

# Village of Pellston Financial Summary – Revenues

## 2015 Municipal Financial Summary

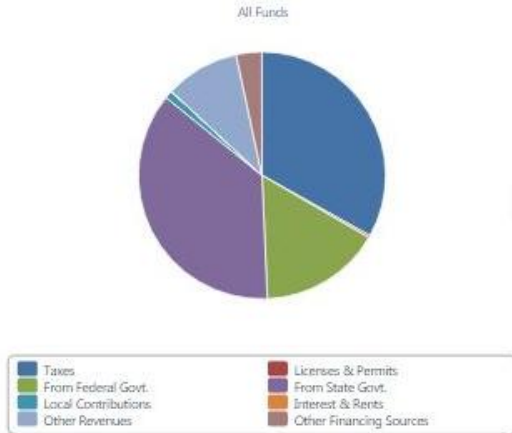
Source: State F65 Data

Funds: All Funds | Fiscal Year End: 2015

Compare To Previous Year | Compare Municipalities

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

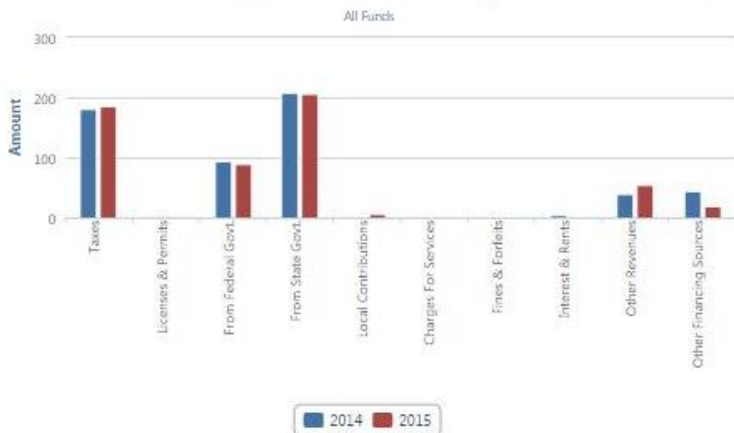
Where Our Money Comes From



Full-screen Snip

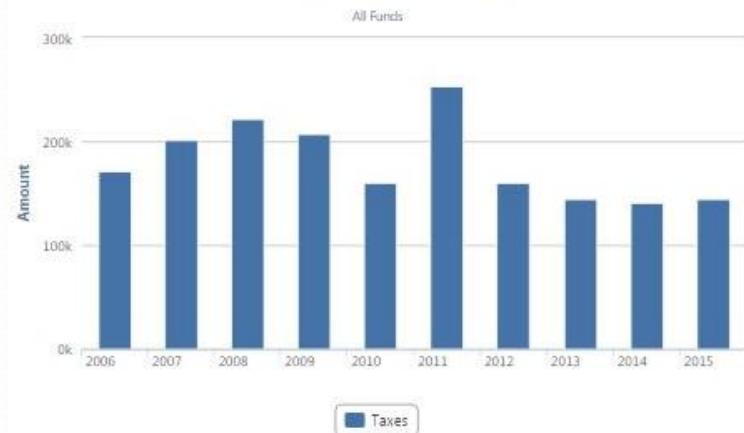
	2014 Data	2015 Data	% Change
<b>Revenues</b>			
Taxes	\$140,499	\$144,840	3.09 %
Licenses & Permits	\$1,153	\$1,309	13.53 %
From Federal Govt.	\$73,618	\$69,518	-5.57 %
From State Govt.	\$162,573	\$159,807	-1.70 %
Local Contributions	\$0	\$4,500	100.00 %
Charges For Services	\$442	\$0	-100.00 %
Interest & Rents	\$3,440	\$156	-95.47 %
Other Revenues	\$31,233	\$42,487	36.03 %
<b>Total Revenues</b>	<b>\$412,958</b>	<b>\$422,617</b>	<b>2.34 %</b>
Other Financing Sources	\$34,454	\$14,727	-57.26 %

Revenues Per Capita (vs. Prior Year)



