

MONTH END ANALYSIS

October, 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 October 2015 and 2014. At the end of ten months of operation, the standard percentage for expenditures would be 83.3%. 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	98.0%	115.8%	77.2%	73.5%
Road & Bridge Fund	104.8%	109.1%	56.4%	73.2%
Police Fund	102.9%	104.0%	77.7%	77.8%
Fire Fund	98.0%	100.4%	78.0%	80.2%

Revenue: The Road & Bridge Fund and the Police fund have exceeded 100 percent of projected revenue. The General Fund and the Fire Fund will be over 100% when the fourth quarter Cable Franchise Fee and the fourth quarter EMS Contract payment are received.

Expenditures: All of the major funds are below the expected 83.3% of budget at the end of October. We have spent less than half of the Highway Improvement Contracts budget in the Road and Bridge fund as of October 31, but will be making these payments soon.