

Village of Pellston Financial Summary – Revenues

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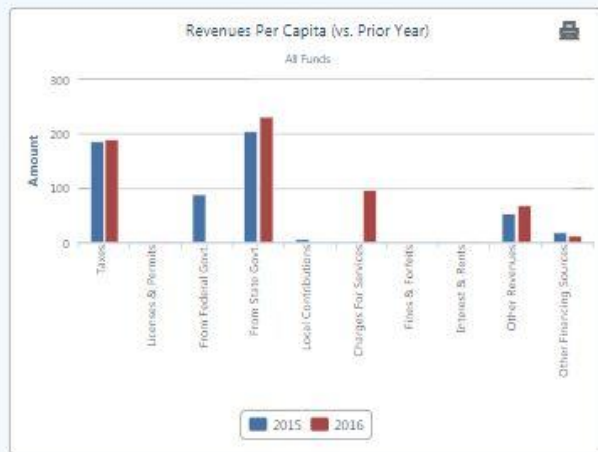
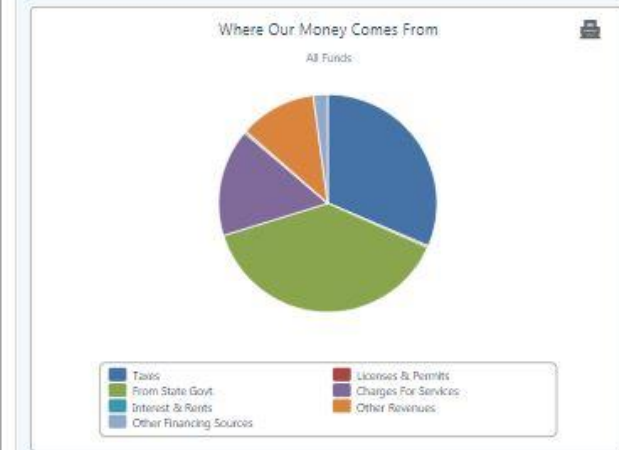
2016 Municipal Financial Summary

Source: State FES Data

Funds: | Fiscal Year End:

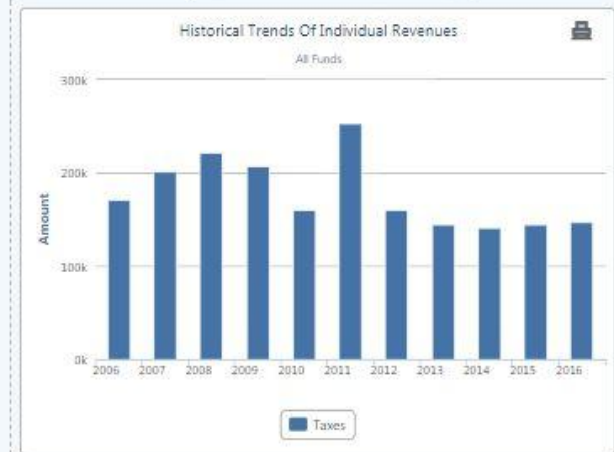
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	2015 Data	2016 Data	% Change
Revenues			
Taxes	\$144,840	\$147,258	1.67%
Licenses & Permits	\$1,309	\$1,170	-10.62%
From Federal Govt.	\$69,518	\$0	-100.00%
From State Govt.	\$159,807	\$180,822	13.15%
Local Contributions	\$4,500	\$0	-100.00%
Charges For Services	\$0	\$75,034	100.00%
Interest & Rents	\$156	\$1,338	757.69%
Other Revenues	\$42,487	\$53,225	25.27%
Total Revenues	\$422,617	\$458,847	8.57%
Other Financing Sources	\$14,727	\$10,000	-32.10%

Historical Trends Category:



Village of Pellston Financial Summary – Expenditures

2016 Municipal Financial Summary

Source: State F65 Data

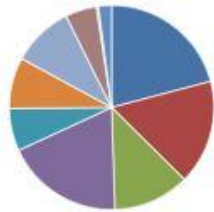
Funds: | Fiscal Year End:

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Where We Spend Our Money

All Funds



- General Government
- Community & Economic Dev.
- Unallocated Fringes & Insurance
- Police & Fire
- Recreation & Culture
- Other Financing Uses
- Other Public Safety
- Capital Outlay
- Roads
- Debt Service

