

General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q2

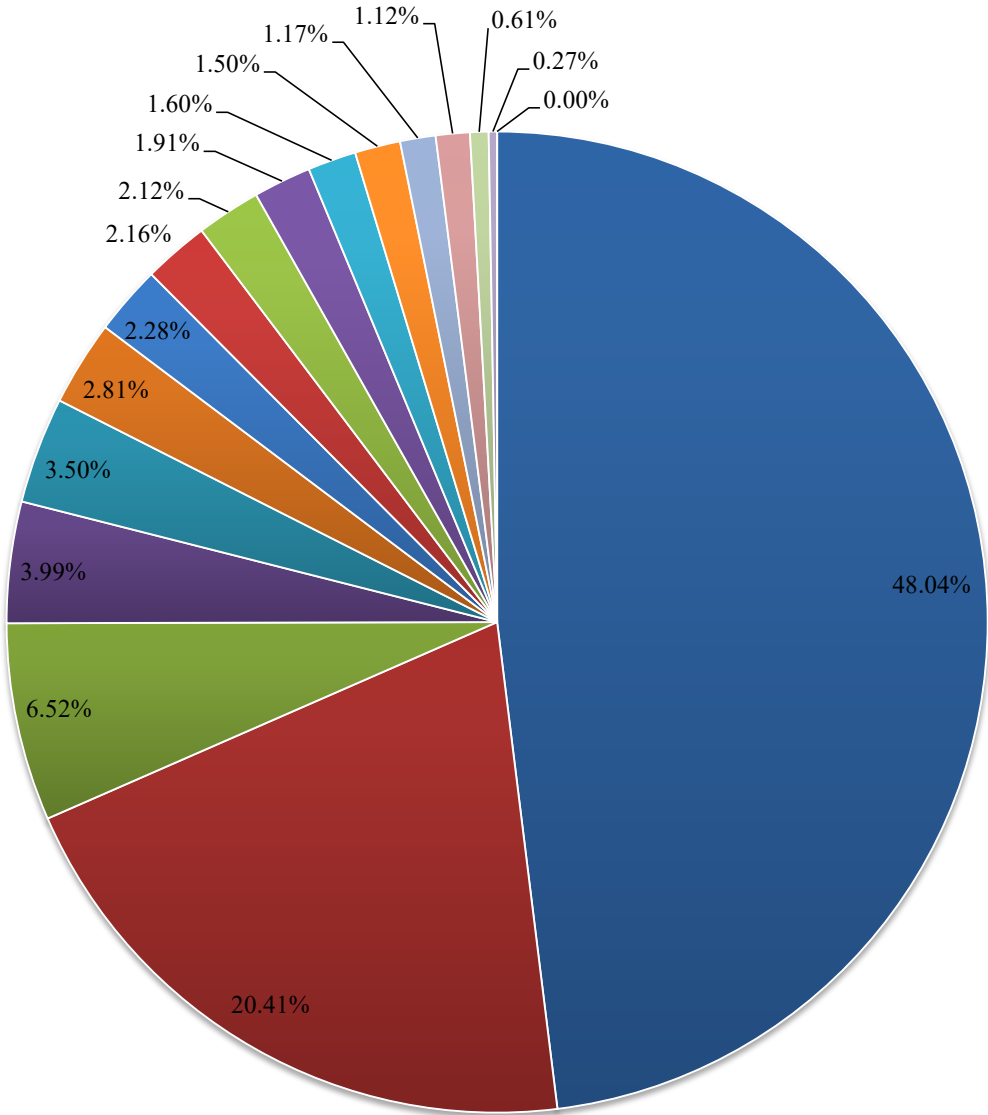
	2nd Quarter FY2019				2nd Quarter FY2018			
	January 2019	February 2019	March 2019		January 2018	February 2018	March 2018	
REVENUES								
Property Taxes	\$ 14,092,744.53	\$ 3,978,979.39	\$ 626,156.42	\$ 18,697,880.34	\$ 8,516,780.50	\$ 6,108,950.03	\$ 493,728.23	\$ 15,119,458.76
Mixed Beverage Taxes	37,618.32	-	-	37,618.32	39,461.07	-	-	39,461.07
License and permits	6,200.00	805.00	1,110.00	8,115.00	600.00	600.00	-	1,200.00
Fees of office	343,402.40	347,858.98	370,773.47	1,062,034.85	292,259.22	323,895.20	322,457.56	938,611.98
Charges for Services	74,020.33	33,158.75	44,471.72	151,650.80	25,804.61	78,938.63	39,210.67	143,953.91
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	287,870.46	276,457.94	251,085.39	815,413.79	466,327.56	192,504.60	320,718.68	979,550.84
Investment income	7,869.48	23,837.33	37,991.89	69,698.70	7,029.16	16,082.12	26,469.91	49,581.19
Miscellaneous	10,454.27	2,704.15	686.95	13,845.37	12,051.91	(5,501.67)	16,194.70	22,744.94
Total Revenues	14,860,179.79	4,663,801.54	1,332,275.84	20,856,257.17	9,360,314.03	6,715,468.91	1,218,779.75	17,294,562.69
EXPENDITURES								
General Government	1,223,392.46	1,588,683.55	901,972.52	3,714,048.53	1,422,139.31	1,236,346.84	1,265,031.81	3,923,517.96
Public safety and corrections	1,523,511.30	1,501,255.15	1,471,669.60	4,496,436.05	1,569,702.40	1,262,597.75	1,349,997.94	4,182,298.09
Judicial	490,392.50	495,097.66	517,782.73	1,503,272.89	485,863.73	467,946.49	494,702.43	1,448,512.65
Community Service	220.00	232.50	340.00	792.50	14,900.00	80.00	340.00	15,320.00
Infrastructure and Environmental	31,921.56	32,697.61	33,075.13	97,694.30	32,903.59	34,633.03	34,028.83	101,565.45
Health and Human Services	600.00	744.00	2,172.00	3,516.00	21,850.00	600.00	600.00	23,050.00
Capital Outlay	-	33,940.50	46,560.25	80,500.75	30,305.50	205,851.69	27,854.66	264,011.85
Debt Service								
Principal	241,687.32	-	-	241,687.32	-	-	-	-
Interest & Fiscal Charges	7,249.41	-	-	7,249.41	-	-	-	-
Total Expenditures	3,518,974.55	3,652,650.97	2,973,572.23	10,145,197.75	3,577,664.53	3,208,055.80	3,172,555.67	9,958,276.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	11,341,205.24	1,011,150.57	(1,641,296.39)	10,711,059.42	5,782,649.50	3,507,413.11	(1,953,775.92)	7,336,286.69
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	44,959.89	-	-	44,959.89	-	5,848.07	2,031.44	7,879.51
Operating Transfers In	46,094.29	42,766.87	1,683.94	90,545.10	24,097.47	-	589.83	24,687.30
Operating Transfers Out	(330,071.00)	(710,000.00)	-	(1,040,071.00)	(258,409.50)	(715,000.00)	-	(973,409.50)
Total other financing sources (uses)	(239,016.82)	(667,233.13)	1,683.94	(904,566.01)	(234,312.03)	(709,151.93)	2,621.27	(940,842.69)
NET CHANGE IN FUND BALANCES	11,102,188.42	343,917.44	(1,639,612.45)	9,806,493.41	5,548,337.47	2,798,261.18	(1,951,154.65)	6,395,444.00
FUND BALANCES, BEGINNING	15,510,860.11	26,613,048.53	26,955,358.23	15,510,860.11	15,358,061.51	20,906,398.98	23,704,660.16	15,358,061.51
PRIOR PERIOD ADJUSTMENT	-	(1,607.74)	-	(1,607.74)	-	-	-	-
FUND BALANCE, ENDING	\$ 26,613,048.53	\$ 26,955,358.23	\$ 25,315,745.78	\$ 25,315,745.78	\$ 20,906,398.98	\$ 23,704,660.16	\$ 21,753,505.51	\$ 21,753,505.51

General Fund Monthly Expenditure Summary

FY2019	January	February	March	2nd Quarter	1st Quarter	Year to Date	%
Salaries	\$ 1,721,678.59	\$ 1,665,069.94	\$ 1,697,828.52	\$ 5,084,577.05	\$ 5,134,088.42	\$ 10,218,665.47	7.88
Benefits	669,226.64	1,189,716.16	338,195.99	2,197,138.79	2,143,498.66	4,340,637.45	10.30
Transfers	330,071.00	710,000.00	-	1,040,071.00	346,871.00	1,386,942.00	10.79
Inmate Housing	61,860.86	229,627.87	211,801.71	503,290.44	346,159.19	849,449.63	8.04
Operating Expenses	103,550.42	124,204.56	131,396.38	359,151.36	386,414.70	745,566.06	(12.90)
Equip./Prop. Maint.	61,488.81	68,547.93	70,871.84	200,908.58	204,418.57	405,327.15	(53.36)
Equipment	106,038.63	106,196.36	84,154.75	296,389.74	163,354.79	459,744.53	65.59
Subsidies & ILAs	-	60,040.22	101,080.82	161,121.04	435,619.96	596,741.00	16.10
Judicial/Legal	55,114.22	57,199.32	71,192.85	183,506.39	155,830.28	339,336.67	(10.74)
Software & Maint.	22,325.76	13,706.39	48,942.33	84,974.48	400,161.21	485,135.69	(13.17)
Utilities	63,218.51	50,228.32	67,550.05	180,996.88	138,191.43	319,188.31	(8.73)
Insurance	340,051.16	6,081.30	76,670.56	422,803.02	27,688.98	450,492.00	2.21
Veh. Fuel/Maint.	38,420.10	48,892.27	39,113.13	126,425.50	111,833.37	238,258.87	11.35
TIF	-	-	-	-	-	-	0.00
Travel & Training	18,658.12	24,627.33	26,317.30	69,602.75	59,846.39	129,449.14	20.75
Animal Control	8,406.00	8,513.00	8,456.00	25,375.00	33,121.00	58,496.00	(3.74)
Principal & Interest	248,936.73	-	-	248,936.73	-	248,936.73	0.00
FY2019 Expenses	\$ 3,849,045.55	\$ 4,362,650.97	\$ 2,973,572.23	\$ 11,185,268.75	\$ 10,087,097.95	\$ 21,272,366.70	5.97

