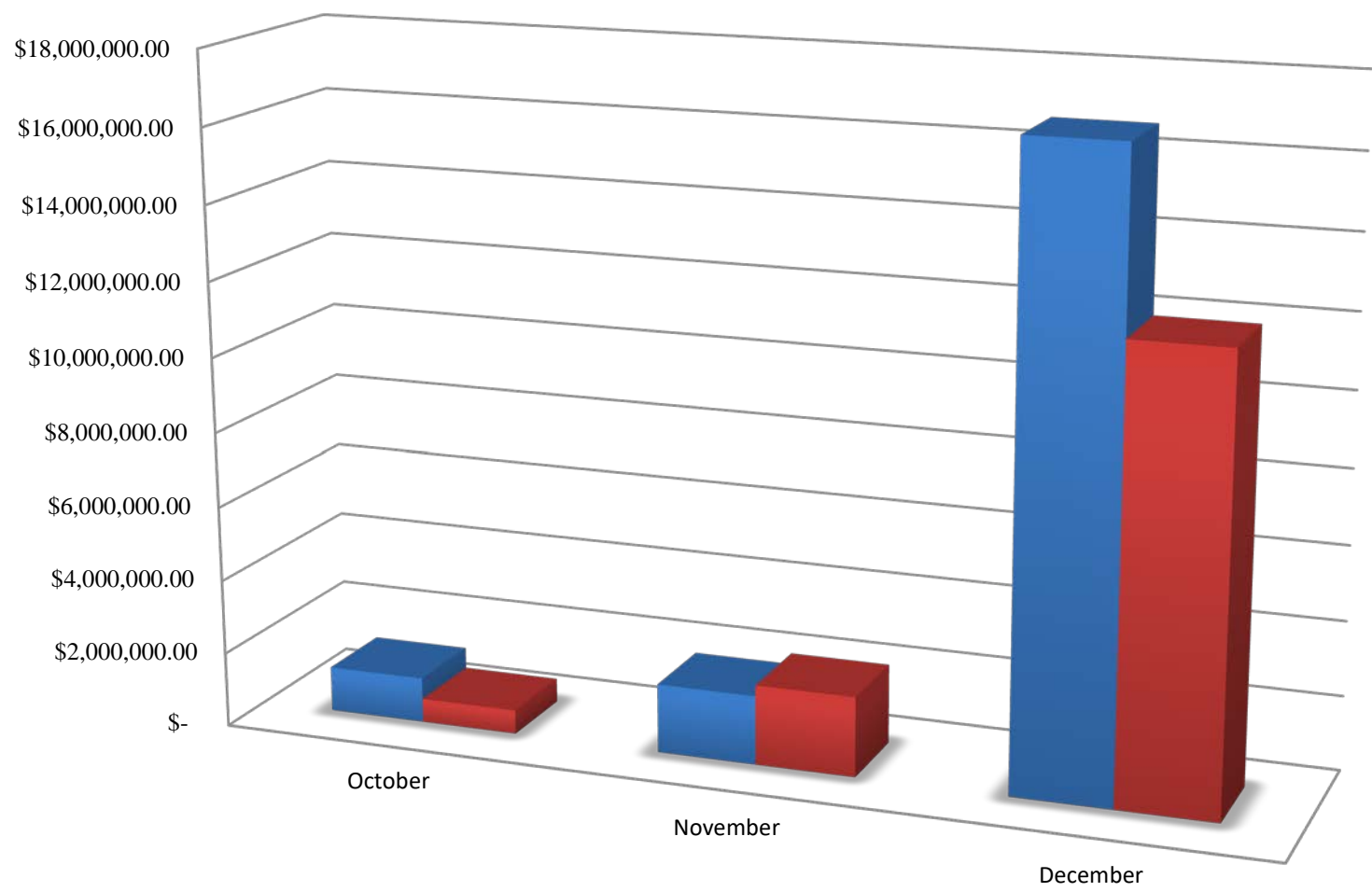


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q1

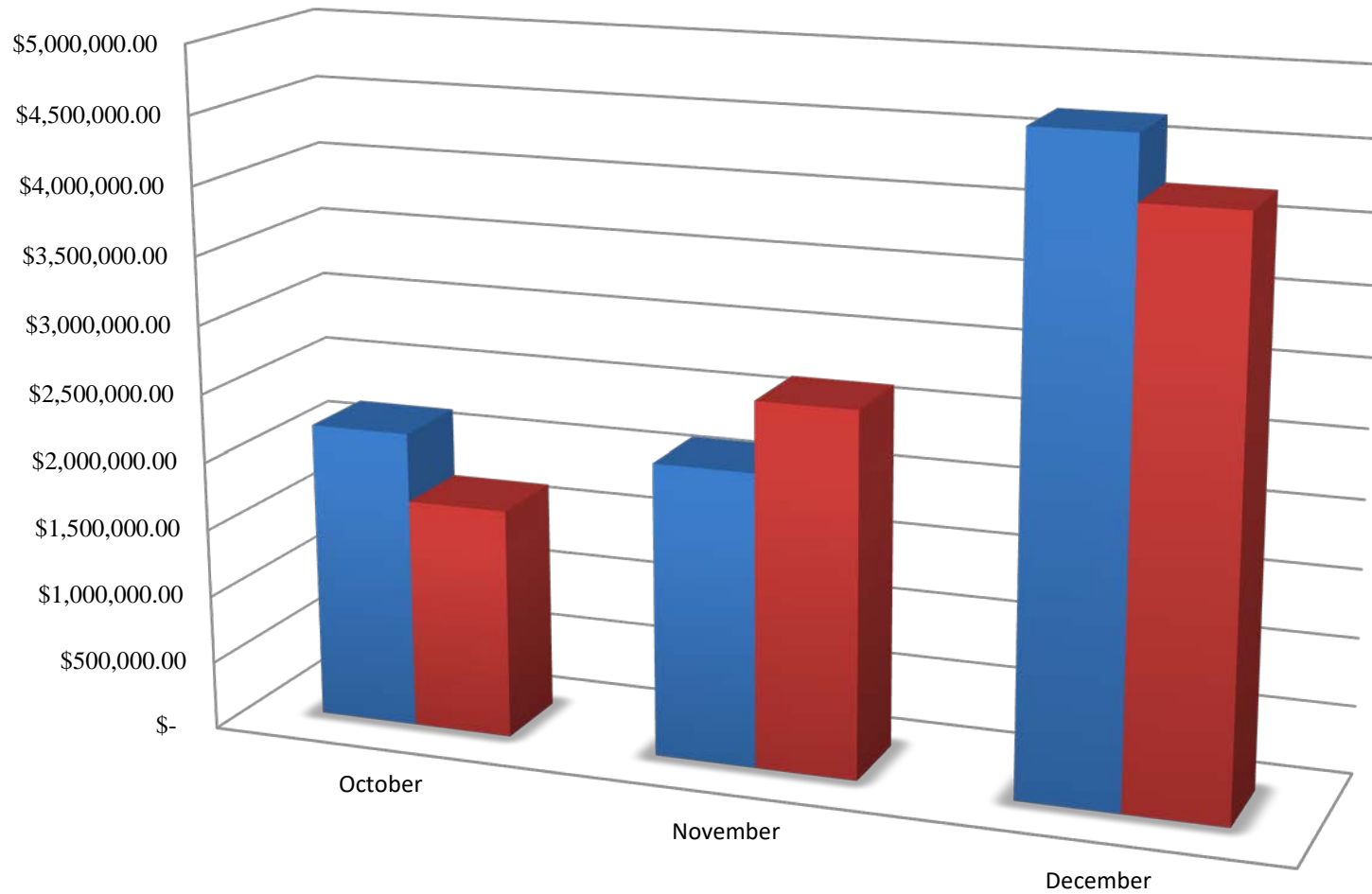
	1st Quarter FY2018				1st Quarter FY2017			
	October 2017	November 2017	December 2017		October 2016	November 2016	December 2016	
REVENUES								
Property Taxes	\$ 868,362.46	\$ 1,343,038.65	\$ 15,919,100.73	\$ 18,130,501.84	\$ 242,264.73	\$ 1,669,634.88	\$ 10,917,231.35	\$ 12,829,130.96
Mixed Beverage Taxes	-	-	-	-	-	-	-	-
License and permits	2,405.00	600.00	-	3,005.00	-	-	-	-
Fees of office	310,735.26	275,265.86	260,573.37	846,574.49	352,720.62	241,440.23	232,056.60	826,217.45
Charges for Services	381.61	22,670.15	156,665.19	179,716.95	22,669.32	9,989.27	206,866.12	239,524.71
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	5,491.88	178,686.30	306,460.23	490,638.41	5,746.91	187,132.68	593,586.53	786,466.12
Investment income	4,181.06	3,028.34	7,326.32	14,535.72	768.99	541.61	2,074.58	3,385.18
Miscellaneous	4,117.11	5,874.71	71,459.51	81,451.33	11,876.77	15,478.71	10,900.21	38,255.69
Total Revenues	1,195,674.38	1,829,164.01	16,721,585.35	19,746,423.74	636,047.34	2,124,217.38	11,962,715.39	14,722,980.11
EXPENDITURES								
General Government	950,006.91	445,422.52	1,990,765.89	3,386,195.32	695,405.42	864,857.47	1,730,326.65	3,290,589.54
Public safety and corrections	651,157.78	1,204,186.27	1,905,641.07	3,760,985.12	496,608.65	1,321,571.70	1,742,032.75	3,560,213.10
Judicial	222,734.55	472,522.32	678,243.05	1,373,499.92	201,289.87	436,759.34	632,246.77	1,270,295.98
Community Service	14,900.00	-	-	14,900.00	17,325.00	337.50	17,557.50	35,220.00
Infrastructure and Environmental	17,486.68	32,184.06	49,715.59	99,386.33	11,992.39	26,769.66	41,114.45	79,876.50
Health and Human Services	21,250.00	600.00	600.00	22,450.00	20,000.00	600.00	20,600.00	41,200.00
Capital Outlay	47,388.72	-	39,052.55	86,441.27	-	3,388.59	22,695.02	26,083.61
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	1,924,924.64	2,154,915.17	4,664,018.15	8,743,857.96	1,442,621.33	2,654,284.26	4,206,573.14	8,303,478.73
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(729,250.26)	(325,751.16)	12,057,567.20	11,002,565.78	(806,573.99)	(530,066.88)	7,756,142.25	6,419,501.38
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recovers	1,024.61	21,223.50	-	22,248.11	-	-	-	-
Operating Transfers In	9,400.00	-	-	9,400.00	4,400.00	24,794.86	936.56	30,131.42
Operating Transfers Out	(263,409.50)	-	(15,000.00)	(278,409.50)	(249,288.00)	(12,875.00)	(13,400.00)	(275,563.00)
Total other financing sources (uses)	(252,984.89)	21,223.50	(15,000.00)	(246,761.39)	(244,888.00)	11,919.86	(12,463.44)	(245,431.58)
NET CHANGE IN FUND BALANCES	(982,235.15)	(304,527.66)	12,042,567.20	10,755,804.39	(1,051,461.99)	(518,147.02)	7,743,678.81	6,174,069.80
FUND BALANCES, BEGINNING	4,905,517.62	3,923,282.47	3,315,494.31	4,905,517.62	1,924,225.48	872,763.49	354,616.47	1,924,225.48
PRIOR PERIOD ADJUSTMENT	-	(303,260.50)	-	(303,260.50)	-	-	-	-
FUND BALANCE, ENDING	\$ 3,923,282.47	\$ 3,315,494.31	\$ 15,358,061.51	\$ 15,358,061.51	\$ 872,763.49	\$ 354,616.47	\$ 8,098,295.28	\$ 8,098,295.28

