

# MONTH END ANALYSIS

## June 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 June 2015 and 2014. At the end of six months of operation, the standard percentage for expenditures would be 50%. 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	52.4%	69.2%	42.9%	43.0%
Road & Bridge Fund	53.7%	55.2%	32.1%	35.1%
Police Fund	52.2%	51.7%	46.8%	46.1%
Fire Fund	48.5%	48.4%	46.3%	47.6%

**Revenues:** are at anticipated levels. The first half property tax settlement has been completed. We have not yet received the second quarter EMS contract payment in the Fire Fund. The second half property taxes will begin in late July with the majority received in August and September.

**Expenditures:** All departments are living within their budgets, and are below 50%. The Road and Bridge Fund appears to be way under budget due to the seasonal nature of the Highway Improvements Projects. Very little has been spent on them so far.