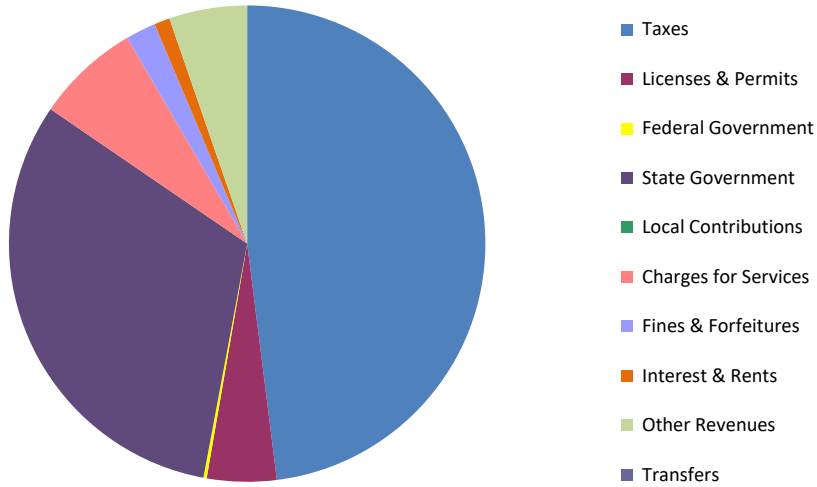


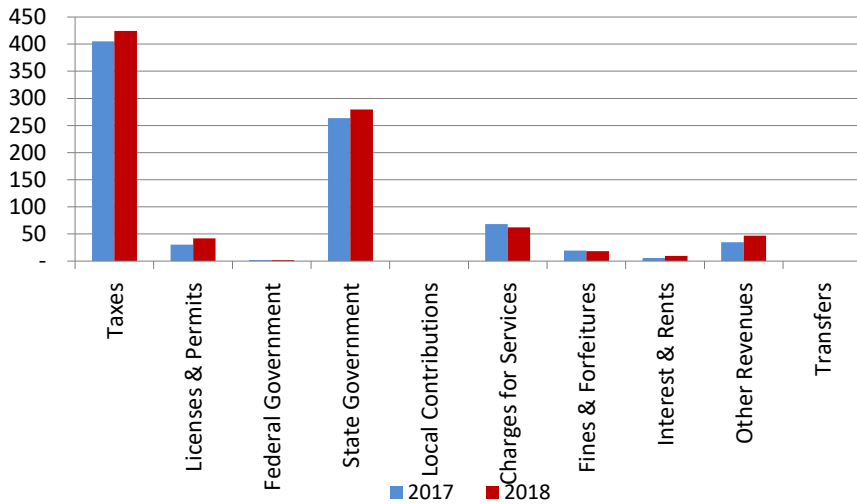
1. Where our money comes from (all governmental funds)



