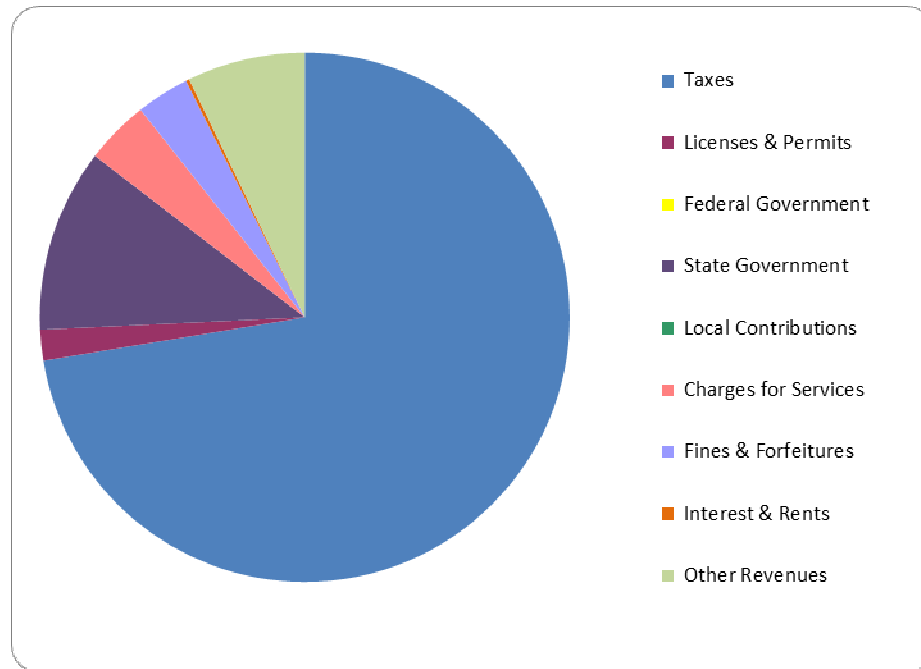


**REVENUE SECTION**

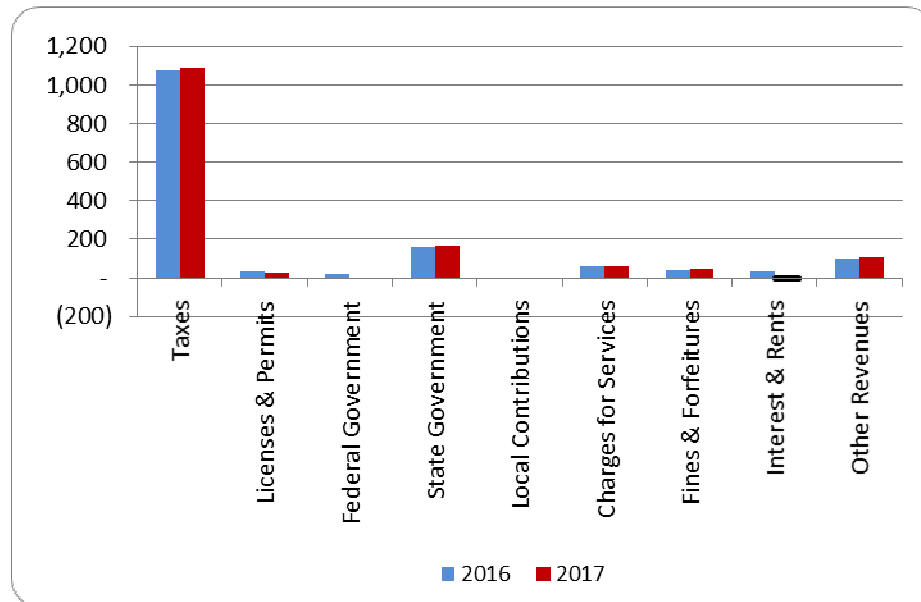
1. Where our money comes from (all governmental funds)



2. Compared to the prior year

	<u>2016</u>	<u>2017</u>	<u>% change</u>
Taxes	\$ 5,842,989	\$ 5,889,325	0.79%
Licenses & Permits	188,811	152,926	-19.01%
Federal Government	95,502	-	-100.00%
State Government	873,998	910,822	4.21%
Local Contributions	-	-	N/A
Charges for Services	323,542	318,269	-1.63%
Fines & Forfeitures	217,133	263,475	21.34%
Interest & Rents	188,909	(17,022)	-109.01%
Other Revenues	<u>558,787</u>	<u>585,565</u>	4.79%
<b>Total Revenues</b>	<b><u>\$ 8,289,671</u></b>	<b><u>\$ 8,103,360</u></b>	<b>-2.25%</b>

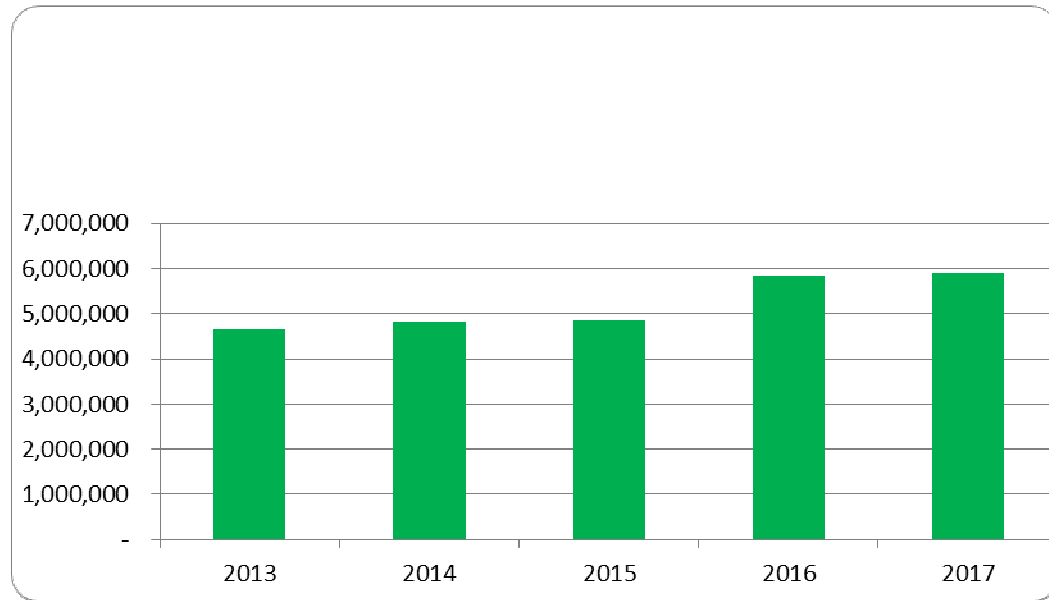
3. Revenue sources per capita - compared to the prior year



