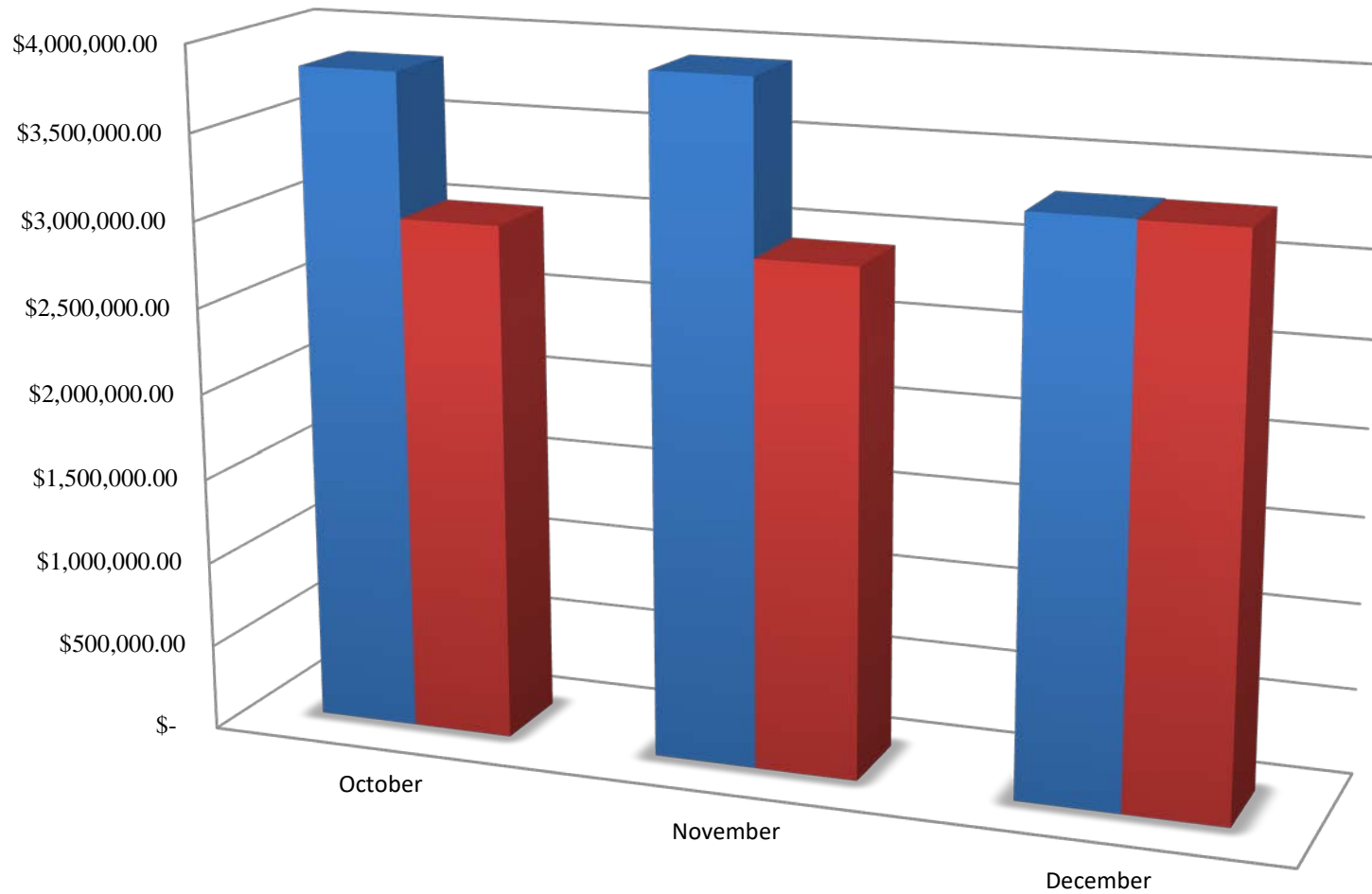


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q2

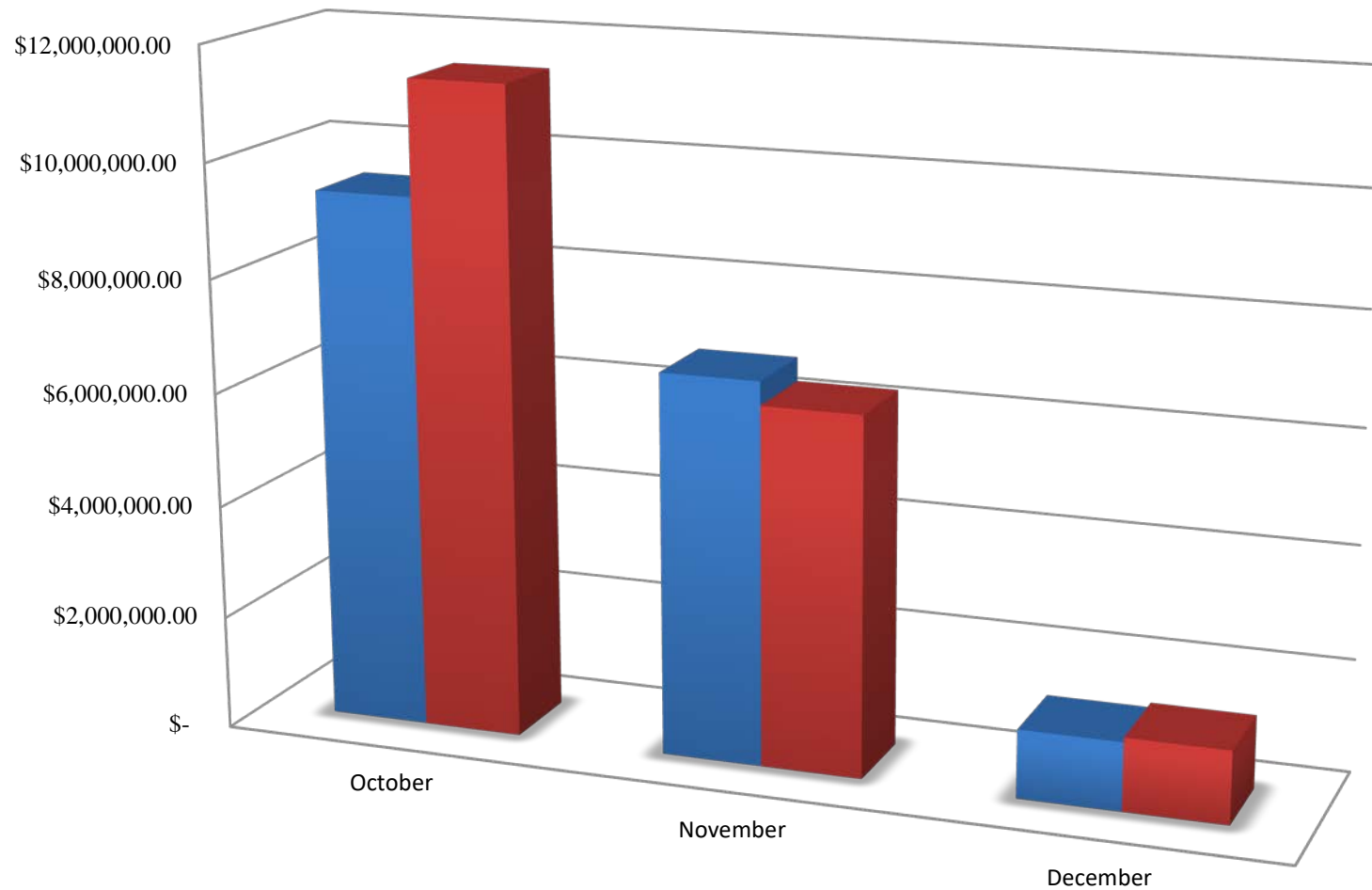
	2nd Quarter FY2018				2nd Quarter FY2017			
	January 2018	February 2018	March 2018		January 2017	February 2017	March 2017	
REVENUES								
Property Taxes	\$ 8,516,780.50	\$ 6,108,950.03	\$ 493,728.23	\$ 15,119,458.76	\$ 10,793,441.96	\$ 5,665,571.14	\$ 554,057.63	\$ 17,013,070.73
Mixed Beverage Taxes	39,461.07	-	-	39,461.07	33,438.05	-	-	33,438.05
License and permits	600.00	600.00	-	1,200.00	300.00	-	-	300.00
Fees of office	292,259.22	323,895.20	322,457.56	938,611.98	284,466.73	345,463.55	376,525.98	1,006,456.26
Charges for Services	25,804.61	78,938.63	39,210.67	143,953.91	70,010.34	24,686.82	29,527.84	124,225.00
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	466,327.56	192,504.60	320,718.68	979,550.84	187,276.54	256,598.69	313,278.74	757,153.97
Investment income	7,029.16	16,082.12	26,469.91	49,581.19	12,036.28	5,553.28	11,588.01	29,177.57
Miscellaneous	12,051.91	(5,501.67)	16,194.70	22,744.94	6,414.80	7,927.37	8,022.04	22,364.21
Total Revenues	9,360,314.03	6,715,468.91	1,218,779.75	17,294,562.69	11,387,384.70	6,305,800.85	1,293,000.24	18,986,185.79
EXPENDITURES								
General Government	1,422,139.31	1,236,346.84	1,265,031.81	3,923,517.96	1,123,174.06	1,247,560.91	1,577,964.29	3,948,699.26
Public safety and corrections	1,569,702.40	1,262,597.75	1,349,997.94	4,182,298.09	1,164,486.56	1,166,084.67	1,190,369.96	3,520,941.19
Judicial	485,863.73	467,946.49	494,702.43	1,448,512.65	449,701.16	478,810.47	439,820.58	1,368,332.21
Community Service	14,900.00	80.00	340.00	15,320.00	335.00	265.00	350.00	950.00
Infrastructure and Environmental	32,903.59	34,633.03	34,028.83	101,565.45	30,429.51	29,264.16	28,653.90	88,347.57
Health and Human Services	21,850.00	600.00	600.00	23,050.00	600.00	600.00	600.00	1,800.00
Capital Outlay	30,305.50	205,851.69	27,854.66	264,011.85	1,665.25	5,985.42	5,988.95	13,639.62
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	3,577,664.53	3,208,055.80	3,172,555.67	9,958,276.00	2,770,391.54	2,928,570.63	3,243,747.68	8,942,709.85
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	5,782,649.50	3,507,413.11	(1,953,775.92)	7,336,286.69	8,616,993.16	3,377,230.22	(1,950,747.44)	10,043,475.94
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recovers	-	5,848.07	2,031.44	7,879.51	-	-	9,318.65	9,318.65
Operating Transfers In	24,097.47	-	589.83	24,687.30	19,257.07	-	1,022.88	20,279.95
Operating Transfers Out	(258,409.50)	(715,000.00)	-	(973,409.50)	(233,013.00)	-	(42,875.00)	(275,888.00)
Total other financing sources (uses)	(234,312.03)	(709,151.93)	2,621.27	(940,842.69)	(213,755.93)	-	(32,533.47)	(246,289.40)
NET CHANGE IN FUND BALANCES	5,548,337.47	2,798,261.18	(1,951,154.65)	6,395,444.00	8,403,237.23	3,377,230.22	(1,983,280.91)	9,797,186.54
FUND BALANCES, BEGINNING	15,358,061.51	20,906,398.98	23,704,660.16	15,358,061.51	8,098,295.28	16,501,532.51	19,826,508.08	8,098,295.28
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	(52,254.65)	11,452.02	(40,802.63)
FUND BALANCE, ENDING	\$ 20,906,398.98	\$ 23,704,660.16	\$ 21,753,505.51	\$ 21,753,505.51	\$ 16,501,532.51	\$ 19,826,508.08	\$ 17,854,679.19	\$ 17,854,679.19