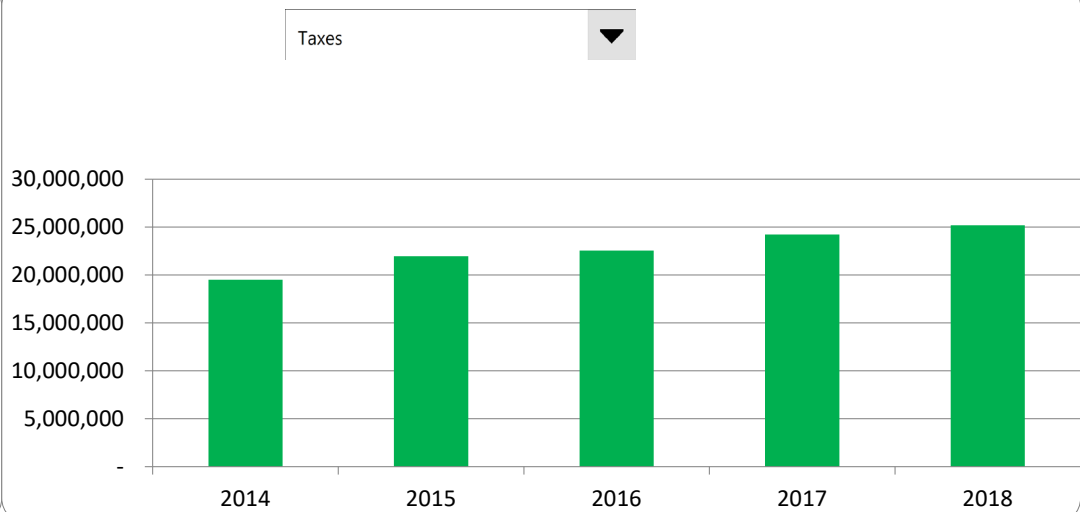
2. Compared to the prior year

	2017	2018	% change
Taxes	\$ 24,231,352	\$ 25,196,585	3.98%
Licenses & Permits	1,831,503	2,472,912	35.02%
Federal Government	105,297	116,621	10.75%
State Government	15,779,656	16,585,888	5.11%
Charges for Services	4,088,236	3,702,529	-9.43%
Fines & Forfeitures	1,158,384	1,074,149	-7.27%
Interest & Rents	340,578	555,135	63.00%
Other Revenues	2,078,964	2,778,161	33.63%
Transfers	-	-	N/A
Total Revenues	\$ 49,613,970	\$ 52,481,980	5.78%

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

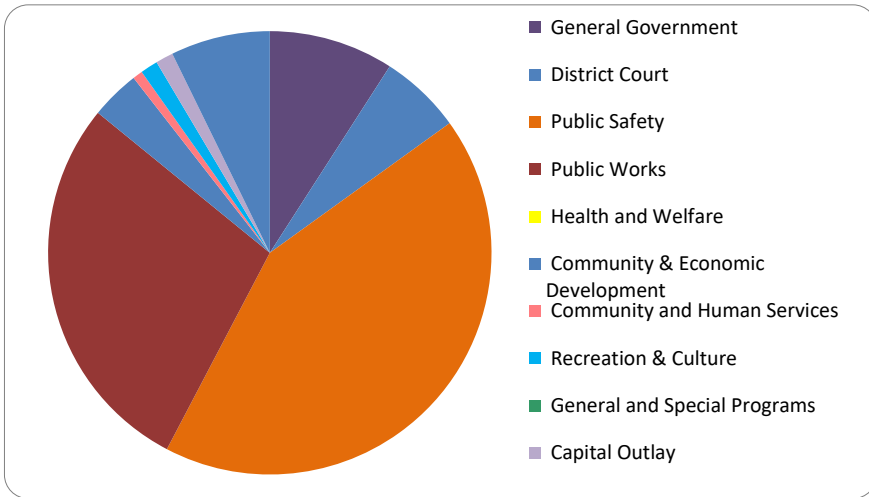


4. Historical trends of individual sources



Commentary:

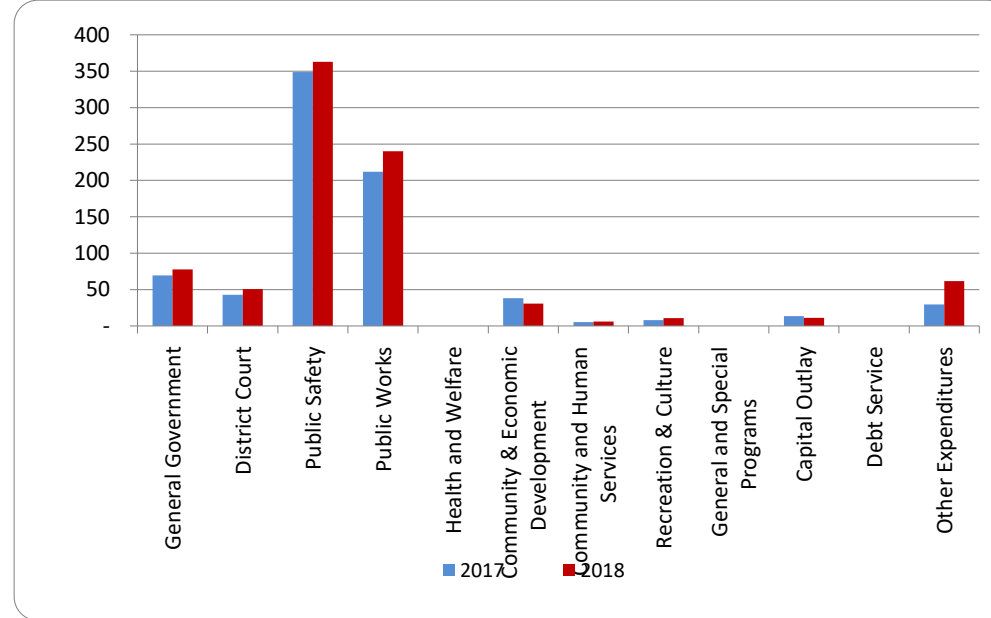
1. Where we spend our money (all governmental funds)



