

# City of Washington Court House

## Fiscal Summary

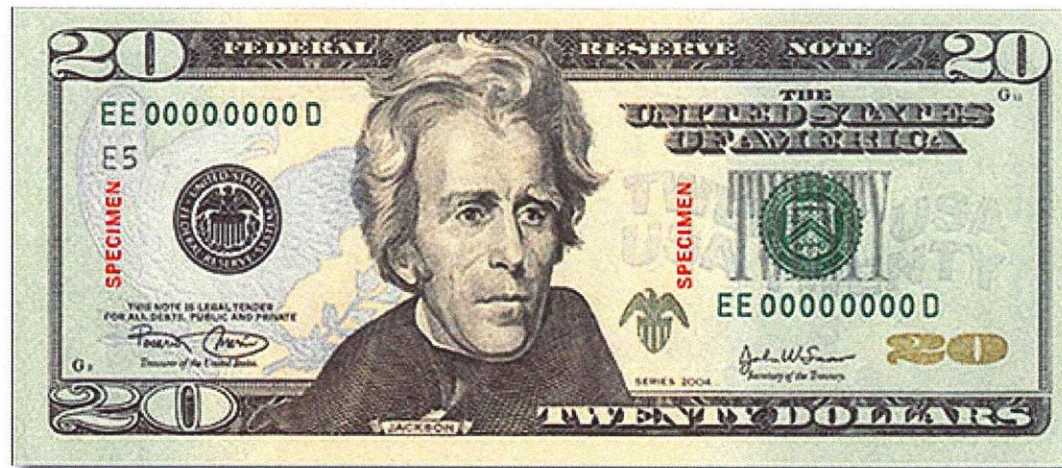


**Prepared by:**

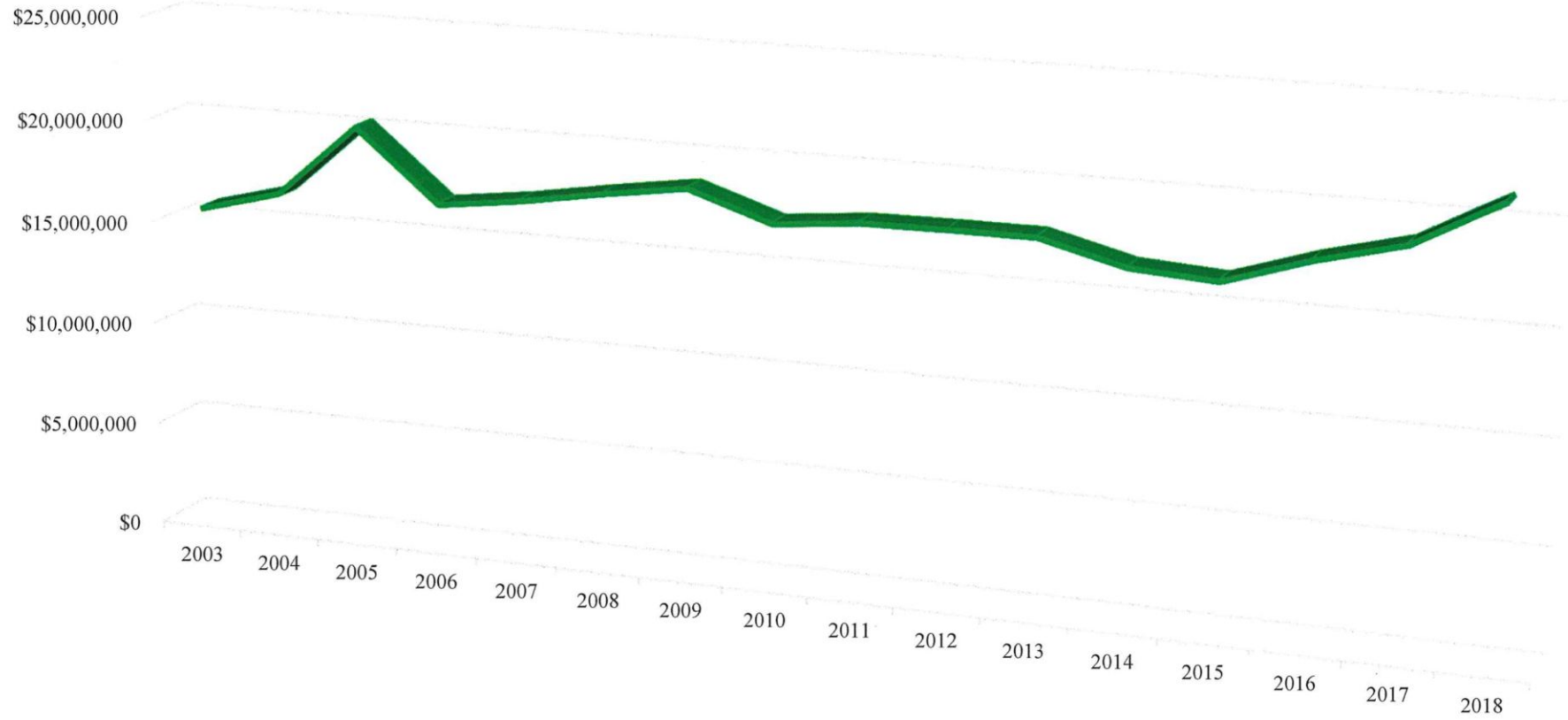
Joseph J. Denen  
City Manager

Tom Riley  
Director of Finance

# TOTAL INCOME



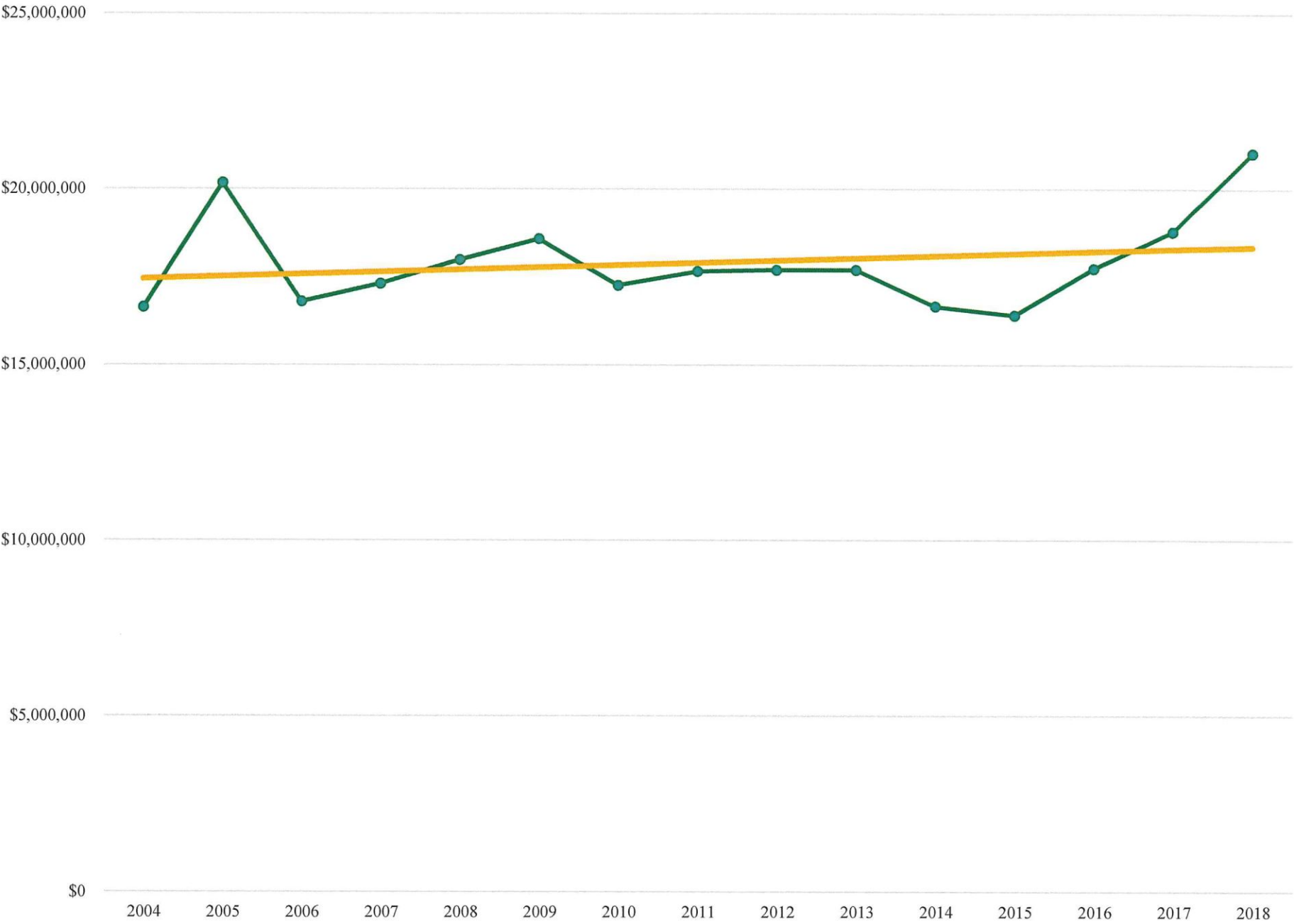
## Total Income All Sources





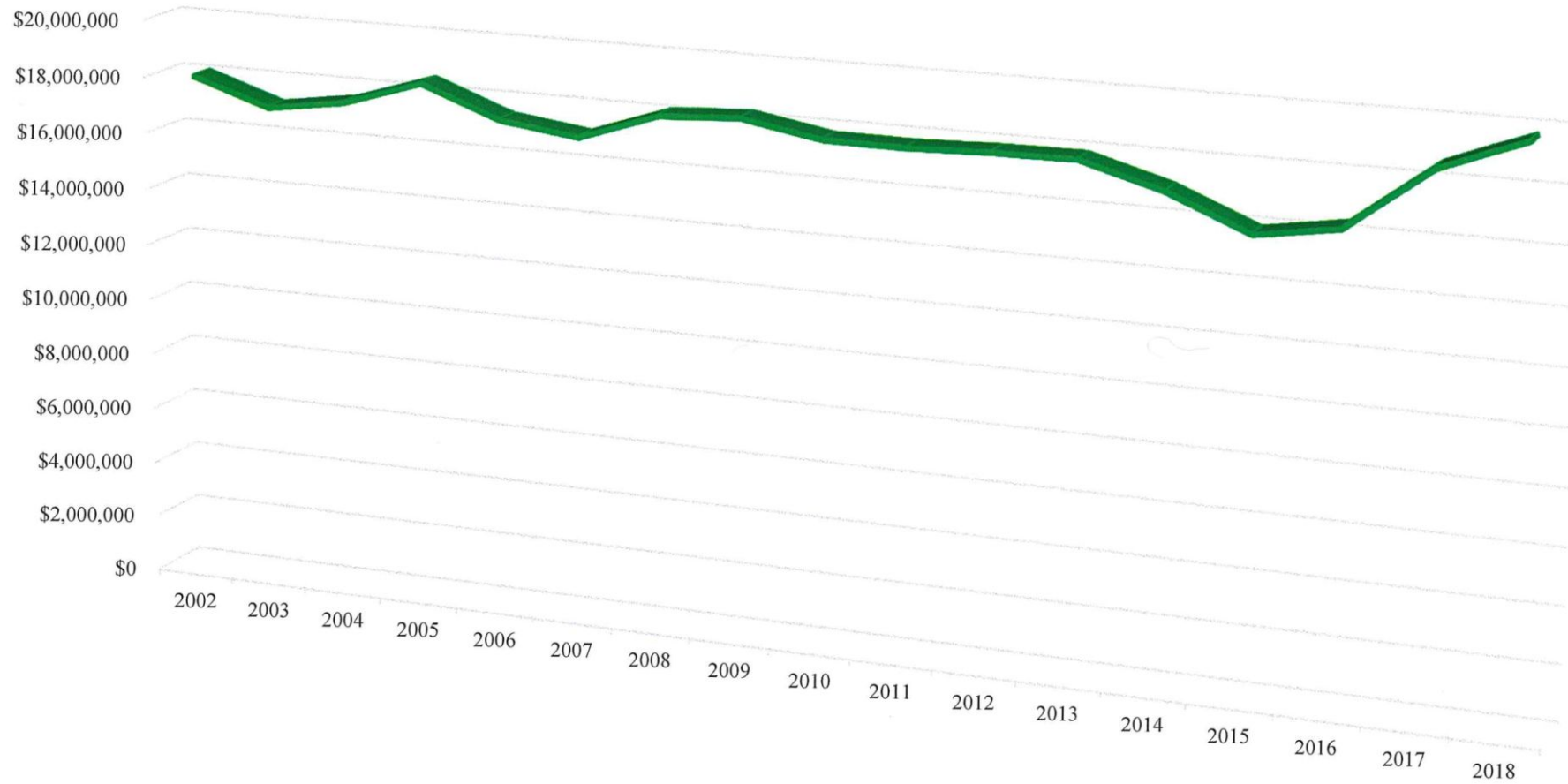
- NOTE: The next slide is a trendline. A number of slides include trendlines. The direction of the trendline should not be interpreted to be of utility in predicting future performance. The trendline in question is useful in illustrating how far from “normal” a particular data point is in a collection of information.