General Fund Expenditure Comparison *FY2018 & FY2017*



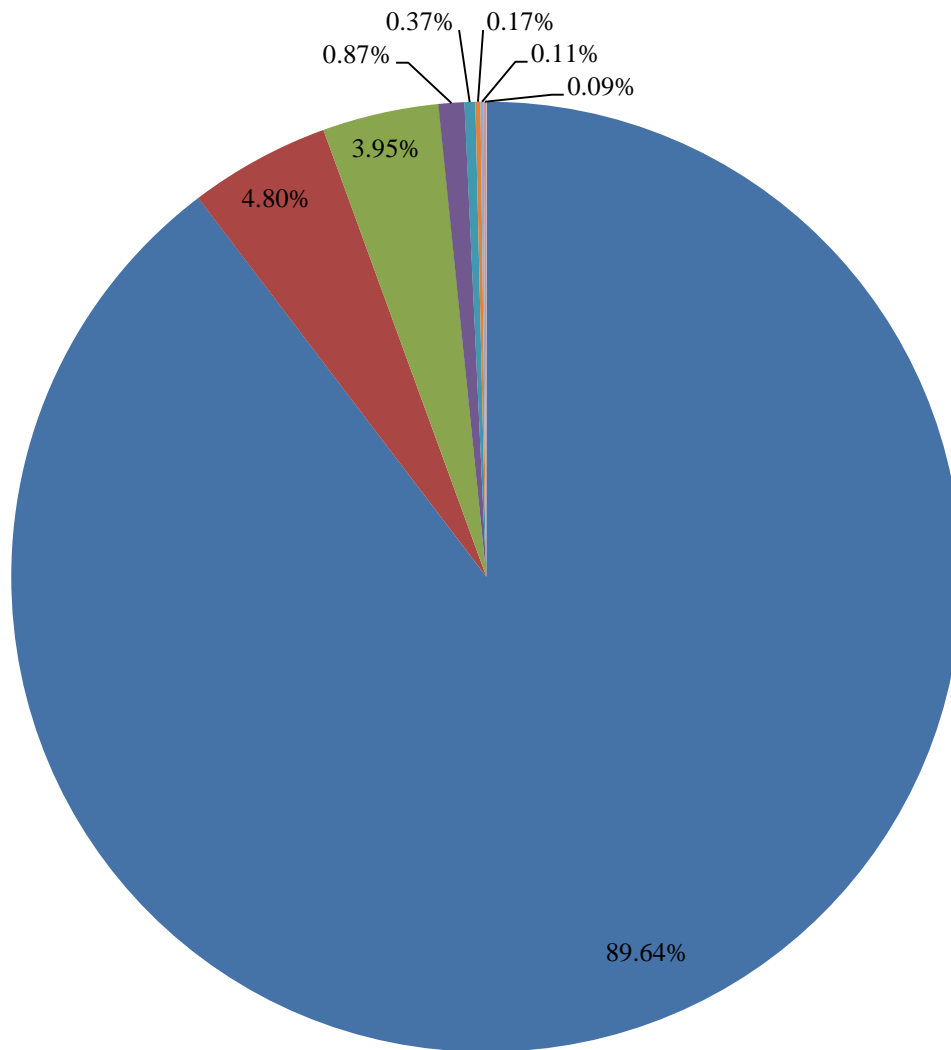
	October	November	December
FY2018 Expenses	\$3,836,074.03	\$3,923,055.80	\$3,292,034.63
FY2017 Expenses	\$3,003,404.54	\$2,928,570.63	\$3,286,622.68

General Fund Revenue Comparison *FY2018 & FY2017*



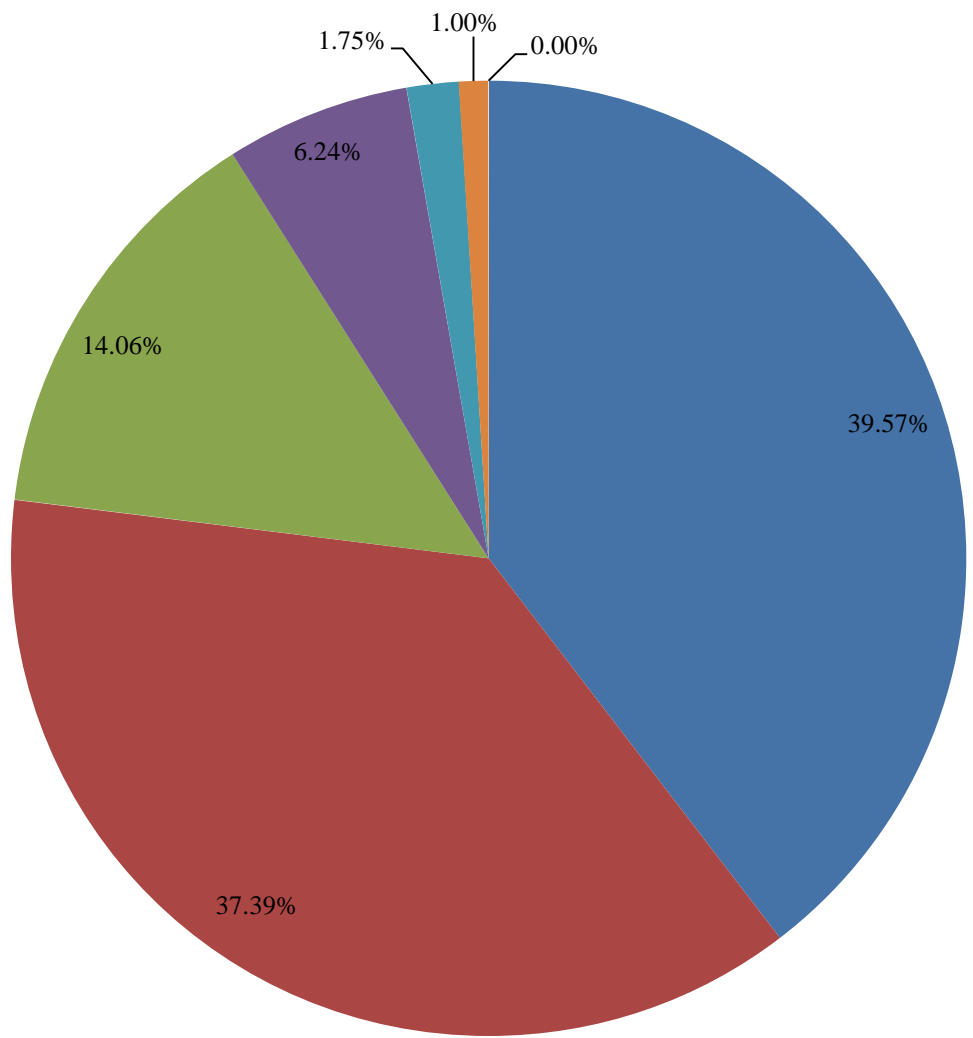
	October	November	December
FY2018 Revenues	\$9,384,411.50	\$6,721,316.98	\$1,221,401.02
FY2017 Revenues	\$11,406,641.77	\$6,305,800.85	\$1,303,341.77

