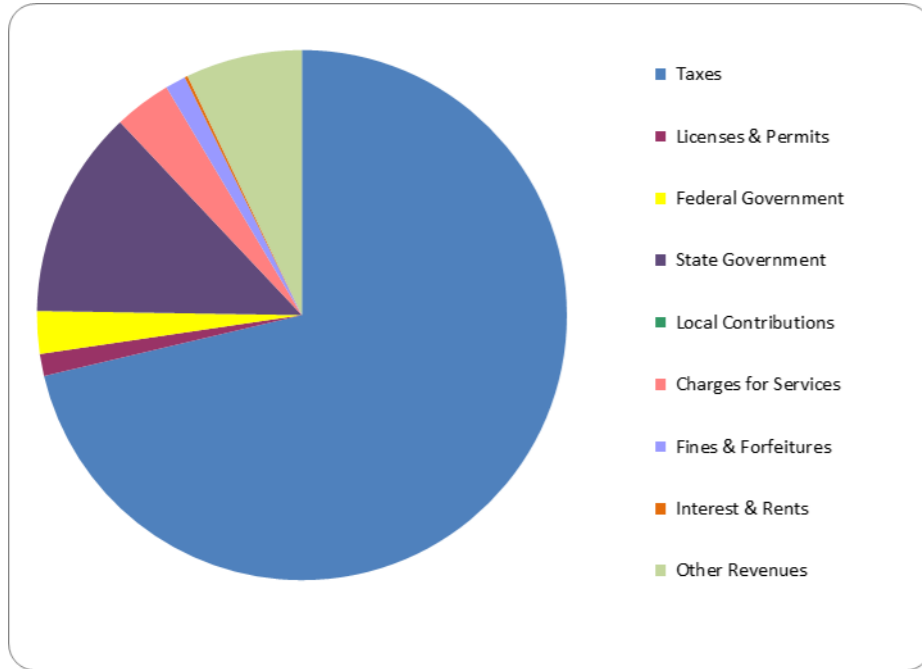


REVENUE SECTION

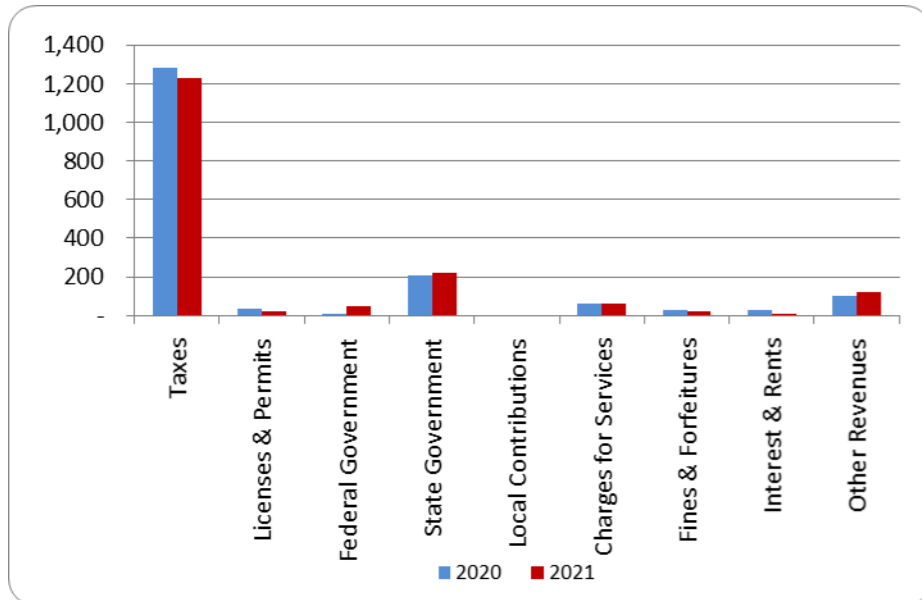
1. Where our money comes from (all governmental funds)



2. Compared to the prior year

	<u>2020</u>	<u>2021</u>	<u>% change</u>
Taxes	\$ 6,949,504	\$ 6,975,696	0.38%
Licenses & Permits	181,859	131,524	-27.68%
Federal Government	34,200	253,975	642.62%
State Government	1,115,700	1,244,192	11.52%
Local Contributions	-	-	N/A
Charges for Services	318,109	341,612	7.39%
Fines & Forfeitures	158,695	122,372	-22.89%
Interest & Rents	145,041	17,972	-87.61%
Other Revenues	556,609	695,106	24.88%
Total Revenues	\$ 9,459,717	\$ 9,782,449	3.41%

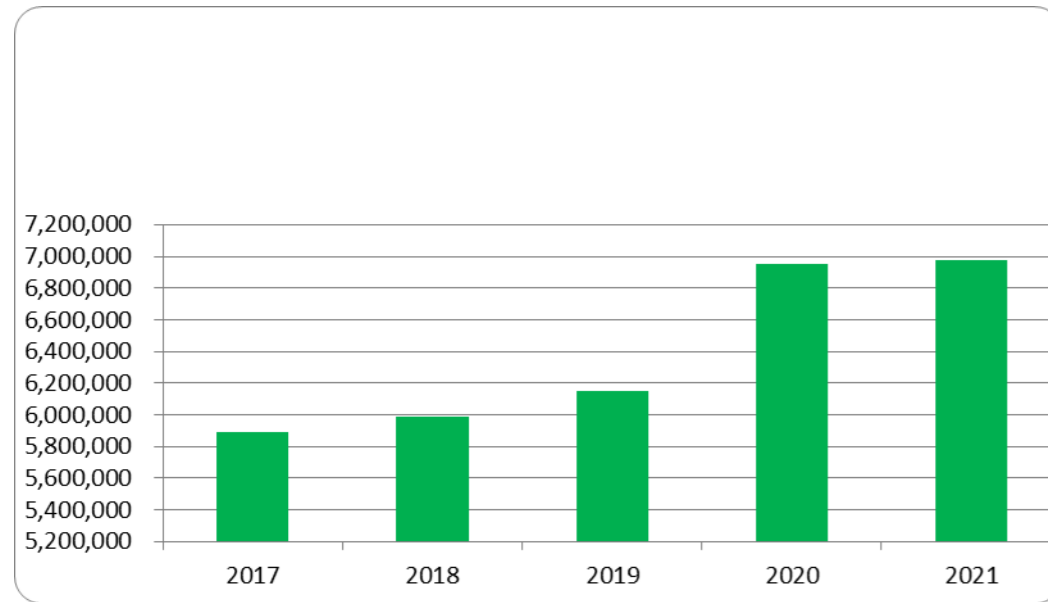
3. Revenue sources per capita - compared to the prior year



