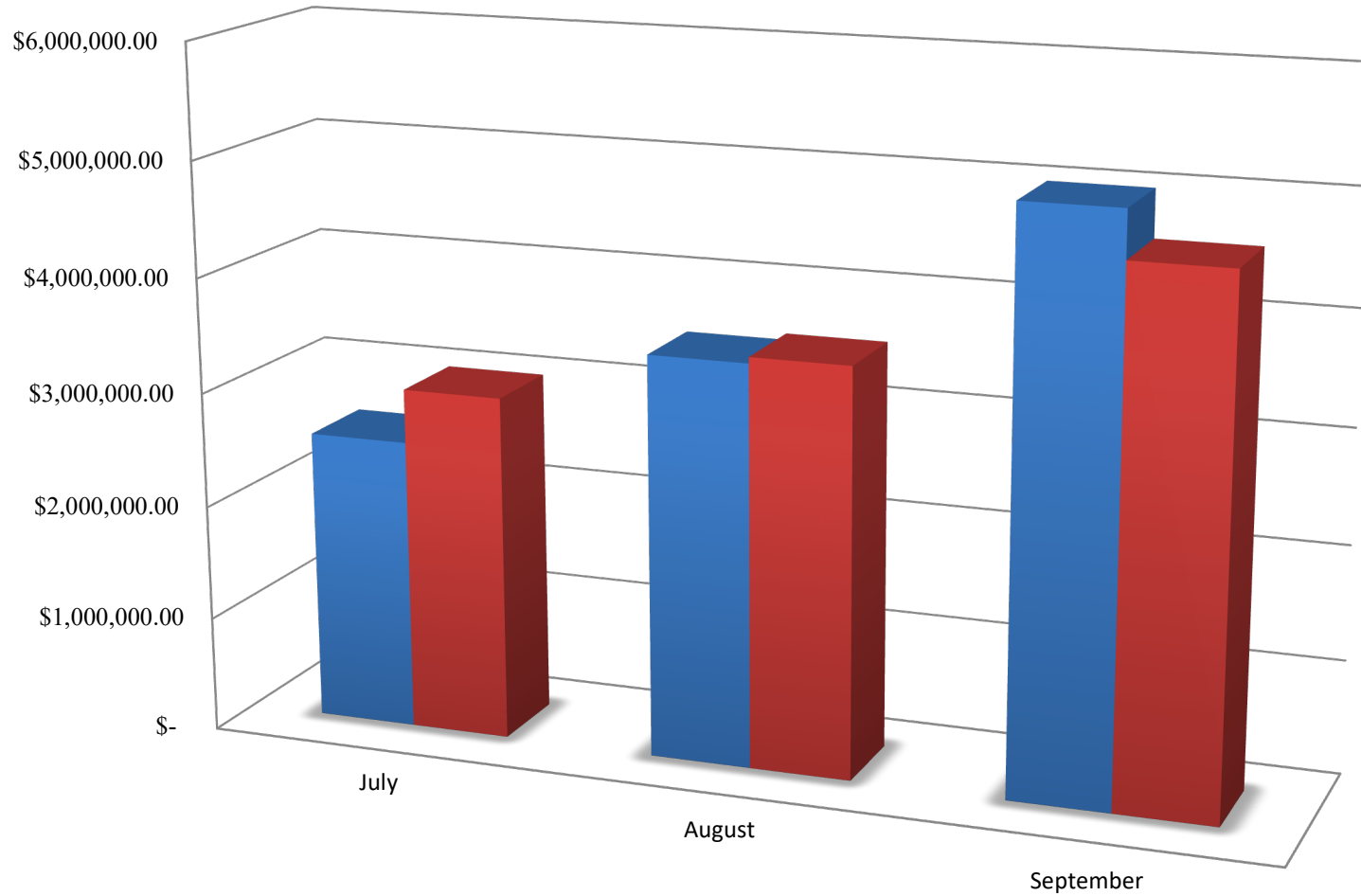
General Fund Monthly Expenditure Summary

FY2018	July	August	September	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,633,535.17	\$ 1,622,925.24	\$ 2,464,575.69	\$ 5,721,036.10	\$ 5,639,789.67	\$ 4,760,010.30	\$ 4,711,979.98	\$ 20,832,816.05
Benefits	105,433.38	590,220.08	878,873.19	1,574,526.65	2,644,619.85	2,101,657.80	1,833,773.66	8,154,577.96
Transfers	334,120.50	30,000.00	42,060.00	406,180.50	266,809.50	973,409.50	278,409.50	1,924,809.00
Inmate Housing	83,789.30	242,382.53	241,343.81	567,515.64	571,843.90	446,186.17	340,027.11	1,925,572.82
Operating Expenses	78,125.69	122,461.29	292,971.21	493,558.19	436,568.15	502,781.49	353,163.72	1,786,071.55
Equip./Prop. Maint.	62,395.90	142,427.24	116,849.13	321,672.27	339,649.85	626,781.22	242,292.49	1,530,395.83
Equipment	51,831.18	142,431.16	169,296.89	363,559.23	504,120.61	123,218.67	154,423.30	1,145,321.81
Subsidies & ILAs	7,875.00	61,103.91	138,288.73	207,267.64	340,703.95	256,993.21	256,993.21	1,061,958.01
Judicial/Legal	39,898.67	125,881.11	122,922.21	288,701.99	279,945.83	227,103.22	153,067.42	948,818.46
Software & Maint.	13,806.12	20,235.04	254,857.48	288,898.64	61,346.46	240,696.95	318,013.70	908,955.75
Utilities	53,751.02	102,379.17	116,396.17	272,526.36	222,953.29	214,621.28	135,116.19	845,217.12
Insurance	15,109.81	5,749.22	13,366.49	34,225.52	160,147.29	361,948.46	78,808.88	635,130.15
Veh. Fuel/Maint.	42,999.29	69,424.66	126,735.48	239,159.43	140,253.91	126,921.98	87,055.55	593,390.87
TIF	-	180,935.85	-	180,935.85	149,352.46	-	-	330,288.31
Travel & Training	10,827.25	33,532.96	10,746.99	55,107.20	77,537.85	59,854.21	47,352.75	239,852.01
Animal Control	12,936.00	13,567.92	14,507.00	41,010.92	35,627.23	28,980.00	31,790.00	137,408.15
Principal & Interest	-	-	-	-	18,297.91	-	-	18,297.91
FY2018 Expenses	\$ 2,546,434.28	\$ 3,505,657.38	\$ 5,003,790.47	\$ 11,055,882.13	\$ 11,889,567.71	\$ 11,051,164.46	\$ 9,022,267.46	\$ 43,018,881.76
FY2017	July	August	September	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,442,031.61	\$ 1,426,812.23	\$ 2,128,242.40	\$ 4,997,086.24	\$ 4,985,693.69	\$ 4,314,104.99	\$ 4,375,327.77	\$ 18,672,212.69
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
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
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
Operating Expenses	122,269.60	288,037.24	259,778.11	670,084.95	493,297.97	519,396.96	602,810.61	2,285,590.49
Equip./Prop. Maint.	127,727.32	123,011.07	194,319.05	445,057.44	130,570.54	103,694.92	140,184.11	819,507.01
Equipment	79,537.16	172,577.35	246,291.33	498,405.84	117,870.61	41,918.72	66,029.41	724,224.58
Subsidies & ILAs	105,802.64	22,074.80	120,519.41	248,396.85	269,007.85	138,631.61	330,662.09	986,698.40
Judicial/Legal	39,231.68	108,575.90	130,406.76	278,214.34	208,994.69	189,645.92	130,661.12	807,516.07
Software & Maint.	25,350.08	1,901.96	24,433.89	51,685.93	78,329.03	408,042.90	3,425.18	541,483.04
Utilities	75,201.79	105,270.95	146,899.86	327,372.60	156,861.89	178,861.38	127,311.31	790,407.18
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
Veh. Fuel/Maint.	44,279.27	43,618.50	90,435.58	178,333.35	121,886.32	103,416.92	78,629.06	482,265.65
TIF	121,925.02	-	5,087.66	127,012.68	79,769.83	-	-	206,782.51
Travel & Training	17,374.14	18,001.78	24,050.29	59,426.21	79,917.83	51,543.58	53,606.67	244,494.29
Animal Control	16,760.00	10,517.00	15,314.85	42,591.85	35,557.00	32,780.75	26,988.00	137,917.60
Principal & Interest	-	-	-	-	18,297.91	-	-	18,297.91
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