Total Income All Sources Trendline



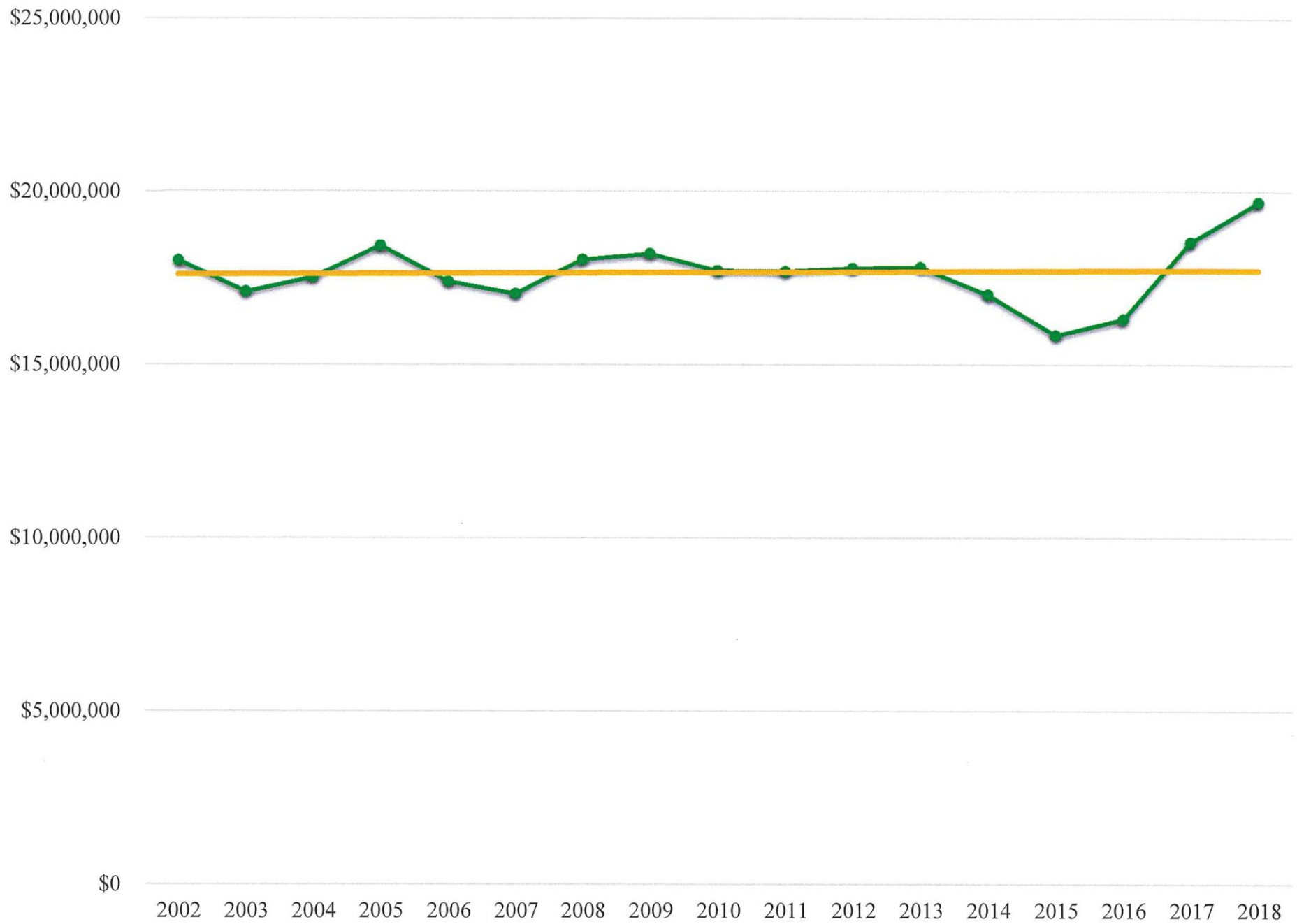
**TOTAL  
EXPENSE**

## Total Expense All Sources

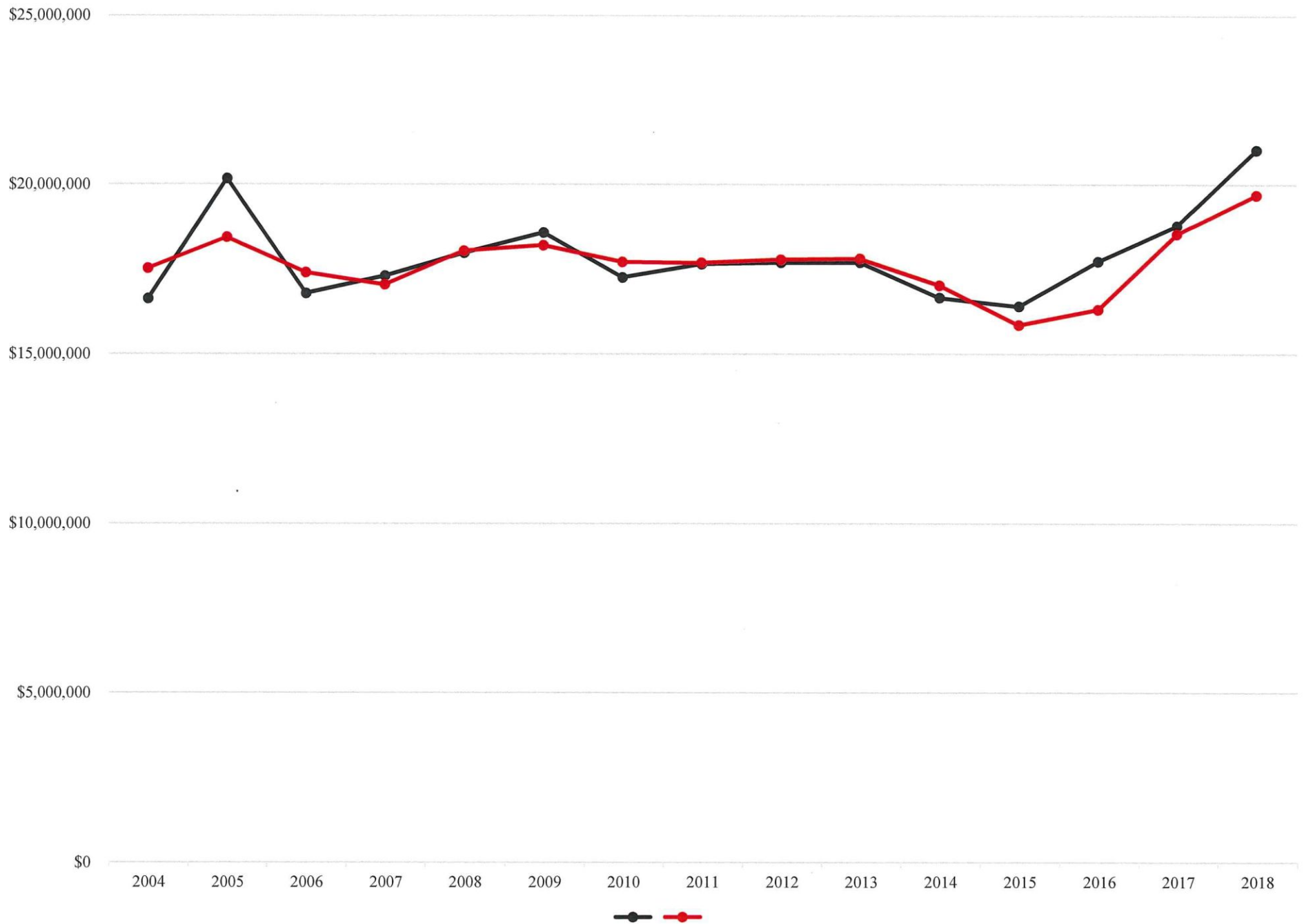




Total Expense All Sources Trendline



## Income & Expense All Sources



**General Fund**

**Water Fund**

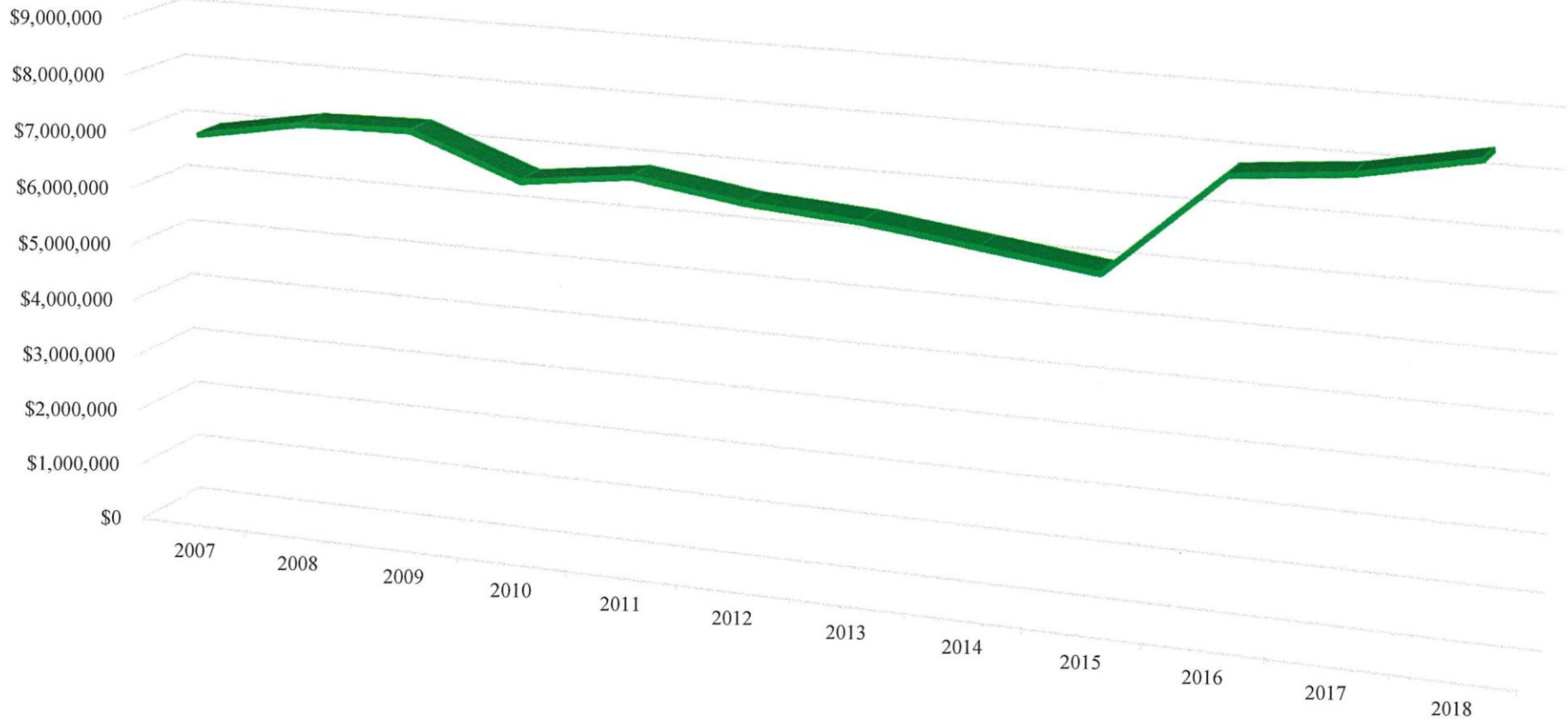