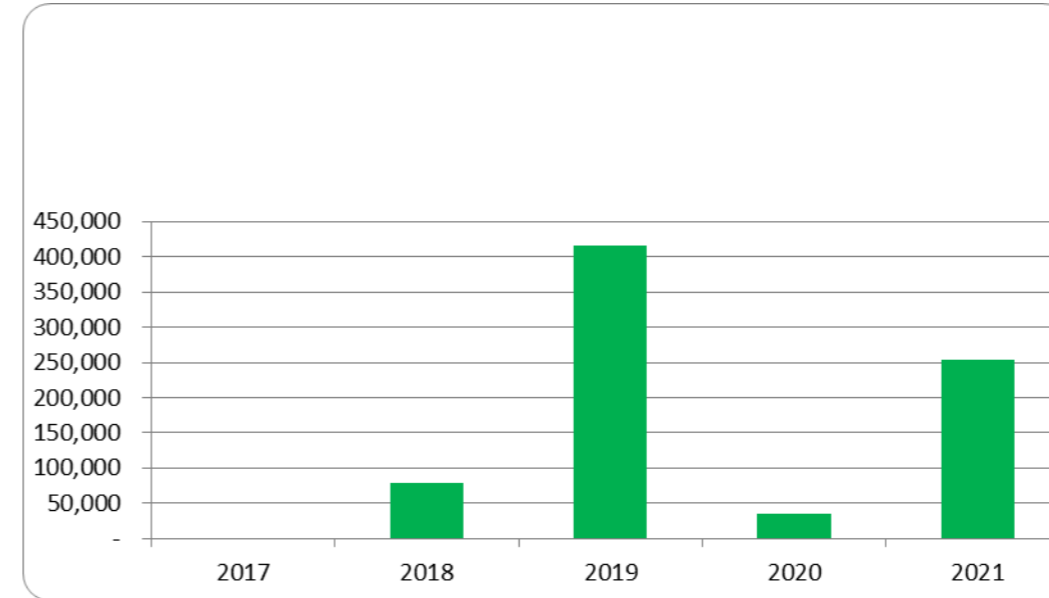
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

REVENUE (cont)