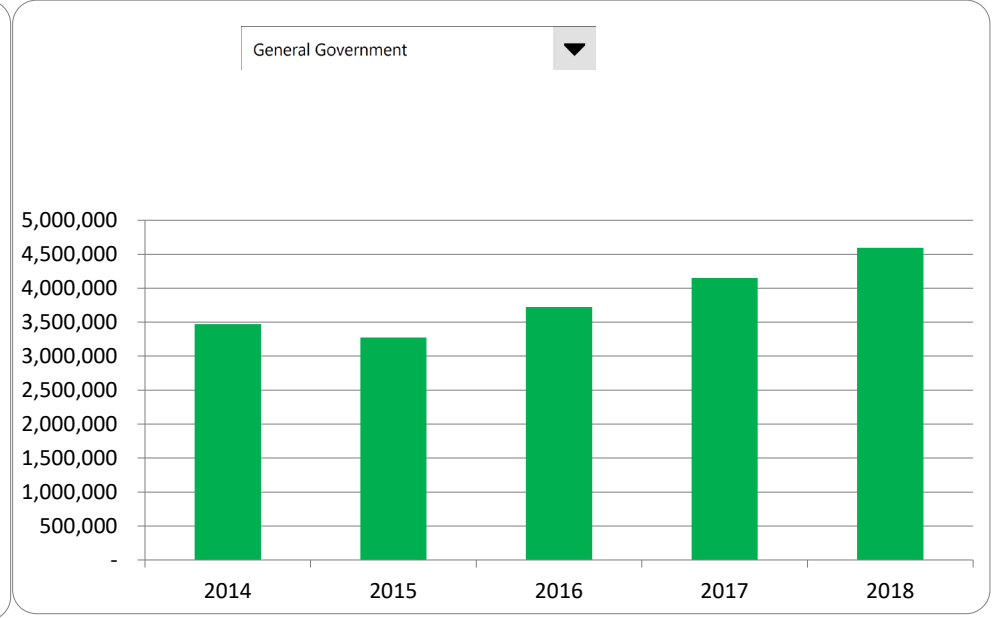
2. Compared to the prior year

	<u>2017</u>	<u>2018</u>	<u>% change</u>
General Government	\$ 4,149,419	\$ 4,596,971	10.79%
District Court	2,565,362	3,011,125	17.38%
Public Safety	20,880,088	21,537,252	3.15%
Public Works	12,671,403	14,244,669	12.42%
Community & Economic Development	2,288,303	1,812,619	-20.79%
Community and Human Services	306,585	365,160	19.11%
Recreation & Culture	470,280	645,688	37.30%
Capital Outlay	801,027	647,941	-19.11%
Other Expenditures	<u>1,773,627</u>	<u>3,662,557</u>	106.50%
Total Expenditures	<u>\$ 45,906,094</u>	<u>\$ 50,523,982</u>	10.06%