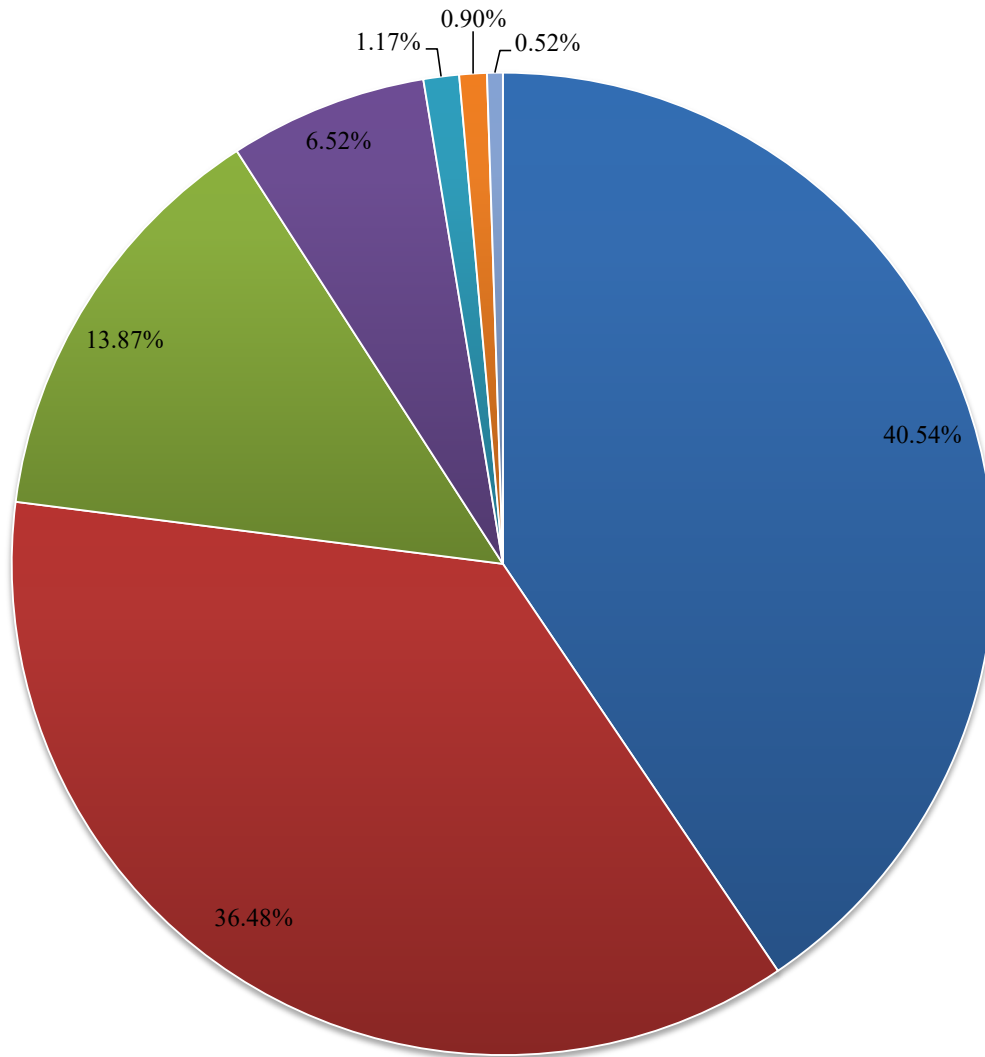
FY2018	January	February	March	2nd Quarter	1st Quarter	Year to Date	
Salaries	\$ 1,567,237.82	\$ 1,585,487.05	\$ 1,607,285.43	\$ 4,760,010.30	\$ 4,711,979.98	\$ 9,471,990.28	
Benefits	715,461.74	625,531.03	760,665.03	2,101,657.80	1,833,773.66	3,935,431.46	
Transfers	258,409.50	715,000.00	-	973,409.50	278,409.50	1,251,819.00	
Inmate Housing	236,401.01	82,290.20	127,494.96	446,186.17	340,027.11	786,213.28	
Operating Expenses	161,880.47	100,003.76	240,897.26	502,781.49	353,163.72	855,945.21	
Equip./Prop. Maint.	188,691.31	270,672.05	167,417.86	626,781.22	242,292.49	869,073.71	
Equipment	55,268.54	38,020.21	29,929.92	123,218.67	154,423.30	277,641.97	
Subsidies & ILAs	73,444.48	55,144.17	128,404.56	256,993.21	256,993.21	513,986.42	
Judicial/Legal	76,457.47	64,635.82	86,009.93	227,103.22	153,067.42	380,170.64	
Software & Maint.	1,190.25	237,095.82	2,410.88	240,696.95	318,013.70	558,710.65	
Utilities	78,927.03	69,784.50	65,909.75	214,621.28	135,116.19	349,737.47	
Insurance	350,747.20	5,516.74	5,684.52	361,948.46	78,808.88	440,757.34	
Veh. Fuel/Maint.	35,840.18	51,037.24	40,044.56	126,921.98	87,055.55	213,977.53	
TIF	-	-	-	-	-	-	
Travel & Training	26,355.03	13,471.21	20,027.97	59,854.21	47,352.75	107,206.96	
Animal Control	9,762.00	9,366.00	9,852.00	28,980.00	31,790.00	60,770.00	
Principal & Interest	-	-	-	-	-	-	
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	

**General Fund
Expenditure Summary
Oct 2018 - Mar 2019
\$21,272,366.70**



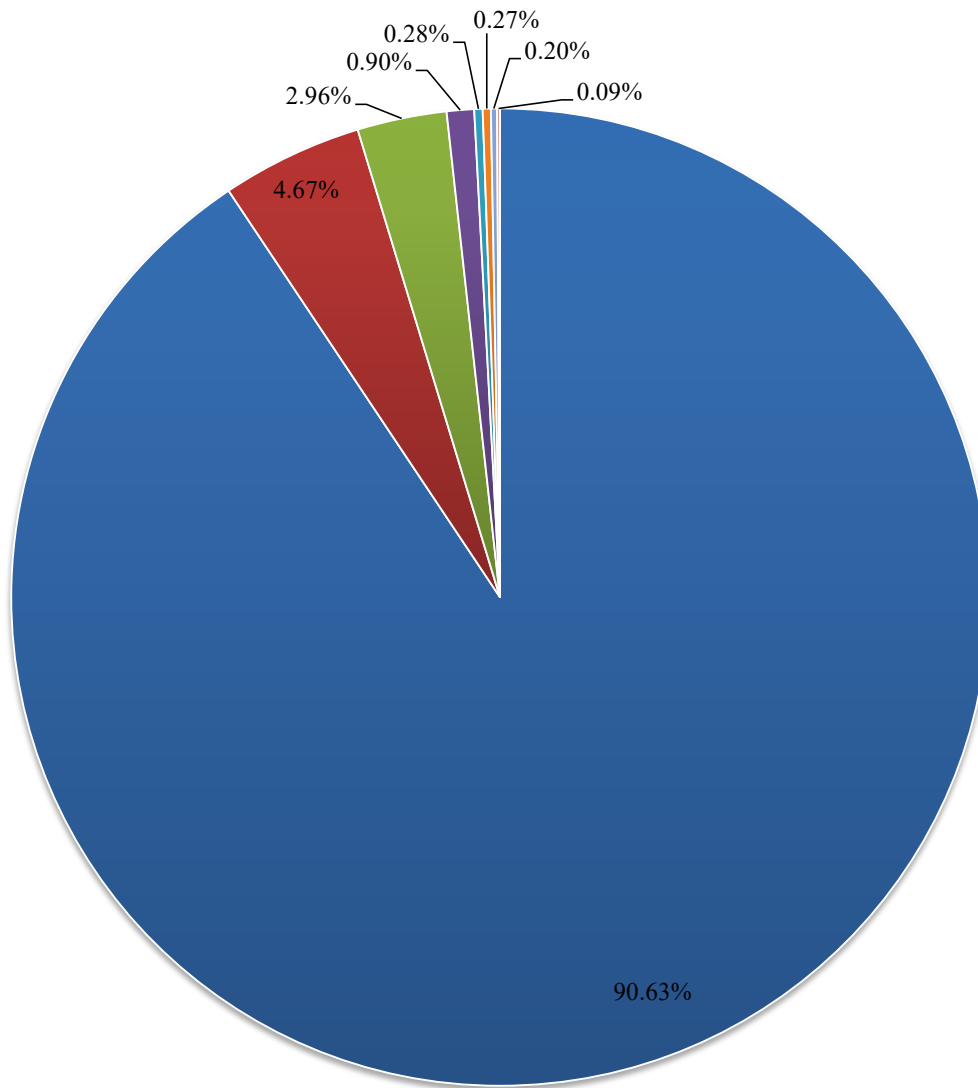
- Salaries (48.04%)
- Benefits (20.41%)
- Transfers (6.52%)
- Inmate Housing (3.99%)
- Operating Expenses (3.50%)
- Subsidies & ILAs (2.81%)
- Software & Maint. (2.28%)
- Equipment (2.16%)
- Insurance (2.12%)
- Equip./Prop. Maint. (1.91%)
- Judicial/Legal (1.60%)
- Utilities (1.50%)
- Principal & Interest (1.17%)
- Veh. Fuel/Maint. (1.12%)
- Travel & Training (0.61%)
- Animal Control (0.27%)
- TIF (0.00%)