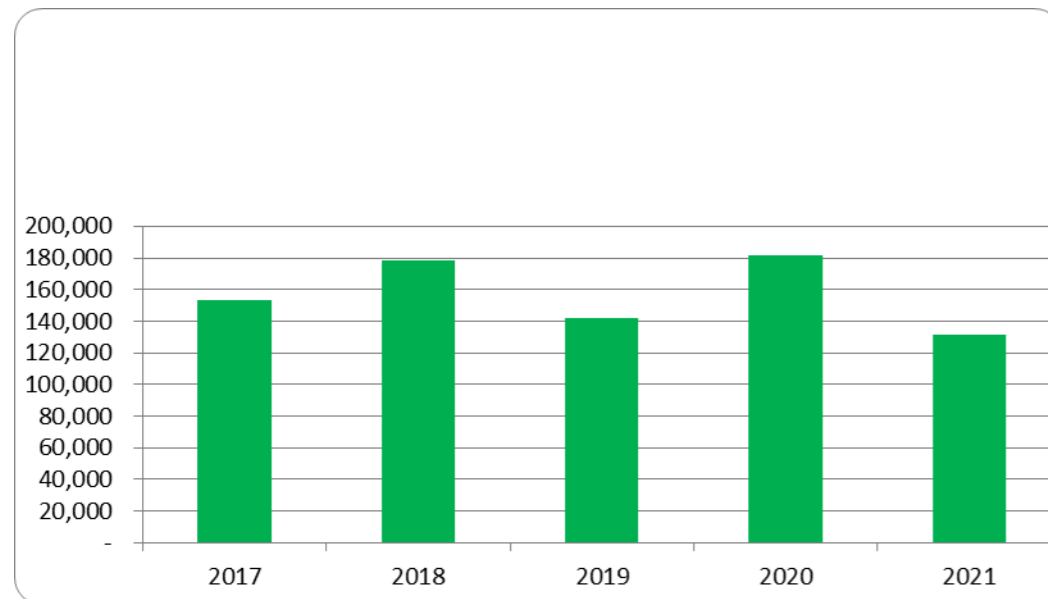
Source: Taxes



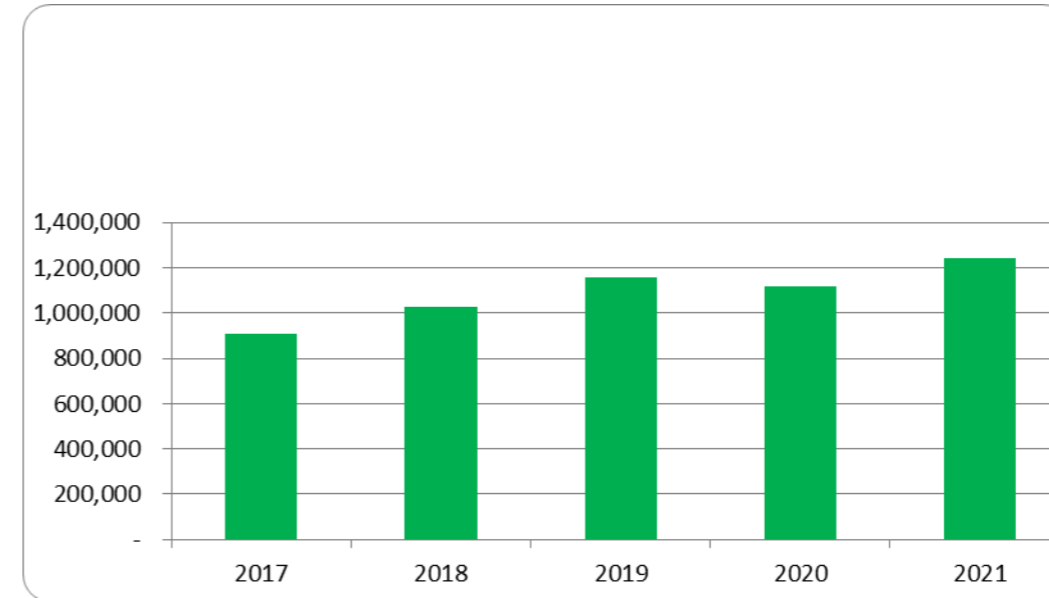
Source: Federal Government



Source: Licensing and Permits

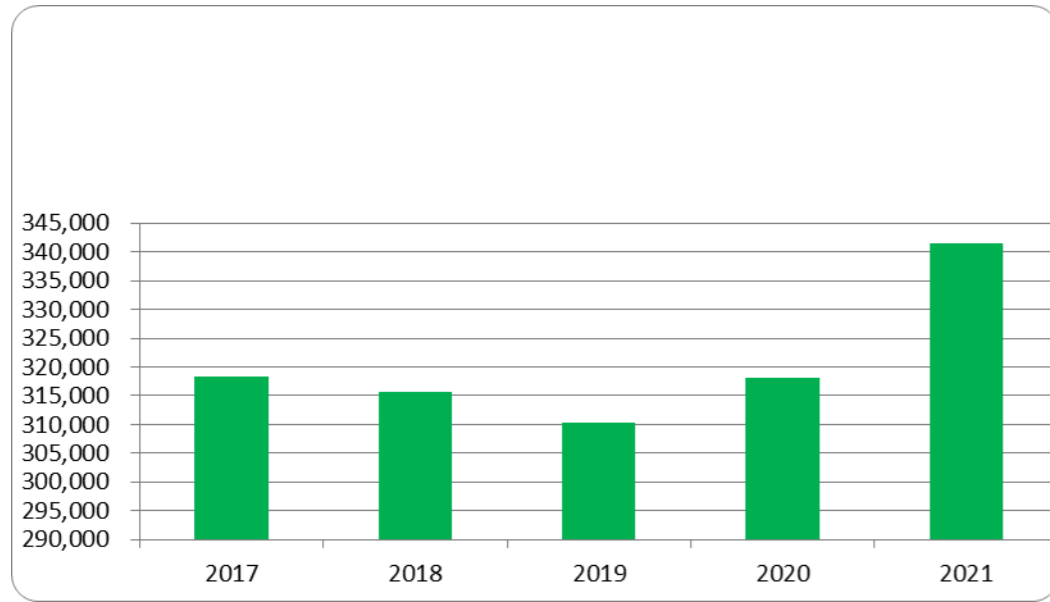


Source: State Government

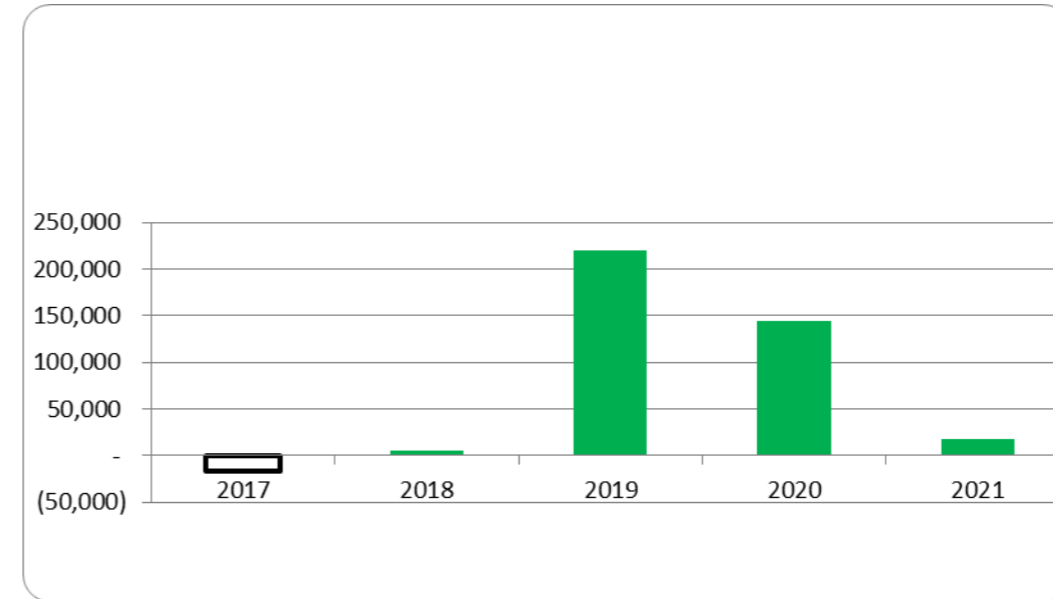


REVENUE (cont)