3. Spending per capita - compared to the prior year



4. Historical trends of individual departments:



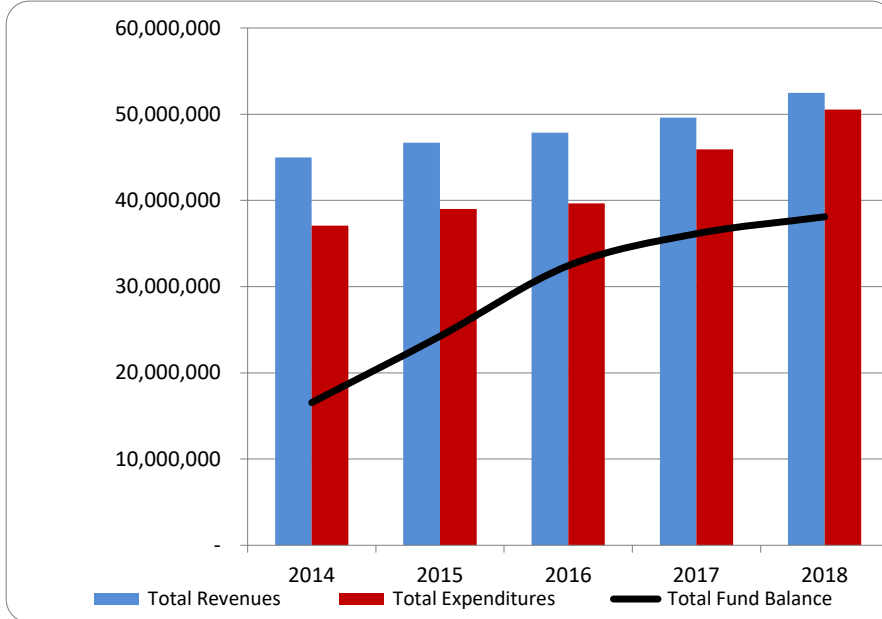
Commentary:

For more information on our unit's finances, contact Deirdre Waterman at (248) 758-3000.

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of Pontiac (63-2170)

FINANCIAL POSITION

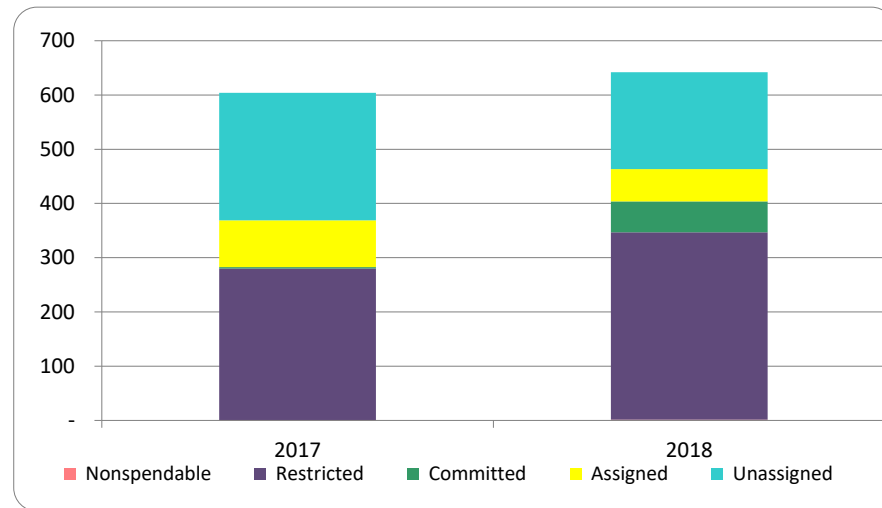
1. How have we managed our governmental fund resources (fund balance)?



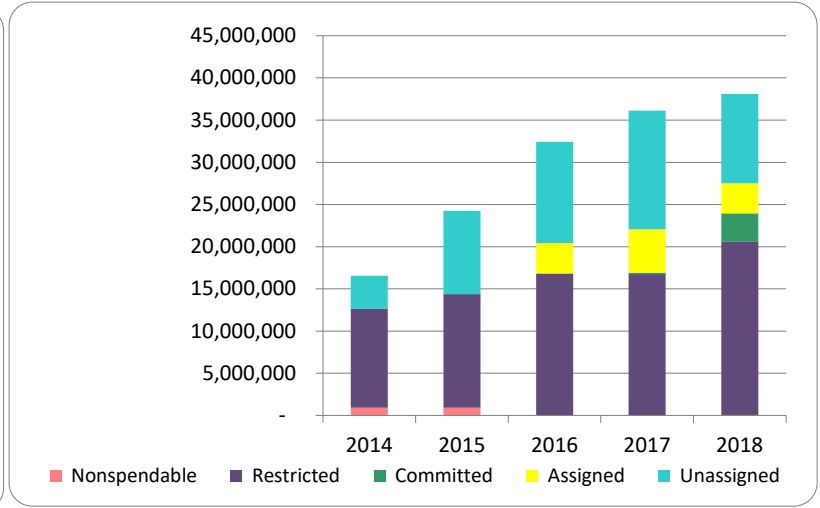
2. Compared to the prior year

	2017	2018	% change
Revenue	49,613,970	52,481,980	5.78%
Expenditures	45,906,094	50,523,982	10.06%
Surplus (shortfall)	3,707,876	1,957,998	-47.19%
Fund balance, by component:			
Nonspendable	16,809	69,103	311.11%
Restricted	16,733,441	20,509,764	22.57%
Committed	179,582	3,373,524	1778.54%
Assigned	5,140,646	3,550,000	-30.94%
Unassigned	14,067,839	10,593,924	-24.69%
total fund balance	36,138,317	38,096,315	5.42%

