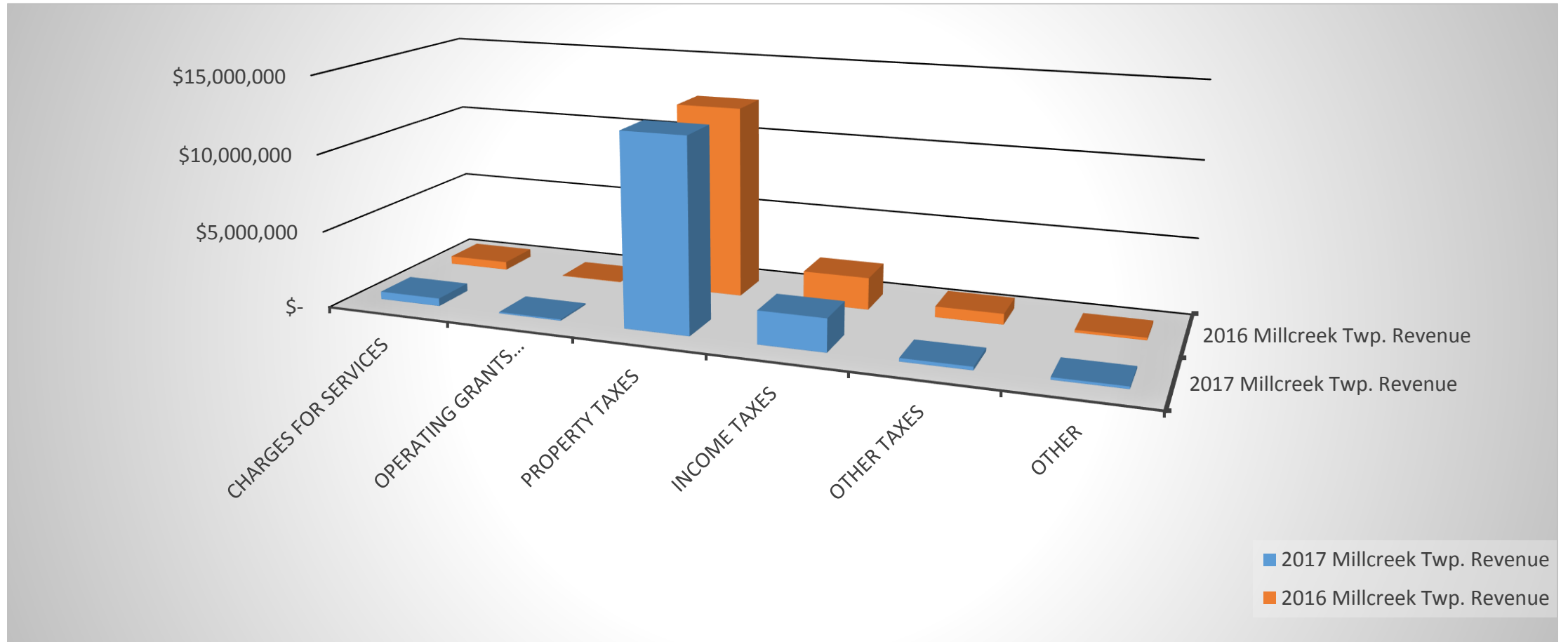


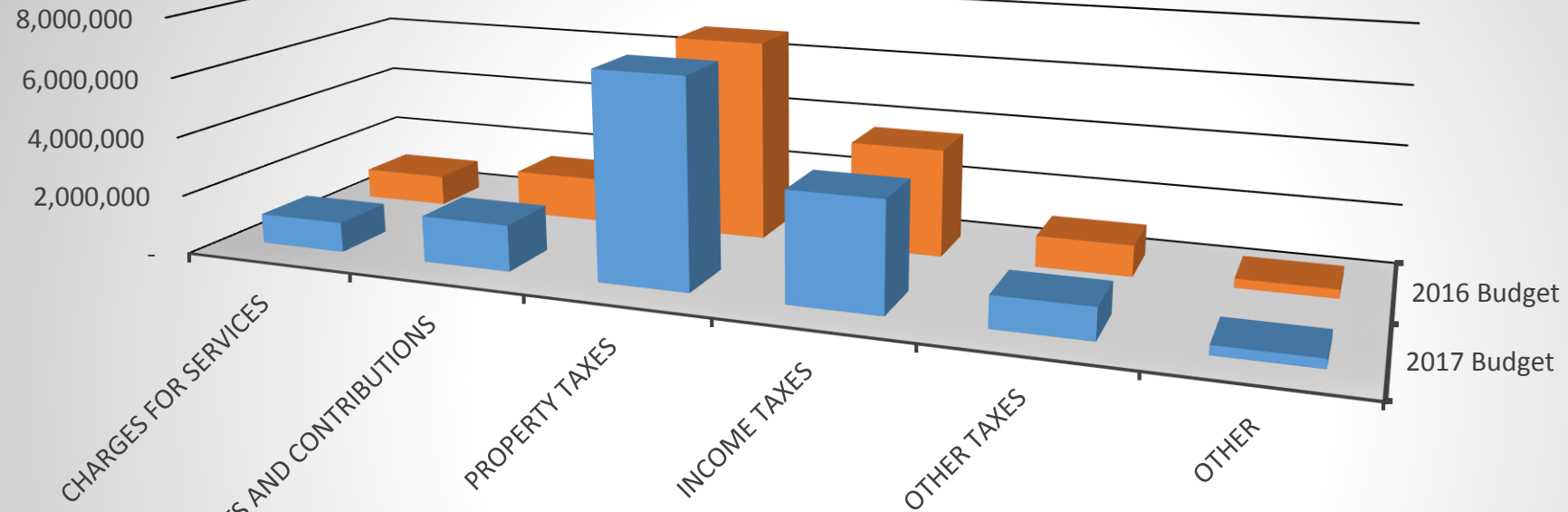
2017 Financial Performance

Second Quarter 2017

YTD Revenue Comparison

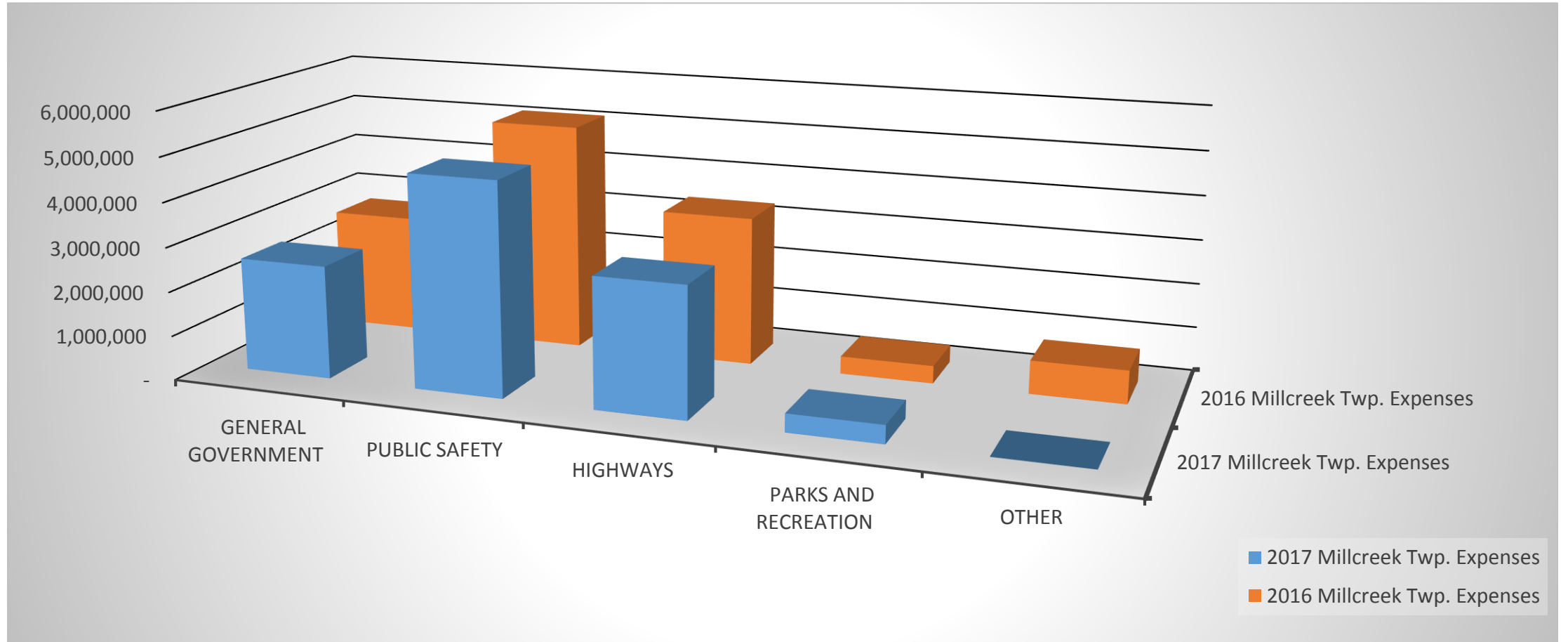


Comparison to Budget

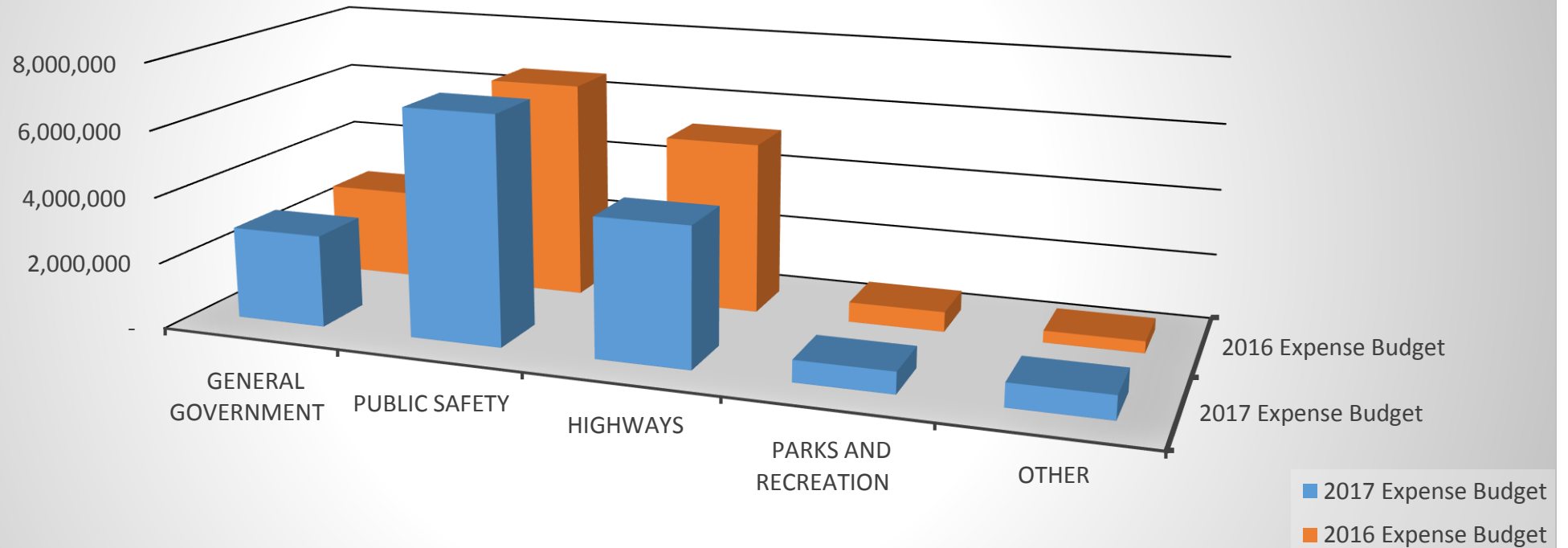


■ 2017 Budget
■ 2016 Budget

YTD Expenses Comparison



Comparison to Budget



Selected Expense Comparisons General Government

Expense	Budget	Actual	Variance
Salaries	\$774,196	\$708,162	\$66,034
Health Insurance	\$389,620	\$195,400	\$194,220
Other Benefits	\$222,698	\$69,670	\$153,028
