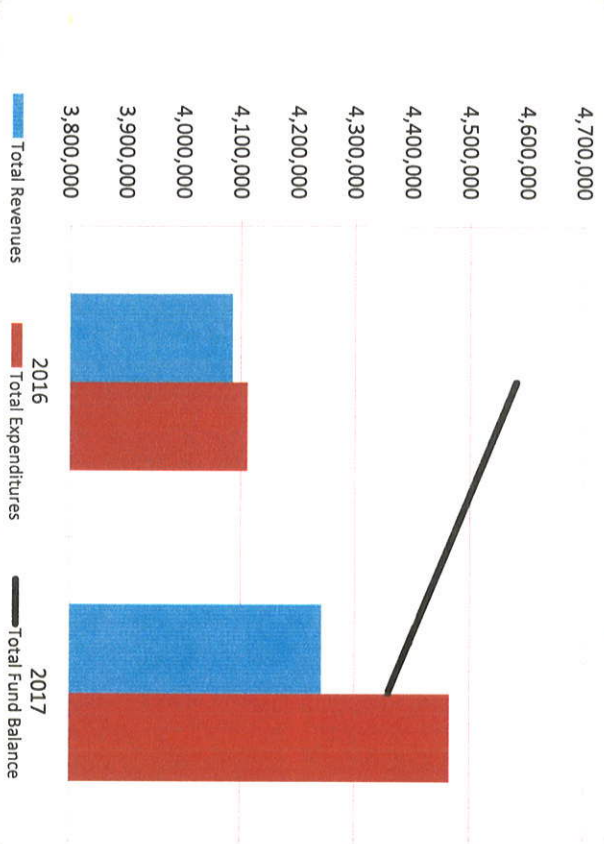


FINANCIAL POSITION

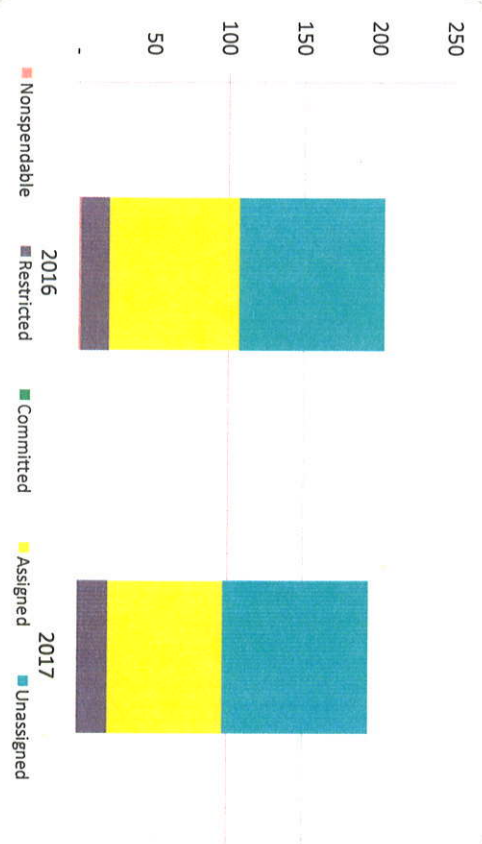
1. How have we managed our governmental fund resources (fund balance)?



2. Compared to the prior year

	2016	2017	% change
Revenue	4,085,277	4,242,568	3.85%
Expenditures	4,111,354	4,464,948	8.60%
Surplus (shortfall)	(26,077)	(222,380)	752.78%
Fund balance, by component:			
Nonspendable	28,952	1,195	-95.87%
Restricted	425,668	456,731	7.30%
Committed	-	-	N/A
Assigned	1,955,384	1,722,943	-11.89%
Unassigned	2,171,441	2,178,196	0.31%
total fund balance	4,581,445	4,359,065	-4.85%

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



4. Historical trends of individual components