**Sewer Fund**

# THE GENERAL FUND

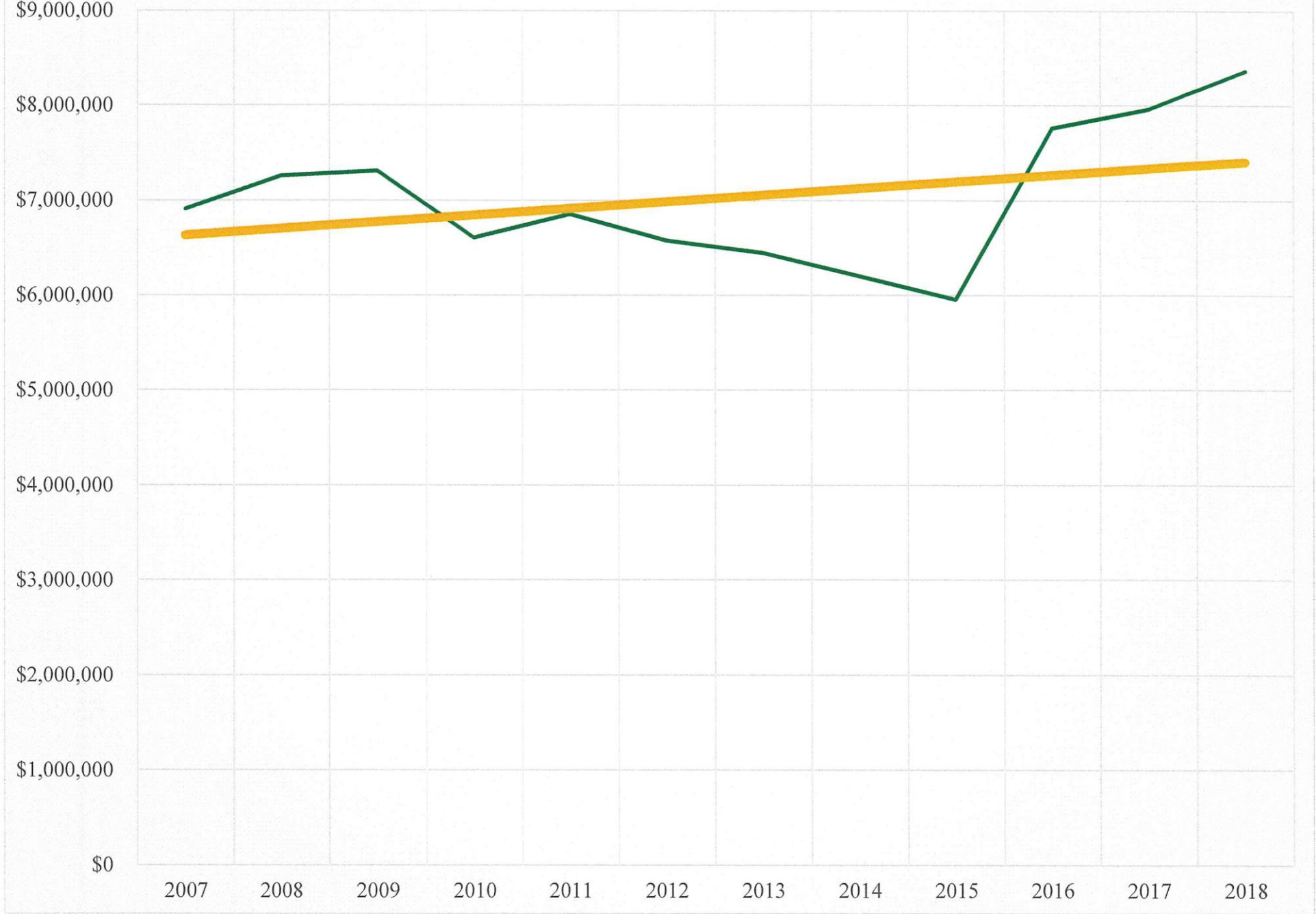




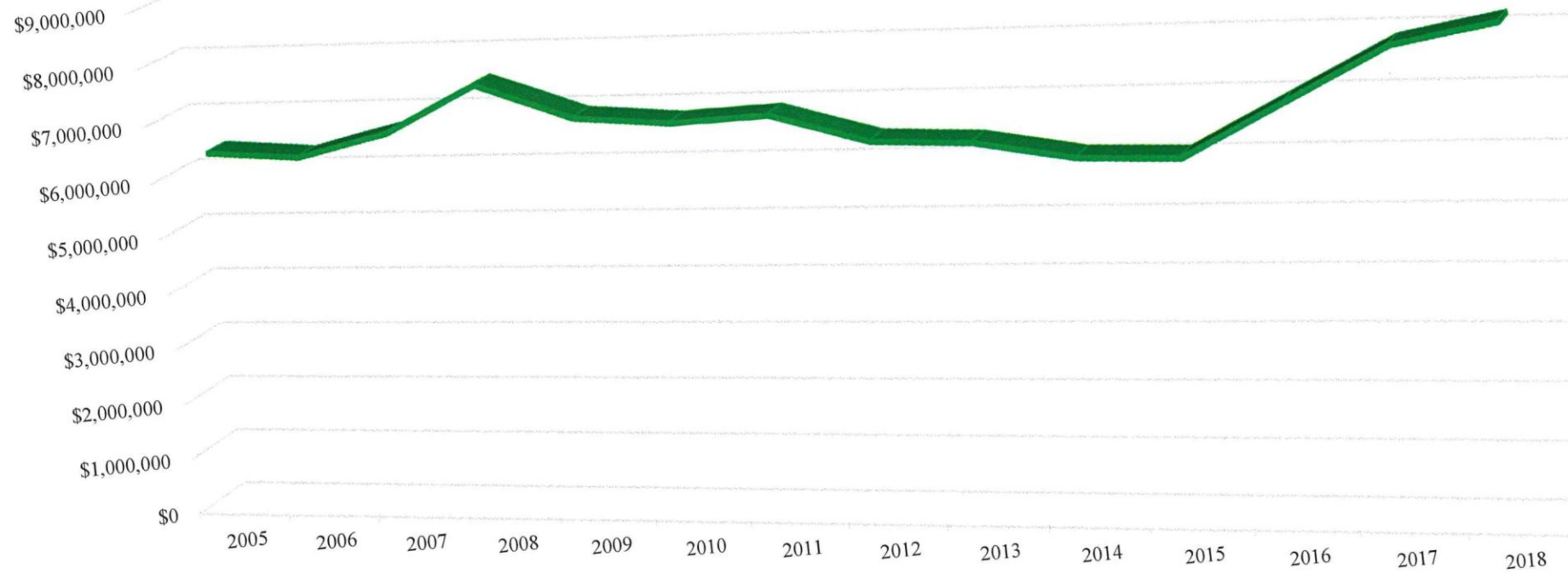
## General Fund Income



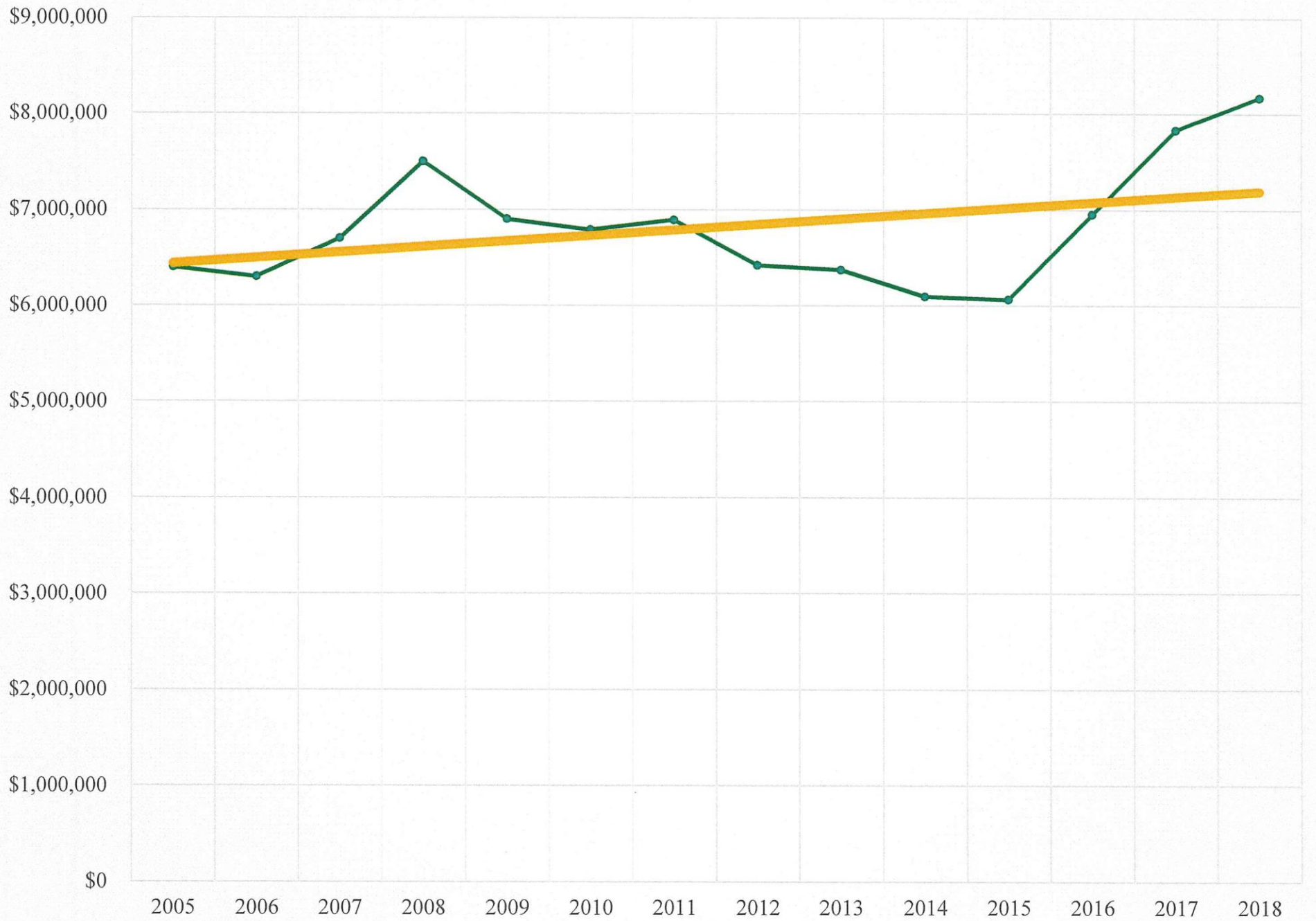
# General Fund Income Trendline



## General Fund Expense

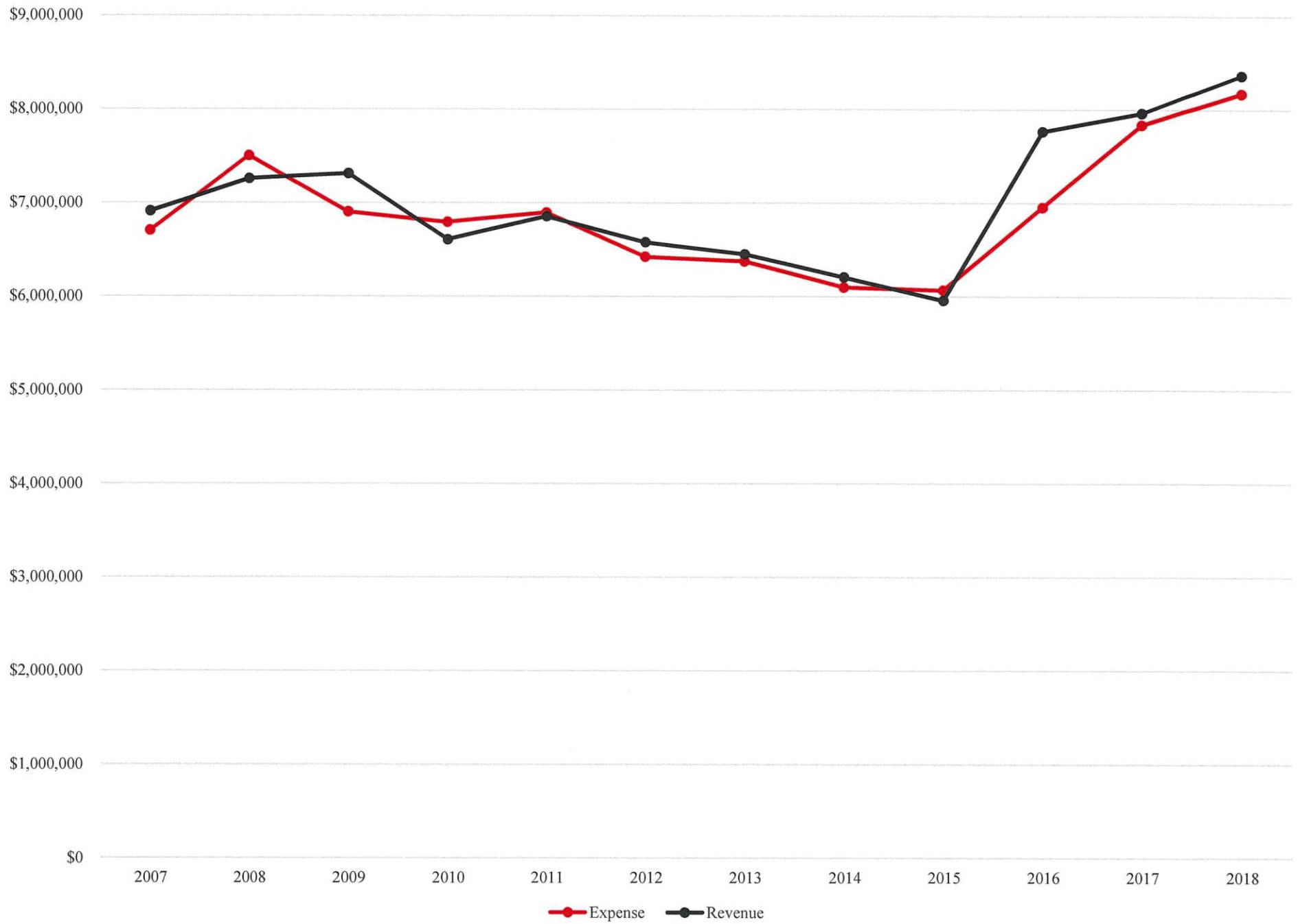


