

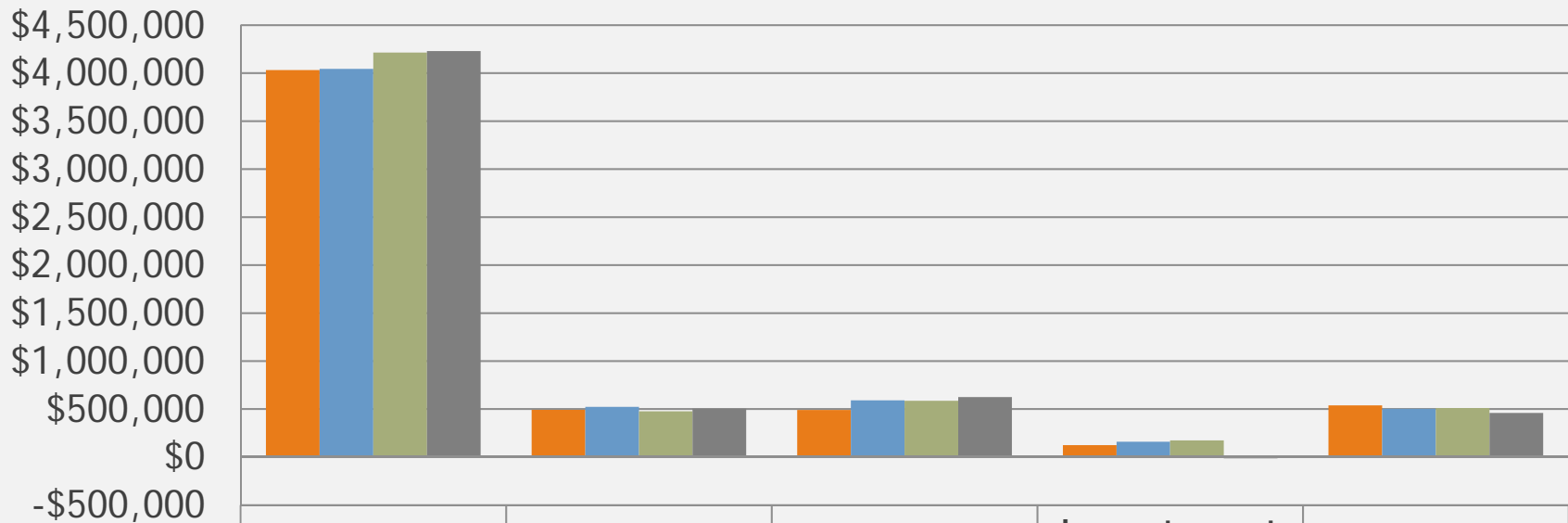
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■ City of Grosse Pointe
Audit Presentation to the City Council

