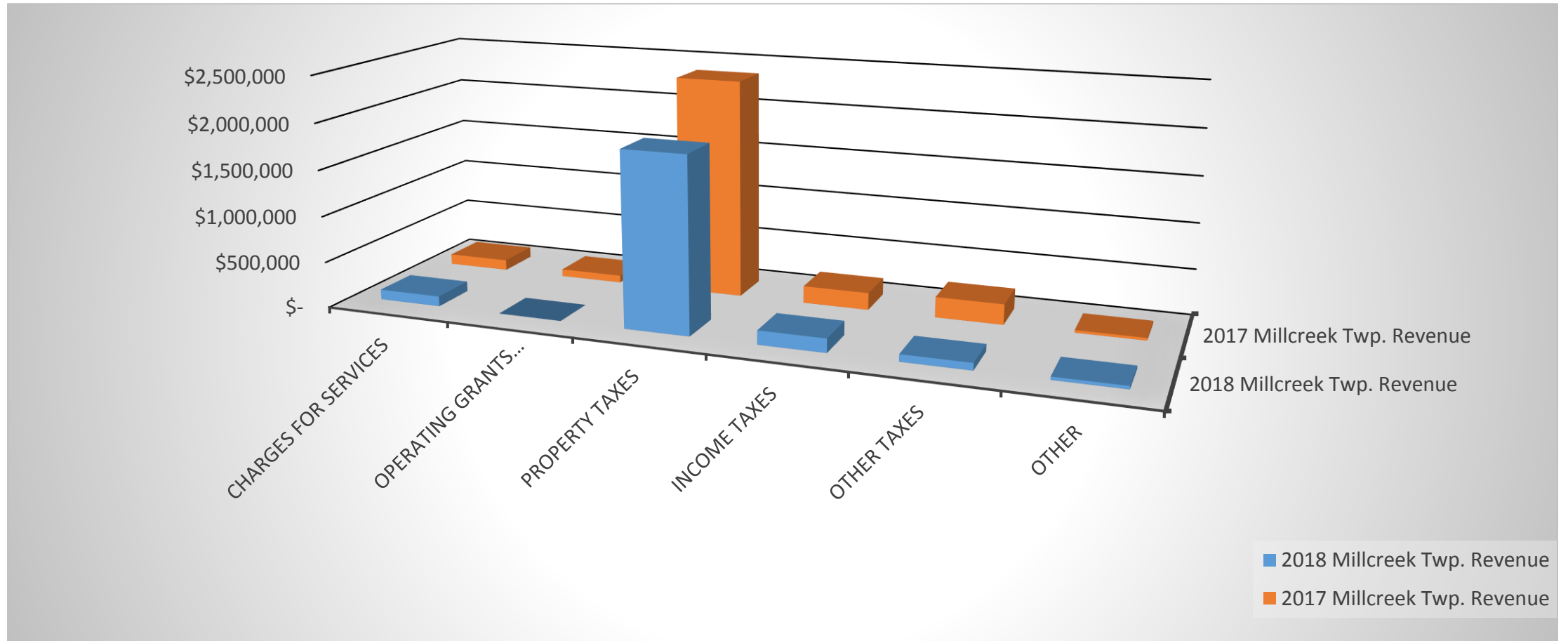


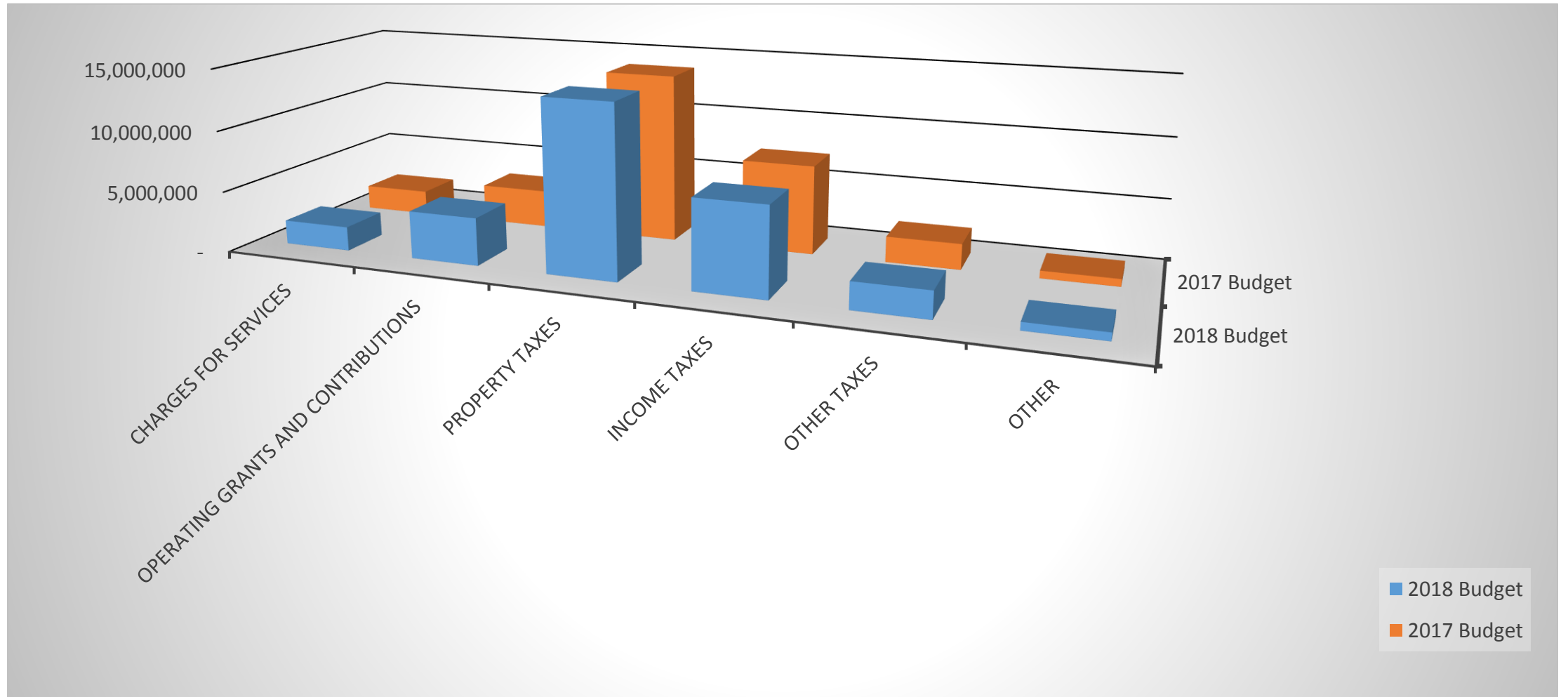
2018 Financial Performance

First Quarter 2018

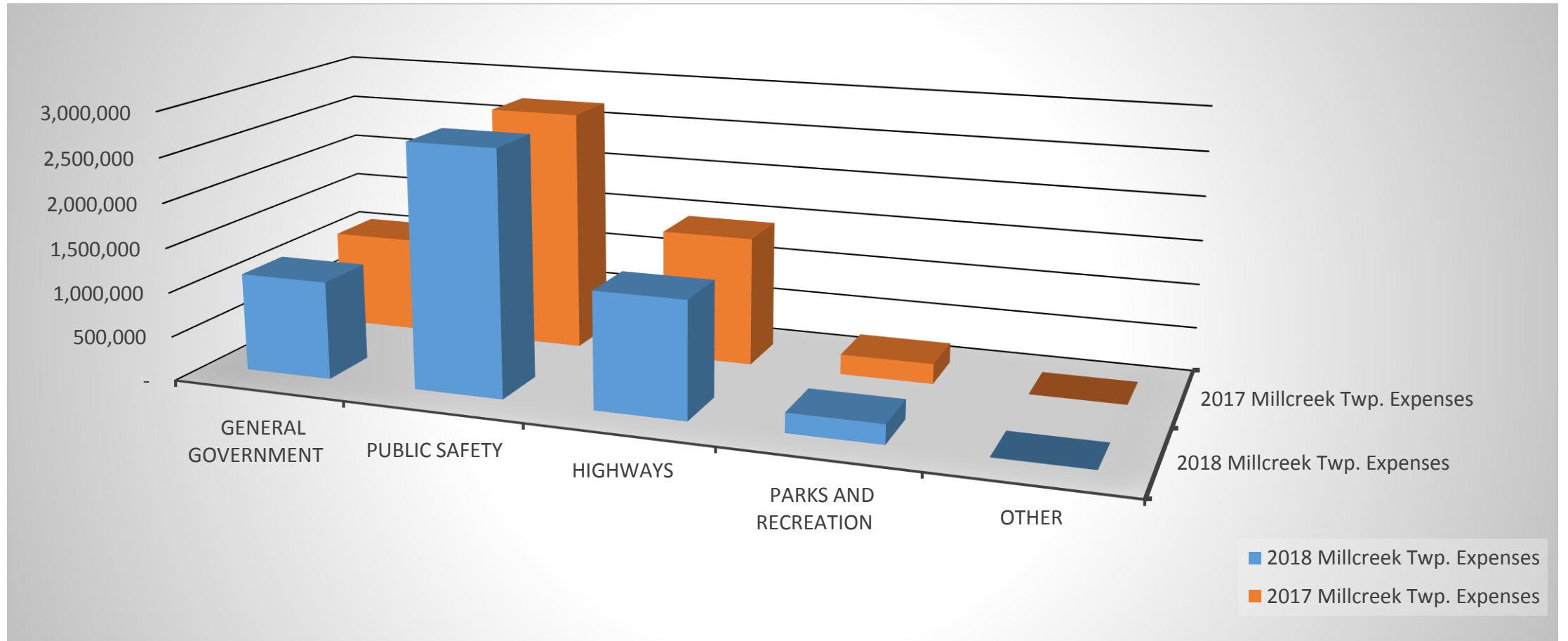
YTD Revenue Comparison



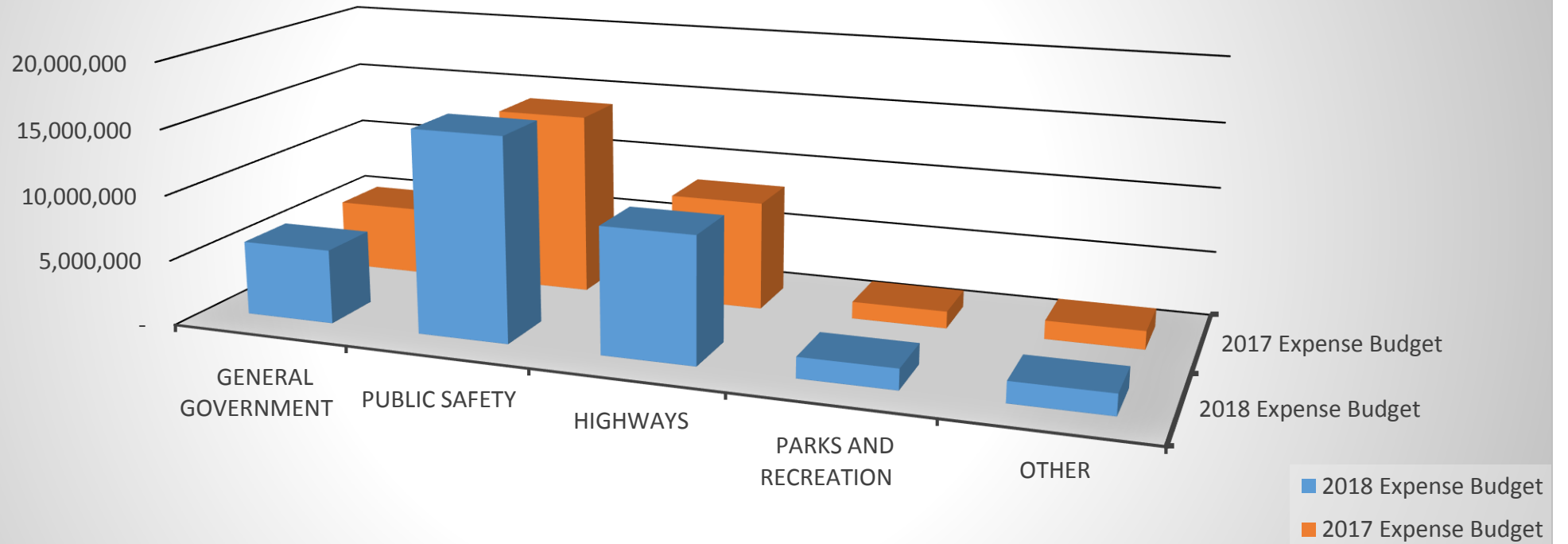
Comparison to Budget



YTD Expenses Comparison



Comparison to Budget



Selected Expense Comparisons General Government

Expense	Budget	Actual	Variance
Salaries	\$402,362	\$472,249	(\$69,887)
Health Insurance	\$172,150	\$93,085	\$79,065
Other Benefits	\$117,114	\$46,285	\$70,829