**General Fund
Expenditures**
Oct 2018 - Mar 2019
\$21,272,366.70



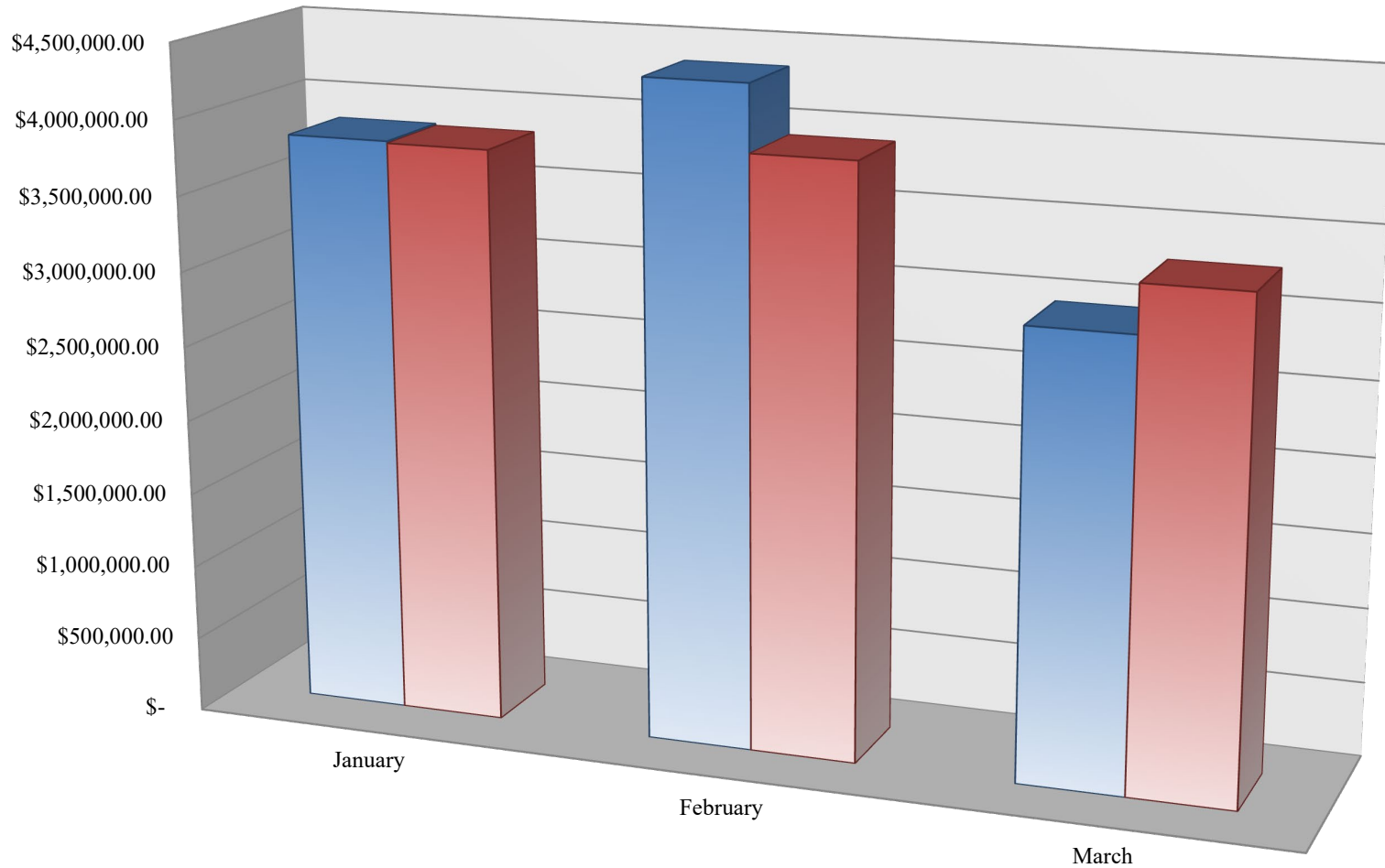
- Public Safety (40.54%)
- General Government (36.48%)
- Judicial (13.87%)
- Transfers (6.52%)
- Debt Service (1.17%)
- Infrastructure/Environmental (0.90%)
- Capital Outlay (0.52%)

**General Fund
Revenues**
Oct 2018 - Mar 2019
\$40,915,173.82



- Property Taxes (90.63%)
- Fees of office (4.67%)
- Intergovernmental (2.96%)
- Charges for Services (0.90%)
- Miscellaneous (0.28%)
- Transfers (0.27%)
- Interest (0.20%)
- Mixed Beverage Taxes (0.09%)

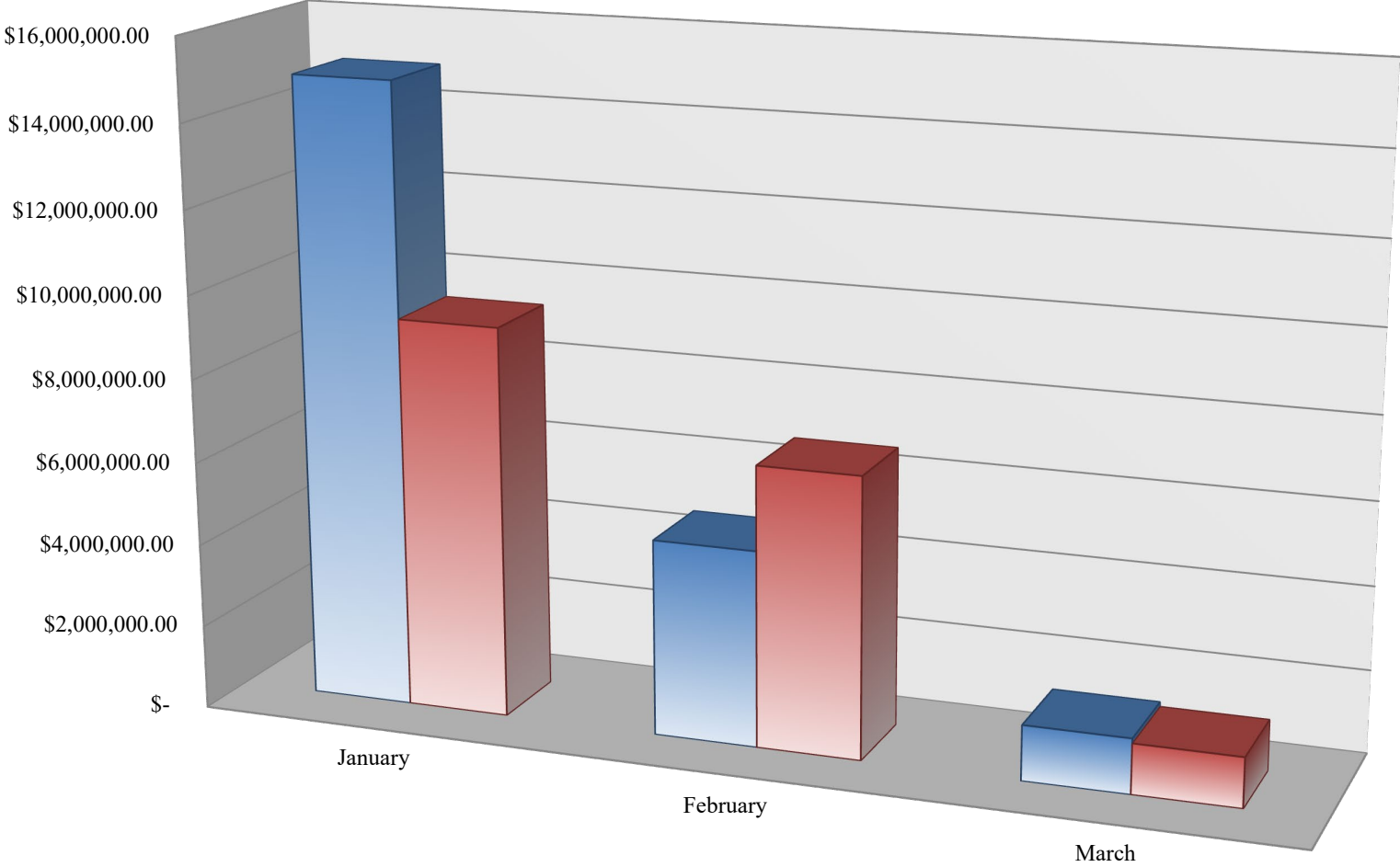
General Fund Expenditure Comparison *FY2019 & FY2018*