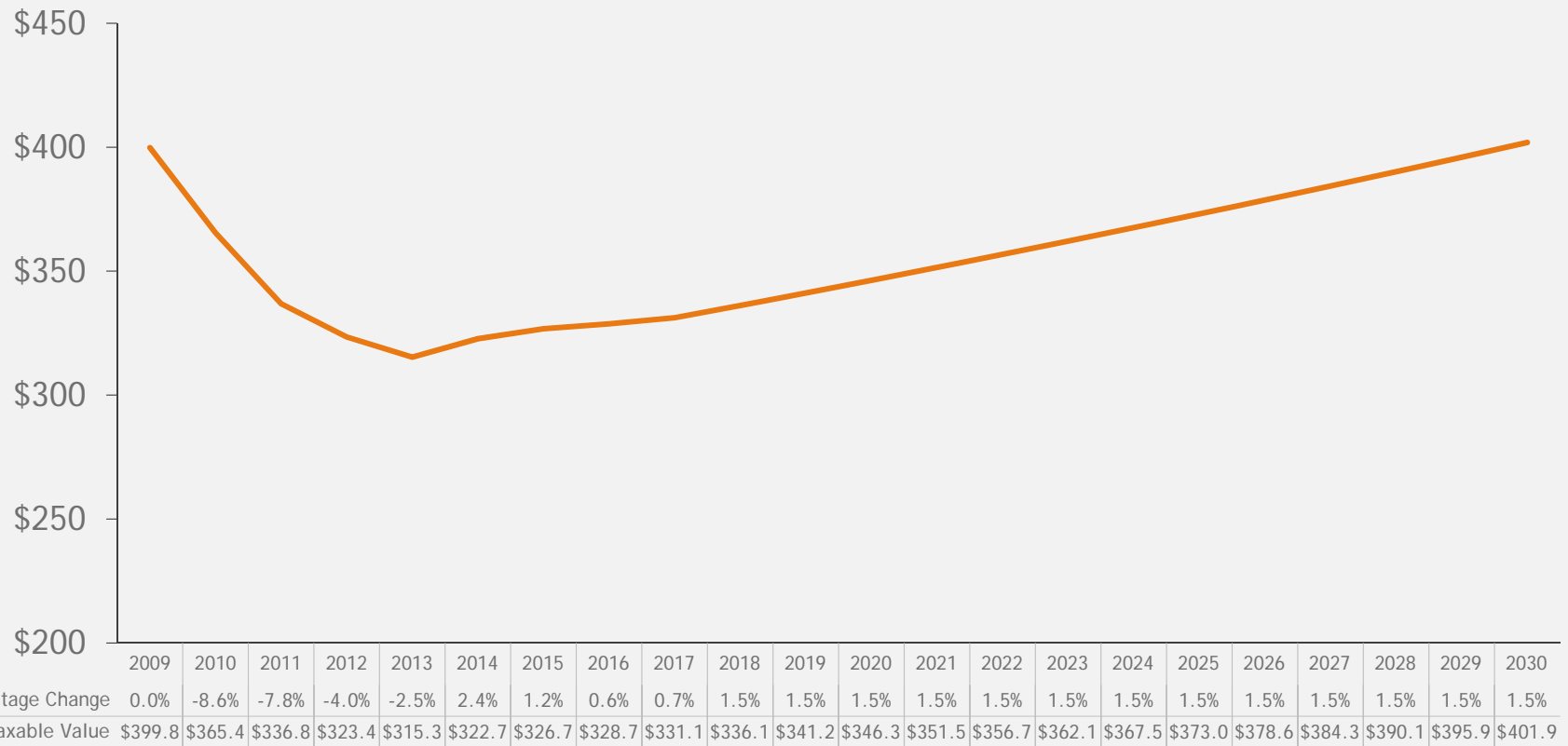
FOR YEAR ENDED JUNE 30, 2017

City of Grosse Pointe General Fund Revenue Trend Years Ended June 30



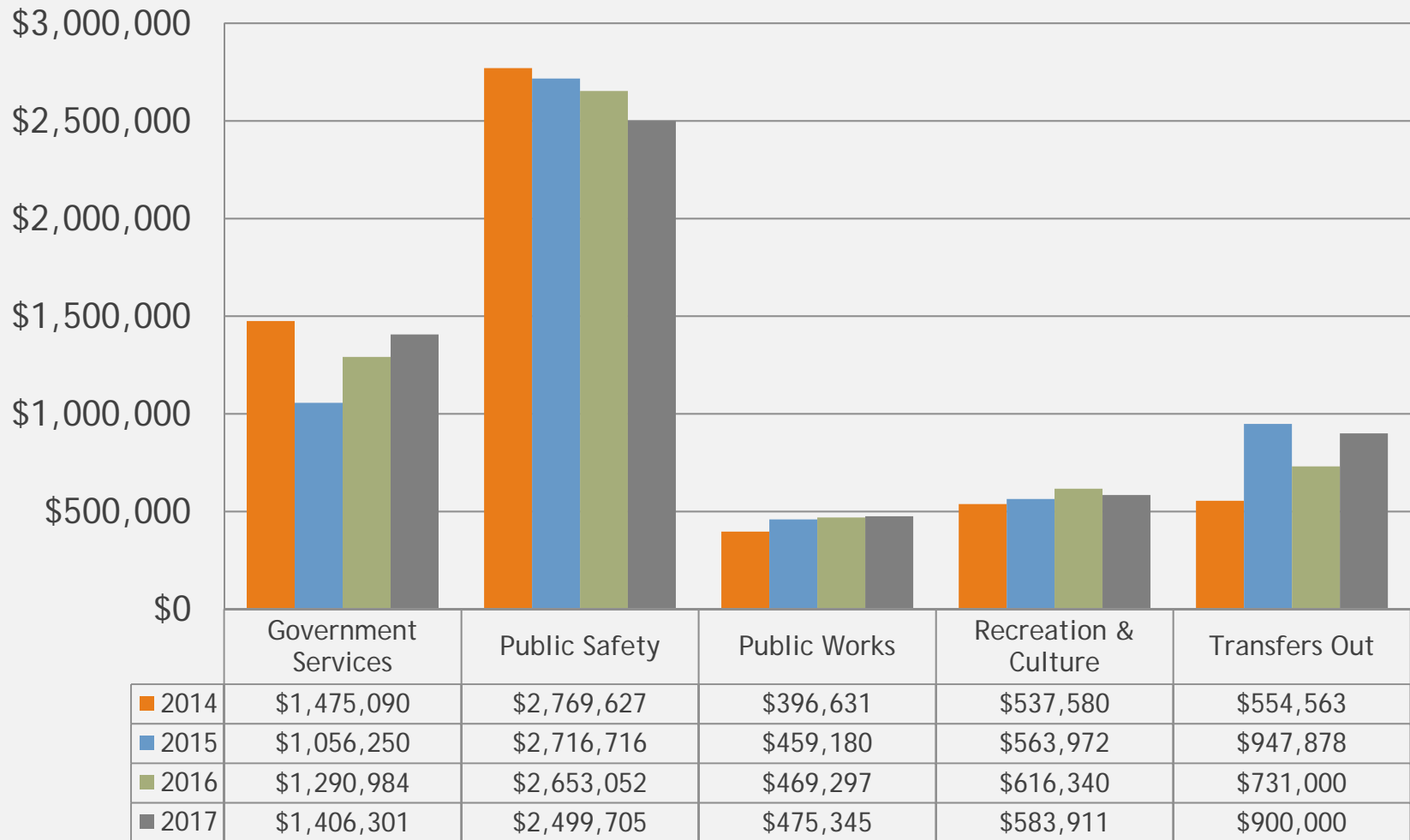
| | Property Taxes | Federal & State | Locally Raised | Investment Income (Loss) | Other |
|------|----------------|-----------------|----------------|--------------------------|-----------|
| 2014 | \$4,031,831 | \$491,023 | \$490,066 | \$123,025 | \$538,282 |
| 2015 | \$4,043,453 | \$521,758 | \$590,658 | \$159,386 | \$502,445 |
| 2016 | \$4,213,887 | \$476,036 | \$585,785 | \$173,106 | \$509,345 |
| 2017 | \$4,229,439 | \$504,092 | \$624,071 | -\$14,472 | \$459,053 |

City of Grosse Pointe Total Taxable Value (in millions)

