

General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q3

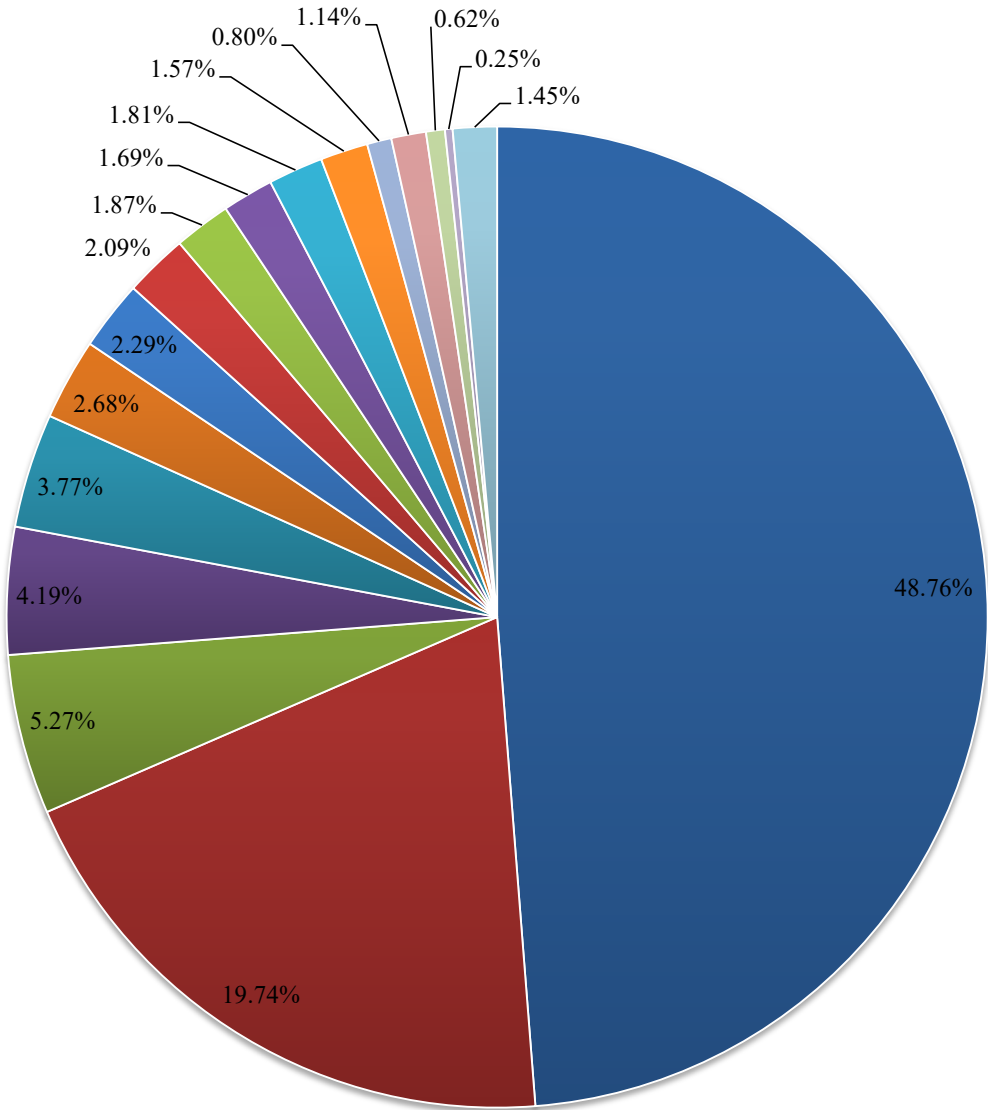
	3rd Quarter FY2019				3rd Quarter FY2018			
	April 2019	May 2019	June 2019		April 2018	May 2018	June 2018	
REVENUES								
Property Taxes	\$ 387,422.02	\$ 400,231.00	\$ 242,385.88	\$ 1,030,038.90	\$ 382,768.45	\$ 329,760.73	\$ 264,663.22	\$ 977,192.40
Mixed Beverage Taxes	35,633.70	-	-	35,633.70	40,411.19	-	-	40,411.19
License and permits	4,217.86	2,225.00	400.00	6,842.86	217.50	400.00	1,400.00	2,017.50
Fees of office	353,802.43	377,292.49	326,597.84	1,057,692.76	408,665.40	362,648.56	336,729.45	1,108,043.41
Charges for Services	24,189.52	51,374.52	1,250.00	76,814.04	22,535.50	23,998.85	(1,011.95)	45,522.40
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	262,836.08	411,579.18	231,552.19	905,967.45	248,600.81	190,547.61	386,666.02	825,814.44
Investment income	57,621.99	47,399.96	38,991.33	144,013.28	27,429.74	34,748.22	22,808.52	84,986.48
Miscellaneous	3,061.80	14,635.74	12,252.31	29,949.85	5,580.98	9,437.75	117,887.57	132,906.30
Total Revenues	1,128,785.40	1,304,737.89	853,429.55	3,286,952.84	1,136,209.57	951,541.72	1,129,142.83	3,216,894.12
EXPENDITURES								
General Government	1,488,837.47	1,952,016.50	1,063,857.17	4,504,711.14	1,249,082.54	1,088,838.83	2,203,652.60	4,541,573.97
Public safety and corrections	1,383,081.81	2,047,282.46	1,582,279.64	5,012,643.91	1,436,151.68	1,363,817.42	1,909,931.24	4,709,900.34
Judicial	540,798.78	729,057.53	519,659.57	1,789,515.88	507,546.84	511,674.82	741,247.81	1,760,469.47
Community Service	22,030.00	297.50	-	22,327.50	15,220.00	270.00	15,315.00	30,805.00
Infrastructure and Environmental	32,856.23	57,298.40	35,984.93	126,139.56	33,885.83	39,640.17	70,235.06	143,761.06
Health and Human Services	37,244.00	744.00	672.00	38,660.00	21,850.00	600.00	26,326.00	48,776.00
Capital Outlay	72,042.27	2,969.01	-	75,011.28	52,289.67	223,217.52	93,667.27	369,174.46
Debt Service								
Principal	16,650.86	-	-	16,650.86	16,135.48	-	-	16,135.48
Interest & Fiscal Charges	1,647.05	-	-	1,647.05	2,162.43	-	-	2,162.43
Total Expenditures	3,595,188.47	4,789,665.40	3,202,453.31	11,587,307.18	3,334,324.47	3,228,058.76	5,060,374.98	11,622,758.21
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,466,403.07)	(3,484,927.51)	(2,349,023.76)	(8,300,354.34)	(2,198,114.90)	(2,276,517.04)	(3,931,232.15)	(8,405,864.09)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	38,479.89	-	5,071.02	43,550.91	2,454.58	15,176.06	3,007.03	20,637.67
Operating Transfers In	55,504.99	2,680.77	3,399.83	61,585.59	28,162.46	-	-	28,162.46
Operating Transfers Out	(333,471.00)	(30,000.00)	-	(363,471.00)	(263,409.50)	-	(3,400.00)	(266,809.50)
Total other financing sources (uses)	(239,486.12)	(27,319.23)	8,470.85	(258,334.50)	(232,792.46)	15,176.06	(392.97)	(218,009.37)
NET CHANGE IN FUND BALANCES	(2,705,889.19)	(3,512,246.74)	(2,340,552.91)	(8,558,688.84)	(2,430,907.36)	(2,261,340.98)	(3,931,625.12)	(8,623,873.46)
FUND BALANCES, BEGINNING	25,315,745.78	22,609,899.76	19,097,653.02	25,315,745.78	21,753,505.51	19,322,598.15	17,061,257.17	21,753,505.51
PRIOR PERIOD ADJUSTMENT	43.17	-	-	43.17	-	-	-	-
FUND BALANCE, ENDING	\$ 22,609,899.76	\$ 19,097,653.02	\$ 16,757,100.11	\$ 16,757,100.11	\$ 19,322,598.15	\$ 17,061,257.17	\$ 13,129,632.05	\$ 13,129,632.05