**General Fund
Revenues**
Oct 2017 - Mar 2018
\$37,224,680.31



- Property Taxes (89.66%)
- Fees of office (4.83%)
- Intergovernmental (3.98%)
- Charges for Services (0.88%)
- Miscellaneous (0.37%)
- Interest (0.17%)
- Mixed Beverage Taxes (0.11%)
- Transfers (0.05%)

General Fund Expenditures
Oct 2017 - Mar 2018
\$20,073,431.92



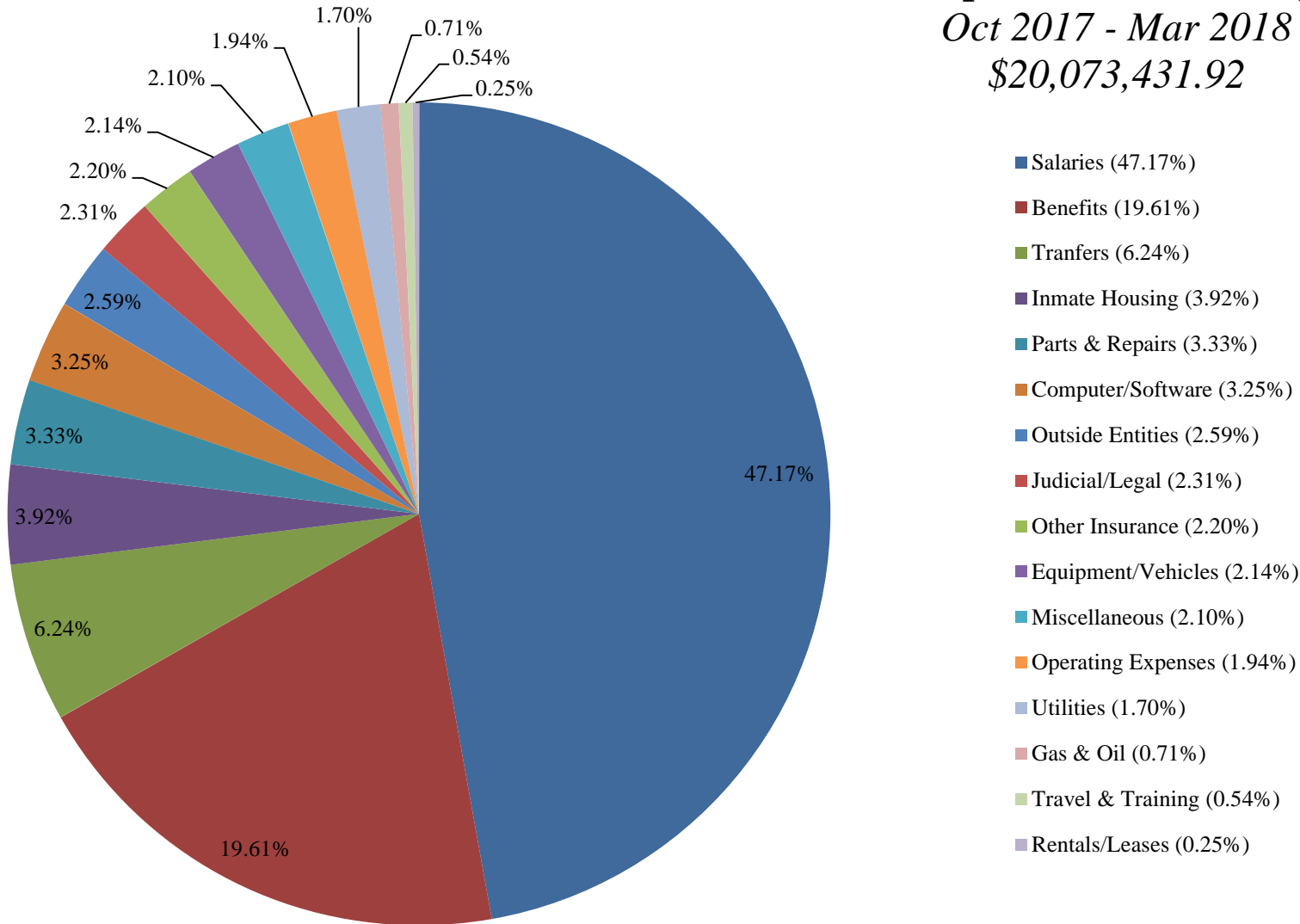
- Public Safety (39.57%)
- General Government (37.39%)
- Judicial (14.06%)
- Transfers (6.24%)
- Capital Outlay (1.75%)
- Infrastructure/Environmental (1.00%)
- Debt Service (0.00%)

General Fund Monthly Expenditure Summary

FY2018	January	February	March	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,566,637.82	\$ 1,584,887.05	\$ 1,606,685.43	\$ 4,758,210.30	\$ 4,710,779.98	\$ 9,468,990.28
Benefits	715,461.74	625,531.03	760,665.03	2,101,657.80	1,833,773.66	3,935,431.46
Inmate Housing	236,401.01	82,290.20	127,494.96	446,186.17	340,027.11	786,213.28
Transfers	258,409.50	715,000.00	-	973,409.50	278,409.50	1,251,819.00
Miscellaneous	57,454.96	22,180.17	197,935.26	277,570.39	143,991.07	421,561.46
Judicial/Legal	92,941.49	85,571.97	105,246.47	283,759.93	180,516.35	464,276.28
Outside Entities	77,064.48	55,144.17	128,404.56	260,613.21	259,633.61	520,246.82
Utilities	77,922.03	68,759.50	63,029.75	209,711.28	131,691.19	341,402.47
Computer/Software	8,877.64	239,605.52	18,841.67	267,324.83	385,010.96	652,335.79
Operating Expenses	86,422.06	65,173.46	57,919.27	209,514.79	179,738.33	389,253.12
Equipment/Vehicles	52,202.04	219,583.44	34,876.32	306,661.80	123,481.79	430,143.59
Parts & Repairs	192,623.79	98,160.40	127,173.38	417,957.57	251,044.67	669,002.24
Other Insurance	350,747.20	5,516.74	5,684.52	361,948.46	79,127.38	441,075.84
Rentals/Leases	12,428.54	8,722.89	10,668.72	31,820.15	18,395.70	50,215.85
Gas & Oil	24,145.67	33,458.05	27,256.32	84,860.04	57,898.59	142,758.63
Travel & Training	26,334.06	13,471.21	20,152.97	59,958.24	48,747.57	108,705.81
FY2018 Expenses	\$ 3,836,074.03	\$ 3,923,055.80	\$ 3,292,034.63	\$ 11,051,164.46	\$ 9,022,267.46	\$ 20,073,431.92

FY2017	January	February	March	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,456,315.77	\$ 1,434,702.57	\$ 1,421,286.65	\$ 4,312,304.99	\$ 4,374,127.77	\$ 8,686,432.76
Benefits	686,043.74	572,287.30	1,155,794.07	2,414,125.11	1,686,708.84	4,100,833.95
Inmate Housing	124,111.24	81,984.36	175,350.13	381,445.73	353,348.75	734,794.48
Transfers	233,013.00	-	42,875.00	275,888.00	275,563.00	551,451.00
Miscellaneous	32,103.84	149,188.10	70,430.52	251,722.46	428,490.08	680,212.54
Judicial/Legal	71,293.31	95,603.32	57,643.53	224,540.16	166,051.92	390,592.08
Outside Entities	7,277.40	8,477.40	126,556.81	142,311.61	333,276.39	475,588.00
Utilities	74,701.61	55,522.55	57,715.56	187,939.72	134,910.44	322,850.16
Computer/Software	176,660.72	253,041.26	28,115.48	457,817.46	67,347.54	525,165.00
Operating Expenses	67,009.46	85,613.68	49,631.56	202,254.70	144,364.29	346,618.99
Equipment/Vehicles	2,591.89	25,592.43	17,214.23	45,398.55	65,222.43	110,620.98
Parts & Repairs	19,204.66	61,747.72	26,355.29	107,307.67	95,344.91	202,652.58
Other Insurance	10,935.05	48,514.50	5,650.81	65,100.36	327,785.81	392,886.17
Rentals/Leases	10,621.17	12,080.41	9,624.07	32,325.65	24,524.68	56,850.33
Gas & Oil	18,551.05	26,720.04	21,301.01	66,572.10	46,985.64	113,557.74
Travel & Training	12,970.63	17,494.99	21,077.96	51,543.58	54,989.24	106,532.82
FY2017 Expenses	\$ 3,003,404.54	\$ 2,928,570.63	\$ 3,286,622.68	\$ 9,218,597.85	\$ 8,579,041.73	\$ 17,797,639.58