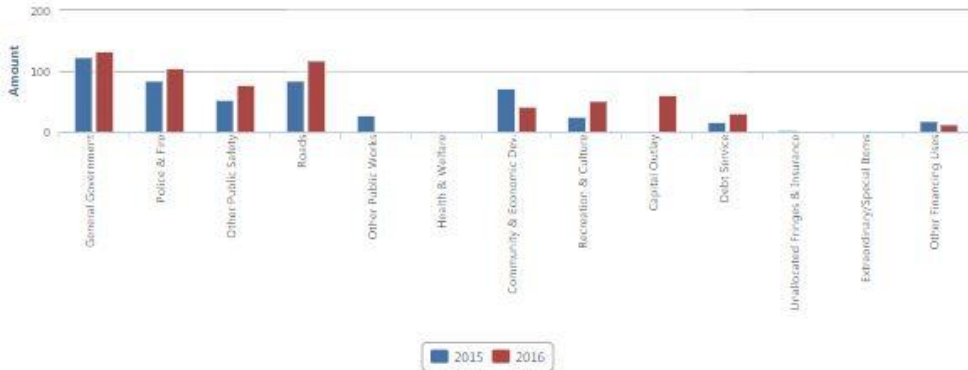
2015 Data | 2016 Data | % Change

Expenditures

	2015 Data	2016 Data	% Change
General Government	\$96,140	\$102,436	6.55 %
Police & Fire	\$65,630	\$81,161	23.66 %
Other Public Safety	\$41,727	\$59,226	41.94 %
Roads	\$65,872	\$91,268	38.55 %
Other Public Works	\$22,011	\$0	-100.00 %
Community & Economic Dev.	\$55,585	\$32,871	-40.86 %
Recreation & Culture	\$19,526	\$39,730	103.47 %
Capital Outlay	\$0	\$47,698	100.00 %
Debt Service	\$12,816	\$24,191	88.76 %
Unallocated Fringes & Insurance	\$2,701	\$1,739	-35.62 %
Total Expenditures	\$382,008	\$480,320	25.74 %
Other Financing Uses	\$14,727	\$10,000	-32.10 %

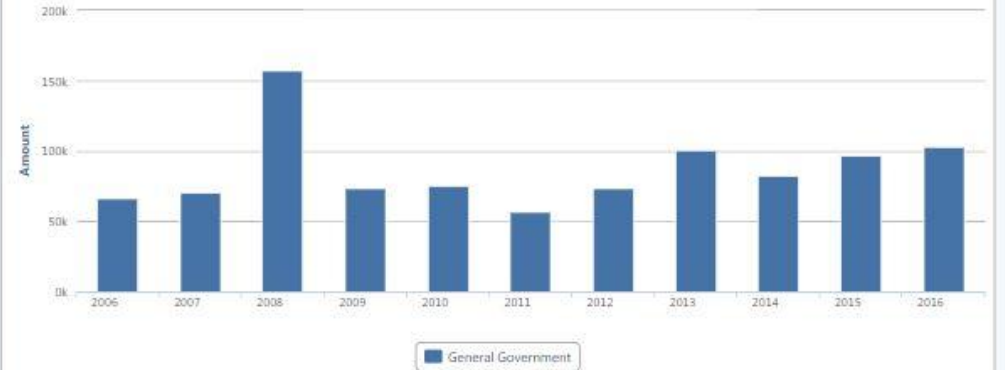
Spending Per Capita (vs. Prior Year)

All Funds



Historical Trends Of Individual Expenses

All Funds



Village of Pellston Financial Summary – Position

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2016 Municipal Financial Summary