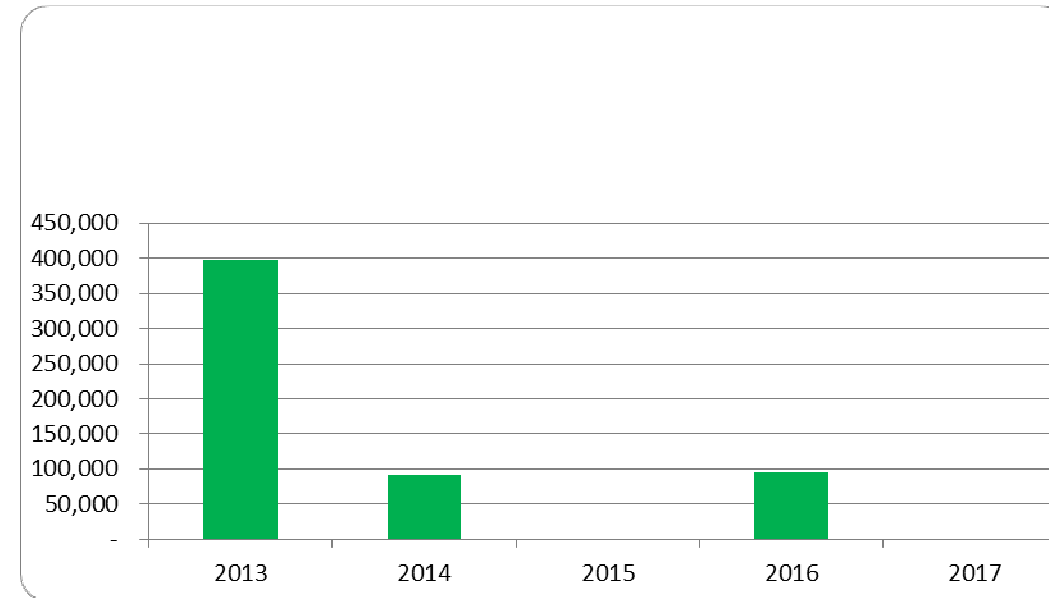
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

