

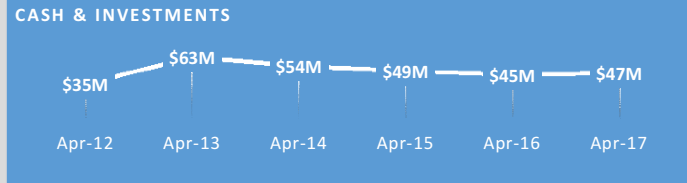
CASH AND INVESTMENTS BY FUND AND TYPE - for the Four Months Ending 04/30/2017

HIGHLIGHTS

Referring to the trendline, \$35 million in bonds were issued in 2012 for infrastructure projects - \$25 million for road reconstruction and \$10 million for water projects. The Village refunded \$8 million in October 2013 and held that amount in escrow until January 1, 2014. In April 2015, \$5 million in bonds were issued for water infrastructure projects of which \$4.8 million have been spent. Debt service payments are made from the Downtown TIF in January and July and property taxes are received in June and September.

CASH & INVESTMENTS BY FUND

General Fund	\$ 14,411,870
Water Fund	\$ 10,025,582
Stormwater Fund	\$ 6,430,314
Capital Project Funds	\$ 5,065,663
Ogden Corridor TIF	\$ 5,034,015
Health Insurance	\$ 2,057,945
Equipment replacement	\$ 2,051,508
State & Federal Drug Forfeiture	\$ 1,773,186
Parking Operations	\$ 985,125
Motor Fuel Tax	\$ 886,595
Foreign Fire Insurance Fund	\$ 269,688
Debt Service Funds	\$ 95
Downtown TIF	\$ (1,912,524)
TOTAL	\$ 47,079,062

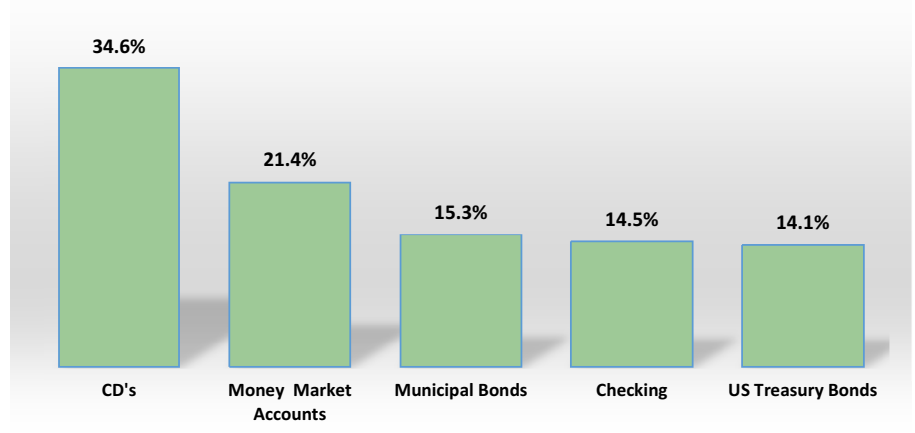


CASH & INVESTMENTS BY TYPE

Type	Amount	Average Rate of Return
CD's	\$ 16,284,121	1.34%
Money Market Accounts	\$ 10,078,374	0.59%
Municipal Bonds	\$ 7,217,976	1.28%
Checking	\$ 6,845,081	0.16%
US Treasury Bonds	\$ 6,653,511	1.42%
TOTAL *	\$ 47,079,062	

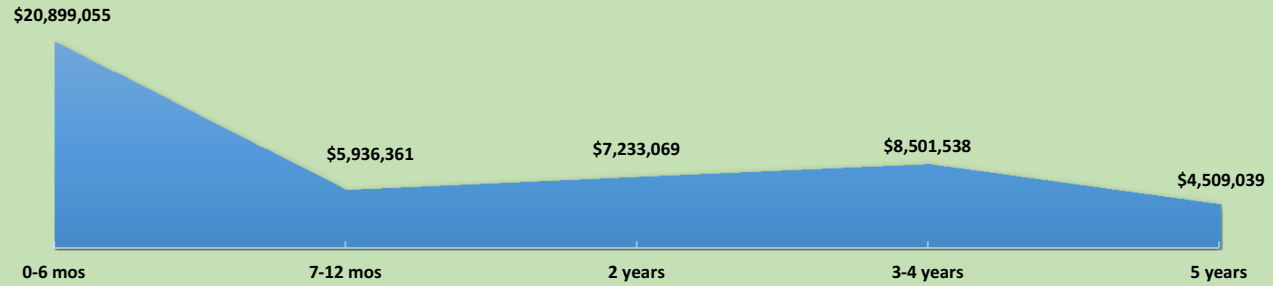
* NOTE - Total amount excludes Police Pension, Fire Pension, Library and Construction Deposit Funds

