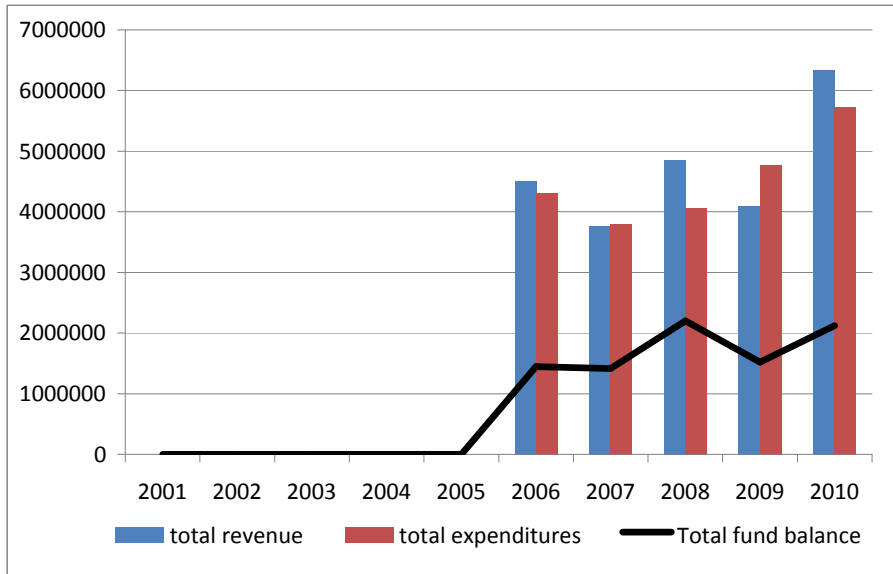


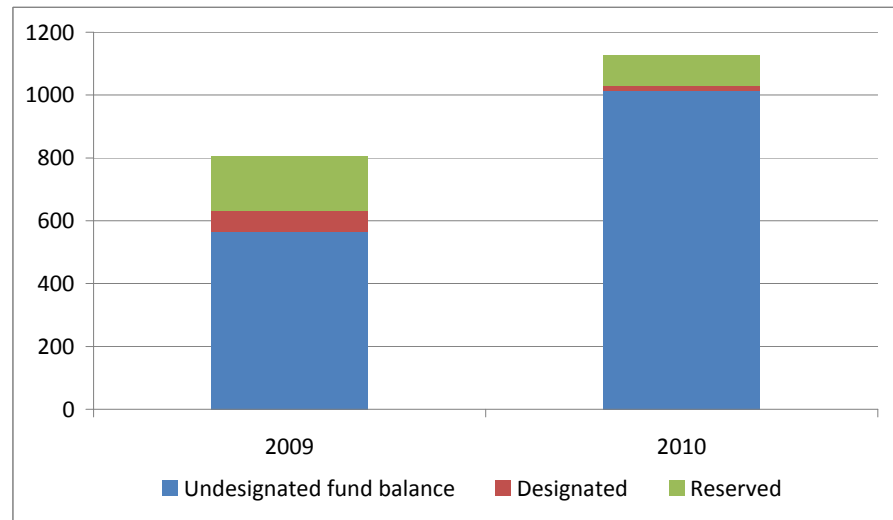
1. How have we managed our governmental fund resources (fund balance)?



