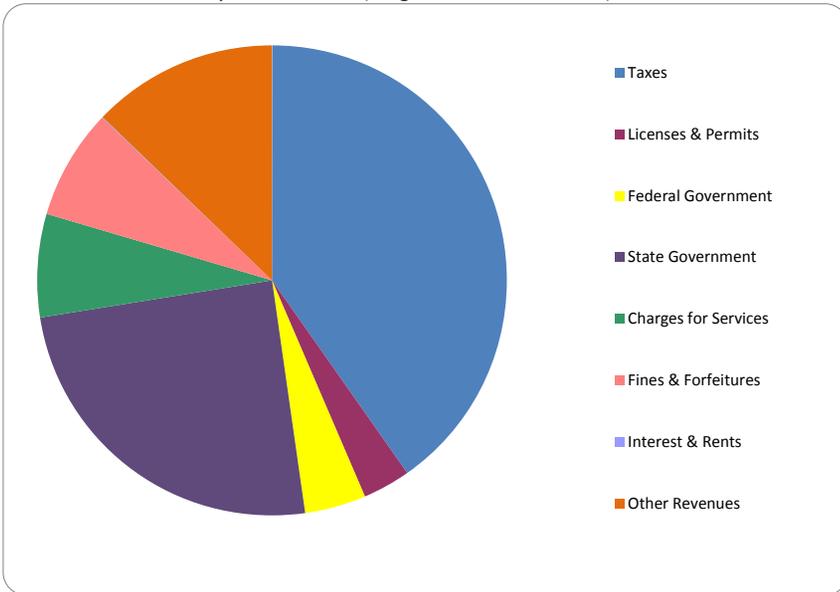


## 1. Where our money comes from (all governmental funds)

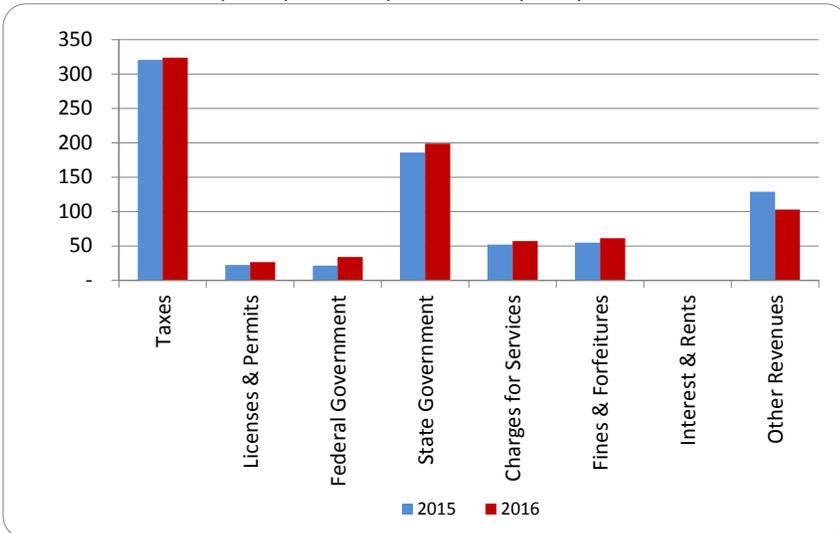


## 2. Compared to the prior year

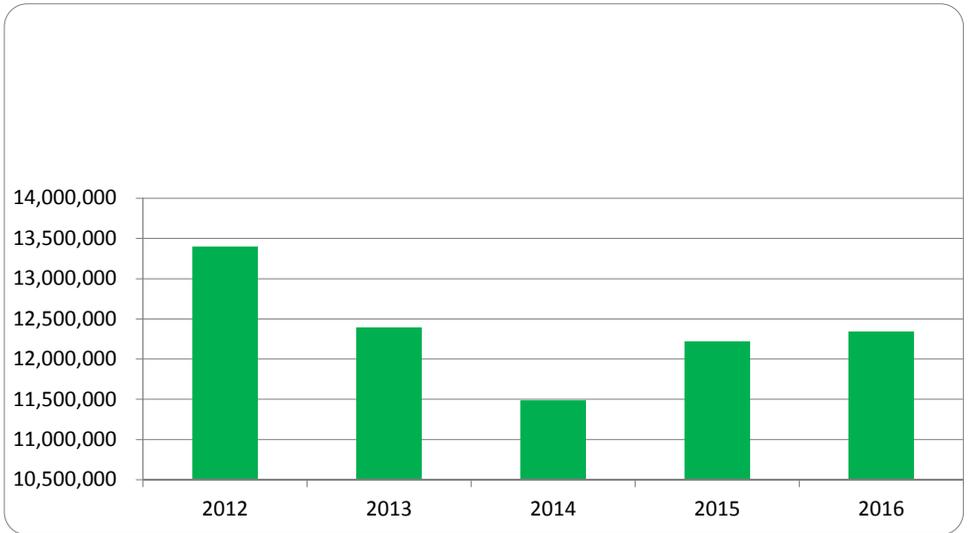
	2015	2016	% change
Taxes	\$ 12,220,496	\$ 12,344,712	1.02%
Licenses & Permits	847,839	1,009,627	19.08%
Federal Government	822,410	1,291,340	57.02%
State Government	7,085,025	7,585,894	7.07%
Local Contributions	-	-	N/A
Charges for Services	1,983,742	2,172,160	9.50%
Fines & Forfeitures	2,087,987	2,329,287	11.56%
Interest & Rents	13,160	15,950	21.20%
Other Revenues	4,918,360	3,925,060	-20.20%
<b>Total Revenues</b>	<b>\$ 29,979,019</b>	<b>\$ 30,674,030</b>	<b>2.32%</b>