General Fund Revenue Comparison *FY2018 & FY2017*



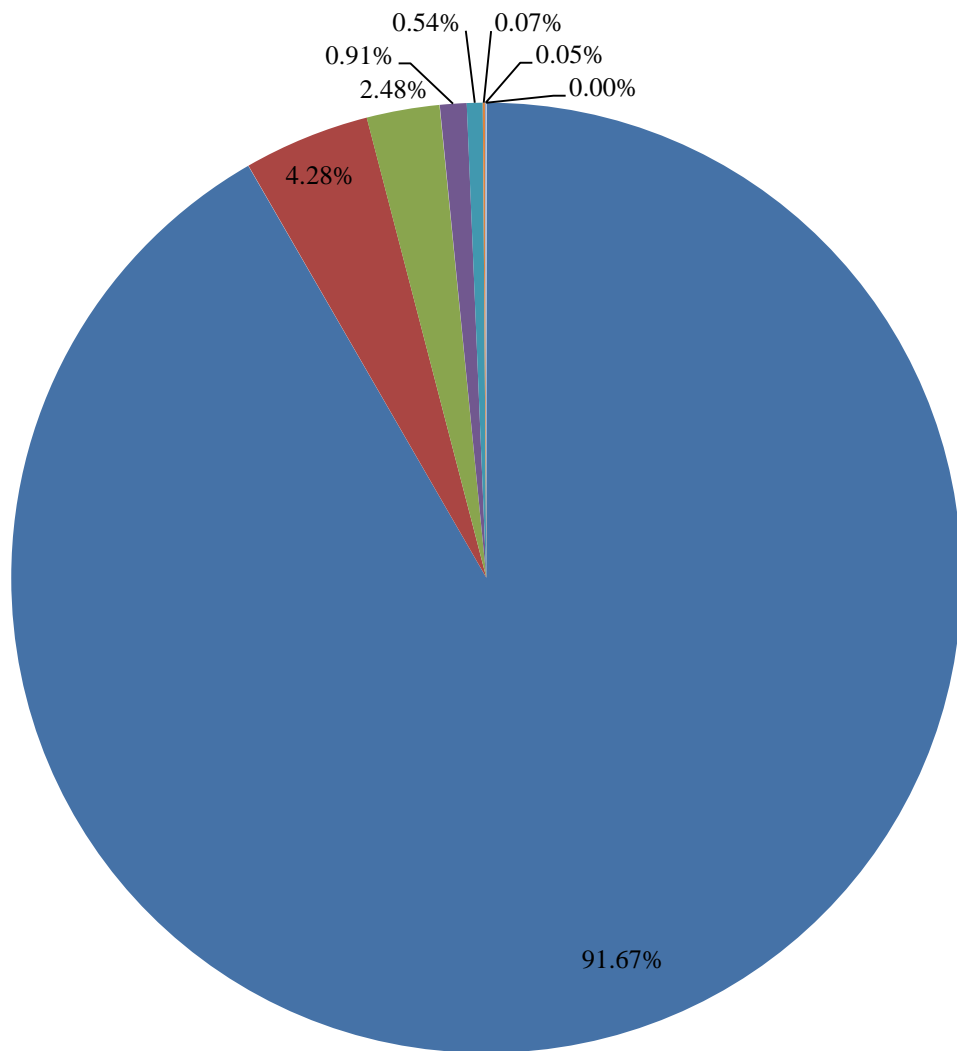
	October	November	December
■ FY2018 Revenues	\$1,206,098.99	\$1,850,387.51	\$16,721,585.35
■ FY2017 Revenues	\$640,447.34	\$2,149,012.24	\$11,963,651.95

General Fund Expenditure Comparison *FY2018 & FY2017*



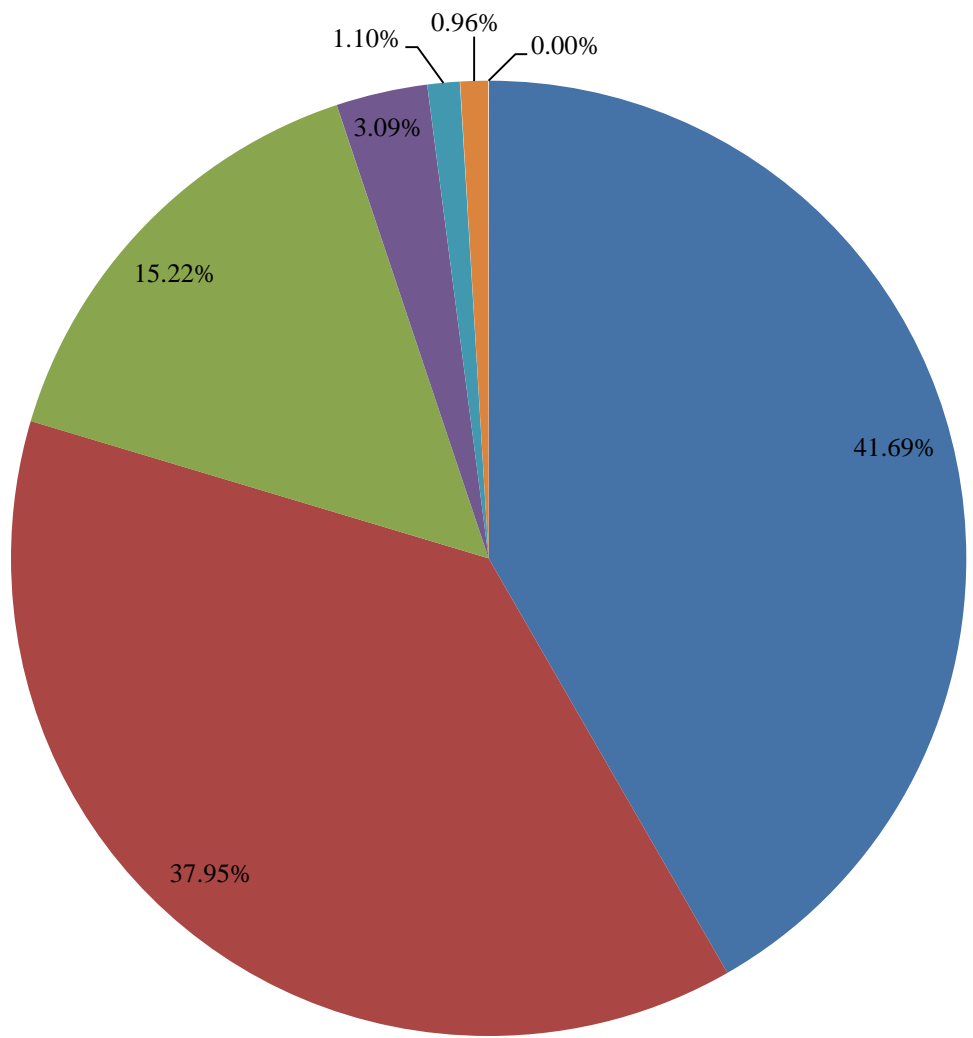
	October	November	December
■ FY2018 Expenses	\$2,188,334.14	\$2,154,915.17	\$4,679,018.15
■ FY2017 Expenses	\$1,691,909.33	\$2,667,159.26	\$4,219,973.14