**General Fund
Expenditure Summary
Oct 2017 - Mar 2018
\$20,073,431.92**



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q2

	2nd Quarter FY2018				2nd Quarter FY2017			
	January 2018	February 2018	March 2018		January 2017	February 2017	March 2017	
REVENUES								
Property Taxes	1,916,989.91	1,392,802.70	118,613.19	3,428,405.80	2,240,315.48	1,189,608.45	108,324.40	3,538,248.33
Fees of office	280,319.23	259,978.01	120,013.78	660,311.02	297,828.00	313,478.28	203,847.83	815,154.11
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	694.04	678.15	107.30	1,479.49	514.47	404.04	154.10	1,072.61
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	2,198,003.18	1,653,458.86	238,734.27	4,090,196.31	2,538,657.95	1,503,490.77	312,326.33	4,354,475.05
EXPENDITURES								
Infrastructure and Environmental	-	-	1,034.44	1,034.44	12,545.91	23,636.02	5.98	36,187.91
Total Expenditures	-	-	1,034.44	1,034.44	12,545.91	23,636.02	5.98	36,187.91
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,198,003.18	1,653,458.86	237,699.83	4,089,161.87	2,526,112.04	1,479,854.75	312,320.35	4,318,287.14
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(3,700,000.00)	(2,200,000.00)	(1,700,000.00)	(7,600,000.00)	(2,350,000.00)	(2,500,000.00)	(1,500,000.00)	(6,350,000.00)
Total other financing sources (uses)	(3,700,000.00)	(2,200,000.00)	(1,700,000.00)	(7,600,000.00)	(2,350,000.00)	(2,500,000.00)	(1,500,000.00)	(6,350,000.00)
NET CHANGE IN FUND BALANCES	(1,501,996.82)	(546,541.14)	(1,462,300.17)	(3,510,838.13)	176,112.04	(1,020,145.25)	(1,187,679.65)	(2,031,712.86)
FUND BALANCES, BEGINNING	3,796,931.86	2,294,935.04	1,748,393.90	3,796,931.86	2,427,649.68	2,603,761.72	1,583,616.47	2,427,649.68
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,294,935.04	\$ 1,748,393.90	\$ 286,093.73	\$ 286,093.73	\$ 2,603,761.72	\$ 1,583,616.47	\$ 395,936.82	\$ 395,936.82

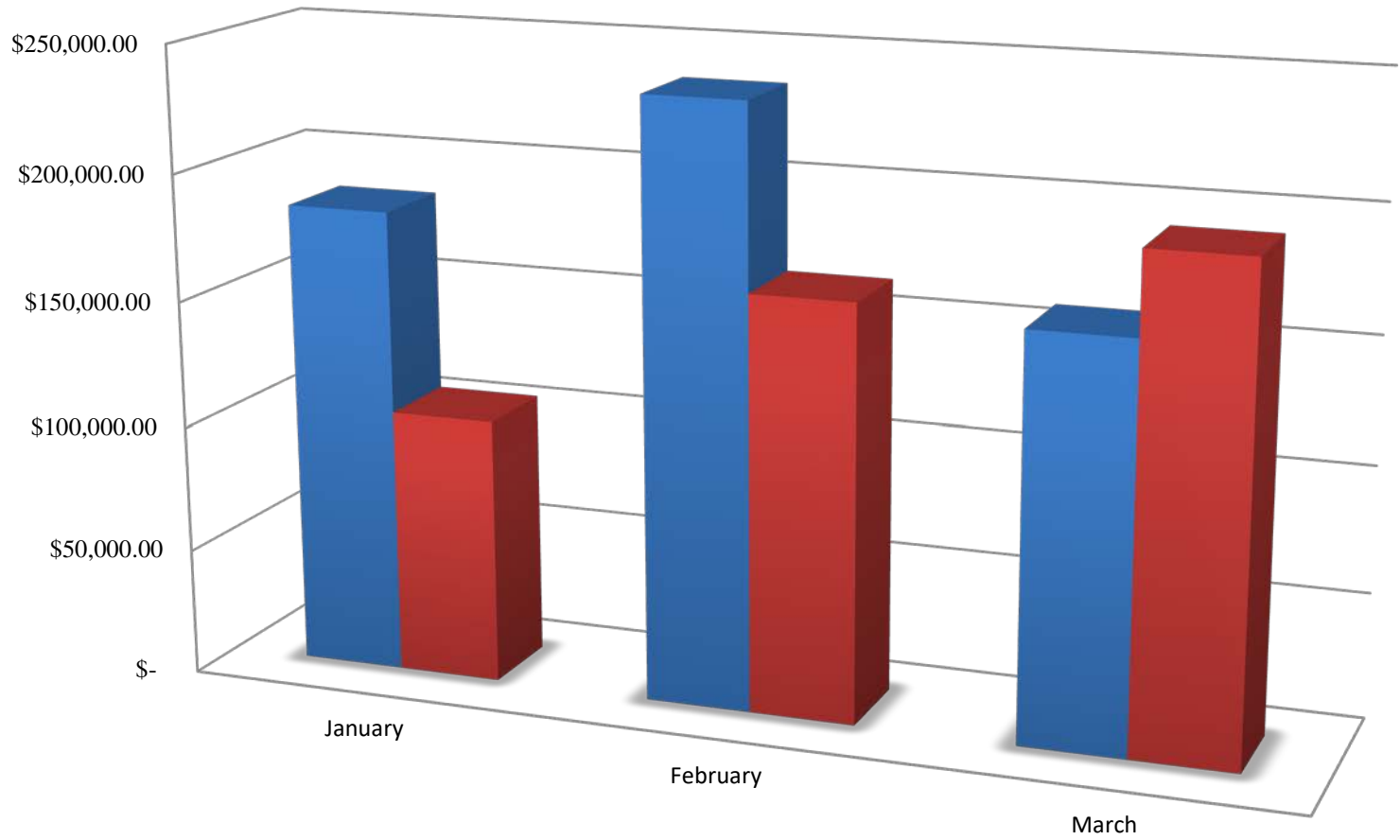
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q2

	2nd Quarter FY2018				2nd Quarter FY2017			
	January 2018	February 2018	March 2018		January 2017	February 2017	March 2017	
REVENUES								
Charges for Services	-	4,975.00	-	4,975.00	-	-	-	-
Intergovernmental	-	-	-	-	45,867.20	-	-	45,867.20
Investment income	488.58	762.42	903.48	2,154.48	280.28	489.59	860.99	1,630.86
Miscellaneous	-	-	143.00	143.00	-	-	3,065.85	3,065.85
Total Revenues	488.58	5,737.42	1,046.48	7,272.48	46,147.48	489.59	3,926.84	50,563.91
EXPENDITURES								
Infrastructure and Environmental	169,993.88	160,928.94	154,168.79	485,091.61	105,068.69	162,738.53	125,138.57	392,945.79
Capital Outlay	-	-	-	-	-	1,273.96	-	1,273.96
Debt Service								
Principal	12,995.35	67,237.58	4,891.22	85,124.15	-	-	66,996.80	66,996.80
Interest & Fiscal Charges	1,425.32	8,028.95	303.04	9,757.31	-	-	-	-
Total Expenditures	184,414.55	236,195.47	159,363.05	579,973.07	105,068.69	164,012.49	192,135.37	461,216.55
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(183,925.97)	(230,458.05)	(158,316.57)	(572,700.59)	(58,921.21)	(163,522.90)	(188,208.53)	(410,652.64)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	11,057.70	11,057.70	6,704.37	-	-	6,704.37
Operating Transfers In	962,000.00	572,000.00	442,000.00	1,976,000.00	611,000.00	650,000.00	390,000.00	1,651,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	962,000.00	572,000.00	453,057.70	1,987,057.70	617,704.37	650,000.00	390,000.00	1,657,704.37
NET CHANGE IN FUND BALANCES	778,074.03	341,541.95	294,741.13	1,414,357.11	558,783.16	486,477.10	201,791.47	1,247,051.73
FUND BALANCES, BEGINNING	823,158.34	1,601,232.37	1,942,774.32	823,158.34	848,323.62	1,407,106.78	1,893,583.88	848,323.62
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,601,232.37	\$ 1,942,774.32	\$ 2,237,515.45	\$ 2,237,515.45	\$ 1,407,106.78	\$ 1,893,583.88	\$ 2,095,375.35	\$ 2,095,375.35