## REVENUE (cont)

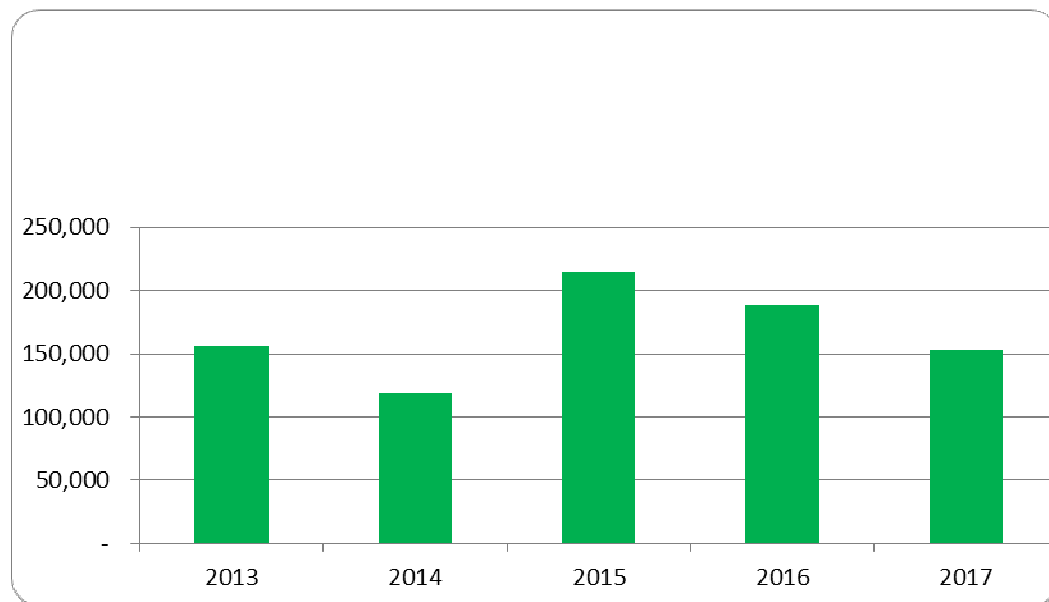
Source: Taxes



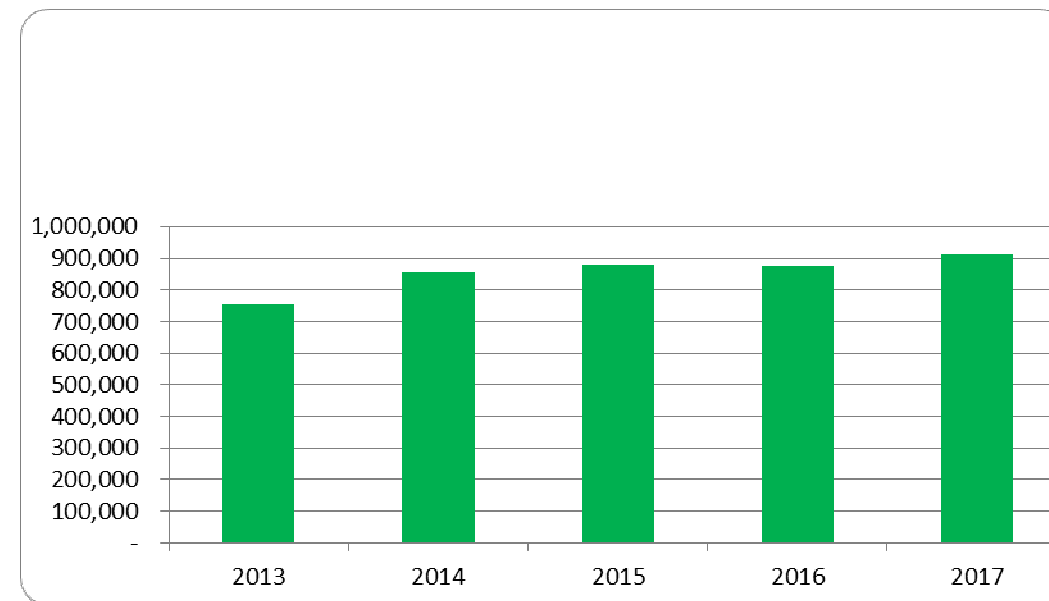
Source: Federal Government



Source: Licensing and Permits

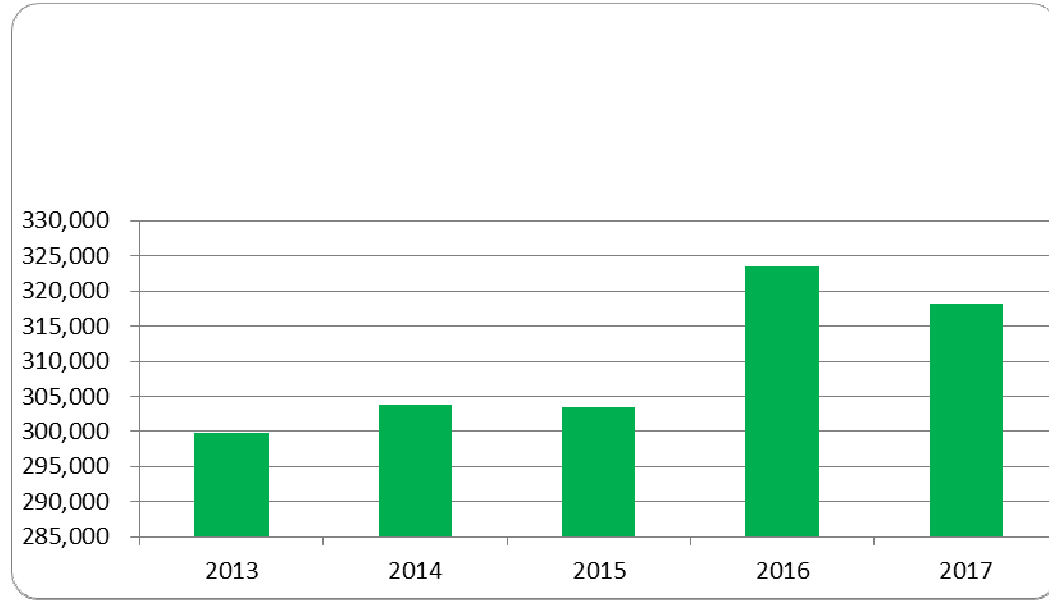


Source: State Government

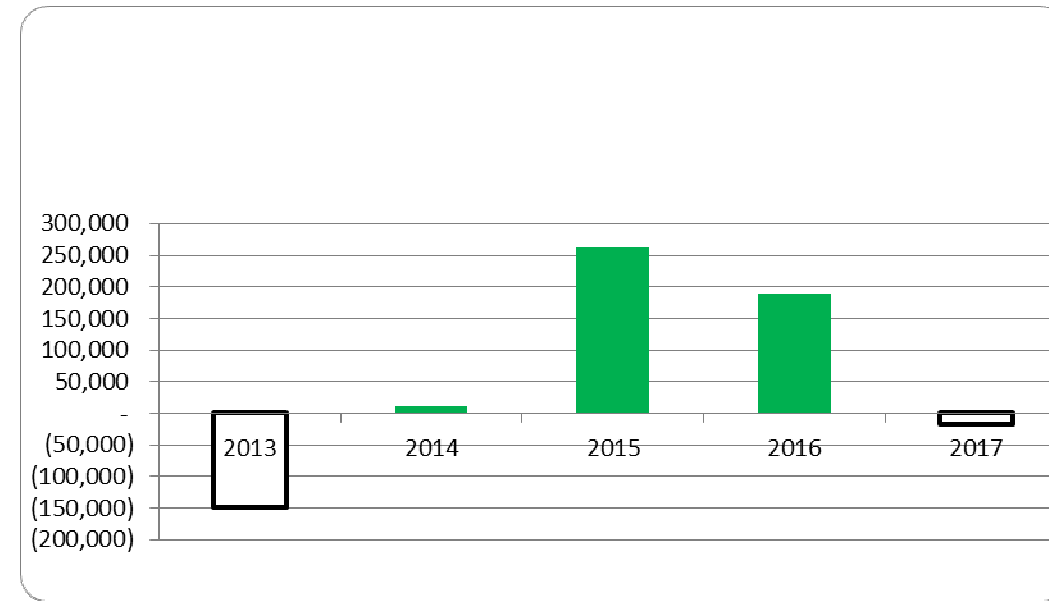


**REVENUE (cont)**

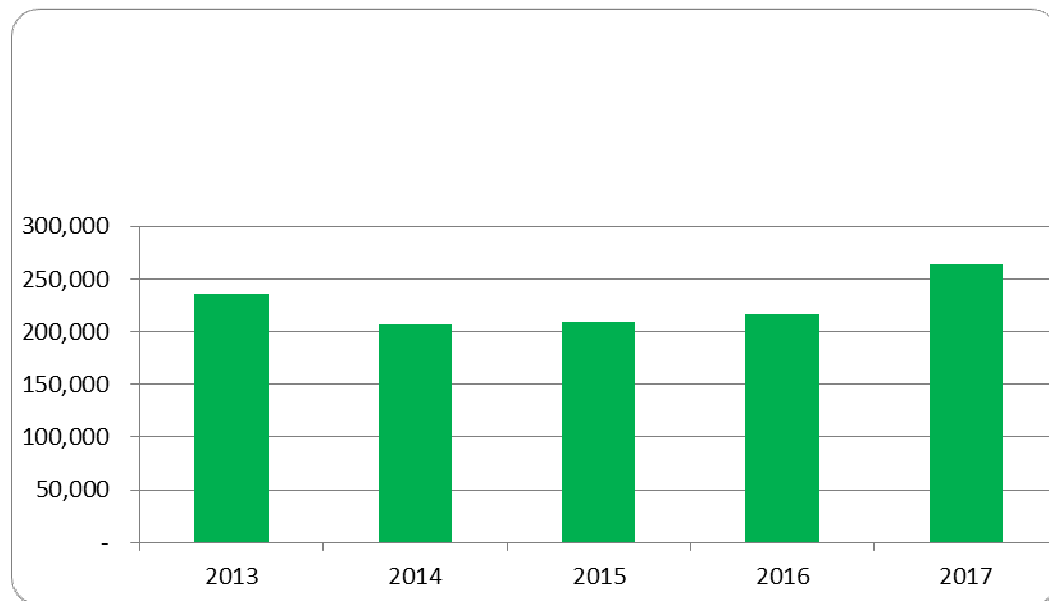
Source: Charges for Services



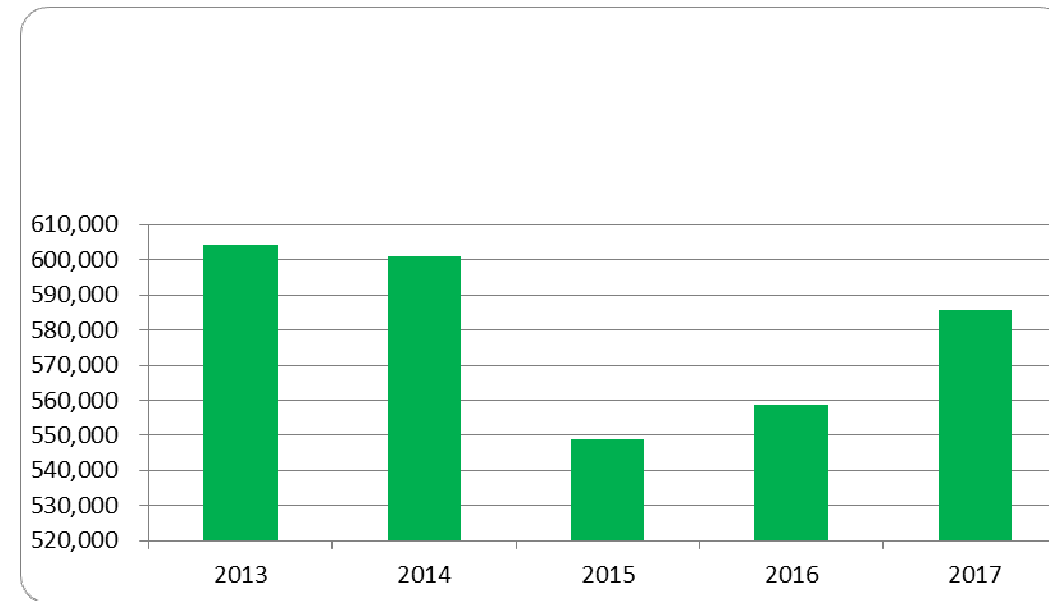
Source: Interest and Rent



Source: Fines and Forfeitures

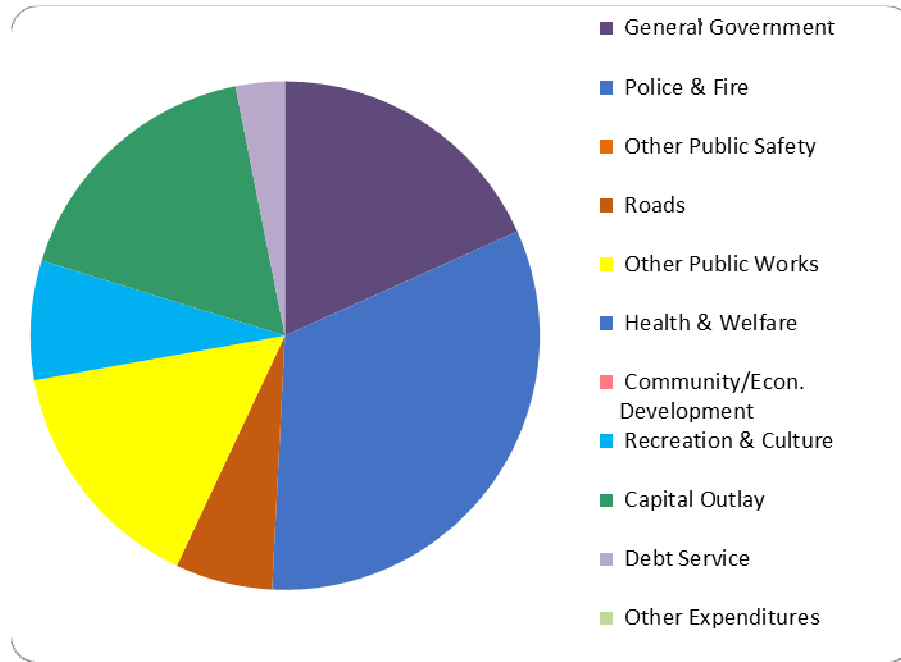


Source: Other Revenue



**EXPENDITURE SECTION**

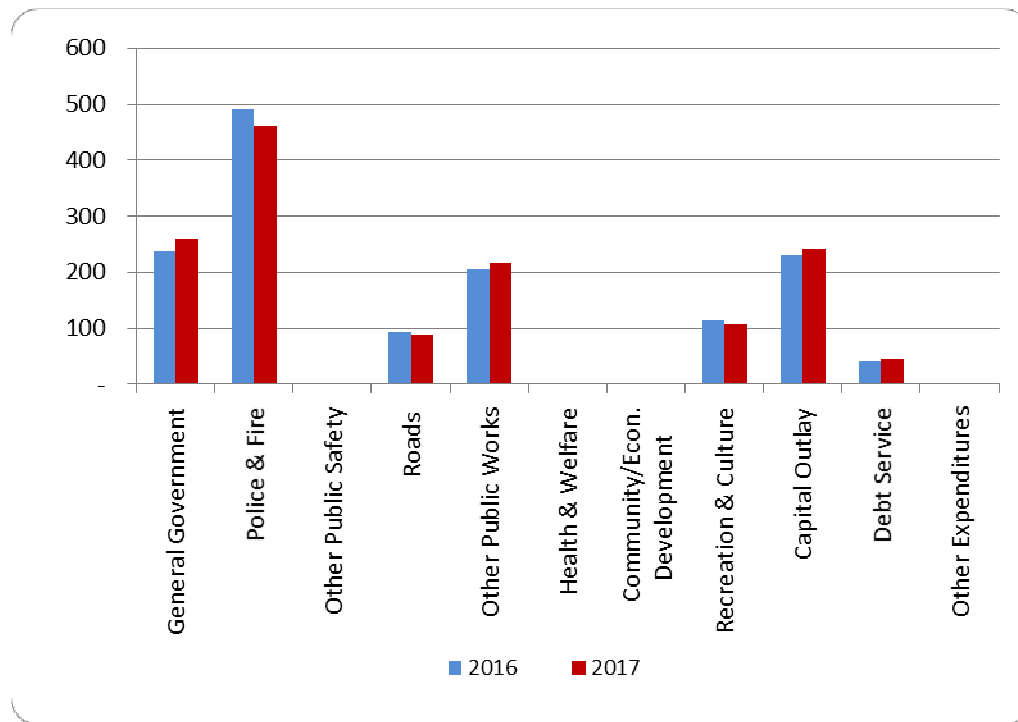