General Fund Monthly Expenditure Summary

FY2019	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date	%
Salaries	\$ 1,700,421.54	\$ 2,565,364.12	\$ 1,713,779.38	\$ 5,979,565.04	\$ 5,084,577.05	\$ 5,134,088.42	\$ 16,198,230.51	7.19
Benefits	678,546.11	1,348,916.13	190,963.28	2,218,425.52	2,197,138.79	2,143,498.66	6,559,062.97	(0.32)
Transfers	333,471.00	30,000.00	-	363,471.00	1,040,071.00	346,871.00	1,750,413.00	15.26
Inmate Housing	118,275.97	137,124.49	287,251.85	542,652.31	503,290.44	346,159.19	1,392,101.94	2.51
Operating Expenses	107,168.67	277,085.92	121,625.64	505,880.23	359,151.36	386,414.70	1,251,446.29	(3.18)
Equip./Prop. Maint.	35,206.14	75,578.82	44,120.31	154,905.27	200,908.58	204,418.57	560,232.42	(53.65)
Equipment	115,151.10	69,916.97	50,548.94	235,617.01	296,389.74	163,354.79	695,361.54	(11.05)
Subsidies & ILAs	79,385.24	60,040.22	155,189.32	294,614.78	161,121.04	435,619.96	891,355.78	4.29
Judicial/Legal	114,746.72	78,564.93	68,285.13	261,596.78	183,506.39	155,830.28	600,933.45	(8.97)
Software & Maint.	8,451.59	5,197.89	262,668.21	276,317.69	84,974.48	400,161.21	761,453.38	22.80
Utilities	55,862.06	65,609.29	80,712.85	202,184.20	180,996.88	138,191.43	521,372.51	(8.96)
Insurance	6,402.30	6,179.93	159,859.00	172,441.23	422,803.02	27,688.98	622,933.23	3.67
Veh. Fuel/Maint.	40,764.31	54,529.76	46,653.60	141,947.67	126,425.50	111,833.37	380,206.54	7.33
TIF	481,412.33	-	-	481,412.33	-	-	481,412.33	222.33
Travel & Training	26,829.48	37,105.93	12,528.80	76,464.21	69,602.75	59,846.39	205,913.35	11.46
Animal Control	8,267.00	8,451.00	8,267.00	24,985.00	25,375.00	33,121.00	83,481.00	(13.40)
Principal & Interest	18,297.91	-	-	18,297.91	248,936.73	-	267,234.64	1360.47
FY2019 Expenses	\$ 3,928,659.47	\$ 4,819,665.40	\$ 3,202,453.31	\$ 11,950,778.18	\$ 11,185,268.75	\$ 10,087,097.95	\$ 33,223,144.88	3.94

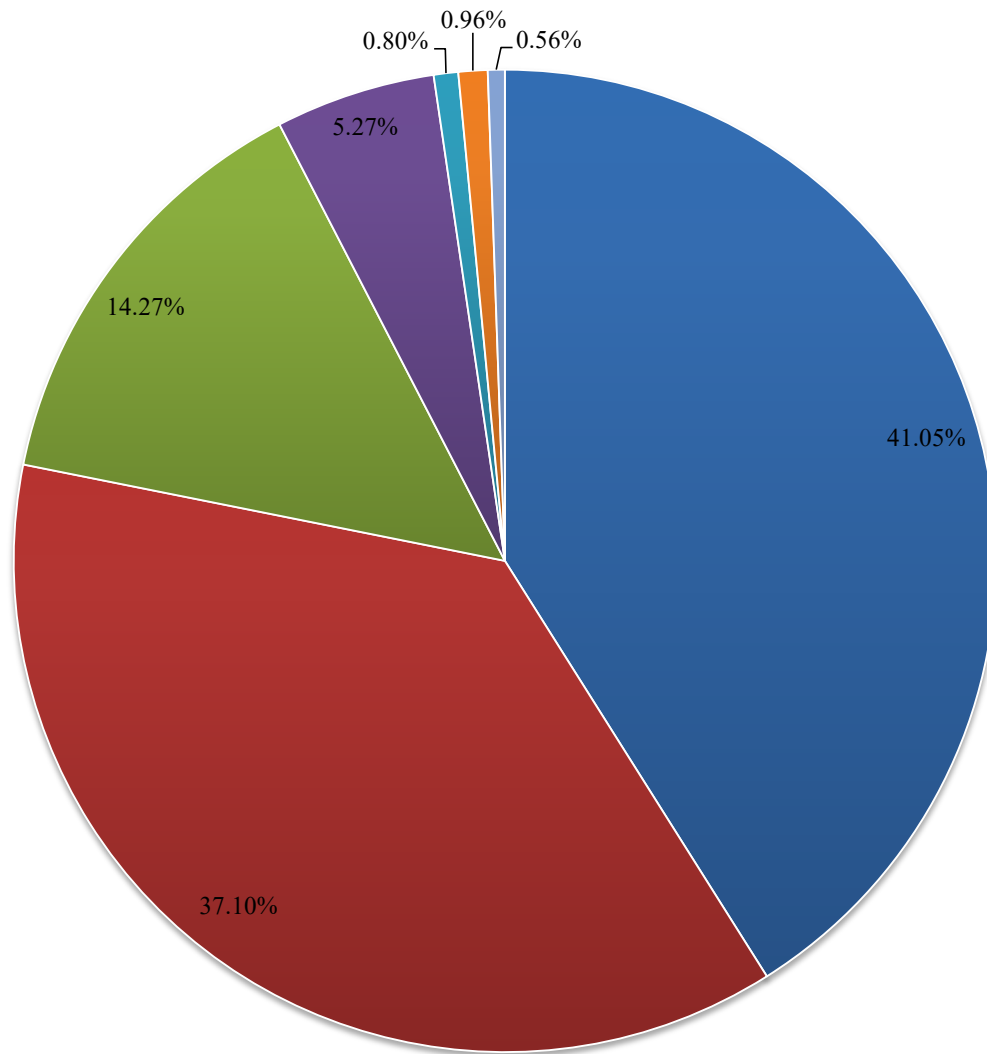
FY2018	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date	
Salaries	\$ 1,607,514.76	\$ 1,617,867.82	\$ 2,414,407.09	\$ 5,639,789.67	\$ 4,760,010.30	\$ 4,711,979.98	\$ 15,111,779.95	
Benefits	633,798.27	565,659.99	1,445,161.59	2,644,619.85	2,101,657.80	1,833,773.66	6,580,051.31	
Transfers	263,409.50	-	3,400.00	266,809.50	973,409.50	278,409.50	1,518,628.50	
Inmate Housing	231,339.04	179,770.82	160,734.04	571,843.90	446,186.17	340,027.11	1,358,057.18	
Operating Expenses	137,855.52	95,356.66	203,355.97	436,568.15	502,781.49	353,163.72	1,292,513.36	
Equip./Prop. Maint.	176,599.52	52,494.64	110,555.69	339,649.85	626,781.22	242,292.49	1,208,723.56	
Equipment	22,535.37	254,697.13	226,888.11	504,120.61	123,218.67	154,423.30	781,762.58	
Subsidies & ILAs	73,444.48	71,103.91	196,155.56	340,703.95	256,993.21	256,993.21	854,690.37	
Judicial/Legal	91,871.13	85,352.13	102,722.57	279,945.83	227,103.22	153,067.42	660,116.47	
Software & Maint.	35,047.71	9,414.00	16,884.75	61,346.46	240,696.95	318,013.70	620,057.11	
Utilities	83,815.42	53,351.66	85,786.21	222,953.29	214,621.28	135,116.19	572,690.76	
Insurance	5,518.25	147,968.94	6,660.10	160,147.29	361,948.46	78,808.88	600,904.63	
Veh. Fuel/Maint.	41,271.56	48,120.14	50,862.21	140,253.91	126,921.98	87,055.55	354,231.44	
TIF	149,352.46	-	-	149,352.46	-	-	149,352.46	
Travel & Training	24,150.07	24,898.69	28,489.09	77,537.85	59,854.21	47,352.75	184,744.81	
Animal Control	1,913.00	22,002.23	11,712.00	35,627.23	28,980.00	31,790.00	96,397.23	
Principal & Interest	18,297.91	-	-	18,297.91	-	-	18,297.91	
FY2018 Expenses	\$ 3,597,733.97	\$ 3,228,058.76	\$ 5,063,774.98	\$ 11,889,567.71	\$ 11,051,164.46	\$ 9,022,267.46	\$ 31,962,999.63	

