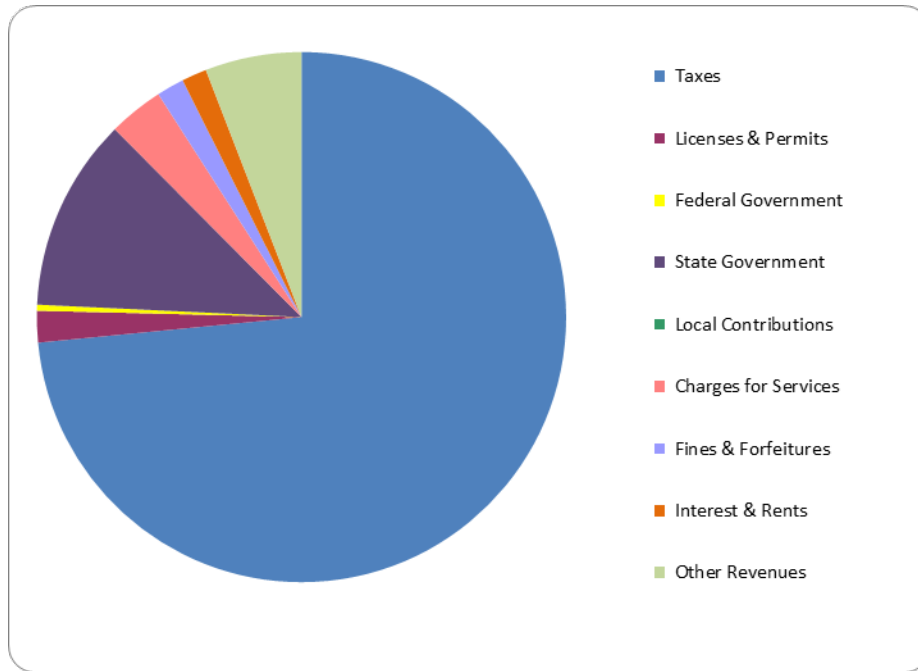


**REVENUE SECTION**

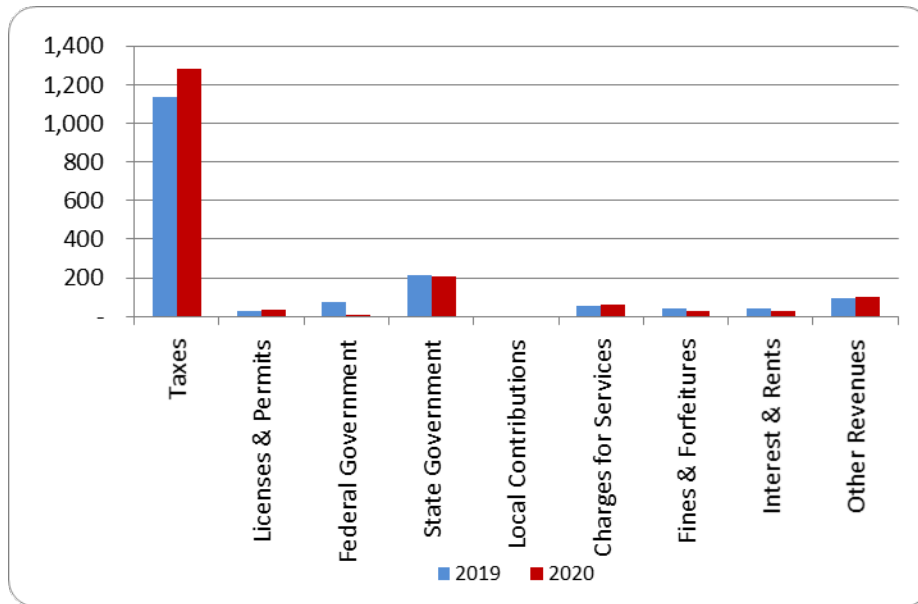
1. Where our money comes from (all governmental funds)



2. Compared to the prior year

	<u>2019</u>	<u>2020</u>	<u>% change</u>
Taxes	\$ 6,151,076	\$ 6,949,504	12.98%
Licenses & Permits	142,165	181,859	27.92%
Federal Government	416,618	34,200	-91.79%
State Government	1,157,158	1,115,700	-3.58%
Local Contributions	-	-	N/A
Charges for Services	310,266	318,109	2.53%
Fines & Forfeitures	230,674	158,695	-31.20%
Interest & Rents	220,096	145,041	-34.10%
Other Revenues	528,053	556,609	5.41%
<b>Total Revenues</b>	<b>\$ 9,156,106</b>	<b>\$ 9,459,717</b>	<b>3.32%</b>

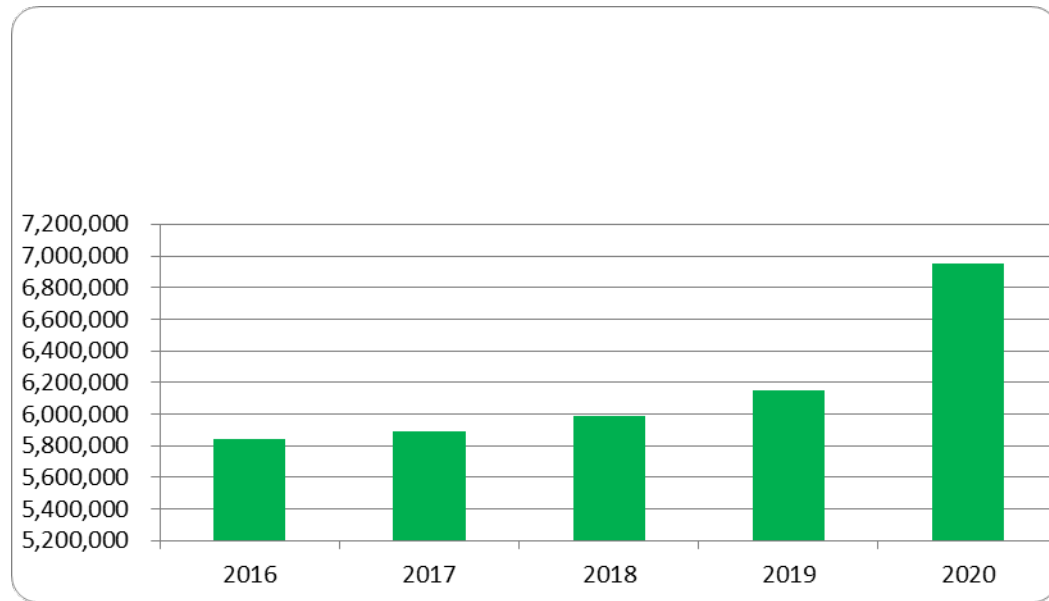
3. Revenue sources per capita - compared to the prior year