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

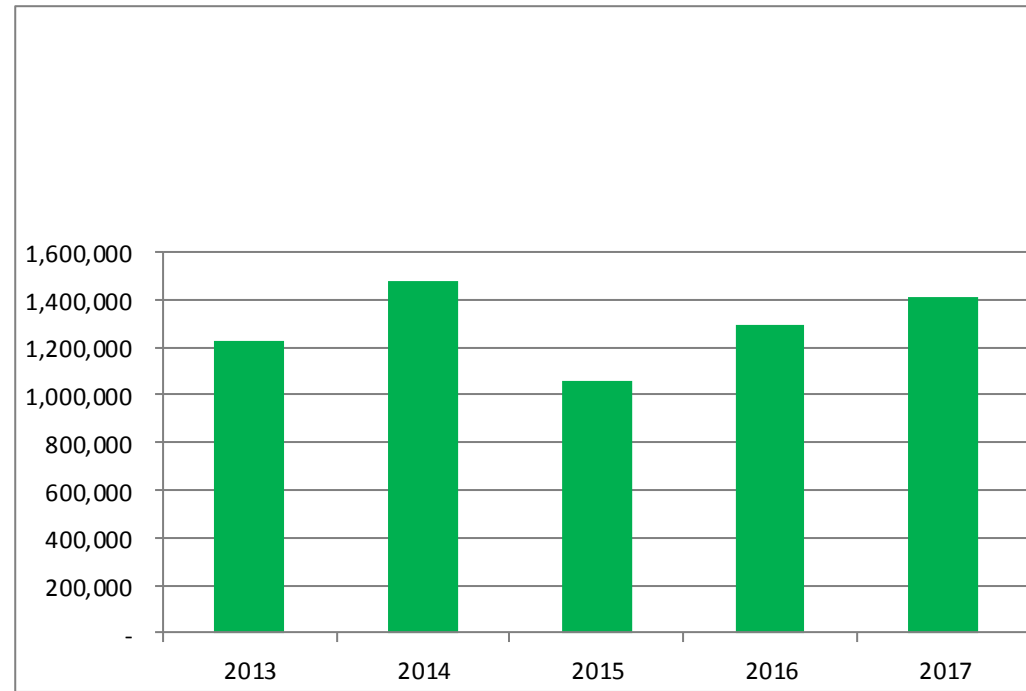
	<u>2016</u>	<u>2017</u>	<u>% change</u>
General Government	\$ 1,290,984	\$ 1,406,301	8.93%
Police & Fire	2,655,552	2,502,205	-5.77%
Other Public Safety	-	-	N/A
Roads	503,548	475,145	-5.64%
Other Public Works	1,109,789	1,169,249	5.36%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	616,340	583,911	-5.26%
Capital Outlay	1,243,611	1,315,852	5.81%
Debt Service	221,625	240,000	8.29%
Other Expenditures	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 7,641,449</b>	<b>\$ 7,692,663</b>	<b>0.67%</b>