**General Fund
Expenditure Summary
Oct 2017 - Sept 2018
\$43,018,881.76**

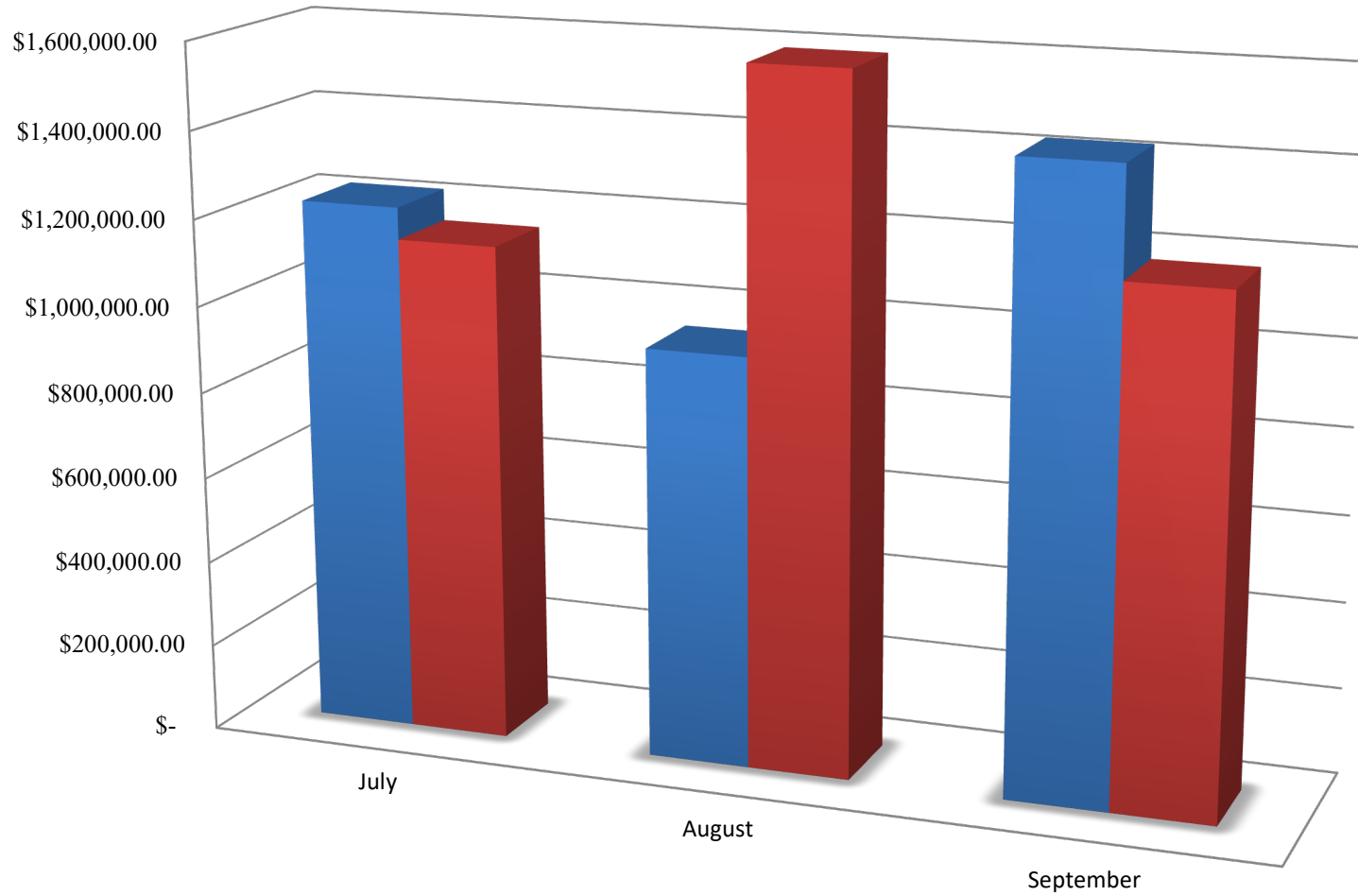


General Fund Expenditure Comparison *FY2018 & FY2017*



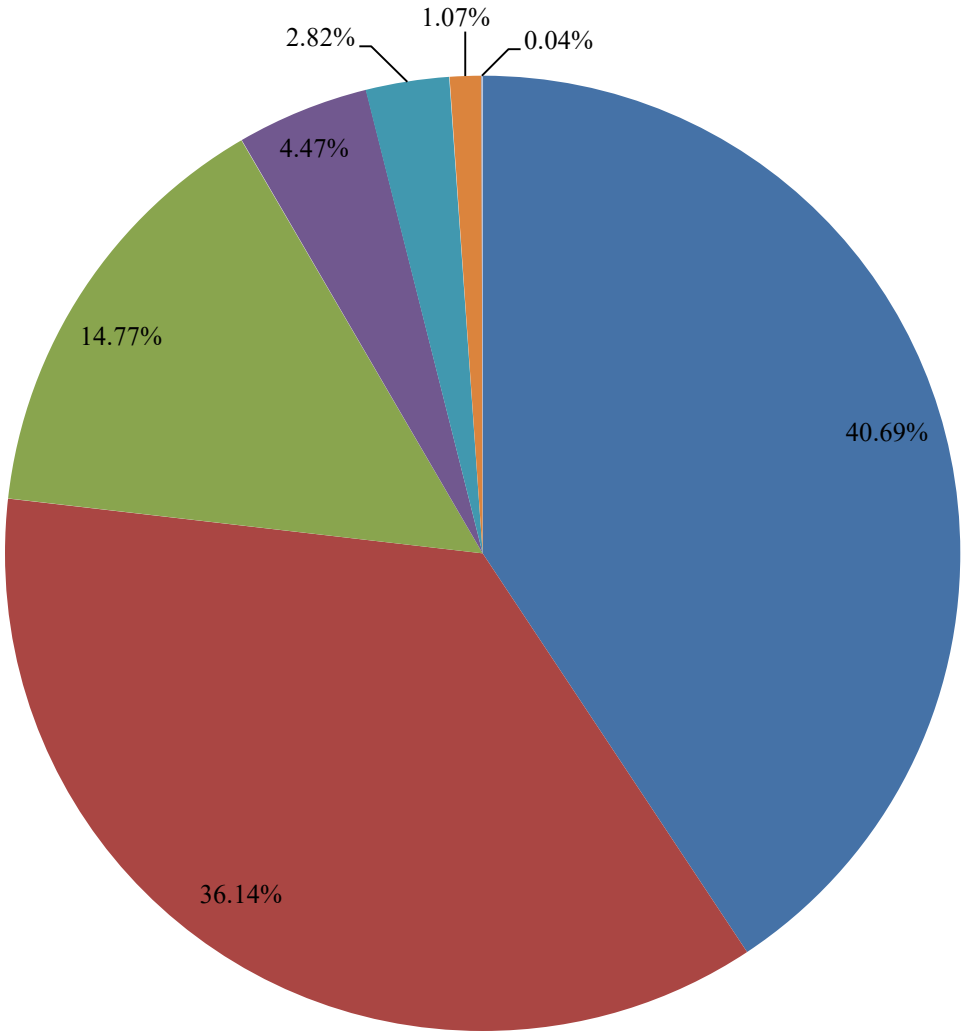
	July	August	September
FY2018 Expenses	\$2,546,434.28	\$3,505,657.38	\$5,003,790.47
FY2017 Expenses	\$3,014,539.15	\$3,560,204.48	\$4,591,152.19