Legal	\$250,000	\$33,152	\$216,848

Selected Expense Comparisons

Public Safety

Expense	Budget	Actual	Variance
Salaries	\$1,954,370	\$1,706,002	\$248,368
Health Insurance	\$724,388	\$615,180	\$109,208
Other Benefits	\$580,946	\$127,386	\$453,560
Contrib. Fire Departments	\$214,201	\$27,148	\$187,053

Selected Expense Comparisons Streets

Expense	Budget	Actual	Variance
Salaries	\$725,086	\$575,950	\$149,136
Health Insurance	\$264,252	\$262,480	\$1,772
Other Benefits	\$231,008	\$98,481	\$132,527
Snow Removal Expense	\$100,000	\$193,545	(\$93,545)

Selected Expense Comparisons Parks and Recreation

Expense	Budget	Actual	Variance
Salaries	\$144,355	\$87,311	\$57,044
Health Insurance	\$32,063	\$19,139	\$12,924
Other Benefits	\$32,003	\$11,503	\$20,500

Selected Expense Comparisons Community and Other Expense

Expense	Budget	Actual	Variance
Recycling Salaries	\$52,386	\$20,305	\$32,081
Recycling Operating Costs	\$57,917	\$30,443	\$27,474
Street Light Expense	\$147,000	\$109,477	\$37,523

2018 Capital Plan

Budget	Committed	Uncommitted
\$5,571,617	\$1,203,799	\$4,367,818

Questions