Source: State F65 Data

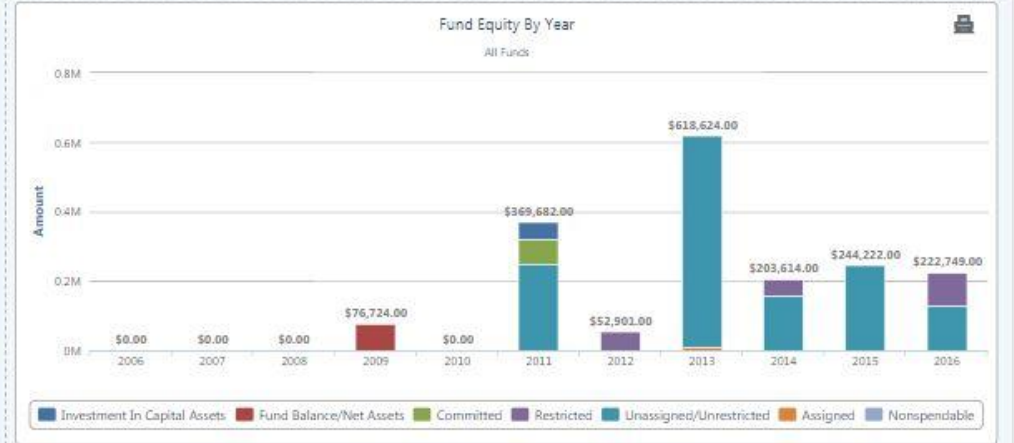
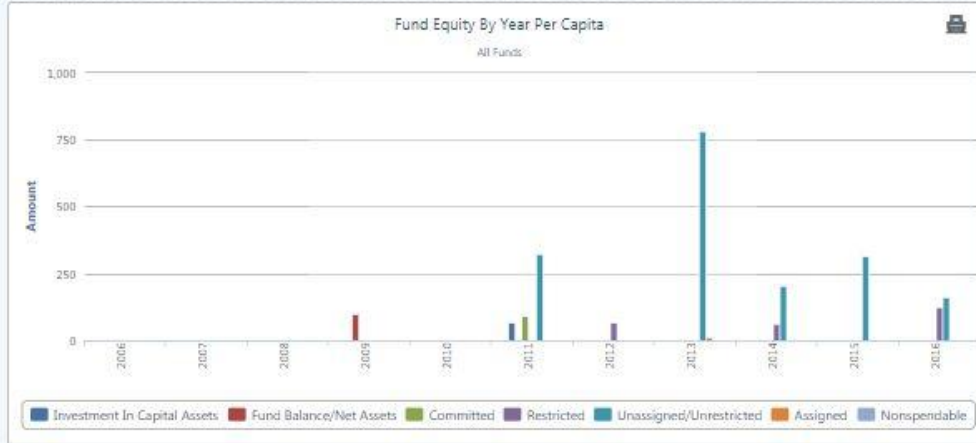
Funds: All Funds | Fiscal Year End: 2016

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Revenues | Expenditures | Position | Obligations | Detailed Information | Fiscal Scorecard



	2015 Data	2016 Data	% Change
Revenue/Expenditure			
Revenue	\$422,617	\$458,847	8.57 %
Expenditure	\$382,008	\$480,320	25.74 %
Surplus (shortfall)	\$40,609	(\$21,473)	-152.88 %
Fund Equity By Component			
Restricted	\$0	\$96,653	100.00 %
Unassigned/Unrestricted	\$244,222	\$126,096	-48.37 %
Total Fund Equity	\$244,222	\$222,749	-8.79 %



Village of Pellston Financial Summary – Obligations

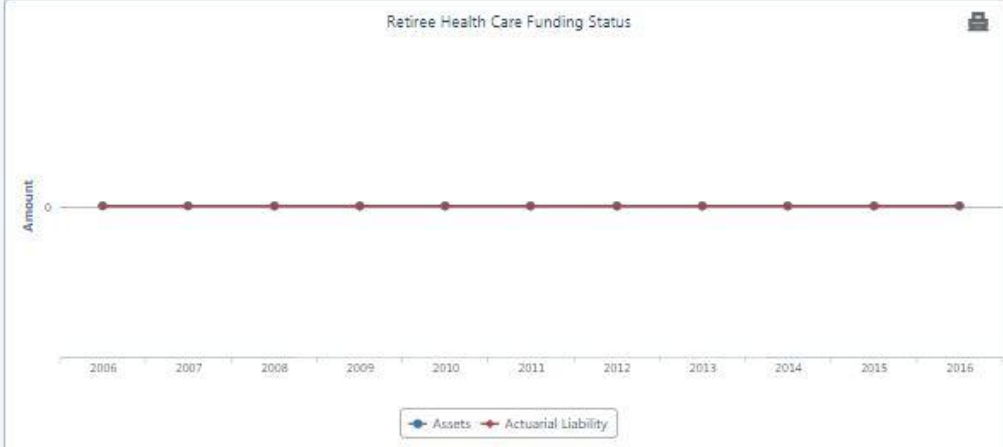
2016 Municipal Financial Summary

Source: State F65 Data

Funds: All Funds | Fiscal Year End: 2016

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	2015 Data	2016 Data	% Change
Pensions			
Assets	\$0	\$0	0.00 %
Actuarial Liability	\$0	\$0	0.00 %
Overfunded (Unfunded)	\$0	\$0	0.00 %
Percent Funded	0.00 %	0.00 %	0.00 %
Other Post Employee Benefits			
Assets	\$0	\$0	0.00 %
Actuarial Liability	\$0	\$0	0.00 %
Overfunded (Unfunded)	\$0	\$0	0.00 %
Percent Funded	0.00 %	0.00 %	0.00 %
Sum Of All Pensions & OPEB			
Assets	\$0	\$0	0.00 %
Actuarial Liability	\$0	\$0	0.00 %
Overfunded (Unfunded)	\$0	\$0	0.00 %
Percent Funded	0.00 %	0.00 %	0.00 %



The Village of Pellston does not participate in any unfunded pensions.