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.27 years

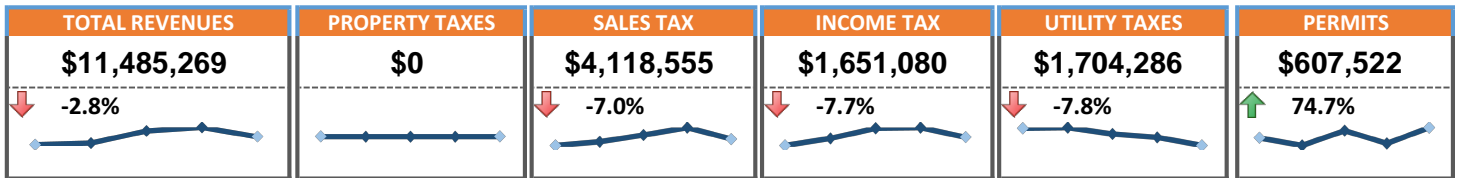


GENERAL FUND REVENUES-for the Four Months Ending 04/30/2017

HIGHLIGHTS

April 2017 YTD revenues are 2.8% or \$332K lower than April 2016 YTD. Revenues that decreased from last year include sales taxes (\$310K of which \$83K is due to a one time adjustment), Telecommunications Tax (\$155K) and Income Taxes (\$138K). These decreases were partially offset by increases in Building Related Permits (\$260K) and State shared revenue (\$95K).

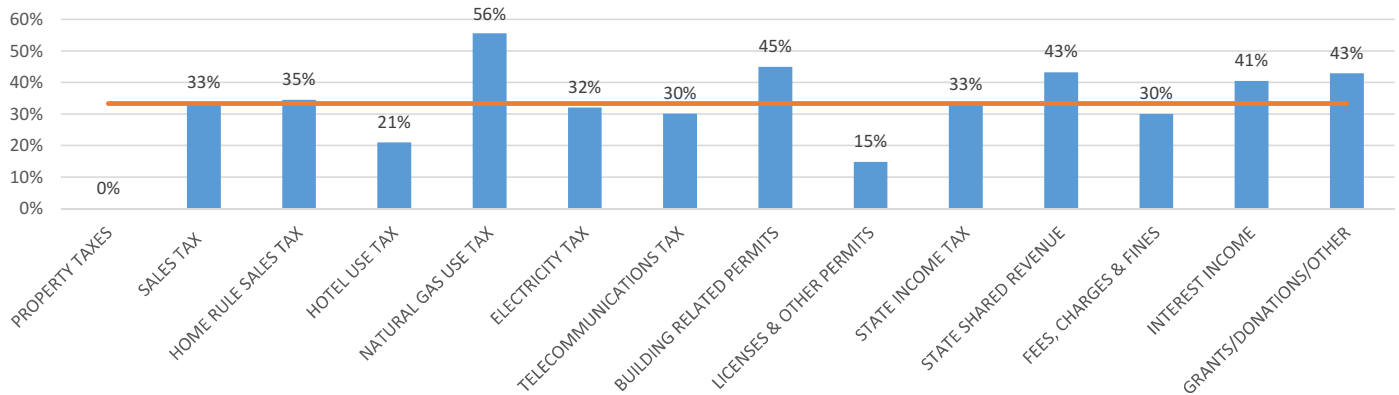
General Fund Revenue Analysis - Major Sources



General Fund - All Revenues

	April 2017 YTD Actual	April 2016 YTD Actual	% CHANGE	5 YEAR TREND
TOTAL REVENUES	\$11,485,269	\$11,817,097 ↓	-2.8%	
PROPERTY TAXES	\$0	\$0		
SALES TAX	\$4,118,555	\$4,428,110 ↓	-7.0%	
HOME RULE SALES TAX	\$709,000	\$722,249 →	-1.8%	
HOTEL USE TAX	\$221,023	\$227,194 ↓	-2.7%	
NATURAL GAS USE TAX	\$278,546	\$268,999 ↑	3.5%	
ELECTRICITY TAX	\$610,084	\$609,961 →	0.0%	
TELECOMMUNICATIONS TAX	\$815,656	\$970,462 ↓	-16.0%	
BUILDING RELATED PERMITS	\$607,522	\$347,801 ↑	74.7%	
LICENSES & OTHER PERMITS	\$45,990	\$45,594 →	0.9%	
STATE INCOME TAX	\$1,651,080	\$1,788,845 ↓	-7.7%	
STATE SHARED REVENUE	\$693,095	\$598,125 ↑	15.9%	
FEES, CHARGES & FINES	\$1,498,223	\$1,527,315 →	-1.9%	
INTEREST INCOME	\$76,999	\$59,648 ↑	29.1%	
GRANTS/DONATIONS/OTHER	\$159,496	\$222,794 ↓	-28.4%	

% of Budgeted Revenues Collected YTD-target 33% or more



The orange line in this graph represents a "target" of 33%. The target is calculated by dividing 4 month by 12 months in the year. Property taxes are received in two distributions - in June and September. Natural Gas Tax is seasonal with a greater portion received in the winter months. Building related permits are also seasonal, with a greater portion of revenue received in the summer.