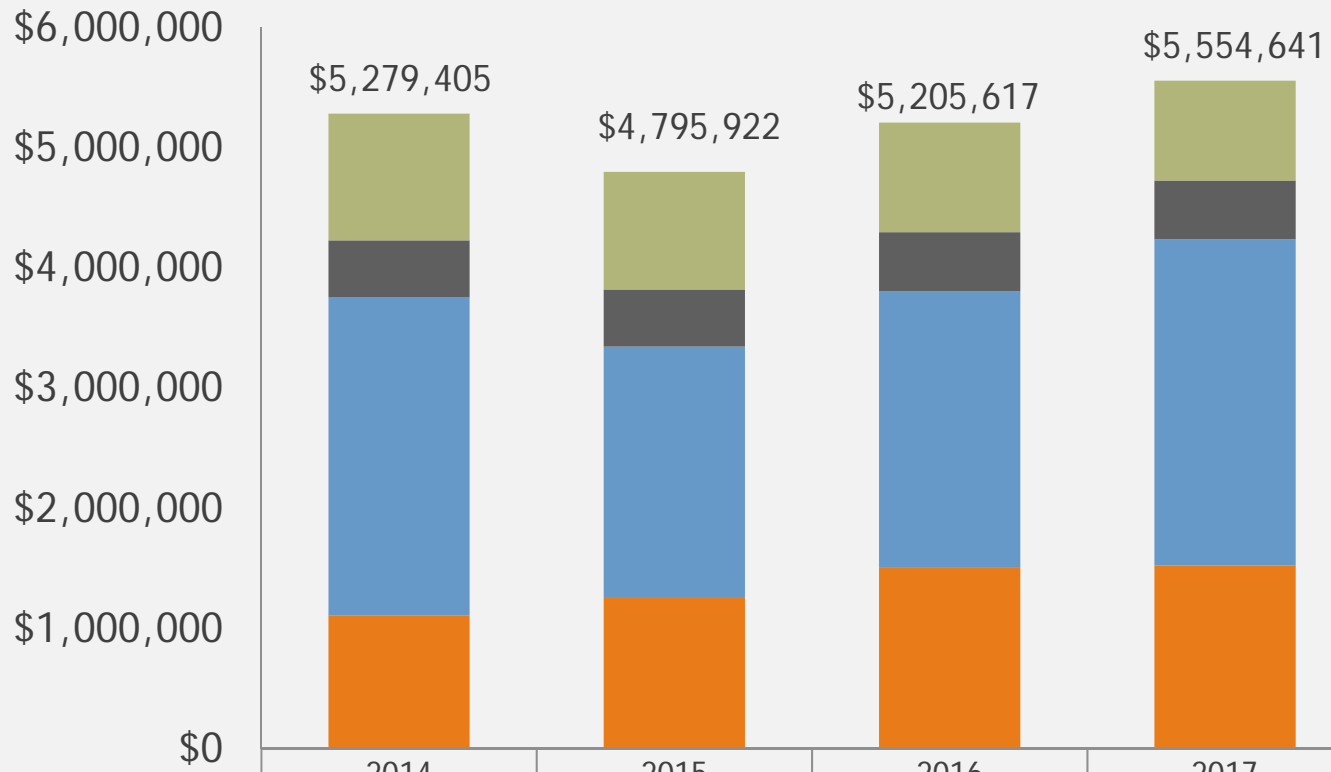


* Year Ended June 30
Taxable value for 2018 and thereafter is based on estimated inflation of 1.5%