**General Fund
Expenditure Summary
Oct 2018 - Jun 2019
\$33,223,144.88**



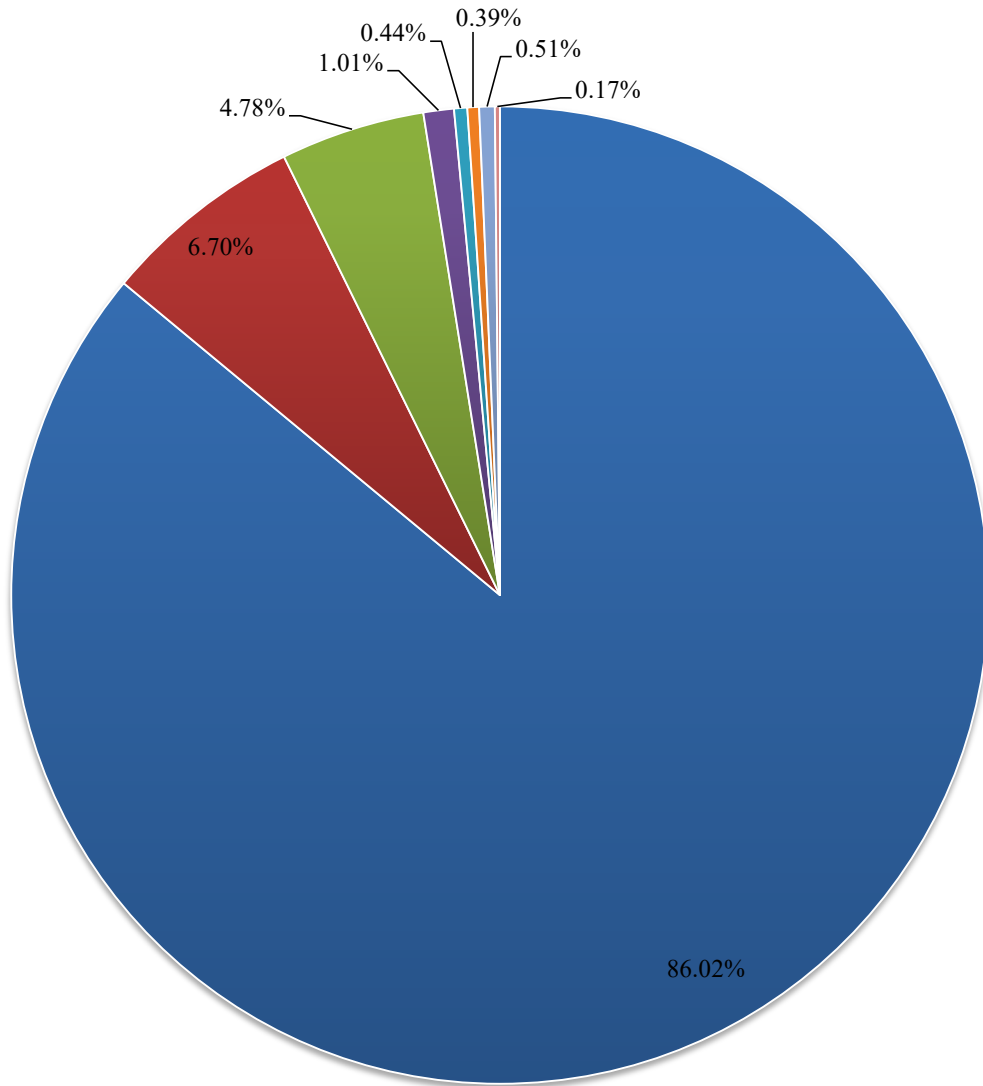
- Salaries (48.76%)
- Benefits (19.74%)
- Transfers (5.27%)
- Inmate Housing (4.19%)
- Operating Expenses (3.77%)
- Subsidies & ILAs (2.68%)
- Software & Maint. (2.29%)
- Equipment (2.09%)
- Insurance (1.87%)
- Equip./Prop. Maint. (1.69%)
- Judicial/Legal (1.81%)
- Utilities (1.57%)
- Principal & Interest (0.80%)
- Veh. Fuel/Maint. (1.14%)
- Travel & Training (0.62%)
- Animal Control (0.25%)
- TIF (1.45%)

**General Fund
Expenditures**
Oct 2018 - Jun 2019
\$33,223,144.88



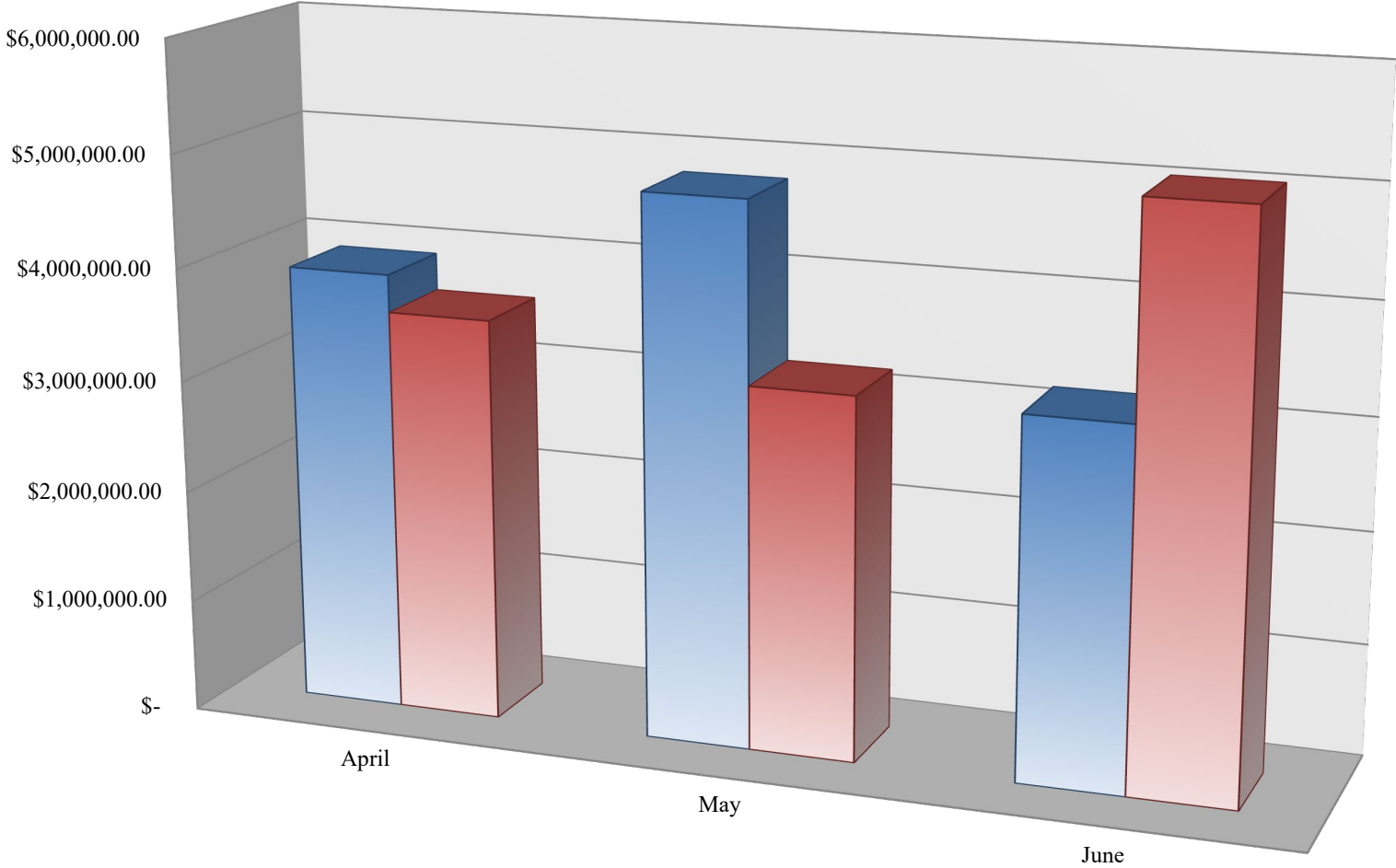
- Public Safety (41.05%)
- General Government (37.10%)
- Judicial (14.27%)
- Transfers (5.27%)
- Debt Service (0.80%)
- Infrastructure/Environmental (0.96%)
- Capital Outlay (0.56%)

**General Fund
Revenues**
Oct 2018 - Jun 2019
\$44,307,263.16



- Property Taxes (86.02%)
- Fees of office (6.70%)
- Intergovernmental (4.78%)
- Charges for Services (1.01%)
- Miscellaneous (0.44%)
- Transfers (0.39%)
- Interest (0.51%)
- Mixed Beverage Taxes (0.17%)

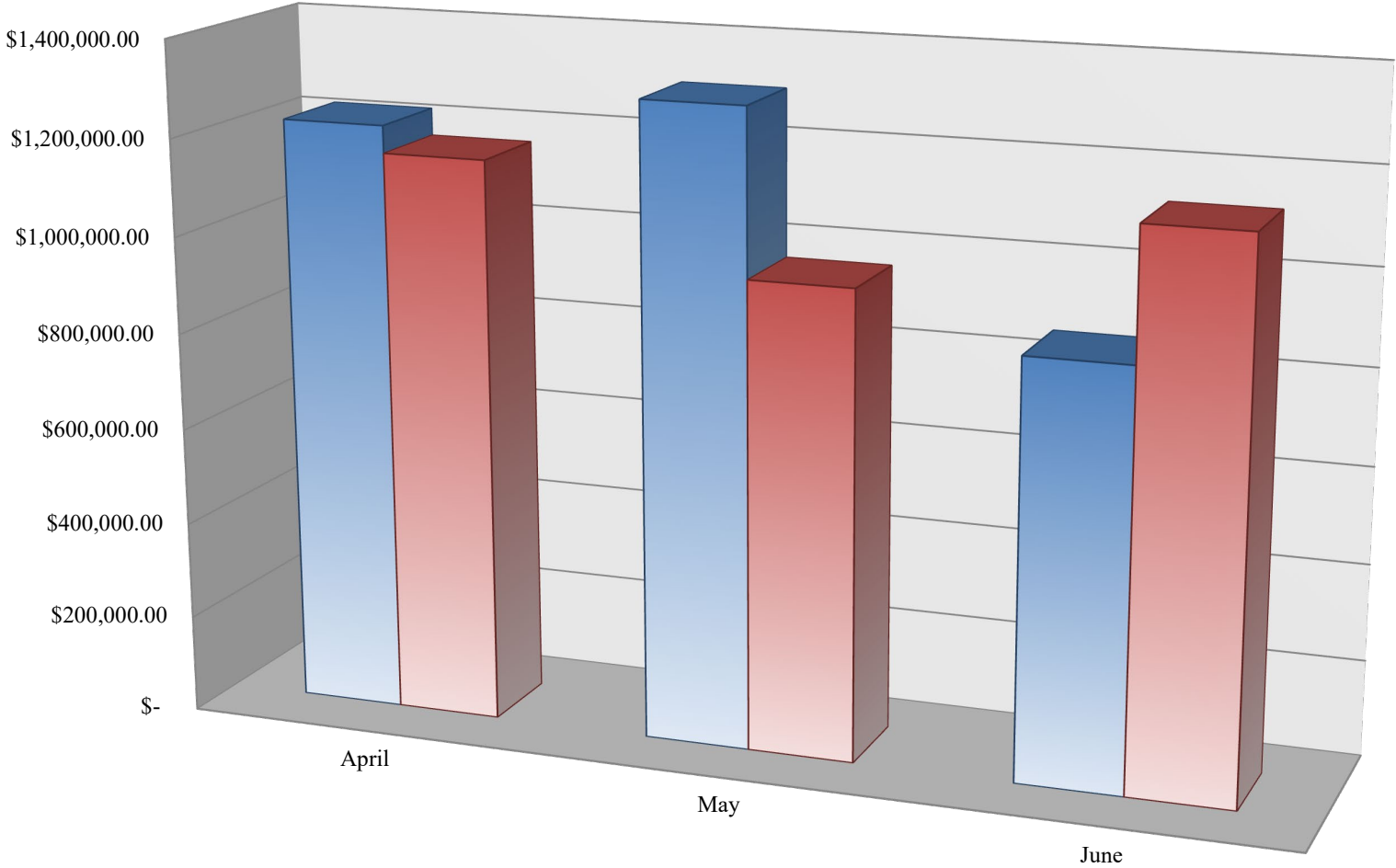
General Fund Expenditure Comparison *FY2019 & FY2018*



	April	May	June
FY2019 Expenses	\$3,928,659.47	\$4,819,665.40	\$3,202,453.31
FY2018 Expenses	\$3,597,733.97	\$3,228,058.76	\$5,063,774.98

General Fund Revenue Comparison

FY2019 & FY2018



	April	May	June
FY2019 Revenues	\$1,222,770.28	\$1,307,339.66	\$861,900.40
FY2018 Revenues	\$1,166,826.61	\$966,717.78	\$1,132,149.86

General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q3

	<i>3rd Quarter FY2019</i>				<i>3rd Quarter FY2018</i>			
	April 2019	May 2019	June 2019		April 2018	May 2018	June 2018	
REVENUES								
Property Taxes	89,003.59	85,129.20	55,860.78	229,993.57	81,084.22	66,723.20	55,916.01	203,723.43
Fees of office	188,291.77	688,050.68	147,411.60	1,023,754.05	226,972.80	102,951.41	624,275.22	954,199.43
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	83.92	274.43	62.56	420.91	112.90	158.76	269.90	541.56
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	277,379.28	773,454.31	203,334.94	1,254,168.53	308,169.92	169,833.37	680,461.13	1,158,464.42
EXPENDITURES								
Infrastructure and Environmental	554.60	1,515.16	690.86	2,760.62	11,140.00	415.00	1,868.75	13,423.75
Total Expenditures	554.60	1,515.16	690.86	2,760.62	11,140.00	415.00	1,868.75	13,423.75
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	276,824.68	771,939.15	202,644.08	1,251,407.91	297,029.92	169,418.37	678,592.38	1,145,040.67
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	278,672.62	-	278,672.62
Operating Transfers Out	(330,000.00)	(250,000.00)	(800,000.00)	(1,380,000.00)	(250,000.00)	(300,000.00)	(450,000.00)	(1,000,000.00)
Total other financing sources (uses)	(330,000.00)	(250,000.00)	(800,000.00)	(1,380,000.00)	(250,000.00)	(21,327.38)	(450,000.00)	(721,327.38)
NET CHANGE IN FUND BALANCES	(53,175.32)	521,939.15	(597,355.92)	(128,592.09)	47,029.92	148,090.99	228,592.38	423,713.29
FUND BALANCES, BEGINNING	360,814.94	307,639.62	829,578.77	360,814.94	286,093.73	333,123.65	481,214.64	286,093.73
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 307,639.62	\$ 829,578.77	\$ 232,222.85	\$ 232,222.85	\$ 333,123.65	\$ 481,214.64	\$ 709,807.02	\$ 709,807.02

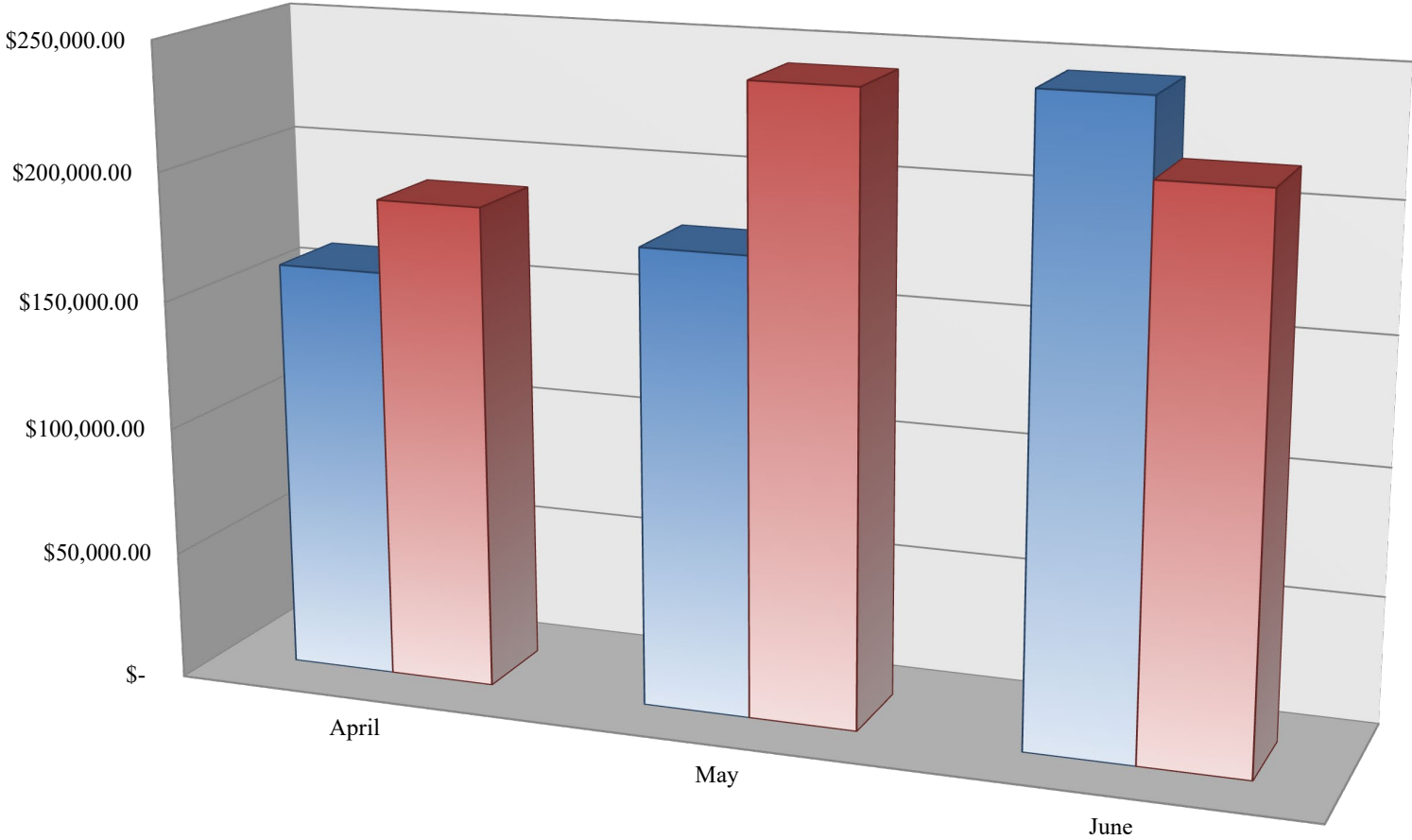
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q3

	3rd Quarter FY2019				3rd Quarter FY2018			
	April 2019	May 2019	June 2019		April 2018	May 2018	June 2018	
REVENUES								
Charges for Services	-	-	5,000.00	5,000.00	13,627.52	-	600.00	14,227.52
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	829.58	922.27	826.19	2,578.04	784.37	681.37	736.89	2,202.63
Miscellaneous	1,197.30	2,370.45	-	3,567.75	-	13,260.88	-	13,260.88
Total Revenues	2,026.88	3,292.72	5,826.19	11,145.79	14,411.89	13,942.25	1,336.89	29,691.03
EXPENDITURES								
Infrastructure and Environmental	145,383.51	163,172.93	230,306.42	538,862.86	180,359.48	231,127.18	155,168.25	566,654.91
Capital Outlay	-	-	-	-	-	-	57,667.51	57,667.51
Debt Service								
Principal	13,810.75	13,845.35	13,880.04	41,536.14	7,627.06	10,090.08	2,737.47	20,454.61
Interest & Fiscal Charges	1,198.60	1,164.00	1,129.31	3,491.91	642.67	1,099.65	338.00	2,080.32
Total Expenditures	160,392.86	178,182.28	245,315.77	583,890.91	188,629.21	242,316.91	215,911.23	646,857.35
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(158,365.98)	(174,889.56)	(239,489.58)	(572,745.12)	(174,217.32)	(228,374.66)	(214,574.34)	(617,166.32)
OTHER FINANCING SOURCES (USES)								
Insurance Recoveries	-	2,686.21	-	2,686.21	-	-	-	-
Sale of Capital Assets	-	-	90,231.45	90,231.45	-	-	-	-
Operating Transfers In	85,800.00	65,000.00	208,000.00	358,800.00	65,000.00	78,000.00	117,000.00	260,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	85,800.00	67,686.21	298,231.45	451,717.66	65,000.00	78,000.00	117,000.00	260,000.00
NET CHANGE IN FUND BALANCES	(72,565.98)	(107,203.35)	58,741.87	(121,027.46)	(109,217.32)	(150,374.66)	(97,574.34)	(357,166.32)
FUND BALANCES, BEGINNING	2,892,508.07	2,819,942.09	2,712,738.74	2,892,508.07	2,237,515.45	2,128,298.13	1,977,923.47	2,237,515.45
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,819,942.09	\$ 2,712,738.74	\$ 2,771,480.61	\$ 2,771,480.61	\$ 2,128,298.13	\$ 1,977,923.47	\$ 1,880,349.13	\$ 1,880,349.13