Legal	\$445,000	\$635,328	(\$190,328)

Selected Expense Comparisons

Public Safety

Expense	Budget	Actual	Variance
Salaries	\$3,619,976	\$3,037,384	\$582,592
Health Insurance	\$1,258,989	\$1,000,211	\$258,778
Other Benefits	\$1,015,715	\$184,962	\$830,753
Contrib. Fire Departments	\$466,698	\$228,650	\$238,048

Selected Expense Comparisons Streets

Expense	Budget	Actual	Variance
Salaries	\$1,493,461	\$1,270,281	\$223,180
Health Insurance	\$428,676	\$487,676	(\$59,000)
Other Benefits	\$446,022	\$163,177	\$282,845
Snow Removal Expense	\$200,000	\$189,839	\$10,161

Selected Expense Comparisons Parks and Recreation

Expense	Budget	Actual	Variance
Salaries	\$288,093	\$205,880	\$82,213
Health Insurance	\$59,991	\$48,270	\$11,721
Other Benefits	\$63,976	\$23,744	\$40,232

Selected Expense Comparisons Community and Other Expense

Expense	Budget	Actual	Variance
Recycling Salaries	\$92,891	\$76,324	\$16,567
Recycling Operating Costs	\$93,958	\$81,181	\$12,777
Street Light Expense	\$225,000	\$255,522	(\$30,522)

2017 Capital Plan

Budget	Committed	Uncommitted
\$4,394,511	\$2,298,218	\$2,096,293

Questions