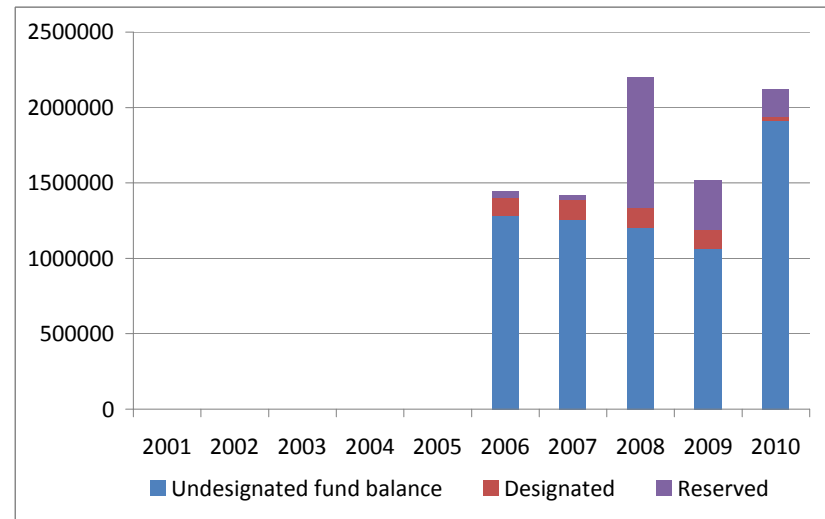
2. Compared to the prior year

	2009	2010	% change
Revenue	4,087,966	6,336,144	55%
Expenditures	4,768,857	5,732,708	20%
Surplus (shortfall)	(680,891)	603,436	-189%
<b>Fund balance, by component:</b>			
Reserved	327,693	182,646	-44%
Designated	128,602	29,739	-77%
Undesignated	1,063,200	1,910,548	80%
<b>total fund balance</b>	<b>1,519,495</b>	<b>2,122,933</b>	<b>40%</b>

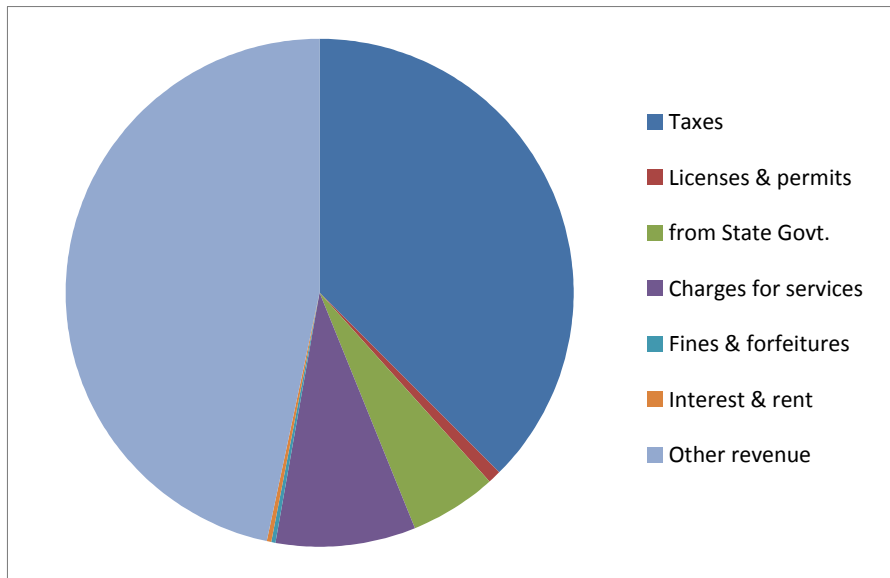
3. Fund balance per capita - compared to the prior year



4. Historical trends of individual components



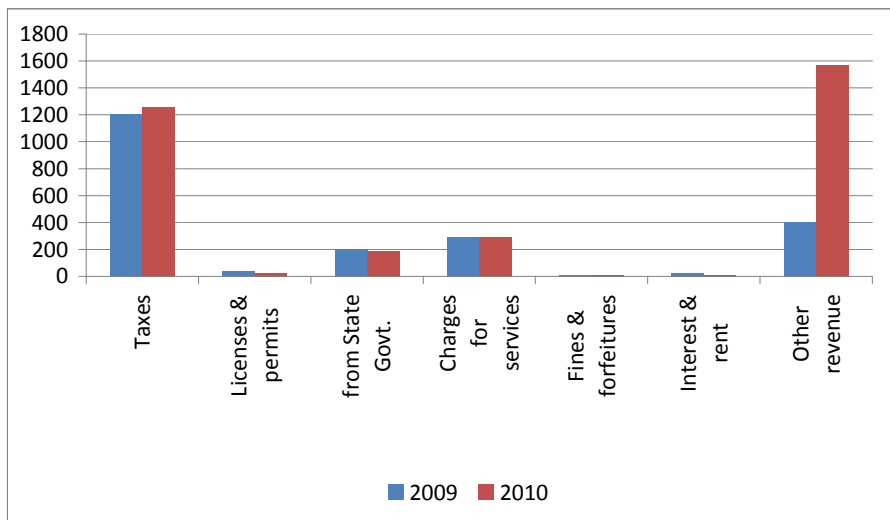
1. Where our money comes from (all governmental funds)