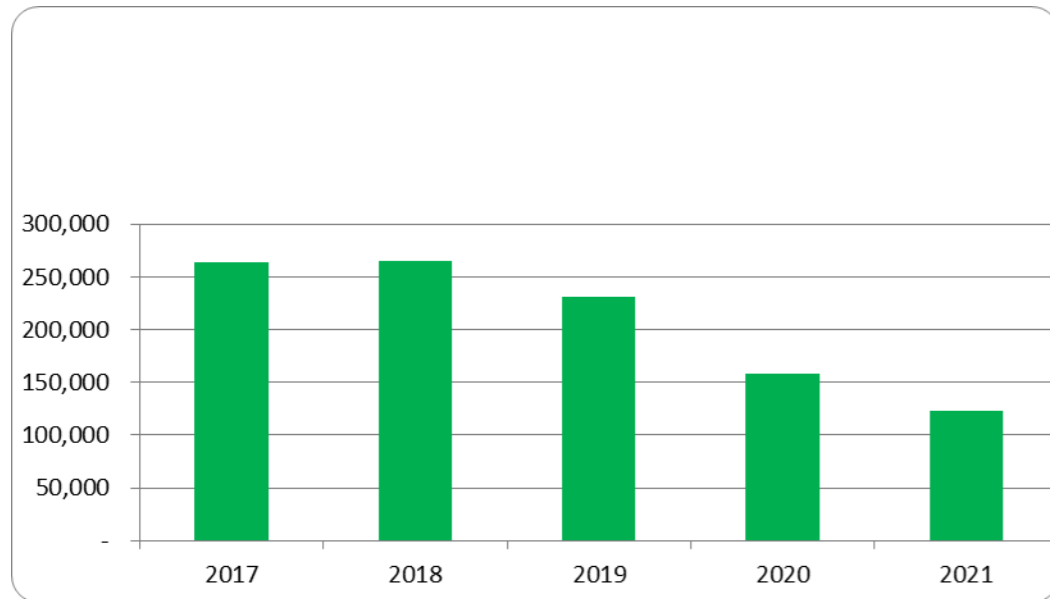
Source: Charges for Services



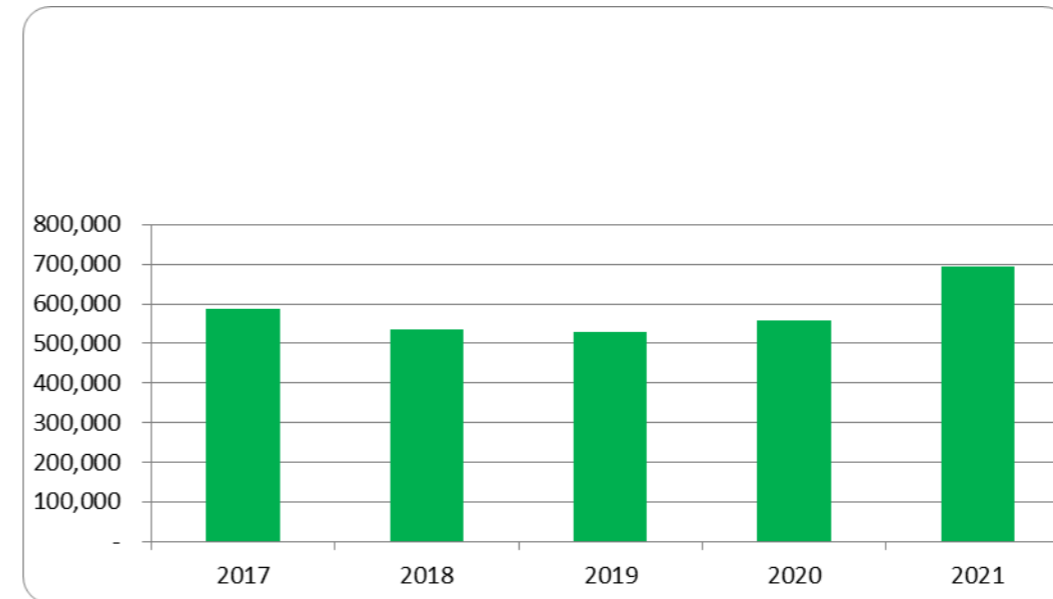
Source: Interest and Rent



Source: Fines and Forfeitures

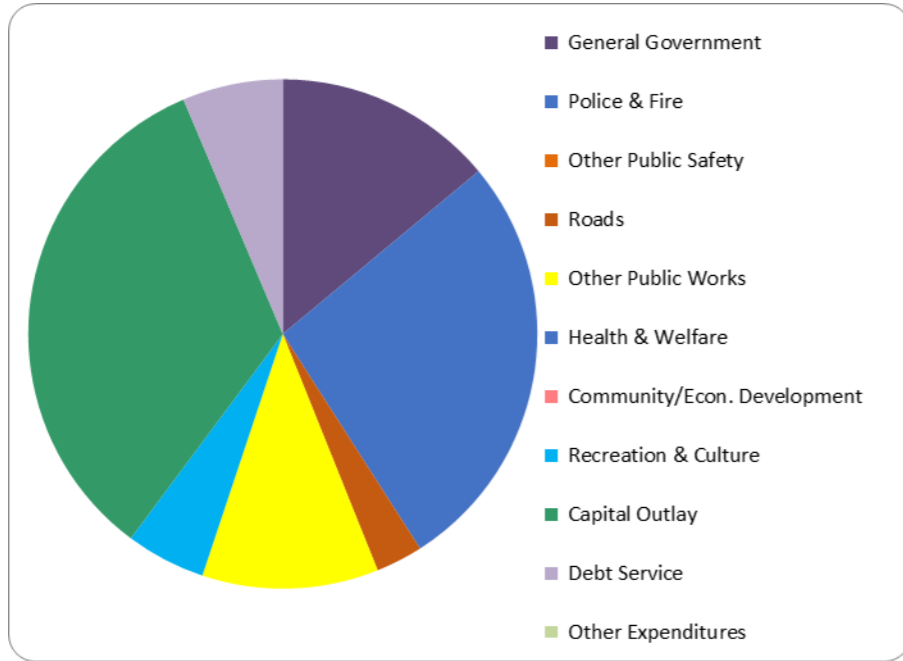


Source: Other Revenue



EXPENDITURE SECTION

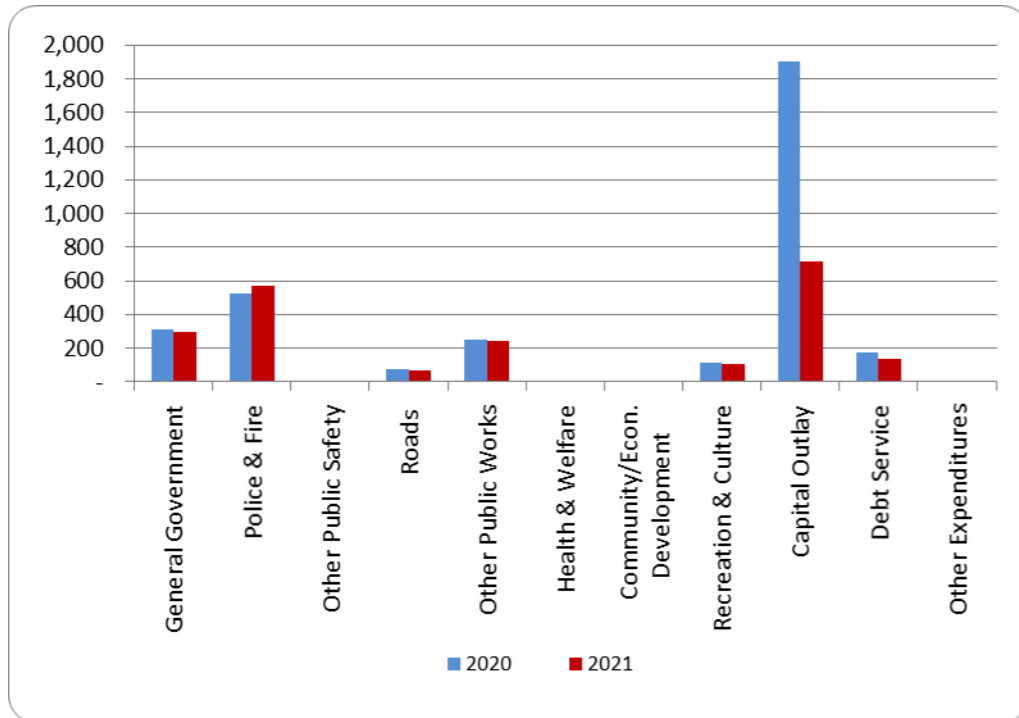
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

	<u>2020</u>	<u>2021</u>	<u>% change</u>
General Government	\$ 1,702,782	\$ 1,685,615	-1.01%
Police & Fire	2,826,191	3,254,932	15.17%
Other Public Safety	-	-	N/A
Roads	407,628	360,336	-11.60%
Other Public Works	1,335,244	1,352,395	1.28%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	610,654	611,144	0.08%
Capital Outlay	10,324,977	4,034,429	-60.93%
Debt Service	948,335	770,800	-18.72%
Other Expenditures	-	-	N/A
Total Expenditures	\$ 18,155,811	\$ 12,069,651	-33.52%

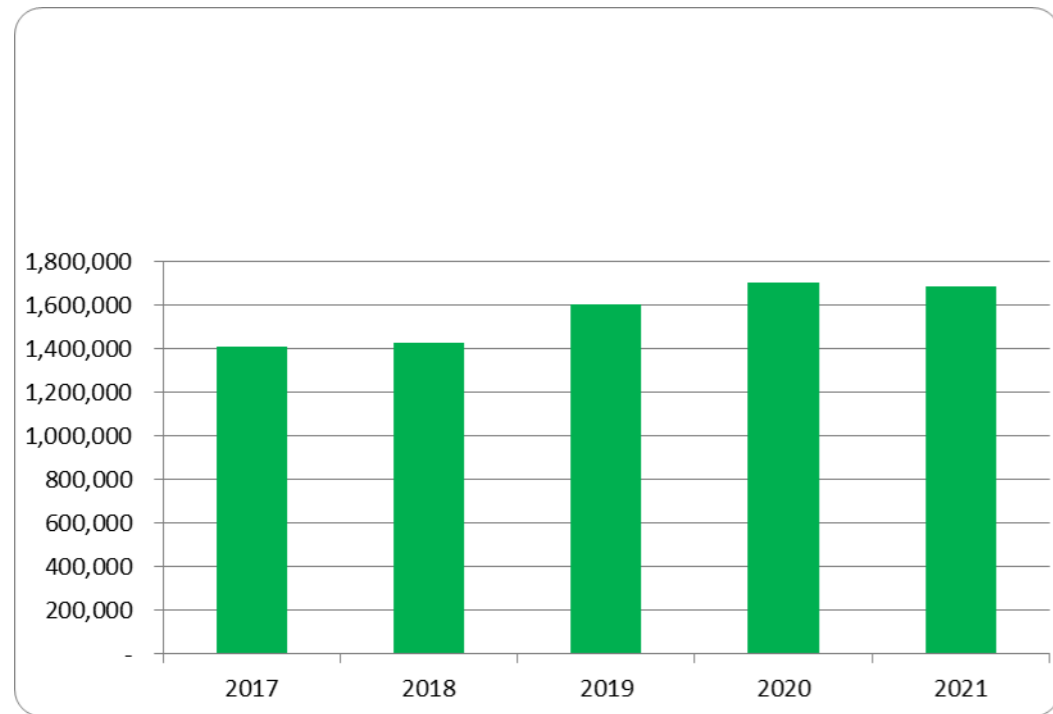
3. Spending per capita - compared to the prior year