**General Fund
Revenues**
Oct 2017 - Dec 2017
\$19,778,071.85



- Property Taxes (91.67%)
- Fees of office (4.28%)
- Intergovernmental (2.48%)
- Charges for Services (0.91%)
- Miscellaneous (0.54%)
- Interest (0.07%)
- Transfers (0.05%)
- Mixed Beverage Taxes (0.00%)

General Fund Expenditures
Oct 2017 - Dec 2017
\$9,022,267.46



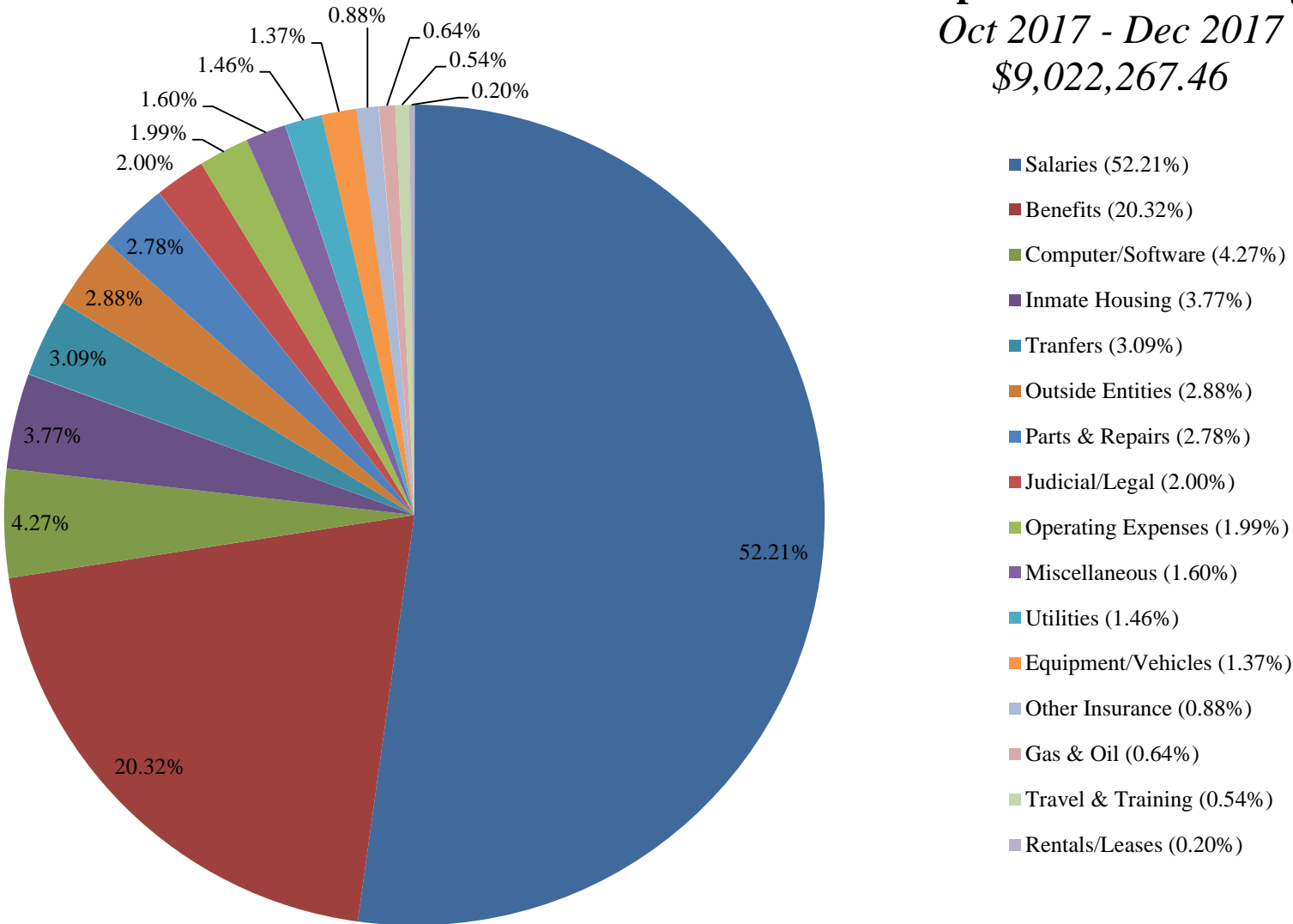
- Public Safety (41.69%)
- General Government (37.95%)
- Judicial (15.22%)
- Transfers (3.09%)
- Infrastructure/Environmental (1.10%)
- Capital Outlay (0.96%)
- Debt Service (0.00%)

General Fund Monthly Expenditure Summary

FY2018	October	November	December	1st Quarter
Salaries	\$ 773,554.80	\$ 1,595,057.84	\$ 2,342,167.34	\$ 4,710,779.98
Benefits	474,276.39	27,201.28	1,332,295.99	1,833,773.66
Inmate Housing	84,573.62	64,314.18	191,139.31	340,027.11
Transfers	263,409.50	-	15,000.00	278,409.50
Miscellaneous	33,237.19	77,347.78	33,406.10	143,991.07
Judicial/Legal	7,657.20	78,285.19	94,573.96	180,516.35
Outside Entities	73,444.48	62,265.31	123,923.82	259,633.61
Utilities	16,281.29	54,175.97	61,233.93	131,691.19
Computer/Software	200,576.91	46,134.21	138,299.84	385,010.96
Operating Expenses	89,355.15	46,384.73	43,998.45	179,738.33
Equipment/Vehicles	52,000.03	18,353.17	53,128.59	123,481.79
Parts & Repairs	20,223.12	30,459.81	200,361.74	251,044.67
Other Insurance	65,695.00	5,854.42	7,577.96	79,127.38
Rentals/Leases	4,111.79	5,115.46	9,168.45	18,395.70
Gas & Oil	1,996.26	32,106.10	23,796.23	57,898.59
Travel & Training	27,941.41	11,859.72	8,946.44	48,747.57
FY2018 Expenses	\$ 2,188,334.14	\$ 2,154,915.17	\$ 4,679,018.15	\$ 9,022,267.46

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

**General Fund
Expenditure Summary
Oct 2017 - Dec 2017
\$9,022,267.46**



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q1

	1st Quarter FY2018				1st Quarter FY2017			
	October 2017	November 2017	December 2017		October 2016	November 2016	December 2016	
REVENUES								
Property Taxes	187,037.74	297,038.22	3,597,160.51	4,081,236.47	46,554.10	336,642.36	2,264,900.68	2,648,097.14
Fees of office	170,352.79	87,552.66	140,981.74	398,887.19	175,672.36	88,300.56	107,673.62	371,646.54
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	139.26	234.27	712.61	1,086.14	96.77	117.15	272.80	486.72
Miscellaneous	-	53.50	-	53.50	-	-	-	-
Total Revenues	357,529.79	384,878.65	3,738,854.86	4,481,263.30	222,323.23	425,060.07	2,372,847.10	3,020,230.40
EXPENDITURES								
Infrastructure and Environmental	2,150.65	-	-	2,150.65	-	1,059.00	-	1,059.00
Total Expenditures	2,150.65	-	-	2,150.65	-	1,059.00	-	1,059.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	355,379.14	384,878.65	3,738,854.86	4,479,112.65	222,323.23	424,001.07	2,372,847.10	3,019,171.40
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	(500,000.00)	(400,000.00)	(900,000.00)	(350,000.00)	(300,000.00)	(400,000.00)	(1,050,000.00)
Total other financing sources (uses)	-	(500,000.00)	(400,000.00)	(900,000.00)	(350,000.00)	(300,000.00)	(400,000.00)	(1,050,000.00)
NET CHANGE IN FUND BALANCES	355,379.14	(115,121.35)	3,338,854.86	3,579,112.65	(127,676.77)	124,001.07	1,972,847.10	1,969,171.40
FUND BALANCES, BEGINNING	227,900.28	583,279.42	458,077.00	227,900.28	458,478.28	330,801.51	454,802.58	458,478.28
PRIOR PERIOD ADJUSTMENT	-	(10,081.07)	-	(10,081.07)	-	-	-	-
FUND BALANCE, ENDING	\$ 583,279.42	\$ 458,077.00	\$ 3,796,931.86	\$ 3,796,931.86	\$ 330,801.51	\$ 454,802.58	\$ 2,427,649.68	\$ 2,427,649.68