Road & Bridge #1 Monthly Expenditure Summary - FY2018 Q2

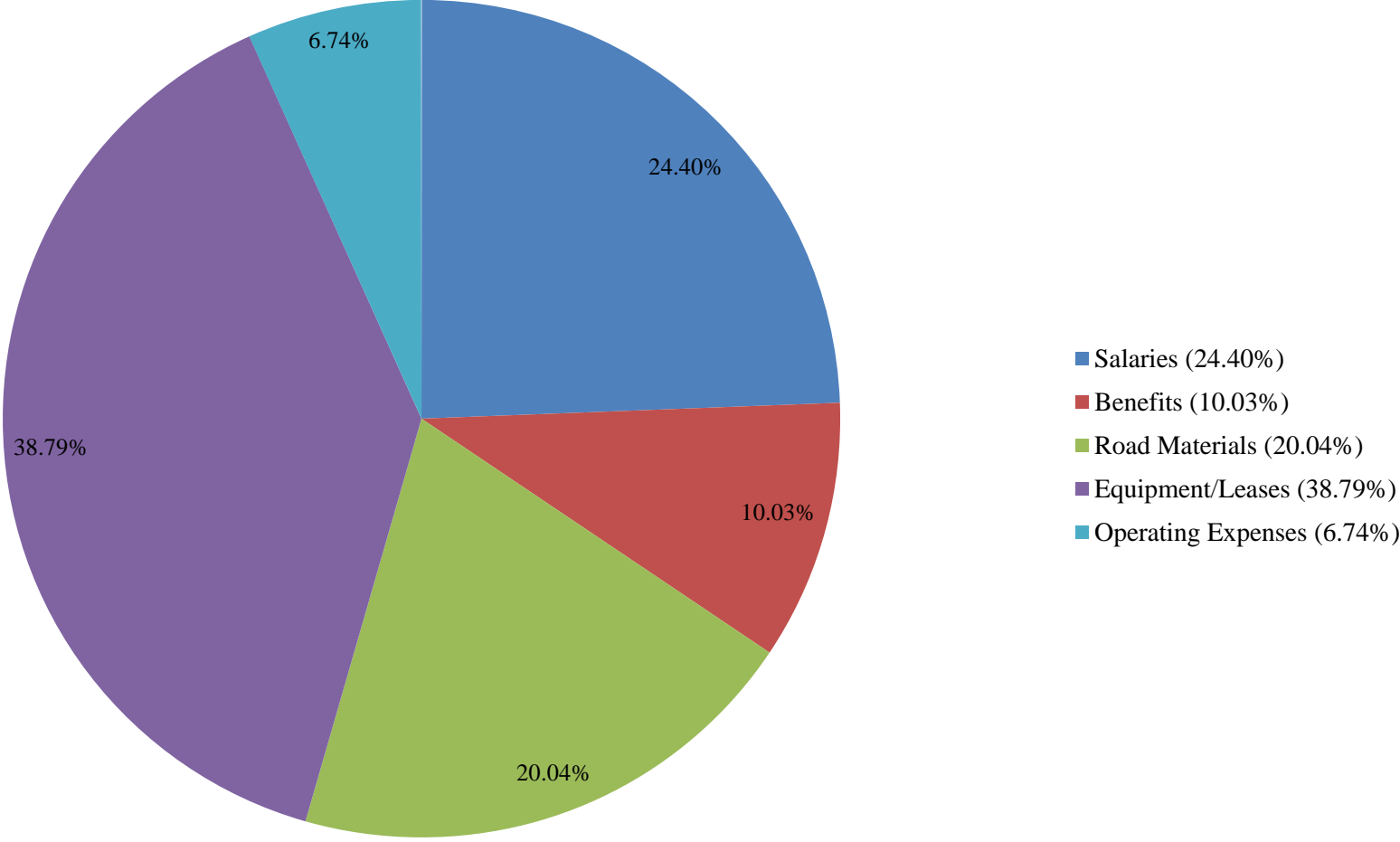
	Jan 2018	Feb 2018	Mar 2018		Jan 2017	Feb 2017	Mar 2017	
Salaries	\$ 52,382.19	\$ 54,866.12	\$ 54,344.23	\$ 161,592.54	\$ 53,549.09	\$ 50,728.07	\$ 54,483.11	\$ 158,760.27
Benefits	21,782.92	22,206.96	22,117.88	\$ 66,107.76	22,084.21	20,833.05	22,222.08	\$ 65,139.34
Road Materials	79,596.62	63,803.24	55,842.38	\$ 199,242.24	17,154.65	68,052.09	30,695.48	\$ 115,902.22
Equipment/Leases	16,743.32	78,064.86	7,582.19	\$ 102,390.37	24.00	1,297.96	66,996.80	\$ 68,318.76
Operating Expenses	13,909.50	17,254.29	19,476.37	\$ 50,640.16	12,256.74	23,101.32	17,737.90	\$ 53,095.96
	\$ 184,414.55	\$ 236,195.47	\$ 159,363.05	\$ 579,973.07	\$ 105,068.69	\$ 164,012.49	\$ 192,135.37	\$ 461,216.55

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



	January	February	March
■ FY2018 Expenses	\$184,414.55	\$236,195.47	\$159,363.05
■ FY2017 Expenses	\$105,068.69	\$164,012.49	\$192,135.37

**Road & Bridge #1
Expenditure Summary
Oct 2017 - Mar 2018
\$1,365,201.64**



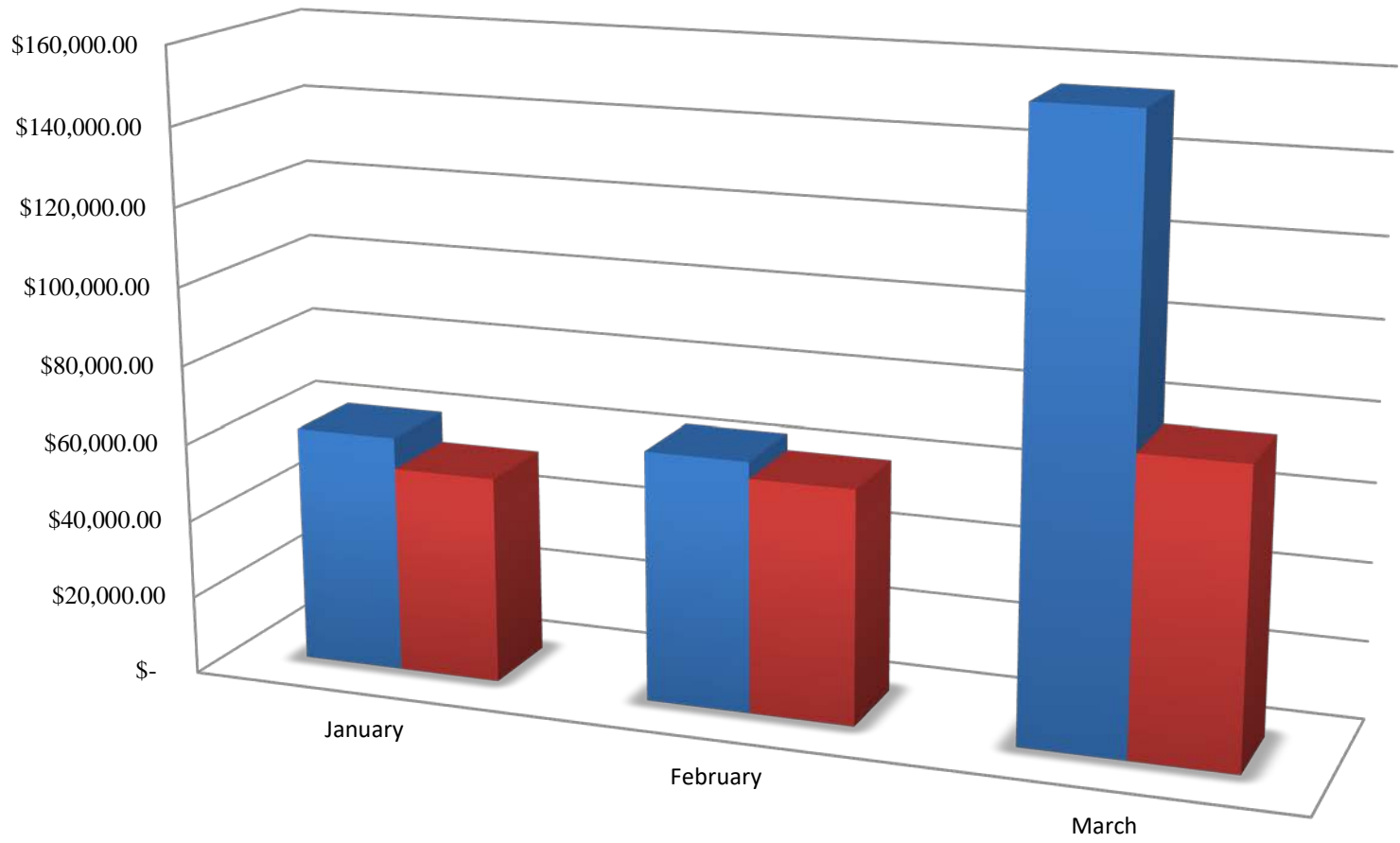
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q2

	2nd Quarter FY2018				2nd Quarter FY2017			
	January 2018	February 2018	March 2018		January 2017	February 2017	March 2017	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	558.94	849.50	935.43	2,343.87	225.01	393.07	704.95	1,323.03
Miscellaneous	-	-	-	-	-	55.75	-	55.75
Total Revenues	558.94	849.50	935.43	2,343.87	225.01	448.82	704.95	1,378.78
EXPENDITURES								
Infrastructure and Environmental	63,025.95	63,996.25	54,554.52	181,576.72	50,752.61	57,528.36	52,752.11	161,033.08
Capital Outlay	-	-	80,604.00	80,604.00	(30.50)	91.92	599.00	660.42
Debt Service								
Principal	(2,191.40)	-	19,367.21	17,175.81	2,129.38	2,136.50	21,089.69	25,355.57
Interest & Fiscal Charges	(6.30)	-	428.42	422.12	68.32	61.20	903.64	1,033.16
Total Expenditures	60,828.25	63,996.25	154,954.15	279,778.65	52,919.81	59,817.98	75,344.44	188,082.23
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(60,269.31)	(63,146.75)	(154,018.72)	(277,434.78)	(52,694.80)	(59,369.16)	(74,639.49)	(186,703.45)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	25,624.82	-	-	25,624.82
Operating Transfers In	666,000.00	396,000.00	306,000.00	1,368,000.00	423,000.00	450,000.00	270,000.00	1,143,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	666,000.00	396,000.00	306,000.00	1,368,000.00	448,624.82	450,000.00	270,000.00	1,168,624.82
NET CHANGE IN FUND BALANCES	605,730.69	332,853.25	151,981.28	1,090,565.22	395,930.02	390,630.84	195,360.51	981,921.37
FUND BALANCES, BEGINNING	1,131,089.49	1,736,820.18	2,069,673.43	1,131,089.49	733,709.63	1,129,639.65	1,520,270.49	733,709.63
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,736,820.18	\$ 2,069,673.43	\$ 2,221,654.71	\$ 2,221,654.71	\$ 1,129,639.65	\$ 1,520,270.49	\$ 1,715,631.00	\$ 1,715,631.00