General Fund Revenue Comparison *FY2018 & FY2017*



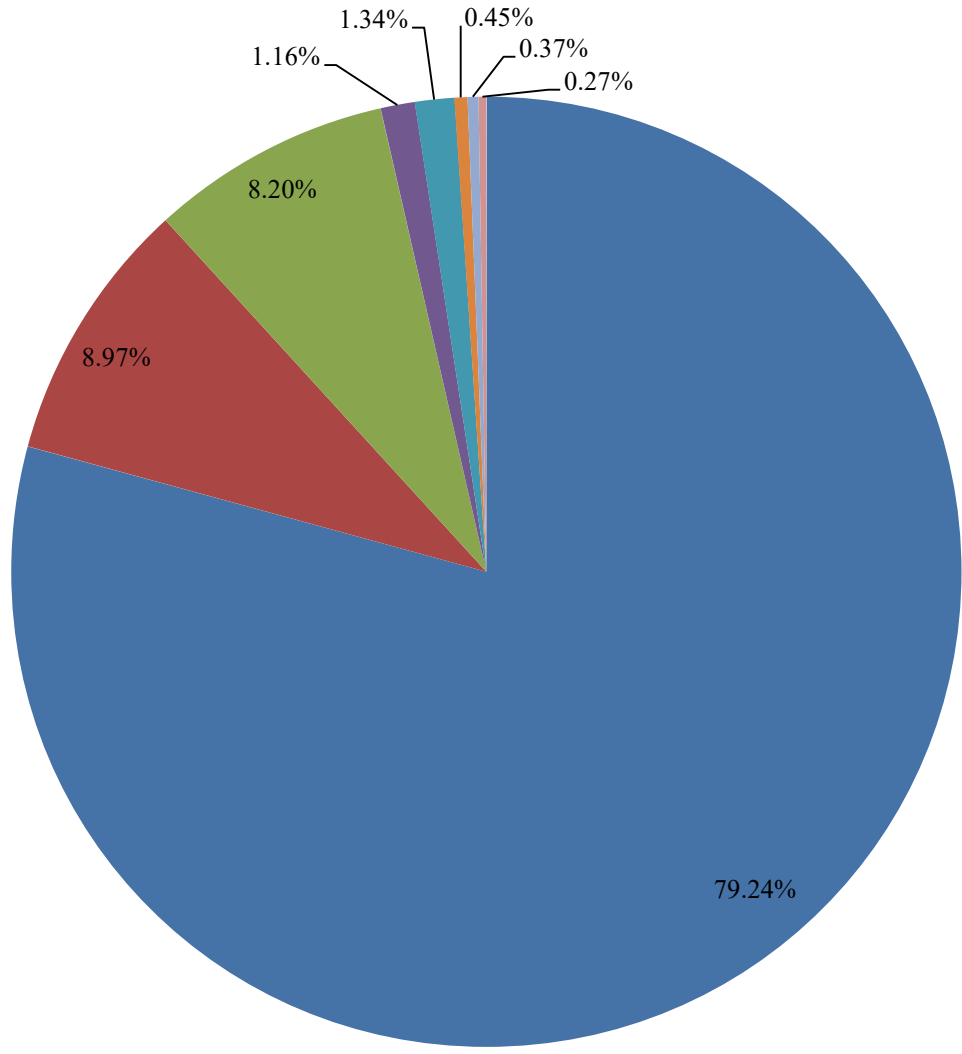
	July	August	September
■ FY2018 Revenues	\$1,222,928.34	\$947,964.99	\$1,428,295.41
■ FY2017 Revenues	\$1,150,026.39	\$1,592,262.52	\$1,179,400.83

**General Fund
Expenditures**
Oct 2017 - Sept 2018
\$43,018,881.76



- Public Safety (40.69%)
- General Government (36.14%)
- Judicial (14.77%)
- Transfers (4.47%)
- Capital Outlay (2.82%)
- Infrastructure/Environmental (1.07%)
- Debt Service (0.04%)

**General Fund
Revenues**
Oct 2017 - Sept 2018
\$44,089,563.30



- Property Taxes (79.24%)
- Fees of office (8.97%)
- Intergovernmental (8.20%)
- Charges for Services (1.16%)
- Miscellaneous (1.34%)
- Interest (0.45%)
- Mixed Beverage Taxes (0.37%)
- Transfers (0.27%)

General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q4

	4th Quarter FY2018				4th Quarter FY2017			
	July 2018	August 2018	September 2018		July 2017	August 2017	September 2017	
REVENUES								
Property Taxes	64,586.70	23,181.54	32,131.63	119,899.87	49,035.04	29,531.62	5,108.08	83,674.74
Fees of office	142,839.06	124,932.28	228,772.48	496,543.82	156,657.82	117,127.37	184,396.43	458,181.62
Intergovernmental	-	275,240.22	18,238.37	293,478.59	-	-	-	-
Investment income	74.78	209.54	72.59	356.91	67.49	53.70	38.81	160.00
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	207,500.54	423,563.58	279,215.07	910,279.19	205,760.35	146,712.69	189,543.32	542,016.36
EXPENDITURES								
Infrastructure and Environmental	2,219.75	1,452.25	916.99	4,588.99	1,575.50	1,095.00	21,366.80	24,037.30
Total Expenditures	2,219.75	1,452.25	916.99	4,588.99	1,575.50	1,095.00	21,366.80	24,037.30
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	205,280.79	422,111.33	278,298.08	905,690.20	204,184.85	145,617.69	168,176.52	517,979.06
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(670,000.00)	(210,000.00)	(430,000.00)	(1,310,000.00)	(175,000.00)	(200,000.00)	(142,356.00)	(517,356.00)
Total other financing sources (uses)	(670,000.00)	(210,000.00)	(430,000.00)	(1,310,000.00)	(175,000.00)	(200,000.00)	(142,356.00)	(517,356.00)
NET CHANGE IN FUND BALANCES	(464,719.21)	212,111.33	(151,701.92)	(404,309.80)	29,184.85	(54,382.31)	25,820.52	623.06
FUND BALANCES, BEGINNING	709,807.02	245,087.81	457,199.14	709,807.02	217,196.15	246,381.00	191,998.69	217,196.15
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 245,087.81	\$ 457,199.14	\$ 305,497.22	\$ 305,497.22	\$ 246,381.00	\$ 191,998.69	\$ 217,819.21	\$ 217,819.21

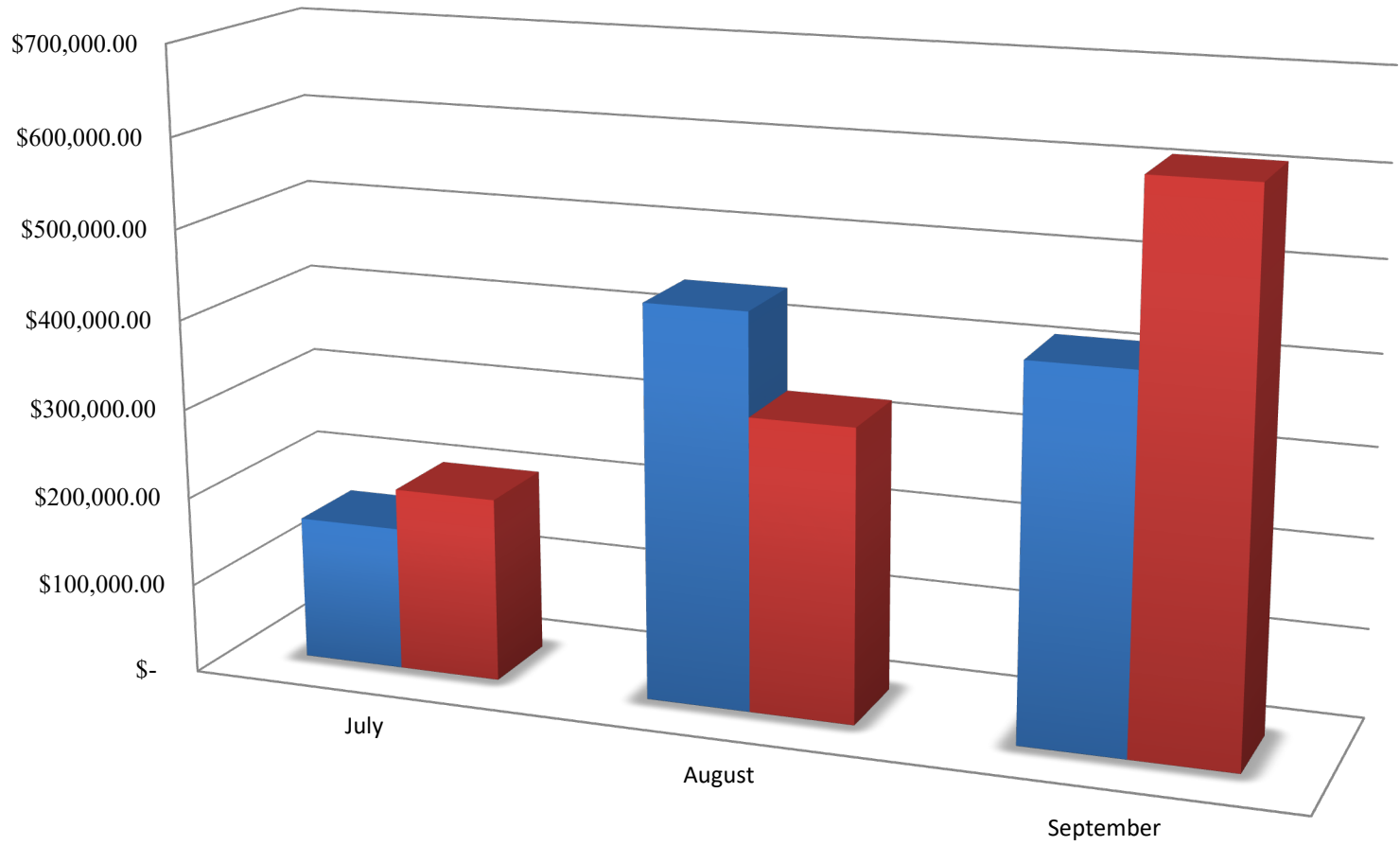
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q4