Road & Bridge #1 Monthly Expenditure Summary - FY2019 Q3

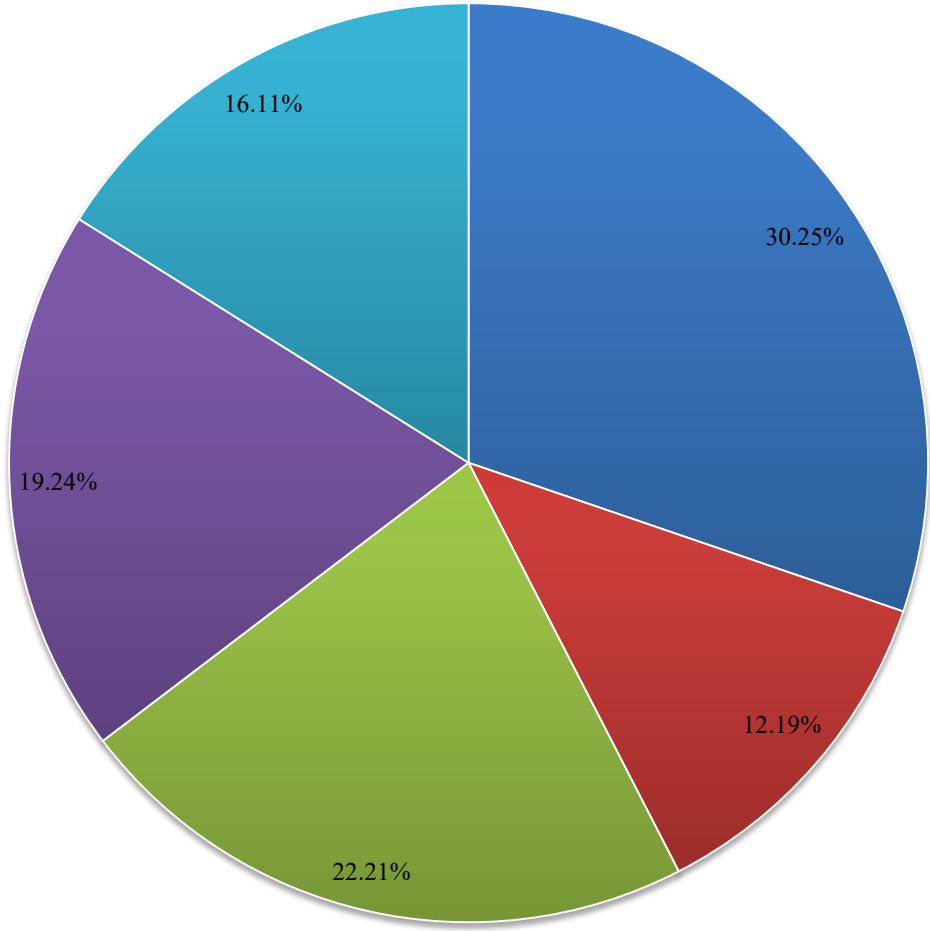
	Apr 2019	May 2019	Jun 2019		Apr 2018	May 2018	Jun 2018	
Salaries	\$ 58,118.15	\$ 86,379.53	\$ 59,089.15	\$ 203,586.83	\$ 52,845.55	\$ 53,893.29	\$ 83,614.24	\$ 190,353.08
Benefits	24,503.88	29,321.86	24,589.08	78,414.82	21,876.99	21,185.32	26,332.83	69,395.14
Road Materials	33,427.08	19,690.19	122,803.46	175,920.73	71,852.13	131,049.73	17,040.79	219,942.65
Equipment/Leases	17,373.28	17,373.28	17,373.28	52,119.84	10,633.66	13,553.66	63,106.91	87,294.23
Operating Expenses	26,970.47	25,417.42	21,460.80	73,848.69	31,420.88	22,634.91	25,816.46	79,872.25
	\$ 160,392.86	\$ 178,182.28	\$ 245,315.77	\$ 583,890.91	\$ 188,629.21	\$ 242,316.91	\$ 215,911.23	\$ 646,857.35

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



	April	May	June
FY2019 Expenses	\$160,392.86	\$178,182.28	\$245,315.77
FY2018 Expenses	\$188,629.21	\$242,316.91	\$215,911.23

**Road & Bridge #1
Expenditure Summary**
Oct 2018 - Jun 2019
\$1,866,588.61



- Salaries (30.25%)
- Benefits (12.19%)
- Road Materials (22.21%)
- Equipment/Leases (19.24%)
- Operating Expenses (16.11%)

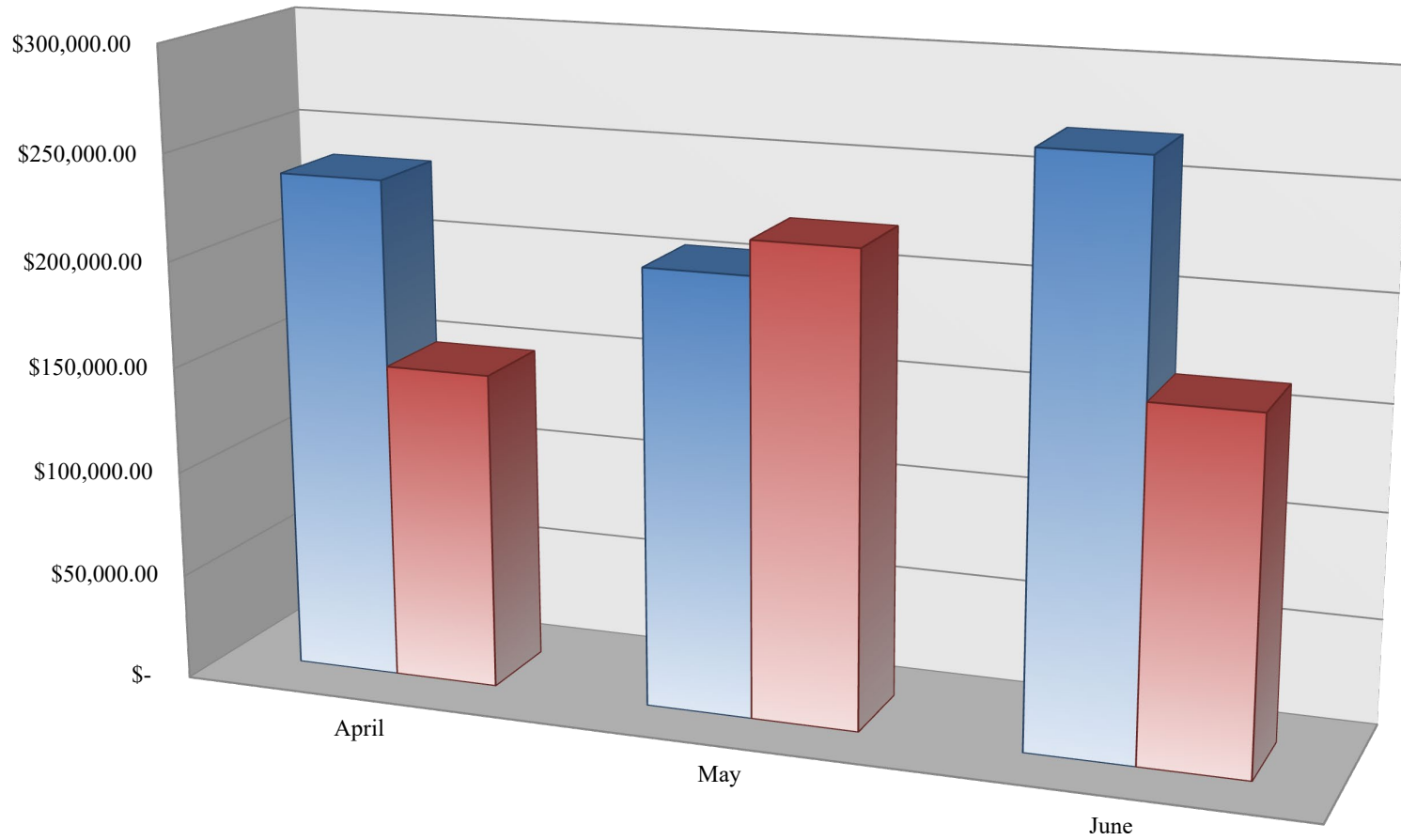
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q3

	3rd Quarter FY2019				3rd Quarter FY2018			
	April 2019	May 2019	June 2019		April 2018	May 2018	June 2018	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	721.53	779.88	649.11	2,150.52	828.48	704.67	770.08	2,303.23
Miscellaneous	-	1,397.00	55.25	1,452.25	95,000.00	-	-	95,000.00
Total Revenues	721.53	2,176.88	704.36	3,602.77	95,828.48	704.67	770.08	97,303.23
EXPENDITURES								
Infrastructure and Environmental	112,404.93	204,228.45	247,031.41	563,664.79	149,576.45	222,061.22	135,070.34	506,708.01
Capital Outlay	124,376.62	1,700.00	23,830.34	149,906.96	-	-	29,900.00	29,900.00
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	236,781.55	205,928.45	270,861.75	713,571.75	149,576.45	222,061.22	164,970.34	536,608.01
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(236,060.02)	(203,751.57)	(270,157.39)	(709,968.98)	(53,747.97)	(221,356.55)	(164,200.26)	(439,304.78)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	9,639.45	9,639.45	-	-	-	-
Operating Transfers In	59,400.00	45,000.00	144,000.00	248,400.00	45,000.00	54,000.00	81,000.00	180,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	59,400.00	45,000.00	153,639.45	258,039.45	45,000.00	54,000.00	81,000.00	180,000.00
NET CHANGE IN FUND BALANCES	(176,660.02)	(158,751.57)	(116,517.94)	(451,929.53)	(8,747.97)	(167,356.55)	(83,200.26)	(259,304.78)
FUND BALANCES, BEGINNING	2,629,321.86	2,452,661.84	2,293,910.27	2,629,321.86	2,221,654.71	2,212,906.74	2,045,550.19	2,221,654.71
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 2,452,661.84	\$ 2,293,910.27	\$ 2,177,392.33	\$ 2,177,392.33	\$ 2,212,906.74	\$ 2,045,550.19	\$ 1,962,349.93	\$ 1,962,349.93

Road & Bridge #2 Monthly Expenditure Summary - FY2019 Q3

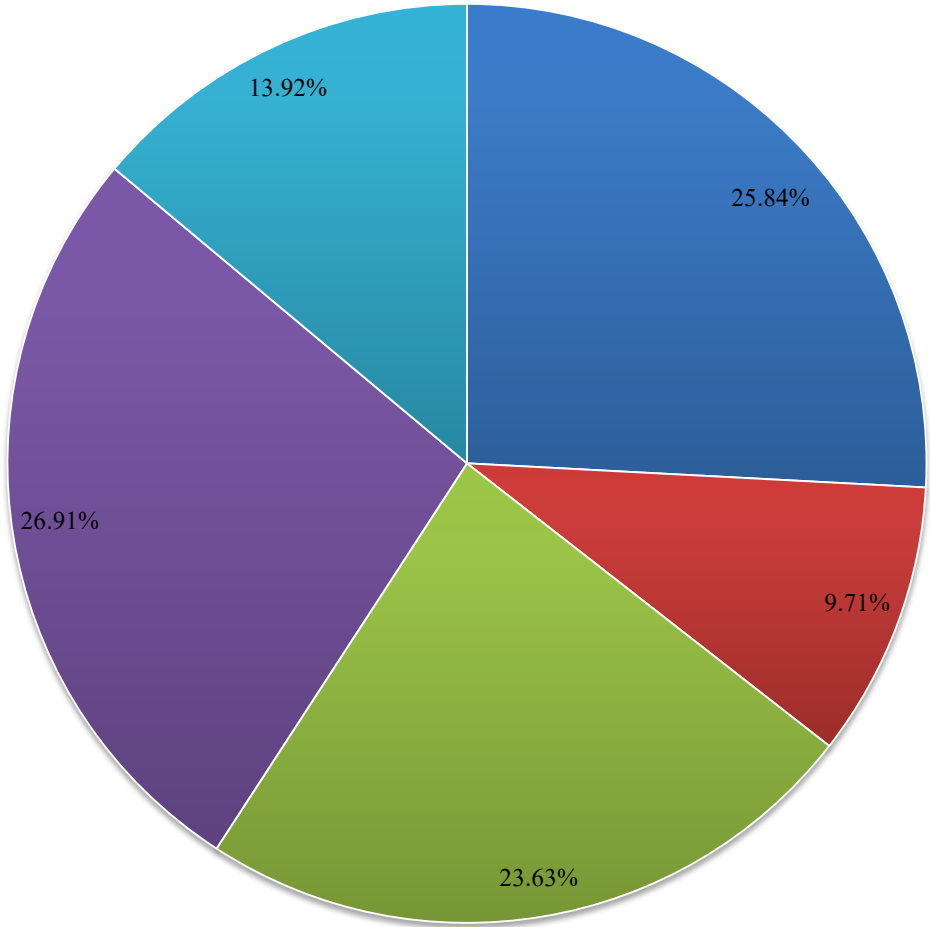
	Apr 2019	May 2019	Jun 2019		Apr 2018	May 2018	Jun 2018	
Salaries	\$ 41,585.81	\$ 67,551.73	\$ 46,298.91	\$ 155,436.45	\$ 38,339.80	\$ 38,339.80	\$ 58,252.95	\$ 134,932.55
Benefits	16,010.25	21,267.02	17,637.07	\$ 54,914.34	15,369.50	15,369.48	19,577.80	\$ 50,316.78
Road Materials	11,319.54	71,368.34	168,198.98	\$ 250,886.86	79,805.82	160,878.97	35,130.84	\$ 275,815.63
Equipment/Leases	124,376.62	1,700.00	23,830.34	\$ 149,906.96	-	-	29,900.00	\$ 29,900.00
Operating Expenses	43,489.33	44,041.36	14,896.45	\$ 102,427.14	16,061.33	7,472.97	22,108.75	\$ 45,643.05
	\$ 236,781.55	\$ 205,928.45	\$ 270,861.75	\$ 713,571.75	\$ 149,576.45	\$ 222,061.22	\$ 164,970.34	\$ 536,608.01

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



	April	May	June
FY2019 Expenses	\$236,781.55	\$205,928.45	\$270,861.75
FY2018 Expenses	\$149,576.45	\$222,061.22	\$164,970.34

**Road & Bridge #2
Expenditure Summary**
Oct 2018 - Jun 2019
\$1,609,248.11



- Salaries (25.84%)
- Benefits (9.71%)
- Road Materials (23.63%)
- Equipment/Leases (26.91%)
- Operating Expenses (13.92%)

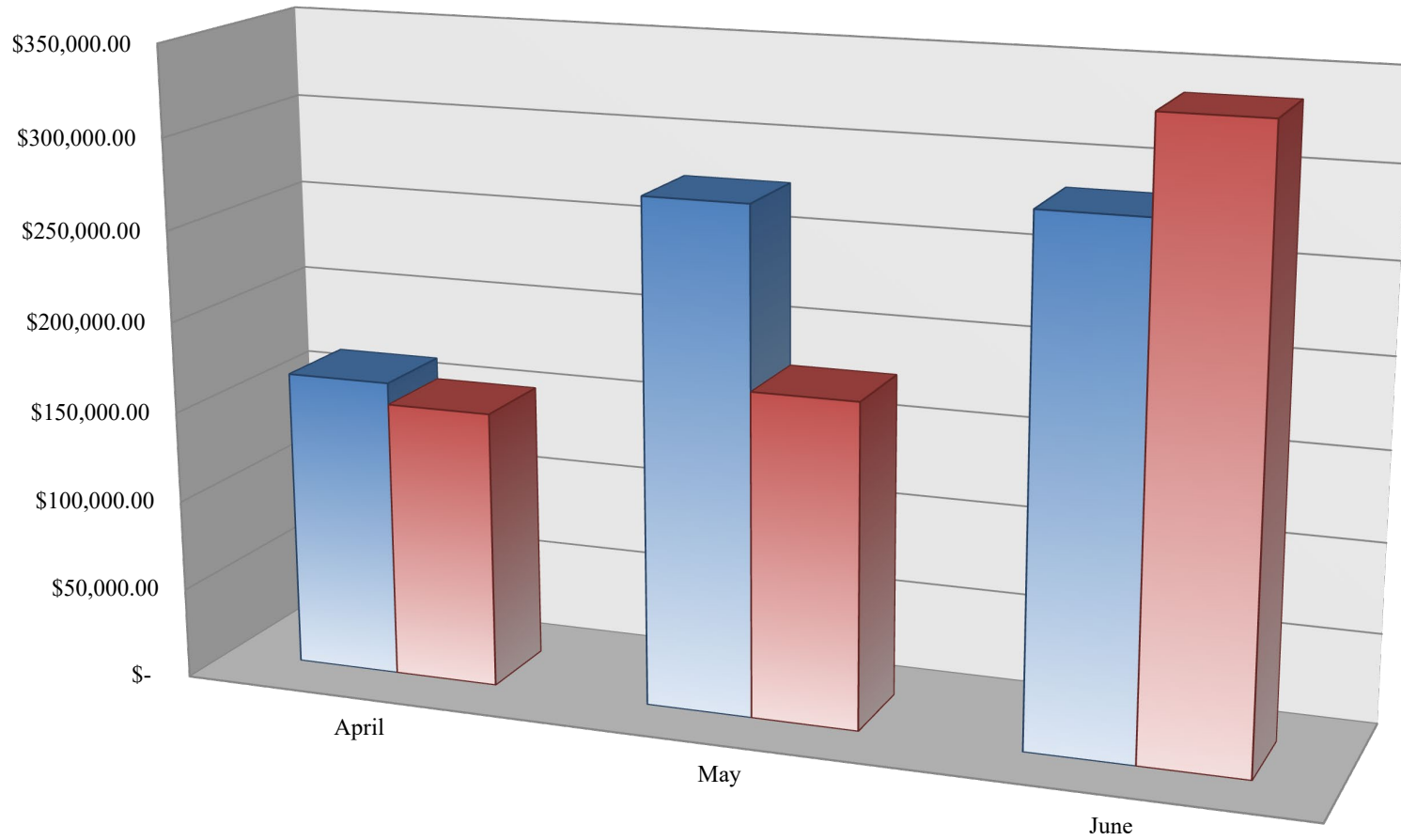
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q3