3. Spending per capita - compared to the prior year

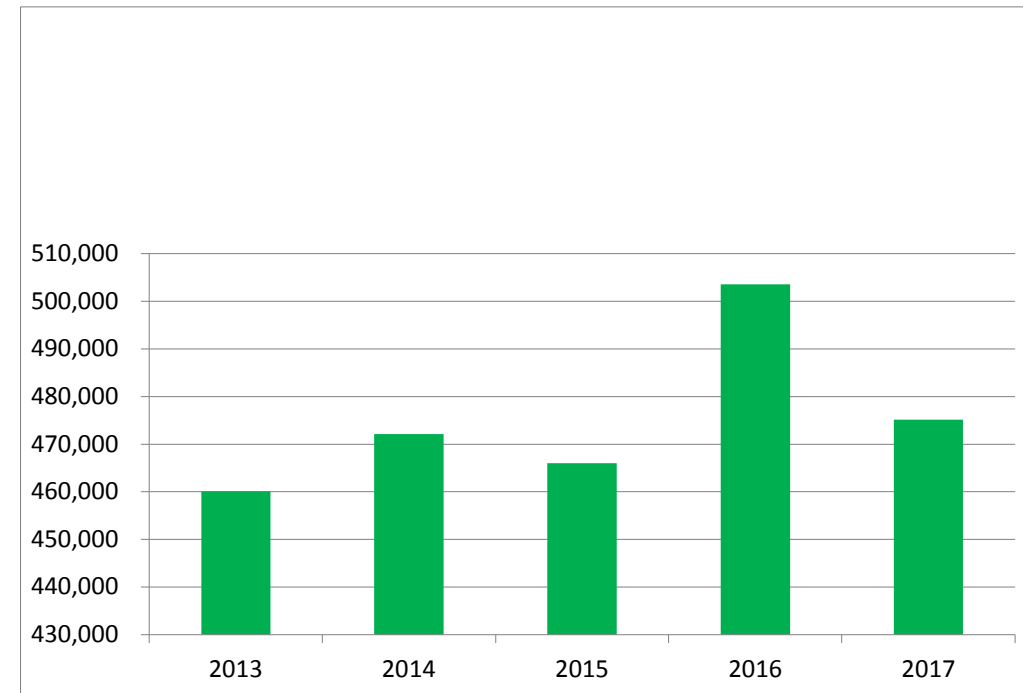


## EXPENDITURES (cont)

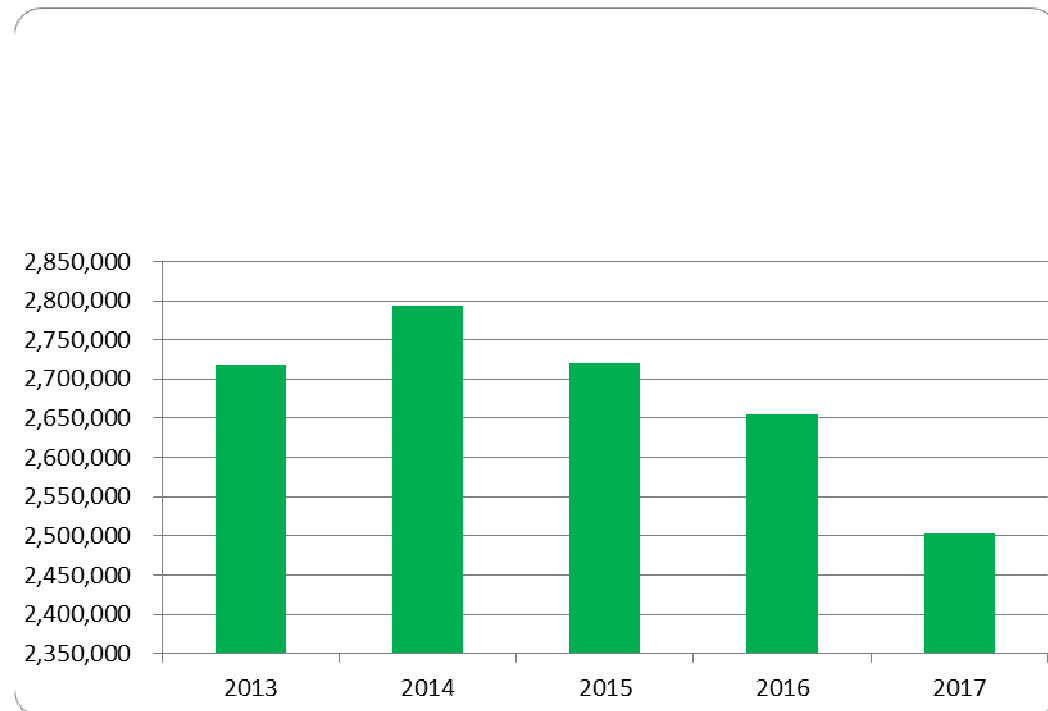
Department: General Government



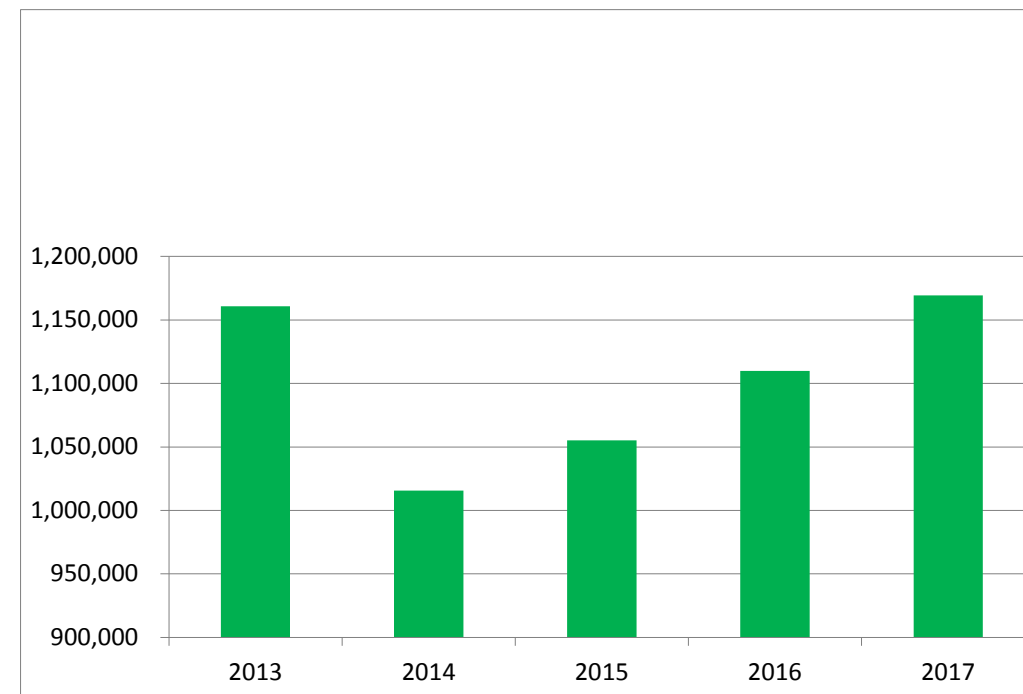
Department: Roads



Department: Police and Fire

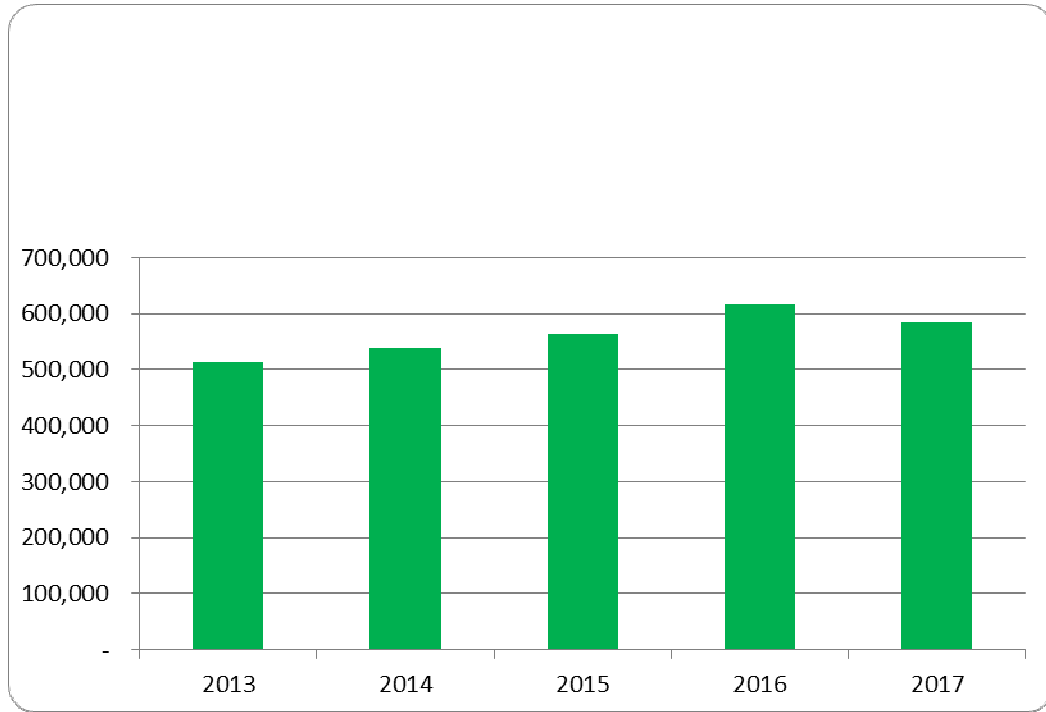


Department: Other Public Works

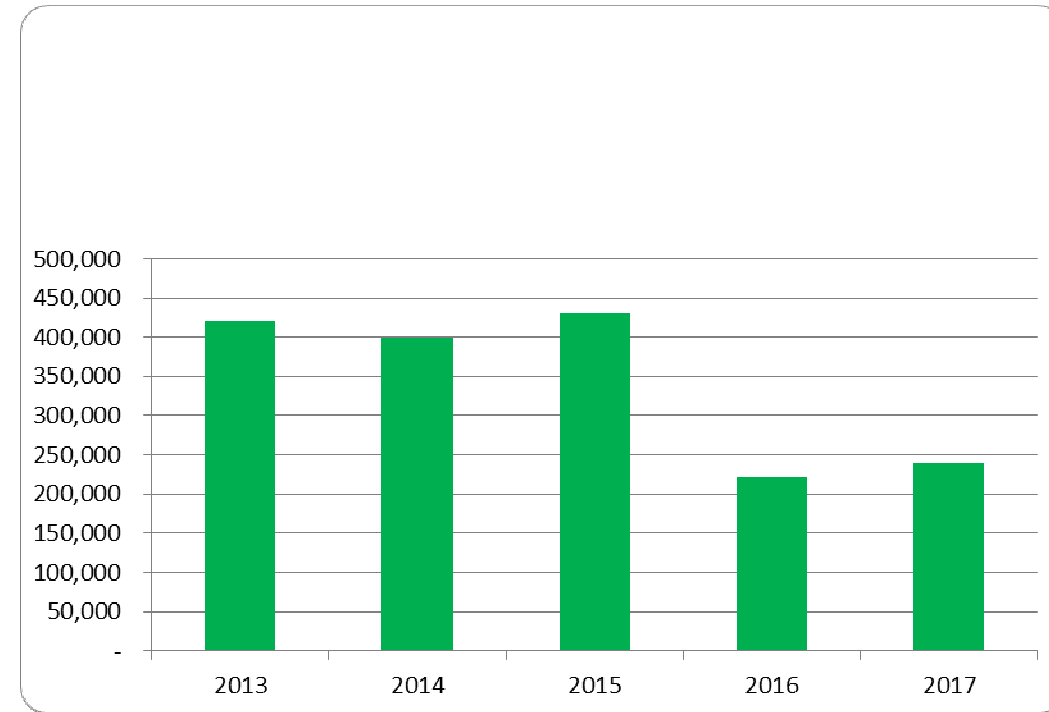


**EXPENDITURES (cont)**

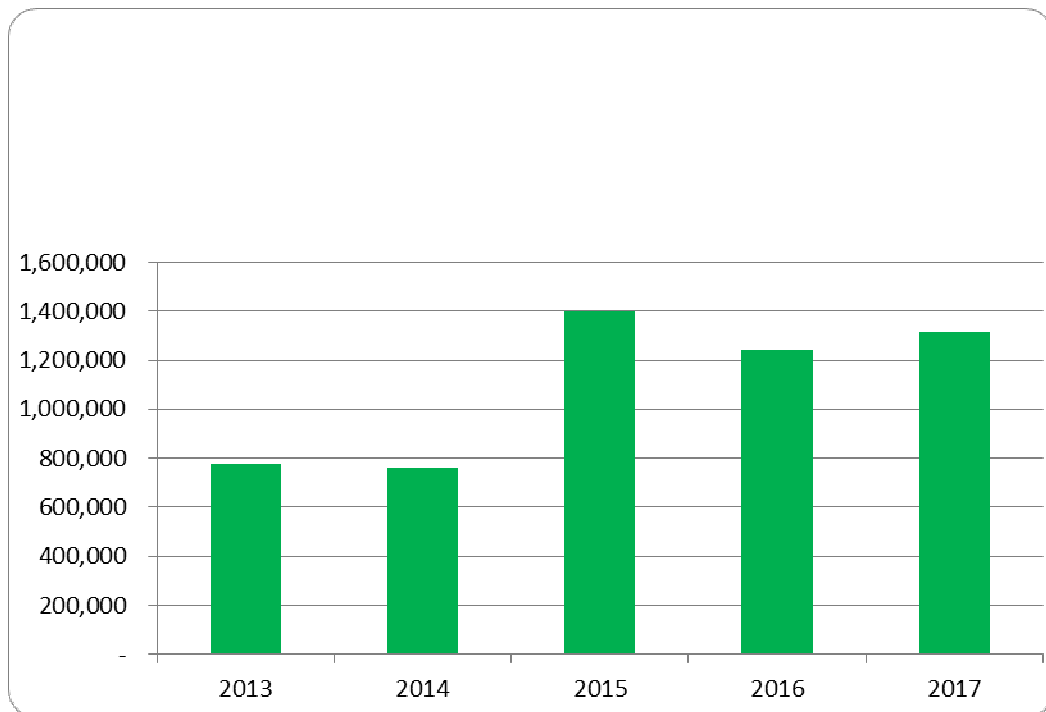