	4th Quarter FY2018				4th Quarter FY2017			
	July 2018	August 2018	September 2018		July 2017	August 2017	September 2017	
REVENUES								
Charges for Services	-	99,189.00	(97,239.00)	1,950.00	-	-	3,230.00	3,230.00
Intergovernmental	36,296.21	-	-	36,296.21	-	-	-	-
Investment income	690.65	861.03	619.21	2,170.89	498.72	499.67	343.71	1,342.10
Miscellaneous	145,000.00	5,495.70	-	150,495.70	1,780.00	2,580.20	1,096.30	5,456.50
Total Revenues	181,986.86	105,545.73	(96,619.79)	190,912.80	2,278.72	3,079.87	4,670.01	10,028.60
EXPENDITURES								
Infrastructure and Environmental	141,687.02	413,823.02	329,059.46	884,569.50	206,421.96	321,706.47	605,881.20	1,134,009.63
Capital Outlay	-	15,578.13	785,471.88	801,050.01	-	-	495,697.00	495,697.00
Debt Service								
Principal	17,512.65	10,160.15	10,183.62	37,856.42	-	4,820.76	4,830.76	9,651.52
Interest & Fiscal Charges	1,791.34	1,029.58	1,006.11	3,827.03	-	373.50	363.50	737.00
Total Expenditures	160,991.01	440,590.88	1,125,721.07	1,727,302.96	206,421.96	326,900.73	1,106,772.46	1,640,095.15
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	20,995.85	(335,045.15)	(1,222,340.86)	(1,536,390.16)	(204,143.24)	(323,820.86)	(1,102,102.45)	(1,630,066.55)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	711,417.88	711,417.88	-	-	495,200.00	495,200.00
Sale of Capital Assets	-	-	-	-	-	-	81,679.59	81,679.59
Operating Transfers In	174,200.00	54,600.00	111,800.00	340,600.00	45,500.00	231,342.88	37,012.00	313,854.88
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	174,200.00	54,600.00	823,217.88	1,052,017.88	45,500.00	231,342.88	613,891.59	890,734.47
NET CHANGE IN FUND BALANCES	195,195.85	(280,445.15)	(399,122.98)	(484,372.28)	(158,643.24)	(92,477.98)	(488,210.86)	(739,332.08)
FUND BALANCES, BEGINNING	1,880,349.13	2,075,544.98	1,795,099.83	1,880,349.13	1,754,345.57	1,595,702.33	1,503,224.35	1,754,345.57
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,075,544.98	\$ 1,795,099.83	\$ 1,395,976.85	\$ 1,395,976.85	\$ 1,595,702.33	\$ 1,503,224.35	\$ 1,015,013.49	\$ 1,015,013.49

Road & Bridge #1 Monthly Expenditure Summary - FY2018 Q4

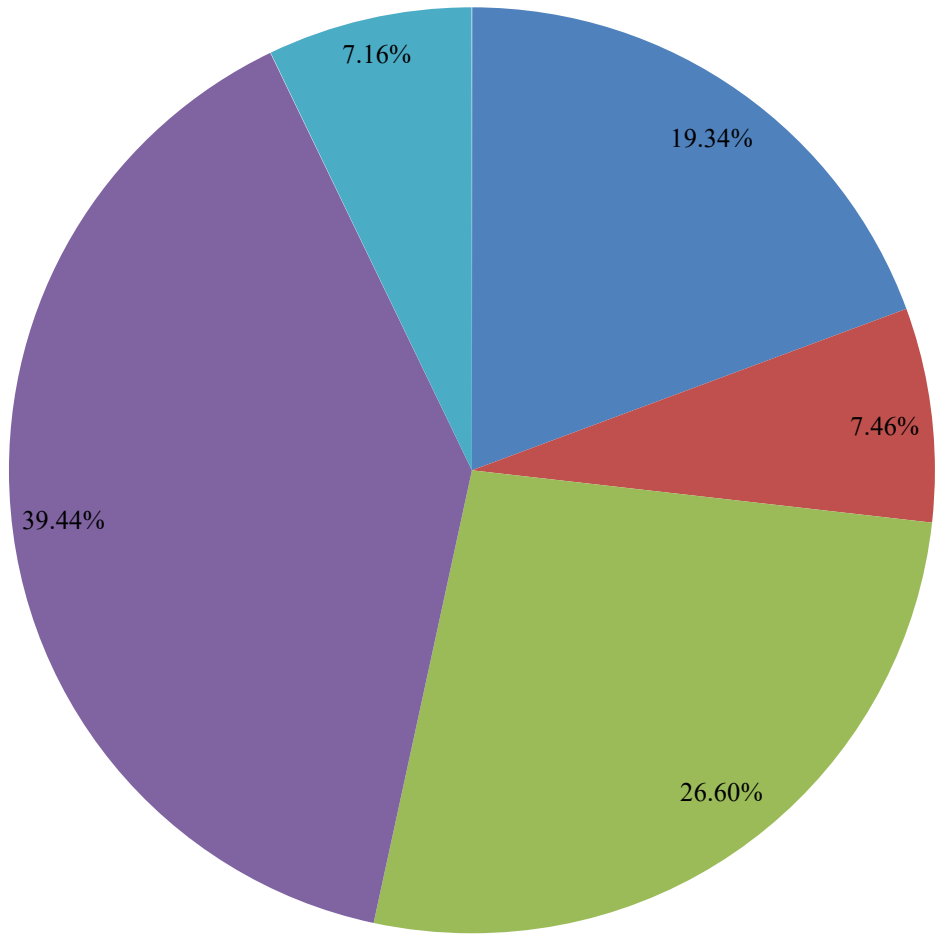
	Jul 2018	Aug 2018	Sept 2018		Jul 2017	Aug 2017	Sept 2017	
Salaries	\$ 56,729.31	\$ 58,211.06	\$ 84,945.84	\$ 199,886.21	\$ 55,414.96	\$ 55,664.29	\$ 83,707.42	\$ 194,786.67
Benefits	21,739.03	22,772.92	28,026.85	\$ 72,538.80	23,153.82	23,195.83	27,832.97	\$ 74,182.62
Road Materials	41,628.04	296,822.81	162,826.33	\$ 501,277.18	25,828.30	206,320.72	446,880.11	\$ 679,029.13
Equipment/Leases	24,489.92	29,131.79	801,389.47	\$ 855,011.18	4,751.86	11,682.19	503,803.19	\$ 520,237.24
Operating Expenses	16,404.71	33,652.30	48,532.58	\$ 98,589.59	97,273.02	30,037.70	44,548.77	\$ 171,859.49
	\$ 160,991.01	\$ 440,590.88	\$ 1,125,721.07	\$ 1,727,302.96	\$ 206,421.96	\$ 326,900.73	\$ 1,106,772.46	\$ 1,640,095.15