	January	February	March
FY2019 Expenses	\$3,849,045.55	\$4,362,650.97	\$2,973,572.23
FY2018 Expenses	\$3,836,074.03	\$3,923,055.80	\$3,292,034.63

General Fund Revenue Comparison

FY2019 & FY2018



	January	February	March
FY2019 Revenues	\$14,951,233.97	\$4,706,489.41	\$1,333,959.78
FY2018 Revenues	\$9,384,411.50	\$6,721,316.98	\$1,221,401.02

General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q2

	<i>2nd Quarter FY2019</i>				<i>2nd Quarter FY2018</i>			
	January 2019	February 2019	March 2019		January 2018	February 2018	March 2018	
REVENUES								
Property Taxes	3,516,146.84	1,012,481.05	143,137.68	4,671,765.57	1,916,989.91	1,392,802.70	118,613.19	3,428,405.80
Fees of office	408,909.72	216,680.44	144,783.44	770,373.60	280,319.23	259,978.01	120,013.78	660,311.02
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	1,060.20	500.30	129.18	1,689.68	694.04	678.15	107.30	1,479.49
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	3,926,116.76	1,229,661.79	288,050.30	5,443,828.85	2,198,003.18	1,653,458.86	238,734.27	4,090,196.31
EXPENDITURES								
Infrastructure and Environmental	2,968.75	1,233.25	600.00	4,802.00	-	-	1,034.44	1,034.44
Total Expenditures	2,968.75	1,233.25	600.00	4,802.00	-	-	1,034.44	1,034.44
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,923,148.01	1,228,428.54	287,450.30	5,439,026.85	2,198,003.18	1,653,458.86	237,699.83	4,089,161.87
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(4,100,000.00)	(3,975,000.00)	(1,200,000.00)	(9,275,000.00)	(3,700,000.00)	(2,200,000.00)	(1,700,000.00)	(7,600,000.00)
Total other financing sources (uses)	(4,100,000.00)	(3,975,000.00)	(1,200,000.00)	(9,275,000.00)	(3,700,000.00)	(2,200,000.00)	(1,700,000.00)	(7,600,000.00)
NET CHANGE IN FUND BALANCES	(176,851.99)	(2,746,571.46)	(912,549.70)	(3,835,973.15)	(1,501,996.82)	(546,541.14)	(1,462,300.17)	(3,510,838.13)
FUND BALANCES, BEGINNING	4,195,180.35	4,018,328.36	1,273,364.64	4,195,180.35	3,796,931.86	2,294,935.04	1,748,393.90	3,796,931.86
PRIOR PERIOD ADJUSTMENT	-	1,607.74	-	1,607.74	-	-	-	-
FUND BALANCE, ENDING	\$ 4,018,328.36	\$ 1,273,364.64	\$ 360,814.94	\$ 360,814.94	\$ 2,294,935.04	\$ 1,748,393.90	\$ 286,093.73	\$ 286,093.73

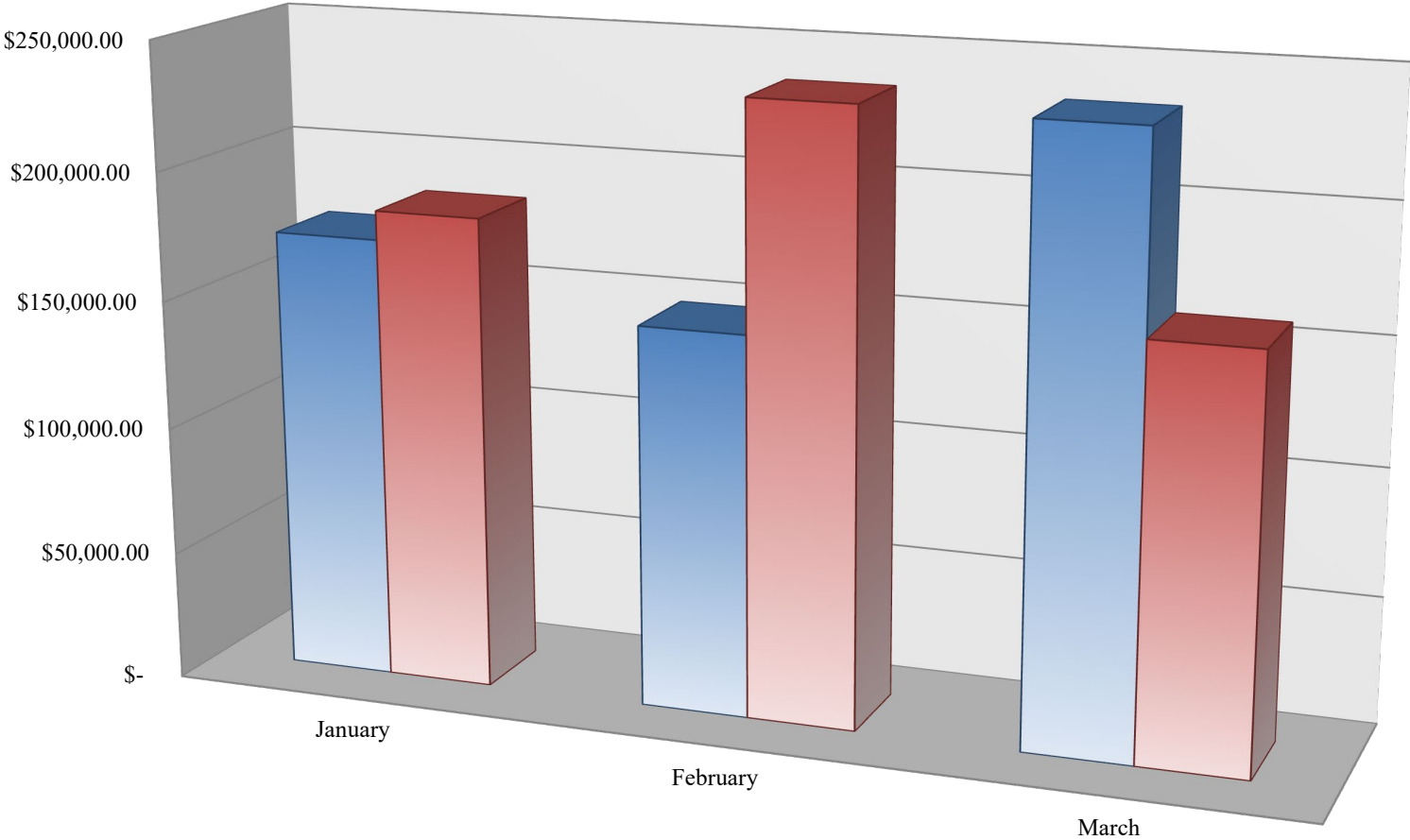
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q2

	2nd Quarter FY2019				2nd Quarter FY2018			
	January 2019	February 2019	March 2019		January 2018	February 2018	March 2018	
REVENUES								
Charges for Services	-	-	-	-	-	4,975.00	-	4,975.00
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	511.43	1,125.48	1,104.11	2,741.02	488.58	762.42	903.48	2,154.48
Miscellaneous	-	460.70	-	460.70	-	-	143.00	143.00
Total Revenues	511.43	1,586.18	1,104.11	3,201.72	488.58	5,737.42	1,046.48	7,272.48
EXPENDITURES								
Infrastructure and Environmental	158,152.93	137,290.46	152,794.09	448,237.48	169,993.88	160,928.94	154,168.79	485,091.61
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service								
Principal	13,707.52	10,103.14	74,842.12	98,652.78	12,995.35	67,237.58	4,891.22	85,124.15
Interest & Fiscal Charges	1,301.83	1,077.27	7,164.03	9,543.13	1,425.32	8,028.95	303.04	9,757.31
Total Expenditures	173,162.28	148,470.87	234,800.24	556,433.39	184,414.55	236,195.47	159,363.05	579,973.07
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(172,650.85)	(146,884.69)	(233,696.13)	(553,231.67)	(183,925.97)	(230,458.05)	(158,316.57)	(572,700.59)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	11,057.70	11,057.70
Operating Transfers In	1,066,000.00	1,033,500.00	312,000.00	2,411,500.00	962,000.00	572,000.00	442,000.00	1,976,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	1,066,000.00	1,033,500.00	312,000.00	2,411,500.00	962,000.00	572,000.00	453,057.70	1,987,057.70
NET CHANGE IN FUND BALANCES	893,349.15	886,615.31	78,303.87	1,858,268.33	778,074.03	341,541.95	294,741.13	1,414,357.11
FUND BALANCES, BEGINNING	1,034,239.74	1,927,588.89	2,814,204.20	1,034,239.74	823,158.34	1,601,232.37	1,942,774.32	823,158.34
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,927,588.89	\$ 2,814,204.20	\$ 2,892,508.07	\$ 2,892,508.07	\$ 1,601,232.37	\$ 1,942,774.32	\$ 2,237,515.45	\$ 2,237,515.45