Department: Recreation and Culture



Department: Debt Service

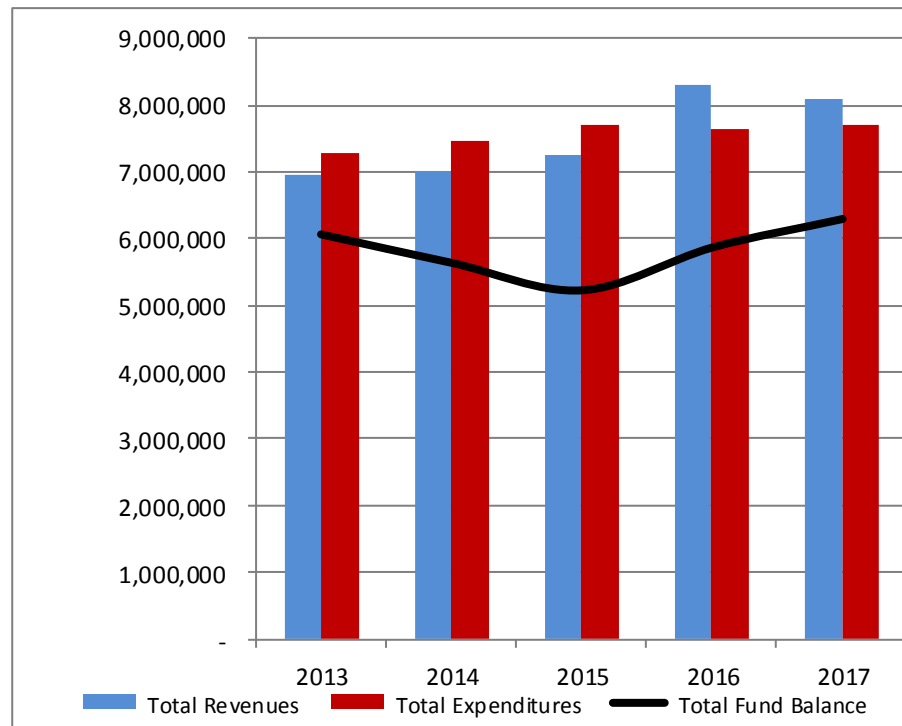


Department: Capital Outlay



## FINANCIAL POSITION

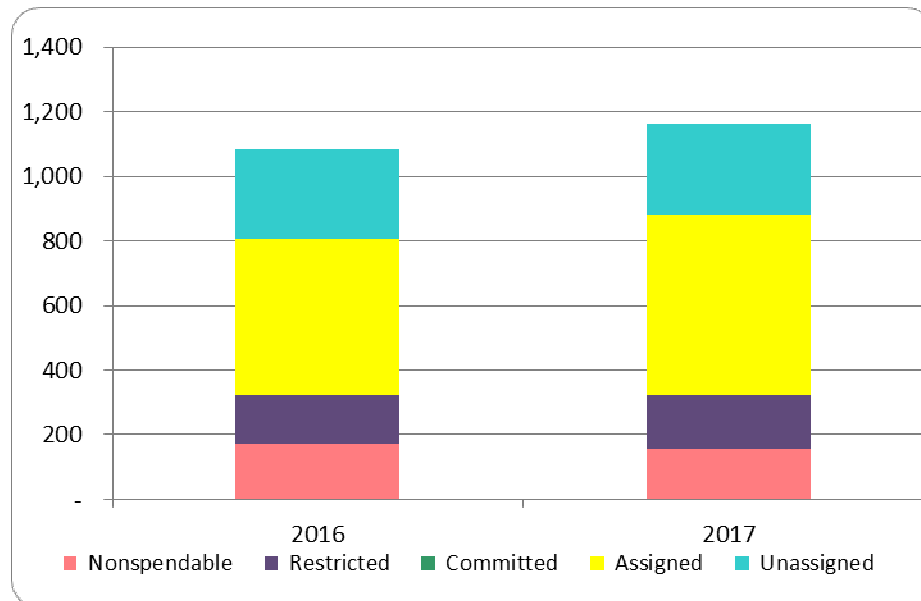
### 1. How have we managed our governmental fund resources (fund balance)?



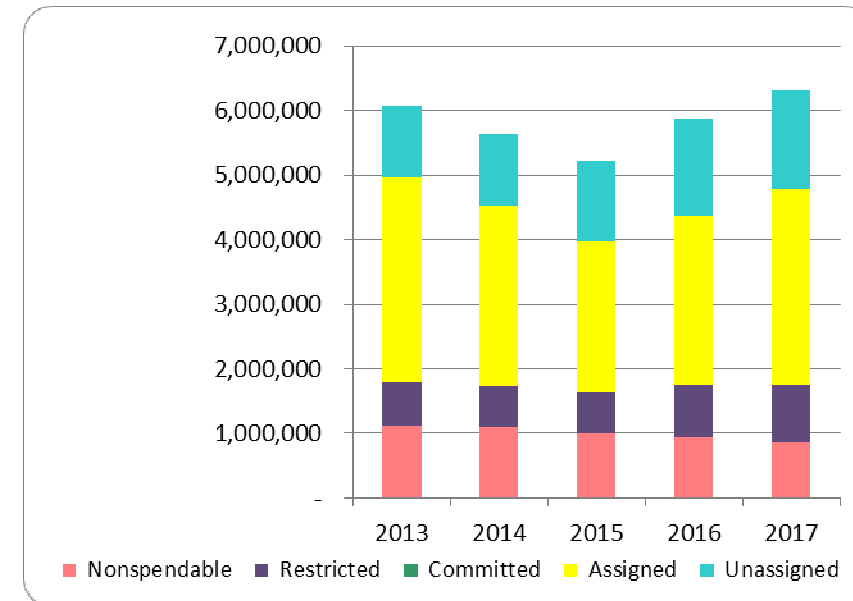
### 2. Compared to the prior year

	2016	2017	% change
Revenue	8,289,671	8,103,360	-2.25%
Expenditures	7,641,449	7,692,663	0.67%