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



	July	August	September
FY2018 Expenses	\$160,991.01	\$440,590.88	\$414,303.19
FY2017 Expenses	\$206,421.96	\$326,900.73	\$611,572.46

**Road & Bridge #1
Expenditure Summary
Oct 2017 - Sept 2018
\$3,739,361.95**



- Salaries (19.34%)
- Benefits (7.46%)
- Road Materials (26.60%)
- Equipment/Leases (39.44%)
- Operating Expenses (7.16%)

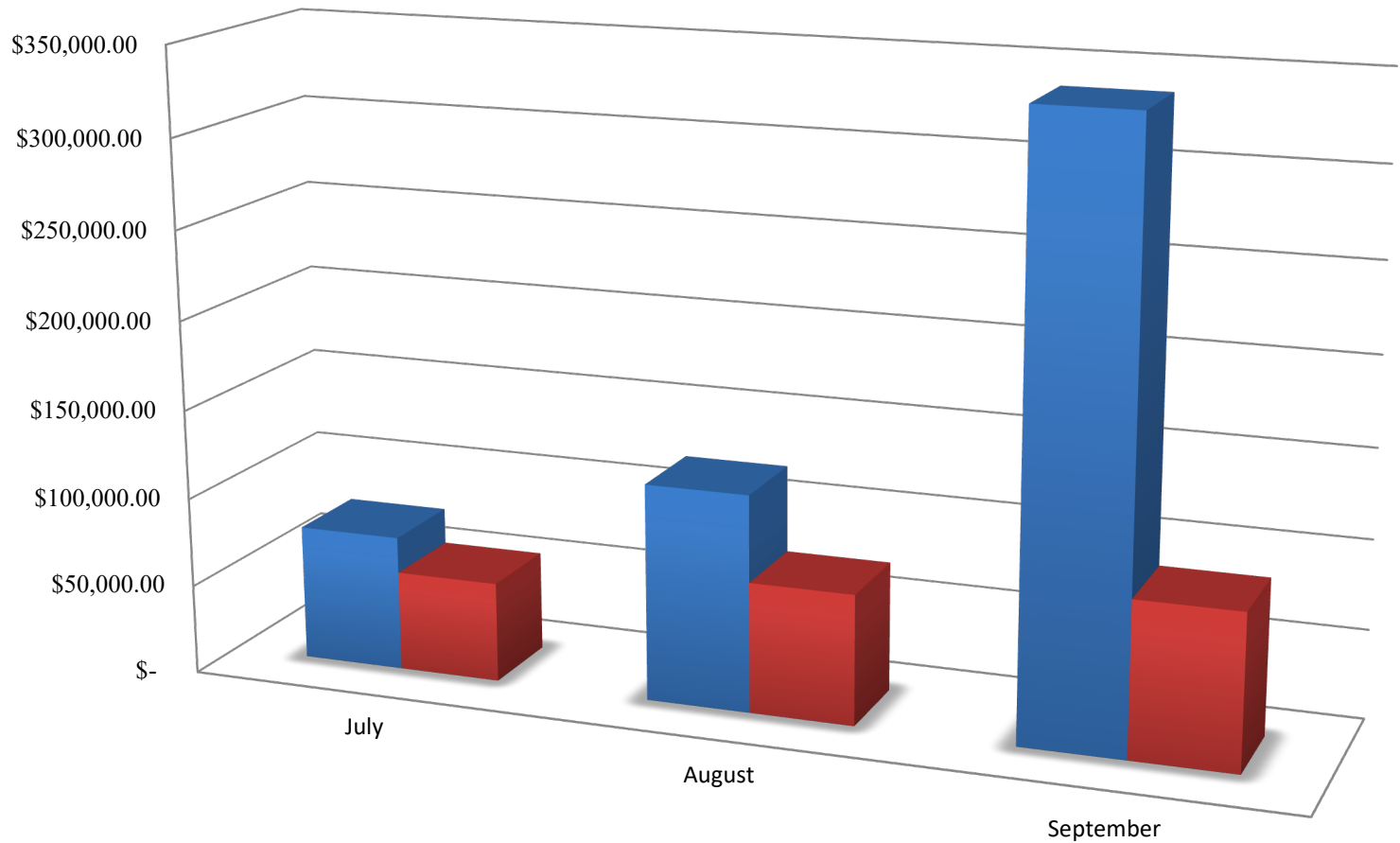
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q4

	4th Quarter FY2018				4th Quarter FY2017			
	July 2018	August 2018	September 2018		July 2017	August 2017	September 2017	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	668.10	923.35	680.27	2,271.72	364.52	375.47	305.30	1,045.29
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	668.10	923.35	680.27	2,271.72	364.52	375.47	305.30	1,045.29
EXPENDITURES								
Infrastructure and Environmental	75,835.60	114,761.65	270,236.41	460,833.66	53,684.86	70,908.23	85,444.31	210,037.40
Capital Outlay	-	6,728.31	67,573.76	74,302.07	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,166.37	2,172.60	2,178.85	6,517.82
Interest & Fiscal Charges	-	-	-	-	31.33	25.10	18.85	75.28
Total Expenditures	75,835.60	121,489.96	337,810.17	535,135.73	55,882.56	73,105.93	87,642.01	216,630.50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(75,167.50)	(120,566.61)	(337,129.90)	(532,864.01)	(55,518.04)	(72,730.46)	(87,336.71)	(215,585.21)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	120,600.00	37,800.00	77,400.00	235,800.00	31,500.00	36,000.00	25,625.00	93,125.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	120,600.00	37,800.00	77,400.00	235,800.00	31,500.00	36,000.00	25,625.00	93,125.00
NET CHANGE IN FUND BALANCES	45,432.50	(82,766.61)	(259,729.90)	(297,064.01)	(24,018.04)	(36,730.46)	(61,711.71)	(122,460.21)
FUND BALANCES, BEGINNING	1,962,349.93	2,007,782.43	1,925,015.82	1,962,349.93	1,190,341.58	1,166,323.54	1,129,593.08	1,190,341.58
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,007,782.43	\$ 1,925,015.82	\$ 1,665,285.92	\$ 1,665,285.92	\$ 1,166,323.54	\$ 1,129,593.08	\$ 1,067,881.37	\$ 1,067,881.37

