

MONTH END ANALYSIS

January 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 January 2015. At the end of one month of operation, the standard percentage for expenditures would be 8.33%. Expenditures generally should not exceed this percentage with some exceptions.

	Revenues	Expenditures
General Fund	2.2%	4.5%
Road & Bridge Fund	0.0%	5.2%
Police Fund	0.0%	5.4%
Fire Fund	0.0%	7.0%

Revenue: There were no real estate advances in January. We expect the first half settlement to be made in March, with advances in February.

Expenditures: all are below the standard percentage.