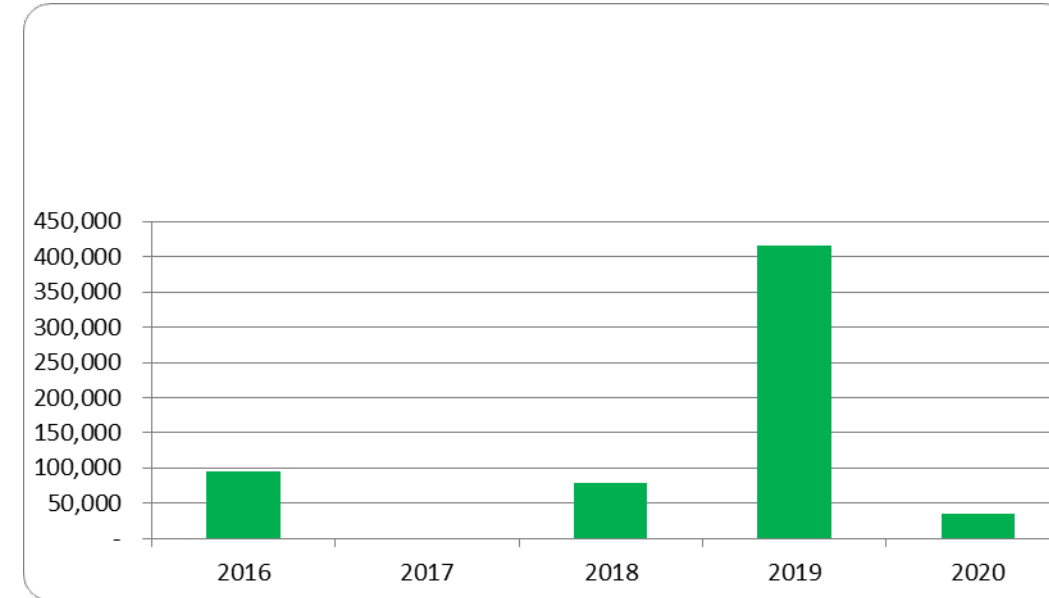
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