Road & Bridge #2 Monthly Expenditure Summary - FY2018 Q4

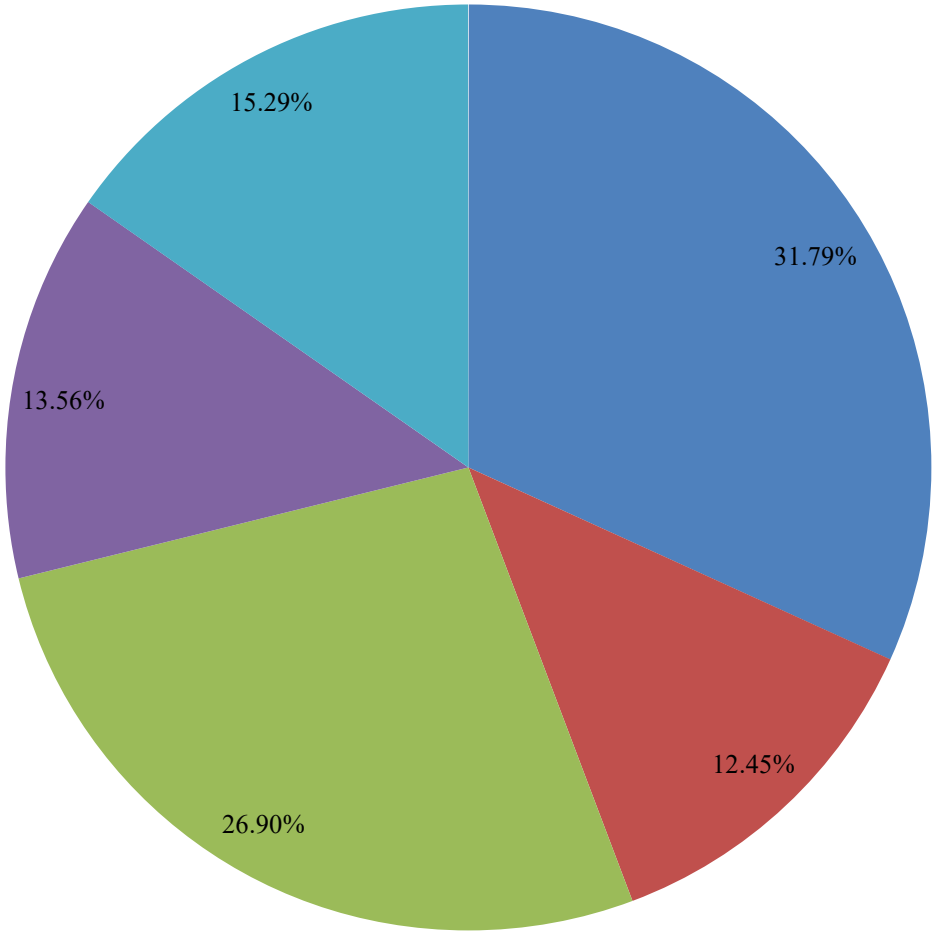
	Jul 2018	Aug 2018	Sept 2018		Jul 2017	Aug 2017	Sept 2017	
Salaries	\$ 39,262.80	\$ 39,298.55	\$ 60,876.98	\$ 139,438.33	\$ 33,674.16	\$ 34,831.74	\$ 52,647.74	\$ 121,153.64
Benefits	16,336.16	16,342.29	20,741.32	\$ 53,419.77	14,079.96	13,889.63	16,830.06	\$ 44,799.65
Road Materials	4,898.47	39,284.14	92,192.28	\$ 136,374.89	46.67	-	(112.31)	\$ (65.64)
Equipment/Leases	36.00	6,847.81	67,573.76	\$ 74,457.57	2,316.61	2,380.64	2,837.68	\$ 7,534.93
Operating Expenses	15,302.17	19,717.17	96,425.83	\$ 131,445.17	5,765.16	22,003.92	15,438.84	\$ 43,207.92
	\$ 75,835.60	\$ 121,489.96	\$ 337,810.17	\$ 535,135.73	\$ 55,882.56	\$ 73,105.93	\$ 87,642.01	\$ 216,630.50

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



	July	August	September
■ FY2018 Expenses	\$75,835.60	\$121,489.96	\$337,810.17
■ FY2017 Expenses	\$55,882.56	\$73,105.93	\$87,642.01

Road & Bridge #2
Expenditure Summary
Oct 2017 - Sept 2018
\$1,532,186.64



- Salaries (31.79%)
- Benefits (12.45%)
- Road Materials (26.90%)
- Equipment/Leases (13.56%)
- Operating Expenses (15.29%)

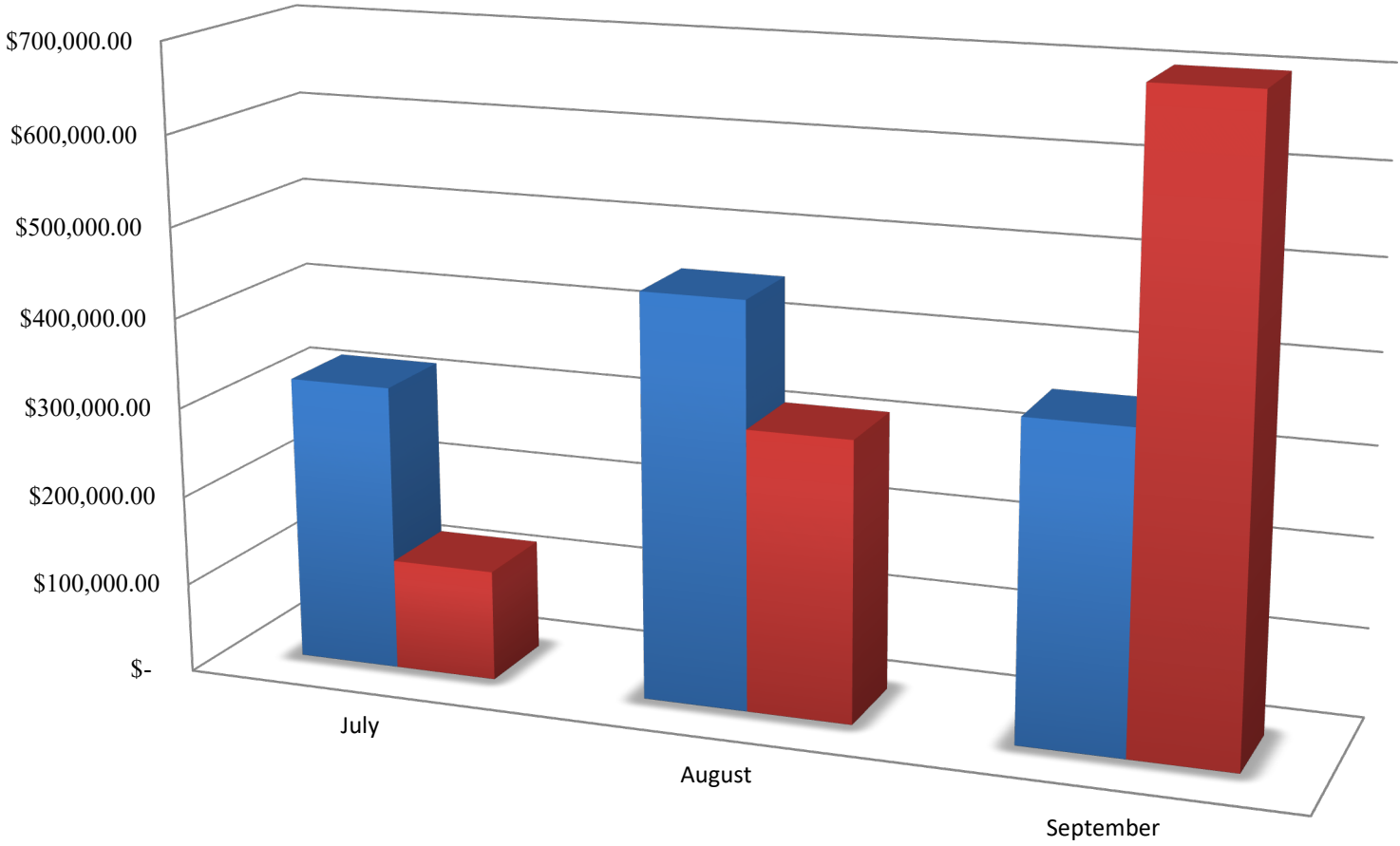
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q4

	4th Quarter FY2018				4th Quarter FY2017			
	July 2018	August 2018	September 2018		July 2017	August 2017	September 2017	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	365.18	336.49	220.60	922.27	570.54	536.10	373.59	1,480.23
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	365.18	336.49	220.60	922.27	570.54	536.10	373.59	1,480.23
EXPENDITURES								
Infrastructure and Environmental	313,206.72	444,325.75	280,179.03	1,037,711.50	119,751.16	167,022.72	479,280.77	766,054.65
Capital Outlay	17.52	-	670,143.00	670,160.52	-	141,604.74	406,387.00	547,991.74
Debt Service								
Principal	5,910.82	5,924.40	67,217.96	79,053.18	3,257.63	3,263.98	3,270.35	9,791.96
Interest & Fiscal Charges	627.57	613.99	6,224.21	7,465.77	277.75	271.40	265.03	814.18
Total Expenditures	319,762.63	450,864.14	1,023,764.20	1,794,390.97	123,286.54	312,162.84	889,203.15	1,324,652.53
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(319,397.45)	(450,527.65)	(1,023,543.60)	(1,793,468.70)	(122,716.00)	(311,626.74)	(888,829.56)	(1,323,172.30)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	670,143.00	670,143.00	-	-	189,354.00	189,354.00
Sale of Capital Assets	-	-	-	-	-	-	95,418.93	95,418.93
Operating Transfers In	174,200.00	54,600.00	111,800.00	340,600.00	45,500.00	98,952.85	37,012.00	181,464.85
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	174,200.00	54,600.00	781,943.00	1,010,743.00	45,500.00	98,952.85	321,784.93	466,237.78
NET CHANGE IN FUND BALANCES	(145,197.45)	(395,927.65)	(241,600.60)	(782,725.70)	(77,216.00)	(212,673.89)	(567,044.63)	(856,934.52)
FUND BALANCES, BEGINNING	1,242,649.71	1,097,452.26	701,524.61	1,242,649.71	1,902,723.51	1,825,507.51	1,612,833.62	1,902,723.51
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,097,452.26	\$ 701,524.61	\$ 459,924.01	\$ 459,924.01	\$ 1,825,507.51	\$ 1,612,833.62	\$ 1,045,788.99	\$ 1,045,788.99

