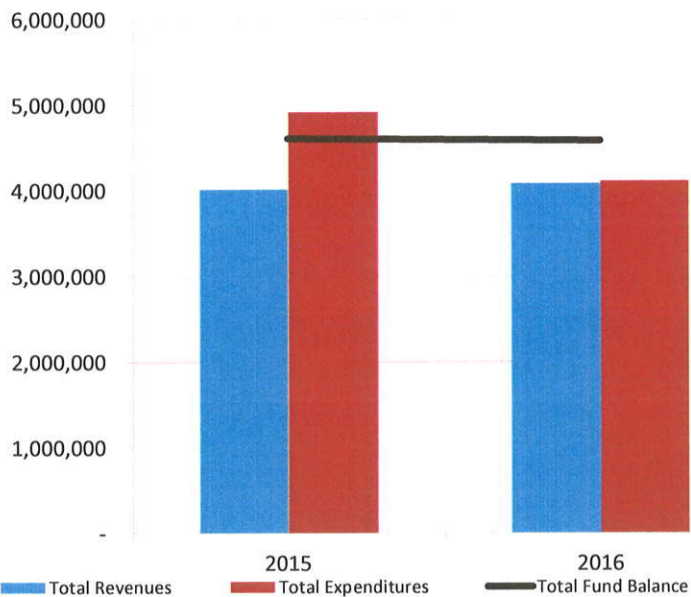


FINANCIAL POSITION

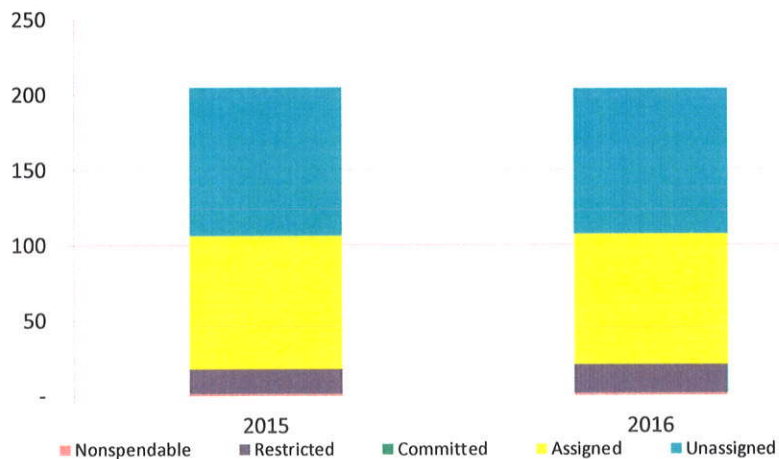
1. How have we managed our governmental fund resources (fund balance)?



2. Compared to the prior year

	2015	2016	% change
Revenue	4,018,256	4,085,277	1.67%
Expenditures	4,916,719	4,111,354	-16.38%
Surplus (shortfall)	(898,463)	(26,077)	-97.10%
Fund balance, by component:			
Nonspendable	30,220	28,952	-4.20%
Restricted	361,578	425,668	17.73%
Committed	-	-	N/A
Assigned	2,000,308	1,955,384	-2.25%
Unassigned	2,215,416	2,171,441	-1.98%
total fund balance	4,607,522	4,581,445	-0.57%

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



4. Historical trends of individual components

