

MONTH END ANALYSIS

December, 2015

The discussion below includes only Operating Revenue and Expenditures, and does not include Advances or Transfers.

General Fund, Road & Bridge Fund, Police Fund & Fire Fund.

The following percentages are for the month end of December 2015 and 2014. At the end of twelve months of operation, the standard percentage for expenditures would be 100.0%. Expenditures generally should not exceed this percentage with some exceptions.

	<u>Revenues</u>		<u>Expenditures</u>	
	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>
General Fund	113.3%	125.8%	89.2%	84.2%
Road & Bridge Fund	105.6%	109.2%	78.7%	92.5%
Police Fund	103.1%	104.5%	95.8%	92.8%
Fire Fund	100.2%	103.1%	94.4%	96.7%

The following is a listing of revenues versus expenditures:

	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>YTD Fund Balance</u>
General Fund	\$2,078,657.00	\$2,128,775.00	\$8,035,265.00
Road & Bridge Fund	\$2,957,690.00	\$2,681,254.00	\$2,950,316.00
Police Fund	\$7,341,426.00	\$7,085,260.00	\$4,803,800.00
Fire Fund	\$9,027,337.00	\$8,908,928.00	\$1,748,398.00

The Road & Bridge Fund, Police Fund, and the Fire Fund all collected more revenue than they spent for 2015. Although the General Fund spent more than was collected, the variance was less than budgeted. All the departments did an excellent job in managing their budgets in 2015.