Road & Bridge #2 Monthly Expenditure Summary - FY2018 Q2

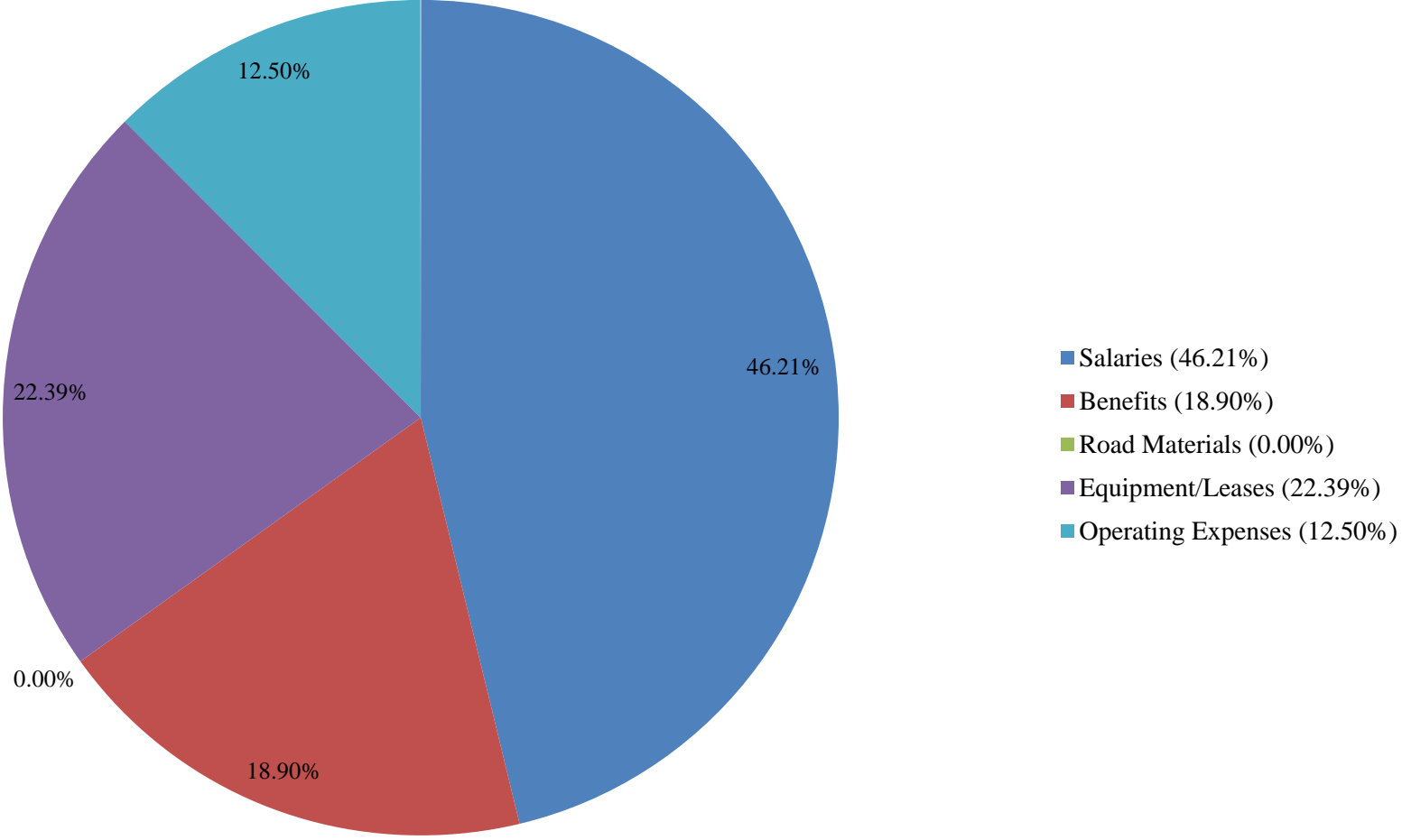
	Jan 2018	Feb 2018	Mar 2018		Jan 2017	Feb 2017	Mar 2017	
Salaries	\$ 36,607.73	\$ 35,643.80	\$ 35,643.80	\$ 107,895.33	\$ 32,862.04	\$ 31,899.66	\$ 32,199.79	\$ 96,961.49
Benefits	15,422.05	14,097.98	14,097.98	\$ 43,618.01	13,856.67	12,983.05	12,283.73	\$ 39,123.45
Road Materials	-	-	-	\$ -	397.04	5,650.67	-	\$ 6,047.71
Equipment/Leases	(2,167.70)	281.96	100,535.50	\$ 98,649.76	2,197.20	2,289.62	22,622.33	\$ 27,109.15
Operating Expenses	10,966.17	13,972.51	4,676.87	\$ 29,615.55	3,606.86	6,994.98	8,238.59	\$ 18,840.43
	\$ 60,828.25	\$ 63,996.25	\$ 154,954.15	\$ 279,778.65	\$ 52,919.81	\$ 59,817.98	\$ 75,344.44	\$ 188,082.23

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



	January	February	March
■ FY2018 Expenses	\$60,828.25	\$63,996.25	\$154,954.15
■ FY2017 Expenses	\$52,919.81	\$59,817.98	\$75,344.44

Road & Bridge #2
Expenditure Summary
Oct 2017 - Mar 2018
\$460,442.90



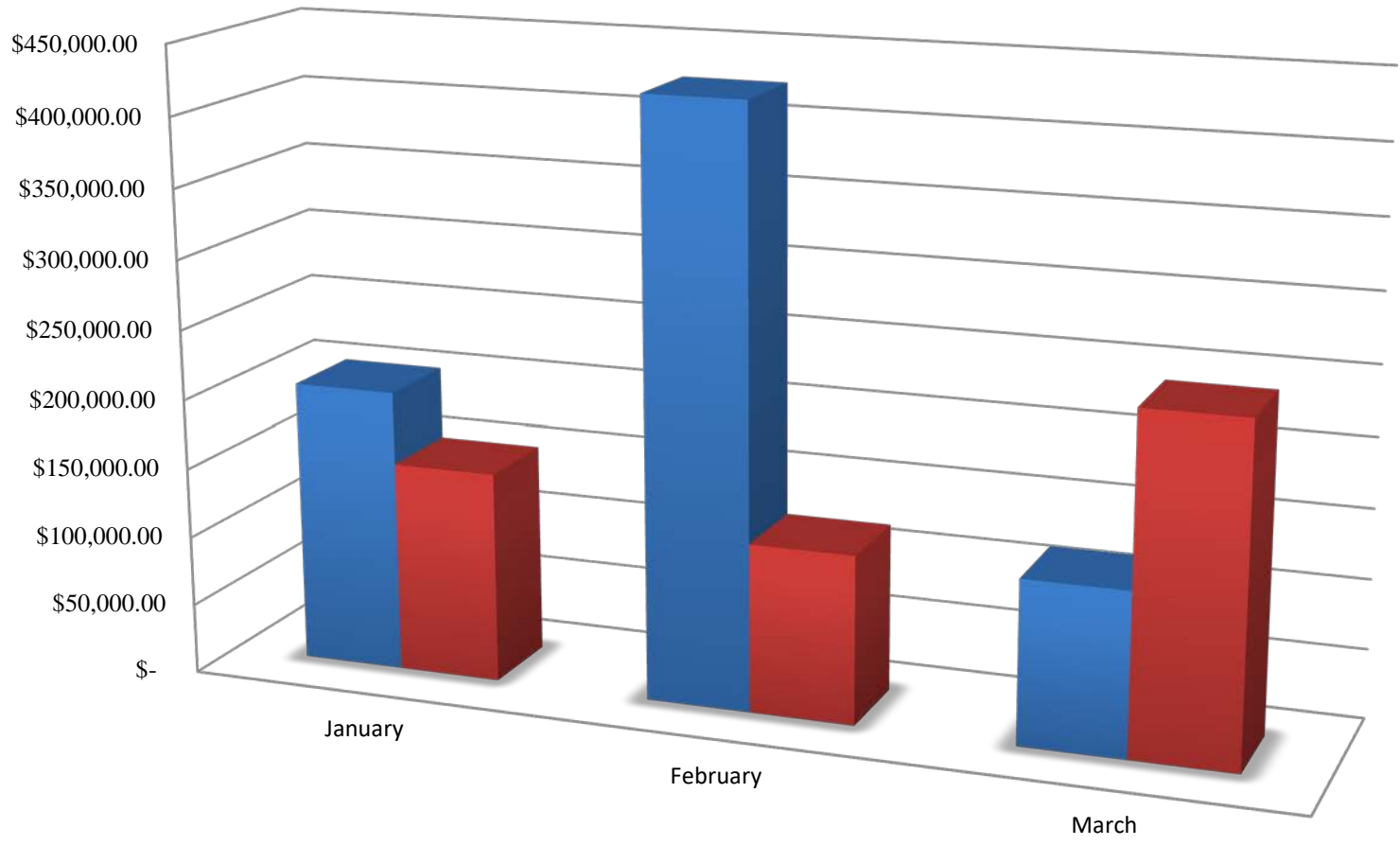
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q2