Road & Bridge #1 Monthly Expenditure Summary - FY2019 Q2

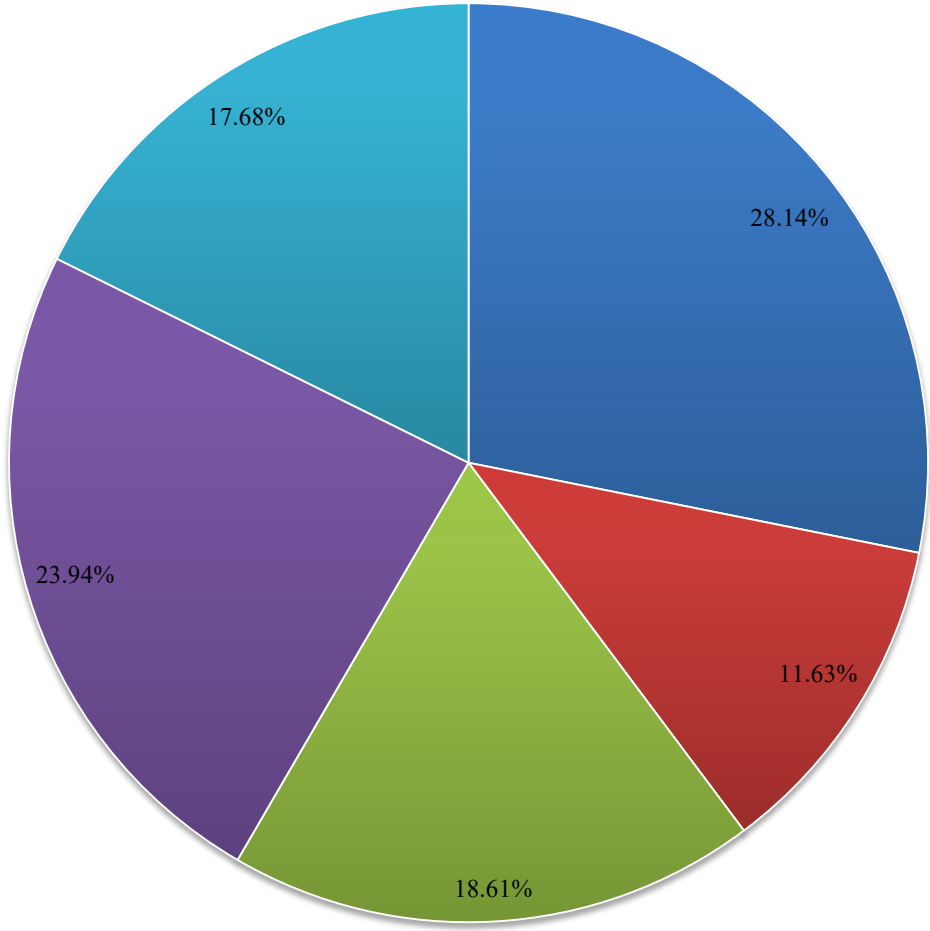
	Jan 2019	Feb 2019	Mar 2019		Jan 2018	Feb 2018	Mar 2018	
Salaries	\$ 60,773.37	\$ 59,343.39	\$ 58,241.03	\$ 178,357.79	\$ 52,382.19	\$ 54,866.12	\$ 54,344.23	\$ 161,592.54
Benefits	25,001.36	24,699.74	24,511.44	\$ 74,212.54	21,782.92	22,206.96	22,117.88	\$ 66,107.76
Road Materials	23,124.56	31,462.71	51,431.74	\$ 106,019.01	79,596.62	63,803.24	55,842.38	\$ 199,242.24
Equipment/Leases	24,490.47	13,544.34	84,370.08	\$ 122,404.89	16,719.32	77,630.46	7,558.19	\$ 101,907.97
Operating Expenses	39,772.52	19,420.69	16,245.95	\$ 75,439.16	13,933.50	17,688.69	19,500.37	\$ 51,122.56
	\$ 173,162.28	\$ 148,470.87	\$ 234,800.24	\$ 556,433.39	\$ 184,414.55	\$ 236,195.47	\$ 159,363.05	\$ 579,973.07

Road & Bridge #1 Expenditure Comparison *FY2019 & FY2018*



	January	February	March
FY2019 Expenses	\$173,162.28	\$148,470.87	\$234,800.24
FY2018 Expenses	\$184,414.55	\$236,195.47	\$159,363.05

**Road & Bridge #1
Expenditure Summary
Oct 2018 - Mar 2019
\$1,282,697.70**



- Salaries (28.14%)
- Benefits (11.63%)
- Road Materials (18.61%)
- Equipment/Leases (23.94%)
- Operating Expenses (17.68%)

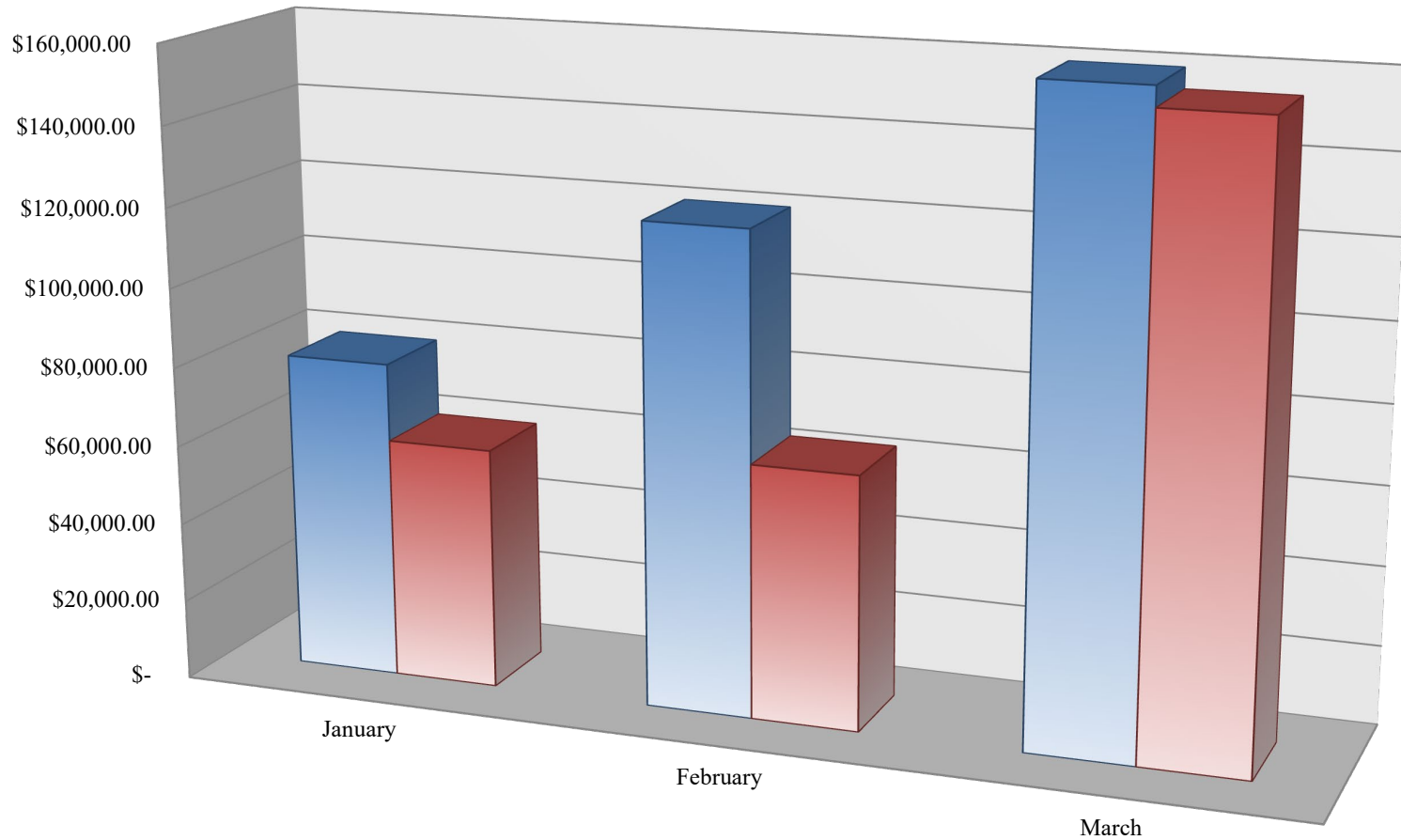
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q2