## General Fund Expense Trendline

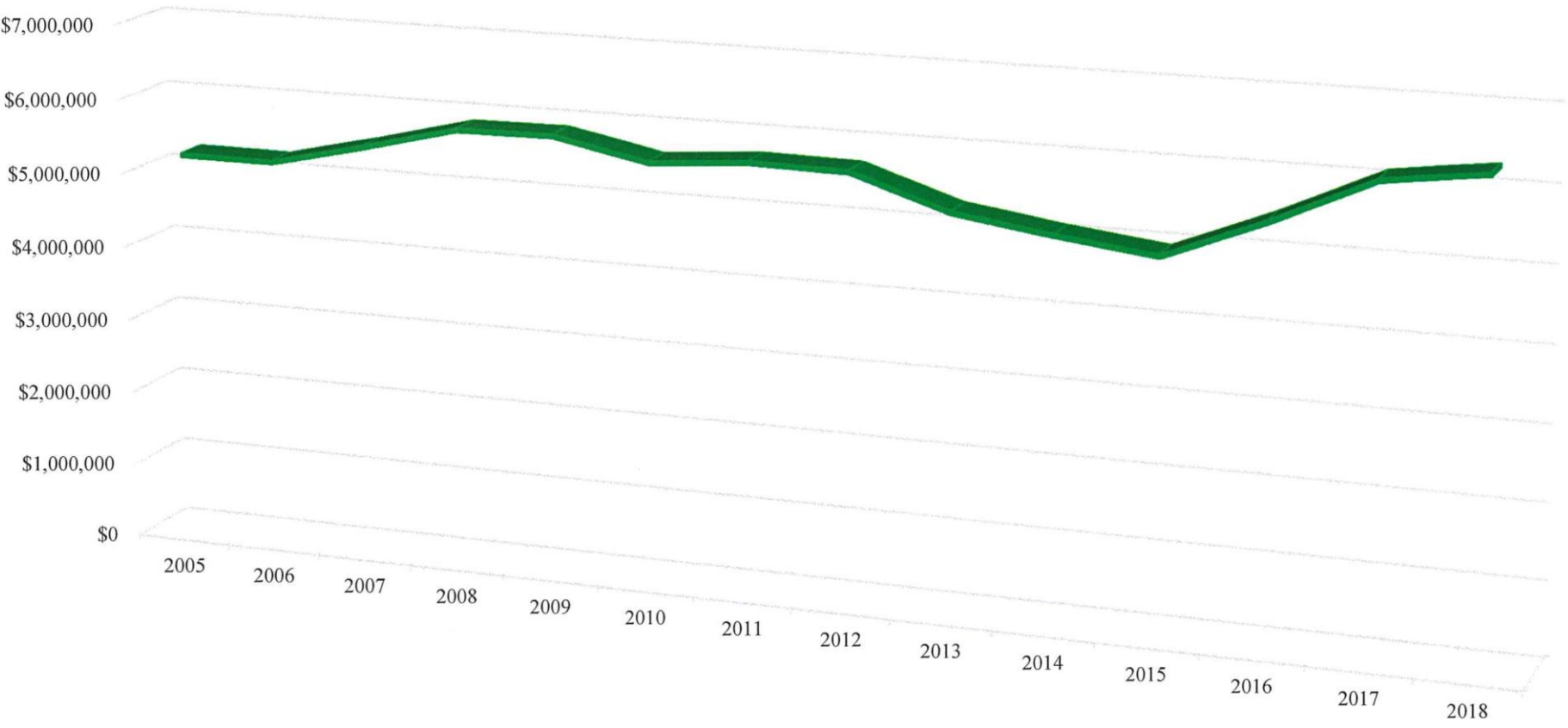




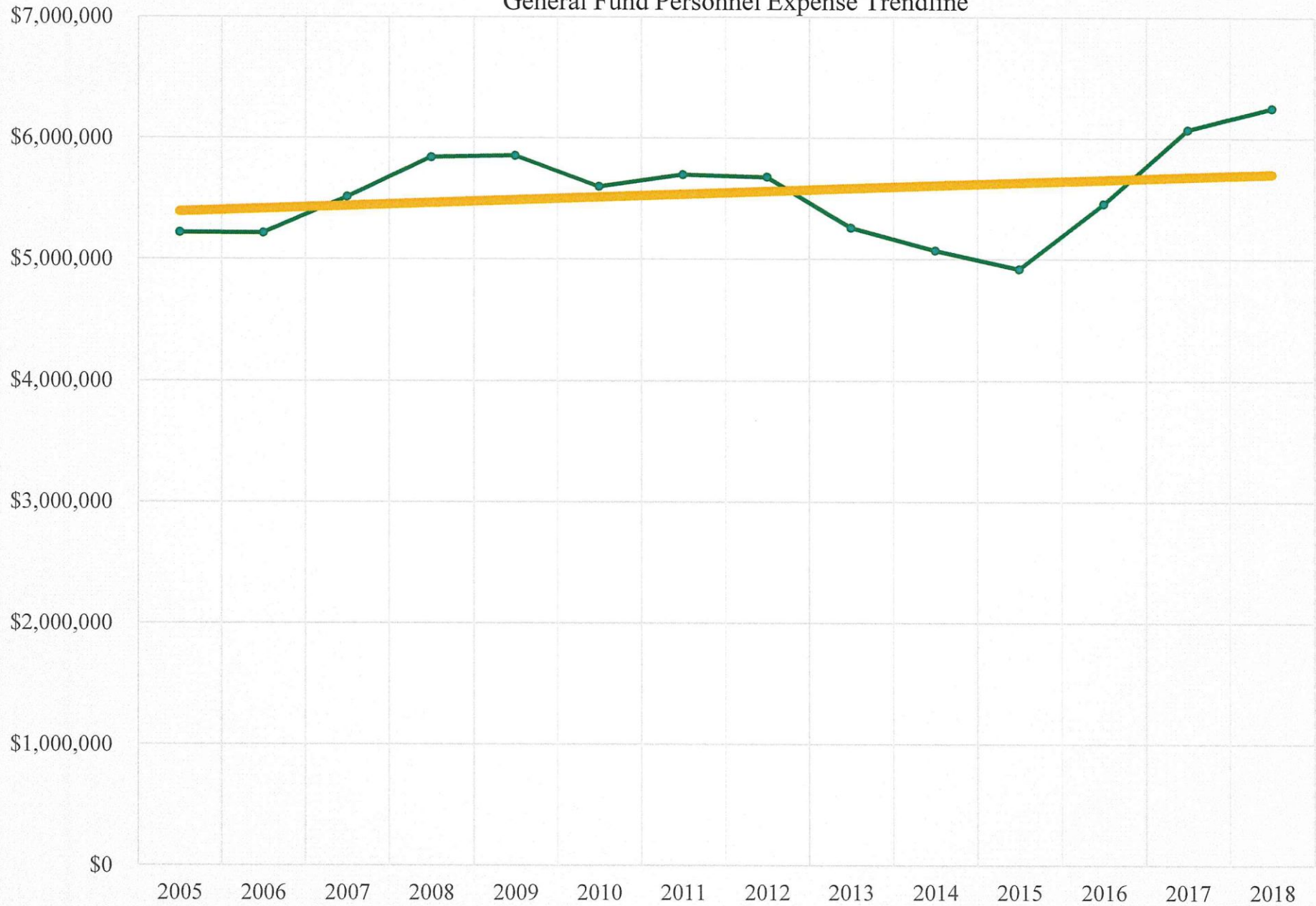
## General Fund Revenue & Expense



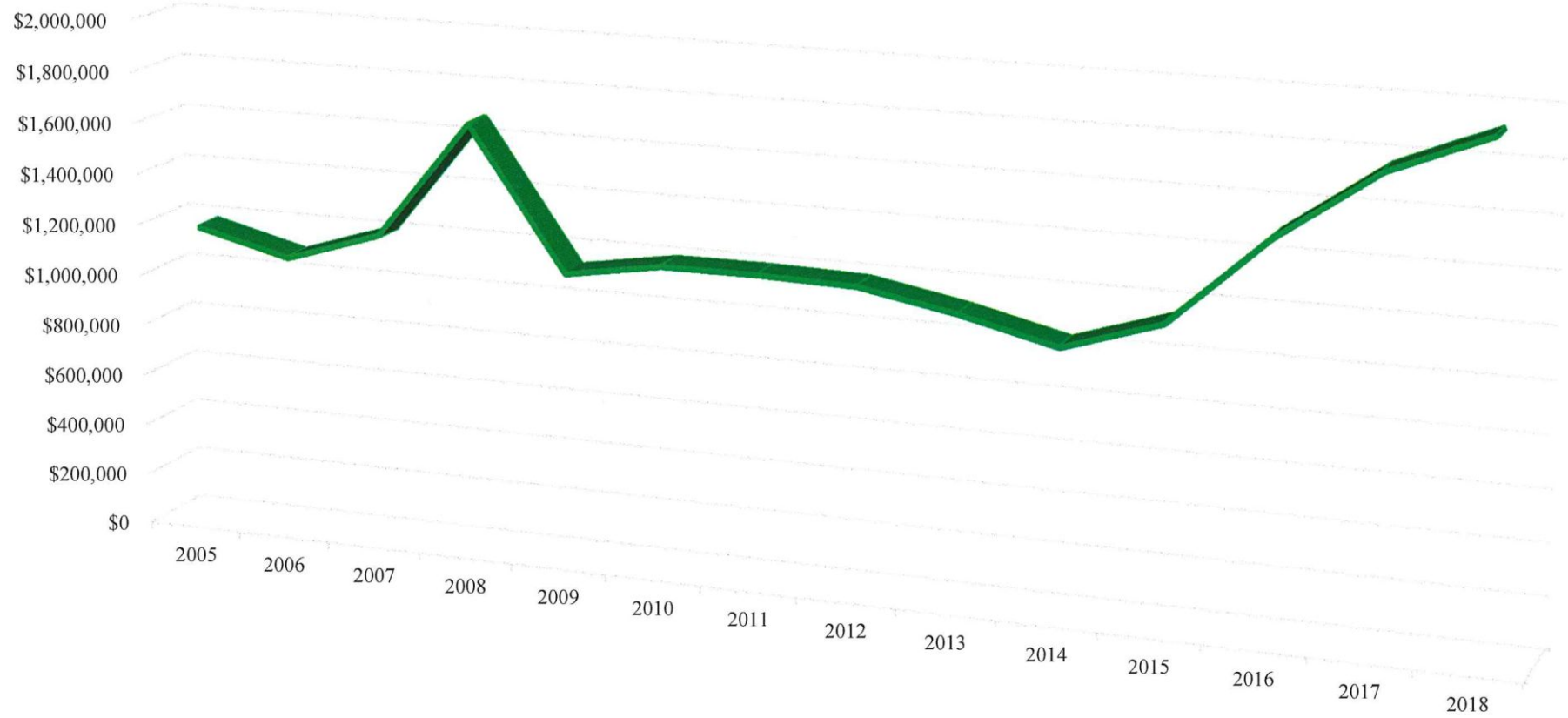
General Fund Personnel Expense



General Fund Personnel Expense Trendline

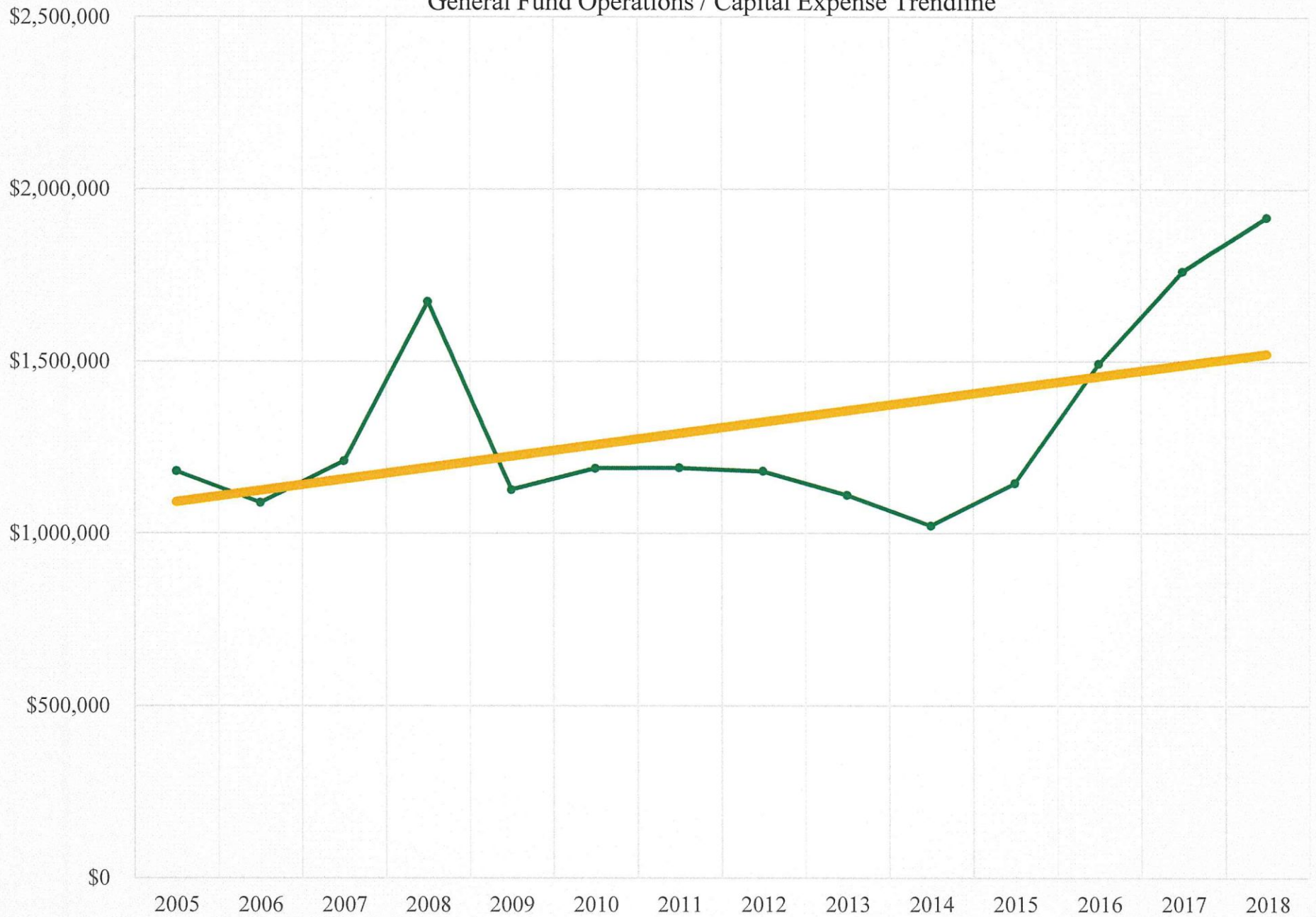