Historical Trends Category: Taxes

Historical Trends Of Individual Revenues



# Village of Pellston Financial Summary – Expenditures

## 2015 Municipal Financial Summary

Source: State F65 Data

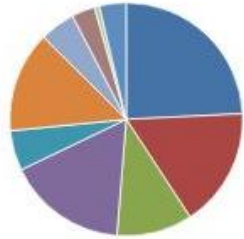
Funds: All Funds | Fiscal Year End: 2015

[Compare To Previous Year](#) | [Compare Municipalities](#)

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

Where We Spend Our Money

All Funds

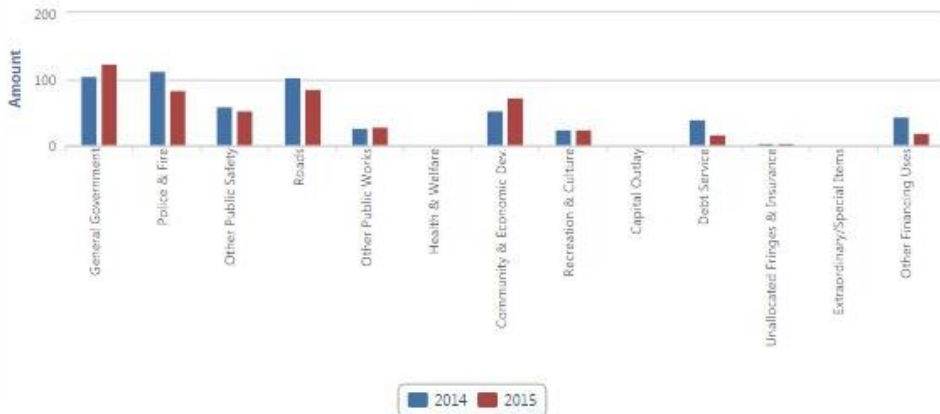


- General Government
- Roads
- Recreation & Culture
- Other Financing Uses
- Police & Fire
- Other Public Works
- Debt Service
- Other Public Safety
- Community & Economic Dev.
- Unallocated Fringes & Insurance

	2014 Data	2015 Data	% Change
<b>Expenditures</b>			
General Government	\$81,936	\$96,140	17.34 %
Police & Fire	\$87,276	\$65,630	-24.80 %
Other Public Safety	\$45,931	\$41,727	-9.15 %
Roads	\$79,923	\$65,872	-17.58 %
Other Public Works	\$20,637	\$22,011	6.66 %
Health & Welfare	\$1,200	\$0	-100.00 %
Community & Economic Dev.	\$41,336	\$55,585	34.47 %
Recreation & Culture	\$18,776	\$19,526	3.99 %
Debt Service	\$30,724	\$12,816	-58.29 %
Unallocated Fringes & Insurance	\$3,381	\$2,701	-20.11 %
<b>Total Expenditures</b>	<b>\$411,120</b>	<b>\$382,008</b>	<b>-7.08 %</b>
Other Financing Uses	\$34,454	\$14,727	-57.26 %

Spending Per Capita (vs. Prior Year)