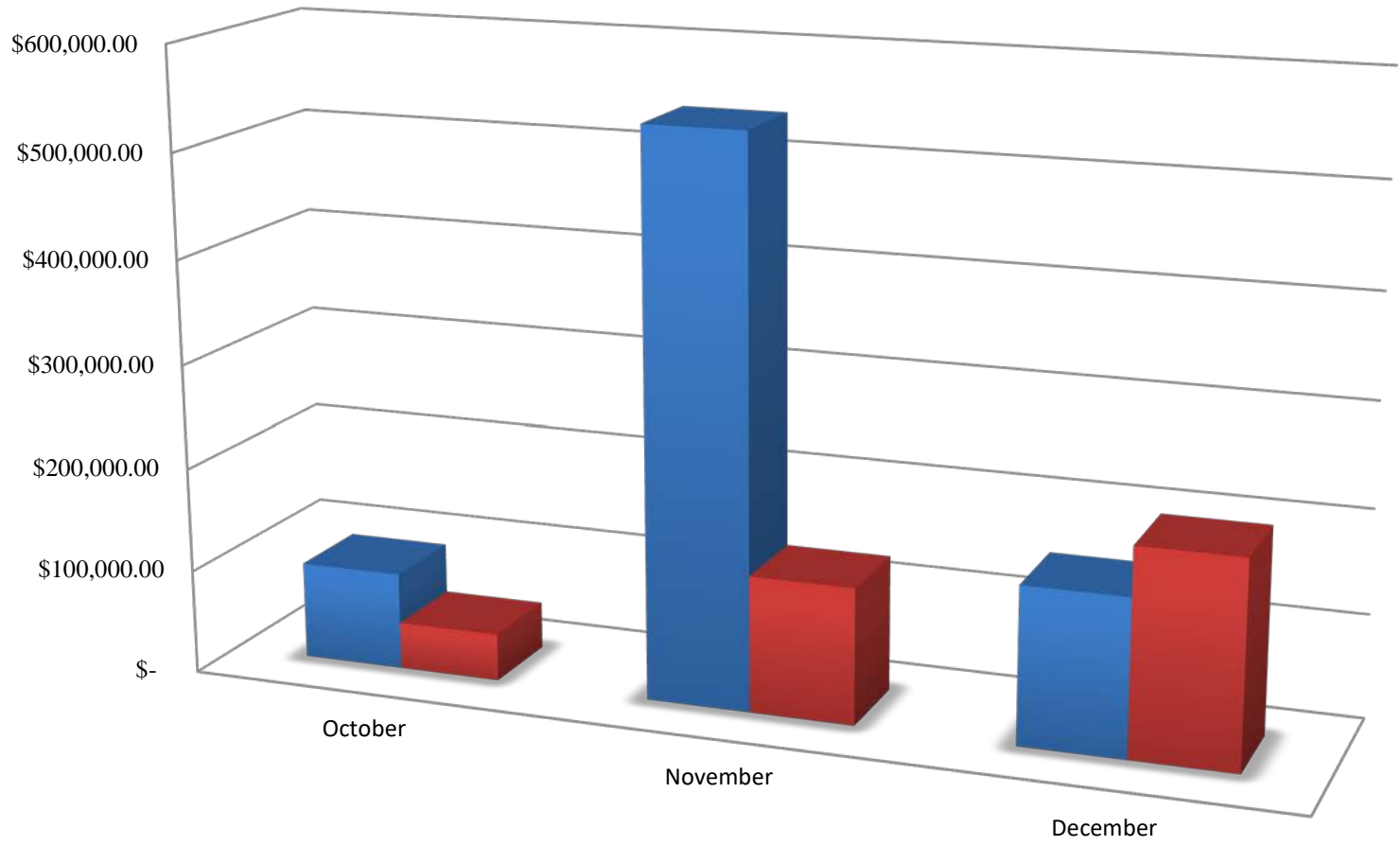
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q1

	1st Quarter FY2018				1st Quarter FY2017			
	October 2017	November 2017	December 2017		October 2016	November 2016	December 2016	
REVENUES								
Charges for Services	-	-	5,925.00	5,925.00	-	-	-	-
Intergovernmental	-	-	-	-	-	-	32,194.88	32,194.88
Investment income	237.56	274.85	155.32	667.73	308.97	245.92	96.16	651.05
Miscellaneous	-	1,768.70	961.99	2,730.69	-	1,837.80	-	1,837.80
Total Revenues	237.56	2,043.55	7,042.31	9,323.42	308.97	2,083.72	32,291.04	34,683.73
EXPENDITURES								
Infrastructure and Environmental	88,272.21	535,080.23	146,293.35	769,645.79	45,222.90	131,130.67	158,875.52	335,229.09
Capital Outlay	-	-	-	-	-	-	39,900.00	39,900.00
Debt Service								
Principal	4,840.79	4,850.83	4,860.90	14,552.52	-	-	-	-
Interest & Fiscal Charges	353.47	343.43	333.36	1,030.26	-	-	-	-
Total Expenditures	93,466.47	540,274.49	151,487.61	785,228.57	45,222.90	131,130.67	198,775.52	375,129.09
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(93,228.91)	(538,230.94)	(144,445.30)	(775,905.15)	(44,913.93)	(129,046.95)	(166,484.48)	(340,445.36)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	350,050.00	350,050.00	-	-	-	-
Operating Transfers In	-	130,000.00	104,000.00	234,000.00	91,000.00	78,000.00	104,000.00	273,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	130,000.00	454,050.00	584,050.00	91,000.00	78,000.00	104,000.00	273,000.00
NET CHANGE IN FUND BALANCES	(93,228.91)	(408,230.94)	309,604.70	(191,855.15)	46,086.07	(51,046.95)	(62,484.48)	(67,445.36)
FUND BALANCES, BEGINNING	1,015,013.49	921,784.58	513,553.64	1,015,013.49	915,768.98	961,855.05	910,808.10	915,768.98
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 921,784.58	\$ 513,553.64	\$ 823,158.34	\$ 823,158.34	\$ 961,855.05	\$ 910,808.10	\$ 848,323.62	\$ 848,323.62

Road & Bridge #1 Monthly Expenditure Analysis - FY2018 Q1

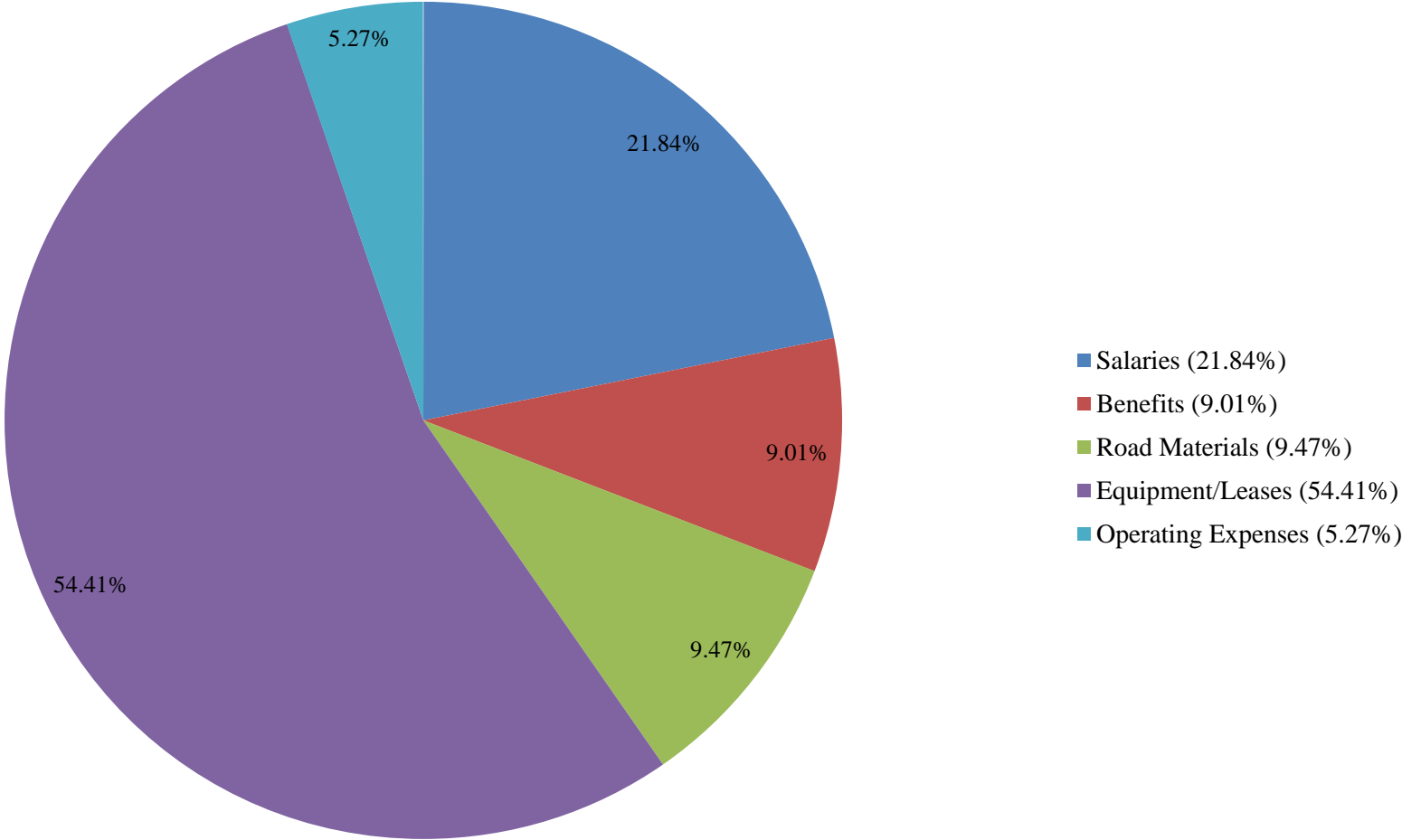
	Oct 2017	Nov 2017	Dec 2017		Oct 2016	Nov 2016	Dec 2016	
Salaries	\$ 29,475.70	\$ 59,312.83	\$ 82,724.15	\$ 171,512.68	\$ 25,093.06	\$ 52,075.12	\$ 74,264.45	\$ 151,432.63
Benefits	19,524.20	24,463.75	26,786.19	\$ 70,774.14	17,707.43	22,179.53	25,544.79	\$ 65,431.75
Road Materials	29,456.02	27,450.04	17,432.93	\$ 74,338.99	-	38,110.09	36,330.63	\$ 74,440.72
Equipment/Leases	7,613.99	412,017.63	7,582.19	\$ 427,213.81	-	24.00	39,924.00	\$ 39,948.00
Operating Expenses	7,396.56	17,030.24	16,962.15	\$ 41,388.95	2,422.41	18,741.93	22,711.65	\$ 43,875.99
	\$ 93,466.47	\$ 540,274.49	\$ 151,487.61	\$ 785,228.57	\$ 45,222.90	\$ 131,130.67	\$ 198,775.52	\$ 375,129.09