## REVENUE (cont)

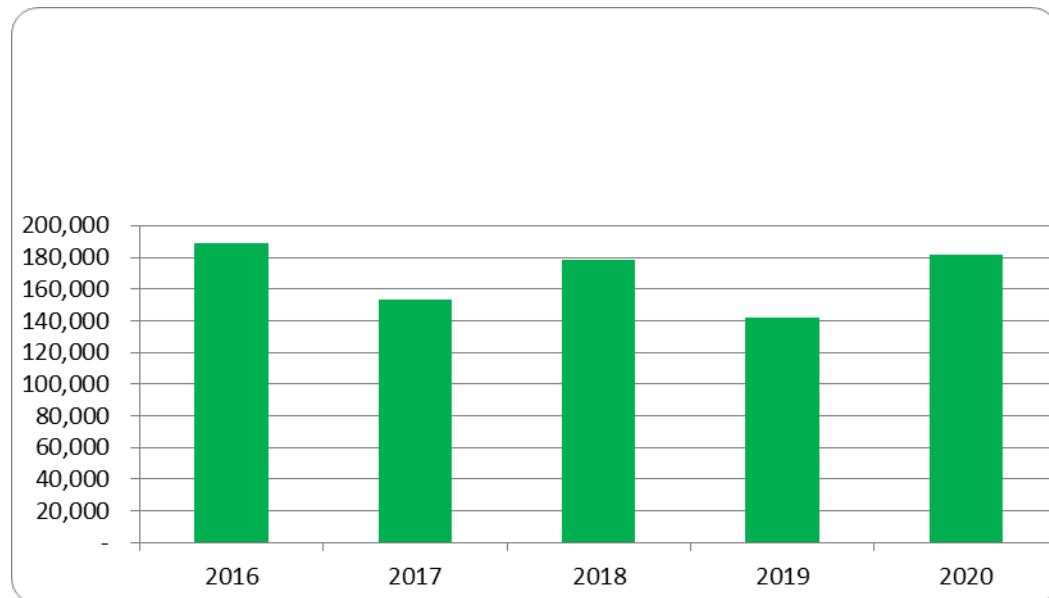
Source: Taxes



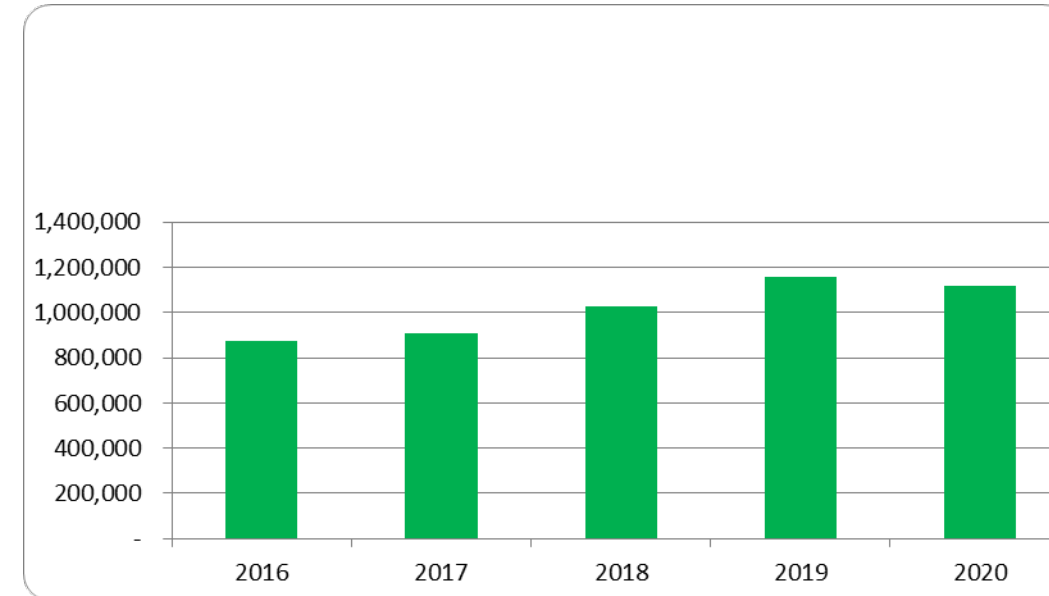
Source: Federal Government



Source: Licensing and Permits

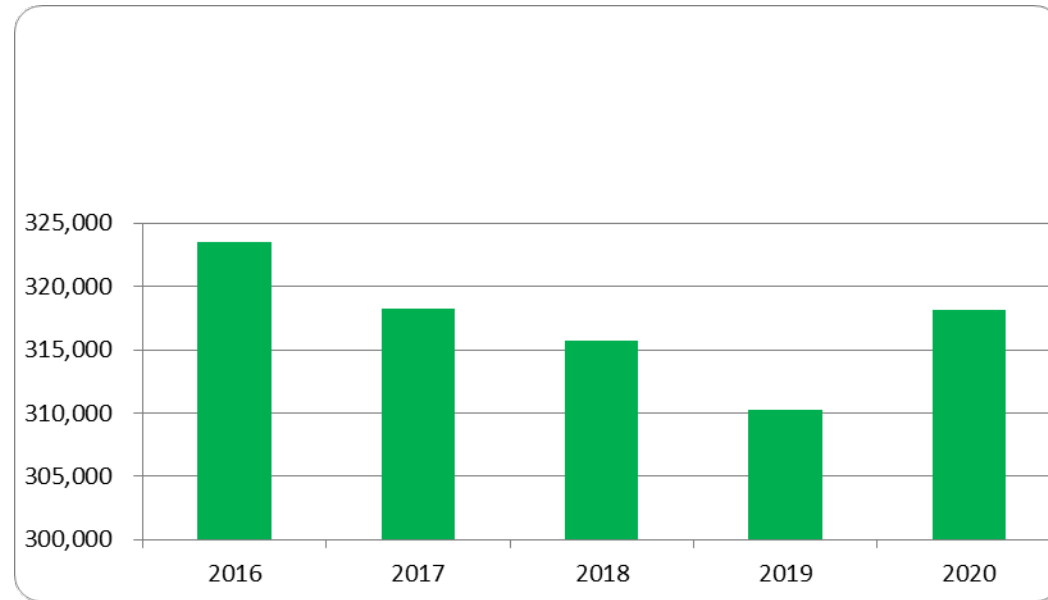


Source: State Government

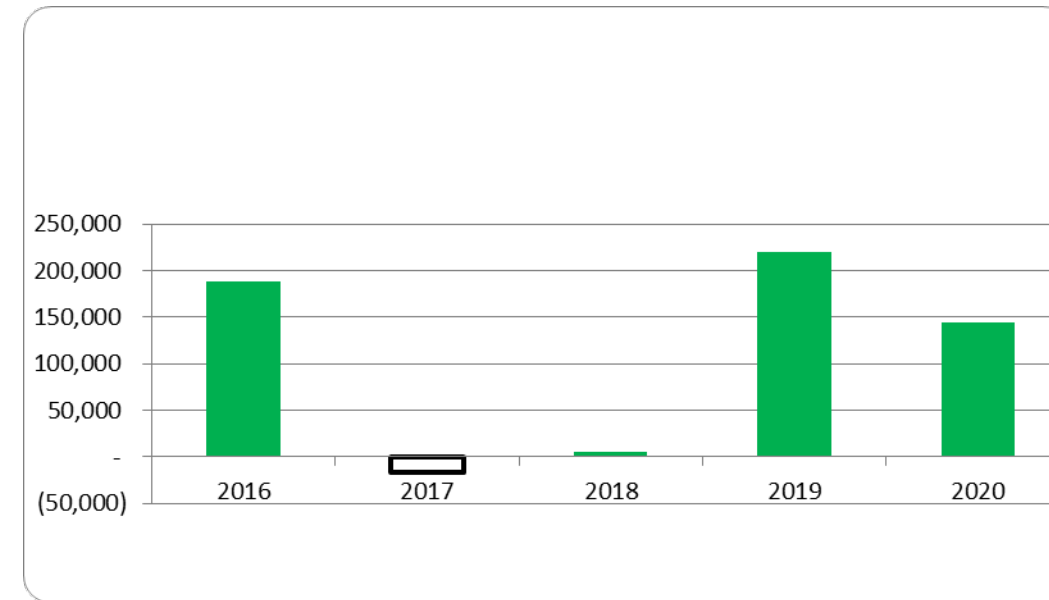


## REVENUE (cont)

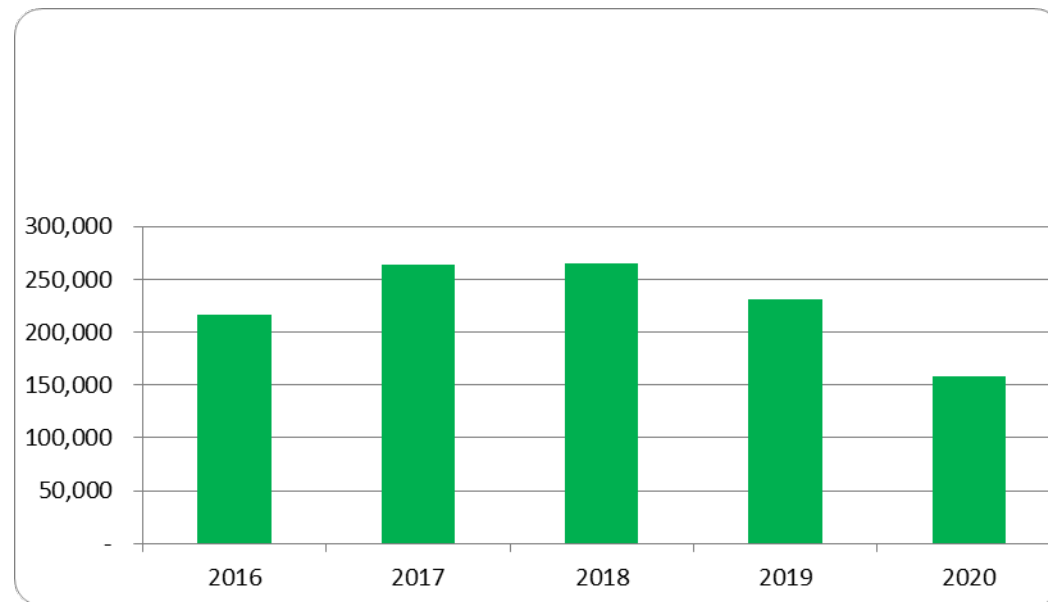
Source: Charges for Services



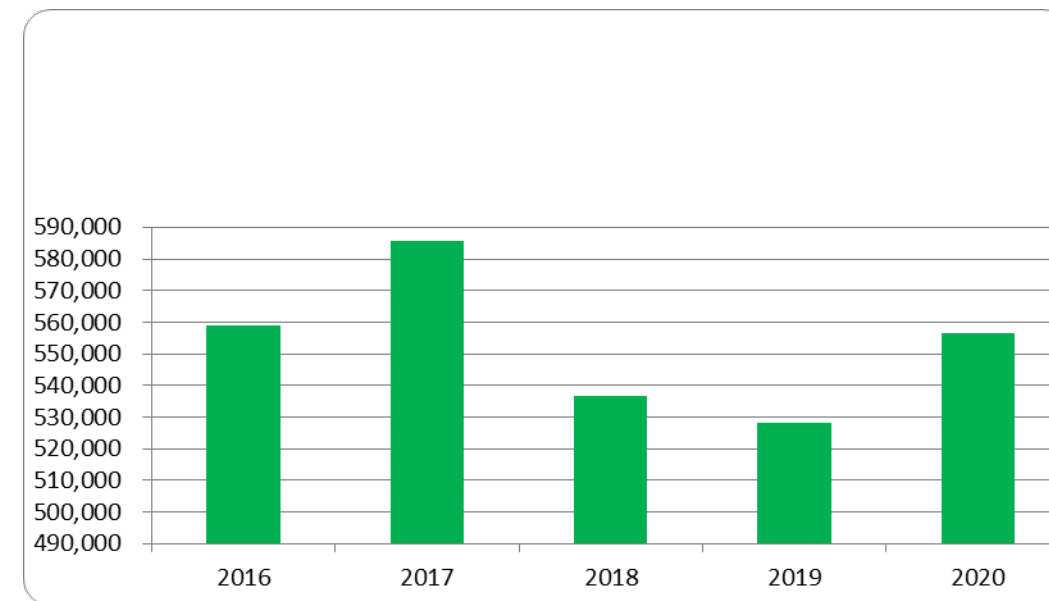
Source: Interest and Rent



Source: Fines and Forfeitures

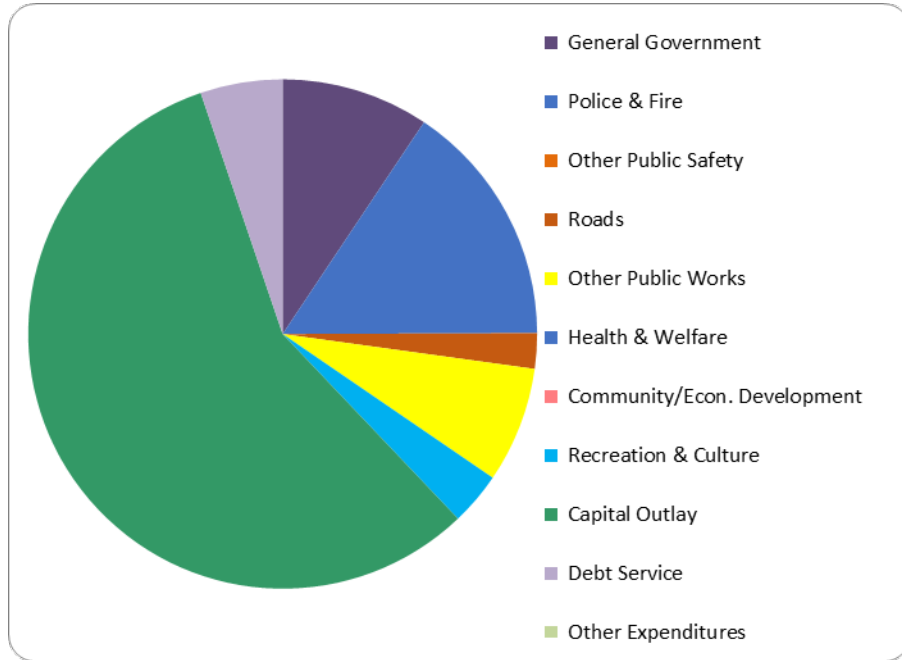


Source: Other Revenue



**EXPENDITURE SECTION**

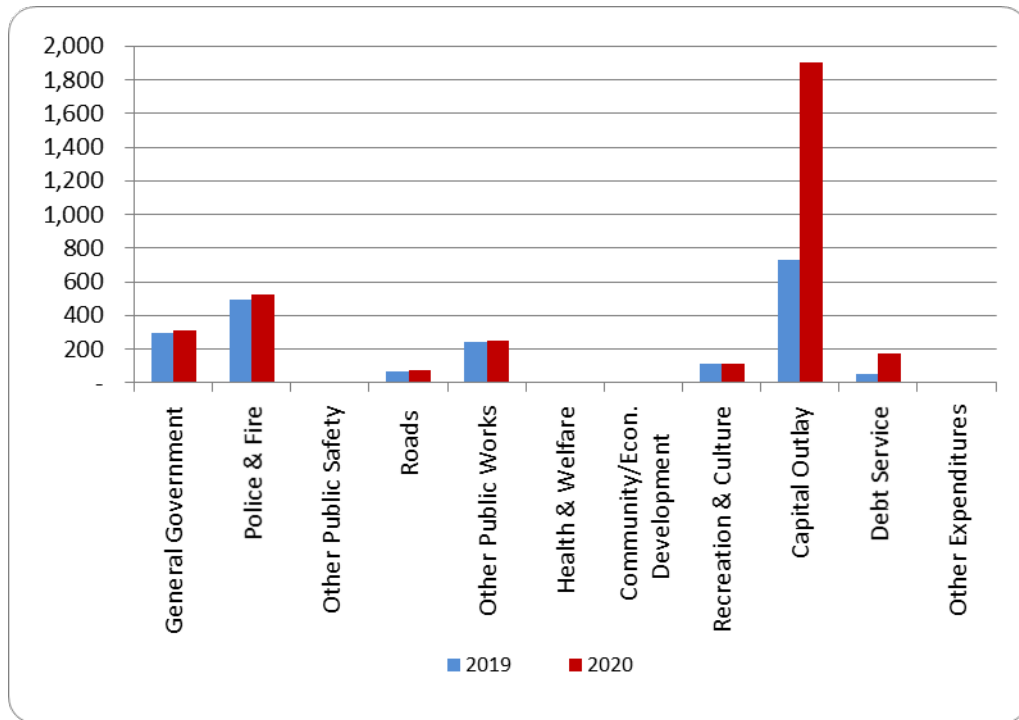