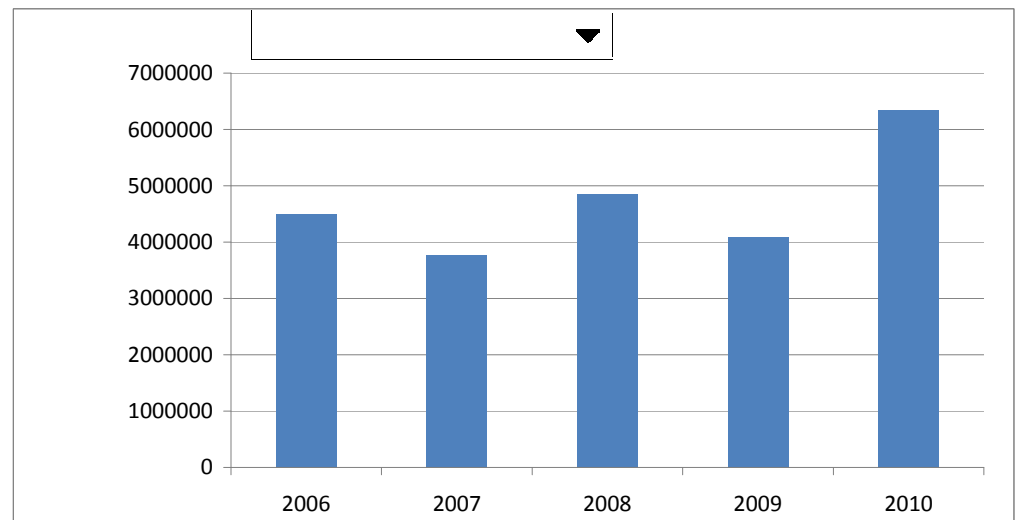
2. Compared to the prior year

	<u>2009</u>	<u>2010</u>	<u>% change</u>
Taxes	\$ 2,264,386	\$ 2,375,229	5%
Licenses & permits	73,531	49,828	-32%
from Federal Govt.	-	-	n/a
from State Govt.	382,679	358,505	-6%
Local contributions	-	-	n/a
Charges for services	546,915	552,513	1%
Fines & forfeitures	17,371	21,952	26.37%
Interest & rent	44,594	19,773	-55.66%
Other revenue	<u>758,490</u>	<u>2,958,344</u>	290%
<b>Total</b>	<b><u>\$ 4,087,966</u></b>	<b><u>\$ 6,336,144</u></b>	<b>55%</b>

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

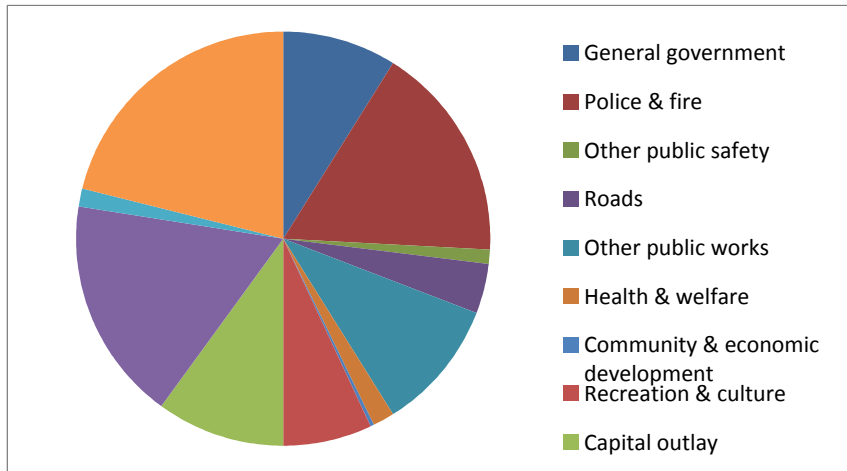


4. Historical trends of individual sources



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

2. Compared to the prior year



	2009	2010	% change
General government	\$ 650,773	\$ 505,214	-22%
Police & fire	897,899	969,763	8%
Other public safety	85,930	76,682	-11%
Roads	239,092	208,653	-13%
Other public works	552,826	592,180	7%
Health & welfare	106,666	101,948	-4%
Community & economic development	7,396	8,751	18%
Recreation & culture	373,734	408,150	9%
Capital outlay	705,662	569,661	-19%
Debt service	432,408	1,008,789	133%
Unallocated fringes & insurance	69,245	77,344	12%
Net Interfund transfers	647,226	1,205,573	86%
<b>total expenditures</b>	<b>\$ 4,768,857</b>	<b>\$ 5,732,708</b>	<b>20%</b>

3. Spending per capita - compared to the prior year

4. Historical trends of individual departments:

