

## General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q1

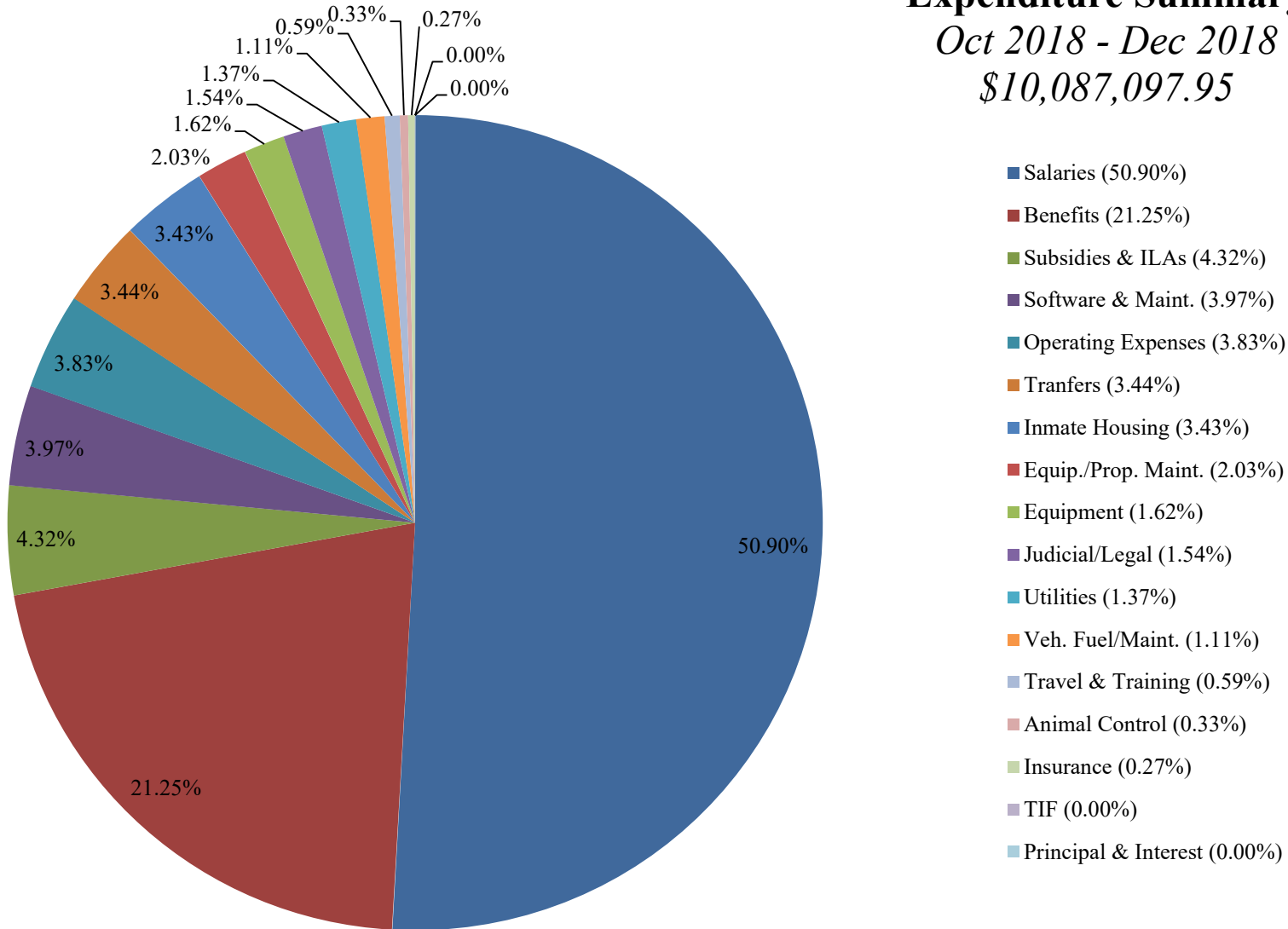
	<i>1st Quarter FY2019</i>				<i>1st Quarter FY2018</i>			
	October 2018	November 2018	December 2018		October 2017	November 2017	December 2017	
<b>REVENUES</b>								
Property Taxes	\$ 794,636.24	\$ 1,504,927.50	\$ 16,085,900.99	\$ 18,385,464.73	\$ 868,362.46	\$ 1,343,038.65	\$ 15,919,100.73	\$ 18,130,501.84
Mixed Beverage Taxes	-	-	-	-	-	-	-	-
License and permits	675.00	5,702.14	4,650.00	11,027.14	2,405.00	600.00	-	3,005.00
Fees of office	323,413.49	267,954.65	256,928.83	848,296.97	310,735.26	275,265.86	260,573.37	846,574.49
Charges for Services	-	142,675.75	75,547.15	218,222.90	381.61	22,670.15	156,665.19	179,716.95
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	5,771.88	168,325.04	220,574.98	394,671.90	5,491.88	178,686.30	306,460.23	490,638.41
Investment income	6,972.64	3,702.46	3,054.25	13,729.35	4,181.06	3,028.34	7,326.32	14,535.72
Miscellaneous	2,877.62	6,952.60	19,613.11	29,443.33	4,117.11	5,874.71	71,459.51	81,451.33
<b>Total Revenues</b>	<b>1,134,346.87</b>	<b>2,100,240.14</b>	<b>16,666,269.31</b>	<b>19,900,856.32</b>	<b>1,195,674.38</b>	<b>1,829,164.01</b>	<b>16,721,585.35</b>	<b>19,746,423.74</b>
<b>EXPENDITURES</b>								
General Government	1,087,518.53	1,354,070.04	1,480,325.68	3,921,914.25	950,006.91	445,422.52	1,990,765.89	3,386,195.32
Public safety and corrections	701,868.13	1,958,780.38	1,467,050.42	4,127,698.93	651,157.78	1,204,186.27	1,905,641.07	3,760,985.12
Judicial	246,155.51	675,835.94	525,388.12	1,447,379.57	222,734.55	472,522.32	678,243.05	1,373,499.92
Community Service	21,922.50	440.00	34,010.00	56,372.50	14,900.00	-	-	14,900.00
Infrastructure and Environmental	15,562.93	47,519.03	31,732.46	94,814.42	17,486.68	32,184.06	49,715.59	99,386.33
Health and Human Services	30,500.00	840.00	31,256.00	62,596.00	21,250.00	600.00	600.00	22,450.00
Capital Outlay	-	-	29,451.28	29,451.28	47,388.72	-	39,052.55	86,441.27
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,103,527.60</b>	<b>4,037,485.39</b>	<b>3,599,213.96</b>	<b>9,740,226.95</b>	<b>1,924,924.64</b>	<b>2,154,915.17</b>	<b>4,664,018.15</b>	<b>8,743,857.96</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(969,180.73)</b>	<b>(1,937,245.25)</b>	<b>13,067,055.35</b>	<b>10,160,629.37</b>	<b>(729,250.26)</b>	<b>(325,751.16)</b>	<b>12,057,567.20</b>	<b>11,002,565.78</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	1,488.16	3,824.92	-	5,313.08	1,024.61	21,223.50	-	22,248.11
Operating Transfers In	18,850.00	-	-	18,850.00	9,400.00	-	-	9,400.00
Operating Transfers Out	(333,471.00)	-	(13,400.00)	(346,871.00)	(263,409.50)	-	(15,000.00)	(278,409.50)
<b>Total other financing sources (uses)</b>	<b>(313,132.84)</b>	<b>3,824.92</b>	<b>(13,400.00)</b>	<b>(322,707.92)</b>	<b>(252,984.89)</b>	<b>21,223.50</b>	<b>(15,000.00)</b>	<b>(246,761.39)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,282,313.57)</b>	<b>(1,933,420.33)</b>	<b>13,053,655.35</b>	<b>9,837,921.45</b>	<b>(982,235.15)</b>	<b>(304,527.66)</b>	<b>12,042,567.20</b>	<b>10,755,804.39</b>
<b>FUND BALANCES, BEGINNING</b>	<b>5,532,250.59</b>	<b>4,249,937.02</b>	<b>2,459,858.96</b>	<b>5,532,250.59</b>	<b>4,905,517.62</b>	<b>3,923,282.47</b>	<b>3,315,494.31</b>	<b>4,905,517.62</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>143,342.27</b>	<b>(2,654.20)</b>	<b>140,688.07</b>	<b>-</b>	<b>(303,260.50)</b>	<b>-</b>	<b>(303,260.50)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 4,249,937.02</b>	<b>\$ 2,459,858.96</b>	<b>\$ 15,510,860.11</b>	<b>\$ 15,510,860.11</b>	<b>\$ 3,923,282.47</b>	<b>\$ 3,315,494.31</b>	<b>\$ 15,358,061.51</b>	<b>\$ 15,358,061.51</b>