## General Fund Operations / Capital Expense

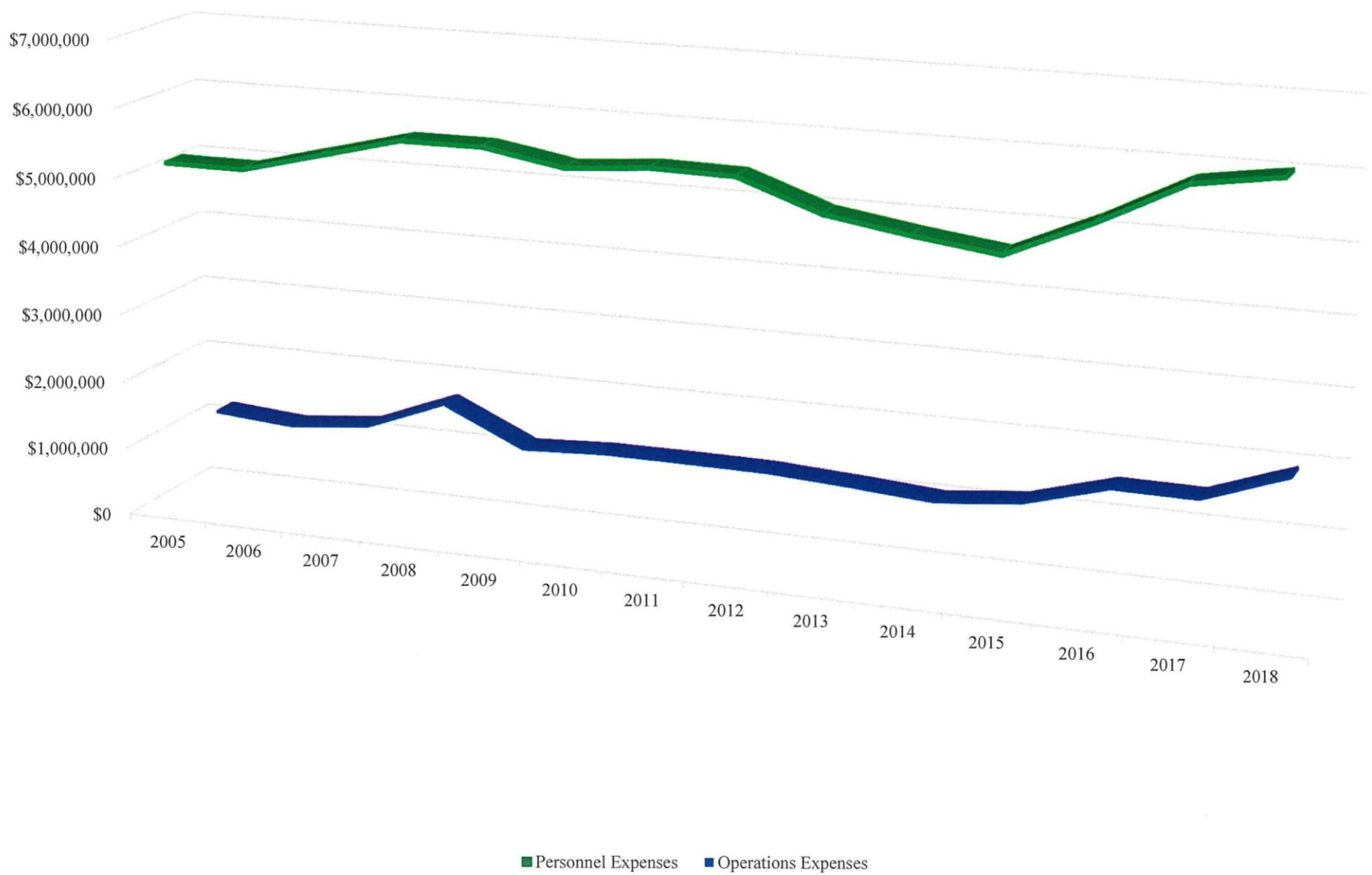




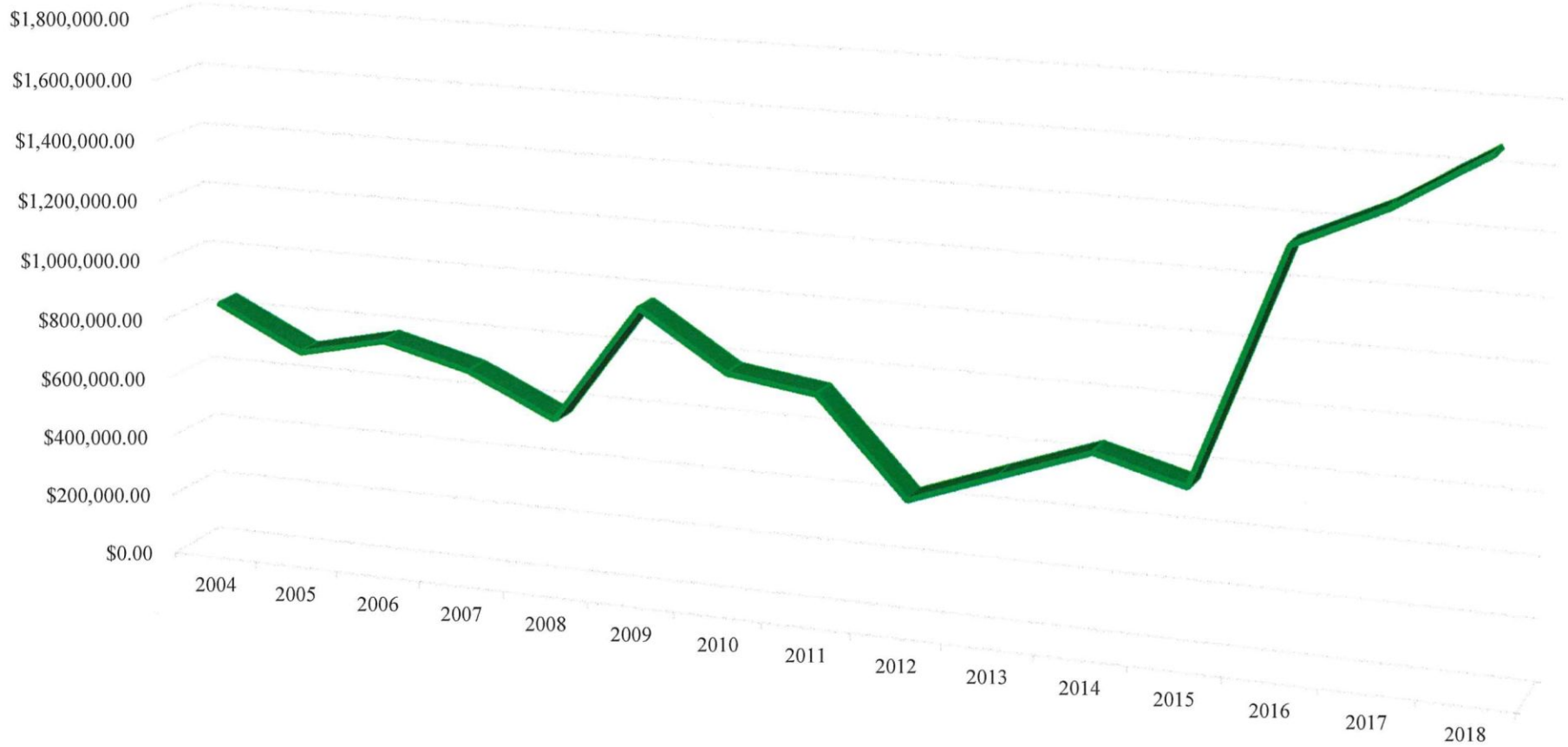
General Fund Operations / Capital Expense Trendline



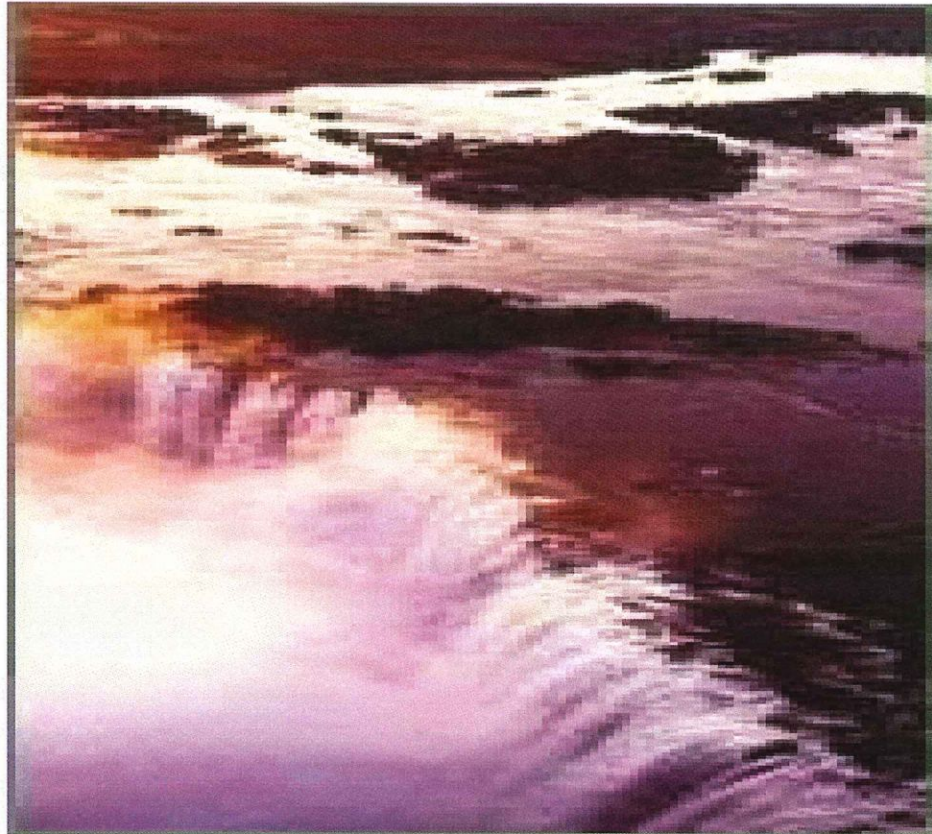
## General Fund Personnel & Operations/Capital Expense