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



	October	November	December
■ FY2018 Expenses	\$93,466.47	\$540,274.49	\$151,487.61
■ FY2017 Expenses	\$45,222.90	\$131,130.67	\$198,775.52

Road & Bridge #1
Expenditure Summary
Oct 2017 - Dec 2017
\$785,228.57



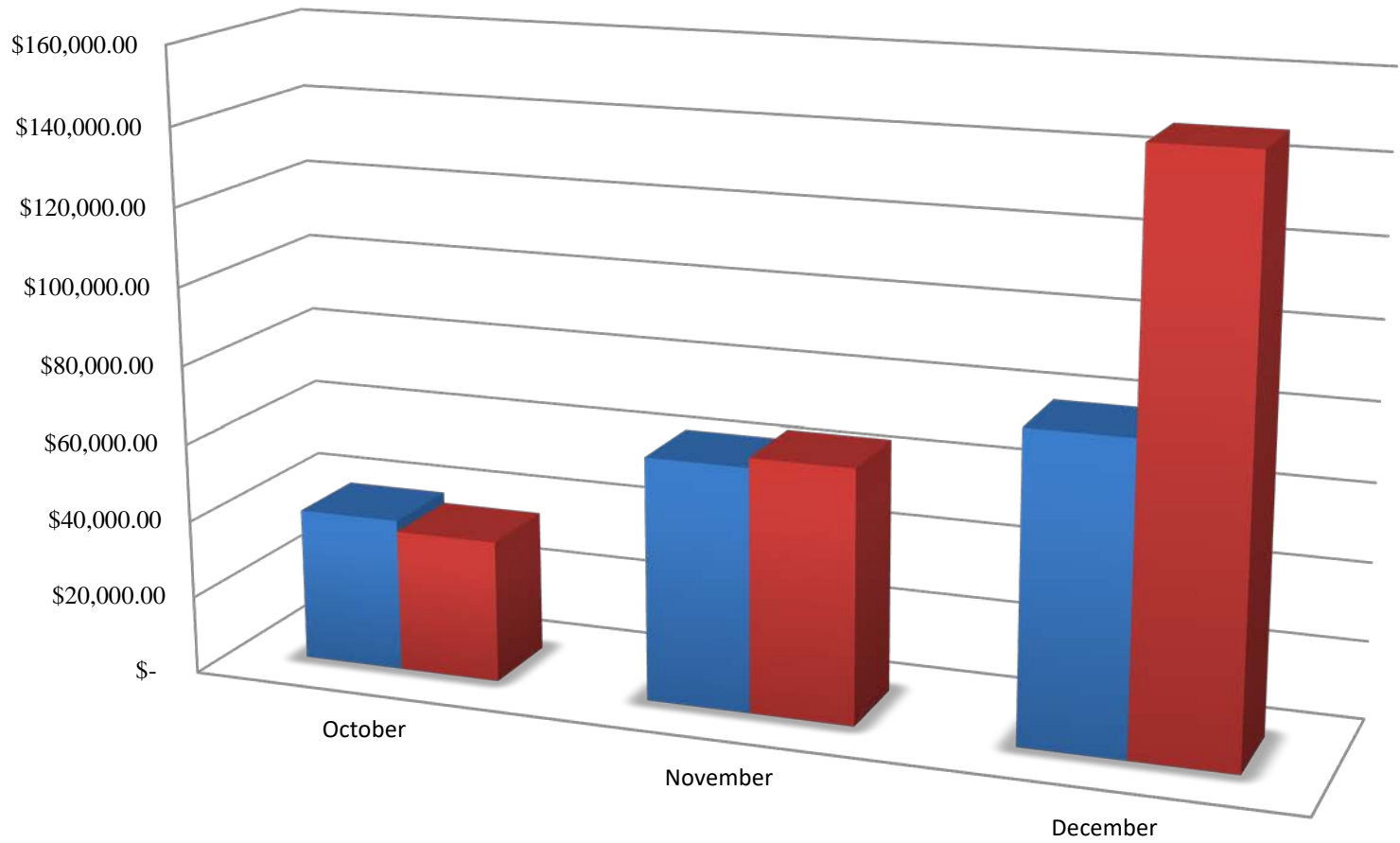
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q1

	1st Quarter FY2018				1st Quarter FY2017			
	October 2017	November 2017	December 2017		October 2016	November 2016	December 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	15,820.87	-	-	15,820.87
Investment income	284.17	616.53	231.35	1,132.05	255.83	218.22	83.16	557.21
Miscellaneous	-	-	80,740.32	80,740.32	22.00	24.50	742.90	789.40
Total Revenues	284.17	616.53	80,971.67	81,872.37	16,098.70	242.72	826.06	17,167.48
EXPENDITURES								
Infrastructure and Environmental	37,085.52	60,315.28	78,868.05	176,268.85	32,102.27	62,761.65	116,396.51	211,260.43
Capital Outlay	-	-	-	-	-	49.59	30,924.67	30,974.26
Debt Service								
Principal	2,185.11	2,191.40	-	4,376.51	4,228.31	2,123.27	-	6,351.58
Interest & Fiscal Charges	12.59	6.30	-	18.89	167.09	74.43	-	241.52
Total Expenditures	39,283.22	62,512.98	78,868.05	180,664.25	36,497.67	65,008.94	147,321.18	248,827.79
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(38,999.05)	(61,896.45)	2,103.62	(98,791.88)	(20,398.97)	(64,766.22)	(146,495.12)	(231,660.31)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	-	90,000.00	72,000.00	162,000.00	63,000.00	54,000.00	72,000.00	189,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	90,000.00	72,000.00	162,000.00	63,000.00	54,000.00	72,000.00	189,000.00
NET CHANGE IN FUND BALANCES	(38,999.05)	28,103.55	74,103.62	63,208.12	42,601.03	(10,766.22)	(74,495.12)	(42,660.31)
FUND BALANCES, BEGINNING	1,068,919.80	1,029,920.75	1,056,985.87	1,068,919.80	776,369.94	818,970.97	808,204.75	776,369.94
PRIOR PERIOD ADJUSTMENT	-	(1,038.43)	-	(1,038.43)	-	-	-	-
FUND BALANCE, ENDING	\$ 1,029,920.75	\$ 1,056,985.87	\$ 1,131,089.49	\$ 1,131,089.49	\$ 818,970.97	\$ 808,204.75	\$ 733,709.63	\$ 733,709.63

Road & Bridge #2 Monthly Expenditure Analysis - FY2018 Q1

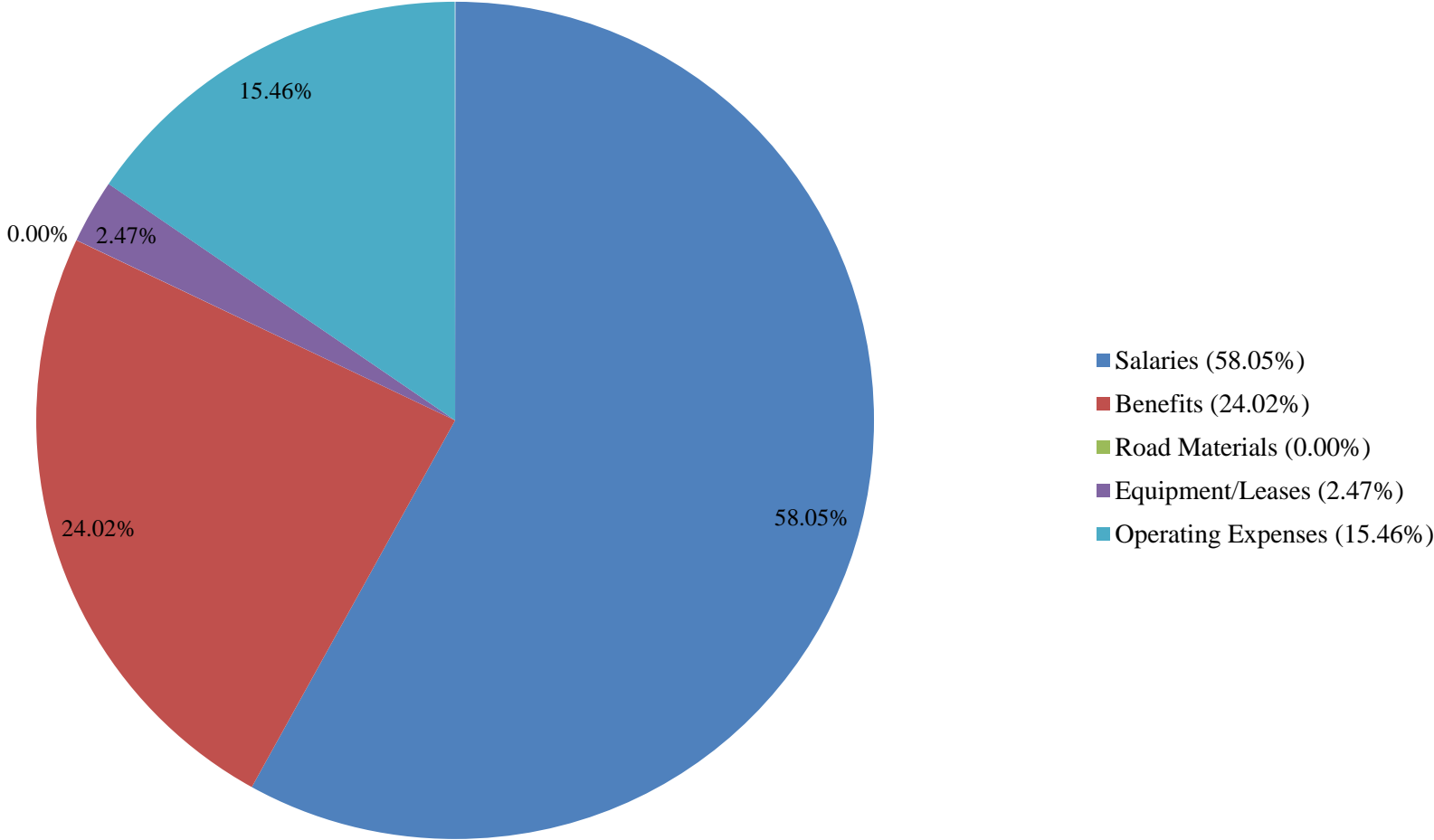
	Oct 2017	Nov 2017	Dec 2017		Oct 2016	Nov 2016	Dec 2016	
Salaries	\$ 17,919.40	\$ 34,774.08	\$ 52,184.76	\$ 104,878.24	\$ 17,987.28	\$ 35,374.56	\$ 50,216.32	\$ 103,578.16
Benefits	11,907.63	13,873.11	17,622.30	43,403.04	12,230.82	15,062.81	16,799.44	44,093.07
Road Materials	-	-	-	-	-	1,231.24	42,452.58	43,683.82
Equipment/Leases	2,197.70	2,227.70	30.00	4,455.40	4,395.40	2,277.29	30,954.67	37,627.36
Operating Expenses	7,258.49	11,638.09	9,030.99	27,927.57	1,884.17	11,063.04	6,898.17	19,845.38
	\$ 39,283.22	\$ 62,512.98	\$ 78,868.05	\$ 180,664.25	\$ 36,497.67	\$ 65,008.94	\$ 147,321.18	\$ 248,827.79

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



	October	November	December
■ FY2018 Expenses	\$39,283.22	\$62,512.98	\$78,868.05
■ FY2017 Expenses	\$36,497.67	\$65,008.94	\$147,321.18

Road & Bridge #2
Expenditure Summary
Oct 2017 - Dec 2017
\$180,664.25



Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q1

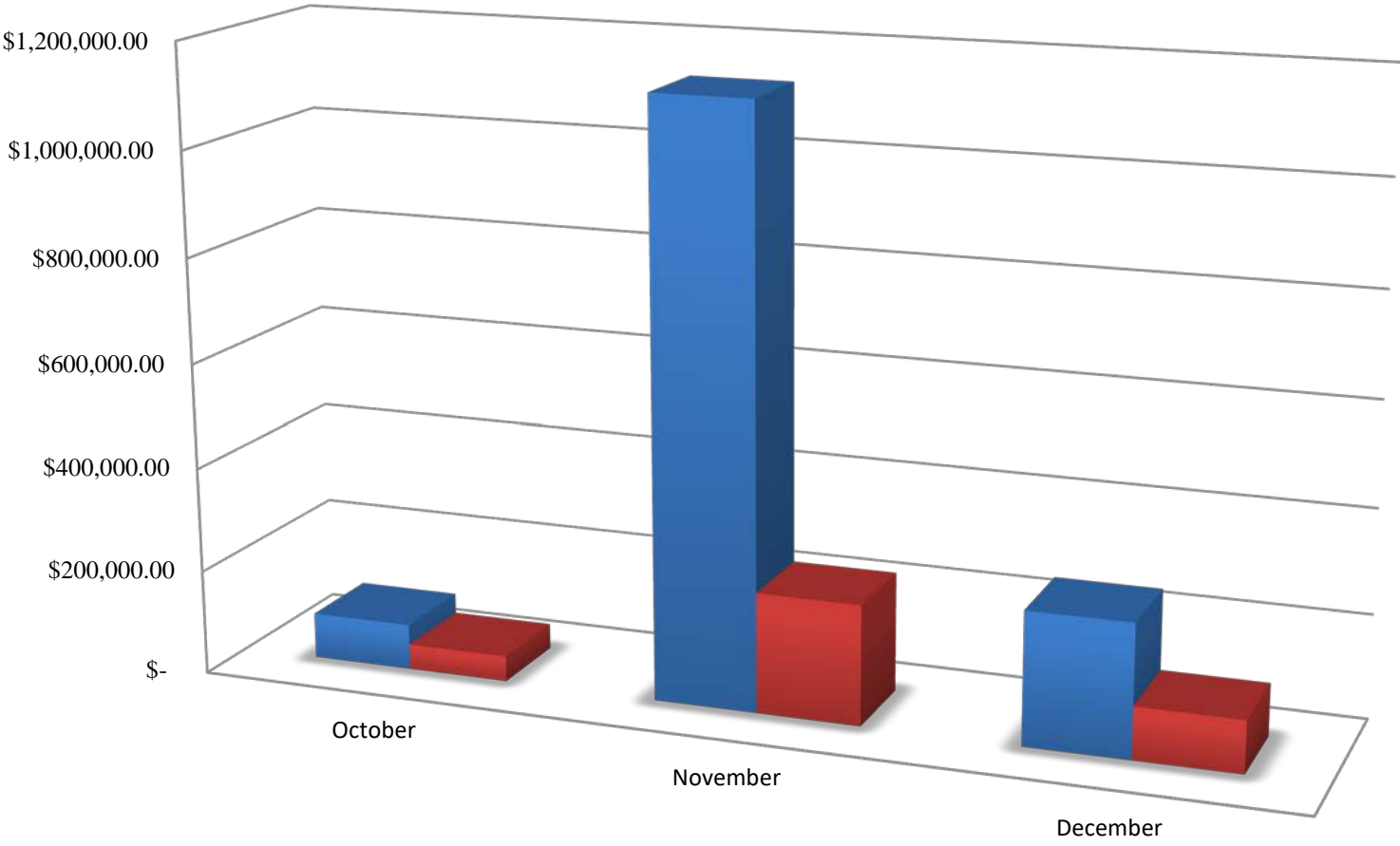
	1st Quarter FY2018				1st Quarter FY2017			
	October 2017	November 2017	December 2017		October 2016	November 2016	December 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	23,693.33	23,693.33
Investment income	262.57	46.25	75.50	384.32	287.41	226.12	97.88	611.41
Miscellaneous	10,262.28	-	-	10,262.28	-	-	58.10	58.10
Total Revenues	10,524.85	46.25	75.50	10,646.60	287.41	226.12	23,849.31	24,362.84
EXPENDITURES								
Infrastructure and Environmental	83,582.07	975,568.98	187,827.17	1,246,978.22	41,428.63	226,704.81	101,790.95	369,924.39
Capital Outlay	-	152,265.89	64,099.00	216,364.89	-	-	-	-
Debt Service								
Principal	3,276.73	3,283.12	3,289.52	9,849.37	6,408.27	3,213.51	-	9,621.78
Interest & Fiscal Charges	258.65	252.26	245.86	756.77	662.49	321.87	-	984.36
Total Expenditures	87,117.45	1,131,370.25	255,461.55	1,473,949.25	48,499.39	230,240.19	101,790.95	380,530.53
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(76,592.60)	(1,131,324.00)	(255,386.05)	(1,463,302.65)	(48,211.98)	(230,014.07)	(77,941.64)	(356,167.69)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	118,150.00	465,500.00	583,650.00	-	109,000.00	-	109,000.00
Operating Transfers In	-	130,000.00	104,000.00	234,000.00	91,000.00	78,000.00	104,000.00	273,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	248,150.00	569,500.00	817,650.00	91,000.00	187,000.00	104,000.00	382,000.00
NET CHANGE IN FUND BALANCES	(76,592.60)	(883,174.00)	314,113.95	(645,652.65)	42,788.02	(43,014.07)	26,058.36	25,832.31
FUND BALANCES, BEGINNING	1,059,065.80	982,473.20	86,022.39	1,059,065.80	837,709.77	880,497.79	837,483.72	837,709.77
PRIOR PERIOD ADJUSTMENT	-	(13,276.81)	-	(13,276.81)	-	-	-	-
FUND BALANCE, ENDING	\$ 982,473.20	\$ 86,022.39	\$ 400,136.34	\$ 400,136.34	\$ 880,497.79	\$ 837,483.72	\$ 863,542.08	\$ 863,542.08