	2nd Quarter FY2019				2nd Quarter FY2018			
	January 2019	February 2019	March 2019		January 2018	February 2018	March 2018	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	523.77	1,028.56	1,003.65	2,555.98	558.94	849.50	935.43	2,343.87
Miscellaneous	-	2,704.20	29.75	2,733.95	-	-	-	-
Total Revenues	523.77	3,732.76	1,033.40	5,289.93	558.94	849.50	935.43	2,343.87
EXPENDITURES								
Infrastructure and Environmental	80,238.18	121,082.07	77,447.62	278,767.87	63,025.95	63,996.25	54,554.52	181,576.72
Capital Outlay	-	-	82,526.94	82,526.94	-	-	80,604.00	80,604.00
Debt Service								
Principal	-	-	-	-	(2,191.40)	-	19,367.21	17,175.81
Interest & Fiscal Charges	-	-	-	-	(6.30)	-	428.42	422.12
Total Expenditures	80,238.18	121,082.07	159,974.56	361,294.81	60,828.25	63,996.25	154,954.15	279,778.65
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(79,714.41)	(117,349.31)	(158,941.16)	(356,004.88)	(60,269.31)	(63,146.75)	(154,018.72)	(277,434.78)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	738,000.00	715,500.00	216,000.00	1,669,500.00	666,000.00	396,000.00	306,000.00	1,368,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	738,000.00	715,500.00	216,000.00	1,669,500.00	666,000.00	396,000.00	306,000.00	1,368,000.00
NET CHANGE IN FUND BALANCES	658,285.59	598,150.69	57,058.84	1,313,495.12	605,730.69	332,853.25	151,981.28	1,090,565.22
FUND BALANCES, BEGINNING	1,315,826.74	1,974,112.33	2,572,263.02	1,315,826.74	1,131,089.49	1,736,820.18	2,069,673.43	1,131,089.49
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,974,112.33	\$ 2,572,263.02	\$ 2,629,321.86	\$ 2,629,321.86	\$ 1,736,820.18	\$ 2,069,673.43	\$ 2,221,654.71	\$ 2,221,654.71

Road & Bridge #2 Monthly Expenditure Summary - FY2019 Q2

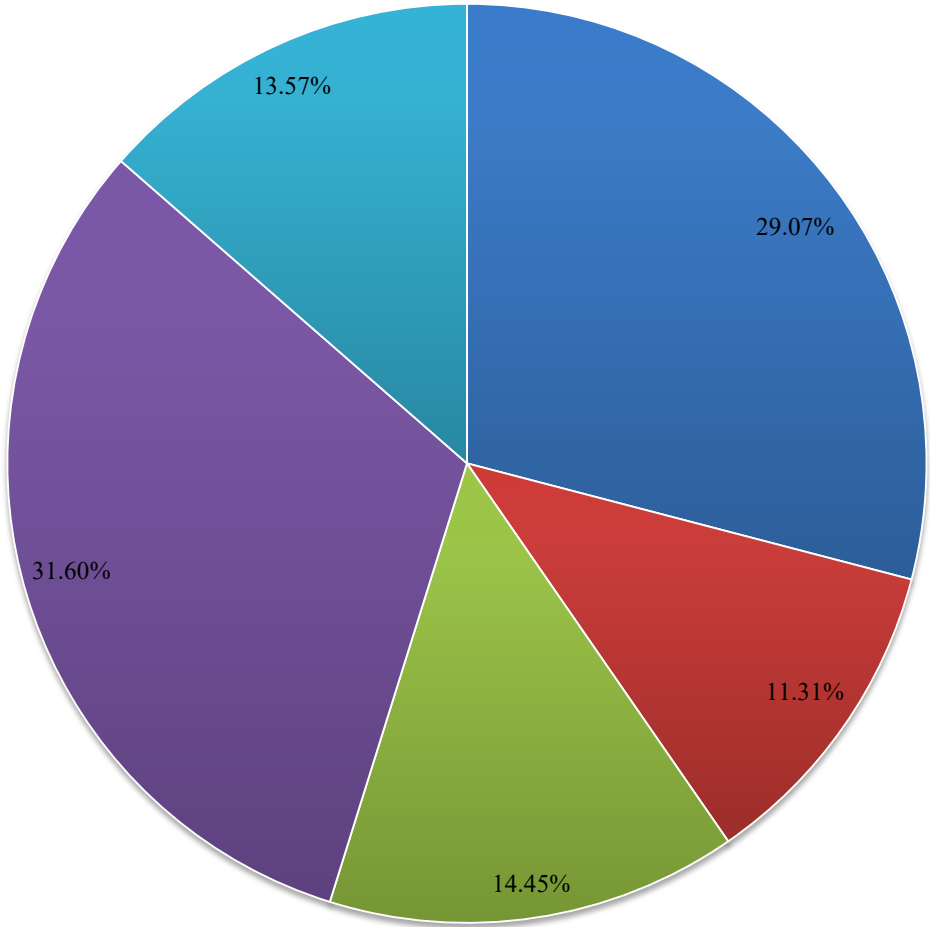
	Jan 2019	Feb 2019	Mar 2019		Jan 2018	Feb 2018	Mar 2018	
Salaries	\$ 43,311.79	\$ 44,439.82	\$ 41,178.93	\$ 128,930.54	\$ 36,607.73	\$ 35,643.80	\$ 35,643.80	\$ 107,895.33
Benefits	17,126.12	15,680.09	15,123.18	\$ 47,929.39	15,422.05	14,097.98	14,097.98	\$ 43,618.01
Road Materials	4,014.00	28,535.94	3,622.34	\$ 36,172.28	-	-	-	\$ -
Equipment/Leases	-	-	82,526.94	\$ 82,526.94	(2,197.70)	-	100,399.63	\$ 98,201.93
Operating Expenses	15,786.27	32,426.22	17,523.17	\$ 65,735.66	10,996.17	14,254.47	4,812.74	\$ 30,063.38
	\$ 80,238.18	\$ 121,082.07	\$ 159,974.56	\$ 361,294.81	\$ 60,828.25	\$ 63,996.25	\$ 154,954.15	\$ 279,778.65

Road & Bridge #2 Expenditure Comparison *FY2019 & FY2018*



	January	February	March
■ FY2019 Expenses	\$80,238.18	\$121,082.07	\$159,974.56
■ FY2018 Expenses	\$60,828.25	\$63,996.25	\$154,954.15

**Road & Bridge #2
Expenditure Summary**
Oct 2018 - Mar 2019
\$895,676.36



- Salaries (29.07%)
- Benefits (11.31%)
- Road Materials (14.45%)
- Equipment/Leases (31.60%)
- Operating Expenses (13.57%)

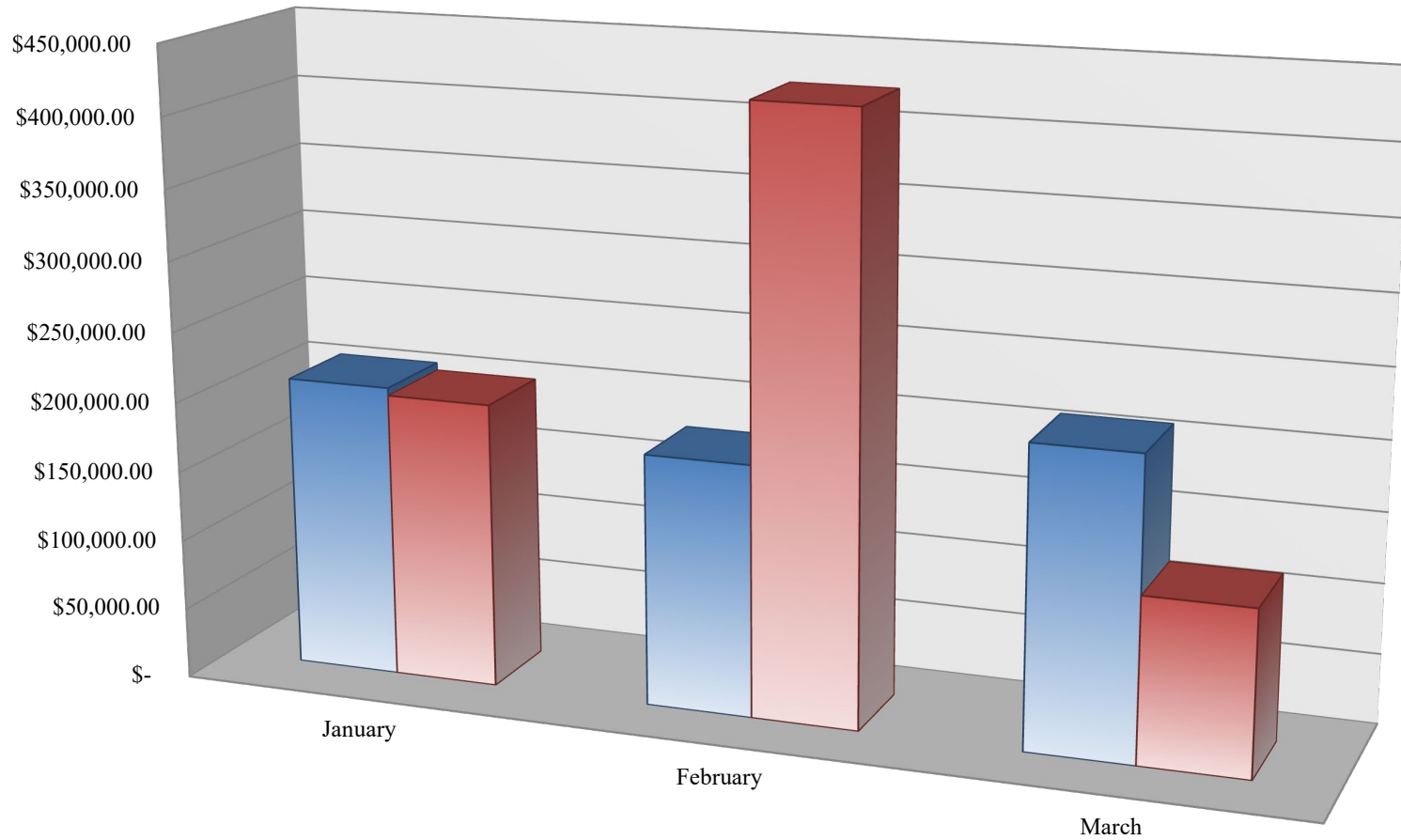
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q2