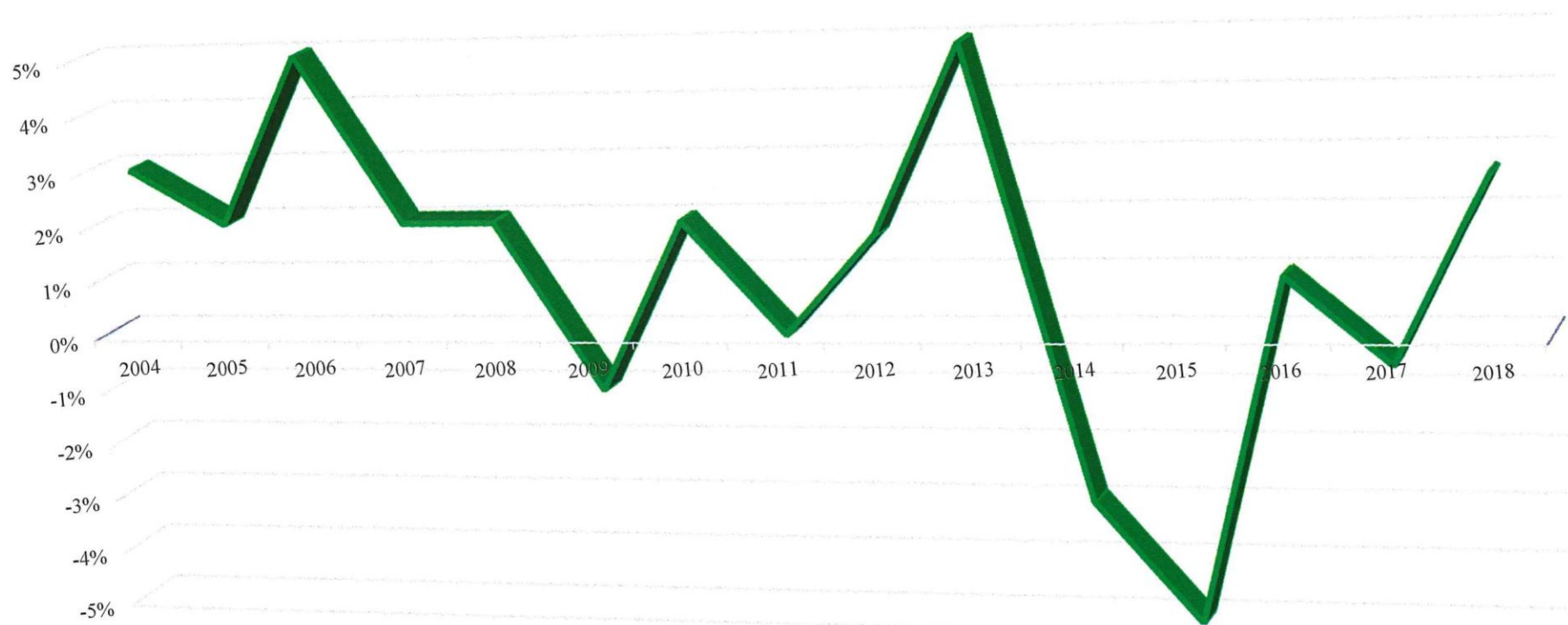
## General Fund End Balance



# **WATER FUND**

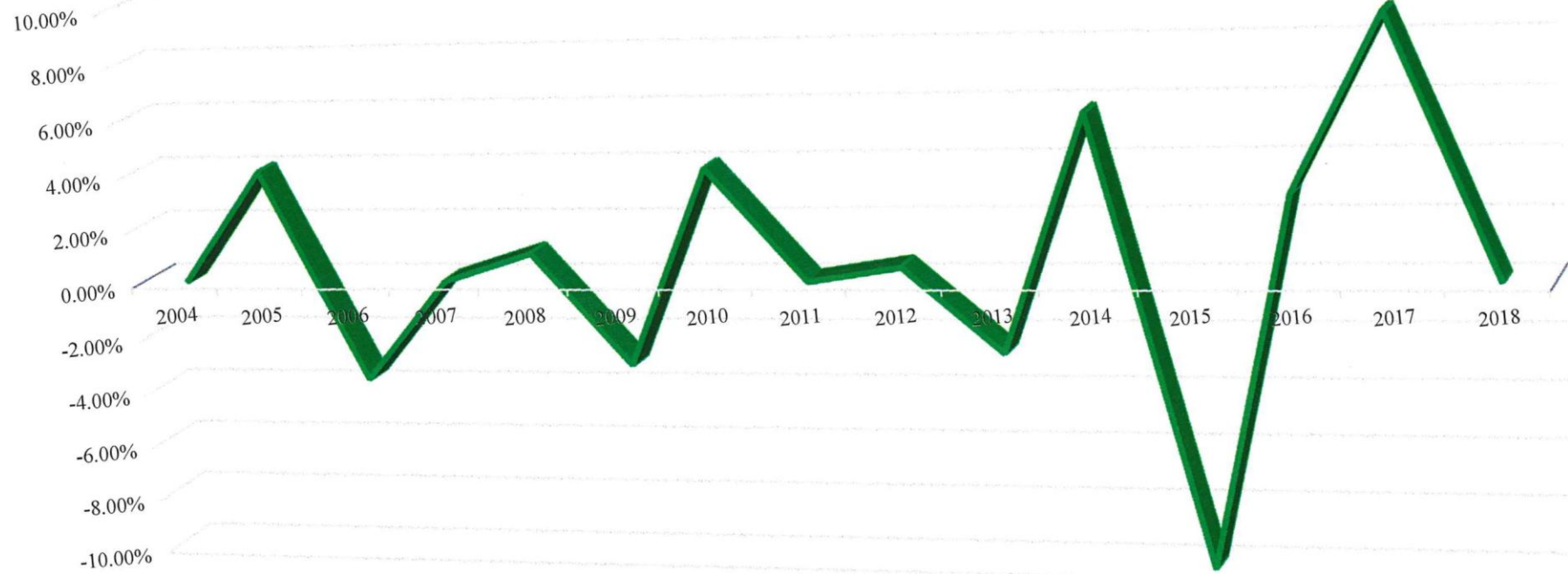


## Water Percentage Change Income



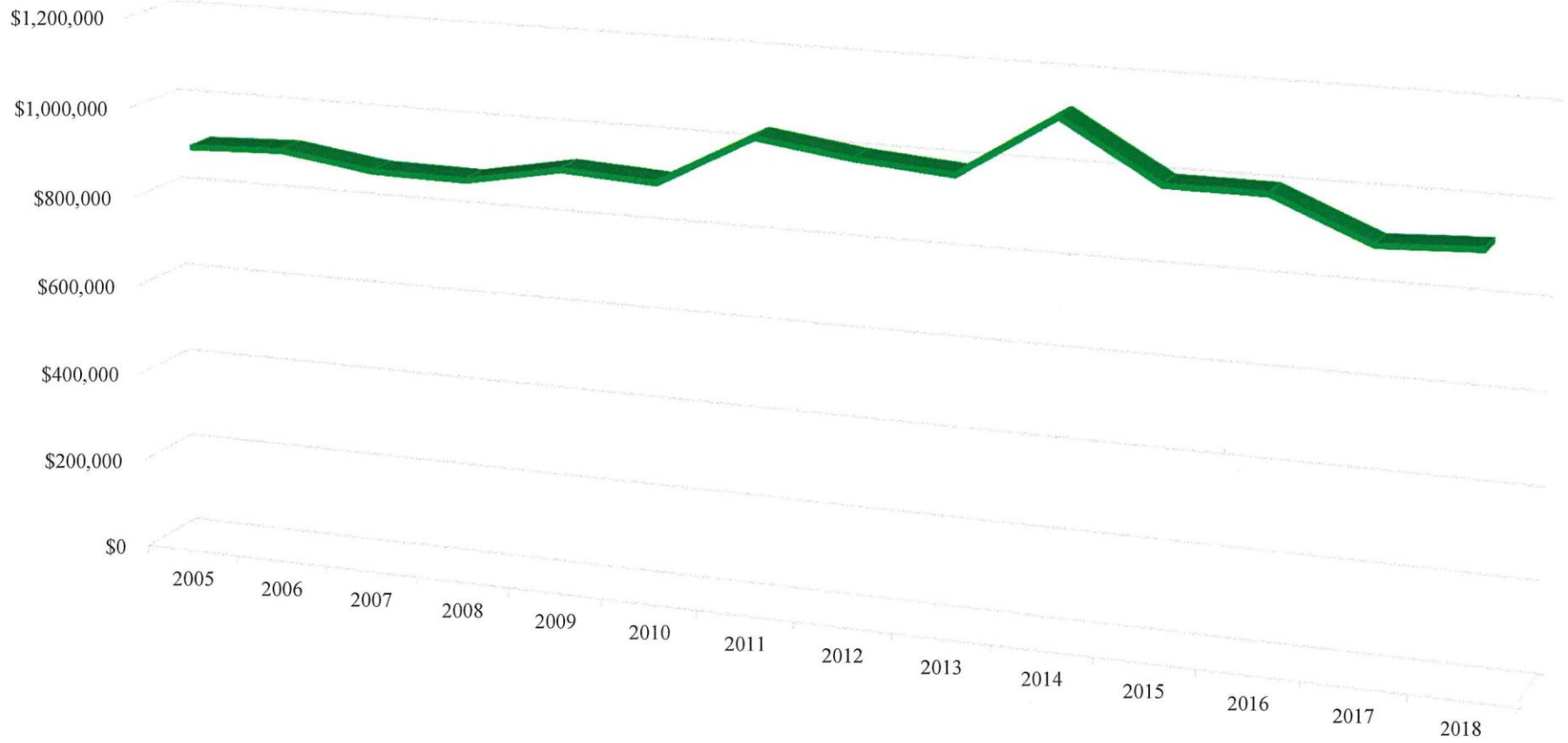