Taxes

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

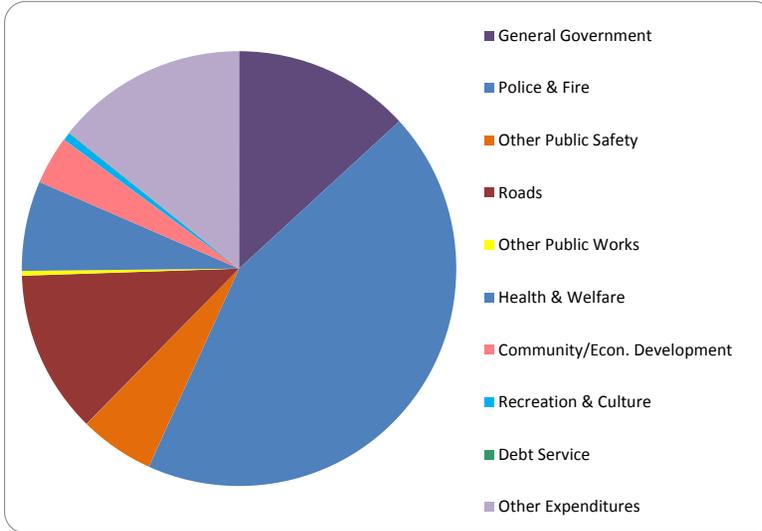


## 4. Historical trends of individual sources



Commentary: 2016 Unaudited

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

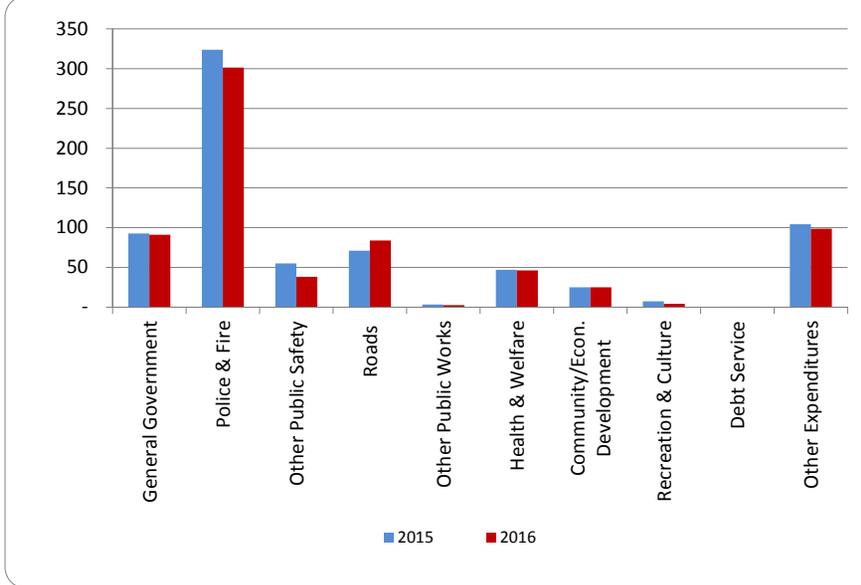


### 2. Compared to the prior year

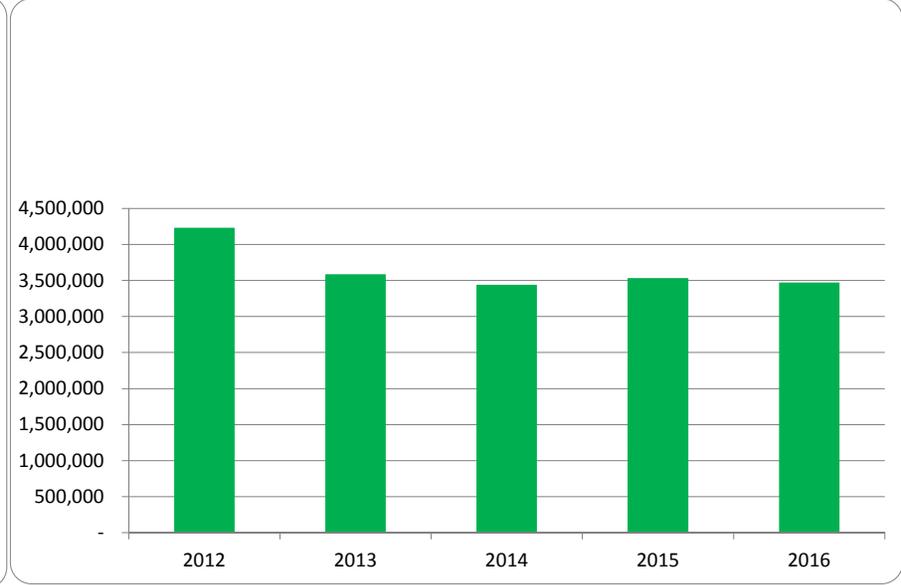
	2015	2016	% change
General Government	\$ 3,534,872	\$ 3,473,265	-1.74%
Police & Fire	12,351,597	11,498,700	-6.91%
Other Public Safety	2,104,757	1,460,915	-30.59%
Roads	2,714,975	3,196,692	17.74%
Other Public Works	125,266	91,599	-26.88%
Health & Welfare	1,792,269	1,758,008	-1.91%
Community/Econ. Development	945,441	947,523	0.22%
Recreation & Culture	275,653	155,069	-43.74%
Capital Outlay	-	-	N/A
Debt Service	12,500	12,500	0.00%
Other Expenditures	3,973,490	3,760,167	-5.37%
<b>Total Expenditures</b>	<b>\$ 27,830,820</b>	<b>\$ 26,354,438</b>	<b>-5.30%</b>