Surplus (shortfall)	648,222	410,697	-36.64%
Fund balance, by component:			
Nonspendable	939,454	852,997	-9.20%
Restricted	806,613	894,630	10.91%
Committed	-	-	N/A
Assigned	2,621,537	3,035,211	15.78%
Unassigned	1,502,199	1,521,370	1.28%
total fund balance	5,869,803	6,304,208	7.40%

### 2. Fund balance per capita - compared to the prior year



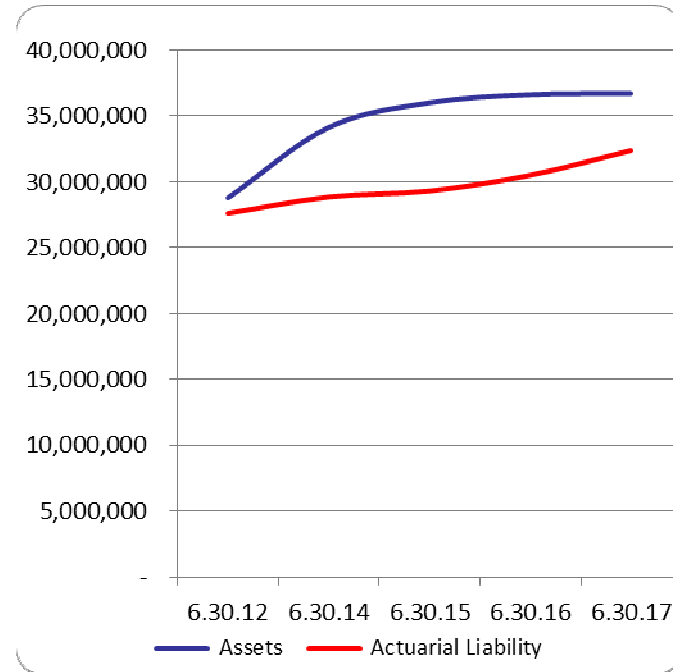
### 3. Historical trends of individual components