## Water Percentage Change Expense

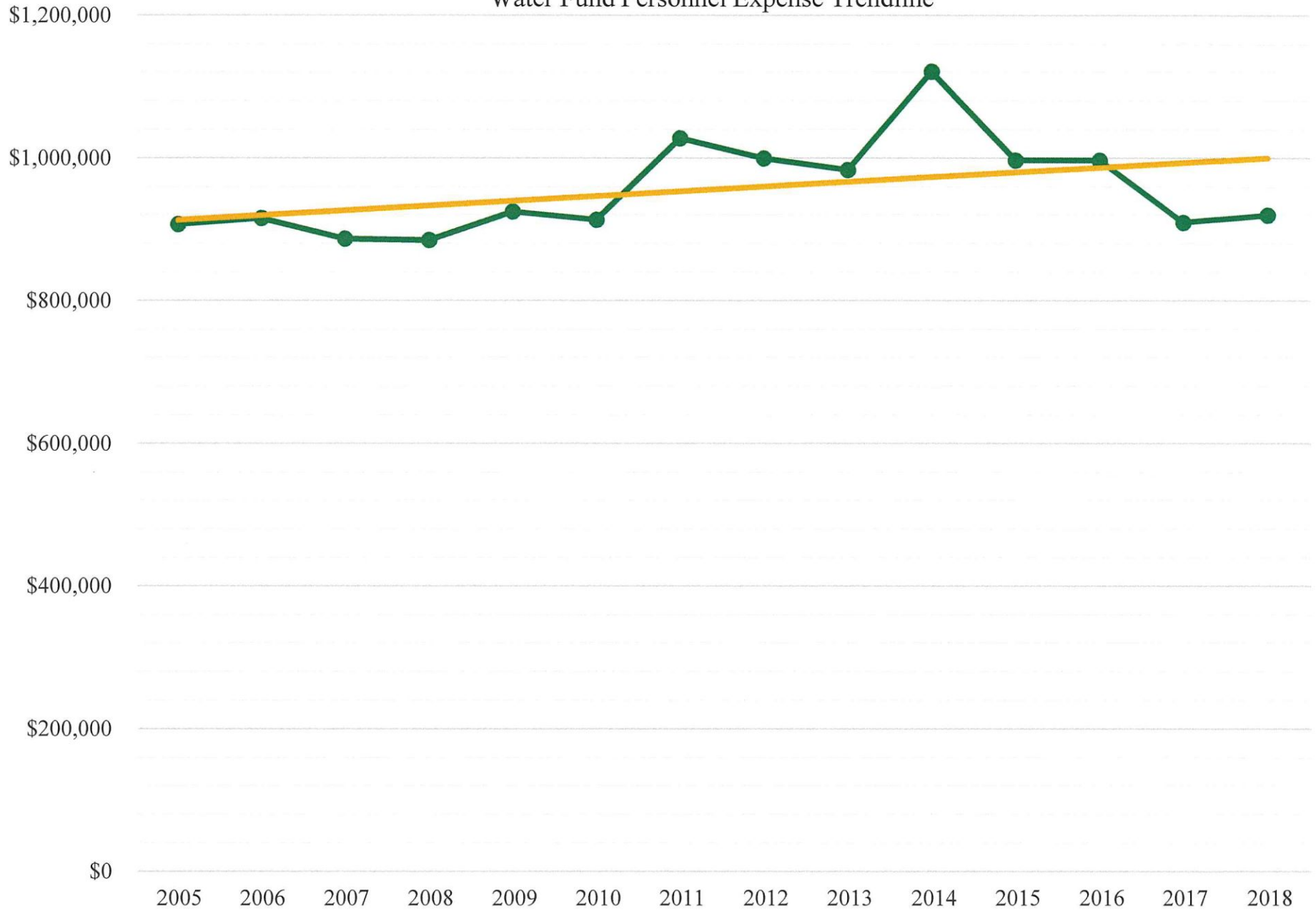




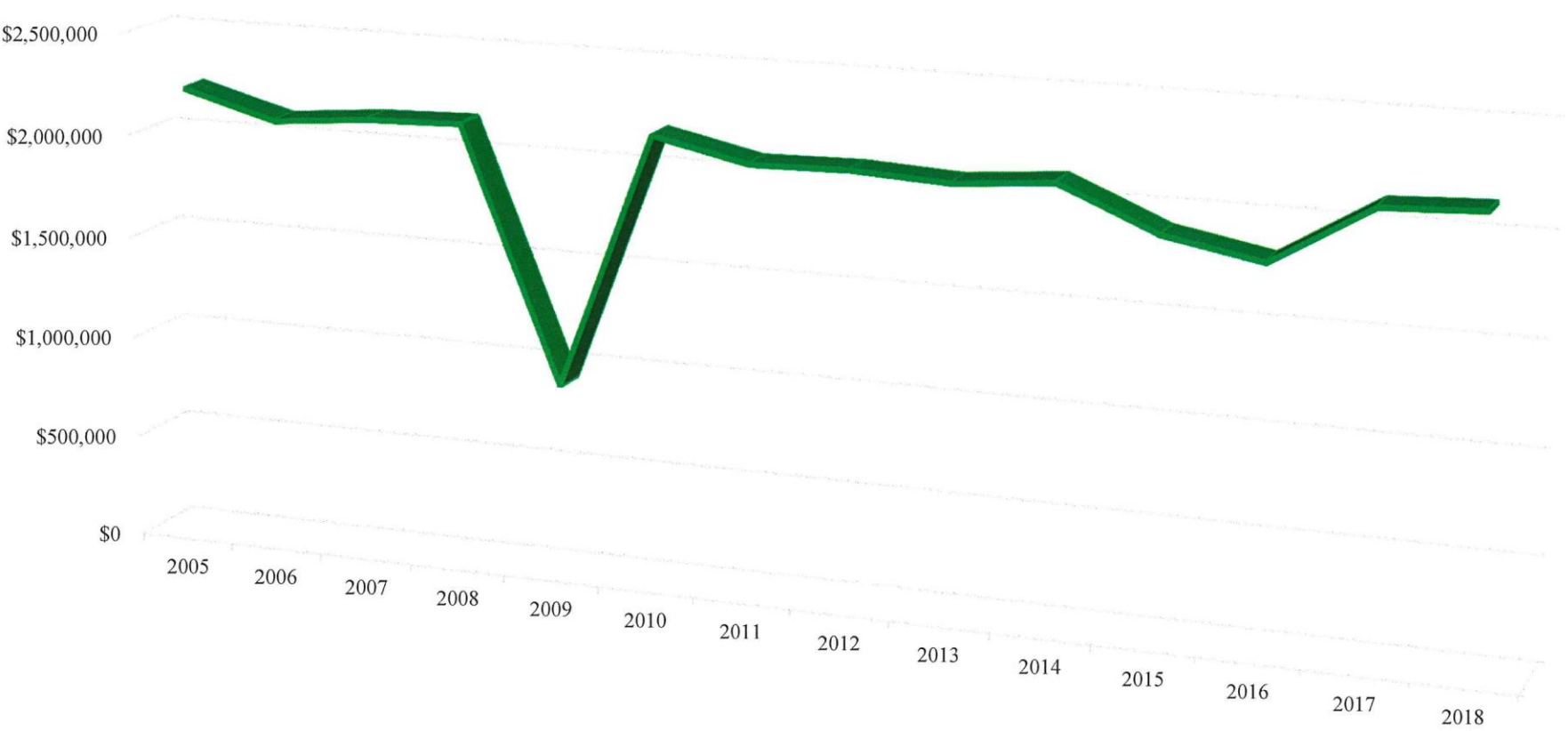
## Water Personnel Expense



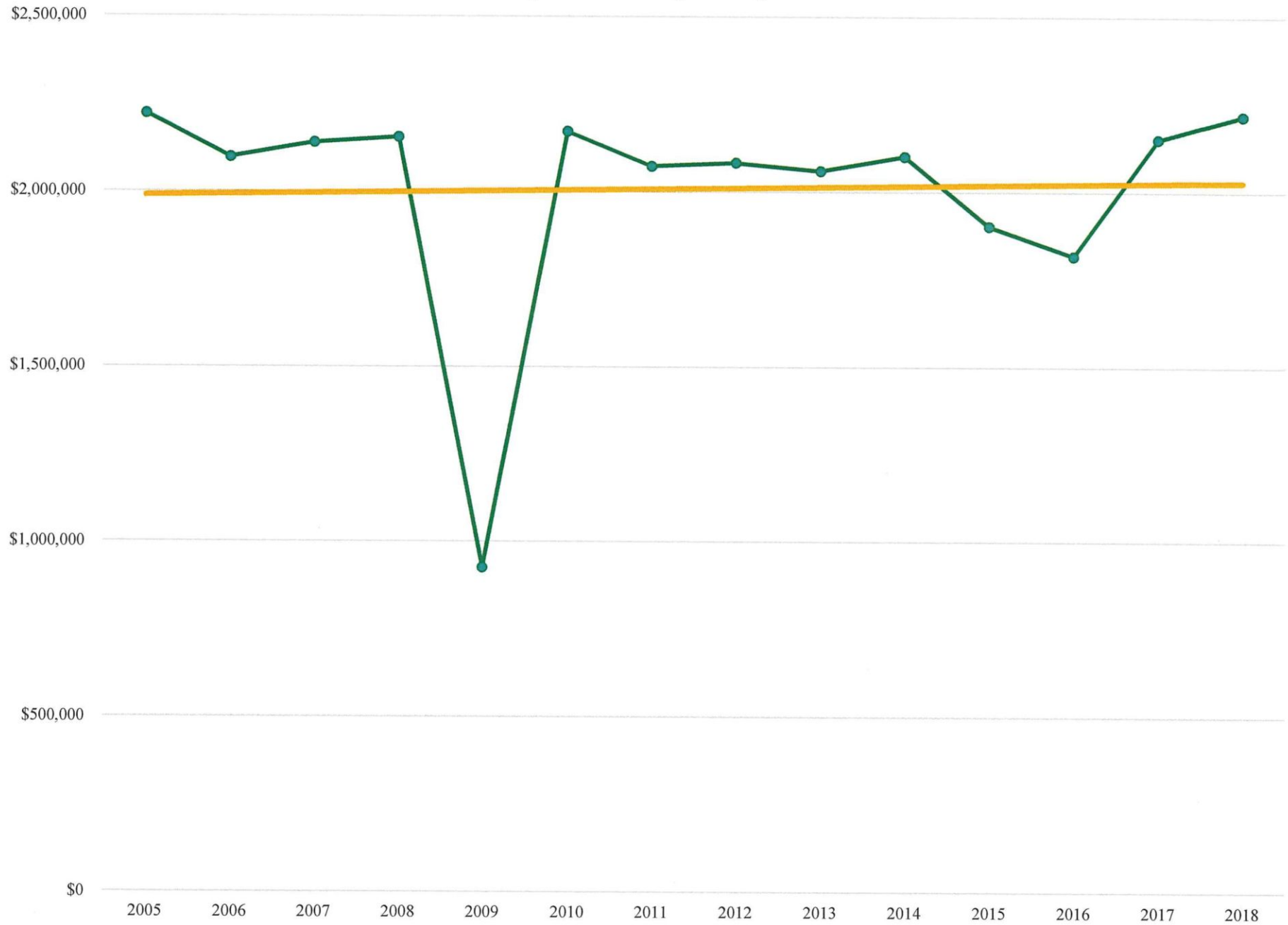
Water Fund Personnel Expense Trendline