## General Fund Monthly Expenditure Summary

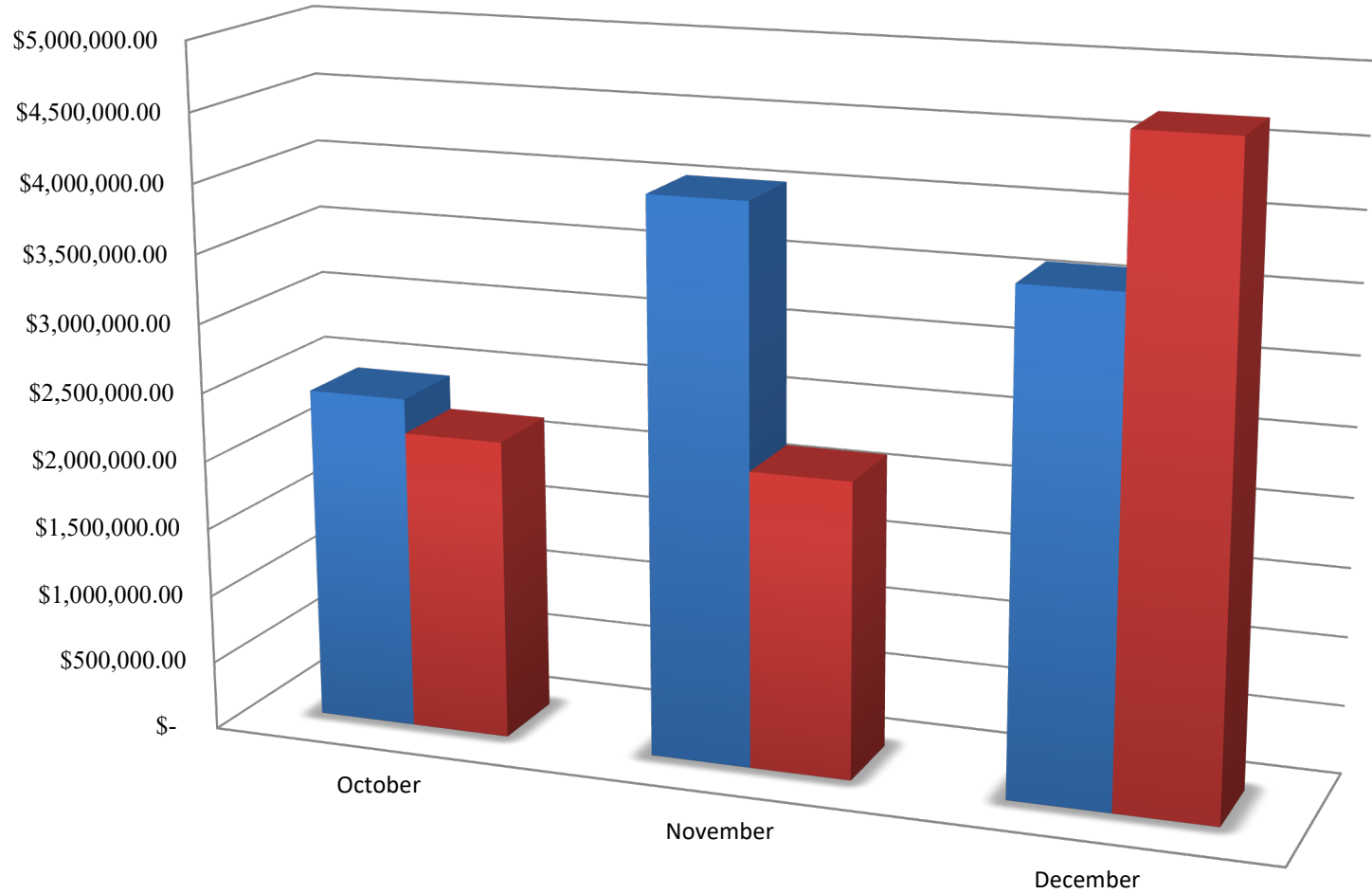
<i><b>FY2019</b></i>	<i><b>October</b></i>	<i><b>November</b></i>	<i><b>December</b></i>	<i><b>1st Quarter</b></i>	<i><b>%</b></i>
Salaries	\$ 844,404.84	\$ 2,567,351.20	\$ 1,722,332.38	\$ 5,134,088.42	8.96
Benefits	417,241.82	868,225.95	858,030.89	\$ 2,143,498.66	16.89
Transfers	333,471.00	-	13,400.00	\$ 346,871.00	24.59
Inmate Housing	83,478.89	120,053.92	142,626.38	\$ 346,159.19	1.80
Operating Expenses	140,360.03	80,584.71	165,469.96	\$ 386,414.70	9.42
Equip./Prop. Maint.	17,695.41	121,861.31	64,861.85	\$ 204,418.57	(15.63)
Equipment	26,030.08	50,048.71	87,276.00	\$ 163,354.79	5.78
Subsidies & ILAs	139,425.46	-	296,194.50	\$ 435,619.96	69.51
Judicial/Legal	18,459.27	53,972.78	83,398.23	\$ 155,830.28	1.80
Software & Maint.	353,583.28	31,556.61	15,021.32	\$ 400,161.21	25.83
Utilities	16,820.11	53,660.58	67,710.74	\$ 138,191.43	2.28
Insurance	1,500.00	6,408.71	19,780.27	\$ 27,688.98	(64.87)
Veh. Fuel/Maint.	4,784.36	53,762.31	53,286.70	\$ 111,833.37	28.46
TIF	-	-	-	\$ -	0.00
Travel & Training	28,552.05	17,961.60	13,332.74	\$ 59,846.39	26.38
Animal Control	11,192.00	12,037.00	9,892.00	\$ 33,121.00	4.19
Principal & Interest	-	-	-	\$ -	0.00
<b>FY2019 Expenses</b>	<b>\$ 2,436,998.60</b>	<b>\$ 4,037,485.39</b>	<b>\$ 3,612,613.96</b>	<b>\$ 10,087,097.95</b>	<b>11.80</b>

<i><b>FY2018</b></i>	<i><b>October</b></i>	<i><b>November</b></i>	<i><b>December</b></i>	<i><b>1st Quarter</b></i>	
Salaries	\$ 773,554.80	\$ 1,595,657.84	\$ 2,342,767.34	\$ 4,711,979.98	
Benefits	474,276.39	27,201.28	1,332,295.99	\$ 1,833,773.66	
Transfers	263,409.50	-	15,000.00	\$ 278,409.50	
Inmate Housing	84,573.62	64,314.18	191,139.31	\$ 340,027.11	
Operating Expenses	118,179.37	124,223.91	110,760.44	\$ 353,163.72	
Equip./Prop. Maint.	10,530.11	33,497.59	198,264.79	\$ 242,292.49	
Equipment	54,775.93	44,368.95	55,278.42	\$ 154,423.30	
Subsidies & ILAs	73,444.48	61,103.91	122,444.82	\$ 256,993.21	
Judicial/Legal	6,629.70	63,999.84	82,437.88	\$ 153,067.42	
Software & Maint.	194,695.12	1,465.50	121,853.08	\$ 318,013.70	
Utilities	16,951.29	70,010.97	48,153.93	\$ 135,116.19	
Insurance	65,695.00	5,854.42	7,259.46	\$ 78,808.88	
Veh. Fuel/Maint.	15,271.42	39,685.06	32,099.07	\$ 87,055.55	
TIF	-	-	-	\$ -	
Travel & Training	27,941.41	11,209.72	8,201.62	\$ 47,352.75	
Animal Control	8,406.00	12,322.00	11,062.00	\$ 31,790.00	
Principal & Interest	-	-	-	\$ -	
<b>FY2018 Expenses</b>	<b>\$ 2,188,334.14</b>	<b>\$ 2,154,915.17</b>	<b>\$ 4,679,018.15</b>	<b>\$ 9,022,267.46</b>	