General Government ▼

### 3. Spending per capita - compared to the prior year

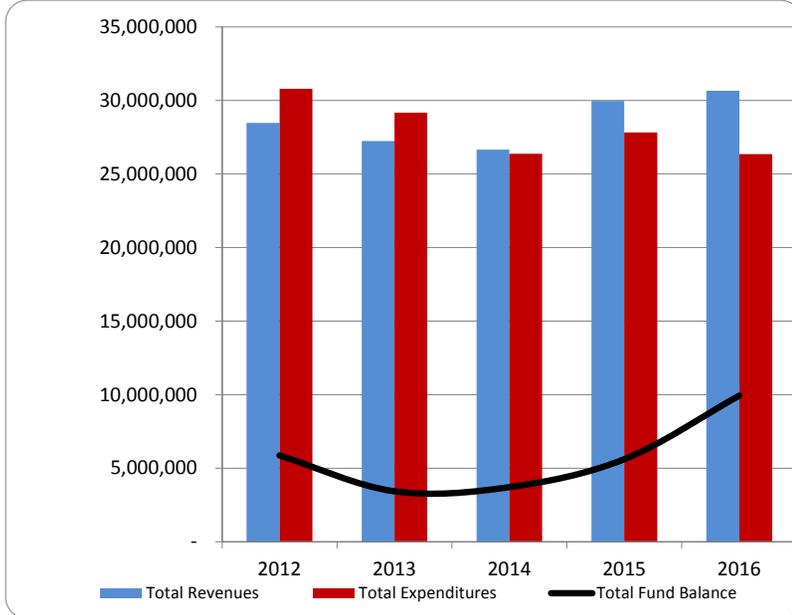


### 4. Historical trends of individual departments:



Commentary: 2016 Unaudited

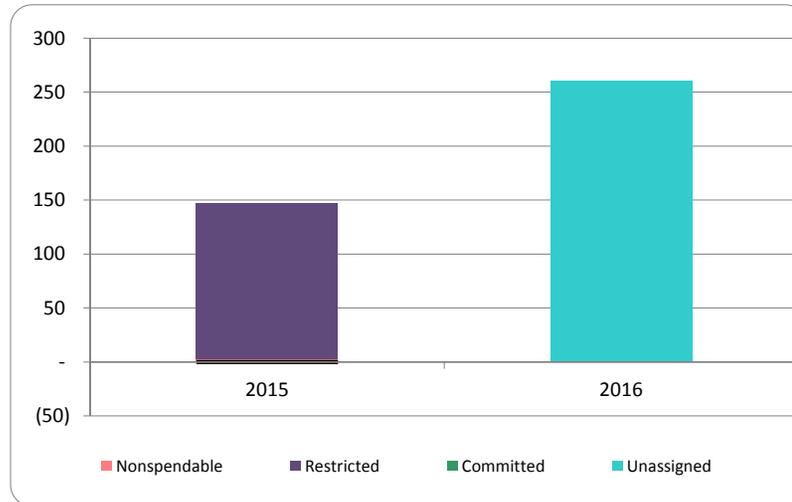
1. How have we managed our governmental fund resources (fund balance)



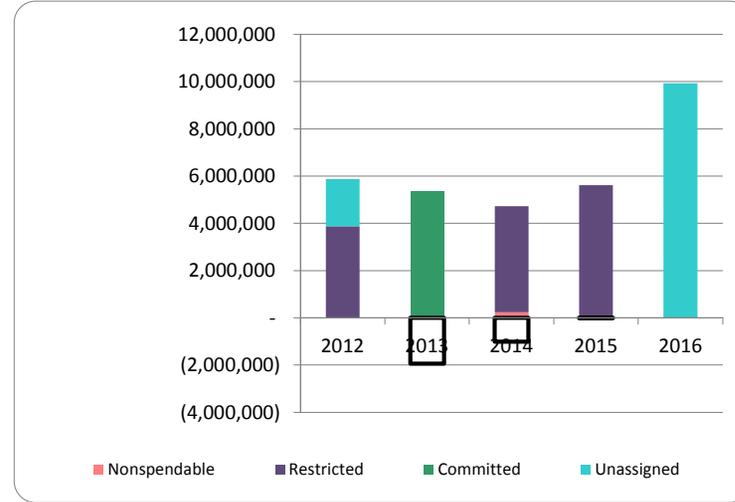
2. Compared to the prior year

	2015	2016	% change
Revenue	29,979,019	30,674,030	2.32%
Expenditures	27,830,820	26,354,438	-5.30%
Surplus (shortfall)	2,148,199	4,319,592	101.08%
Fund balance, by component:			
Nonspendable	107,366	-	-100.00%
Restricted	5,508,074	-	-100.00%
Committed	-	-	N/A
Assigned	-	-	N/A
Unassigned	(2,503)	9,932,529	-396924.98%
total fund balance	5,612,937	9,932,529	76.96%