	2nd Quarter FY2019				2nd Quarter FY2018			
	January 2019	February 2019	March 2019		January 2018	February 2018	March 2018	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	199.31	642.34	653.04	1,494.69	353.71	512.61	666.32	1,532.64
Miscellaneous	-	-	5,260.00	5,260.00	-	-	-	-
Total Revenues	199.31	642.34	5,913.04	6,754.69	353.71	512.61	666.32	1,532.64
EXPENDITURES								
Infrastructure and Environmental	189,641.07	160,588.66	193,542.49	543,772.22	141,741.32	421,990.51	111,434.58	675,166.41
Capital Outlay	12,494.00	6,900.00	13,163.95	32,557.95	57,995.90	-	-	57,995.90
Debt Service								
Principal	5,992.70	11,010.48	6,020.25	23,023.43	3,295.93	3,302.36	5,856.89	12,455.18
Interest & Fiscal Charges	545.69	722.17	518.14	1,786.00	239.45	233.02	681.50	1,153.97
Total Expenditures	208,673.46	179,221.31	213,244.83	601,139.60	203,272.60	425,525.89	117,972.97	746,771.46
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(208,474.15)	(178,578.97)	(207,331.79)	(594,384.91)	(202,918.89)	(425,013.28)	(117,306.65)	(745,238.82)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	19,283.55	19,283.55
Operating Transfers In	1,066,000.00	1,033,500.00	312,000.00	2,411,500.00	962,000.00	572,000.00	442,000.00	1,976,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	1,066,000.00	1,033,500.00	312,000.00	2,411,500.00	962,000.00	572,000.00	461,283.55	1,995,283.55
NET CHANGE IN FUND BALANCES	857,525.85	854,921.03	104,668.21	1,817,115.09	759,081.11	146,986.72	343,976.90	1,250,044.73
FUND BALANCES, BEGINNING	(106,308.07)	751,217.78	1,606,138.81	(106,308.07)	400,136.34	1,159,217.45	1,306,204.17	400,136.34
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 751,217.78	\$ 1,606,138.81	\$ 1,710,807.02	\$ 1,710,807.02	\$ 1,159,217.45	\$ 1,306,204.17	\$ 1,650,181.07	\$ 1,650,181.07

Road & Bridge #3 Monthly Expenditure Summary - FY2019 Q2

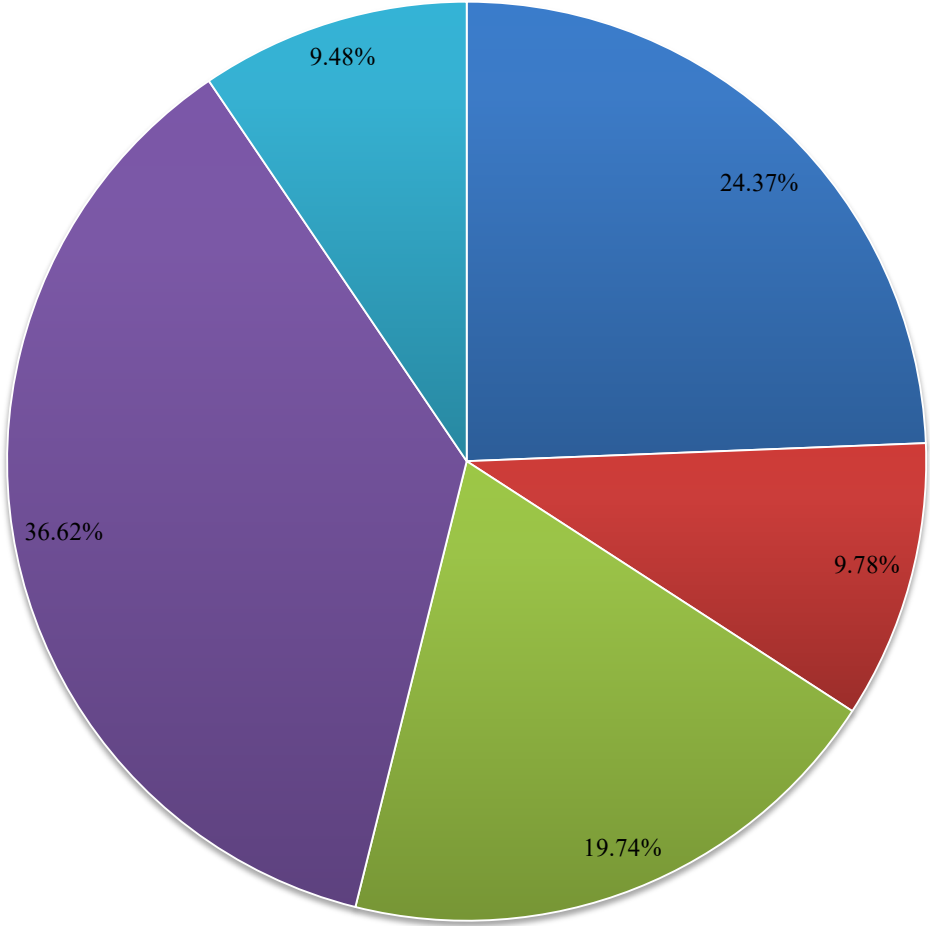
	Jan 2019	Feb 2019	Mar 2019		Jan 2018	Feb 2018	Mar 2018	
Salaries	\$ 57,953.62	\$ 58,331.54	\$ 58,876.33	\$ 175,161.49	\$ 52,967.03	\$ 51,308.22	\$ 51,308.22	\$ 155,583.47
Benefits	23,744.97	22,989.02	22,258.09	\$ 68,992.08	22,313.74	22,382.49	22,382.53	\$ 67,078.76
Road Materials	51,378.05	42,775.64	79,311.12	\$ 173,464.81	30,662.32	285,705.78	14,408.62	\$ 330,776.72
Equipment/Leases	40,187.25	23,475.30	25,910.31	\$ 89,572.86	69,017.54	9,743.35	12,746.36	\$ 91,507.25
Operating Expenses	35,409.57	31,649.81	26,888.98	\$ 93,948.36	28,311.97	56,386.05	17,127.24	\$ 101,825.26
	\$ 208,673.46	\$ 179,221.31	\$ 213,244.83	\$ 601,139.60	\$ 203,272.60	\$ 425,525.89	\$ 117,972.97	\$ 746,771.46

Road & Bridge #3 Expenditure Comparison *FY2019 & FY2018*



	January	February	March
FY2019 Expenses	\$208,673.46	\$179,221.31	\$213,244.83
FY2018 Expenses	\$203,272.60	\$425,525.89	\$117,972.97

**Road & Bridge #3
Expenditure Summary**
Oct 2018 - Mar 2019
\$1,432,789.97



- Salaries (24.37%)
- Benefits (9.78%)
- Road Materials (19.74%)
- Equipment/Leases (36.62%)
- Operating Expenses (9.48%)