**General Fund  
Expenditure Summary  
Oct 2018 - Dec 2018  
\$10,087,097.95**

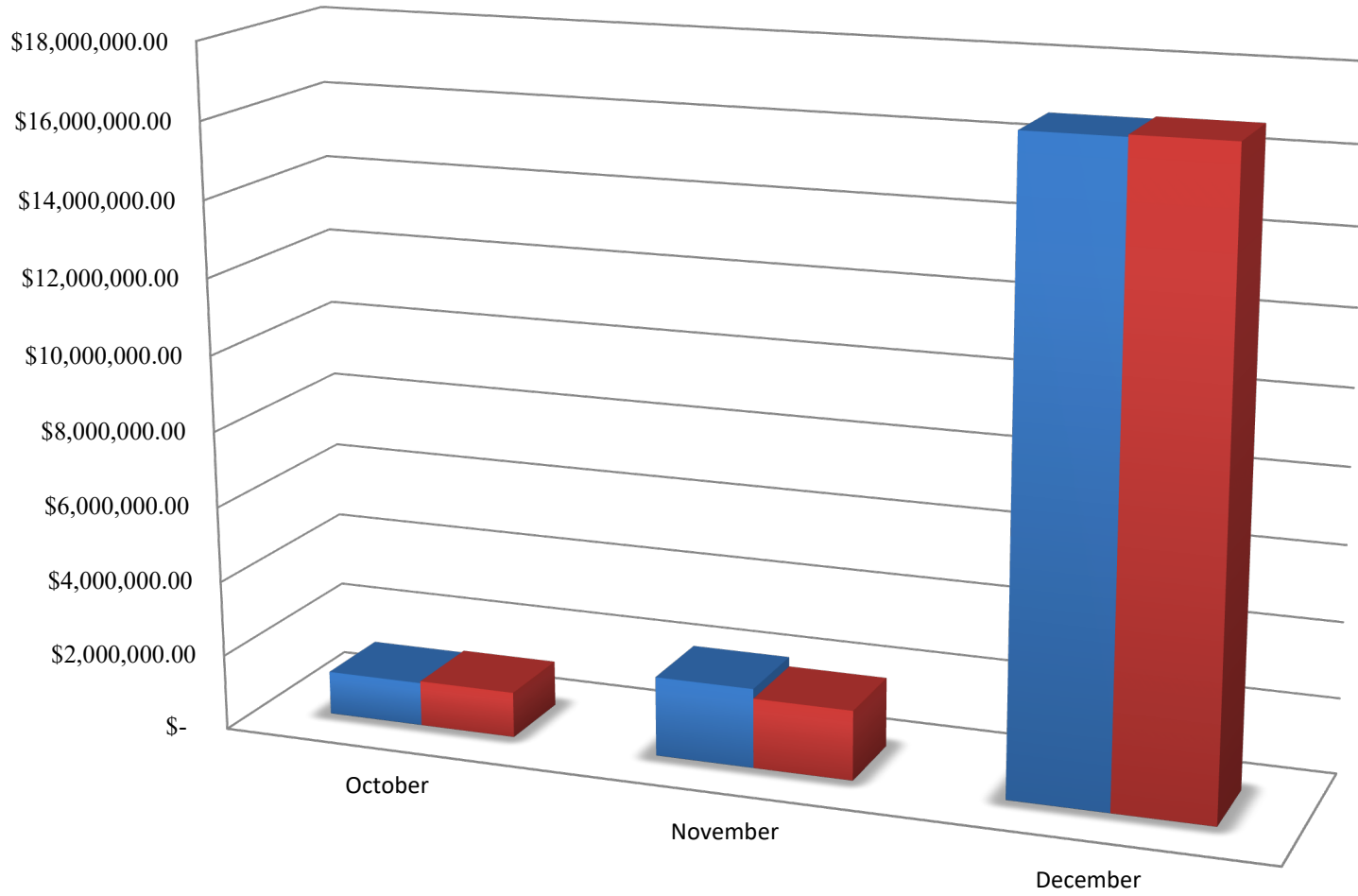


## General Fund Expenditure Comparison *FY2019 & FY2018*



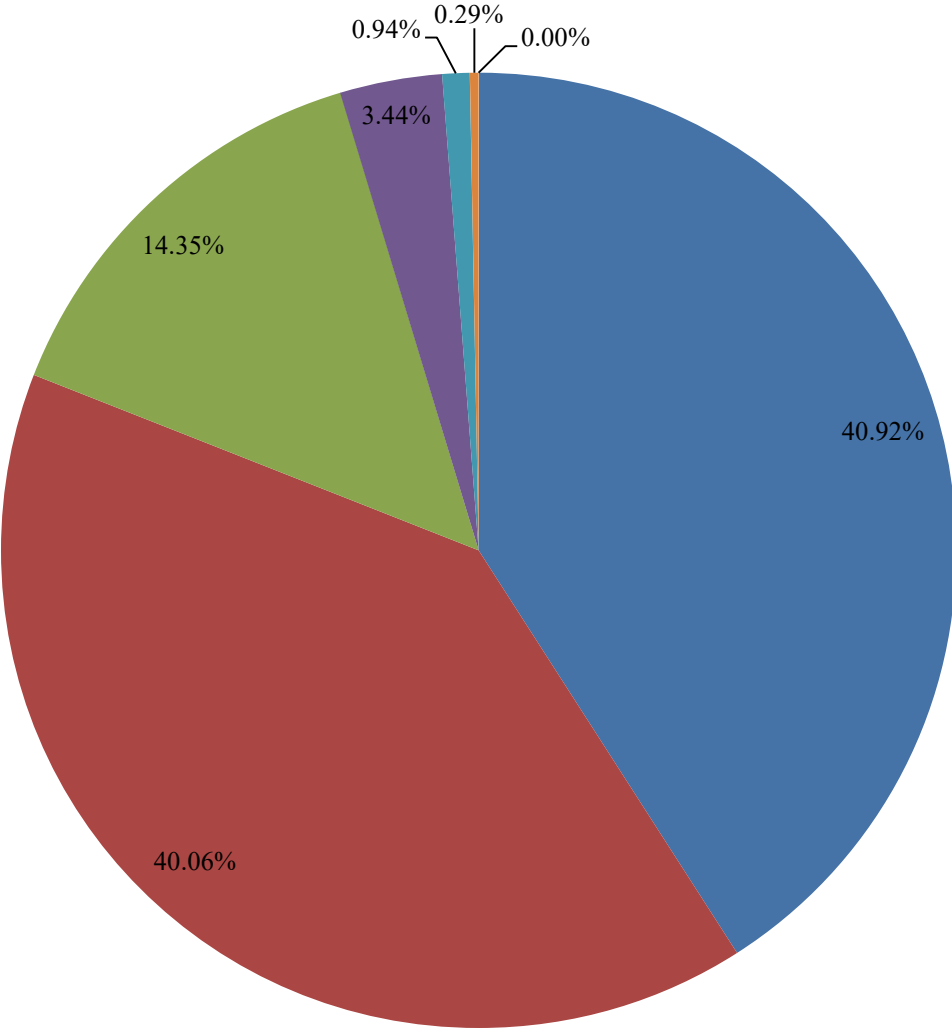
	October	November	December
FY2019 Expenses	\$2,436,998.60	\$4,037,485.39	\$3,612,613.96
FY2018 Expenses	\$2,188,334.14	\$2,154,915.17	\$4,679,018.15

## General Fund Revenue Comparison *FY2019 & FY2018*



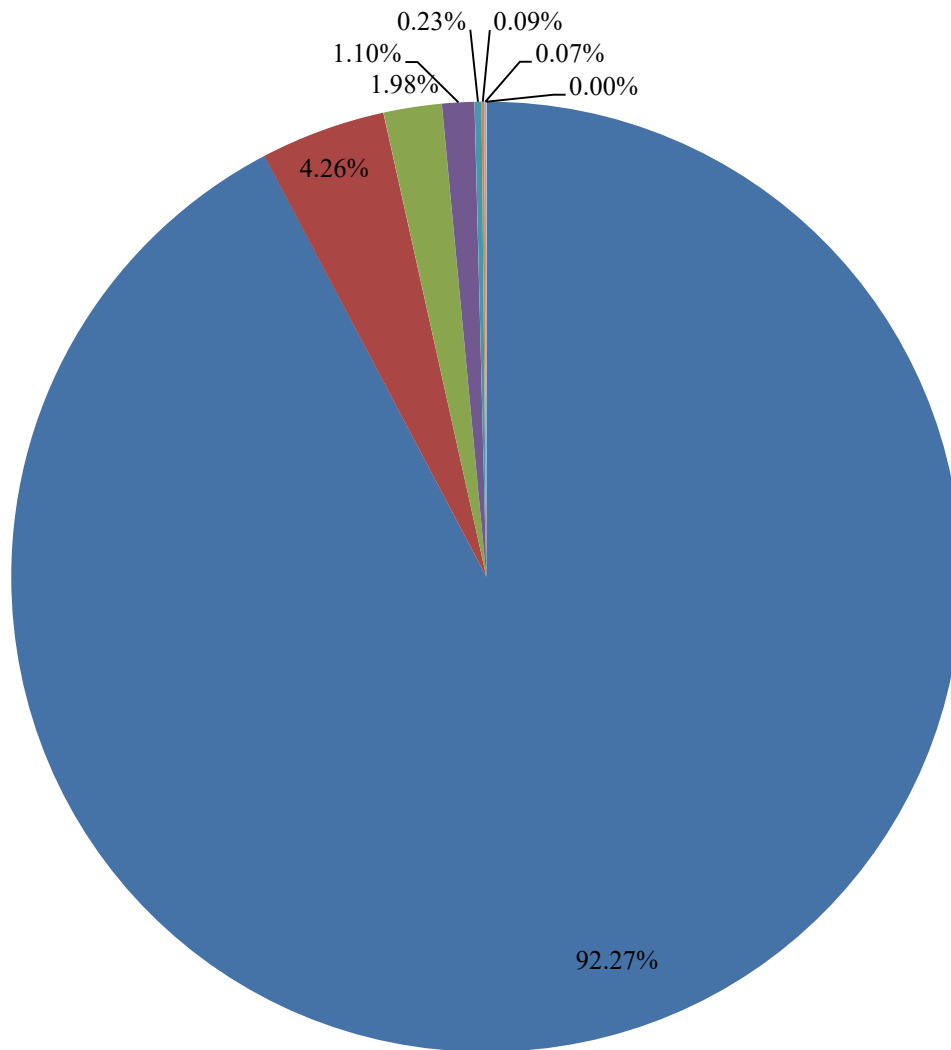
	October	November	December
<span style="color: blue;">■</span> FY2019 Revenues	\$1,154,685.03	\$2,103,986.06	\$16,666,269.31
<span style="color: red;">■</span> FY2018 Revenues	\$1,206,098.99	\$1,850,387.51	\$16,721,585.35

**General Fund Expenditures**  
*Oct 2018 - Dec 2018*  
*\$10,087,097.95*



- Public Safety (40.92%)
- General Government (40.06%)
- Judicial (14.35%)
- Transfers (3.44%)
- Infrastructure/Environmental (0.94%)
- Capital Outlay (0.29%)
- Debt Service (0.00%)

**General Fund  
Revenues**  
*Oct 2018 - Dec 2018*  
**\$19,925,019.40**



- Property Taxes (92.27%)
- Fees of office (4.26%)
- Intergovernmental (1.98%)
- Charges for Services (1.10%)
- Miscellaneous (0.23%)
- Transfers (0.09%)
- Interest (0.07%)
- Mixed Beverage Taxes (0.00%)

## General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q1

	<i>1st Quarter FY2019</i>				<i>1st Quarter FY2018</i>			
	October 2018	November 2018	December 2018		October 2017	November 2017	December 2017	
<b>REVENUES</b>								
Property Taxes	185,362.07	362,691.13	4,015,954.50	<b>4,564,007.70</b>	187,037.74	297,038.22	3,597,160.51	<b>4,081,236.47</b>
Fees of office	138,053.48	109,102.49	101,103.85	<b>348,259.82</b>	170,352.79	87,552.66	140,981.74	<b>398,887.19</b>
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	196.70	192.91	518.25	<b>907.86</b>	139.26	234.27	712.61	<b>1,086.14</b>
Miscellaneous	-	-	53.50	<b>53.50</b>	-	53.50	-	<b>53.50</b>
<b>Total Revenues</b>	<b>323,612.25</b>	<b>471,986.53</b>	<b>4,117,630.10</b>	<b>4,913,228.88</b>	<b>357,529.79</b>	<b>384,878.65</b>	<b>3,738,854.86</b>	<b>4,481,263.30</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	1,377.50	556.25	1,612.00	<b>3,545.75</b>	2,150.65	-	-	<b>2,150.65</b>
<b>Total Expenditures</b>	<b>1,377.50</b>	<b>556.25</b>	<b>1,612.00</b>	<b>3,545.75</b>	<b>2,150.65</b>	<b>-</b>	<b>-</b>	<b>2,150.65</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>322,234.75</b>	<b>471,430.28</b>	<b>4,116,018.10</b>	<b>4,909,683.13</b>	<b>355,379.14</b>	<b>384,878.65</b>	<b>3,738,854.86</b>	<b>4,479,112.65</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	(540,000.00)	(480,000.00)	<b>(1,020,000.00)</b>	-	(500,000.00)	(400,000.00)	<b>(900,000.00)</b>
Total other financing sources (uses)	-	(540,000.00)	(480,000.00)	<b>(1,020,000.00)</b>	-	(500,000.00)	(400,000.00)	<b>(900,000.00)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>322,234.75</b>	<b>(68,569.72)</b>	<b>3,636,018.10</b>	<b>3,889,683.13</b>	<b>355,379.14</b>	<b>(115,121.35)</b>	<b>3,338,854.86</b>	<b>3,579,112.65</b>
<b>FUND BALANCES, BEGINNING</b>	<b>303,465.92</b>	<b>625,700.67</b>	<b>557,130.95</b>	<b>303,465.92</b>	<b>227,900.28</b>	<b>583,279.42</b>	<b>458,077.00</b>	<b>227,900.28</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>-</b>	<b>2,031.30</b>	<b>2,031.30</b>	<b>-</b>	<b>(10,081.07)</b>	<b>-</b>	<b>(10,081.07)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 625,700.67</b>	<b>\$ 557,130.95</b>	<b>\$ 4,195,180.35</b>	<b>\$ 4,195,180.35</b>	<b>\$ 583,279.42</b>	<b>\$ 458,077.00</b>	<b>\$ 3,796,931.86</b>	<b>\$ 3,796,931.86</b>

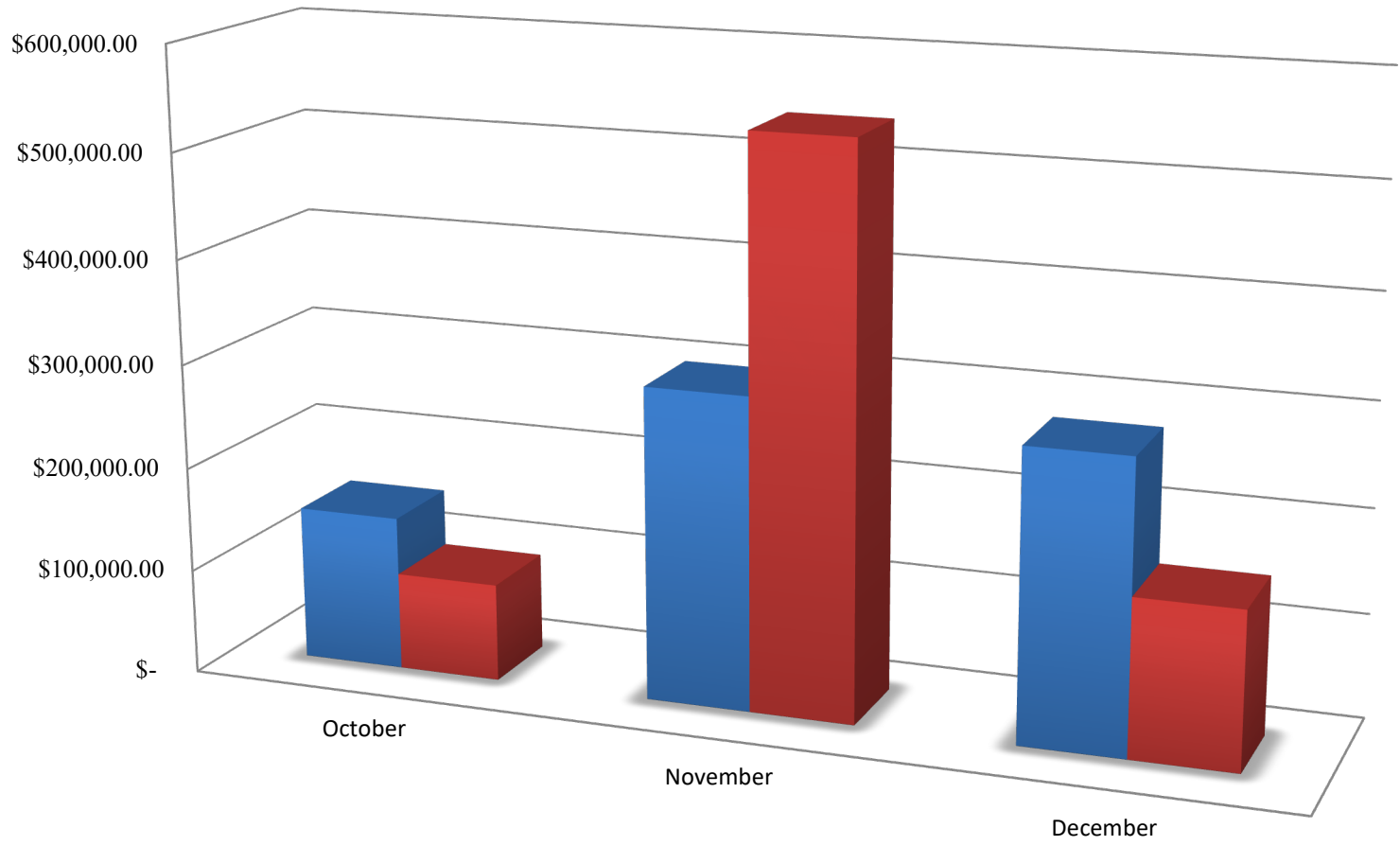
## Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q1

	<i>1st Quarter FY2019</i>				<i>1st Quarter FY2018</i>			
	October 2018	November 2018	December 2018		October 2017	November 2017	December 2017	
<b>REVENUES</b>								
Charges for Services	97,239.00	-	-	<b>97,239.00</b>	-	-	5,925.00	<b>5,925.00</b>
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	466.54	458.81	128.45	<b>1,053.80</b>	237.56	274.85	155.32	<b>667.73</b>
Miscellaneous	-	-	1,034.40	<b>1,034.40</b>	-	1,768.70	961.99	<b>2,730.69</b>
<b>Total Revenues</b>	<b>97,705.54</b>	<b>458.81</b>	<b>1,162.85</b>	<b>99,327.20</b>	<b>237.56</b>	<b>2,043.55</b>	<b>7,042.31</b>	<b>9,323.42</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	107,712.79	175,161.59	263,474.92	<b>546,349.30</b>	88,272.21	535,080.23	146,293.35	<b>769,645.79</b>
Capital Outlay	29,199.00	31,667.91	(21.75)	<b>60,845.16</b>	-	-	-	-
Debt Service								
Principal	10,207.15	82,000.36	13,673.28	<b>105,880.79</b>	4,840.79	4,850.83	4,860.90	<b>14,552.52</b>
Interest & Fiscal Charges	982.58	10,870.41	1,336.07	<b>13,189.06</b>	353.47	343.43	333.36	<b>1,030.26</b>
<b>Total Expenditures</b>	<b>148,101.52</b>	<b>299,700.27</b>	<b>278,462.52</b>	<b>726,264.31</b>	<b>93,466.47</b>	<b>540,274.49</b>	<b>151,487.61</b>	<b>785,228.57</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(50,395.98)</b>	<b>(299,241.46)</b>	<b>(277,299.67)</b>	<b>(626,937.11)</b>	<b>(93,228.91)</b>	<b>(538,230.94)</b>	<b>(144,445.30)</b>	<b>(775,905.15)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	350,050.00	<b>350,050.00</b>
Operating Transfers In	-	140,400.00	124,800.00	<b>265,200.00</b>	-	130,000.00	104,000.00	<b>234,000.00</b>
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>140,400.00</b>	<b>124,800.00</b>	<b>265,200.00</b>	<b>-</b>	<b>130,000.00</b>	<b>454,050.00</b>	<b>584,050.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(50,395.98)</b>	<b>(158,841.46)</b>	<b>(152,499.67)</b>	<b>(361,737.11)</b>	<b>(93,228.91)</b>	<b>(408,230.94)</b>	<b>309,604.70</b>	<b>(191,855.15)</b>
<b>FUND BALANCES, BEGINNING</b>	<b>1,396,514.52</b>	<b>1,346,118.54</b>	<b>1,186,739.41</b>	<b>1,396,514.52</b>	<b>1,015,013.49</b>	<b>921,784.58</b>	<b>513,553.64</b>	<b>1,015,013.49</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>(537.67)</b>	<b>-</b>	<b>(537.67)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,346,118.54</b>	<b>\$ 1,186,739.41</b>	<b>\$ 1,034,239.74</b>	<b>\$ 1,034,239.74</b>	<b>\$ 921,784.58</b>	<b>\$ 513,553.64</b>	<b>\$ 823,158.34</b>	<b>\$ 823,158.34</b>