City of Grosse Pointe General Fund Expenditure Trend Years Ended June 30

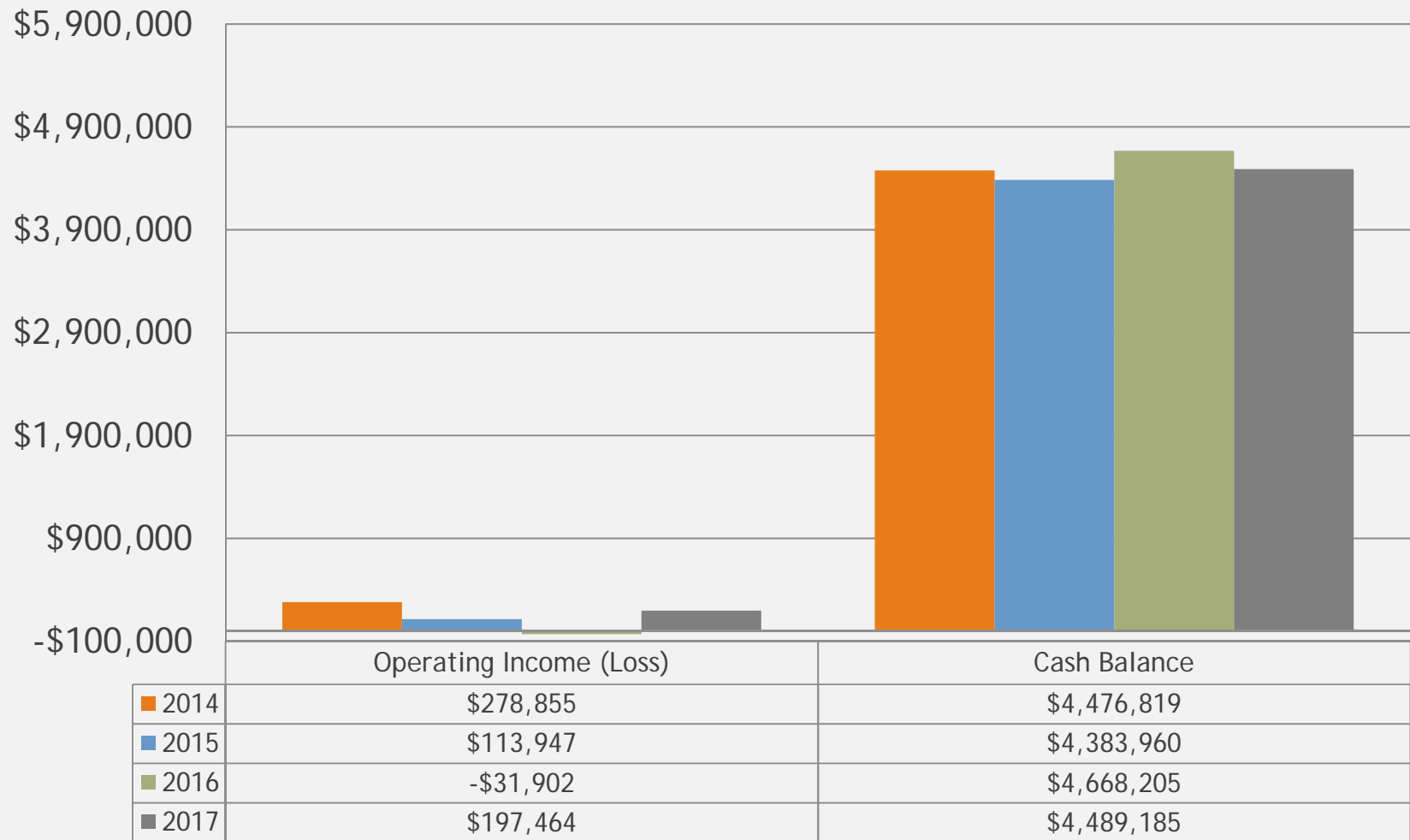


City of Grosse Pointe Comparison of General and Capital Projects Fund Balances Years Ended June 30