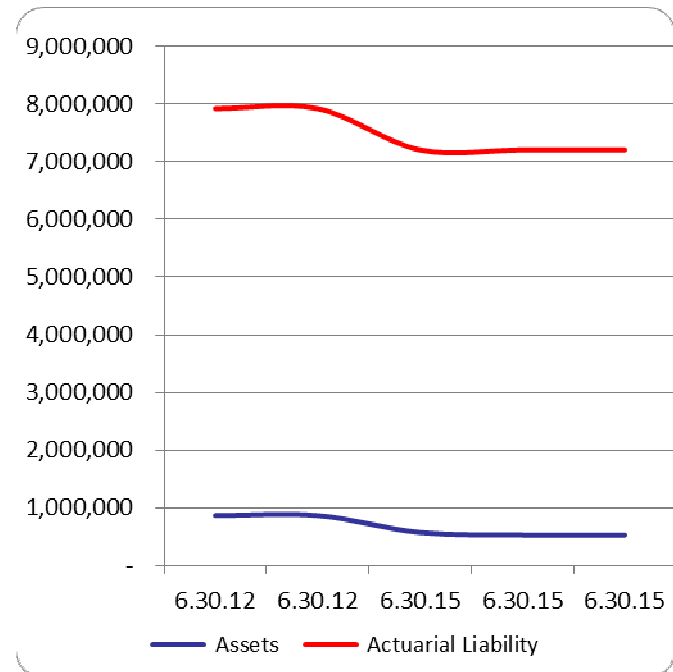
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**OTHER LONG TERM OBLIGATIONS**

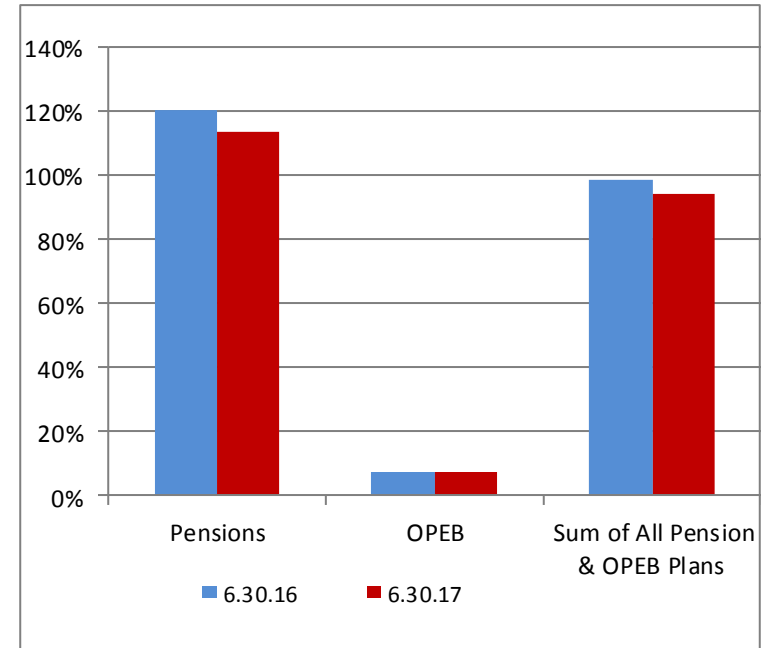
1. Pension funding status



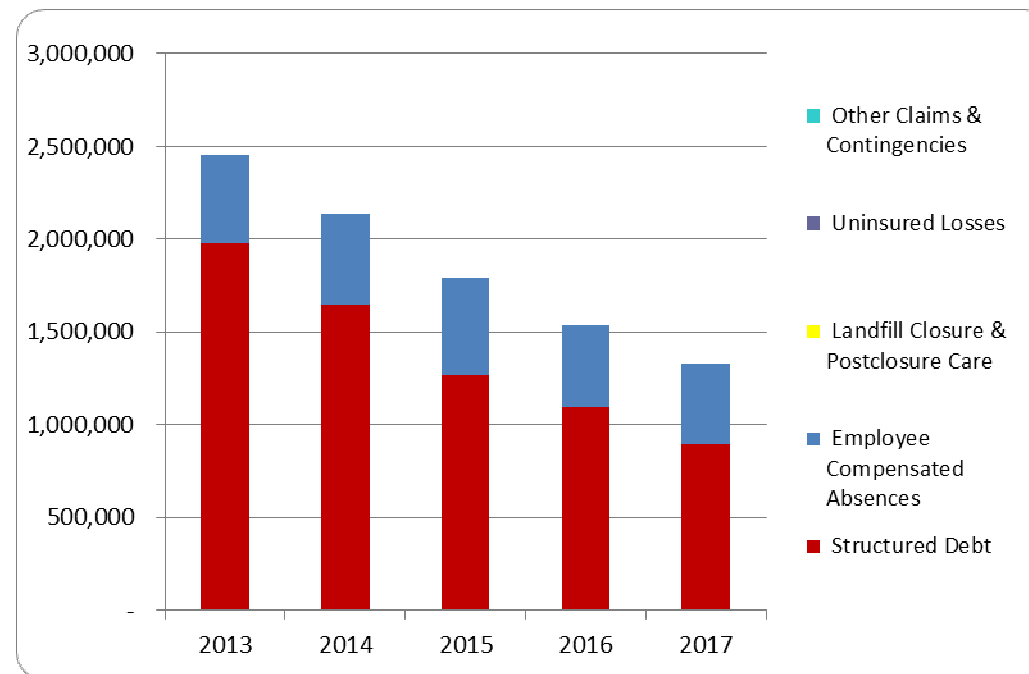
2. Retiree Health care funding status



3. Percent funded - compared to the prior year



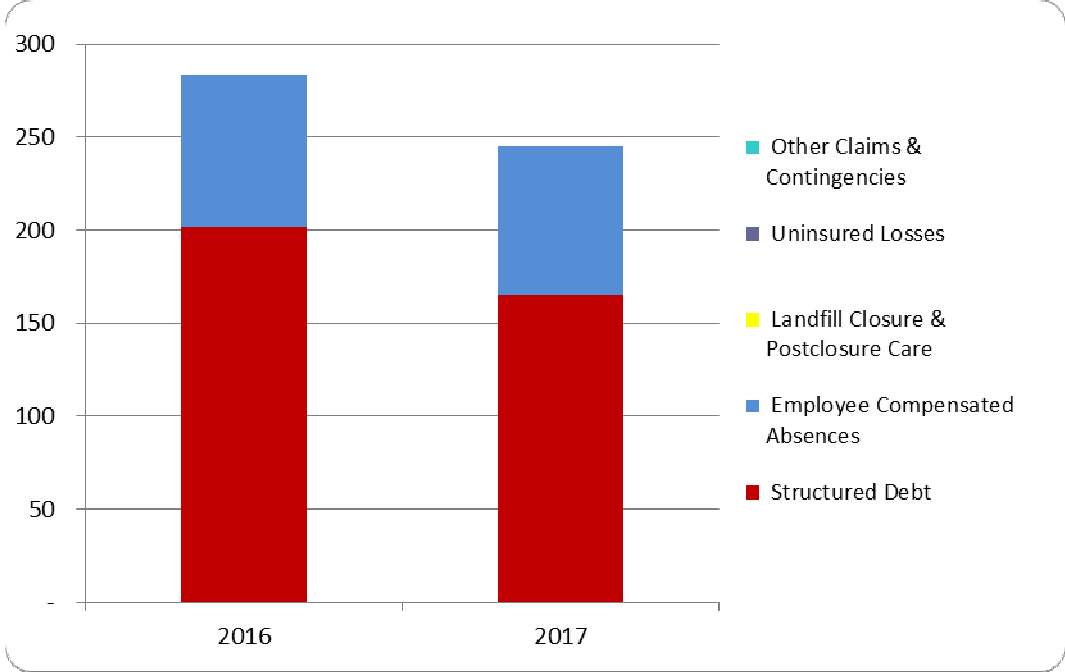
4. Long Term Debt obligations:





**OTHER LONG TERM OBLIGATIONS (cont)**

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



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