Note: Revenues are recorded on a cash basis. Sales taxes are received from the state three months after the sale is made. For example, January sales taxes are from sales made in October.

GENERAL FUND EXPENDITURES for the Four Months Ending 04/30/2017

HIGHLIGHTS

April 2017 YTD expenditures are 1.1% or \$138K higher than April 2016 YTD. Community Development is higher due to a new position later in 2016. Business Technology and Communications are higher due to vacant positions last year. Decreases include General Management due to the elimination of the Performance Manager position, and Public Works due to reduced expenses for snow removal.

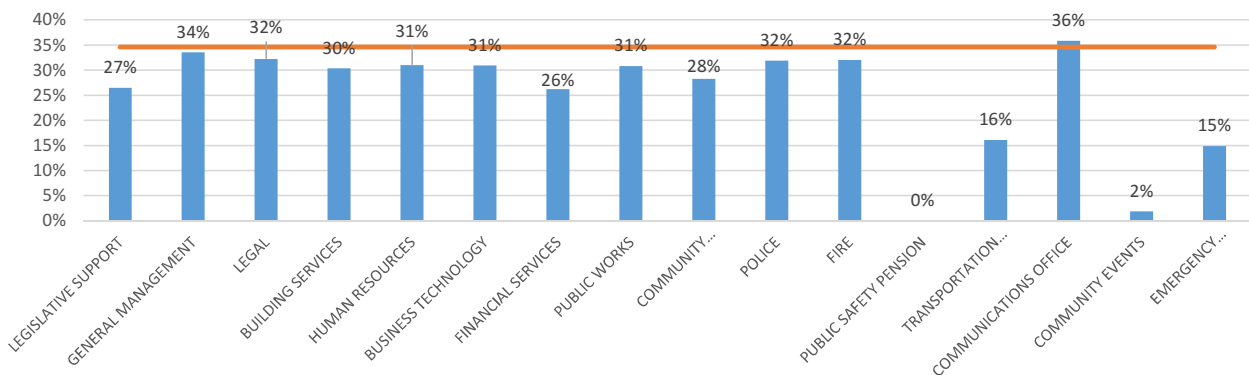
General Fund Expenditure Analysis - Major Uses

TOTAL EXPENDITURES	PERSONNEL	SUPPLIES	PROF. SERVICES	CLAIMS, GRANTS & TRANSFERS
\$12,781,561	\$ 10,094,652	\$ 278,334	\$ 780,761	\$ 1,606,906
1.1%	2.6%	-27.1%	18.1%	-6.0%

General Fund - All Expenditures by Fund

	April 2017 YTD Actual	April 2016 YTD Actual	% CHANGE	5 YEAR TREND
TOTAL EXPENDITURES	\$12,781,561	\$12,644,000	1.1%	
LEGISLATIVE SUPPORT	\$88,794	\$80,428	10.4%	
GENERAL MANAGEMENT	\$211,045	\$236,156	-10.6%	
LEGAL	\$183,747	\$164,608	11.6%	
BUILDING SERVICES	\$249,609	\$229,853	8.6%	
HUMAN RESOURCES	\$80,801	\$71,569	12.9%	
BUSINESS TECHNOLOGY	\$347,839	\$272,637	27.6%	
FINANCIAL SERVICES	\$358,483	\$325,211	10.2%	
PUBLIC WORKS	\$1,875,154	\$1,915,228	-2.1%	
COMMUNITY DEVELOPMENT	\$704,733	\$640,054	10.1%	
POLICE	\$4,348,893	\$4,367,856	-0.4%	
FIRE	\$4,082,111	\$4,120,971	-0.9%	
PUBLIC SAFETY PENSION	\$0	\$0		
TRANSPORTATION ASSISTANCE	\$14,647	\$16,391	-10.6%	
COMMUNICATIONS OFFICE	\$231,513	\$200,660	15.4%	
COMMUNITY EVENTS	\$1,787	\$284	529.2%	
EMERGENCY MANAGEMENT	\$2,405	\$2,094	12.9%	

% of Budgeted Expenditures Spent YTD-target 35% or less



The orange line in this graph represents a "target" of 35%. The target is calculated by dividing 9 pay periods paid through April 2017 by the total annual pay periods of 26. Personnel costs account for about 80% of General Fund expenses. Public Safety Pension expenses are expensed upon receipt of property taxes in June and September.