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

	2019	2020	% change
General Government	\$ 1,602,630	\$ 1,702,782	6.25%
Police & Fire	2,687,192	2,826,191	5.17%
Other Public Safety	-	-	N/A
Roads	354,676	407,628	14.93%
Other Public Works	1,330,602	1,335,244	0.35%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	624,030	610,654	-2.14%
Capital Outlay	3,972,561	10,324,977	159.91%
Debt Service	282,353	948,335	235.87%
Other Expenditures	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 10,854,044</b>	<b>\$ 18,155,811</b>	<b>67.27%</b>

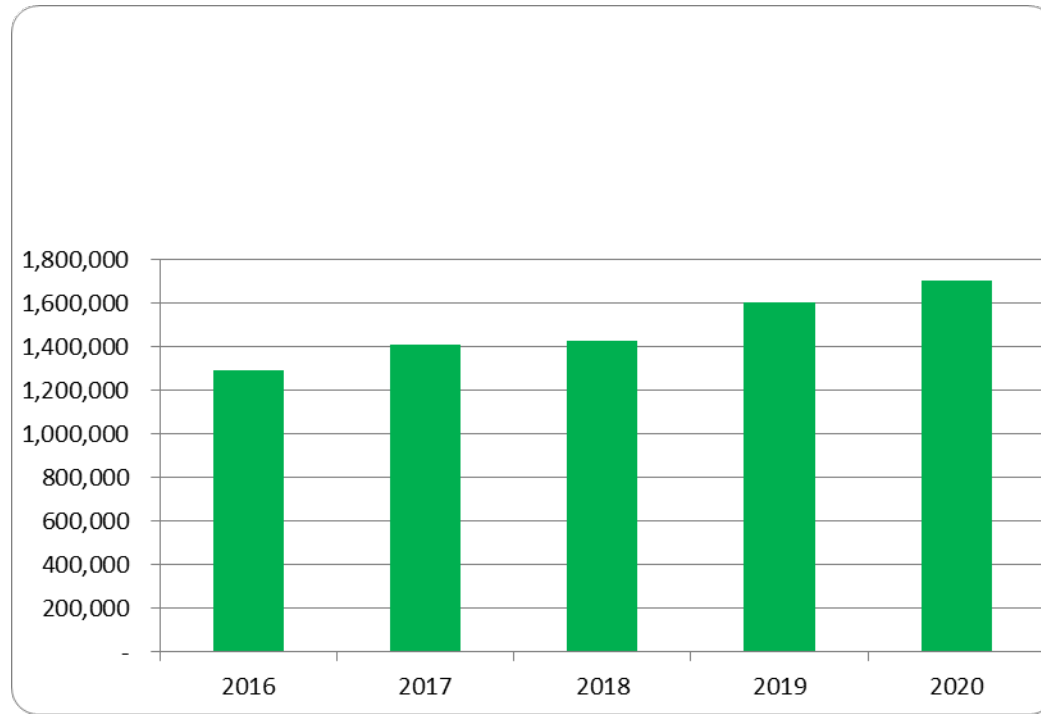
3. Spending per capita - compared to the prior year