Village of Pellston Financial Summary – Detailed Information

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2016 Municipal Financial Summary

Source: State F65 Data

Funds: | Fiscal Year End:

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Revenues	[Expand All]	Expenditures	[Expand All]
Taxes	\$147,258	General Government	\$102,436
Licenses & Permits	\$1,170	Police & Fire	\$81,161
From State Govt.	\$180,822	Other Public Safety	\$59,226
Charges For Services	\$75,034	Roads	\$91,268
Interest & Rents	\$1,338	Community & Economic Dev.	\$32,871
Other Revenues	\$53,225	Recreation & Culture	\$39,730
Total Revenues	\$458,847	Capital Outlay	\$47,698
Other Financing Sources	\$10,000	Debt Service	\$24,191
		Unallocated Fringes & Insurance	\$1,739
		Total Expenditures	\$480,320
		Other Financing Uses	\$10,000

Village of Pellston Financial Summary – Fiscal Scorecard

2016 Municipal Financial Summary

Funds: | Fiscal Year End:

Source: State F65 Data

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 Fiscal Scorecard

Fiscal Indicator Scorecard Annual Summary

Click on a row in the grid below to view the fiscal indicator scorecard for that year.

Year End	Source	Score	Population	Taxable Value	General Fund Revenues	General Fund Expenditures	General Fund Balance	Major Fund Deficit	General Long Term Debt
2016	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2015	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2014	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2013	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2012	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2011	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2010	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2009	Audit Report	4	777	\$15,769,735	\$250,178	\$238,840	\$133,816	\$17,838	\$558,831
2008	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0
2007	Audit Report	2	772	\$14,872,922	\$234,058	\$252,224	\$162,345	\$0	\$60,300
2006	<Not Available>	0	0	\$0	\$0	\$0	\$0	\$0	\$0

[Click here to learn more about the fiscal indicator scores](#)

**Note: The fiscal indicator scorecard data is provided from the financial audit report filed by the municipality. Populations for 2000 are from the 2000 census; data for other years are estimates provided by the U.S. Census Bureau.*

Village of Pellston – Performance Dashboard

Municipal Performance Dashboard

Fiscal Stability			
	2014	2015	Progress
Annual general fund expenditures per capita	\$245	\$243	↓
Fund balance as a percent of annual general fund expenditures	45.0%	48.0%	↑
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue <i>Notes: 2014: village has no retiree healthcare</i>	0%	N/A	
Debt burden per capita	\$327	\$310	↓
Percentage of road funding provided by the general fund	0.0%	N/A	
Ratio of pensioners to employees	0.00	N/A	
Number of services delivered via cooperative venture	1	1	→
Bond rating (Standard & Poor's)	N/A	N/A	

Public Safety			
	2014	2015	Progress
Violent crimes per thousand	9.7	10.9	↑
Property crimes per thousand	17	27	↑
Traffic injuries or fatalities	0	0	→

Economic Strength			
	2014	2015	Progress
Percent of community with access to high speed broadband	20%	25%	↑
Percent of community age 25+ with a Bachelor Degree or higher	9%	10%	↑
Average age of critical infrastructure (years)	20.0	20.0	→

Quality of Life			
	2014	2015	Progress
Miles of sidewalks and non-motorized trails per mile of local roads	0.5	0.5	→
Percent of general fund budget committed to arts, culture and recreation	N/A	N/A	
Acres of park per thousand residents	N/A	N/A	
Percent of community with curbside recycling	N/A	N/A	

- ↓ Trend is down, performance improving
 ↑ Trend is up, performance improving
- ↓ Trend is down, performance declining
 ↑ Trend is up, performance declining
- ↓ Trend is down, performance neutral
 ↑ Trend is up, performance neutral
- Trend is neutral, performance neutral
 * 1.0% threshold is allowed