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



4. Historical trends of individual components



Commentary:

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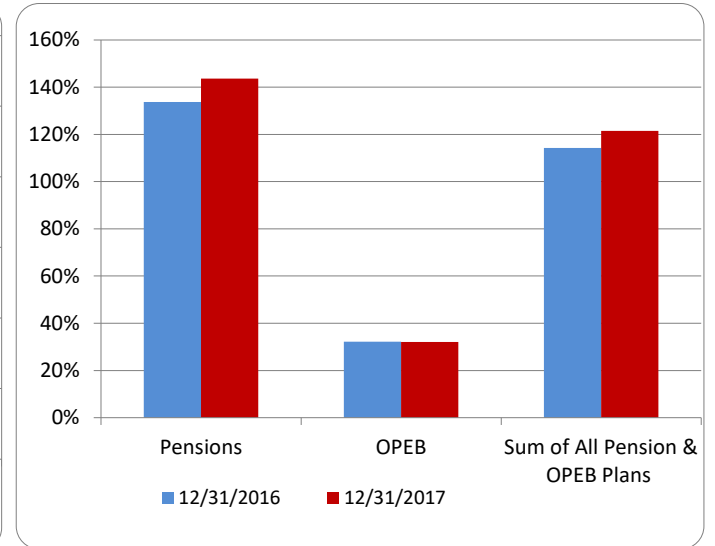
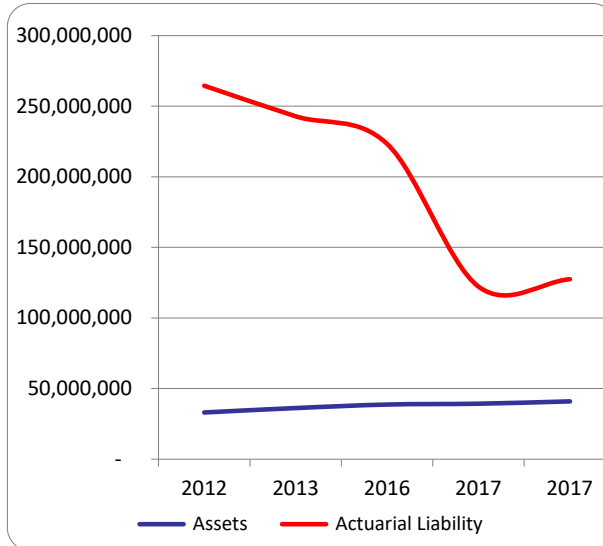
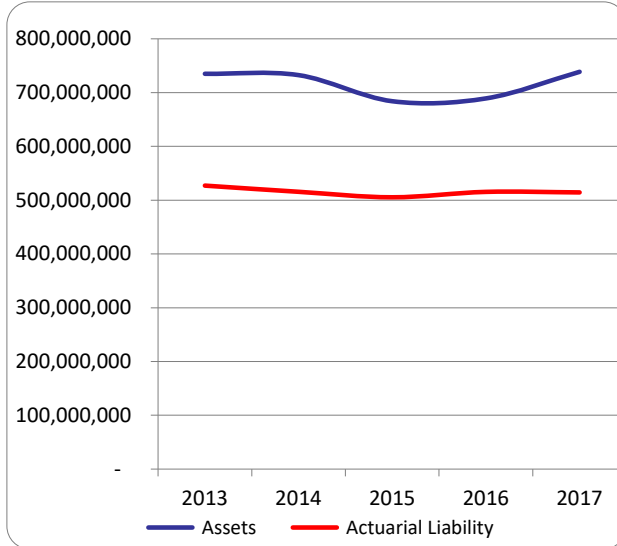
CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of Pontiac (63-2170)