Road & Bridge #3 Monthly Expenditure Summary - FY2018 Q4

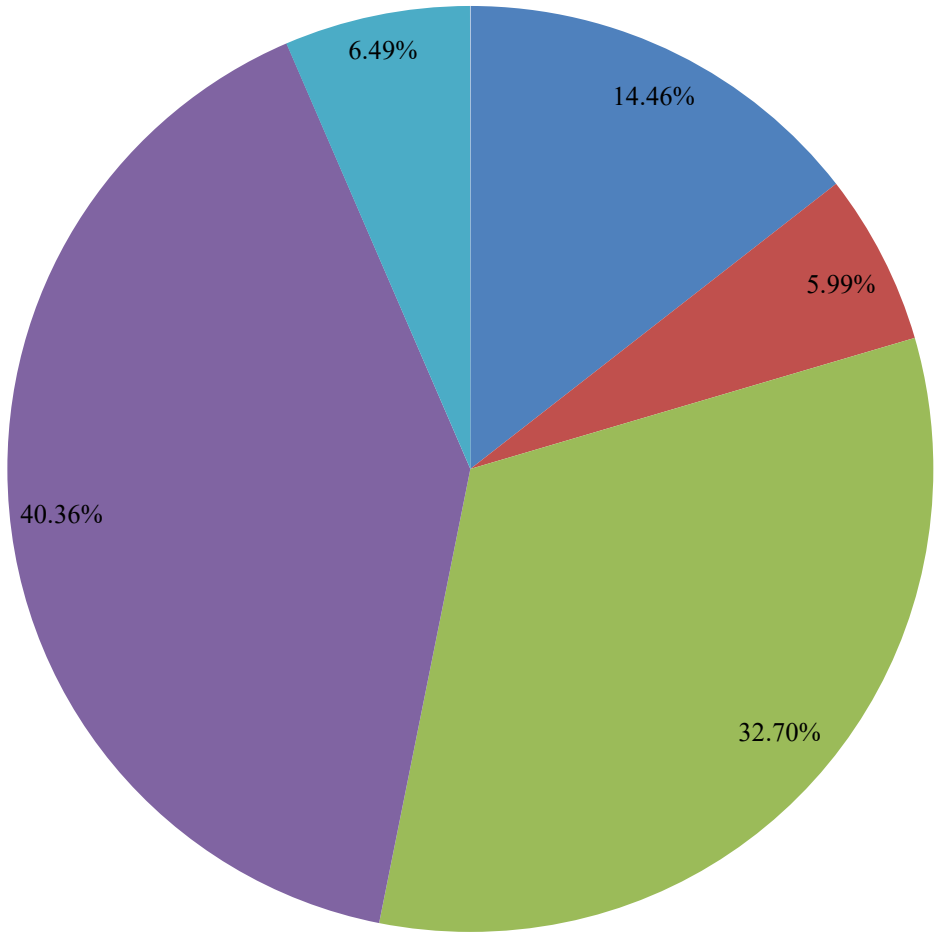
	Jul 2018	Aug 2018	Sept 2018		Jul 2017	Aug 2017	Sept 2017	
Salaries	\$ 51,397.50	\$ 52,201.20	\$ 79,382.50	\$ 182,981.20	\$ 51,094.39	\$ 52,531.90	\$ 77,275.70	\$ 180,901.99
Benefits	22,397.70	22,425.31	26,779.05	\$ 71,602.06	20,816.94	21,834.28	26,673.47	\$ 69,324.69
Road Materials	220,065.83	329,351.47	108,193.99	\$ 657,611.29	22,651.03	8,057.64	260,786.82	\$ 291,495.49
Equipment/Leases	10,983.83	23,830.36	754,635.79	\$ 789,449.98	15,956.18	162,645.21	446,277.39	\$ 624,878.78
Operating Expenses	14,917.77	23,055.80	54,772.87	\$ 92,746.44	12,768.00	67,093.81	78,189.77	\$ 158,051.58
	\$ 319,762.63	\$ 450,864.14	\$ 1,023,764.20	\$ 1,794,390.97	\$ 123,286.54	\$ 312,162.84	\$ 889,203.15	\$ 1,324,652.53

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



	July	August	September
■ FY2018 Expenses	\$319,762.63	\$450,864.14	\$353,621.20
■ FY2017 Expenses	\$123,286.54	\$312,162.84	\$699,849.15

Road & Bridge #3
Expenditure Summary
Oct 2017 - Sept 2018
\$4,684,231.08



- Salaries (14.46%)
- Benefits (5.99%)
- Road Materials (32.70%)
- Equipment/Leases (40.36%)
- Operating Expenses (6.49%)

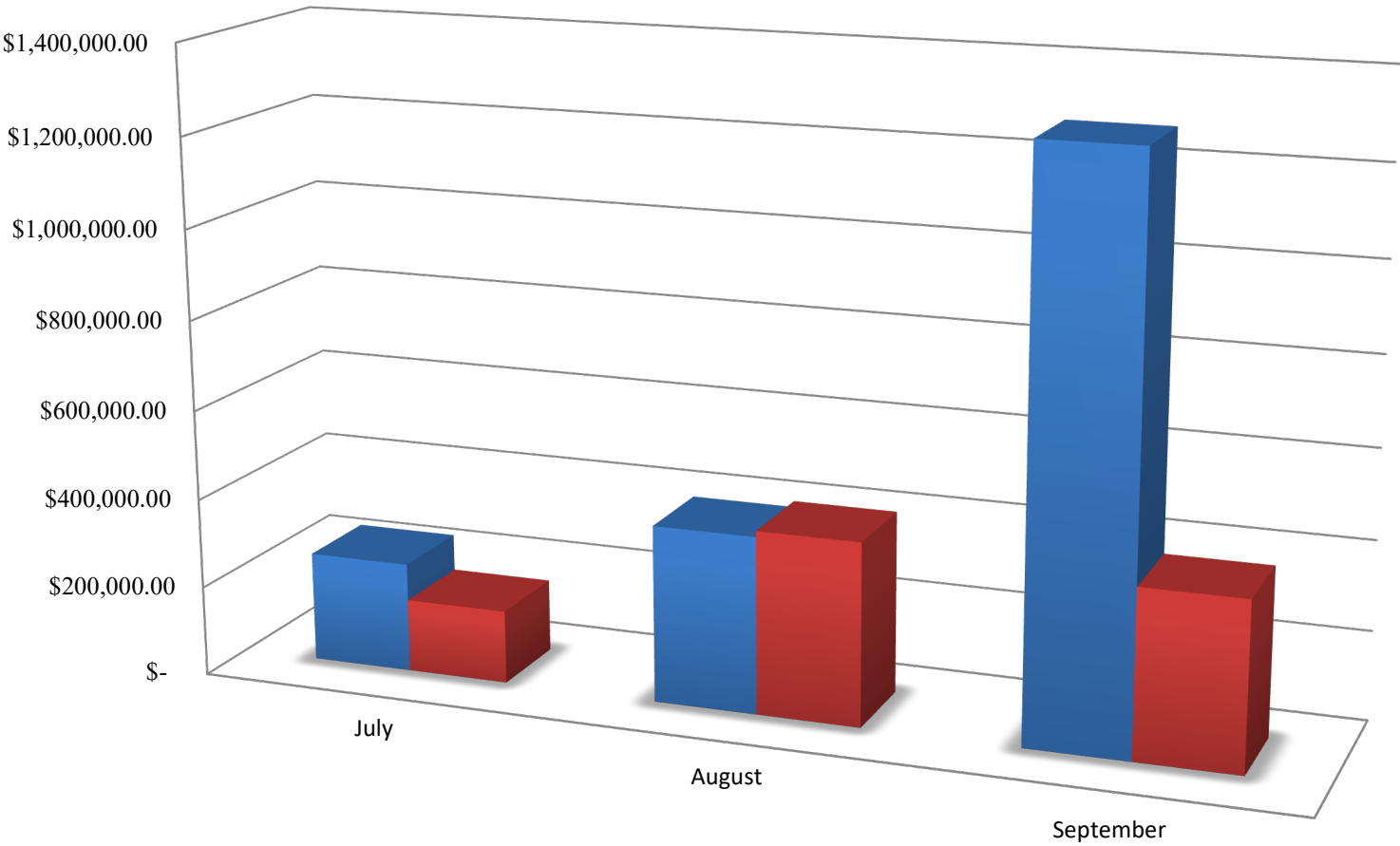
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q4