Road & Bridge #3 Monthly Expenditure Analysis - FY2018 Q1

	Oct 2017	Nov 2017	Dec 2017	
Salaries	\$ 27,367.12	\$ 54,179.01	\$ 78,717.25	\$ 160,263.38
Benefits	19,155.43	24,383.95	26,891.90	\$ 70,431.28
Road Materials	23,703.57	185,807.51	57,318.89	\$ 266,829.97
Equipment/Leases	7,783.23	839,033.04	77,957.54	\$ 924,773.81
Operating Expenses	9,108.10	27,966.74	14,575.97	\$ 51,650.81
	\$ 87,117.45	\$ 1,131,370.25	\$ 255,461.55	\$ 1,473,949.25

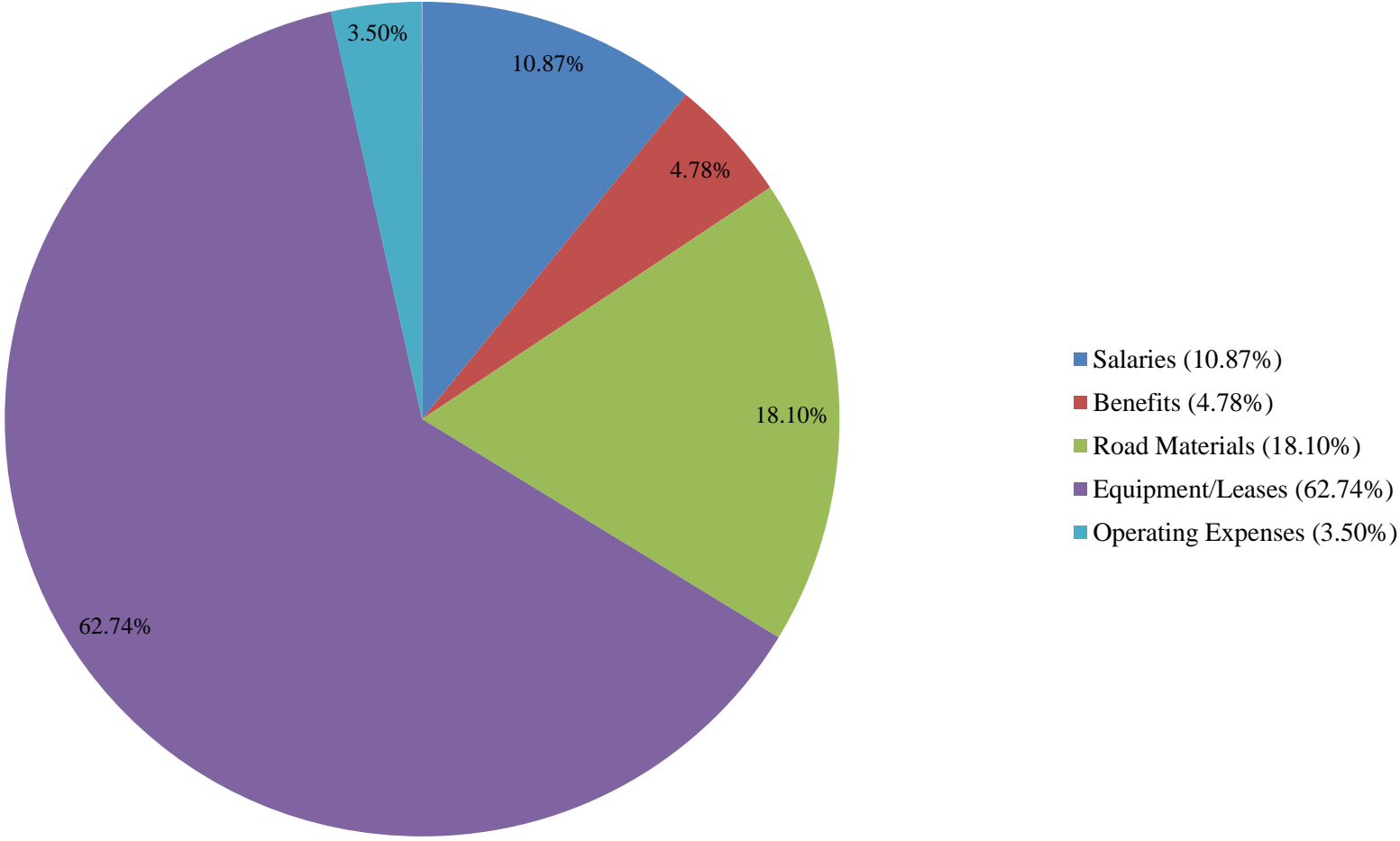
	Oct 2016	Nov 2016	Dec 2016	
	\$ 20,251.10	\$ 43,769.32	\$ 63,293.33	\$ 127,313.75
	12,698.47	15,881.83	19,181.40	\$ 47,761.70
	-	33,196.35	9,352.64	\$ 42,548.99
	9,970.68	128,174.52	258.84	\$ 138,404.04
	5,579.14	9,218.17	9,704.74	\$ 24,502.05
	\$ 48,499.39	\$ 230,240.19	\$ 101,790.95	\$ 380,530.53

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



	October	November	December
■ FY2018 Expenses	\$87,117.45	\$1,131,370.25	\$255,461.55
■ FY2017 Expenses	\$48,499.39	\$230,240.19	\$101,790.95

Road & Bridge #3
Expenditure Summary
Oct 2017 - Dec 2017
\$1,473,949.25



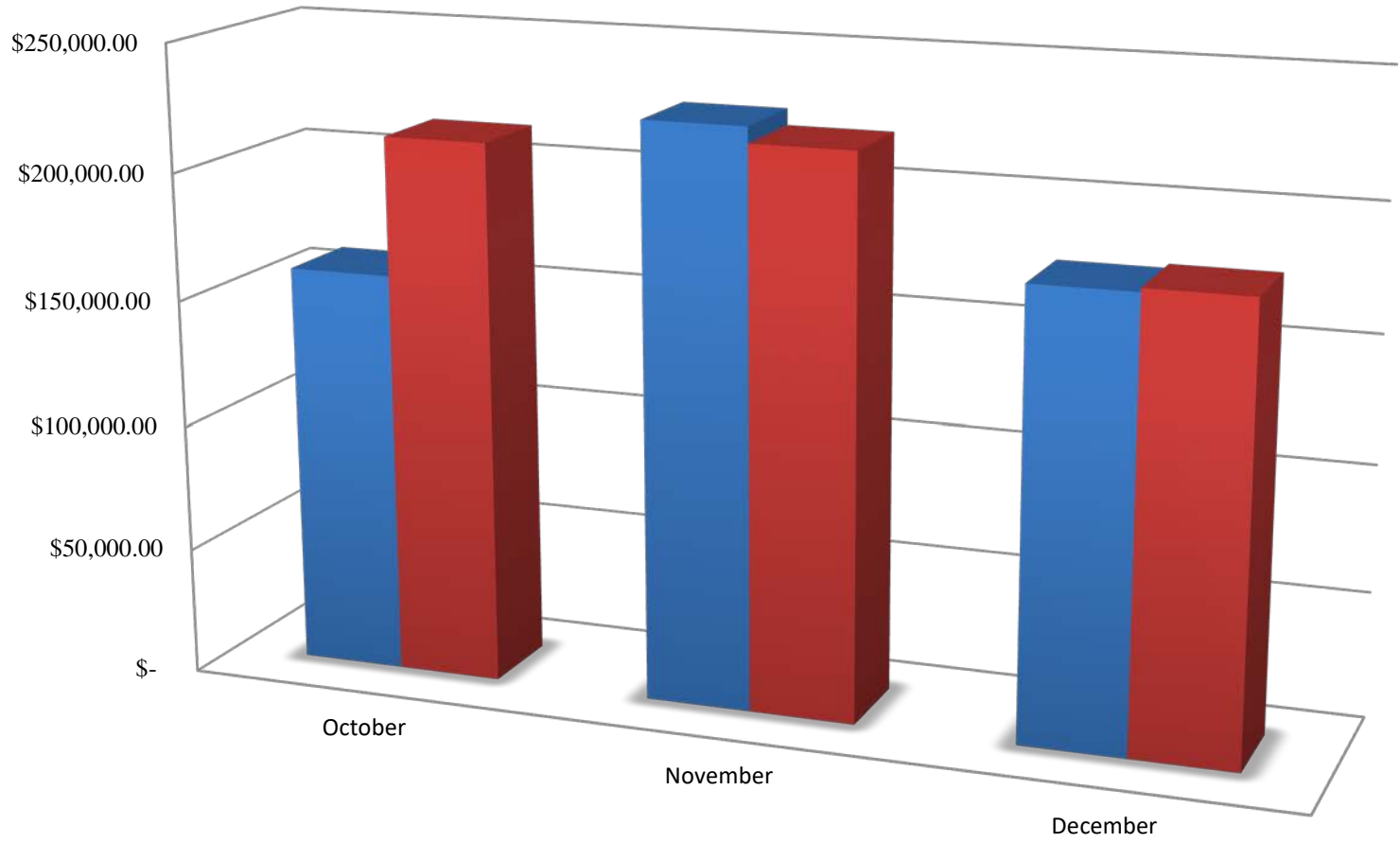
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q1