OTHER LONG TERM OBLIGATIONS

1. Pension funding status

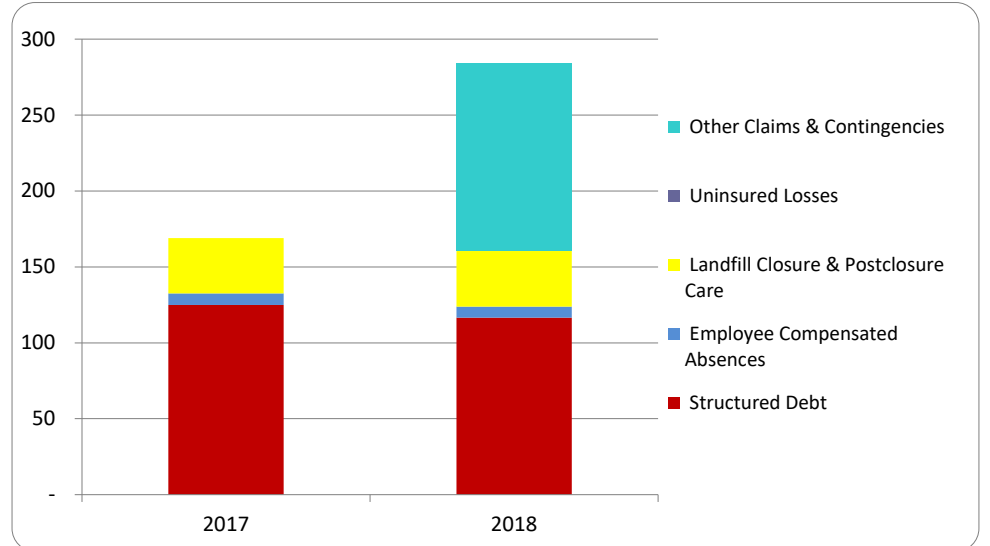
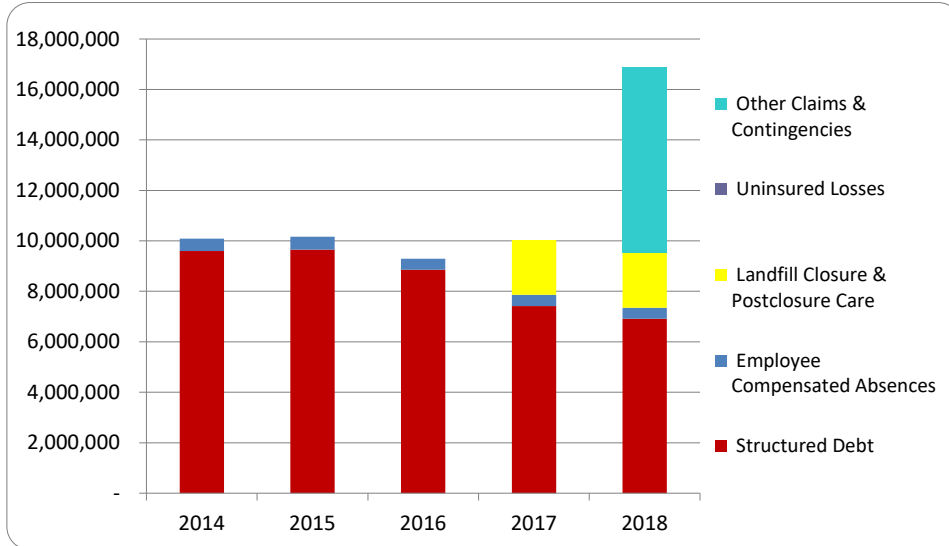
2. Retiree Health care funding status

3. Percent funded - compared to the prior year



4. Long Term Debt obligations:

5. Debt & other long term obligations per capita - compared to the prior year



Commentary: Debt and other long term obligations compared to the prior year reflect that change in debt due to the litigation that the City had been in since 2012 over its plans to demolish the Phoenix Center Parking Garage. Ottawa Towers and the City of Pontiac through mediation reached an agreement in FY2018 requiring the City to pay Ottawa Towers a settlement of \$7 million plus attorney fees of \$350,000. The City will retain ownership of the Phoenix Center. The initial payment of \$4.2 million to Ottawa Towers and attorney fees were due at the time of settlement. The remaining \$2.8 million will be payable in four equal annual installments of \$700,000 over the next four years.

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