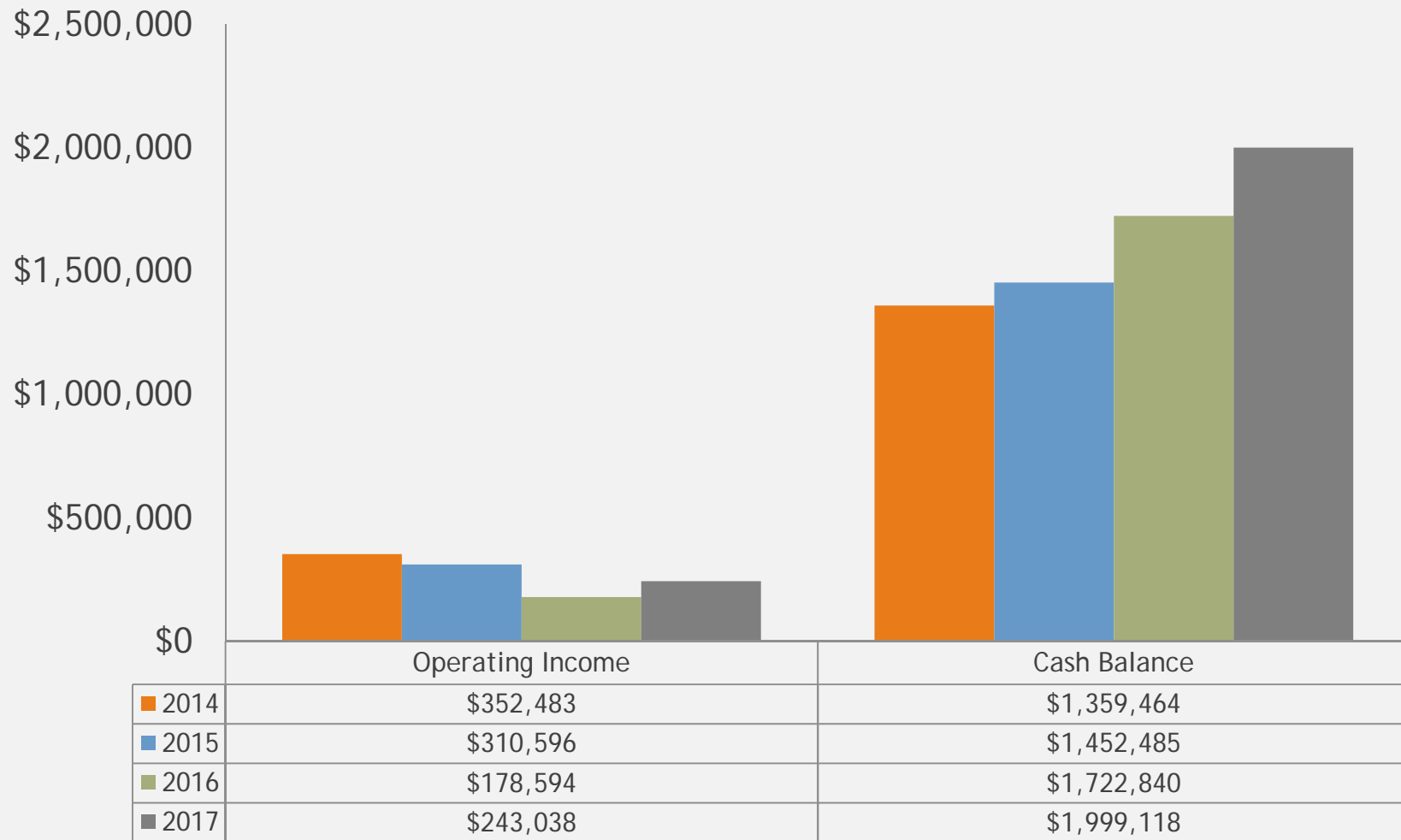


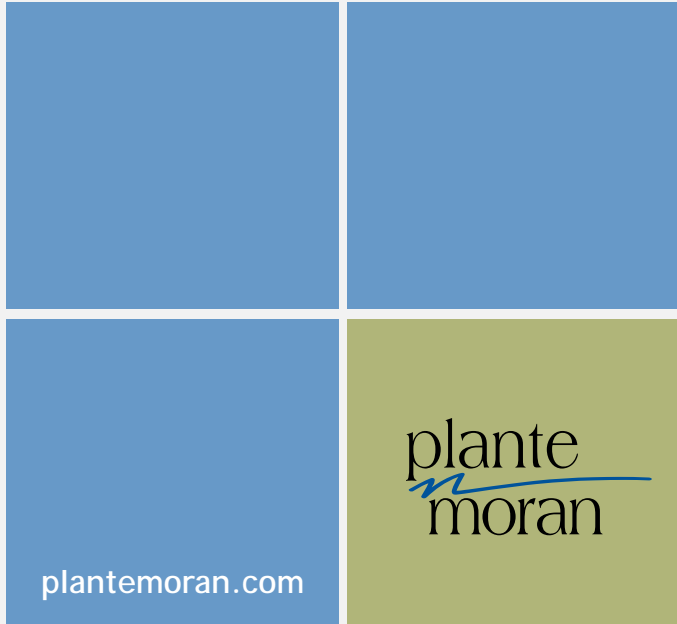
| | 2014 | 2015 | 2016 | 2017 |
|------------------------------------|-------------|-------------|-------------|-------------|
| ■ Nonspendable | \$1,053,578 | \$978,855 | \$911,763 | \$830,582 |
| ■ Restricted | \$475,000 | \$475,000 | \$490,037 | \$488,968 |
| ■ Assigned - Capital Projects Fund | \$2,646,596 | \$2,089,409 | \$2,301,618 | \$2,713,721 |
| ■ Unassigned | \$1,104,231 | \$1,252,658 | \$1,502,199 | \$1,521,370 |

City of Grosse Pointe Water & Sewer Activity Years Ended June 30



City of Grosse Pointe Automobile Parking System Activity Years Ended June 30





THANK YOU

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