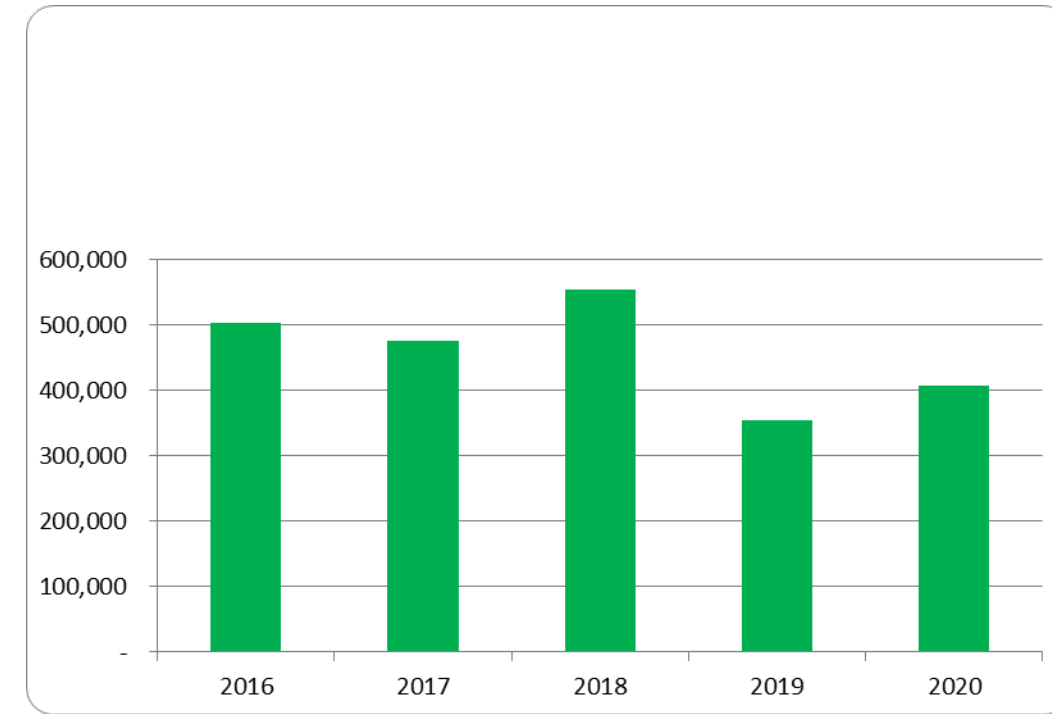
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## EXPENDITURES (cont)

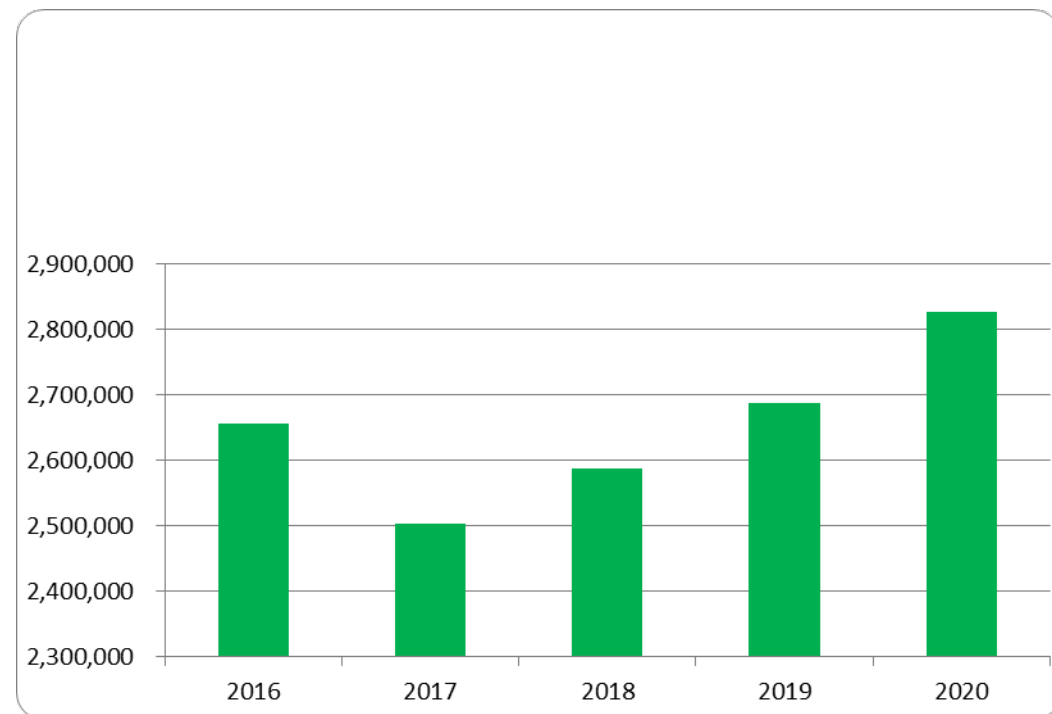
Department: General Government



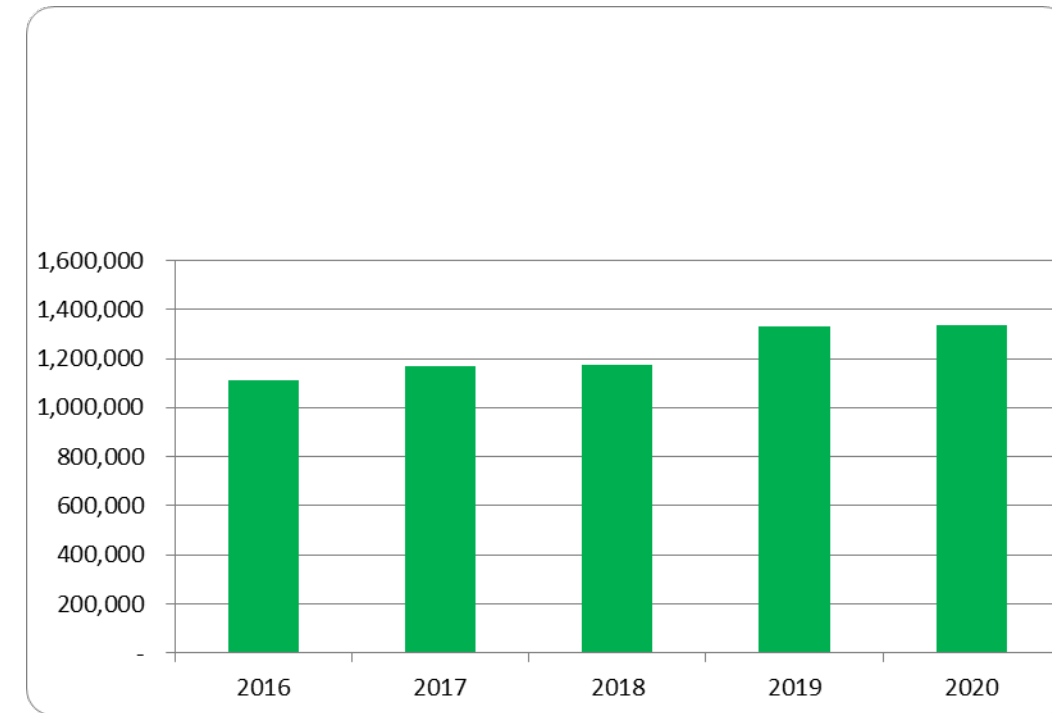
Department: Roads



Department: Police and Fire

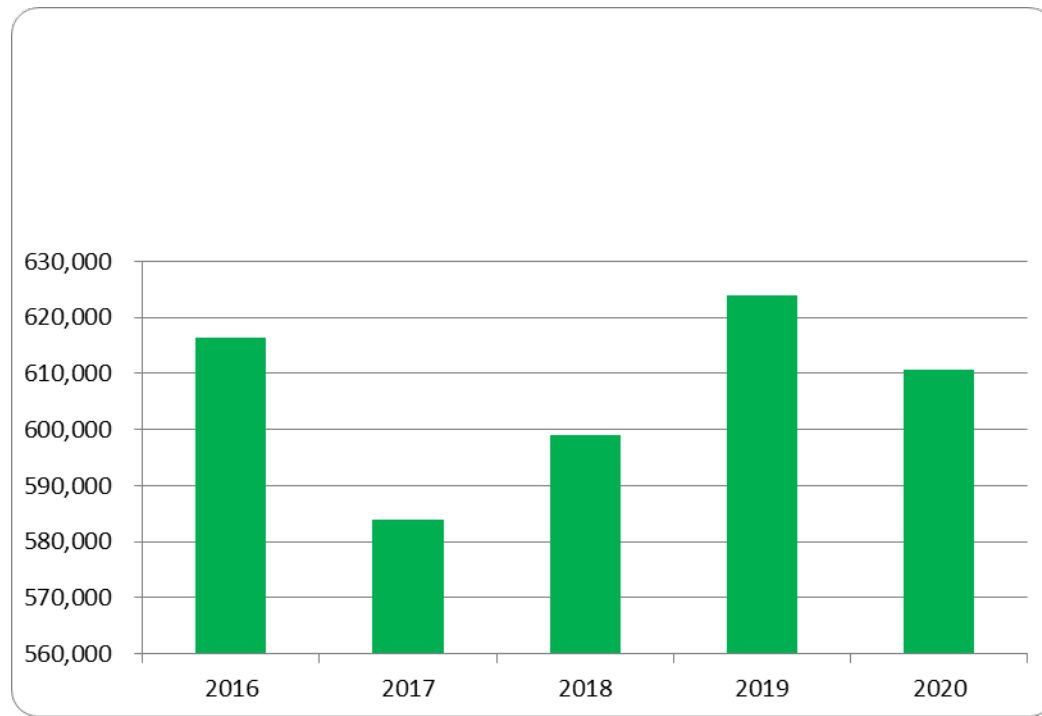


Department: Other Public Works

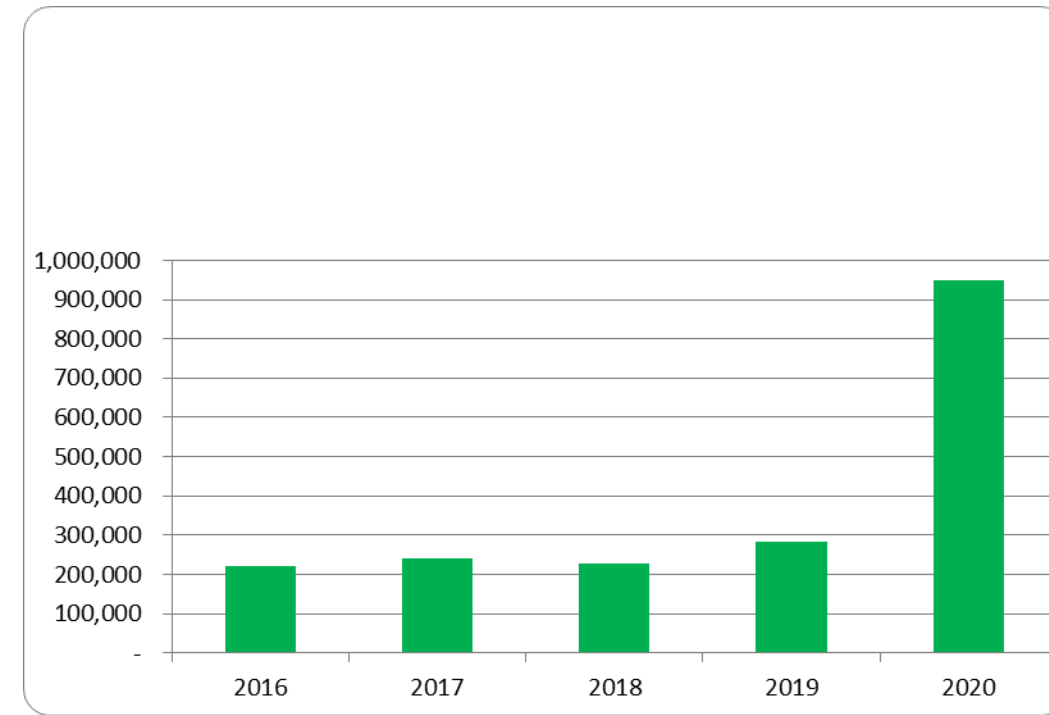


## EXPENDITURES (cont)

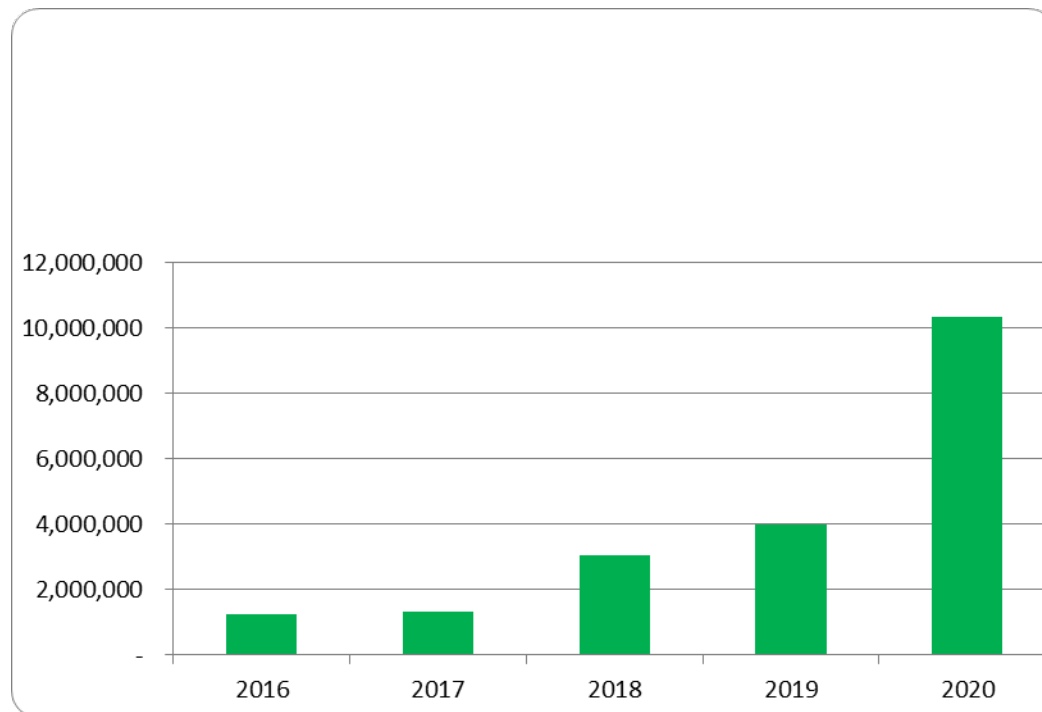
Department: Recreation and Culture



Department: Debt Service

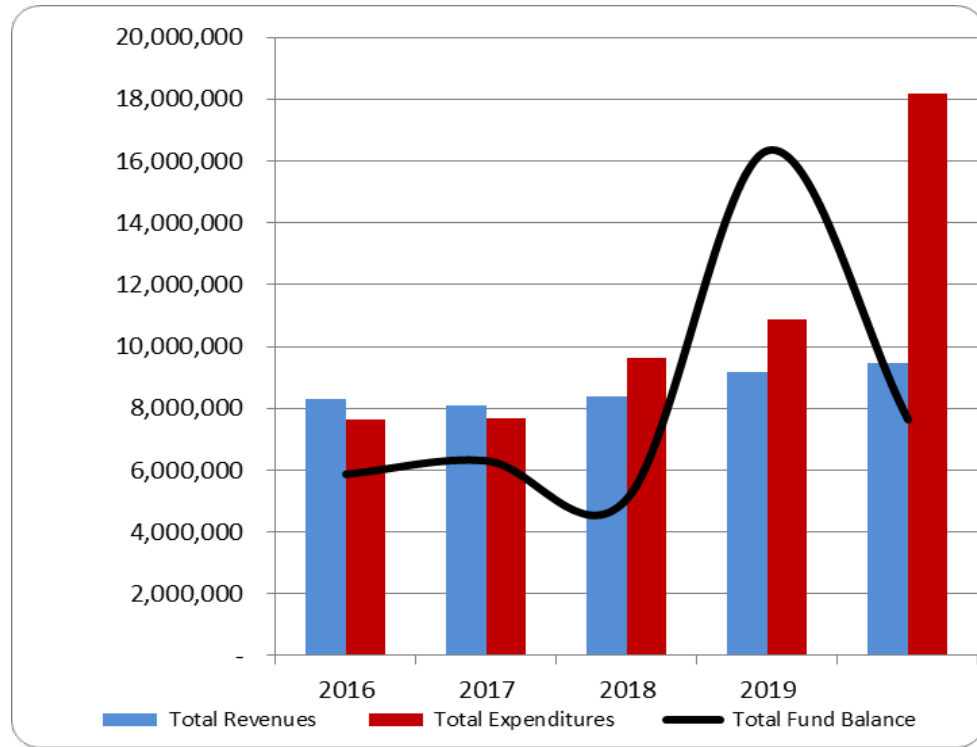


Department: Capital Outlay

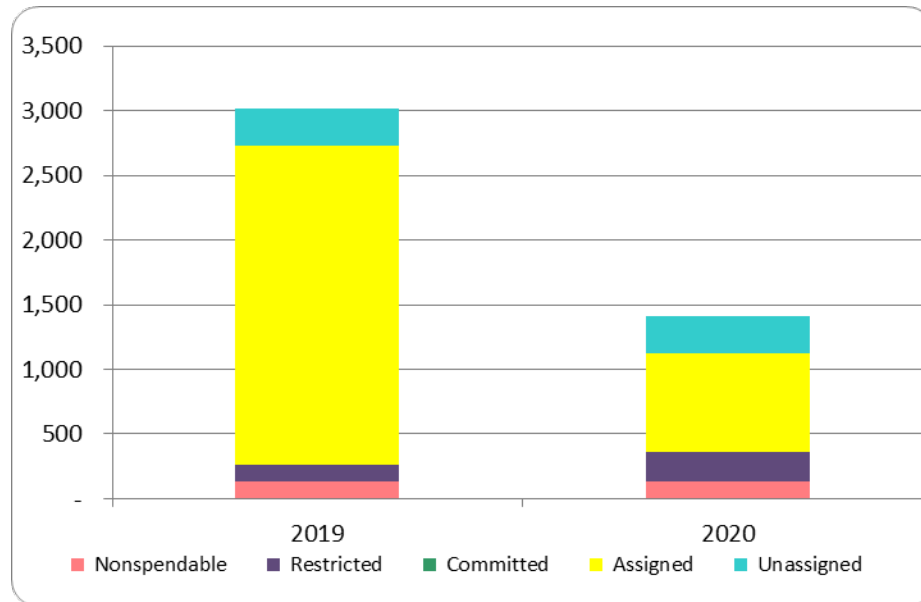


## FINANCIAL POSITION

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



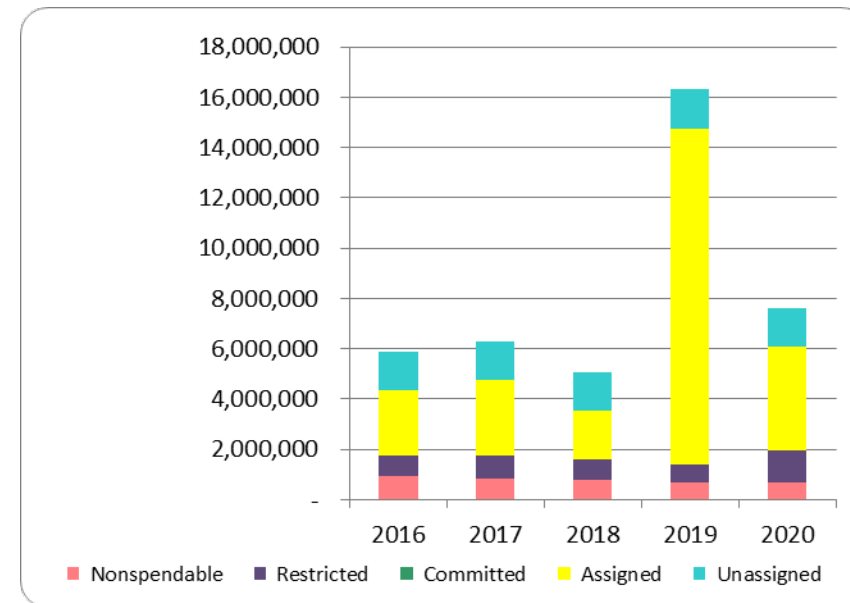
3. Fund balance per capita - compared to the prior year



2. Compared to the prior year

	2019	2020	% change
Revenue	9,156,106	9,459,717	3.32%
Expenditures	10,854,044	18,155,811	67.27%
Surplus (shortfall)	(1,697,938)	(8,696,094)	412.16%
Fund balance, by component:			
Nonspendable	703,022	705,354	0.33%
Restricted	698,595	1,256,159	79.81%
Committed	-	-	N/A
Assigned	13,373,547	4,124,732	-69.16%
Unassigned	1,556,892	1,550,217	-0.43%
total fund balance	16,332,056	7,636,462	-53.24%

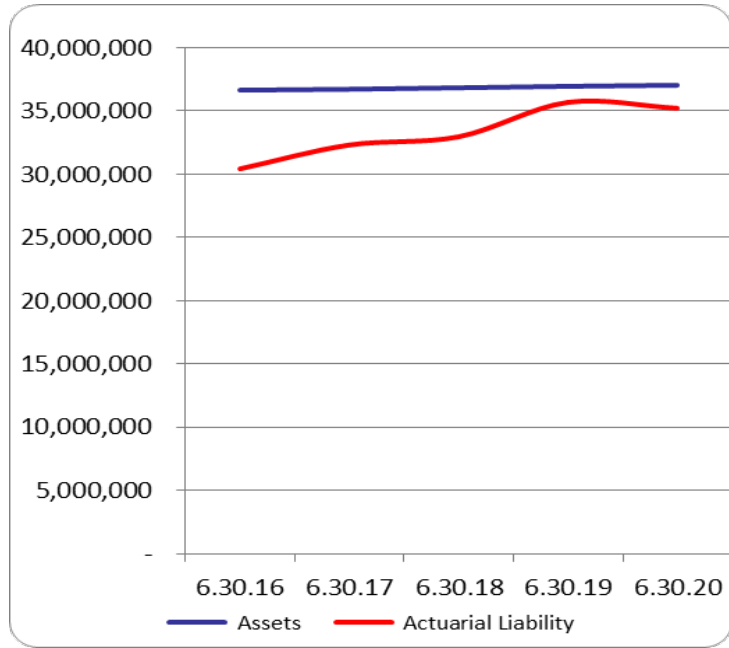
4. Historical trends of individual components