	2nd Quarter FY2018				2nd Quarter FY2017			
	January 2018	February 2018	March 2018		January 2017	February 2017	March 2017	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	353.71	512.61	666.32	1,532.64	302.77	541.50	921.98	1,766.25
Miscellaneous	-	-	-	-	45,051.80	45,000.00	-	90,051.80
Total Revenues	353.71	512.61	666.32	1,532.64	45,354.57	45,541.50	921.98	91,818.05
EXPENDITURES								
Infrastructure and Environmental	141,741.32	421,990.51	111,434.58	675,166.41	114,133.24	117,556.21	236,779.48	468,468.93
Capital Outlay	57,995.90	-	-	57,995.90	-	125.00	1,139.94	1,264.94
Debt Service								
Principal	3,295.93	3,302.36	5,856.89	12,455.18	36,043.28	3,226.06	3,232.35	42,501.69
Interest & Fiscal Charges	239.45	233.02	681.50	1,153.97	1,297.05	309.32	303.03	1,909.40
Total Expenditures	203,272.60	425,525.89	117,972.97	746,771.46	151,473.57	121,216.59	241,454.80	514,144.96
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(202,918.89)	(425,013.28)	(117,306.65)	(745,238.82)	(106,119.00)	(75,675.09)	(240,532.82)	(422,326.91)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	19,283.55	19,283.55	151,611.39	-	-	151,611.39
Operating Transfers In	962,000.00	572,000.00	442,000.00	1,976,000.00	611,000.00	650,000.00	390,000.00	1,651,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	962,000.00	572,000.00	461,283.55	1,995,283.55	762,611.39	650,000.00	390,000.00	1,802,611.39
NET CHANGE IN FUND BALANCES	759,081.11	146,986.72	343,976.90	1,250,044.73	656,492.39	574,324.91	149,467.18	1,380,284.48
FUND BALANCES, BEGINNING	400,136.34	1,159,217.45	1,306,204.17	400,136.34	863,542.08	1,520,034.47	2,094,359.38	863,542.08
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,159,217.45	\$ 1,306,204.17	\$ 1,650,181.07	\$ 1,650,181.07	\$ 1,520,034.47	\$ 2,094,359.38	\$ 2,243,826.56	\$ 2,243,826.56

Road & Bridge #3 Monthly Expenditure Summary - FY2018 Q2

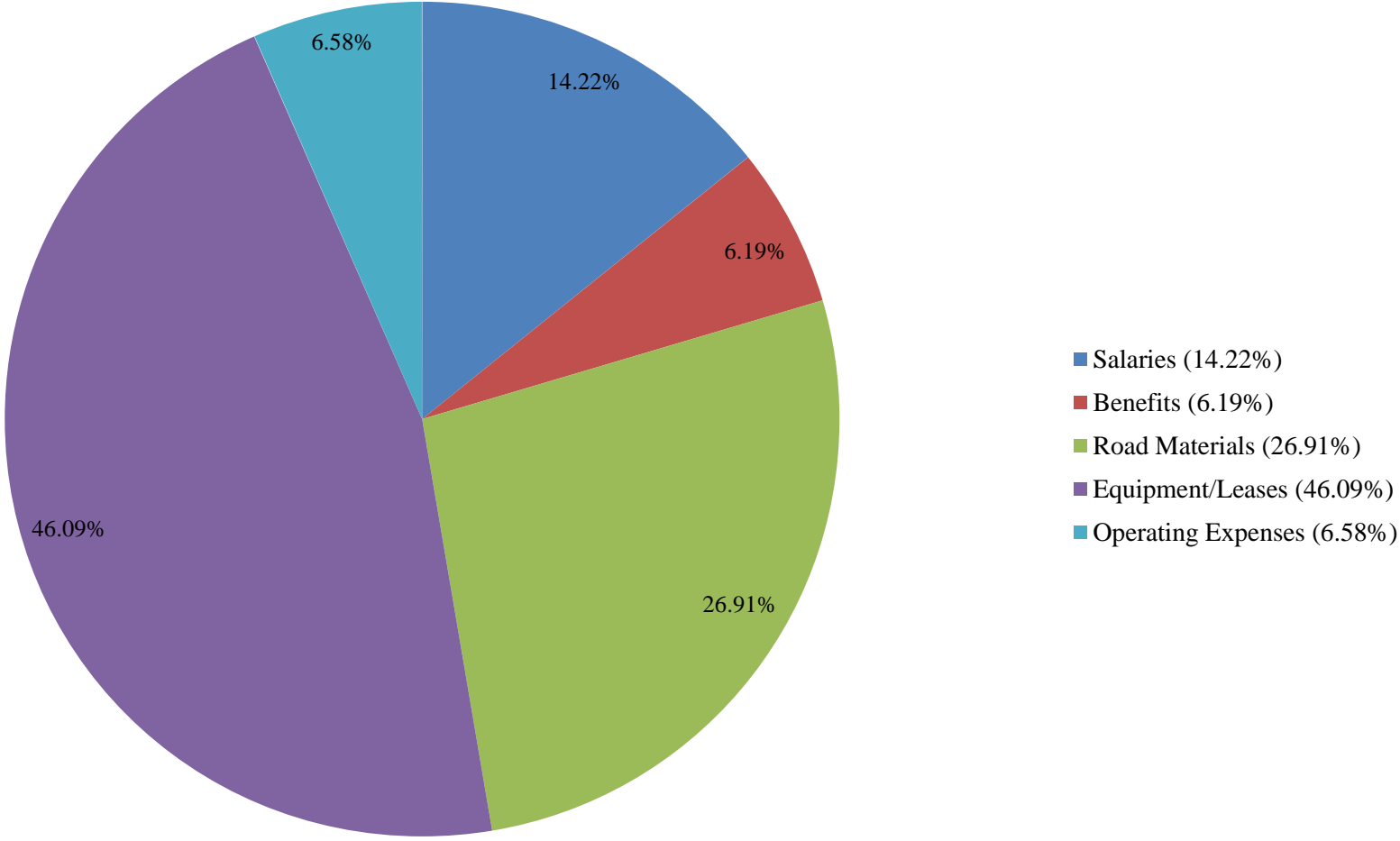
	Jan 2018	Feb 2018	Mar 2018		Jan 2017	Feb 2017	Mar 2017	
Salaries	\$ 52,967.03	\$ 51,308.22	\$ 51,308.22	\$ 155,583.47	\$ 44,578.04	\$ 48,781.16	\$ 49,466.31	\$ 142,825.51
Benefits	22,313.74	22,382.49	22,382.53	\$ 67,078.76	17,482.38	19,690.58	20,540.75	\$ 57,713.71
Road Materials	30,662.32	285,705.78	14,408.62	\$ 330,776.72	38,744.20	14,560.86	145,640.39	\$ 198,945.45
Equipment/Leases	72,357.89	13,478.86	13,001.73	\$ 98,838.48	37,955.75	6,915.04	4,896.48	\$ 49,767.27
Operating Expenses	24,971.62	52,650.54	16,871.87	\$ 94,494.03	12,713.20	31,268.95	20,910.87	\$ 64,893.02
	\$ 203,272.60	\$ 425,525.89	\$ 117,972.97	\$ 746,771.46	\$ 151,473.57	\$ 121,216.59	\$ 241,454.80	\$ 514,144.96

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



	January	February	March
■ FY2018 Expenses	\$203,272.60	\$425,525.89	\$117,972.97
■ FY2017 Expenses	\$151,473.57	\$121,216.59	\$241,454.80

Road & Bridge #3
Expenditure Summary
Oct 2017 - Mar 2018
\$2,220,720.71



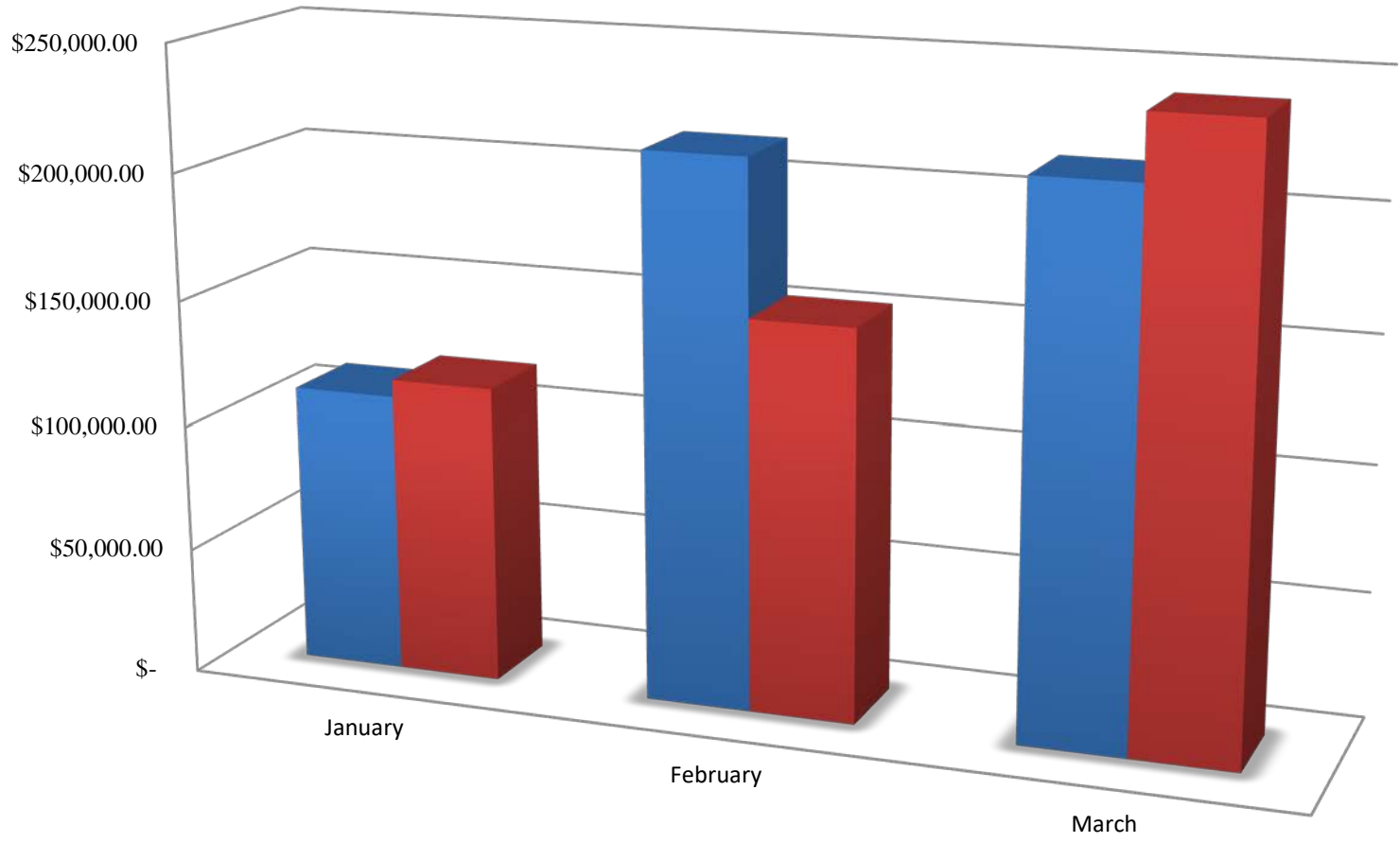
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2018 Q2