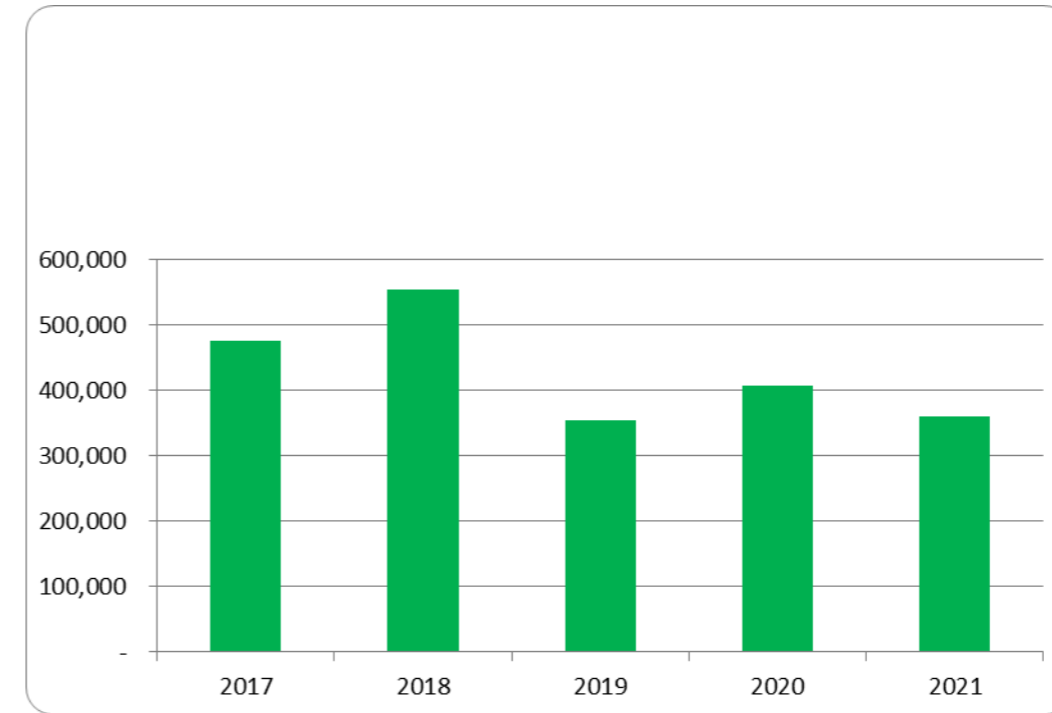
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

EXPENDITURES (cont)