	3rd Quarter FY2019				3rd Quarter FY2018			
	April 2019	May 2019	June 2019		April 2018	May 2018	June 2018	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	480.14	483.09	415.38	1,378.61	568.39	503.75	515.90	1,588.04
Miscellaneous	-	1,000.00	-	1,000.00	-	-	-	-
Total Revenues	480.14	1,483.09	415.38	2,378.61	568.39	503.75	515.90	1,588.04
EXPENDITURES								
Infrastructure and Environmental	158,419.32	265,882.60	252,094.01	676,395.93	146,578.62	172,295.27	330,630.34	649,504.23
Capital Outlay	-	5,252.90	26,492.18	31,745.08	-	-	-	-
Debt Service								
Principal	6,034.08	6,047.93	6,061.82	18,143.83	5,870.32	5,883.80	5,897.29	17,651.41
Interest & Fiscal Charges	504.31	490.46	476.57	1,471.34	668.07	654.59	641.10	1,963.76
Total Expenditures	164,957.71	277,673.89	285,124.58	727,756.18	153,117.01	178,833.66	337,168.73	669,119.40
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(164,477.57)	(276,190.80)	(284,709.20)	(725,377.57)	(152,548.62)	(178,329.91)	(336,652.83)	(667,531.36)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	49,150.50	49,150.50	-	-	-	-
Operating Transfers In	85,800.00	65,000.00	208,000.00	358,800.00	65,000.00	78,000.00	117,000.00	260,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	85,800.00	65,000.00	257,150.50	407,950.50	65,000.00	78,000.00	117,000.00	260,000.00
NET CHANGE IN FUND BALANCES	(78,677.57)	(211,190.80)	(27,558.70)	(317,427.07)	(87,548.62)	(100,329.91)	(219,652.83)	(407,531.36)
FUND BALANCES, BEGINNING	1,710,807.02	1,632,129.45	1,420,938.65	1,710,807.02	1,650,181.07	1,562,632.45	1,462,302.54	1,650,181.07
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,632,129.45	\$ 1,420,938.65	\$ 1,393,379.95	\$ 1,393,379.95	\$ 1,562,632.45	\$ 1,462,302.54	\$ 1,242,649.71	\$ 1,242,649.71

Road & Bridge #3 Monthly Expenditure Summary - FY2019 Q3

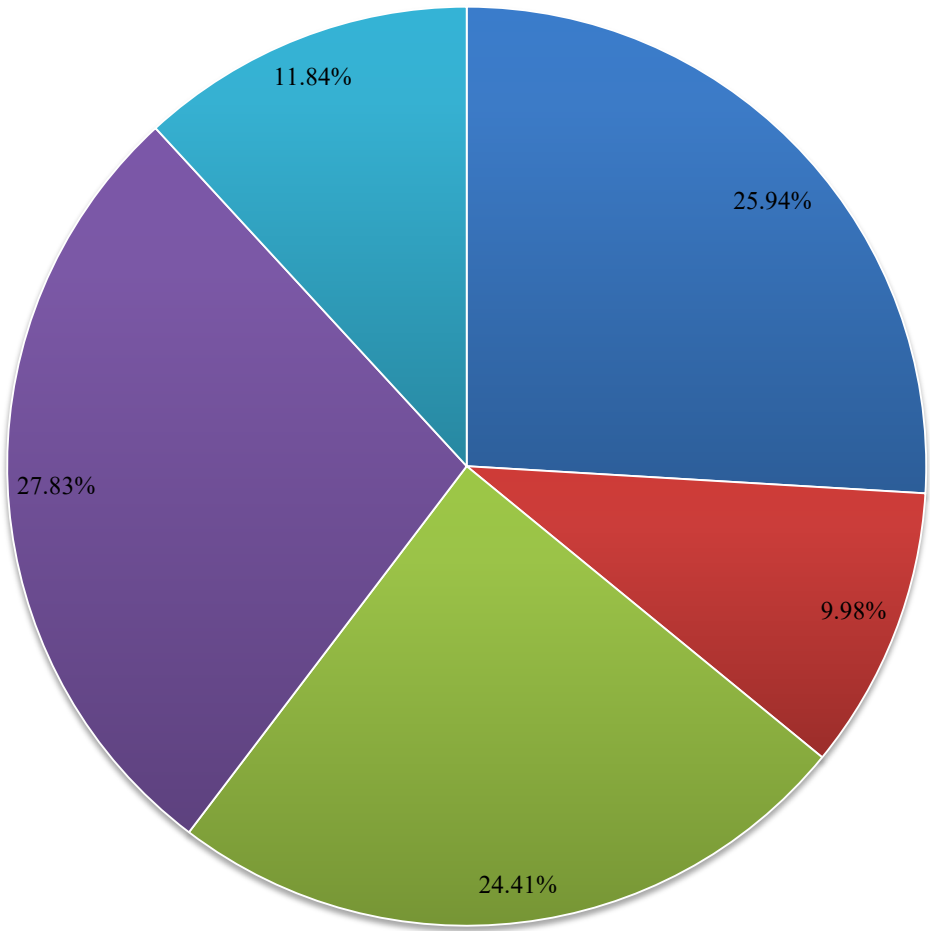
	Apr 2019	May 2019	Jun 2019		Apr 2018	May 2018	Jun 2018	
Salaries	\$ 57,688.07	\$ 92,320.51	\$ 61,243.08	\$ 211,251.66	\$ 51,397.50	\$ 50,797.55	\$ 76,312.70	\$ 178,507.75
Benefits	22,055.17	29,273.47	24,181.92	\$ 75,510.56	22,397.72	22,295.30	26,650.77	\$ 71,343.79
Road Materials	44,910.14	93,904.80	105,694.48	\$ 244,509.42	43,660.42	43,645.49	189,359.19	\$ 276,665.10
Equipment/Leases	12,746.36	17,999.26	45,776.54	\$ 76,522.16	12,746.36	40,868.27	17,589.01	\$ 71,203.64
Operating Expenses	27,557.97	44,175.85	48,228.56	\$ 119,962.38	22,915.01	21,227.05	27,257.06	\$ 71,399.12
	\$ 164,957.71	\$ 277,673.89	\$ 285,124.58	\$ 727,756.18	\$ 153,117.01	\$ 178,833.66	\$ 337,168.73	\$ 669,119.40

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



	April	May	June
FY2019 Expenses	\$164,957.71	\$277,673.89	\$285,124.58
FY2018 Expenses	\$153,117.01	\$178,833.66	\$337,168.73

**Road & Bridge #3
Expenditure Summary**
Oct 2018 - Jun 2019
\$2,160,546.15



- Salaries (25.94%)
- Benefits (9.98%)
- Road Materials (24.41%)
- Equipment/Leases (27.83%)
- Operating Expenses (11.84%)