	1st Quarter FY2018				1st Quarter FY2017			
	October 2017	November 2017	December 2017		October 2016	November 2016	December 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	60,295.89	60,295.89
Investment income	220.57	433.84	142.65	797.06	109.74	58.39	24.84	192.97
Miscellaneous	-	184.00	1,070.40	1,254.40	-	-	-	-
Total Revenues	220.57	617.84	1,213.05	2,051.46	109.74	58.39	60,320.73	60,488.86
EXPENDITURES								
Infrastructure and Environmental	129,562.25	226,286.26	175,850.92	531,699.43	174,536.80	192,594.86	177,437.87	544,569.53
Capital Outlay	29,460.00	-	-	29,460.00	39,025.00	27,281.10	-	66,306.10
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	159,022.25	226,286.26	175,850.92	561,159.43	213,561.80	219,875.96	177,437.87	610,875.63
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(158,801.68)	(225,668.42)	(174,637.87)	(559,107.97)	(213,452.06)	(219,817.57)	(117,117.14)	(550,386.77)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	100,150.00	-	100,150.00	109,000.00	-	-	109,000.00
Operating Transfers In	-	150,000.00	120,000.00	270,000.00	105,000.00	90,000.00	120,000.00	315,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	250,150.00	120,000.00	370,150.00	214,000.00	90,000.00	120,000.00	424,000.00
NET CHANGE IN FUND BALANCES	(158,801.68)	24,481.58	(54,637.87)	(188,957.97)	547.94	(129,817.57)	2,882.86	(126,386.77)
FUND BALANCES, BEGINNING	871,562.51	712,760.83	736,568.45	871,562.51	345,531.41	346,079.35	216,261.78	345,531.41
PRIOR PERIOD ADJUSTMENT	-	(673.96)	-	(673.96)	-	-	-	-
FUND BALANCE, ENDING	\$ 712,760.83	\$ 736,568.45	\$ 681,930.58	\$ 681,930.58	\$ 346,079.35	\$ 216,261.78	\$ 219,144.64	\$ 219,144.64

Road & Bridge #4 Monthly Expenditure Analysis - FY2018 Q1

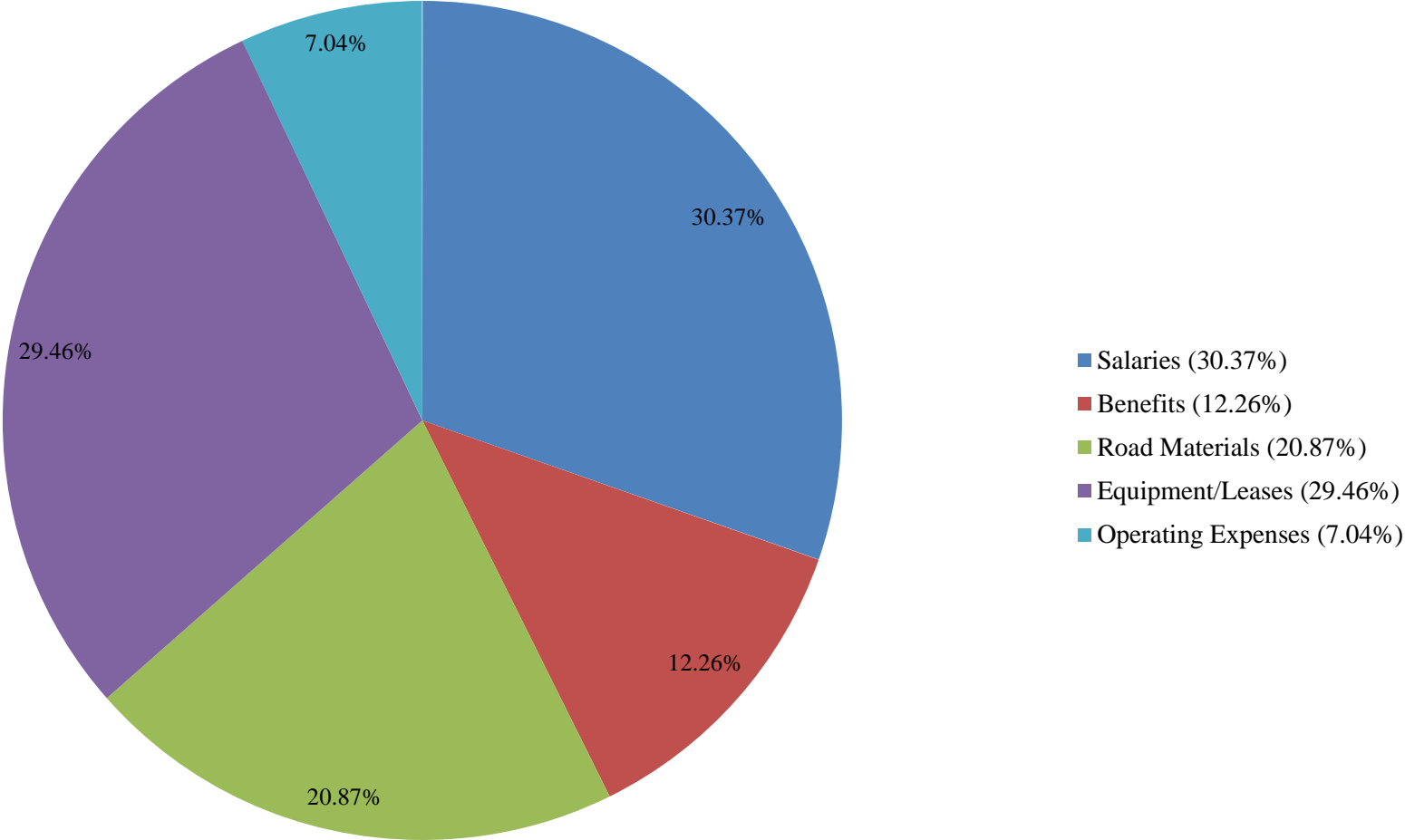
	Oct 2017	Nov 2017	Dec 2017		Oct 2016	Nov 2016	Dec 2016	
Salaries	\$ 28,831.29	\$ 57,519.01	\$ 84,093.84	\$ 170,444.14	\$ 31,129.74	\$ 61,907.41	\$ 86,997.28	\$ 180,034.43
Benefits	18,548.58	23,279.88	26,970.52	68,798.98	18,321.35	23,410.85	26,880.56	68,612.76
Road Materials	61,533.15	10,197.78	45,366.87	117,097.80	-	71,353.63	42,404.38	113,758.01
Equipment/Leases	31,717.77	130,171.66	3,407.77	165,297.20	162,851.78	30,308.87	12,194.09	205,354.74
Operating Expenses	18,391.46	5,117.93	16,011.92	39,521.31	1,258.93	32,895.20	8,961.56	43,115.69
	\$ 159,022.25	\$ 226,286.26	\$ 175,850.92	\$ 561,159.43	\$ 213,561.80	\$ 219,875.96	\$ 177,437.87	\$ 610,875.63

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



	October	November	December
■ FY2018 Expenses	\$159,022.25	\$226,286.26	\$175,850.92
■ FY2017 Expenses	\$213,561.80	\$219,875.96	\$177,437.87

Road & Bridge #4
Expenditure Summary
Oct 2017 - Dec 2017
\$561,159.43



How Tax Dollars were Spent

October 2017 - December 2017

Public Safety	32.6
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General Government	29.7
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Infrastructure	19.6
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Judicial	11.9
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Transfers	2.4
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Capital Outlay	2.4
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Debt Service	1.3
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