

MONTH END ANALYSIS

February 2016

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 February 2016. At the end of two months of operation, the standard percentage for expenditures would be 16.67%. Expenditures generally should not exceed this percentage with some exceptions.

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	14.4%	10.3%
Road & Bridge Fund	15.2%	10.1%
Police Fund	0.2%	14.2%
Fire Fund	13.4%	14.6%

Revenue: We received an advance of Property Taxes in February, and expect additional advances, and the final settlement in March. We have received approximately 20% of what we expect to receive for the first half of the year.

Expenditures: All are below the standard percentage.