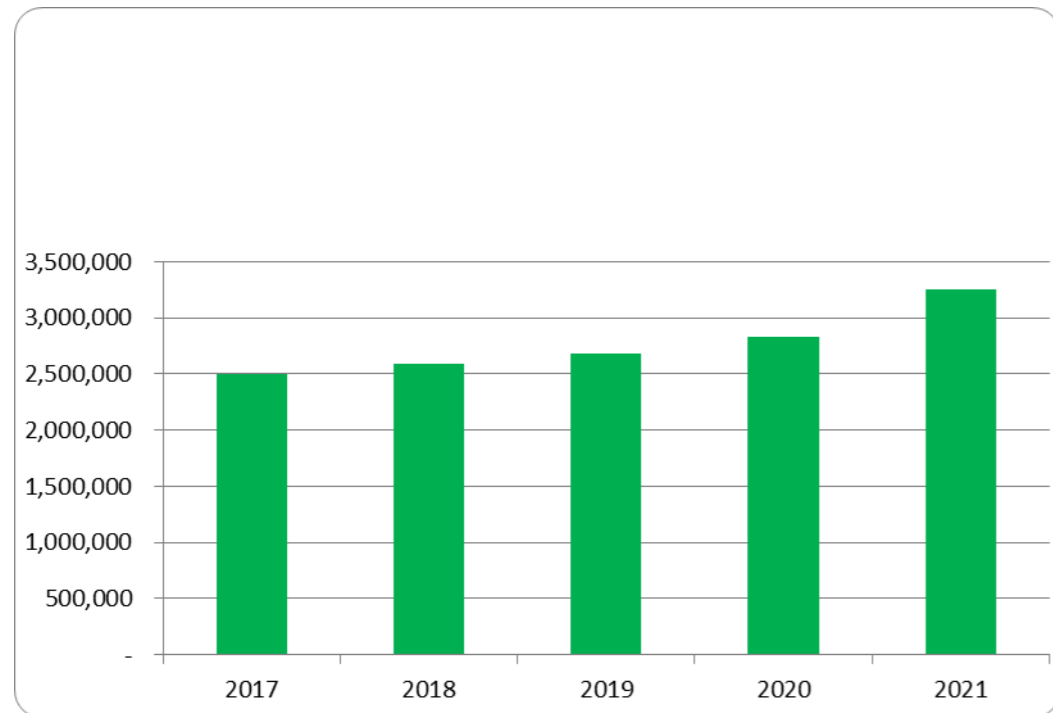
Department: General Government



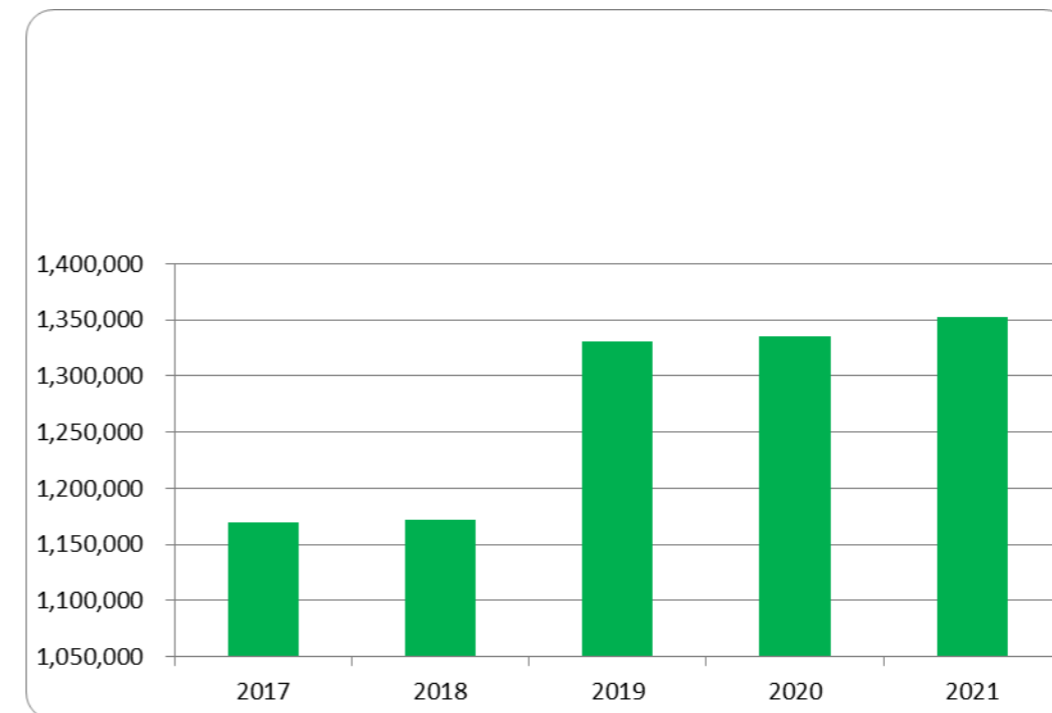
Department: Roads



Department: Police and Fire

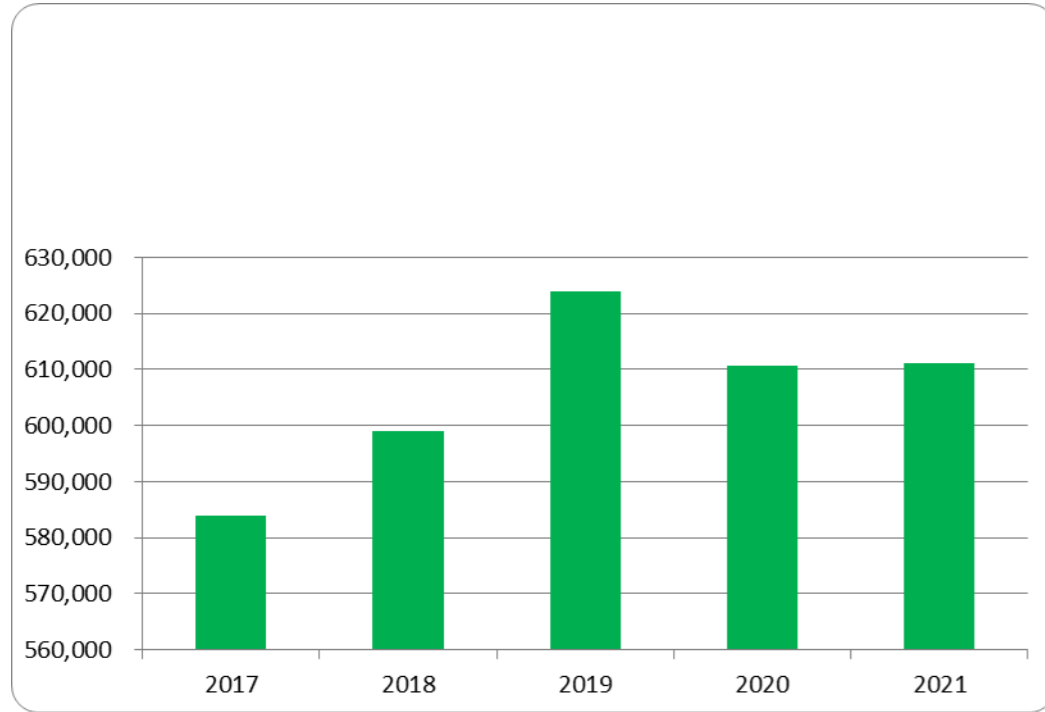


Department: Other Public Works

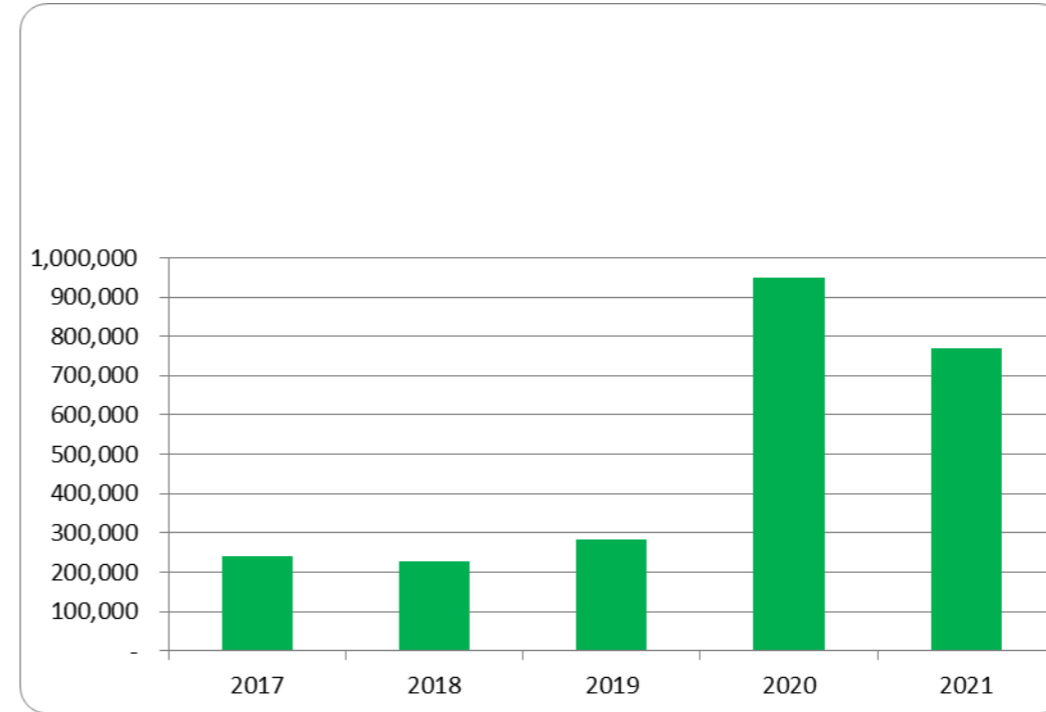


EXPENDITURES (cont)