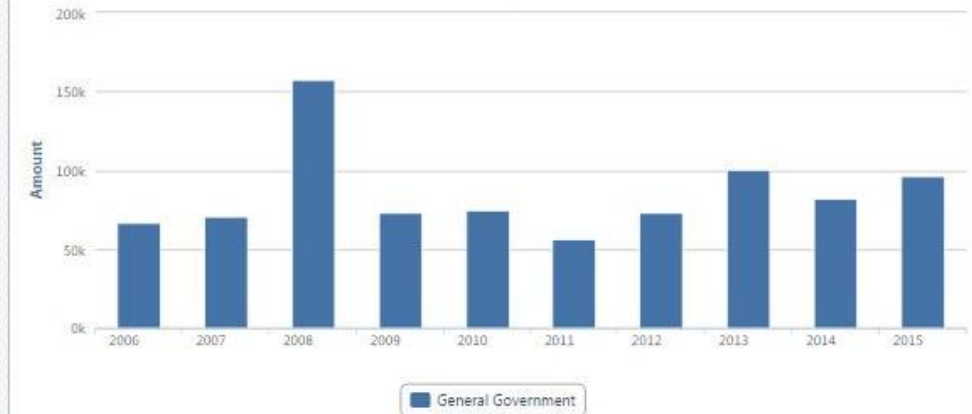
All Funds



Historical Trends Category: General Government

Historical Trends Of Individual Expenses

All Funds



# Village of Pellston Financial Summary – Position

## 2015 Municipal Financial Summary

Source: State F65 Data

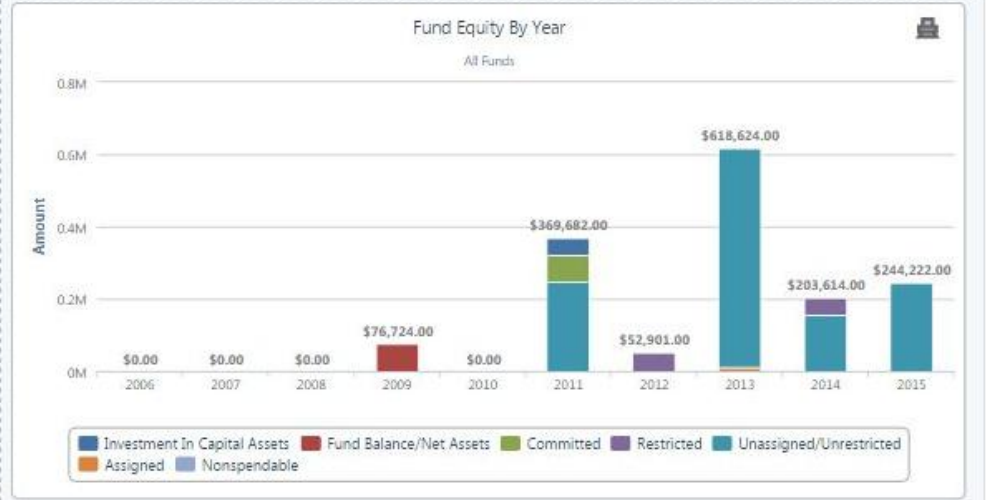
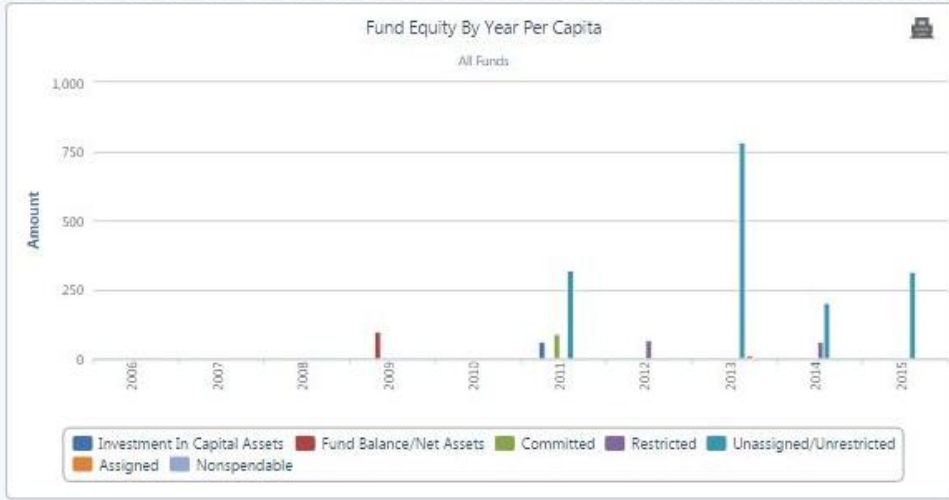
Funds: All Funds | Fiscal Year End: 2015

Compare To Previous Year | Compare Municipalities

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



	2014 Data	2015 Data	% Change
<b>Revenue/Expenditure</b>			
Revenue	\$412,958	\$422,617	2.34 %
Expenditure	\$411,120	\$382,008	-7.08 %
<b>Surplus (shortfall)</b>	<b>\$1,838</b>	<b>\$40,609</b>	<b>2,109.41 %</b>
<b>Fund Equity By Component</b>			
Restricted	\$47,861	\$0	-100.00 %
Unassigned/Unrestricted	\$155,753	\$244,222	56.80 %
<b>Total Fund Equity</b>	<b>\$203,614</b>	<b>\$244,222</b>	<b>19.94 %</b>