	4th Quarter FY2018				4th Quarter FY2017			
	July 2018	August 2018	September 2018		July 2017	August 2017	September 2017	
REVENUES								
Charges for Services	67,145.00	-	-	67,145.00	-	7,274.31	-	7,274.31
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	651.46	780.01	372.13	1,803.60	413.56	387.55	278.07	1,079.18
Miscellaneous	-	-	-	-	269.95	-	-	269.95
Total Revenues	67,796.46	780.01	372.13	68,948.60	683.51	7,661.86	278.07	8,623.44
EXPENDITURES								
Infrastructure and Environmental	189,285.12	370,612.99	615,071.46	1,174,969.57	166,737.51	403,023.53	314,860.68	884,621.72
Capital Outlay	-	24,743.60	911,933.02	936,676.62	(3,600.00)	5,865.83	320,032.00	322,297.83
Debt Service								
Principal	48,670.16	-	2,576.69	51,246.85	-	-	-	-
Interest & Fiscal Charges	6,907.92	-	-	6,907.92	-	-	-	-
Total Expenditures	244,863.20	395,356.59	1,529,581.17	2,169,800.96	163,137.51	408,889.36	634,892.68	1,206,919.55
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(177,066.74)	(394,576.58)	(1,529,209.04)	(2,100,852.36)	(162,454.00)	(401,227.50)	(634,614.61)	(1,198,296.11)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	252,105.50	252,105.50	-	-	256,800.00	256,800.00
Sale of Capital Assets	-	-	-	-	-	-	40,057.89	40,057.89
Operating Transfers In	201,000.00	63,000.00	129,000.00	393,000.00	52,500.00	243,941.42	42,707.00	339,148.42
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	201,000.00	63,000.00	381,105.50	645,105.50	52,500.00	243,941.42	339,564.89	636,006.31
NET CHANGE IN FUND BALANCES	23,933.26	(331,576.58)	(1,148,103.54)	(1,455,746.86)	(109,954.00)	(157,286.08)	(295,049.72)	(562,289.80)
FUND BALANCES, BEGINNING	1,933,836.46	1,957,769.72	1,626,193.14	1,933,836.46	1,433,178.35	1,323,224.35	1,165,938.27	1,433,178.35
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,957,769.72	\$ 1,626,193.14	\$ 478,089.60	\$ 478,089.60	\$ 1,323,224.35	\$ 1,165,938.27	\$ 870,888.55	\$ 870,888.55

Road & Bridge #4 Monthly Expenditure Summary - FY2018 Q4

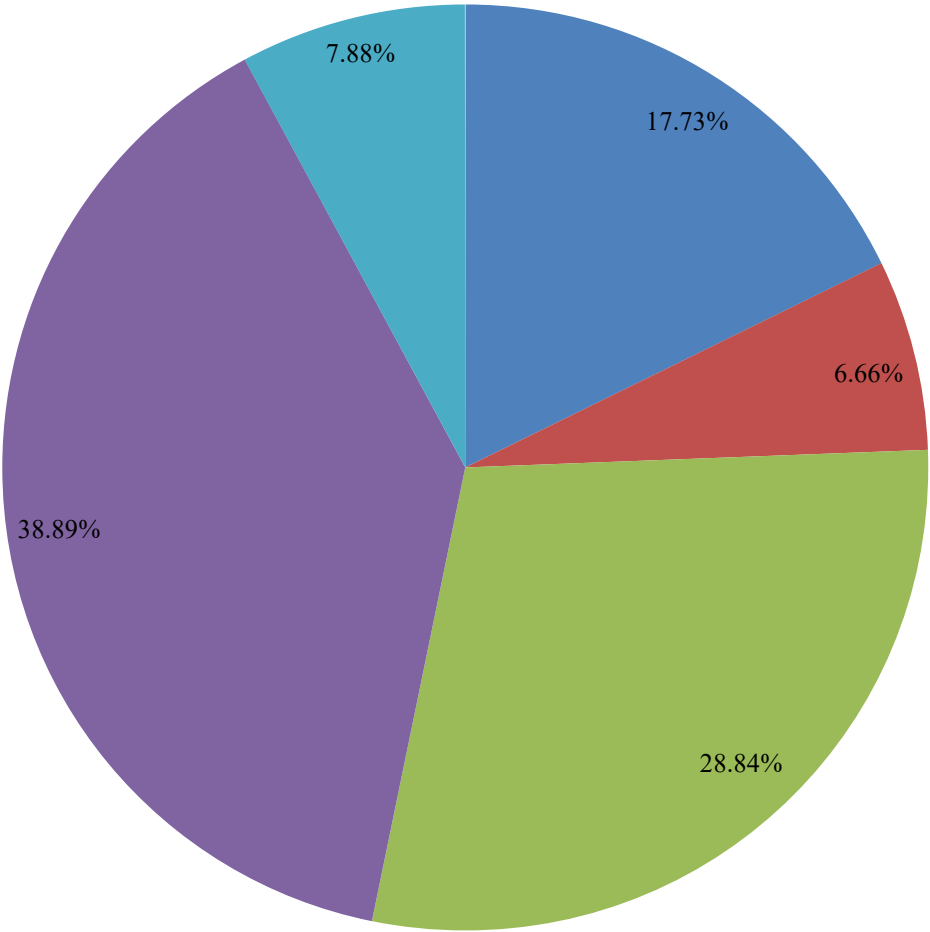
	Jul 2018	Aug 2018	Sept 2018		Jul 2017	Aug 2017	Sept 2017	
Salaries	\$ 56,362.40	\$ 60,710.10	\$ 92,533.01	\$ 209,605.51	\$ 64,323.15	\$ 68,538.80	\$ 85,697.32	\$ 218,559.27
Benefits	21,660.73	22,402.94	28,558.23	\$ 72,621.90	24,554.52	23,754.31	28,089.39	\$ 76,398.22
Road Materials	33,576.93	222,980.85	434,700.06	\$ 691,257.84	54,046.75	277,242.29	147,973.53	\$ 479,262.57
Equipment/Leases	67,335.85	36,501.37	914,509.71	\$ 1,018,346.93	3,493.84	13,923.60	333,889.77	\$ 351,307.21
Operating Expenses	65,927.29	52,761.33	59,280.16	\$ 177,968.78	16,719.25	25,430.36	39,242.67	\$ 81,392.28
	\$ 244,863.20	\$ 395,356.59	\$ 1,529,581.17	\$ 2,169,800.96	\$ 163,137.51	\$ 408,889.36	\$ 634,892.68	\$ 1,206,919.55

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



	July	August	September
■ FY2018 Expenses	\$244,863.20	\$395,356.59	\$1,277,475.67
■ FY2017 Expenses	\$163,137.51	\$408,889.36	\$378,092.68

**Road & Bridge #4
Expenditure Summary
Oct 2017 - Sept 2018
\$4,222,135.18**



- Salaries (17.73%)
- Benefits (6.66%)
- Road Materials (28.84%)
- Equipment/Leases (38.89%)
- Operating Expenses (7.88%)

How Tax Dollars were Spent

October 2017 - September 2018

Public Safety	29.8
General Government	26.5
Infrastructure	14.6
Judicial	10.8
Debt Service	10.1
Capital Outlay	4.8
Transfers	3.3