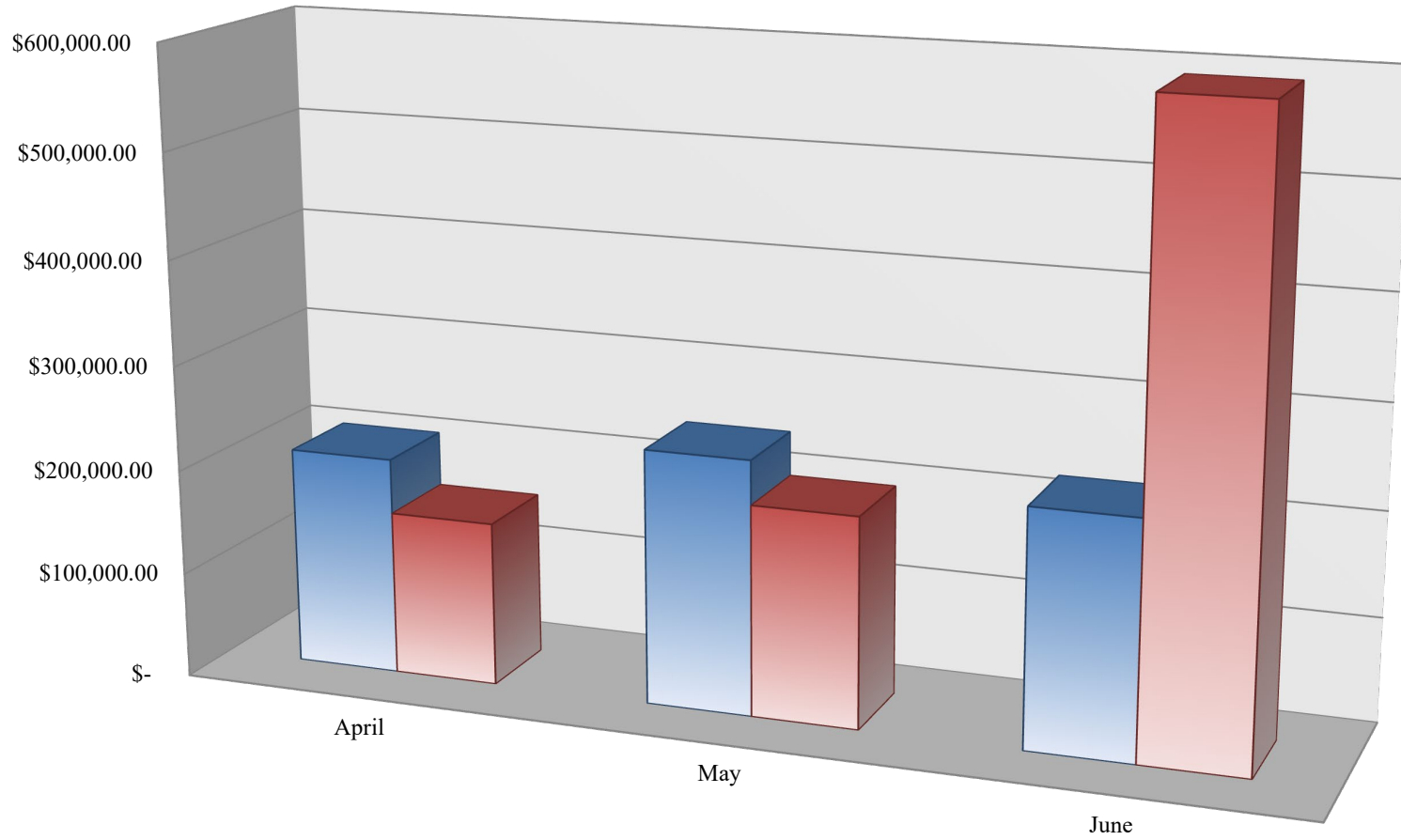
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q3

	3rd Quarter FY2019				3rd Quarter FY2018			
	April 2019	May 2019	June 2019		April 2018	May 2018	June 2018	
REVENUES								
Charges for Services	-	-	201,345.34	201,345.34	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	585.77	621.04	632.46	1,839.27	903.13	823.79	769.67	2,496.59
Miscellaneous	-	2,435.40	40.00	2,475.40	74,182.00	106.65	-	74,288.65
Total Revenues	585.77	3,056.44	202,017.80	205,660.01	75,085.13	930.44	769.67	76,785.24
EXPENDITURES								
Infrastructure and Environmental	158,313.08	221,702.30	170,449.49	550,464.87	150,758.42	156,938.89	354,598.04	662,295.35
Capital Outlay	49,800.00	23,400.00	(84.50)	73,115.50	5,423.97	43,739.67	238,655.00	287,818.64
Debt Service								
Principal	-	(2,576.69)	49,979.38	47,402.69	-	-	-	-
Interest & Fiscal Charges	-	-	5,598.70	5,598.70	-	-	-	-
Total Expenditures	208,113.08	242,525.61	225,943.07	676,581.76	156,182.39	200,678.56	593,253.04	950,113.99
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(207,527.31)	(239,469.17)	(23,925.27)	(470,921.75)	(81,097.26)	(199,748.12)	(592,483.37)	(873,328.75)
OTHER FINANCING SOURCES (USES)								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	78,760.33	78,760.33	-	-	-	-
Operating Transfers In	99,000.00	75,000.00	240,000.00	414,000.00	75,000.00	90,000.00	135,000.00	300,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	99,000.00	75,000.00	318,760.33	492,760.33	75,000.00	90,000.00	135,000.00	300,000.00
NET CHANGE IN FUND BALANCES	(108,527.31)	(164,469.17)	294,835.06	21,838.58	(6,097.26)	(109,748.12)	(457,483.37)	(573,328.75)
FUND BALANCES, BEGINNING	2,099,708.95	1,991,181.64	1,826,712.47	2,099,708.95	2,507,165.21	2,501,067.95	2,391,319.83	2,507,165.21
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,991,181.64	\$ 1,826,712.47	\$ 2,121,547.53	\$ 2,121,547.53	\$ 2,501,067.95	\$ 2,391,319.83	\$ 1,933,836.46	\$ 1,933,836.46

Road & Bridge #4 Monthly Expenditure Summary - FY2019 Q3

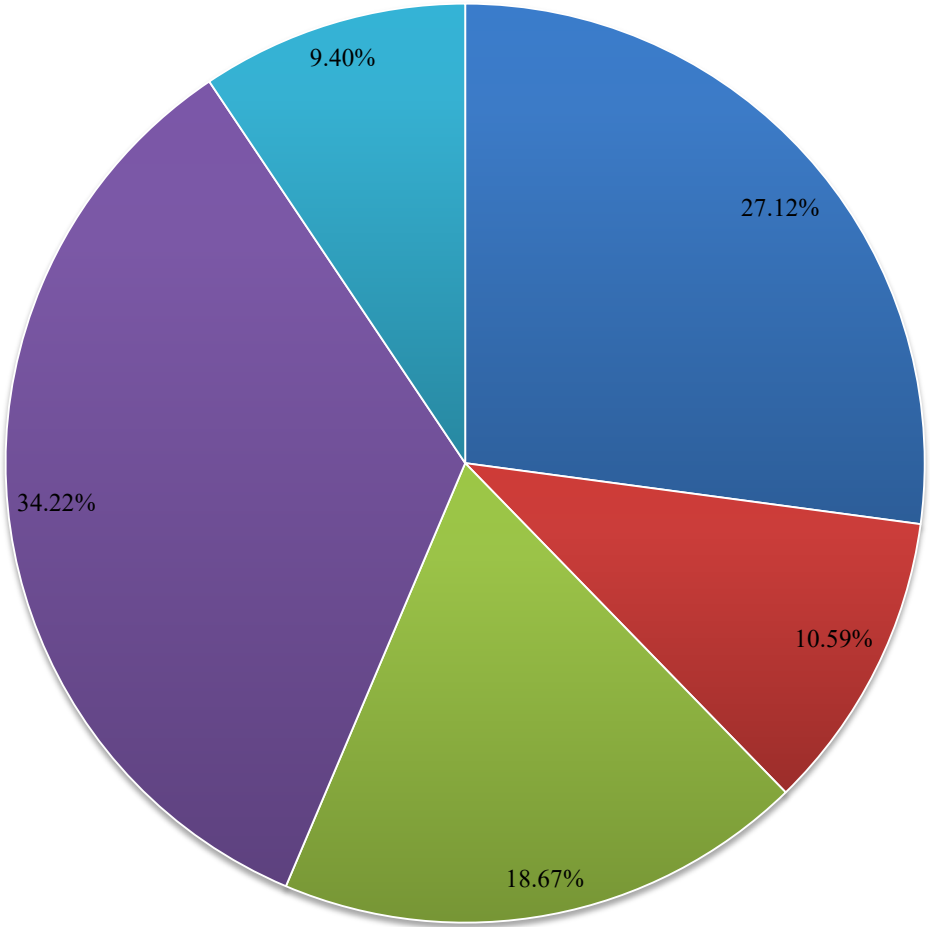
	Apr 2019	May 2019	Jun 2019		Apr 2018	May 2018	Jun 2018	
Salaries	\$ 61,698.15	\$ 94,874.41	\$ 65,087.86	\$ 221,660.42	\$ 56,262.56	\$ 56,262.56	\$ 87,321.03	\$ 199,846.15
Benefits	25,237.55	30,904.09	26,619.65	\$ 82,761.29	22,415.80	22,415.85	27,757.43	\$ 72,589.08
Road Materials	61,646.96	73,249.98	59,477.82	\$ 194,374.76	56,059.02	32,932.35	180,765.39	\$ 269,756.76
Equipment/Leases	52,376.69	25,976.69	55,493.58	\$ 133,846.96	7,681.74	45,997.44	240,912.77	\$ 294,591.95
Operating Expenses	7,153.73	17,520.44	19,264.16	\$ 43,938.33	13,763.27	43,070.36	56,496.42	\$ 113,330.05
	\$ 208,113.08	\$ 242,525.61	\$ 225,943.07	\$ 676,581.76	\$ 156,182.39	\$ 200,678.56	\$ 593,253.04	\$ 950,113.99

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



	April	May	June
FY2019 Expenses	\$208,113.08	\$242,525.61	\$225,943.07
FY2018 Expenses	\$156,182.39	\$200,678.56	\$593,253.04

Road & Bridge #4
Expenditure Summary
Oct 2018 - Jun 2019
\$2,164,812.01



- Salaries (27.12%)
- Benefits (10.59%)
- Road Materials (18.67%)
- Equipment/Leases (34.22%)
- Operating Expenses (9.40%)

How Tax Dollars were Spent

October 2018 - June 2019

Public Safety	33.7
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General Government	30.5
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Judicial	11.7
Debt Service	11.2
Transfers	4.3
Capital Outlay	4.3
Infrastructure	4.2