# Village of Pellston Financial Summary – Obligations

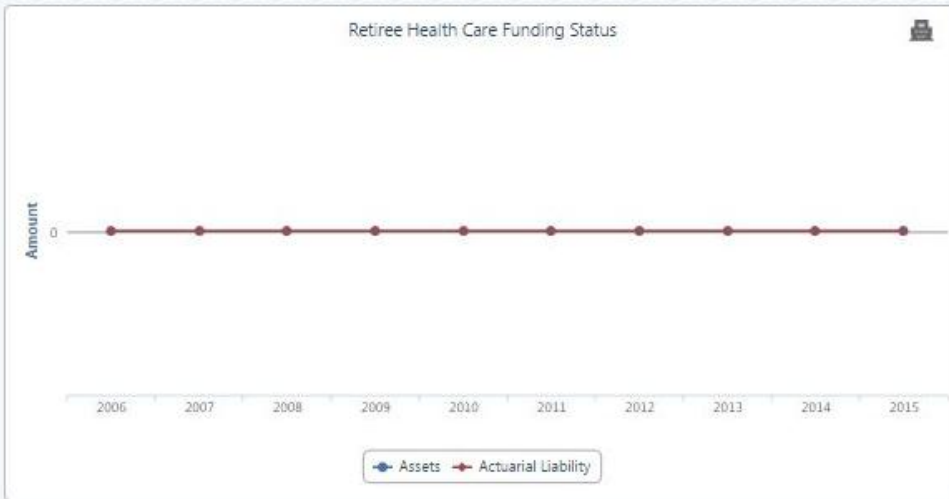
2015 Municipal Financial Summary

Source: State F65 Data

Funds: All Funds | Fiscal Year End: 2015

Compare To Previous Year | Compare Municipalities

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



	2014 Data	2015 Data	% Change
<b>Pensions</b>			
Assets	\$0	\$0	0.00 %
Actuarial Liability	\$0	\$0	0.00 %
<b>Overfunded (Unfunded)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Percent Funded</b>	<b>0.00 %</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Other Post Employee Benefits</b>			
Assets	\$0	\$0	0.00 %
Actuarial Liability	\$0	\$0	0.00 %
<b>Overfunded (Unfunded)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Percent Funded</b>	<b>0.00 %</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Sum Of All Pensions &amp; OPEB</b>			
Assets	\$0	\$0	0.00 %
Actuarial Liability	\$0	\$0	0.00 %
<b>Overfunded (Unfunded)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00 %</b>
<b>Percent Funded</b>	<b>0.00 %</b>	<b>0.00 %</b>	<b>0.00 %</b>



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

# Village of Pellston Financial Summary – Detailed Information

## 2015 Municipal Financial Summary

Funds:  | Fiscal Year End:

Source: State F65 Data

[Compare To Previous Year](#) | [Compare Municipalities](#)

- Revenues
- Expenditures
- Position
- Obligations
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- Fiscal Scorecard

Revenues	[Expand All]	Expenditures	[Expand All]
Taxes	\$144,840	General Government	\$96,140
Licenses & Permits	\$1,309	Police & Fire	\$65,630
From Federal Govt.	\$69,518	Other Public Safety	\$41,727
From State Govt.	\$159,807	Roads	\$65,872
Local Contributions	\$4,500	Other Public Works	\$22,011
Interest & Rents	\$156	Community & Economic Dev.	\$55,585
Other Revenues	\$42,487	Recreation & Culture	\$19,526
<b>Total Revenues</b>	<b>\$422,617</b>	Debt Service	\$12,816
Other Financing Sources	\$14,727	Unallocated Fringes & Insurance	\$2,701
		<b>Total Expenditures</b>	<b>\$382,008</b>
		Other Financing Uses	\$14,727

# Village of Pellston Financial Summary – Fiscal Scorecard

## 2015 Municipal Financial Summary

Funds:  | Fiscal Year End:

Source: State F65 Data

[Compare To Previous Year](#) | [Compare Municipalities](#)

Revenues | Expenditures | Position | Obligations | Detailed Information | **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
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