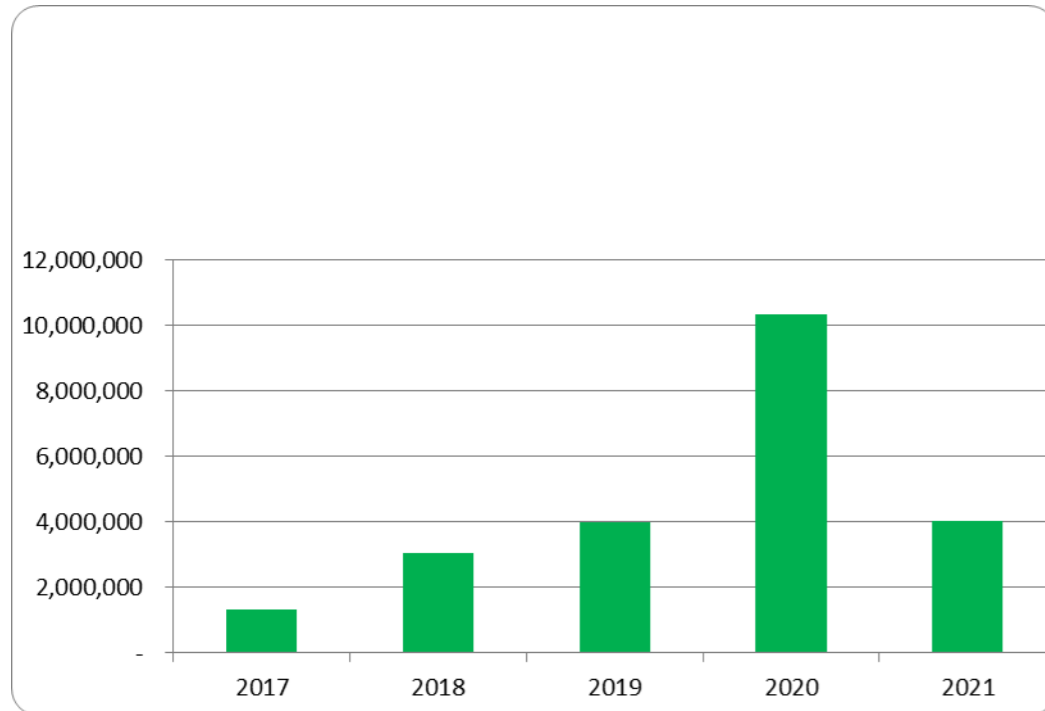
Department: Recreation and Culture



Department: Debt Service

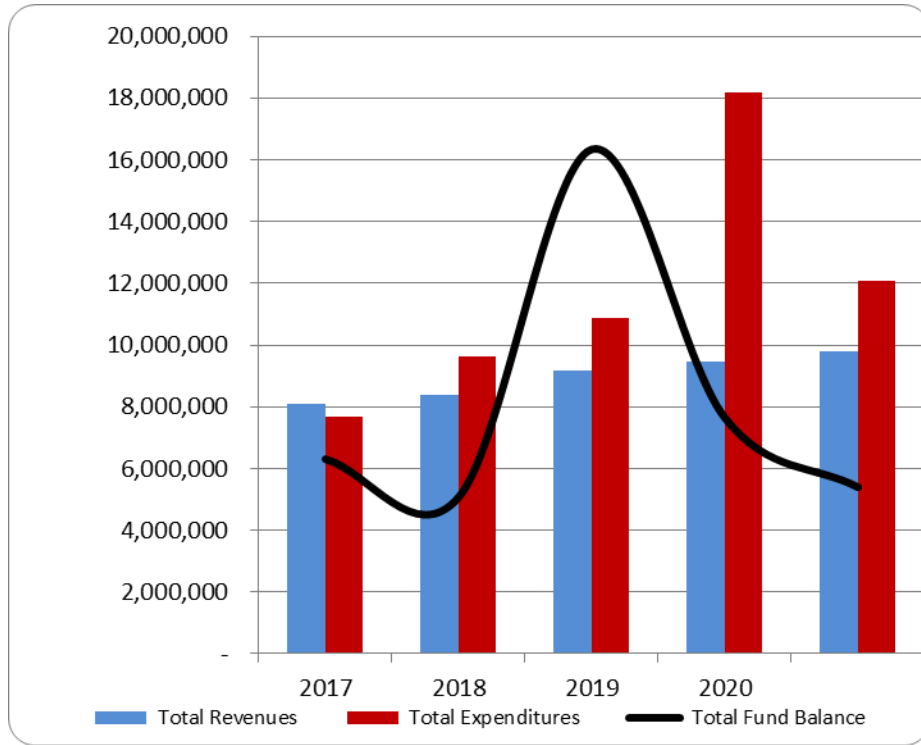


Department: Capital Outlay

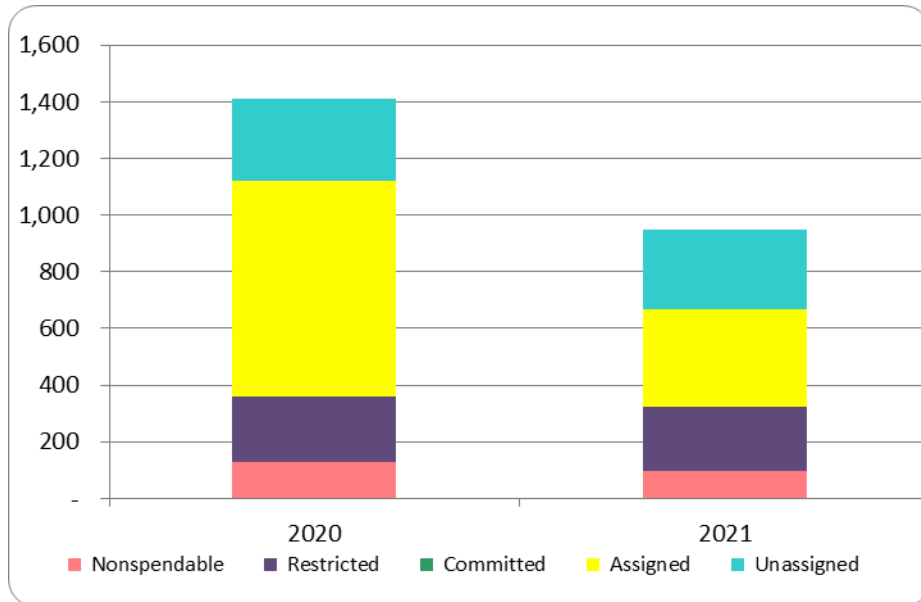


FINANCIAL POSITION

1. How have we managed our governmental fund resources (fund balance)?



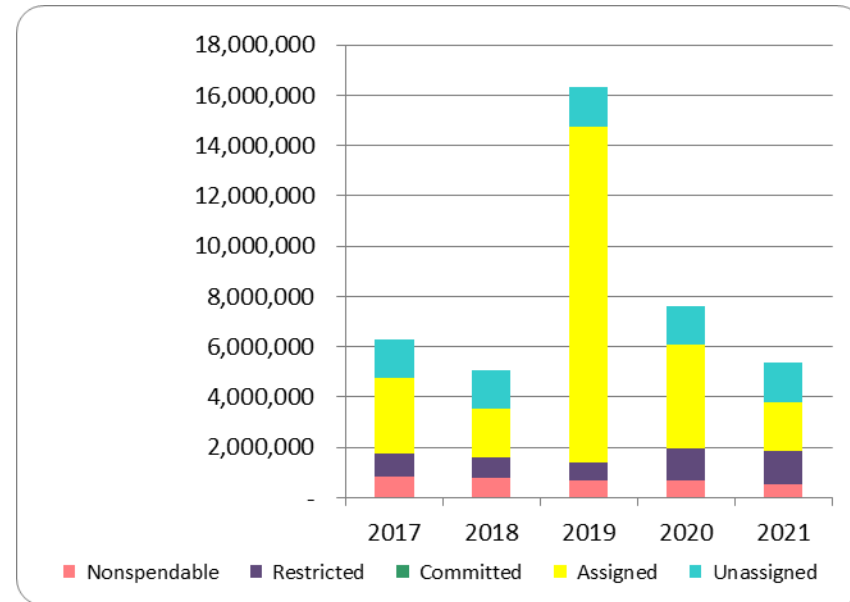
3. Fund balance per capita - compared to the prior year



2. Compared to the prior year

	2020	2021	% change
Revenue	9,459,717	9,782,449	3.41%
Expenditures	18,155,811	12,069,651	-33.52%
Surplus (shortfall)	(8,696,094)	(2,287,202)	-73.70%
Fund balance, by component:			
Nonspendable	705,354	549,961	-22.03%
Restricted	1,256,159	1,285,038	2.30%
Committed	-	-	N/A
Assigned	4,124,732	1,960,153	-52.48%
Unassigned	1,550,217	1,600,119	3.22%
total fund balance	7,636,462	5,395,271	-29.35%

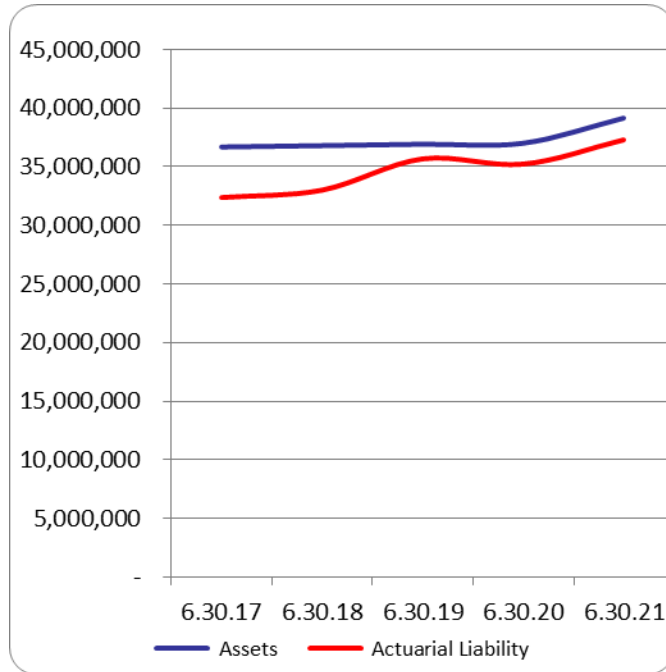
4. Historical trends of individual components



