

MONTH END ANALYSIS

November, 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 November 2015 and 2014. At the end of eleven months of operation, the standard percentage for expenditures would be 91.6%. 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 | 108.1% | 123.0% | 80.9% | 79.5% |
| Road & Bridge Fund | 104.9% | 109.2% | 64.2% | 78.5% |
| Police Fund | 103.7% | 104.5% | 84.4% | 84.2% |
| Fire Fund | 98.1% | 100.4% | 83.3% | 87.2% |

Revenue: The General Fund, Road & Bridge Fund, and the Police Fund have all exceeded 100 percent of projected revenue. The Fire Fund will be over 100% when the fourth quarter EMS Contract payment is received.

Expenditures: All of the major funds are below the expected 91.6% of budget at the end of November. We have only spent about half of the Highway Improvement Contracts budget in the Road and Bridge fund as of November 30, but will be making these payments soon. We expect all funds to end the year under budget, even with three pay days in December.