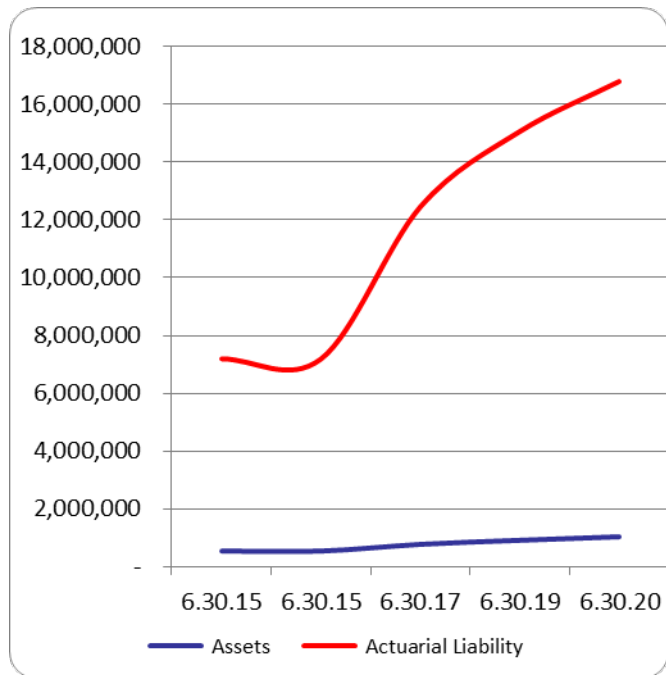
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**OTHER LONG TERM OBLIGATIONS**

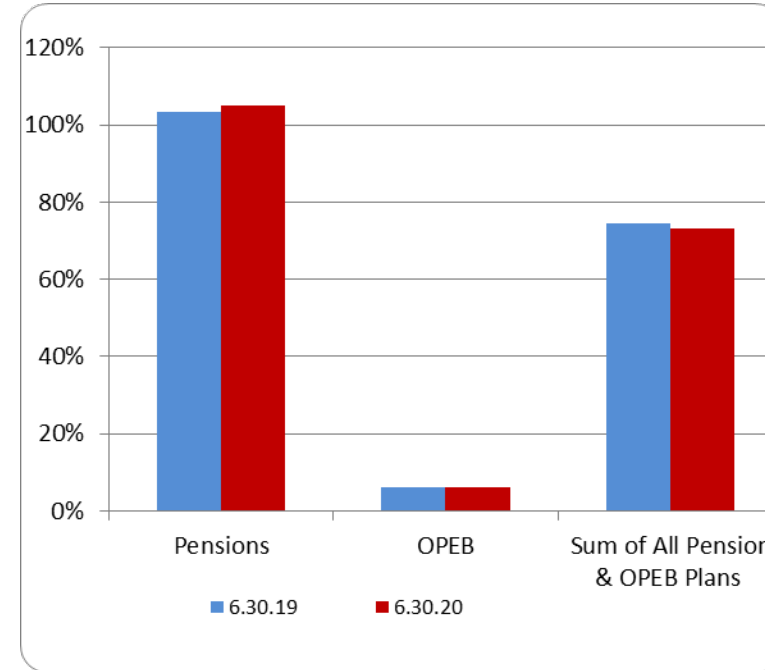
1. Pension funding status



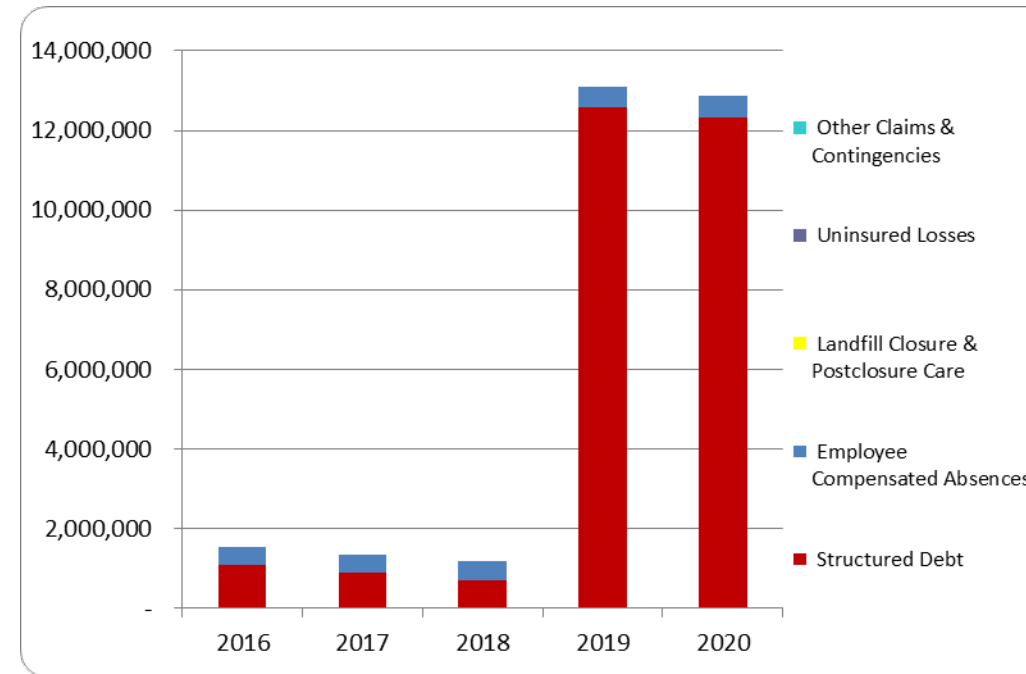
2. Retiree Health care funding status



3. Percent funded - compared to the prior year



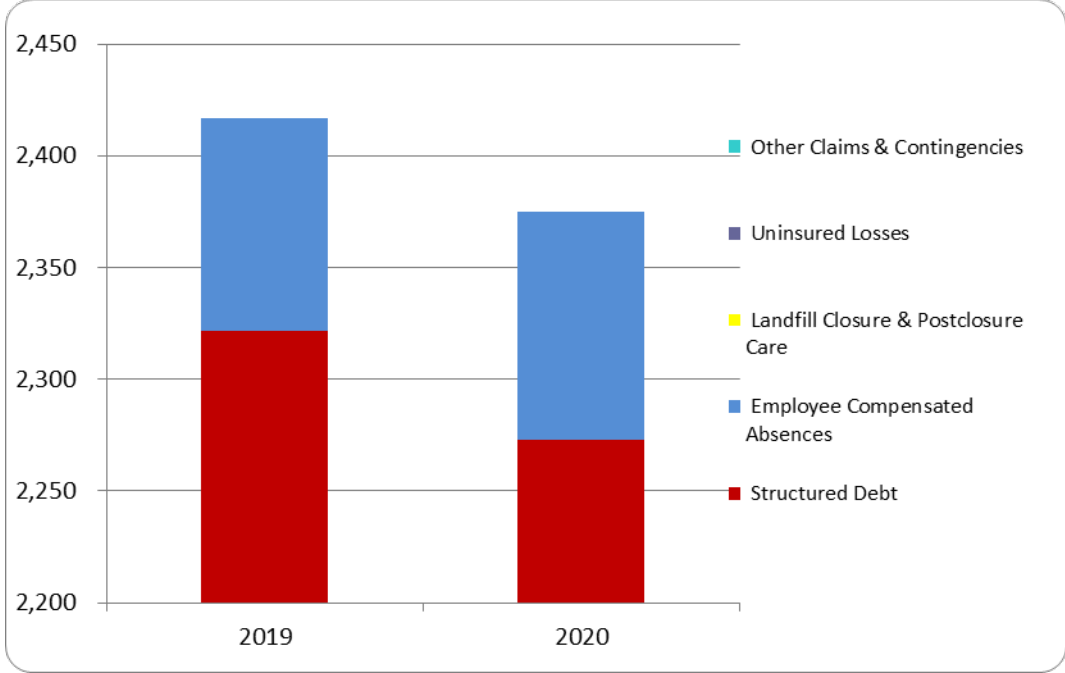
4. Long Term Debt obligations:





**OTHER LONG TERM OBLIGATIONS (cont)**

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



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