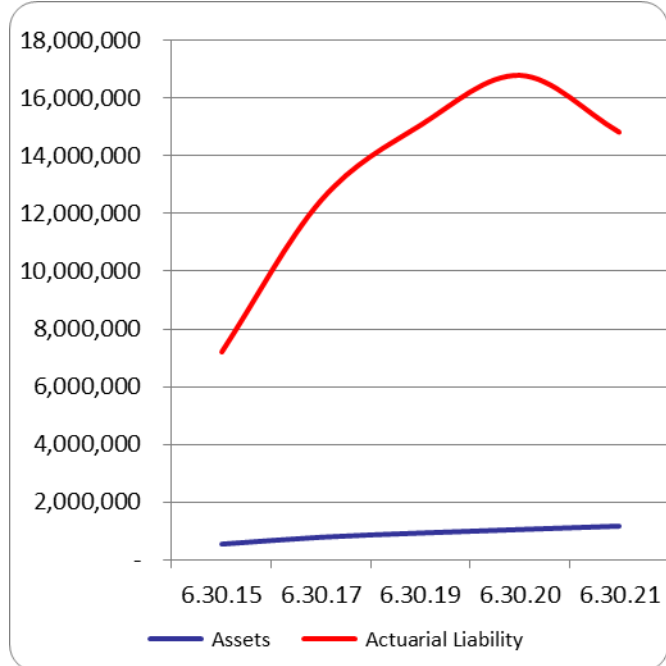
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

OTHER LONG TERM OBLIGATIONS

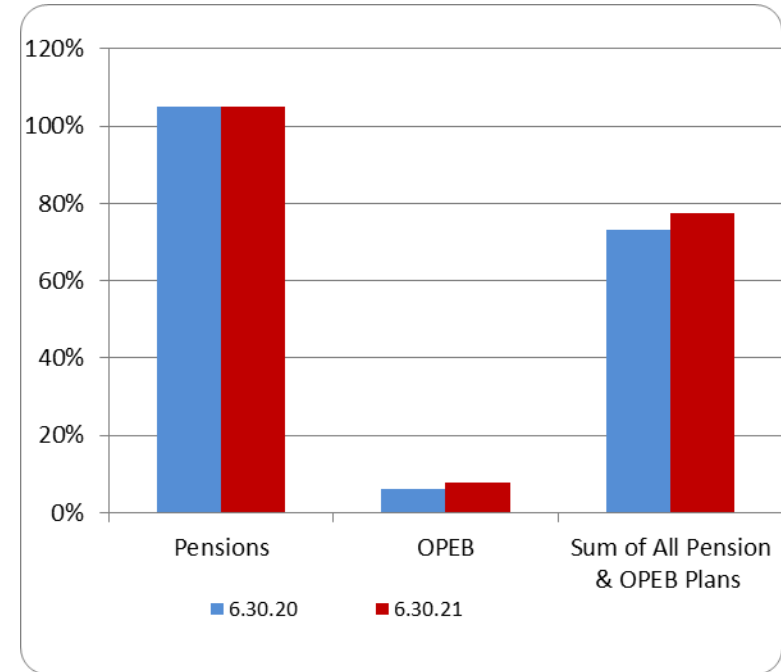
1. Pension funding status



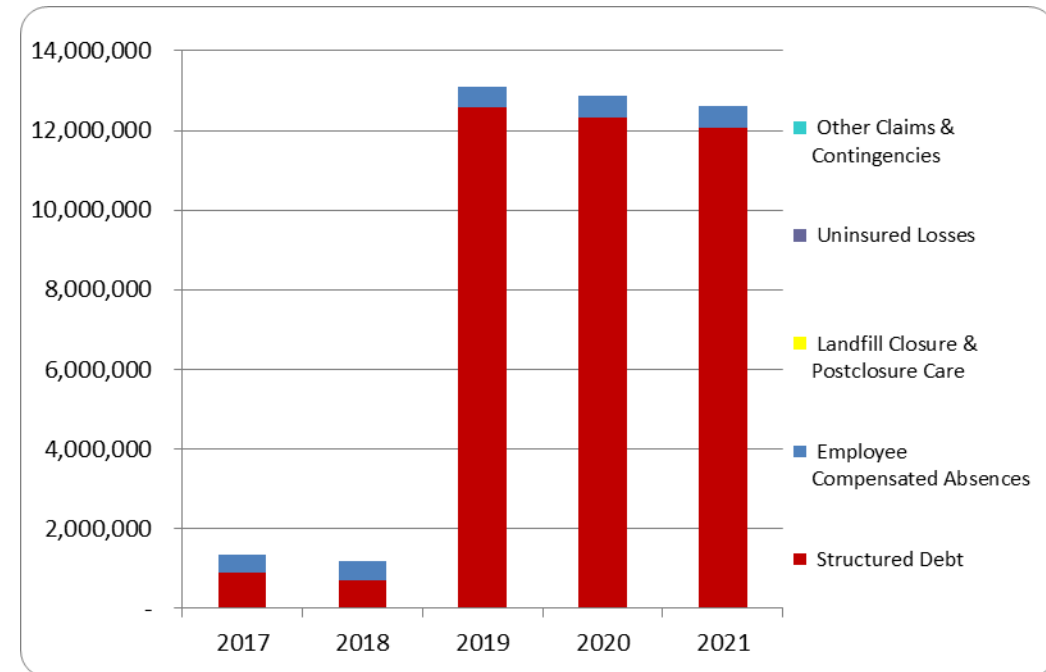
2. Retiree Health care funding status



3. Percent funded - compared to the prior year

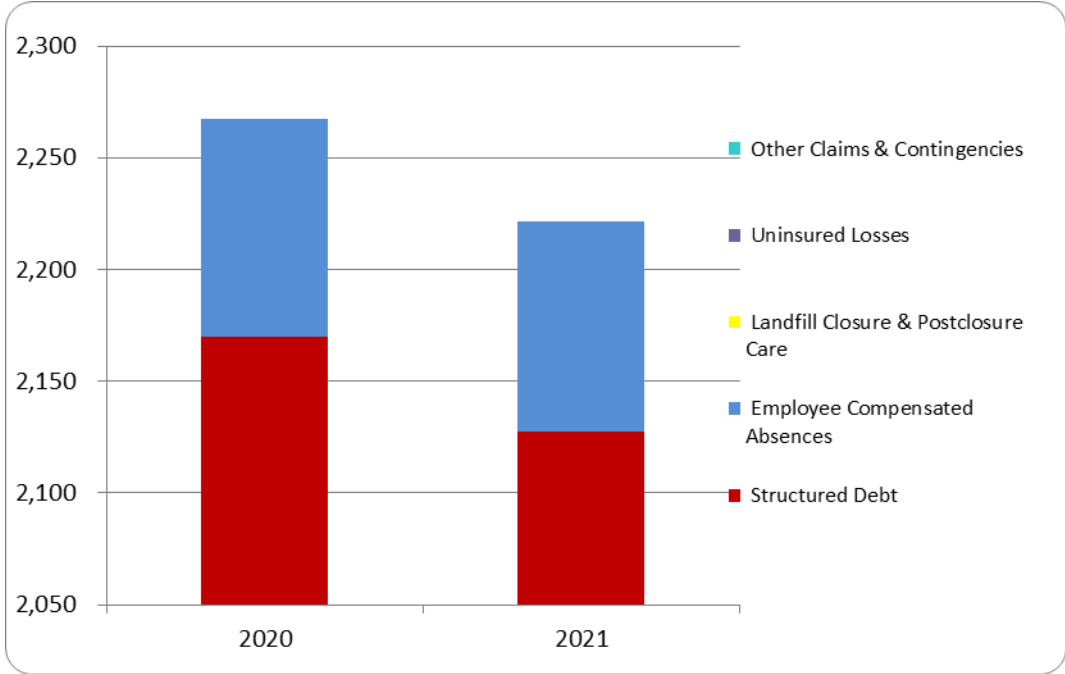


4. Long Term Debt obligations:



OTHER LONG TERM OBLIGATIONS (cont)

5. Debt & other long term obligations per capita - compared to the prior year



For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.