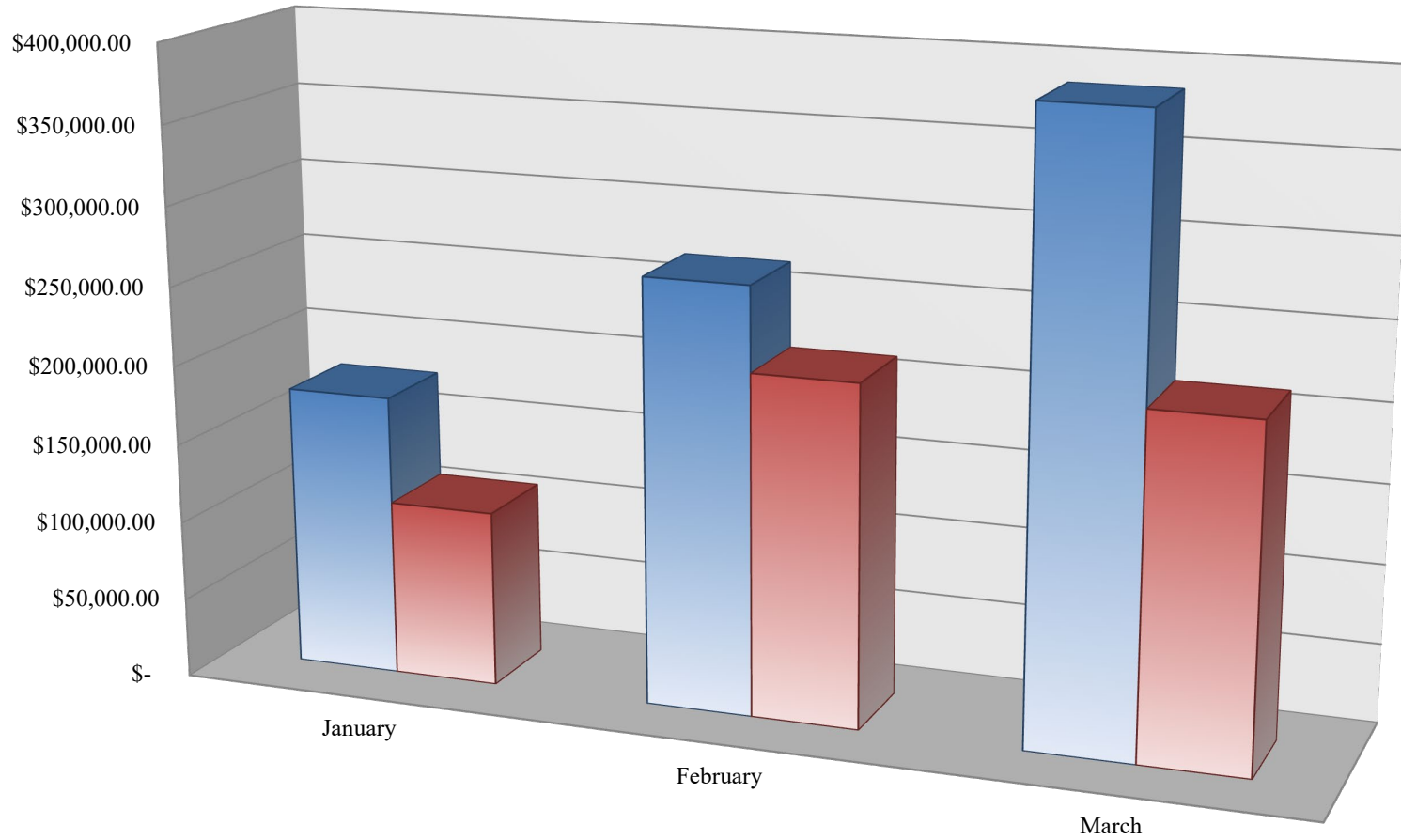
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q2

	2nd Quarter FY2019				2nd Quarter FY2018			
	January 2019	February 2019	March 2019		January 2018	February 2018	March 2018	
REVENUES								
Charges for Services	-	-	-	-	-	-	8,974.99	8,974.99
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	318.57	850.19	801.49	1,970.25	535.67	864.11	1,042.26	2,442.04
Miscellaneous	147.00	32.30	-	179.30	-	486.00	178.40	664.40
Total Revenues	465.57	882.49	801.49	2,149.55	535.67	1,350.11	10,195.65	12,081.43
EXPENDITURES								
Infrastructure and Environmental	178,216.30	129,456.90	186,016.96	493,690.16	110,946.98	215,029.86	98,298.96	424,275.80
Capital Outlay	-	136,169.81	200,950.38	337,120.19	-	-	116,785.00	116,785.00
Debt Service								
Principal	-	2,576.69	-	2,576.69	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	178,216.30	268,203.40	386,967.34	833,387.04	110,946.98	215,029.86	215,083.96	541,060.80
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(177,750.73)	(267,320.91)	(386,165.85)	(831,237.49)	(110,411.31)	(213,679.75)	(204,888.31)	(528,979.37)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	74,214.00	74,214.00
Operating Transfers In	1,230,000.00	1,192,500.00	360,000.00	2,782,500.00	1,110,000.00	660,000.00	510,000.00	2,280,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	1,230,000.00	1,192,500.00	360,000.00	2,782,500.00	1,110,000.00	660,000.00	584,214.00	2,354,214.00
NET CHANGE IN FUND BALANCES	1,052,249.27	925,179.09	(26,165.85)	1,951,262.51	999,588.69	446,320.25	379,325.69	1,825,234.63
FUND BALANCES, BEGINNING	148,446.44	1,200,695.71	2,125,874.80	148,446.44	681,930.58	1,681,519.27	2,127,839.52	681,930.58
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,200,695.71	\$ 2,125,874.80	\$ 2,099,708.95	\$ 2,099,708.95	\$ 1,681,519.27	\$ 2,127,839.52	\$ 2,507,165.21	\$ 2,507,165.21

Road & Bridge #4 Monthly Expenditure Summary - FY2019 Q2

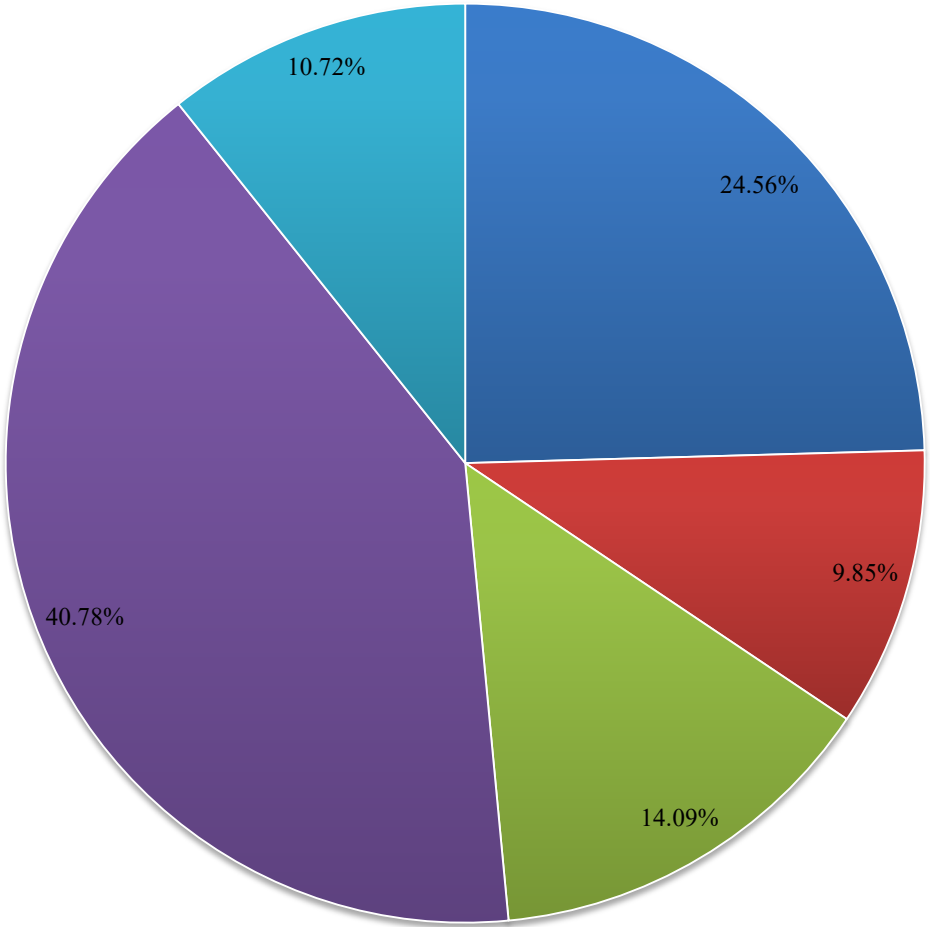
	Jan 2019	Feb 2019	Mar 2019		Jan 2018	Feb 2018	Mar 2018	
Salaries	\$ 59,577.39	\$ 60,445.23	\$ 60,981.23	\$ 181,003.85	\$ 56,230.41	\$ 56,262.56	\$ 56,262.56	\$ 168,755.53
Benefits	24,875.34	25,023.58	25,115.10	\$ 75,014.02	22,391.26	22,396.68	22,415.85	\$ 67,203.79
Road Materials	48,171.81	34,690.94	39,212.93	\$ 122,075.68	19,491.75	119,302.43	685.54	\$ 139,479.72
Equipment/Leases	-	141,323.19	203,527.07	\$ 344,850.26	2,257.77	2,257.77	119,042.77	\$ 123,558.31
Operating Expenses	45,591.76	6,720.46	58,131.01	\$ 110,443.23	10,575.79	14,810.42	16,677.24	\$ 42,063.45
	\$ 178,216.30	\$ 268,203.40	\$ 386,967.34	\$ 833,387.04	\$ 110,946.98	\$ 215,029.86	\$ 215,083.96	\$ 541,060.80

Road & Bridge #4 Expenditure Comparison *FY2019 & FY2018*



	January	February	March
FY2019 Expenses	\$178,216.30	\$268,203.40	\$386,967.34
FY2018 Expenses	\$110,946.98	\$215,029.86	\$215,083.96

Road & Bridge #4
Expenditure Summary
Oct 2018 - Mar 2019
\$1,488,230.25



- Salaries (24.56%)
- Benefits (9.85%)
- Road Materials (14.09%)
- Equipment/Leases (40.78%)
- Operating Expenses (10.72%)

How Tax Dollars were Spent

October 2018 - March 2019

Public Safety	31.0
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General Government	27.9
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Debt Service	16.1
Judicial	10.6
Transfers	5.0
Infrastructure	4.9
Capital Outlay	4.6