	2nd Quarter FY2018				2nd Quarter FY2017			
	January 2018	February 2018	March 2018		January 2017	February 2017	March 2017	
REVENUES								
Charges for Services	-	-	8,974.99	8,974.99	-	-	-	-
Intergovernmental	-	-	-	-	41,563.75	-	-	41,563.75
Investment income	535.67	864.11	1,042.26	2,442.04	192.37	404.19	729.48	1,326.04
Miscellaneous	-	486.00	178.40	664.40	-	1,212.95	368.05	1,581.00
Total Revenues	535.67	1,350.11	10,195.65	12,081.43	41,756.12	1,617.14	1,097.53	44,470.79
EXPENDITURES								
Infrastructure and Environmental	110,946.98	215,029.86	98,298.96	424,275.80	117,725.38	122,769.32	189,036.63	429,531.33
Capital Outlay	-	-	116,785.00	116,785.00	-	31,336.11	51,500.00	82,836.11
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	110,946.98	215,029.86	215,083.96	541,060.80	117,725.38	154,105.43	240,536.63	512,367.44
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(110,411.31)	(213,679.75)	(204,888.31)	(528,979.37)	(75,969.26)	(152,488.29)	(239,439.10)	(467,896.65)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	74,214.00	74,214.00	117,606.87	-	-	117,606.87
Insurance Recoveries	-	-	-	-	-	-	1,470.75	1,470.75
Operating Transfers In	1,110,000.00	660,000.00	510,000.00	2,280,000.00	705,000.00	750,000.00	450,000.00	1,905,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	1,110,000.00	660,000.00	584,214.00	2,354,214.00	822,606.87	750,000.00	451,470.75	2,024,077.62
NET CHANGE IN FUND BALANCES	999,588.69	446,320.25	379,325.69	1,825,234.63	746,637.61	597,511.71	212,031.65	1,556,180.97
FUND BALANCES, BEGINNING	681,930.58	1,681,519.27	2,127,839.52	681,930.58	219,144.64	965,782.25	1,563,293.96	219,144.64
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,681,519.27	\$ 2,127,839.52	\$ 2,507,165.21	\$ 2,507,165.21	\$ 965,782.25	\$ 1,563,293.96	\$ 1,775,325.61	\$ 1,775,325.61

Road & Bridge #4 Monthly Expenditure Summary - FY2018 Q2

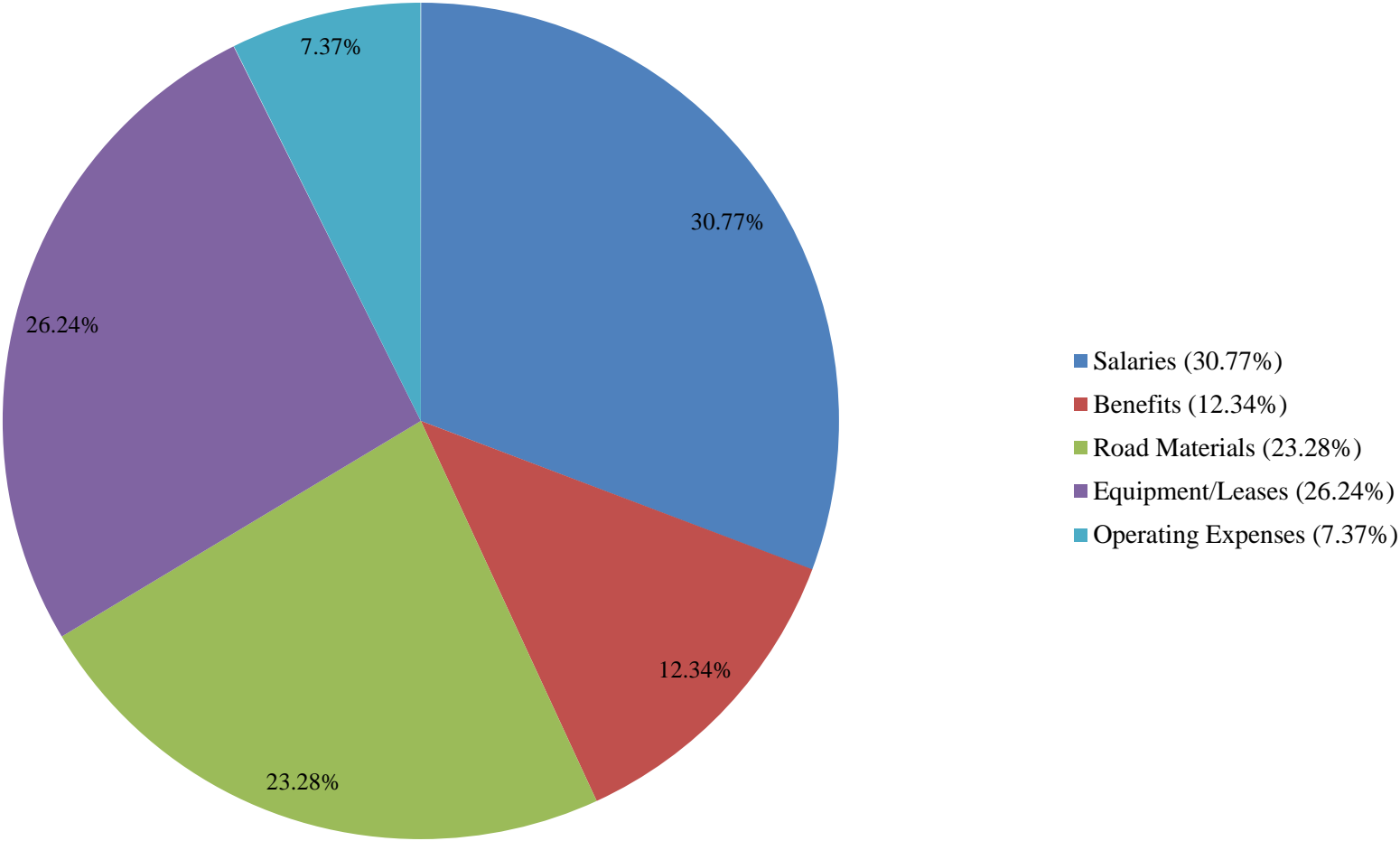
	Jan 2018	Feb 2018	Mar 2018		Jan 2017	Feb 2017	Mar 2017	
Salaries	\$ 56,230.41	\$ 56,262.56	\$ 56,262.56	\$ 168,755.53	\$ 56,356.45	\$ 59,151.82	\$ 60,220.38	\$ 175,728.65
Benefits	22,391.26	22,396.68	22,415.85	\$ 67,203.79	21,679.77	21,378.35	20,790.41	\$ 63,848.53
Road Materials	19,491.75	119,302.43	685.54	\$ 139,479.72	16,146.07	31,059.53	78,430.72	\$ 125,636.32
Equipment/Leases	2,417.20	2,417.20	119,042.77	\$ 123,877.17	2,258.77	33,593.88	53,757.77	\$ 89,610.42
Operating Expenses	10,416.36	14,650.99	16,677.24	\$ 41,744.59	21,284.32	8,921.85	27,337.35	\$ 57,543.52
	\$ 110,946.98	\$ 215,029.86	\$ 215,083.96	\$ 541,060.80	\$ 117,725.38	\$ 154,105.43	\$ 240,536.63	\$ 512,367.44

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



	January	February	March
■ FY2018 Expenses	\$110,946.98	\$215,029.86	\$215,083.96
■ FY2017 Expenses	\$117,725.38	\$154,105.43	\$240,536.63

Road & Bridge #4
Expenditure Summary
Oct 2017 - Mar 2018
\$1,102,220.23



How Tax Dollars were Spent

October 2017 - March 2018

Public Safety	28.4
General Government	26.8
Infrastructure	14.9
Debt Service	13.2
Judicial	10.1
Transfers	4.5
Capital Outlay	2.2