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

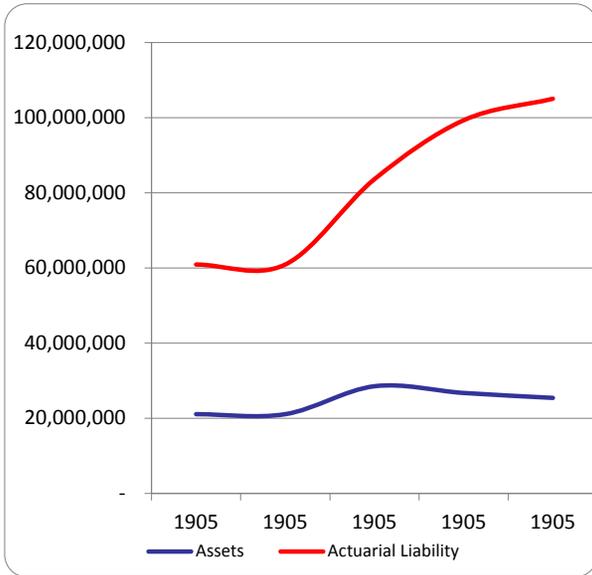


4. Historical trends of individual components

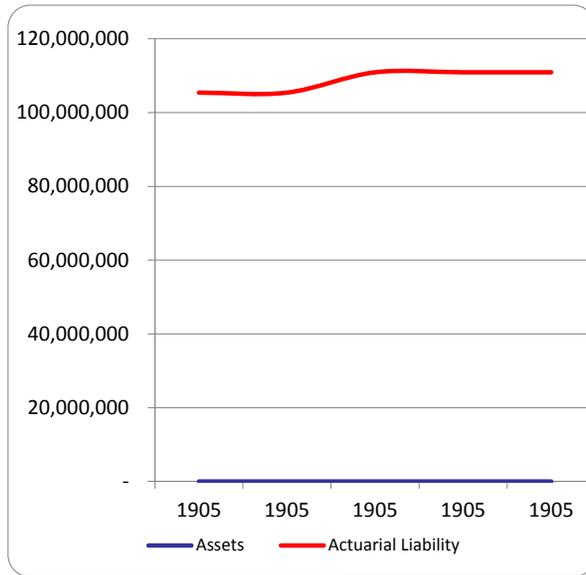


Commentary: 2016 Unaudited

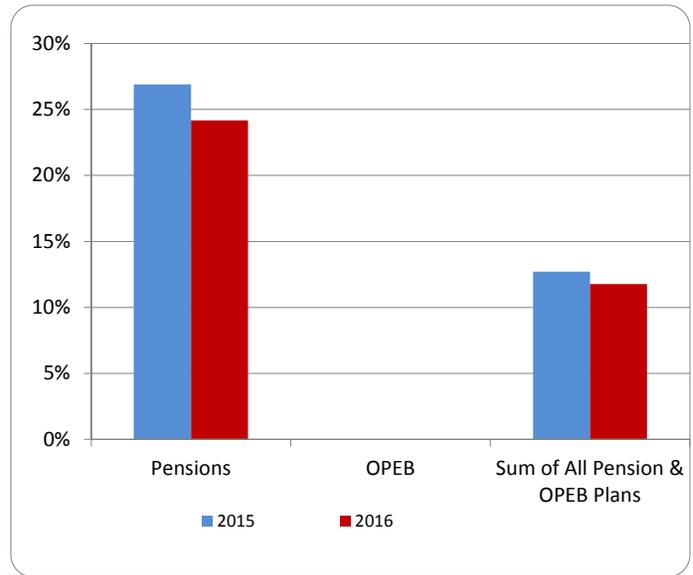
1. Pension funding status



2. Retiree Health care funding status



3. Percent funded - compared to the prior year



Commentary: The City of Lincoln Park has no assets for the Other Post Employment Benefits (OPEB). The city funds these benefits on a pay as you go basis and due to past and current financial conditions, the city is not fully funded for these obligations.

For more information on our unit's finances, contact Lisa Griggs at (313) 386-1800 Ext. 1233.