## Road & Bridge #1 Monthly Expenditure Summary - FY2019 Q1

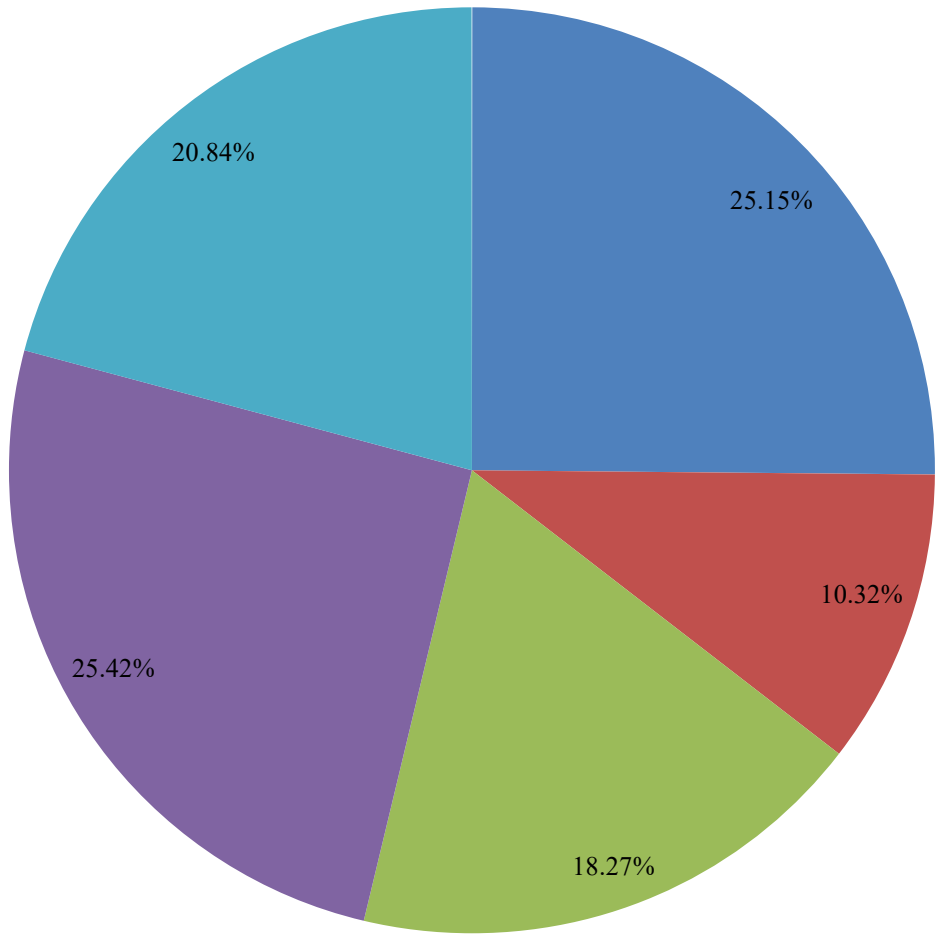
	<i>Oct 2018</i>	<i>Nov 2018</i>	<i>Dec 2018</i>		<i>Oct 2017</i>	<i>Nov 2017</i>	<i>Dec 2017</i>	
Salaries	\$ 29,953.44	\$ 89,892.98	\$ 62,804.14	<b>\$ 182,650.56</b>	\$ 29,475.70	\$ 59,312.83	\$ 82,724.15	<b>\$ 171,512.68</b>
Benefits	19,857.63	29,842.07	25,244.05	<b>\$ 74,943.75</b>	19,524.20	24,463.75	26,786.19	<b>\$ 70,774.14</b>
Road Materials	39,922.79	36,457.30	56,320.67	<b>\$ 132,700.76</b>	29,456.02	27,450.04	17,432.93	<b>\$ 74,338.99</b>
Equipment/Leases	40,388.73	126,902.61	17,351.53	<b>\$ 184,642.87</b>	7,558.19	411,993.63	7,558.19	<b>\$ 427,110.01</b>
Operating Expenses	17,978.93	16,605.31	116,742.13	<b>\$ 151,326.37</b>	7,452.36	17,054.24	16,986.15	<b>\$ 41,492.75</b>
	<b>\$ 148,101.52</b>	<b>\$ 299,700.27</b>	<b>\$ 278,462.52</b>	<b>\$ 726,264.31</b>	<b>\$ 93,466.47</b>	<b>\$ 540,274.49</b>	<b>\$ 151,487.61</b>	<b>\$ 785,228.57</b>

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



	October	November	December
FY2019 Expenses	\$148,101.52	\$299,700.27	\$278,462.52
FY2018 Expenses	\$93,466.47	\$540,274.49	\$151,487.61

**Road & Bridge #1  
Expenditure Summary  
Oct 2018 - Dec 2018  
\$726,264.31**



- Salaries (25.15%)
- Benefits (10.32%)
- Road Materials (18.27%)
- Equipment/Leases (25.42%)
- Operating Expenses (20.84%)

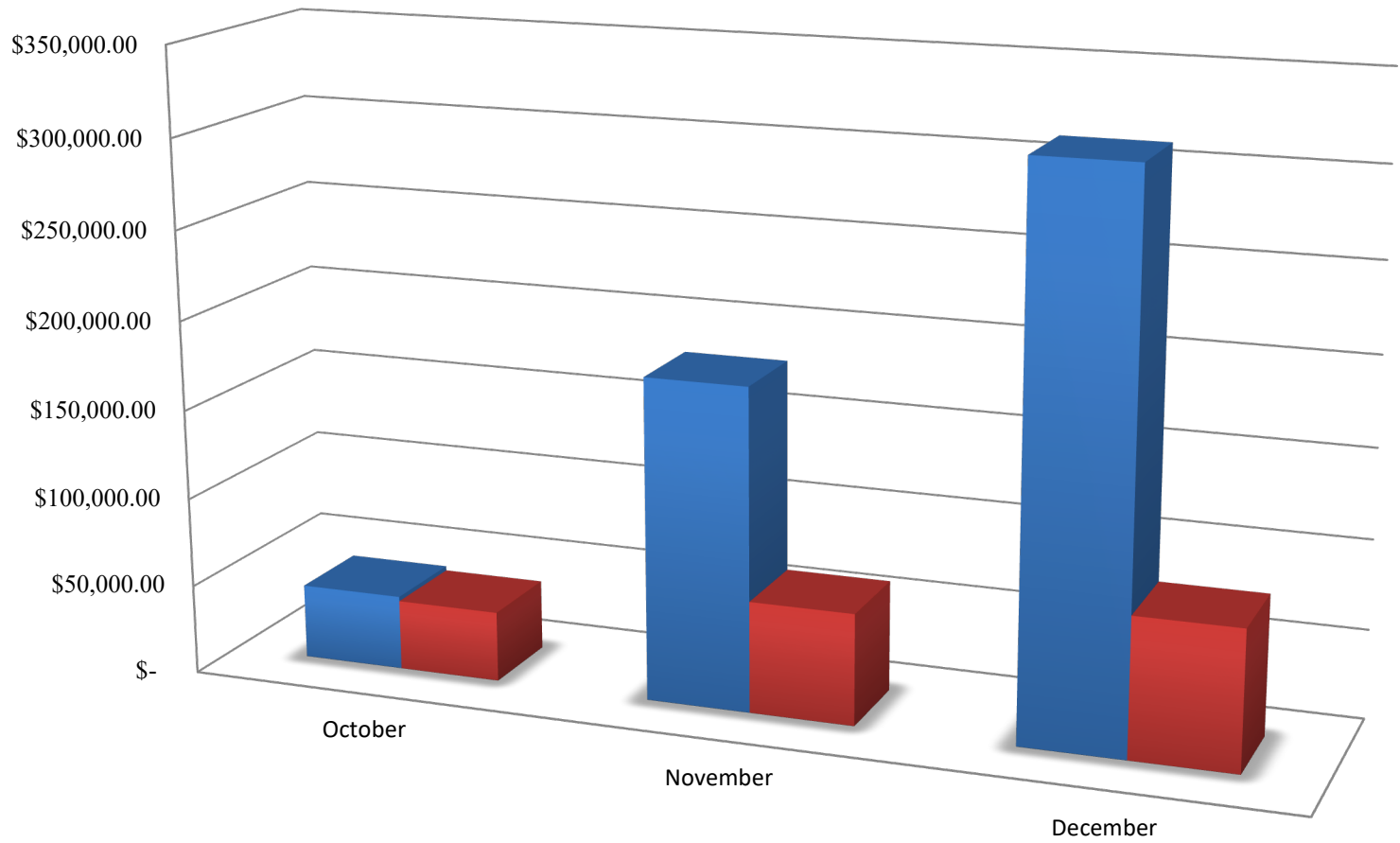
## Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q1

	<i>1st Quarter FY2019</i>				<i>1st Quarter FY2018</i>			
	October 2018	November 2018	December 2018		October 2017	November 2017	December 2017	
<b>REVENUES</b>								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	563.00	595.94	163.43	1,322.37	284.17	616.53	231.35	1,132.05
Miscellaneous	-	-	-	-	-	-	80,740.32	80,740.32
<b>Total Revenues</b>	563.00	595.94	163.43	1,322.37	284.17	616.53	80,971.67	81,872.37
<b>EXPENDITURES</b>								
Infrastructure and Environmental	41,737.97	175,859.54	116,246.42	333,843.93	37,085.52	60,315.28	78,868.05	176,268.85
Capital Outlay	-	4,612.62	195,925.00	200,537.62	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,185.11	2,191.40	-	4,376.51
Interest & Fiscal Charges	-	-	-	-	12.59	6.30	-	18.89
<b>Total Expenditures</b>	41,737.97	180,472.16	312,171.42	534,381.55	39,283.22	62,512.98	78,868.05	180,664.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(41,174.97)	(179,876.22)	(312,007.99)	(533,059.18)	(38,999.05)	(61,896.45)	2,103.62	(98,791.88)
<b>OTHER FINANCING SOURCES (USES)</b>								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	-	97,200.00	86,400.00	183,600.00	-	90,000.00	72,000.00	162,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	-	97,200.00	86,400.00	183,600.00	-	90,000.00	72,000.00	162,000.00
<b>NET CHANGE IN FUND BALANCES</b>	(41,174.97)	(82,676.22)	(225,607.99)	(349,459.18)	(38,999.05)	28,103.55	74,103.62	63,208.12
<b>FUND BALANCES, BEGINNING</b>	1,665,285.92	1,624,110.95	1,541,434.73	1,665,285.92	1,068,919.80	1,029,920.75	1,056,985.87	1,068,919.80
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-	-	(1,038.43)	-	(1,038.43)
<b>FUND BALANCE, ENDING</b>	\$ 1,624,110.95	\$ 1,541,434.73	\$ 1,315,826.74	\$ 1,315,826.74	\$ 1,029,920.75	\$ 1,056,985.87	\$ 1,131,089.49	\$ 1,131,089.49

## Road & Bridge #2 Monthly Expenditure Summary - FY2019 Q1

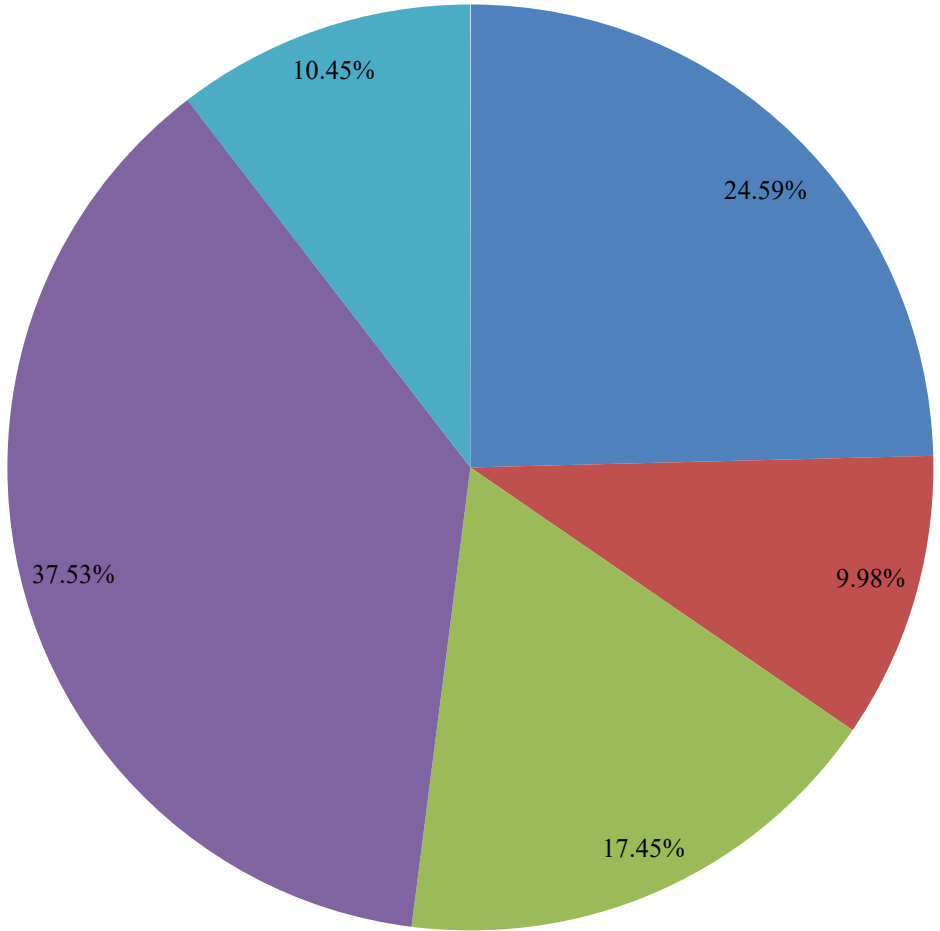
	<i>Oct 2018</i>	<i>Nov 2018</i>	<i>Dec 2018</i>		<i>Oct 2017</i>	<i>Nov 2017</i>	<i>Dec 2017</i>	
Salaries	\$ 22,695.36	\$ 67,186.48	\$ 41,532.15	\$ 131,413.99	\$ 17,919.40	\$ 34,774.08	\$ 52,184.76	\$ 104,878.24
Benefits	14,516.04	22,018.80	16,817.68	\$ 53,352.52	11,907.63	13,873.11	17,622.30	\$ 43,403.04
Road Materials	1,621.92	42,168.07	49,465.12	\$ 93,255.11	-	-	-	\$ -
Equipment/Leases	-	4,612.62	195,925.00	\$ 200,537.62	2,197.70	2,197.70	-	\$ 4,395.40
Operating Expenses	2,904.65	44,486.19	8,431.47	\$ 55,822.31	7,258.49	11,668.09	9,060.99	\$ 27,987.57
	\$ 41,737.97	\$ 180,472.16	\$ 312,171.42	\$ 534,381.55	\$ 39,283.22	\$ 62,512.98	\$ 78,868.05	\$ 180,664.25

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



	October	November	December
■ FY2019 Expenses	\$41,737.97	\$180,472.16	\$312,171.42
■ FY2018 Expenses	\$39,283.22	\$62,512.98	\$78,868.05

**Road & Bridge #2**  
**Expenditure Summary**  
*Oct 2018 - Dec 2018*  
*\$534,381.55*



- Salaries (24.59%)
- Benefits (9.98%)
- Road Materials (17.45%)
- Equipment/Leases (37.53%)
- Operating Expenses (10.45%)

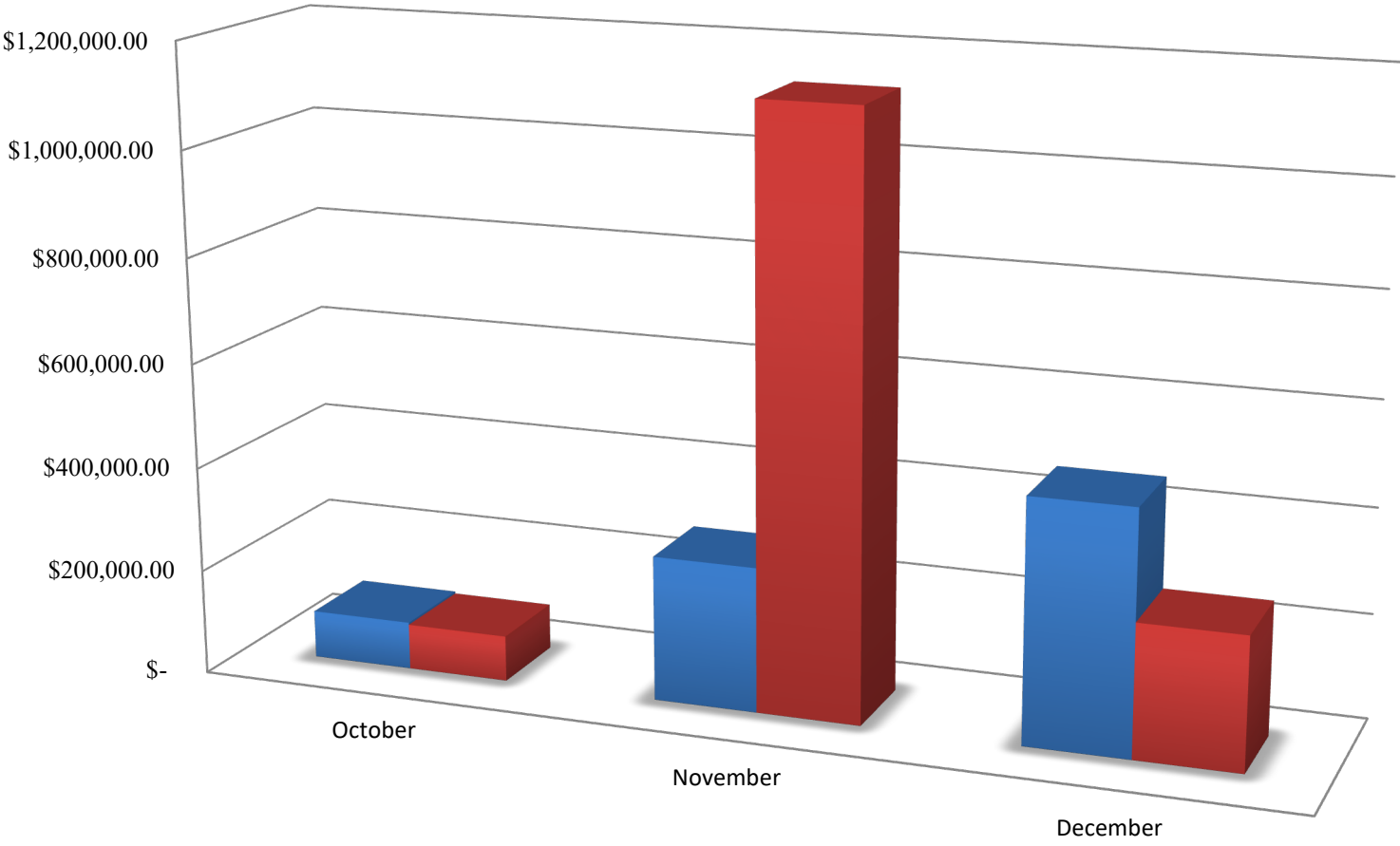
## Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q1

	<i>1st Quarter FY2019</i>				<i>1st Quarter FY2018</i>			
	October 2018	November 2018	December 2018		October 2017	November 2017	December 2017	
<b>REVENUES</b>								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	128.07	90.22	-	218.29	262.57	46.25	75.50	384.32
Miscellaneous	-	-	-	-	10,262.28	-	-	10,262.28
<b>Total Revenues</b>	128.07	90.22	-	218.29	10,524.85	46.25	75.50	10,646.60
<b>EXPENDITURES</b>								
Infrastructure and Environmental	84,493.30	161,291.47	164,504.88	410,289.65	83,582.07	975,568.98	187,827.17	1,246,978.22
Capital Outlay	-	-	292,837.50	292,837.50	-	152,265.89	64,099.00	216,364.89
Debt Service								
Principal	5,951.62	101,658.12	5,978.97	113,588.71	3,276.73	3,283.12	3,289.52	9,849.37
Interest & Fiscal Charges	586.77	13,788.32	559.42	14,934.51	258.65	252.26	245.86	756.77
<b>Total Expenditures</b>	91,031.69	276,737.91	463,880.77	831,650.37	87,117.45	1,131,370.25	255,461.55	1,473,949.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(90,903.62)	(276,647.69)	(463,880.77)	(831,432.08)	(76,592.60)	(1,131,324.00)	(255,386.05)	(1,463,302.65)
<b>OTHER FINANCING SOURCES (USES)</b>								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	118,150.00	465,500.00	583,650.00
Operating Transfers In	-	140,400.00	124,800.00	265,200.00	-	130,000.00	104,000.00	234,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	-	140,400.00	124,800.00	265,200.00	-	248,150.00	569,500.00	817,650.00
<b>NET CHANGE IN FUND BALANCES</b>	(90,903.62)	(136,247.69)	(339,080.77)	(566,232.08)	(76,592.60)	(883,174.00)	314,113.95	(645,652.65)
<b>FUND BALANCES, BEGINNING</b>	460,424.51	369,520.89	232,772.70	460,424.51	1,059,065.80	982,473.20	86,022.39	1,059,065.80
<b>PRIOR PERIOD ADJUSTMENT</b>	-	(500.50)	-	(500.50)	-	(13,276.81)	-	(13,276.81)
<b>FUND BALANCE, ENDING</b>	\$ 369,520.89	\$ 232,772.70	\$ (106,308.07)	\$ (106,308.07)	\$ 982,473.20	\$ 86,022.39	\$ 400,136.34	\$ 400,136.34

## Road & Bridge #3 Monthly Expenditure Summary - FY2019 Q1

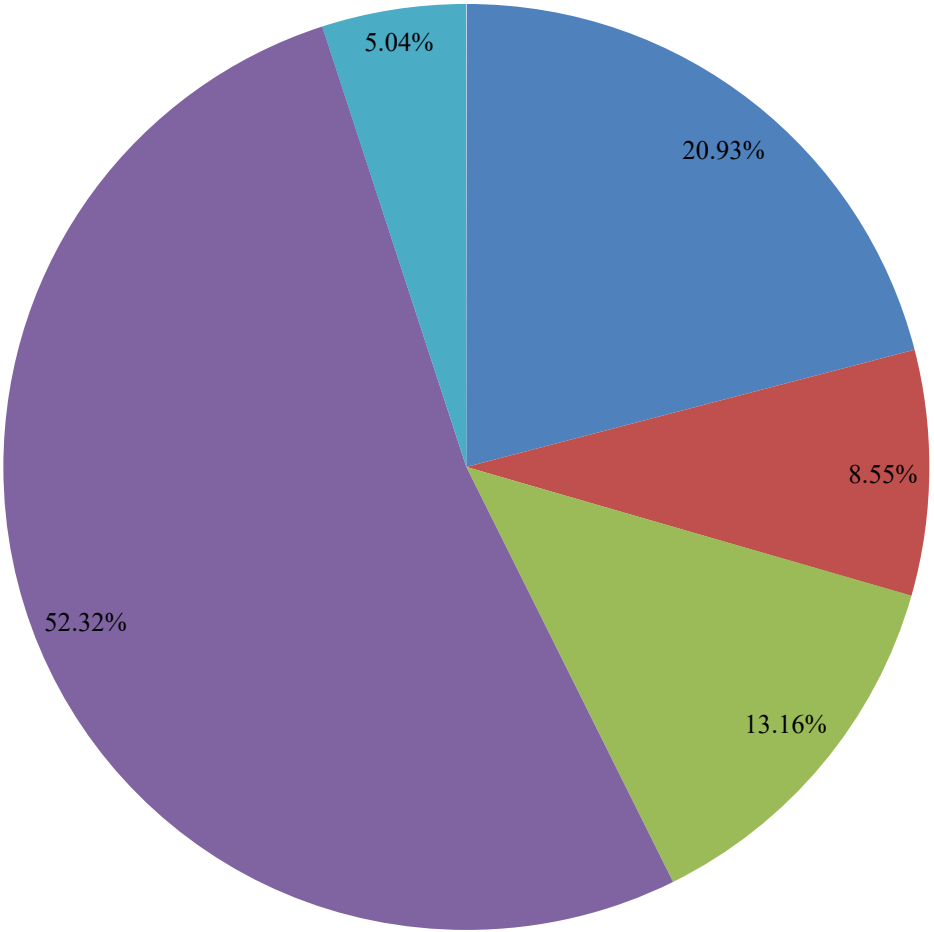
	<i>Oct 2018</i>	<i>Nov 2018</i>	<i>Dec 2018</i>		<i>Oct 2017</i>	<i>Nov 2017</i>	<i>Dec 2017</i>	
Salaries	\$ 30,032.82	\$ 86,127.84	\$ 57,901.41	\$ 174,062.07	\$ 27,367.12	\$ 54,179.01	\$ 78,717.25	\$ 160,263.38
Benefits	18,961.57	28,458.10	23,683.26	71,102.93	19,155.43	24,383.95	26,891.90	70,431.28
Road Materials	19,842.58	30,005.13	59,577.70	109,425.41	23,703.57	185,807.51	57,318.89	266,829.97
Equipment/Leases	10,296.70	119,261.42	305,583.86	435,141.98	7,293.69	833,780.44	72,477.03	913,551.16
Operating Expenses	11,898.02	12,885.42	17,134.54	41,917.98	9,597.64	33,219.34	20,056.48	62,873.46
	\$ 91,031.69	\$ 276,737.91	\$ 463,880.77	\$ 831,650.37	\$ 87,117.45	\$ 1,131,370.25	\$ 255,461.55	\$ 1,473,949.25

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



	October	November	December
FY2019 Expenses	\$91,031.69	\$276,737.91	\$463,880.77
FY2018 Expenses	\$87,117.45	\$1,131,370.25	\$255,461.55

**Road & Bridge #3**  
**Expenditure Summary**  
*Oct 2018 - Dec 2018*  
*\$831,650.37*



- Salaries (20.93%)
- Benefits (8.55%)
- Road Materials (13.16%)
- Equipment/Leases (52.32%)
- Operating Expenses (5.04%)

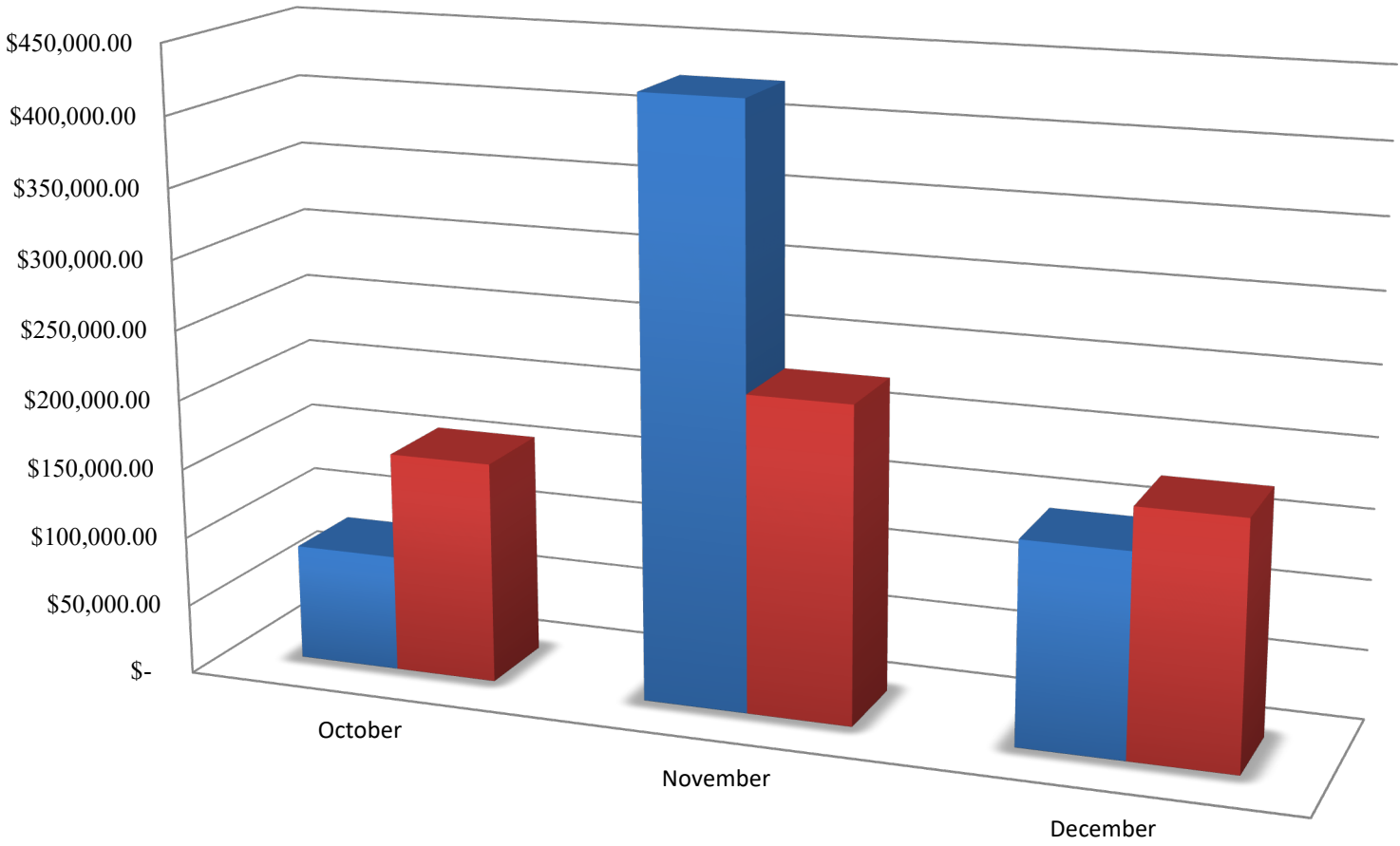
## Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2019 Q1

	<i>1st Quarter FY2019</i>				<i>1st Quarter FY2018</i>			
	October 2018	November 2018	December 2018		October 2017	November 2017	December 2017	
<b>REVENUES</b>								
Charges for Services	17,906.00	-	-	<b>17,906.00</b>	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	183.96	57.55	25.00	<b>266.51</b>	220.57	433.84	142.65	<b>797.06</b>
Miscellaneous	-	-	1,027.54	<b>1,027.54</b>	-	184.00	1,070.40	<b>1,254.40</b>
<b>Total Revenues</b>	<b>18,089.96</b>	<b>57.55</b>	<b>1,052.54</b>	<b>19,200.05</b>	<b>220.57</b>	<b>617.84</b>	<b>1,213.05</b>	<b>2,051.46</b>
<b>EXPENDITURES</b>								
Infrastructure and Environmental	83,387.56	174,242.75	145,458.88	<b>403,089.19</b>	129,562.25	226,286.26	175,850.92	<b>531,699.43</b>
Capital Outlay	-	197,300.00	-	<b>197,300.00</b>	29,460.00	-	-	<b>29,460.00</b>
Debt Service								
Principal	-	47,846.42	-	<b>47,846.42</b>	-	-	-	-
Interest & Fiscal Charges	-	6,607.60	-	<b>6,607.60</b>	-	-	-	-
<b>Total Expenditures</b>	<b>83,387.56</b>	<b>425,996.77</b>	<b>145,458.88</b>	<b>654,843.21</b>	<b>159,022.25</b>	<b>226,286.26</b>	<b>175,850.92</b>	<b>561,159.43</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(65,297.60)</b>	<b>(425,939.22)</b>	<b>(144,406.34)</b>	<b>(635,643.16)</b>	<b>(158,801.68)</b>	<b>(225,668.42)</b>	<b>(174,637.87)</b>	<b>(559,107.97)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Issuance of Capital Lease	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	100,150.00	<b>100,150.00</b>
Operating Transfers In	-	162,000.00	144,000.00	<b>306,000.00</b>	-	150,000.00	120,000.00	<b>270,000.00</b>
Operating Transfers Out	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>162,000.00</b>	<b>144,000.00</b>	<b>306,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>220,150.00</b>	<b>370,150.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(65,297.60)</b>	<b>(263,939.22)</b>	<b>(406.34)</b>	<b>(329,643.16)</b>	<b>(158,801.68)</b>	<b>(75,668.42)</b>	<b>45,512.13</b>	<b>(188,957.97)</b>
<b>FUND BALANCES, BEGINNING</b>	<b>478,089.60</b>	<b>412,792.00</b>	<b>148,852.78</b>	<b>478,089.60</b>	<b>871,562.51</b>	<b>712,760.83</b>	<b>636,418.45</b>	<b>871,562.51</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(673.96)</b>	<b>-</b>	<b>(673.96)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 412,792.00</b>	<b>\$ 148,852.78</b>	<b>\$ 148,446.44</b>	<b>\$ 148,446.44</b>	<b>\$ 712,760.83</b>	<b>\$ 636,418.45</b>	<b>\$ 681,930.58</b>	<b>\$ 681,930.58</b>

## Road & Bridge #4 Monthly Expenditure Summary - FY2019 Q1

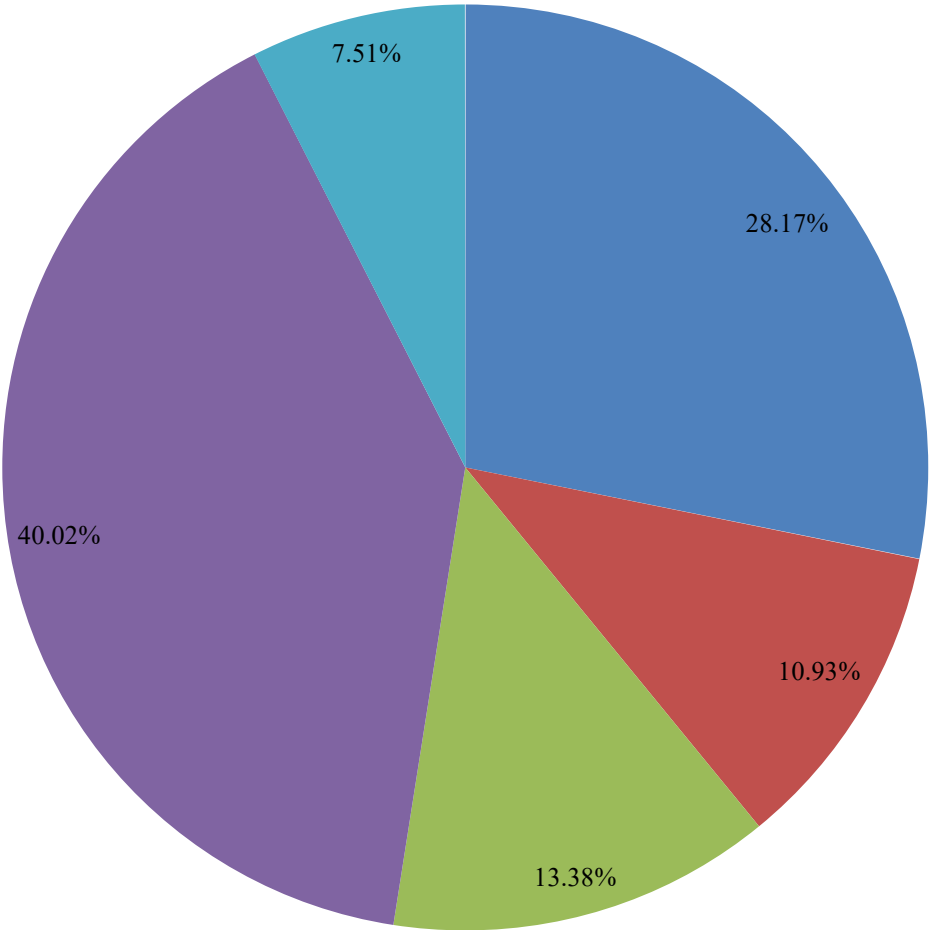
	<i>Oct 2018</i>	<i>Nov 2018</i>	<i>Dec 2018</i>		<i>Oct 2017</i>	<i>Nov 2017</i>	<i>Dec 2017</i>	
Salaries	\$ 30,792.33	\$ 93,474.03	\$ 60,183.06	<b>\$ 184,449.42</b>	\$ 28,831.29	\$ 57,519.01	\$ 84,093.84	<b>\$ 170,444.14</b>
Benefits	19,200.48	29,012.36	23,329.49	<b>\$ 71,542.33</b>	18,548.58	23,279.88	26,970.52	<b>\$ 68,798.98</b>
Road Materials	22,399.21	9,371.34	55,857.12	<b>\$ 87,627.67</b>	61,533.15	10,197.78	45,366.87	<b>\$ 117,097.80</b>
Equipment/Leases	5,153.38	254,330.71	2,576.69	<b>\$ 262,060.78</b>	31,717.77	117,921.66	2,257.77	<b>\$ 151,897.20</b>
Operating Expenses	5,842.16	39,808.33	3,512.52	<b>\$ 49,163.01</b>	18,391.46	17,367.93	17,161.92	<b>\$ 52,921.31</b>
	<b>\$ 83,387.56</b>	<b>\$ 425,996.77</b>	<b>\$ 145,458.88</b>	<b>\$ 654,843.21</b>	<b>\$ 159,022.25</b>	<b>\$ 226,286.26</b>	<b>\$ 175,850.92</b>	<b>\$ 561,159.43</b>

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



	October	November	December
FY2019 Expenses	\$83,387.56	\$425,996.77	\$145,458.88
FY2018 Expenses	\$159,022.25	\$226,286.26	\$175,850.92

**Road & Bridge #4  
Expenditure Summary  
Oct 2018 - Dec 2018  
\$654,843.21**



- Salaries (28.17%)
- Benefits (10.93%)
- Road Materials (13.38%)
- Equipment/Leases (40.02%)
- Operating Expenses (7.51%)

# How Tax Dollars were Spent

October 2018 - December 2018

<b>Public Safety</b>	<b>32.0</b>
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<b>General Government</b>	<b>31.3</b>
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<b>Infrastructure</b>	<b>13.6</b>
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<b>Judicial</b>	<b>11.2</b>
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<b>Capital Outlay</b>	<b>5.9</b>
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<b>Debt Service</b>	<b>5.3</b>
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<b>Transfers</b>	<b>2.7</b>
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