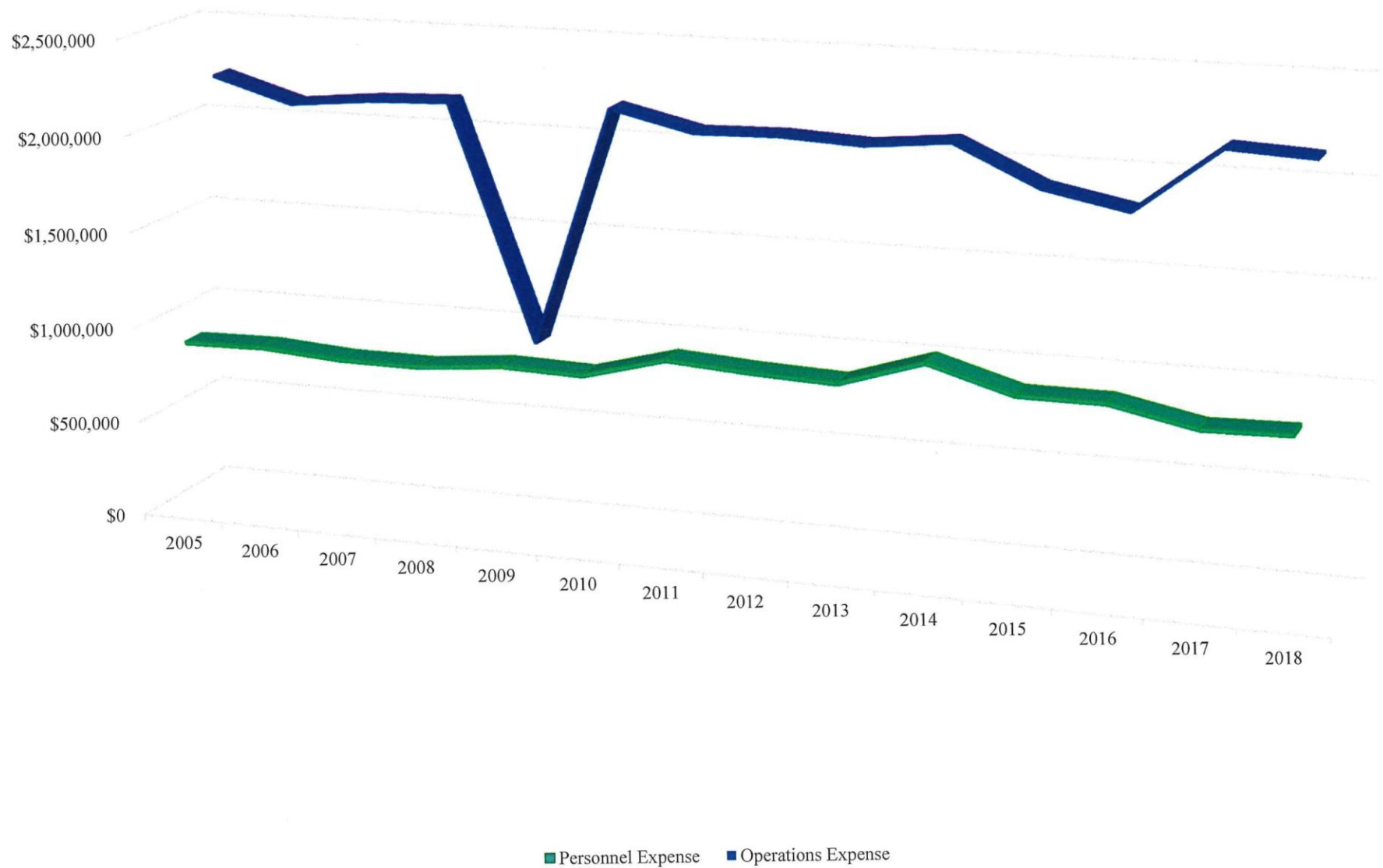
Water Operations / Capital Expense



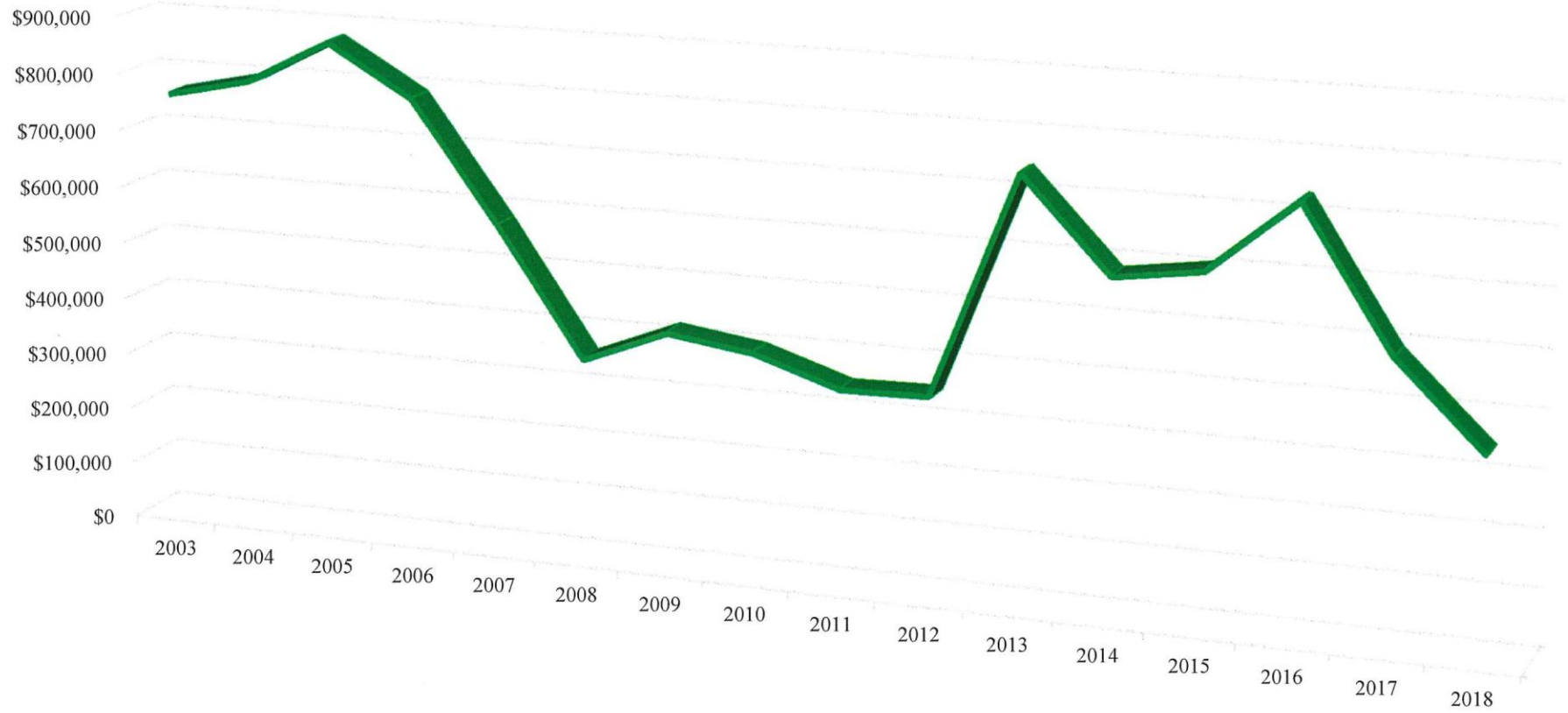
Water Operations / Capital Expense Trendline



## Water Personnel with Operations & Capital Expense



## Water End Balance

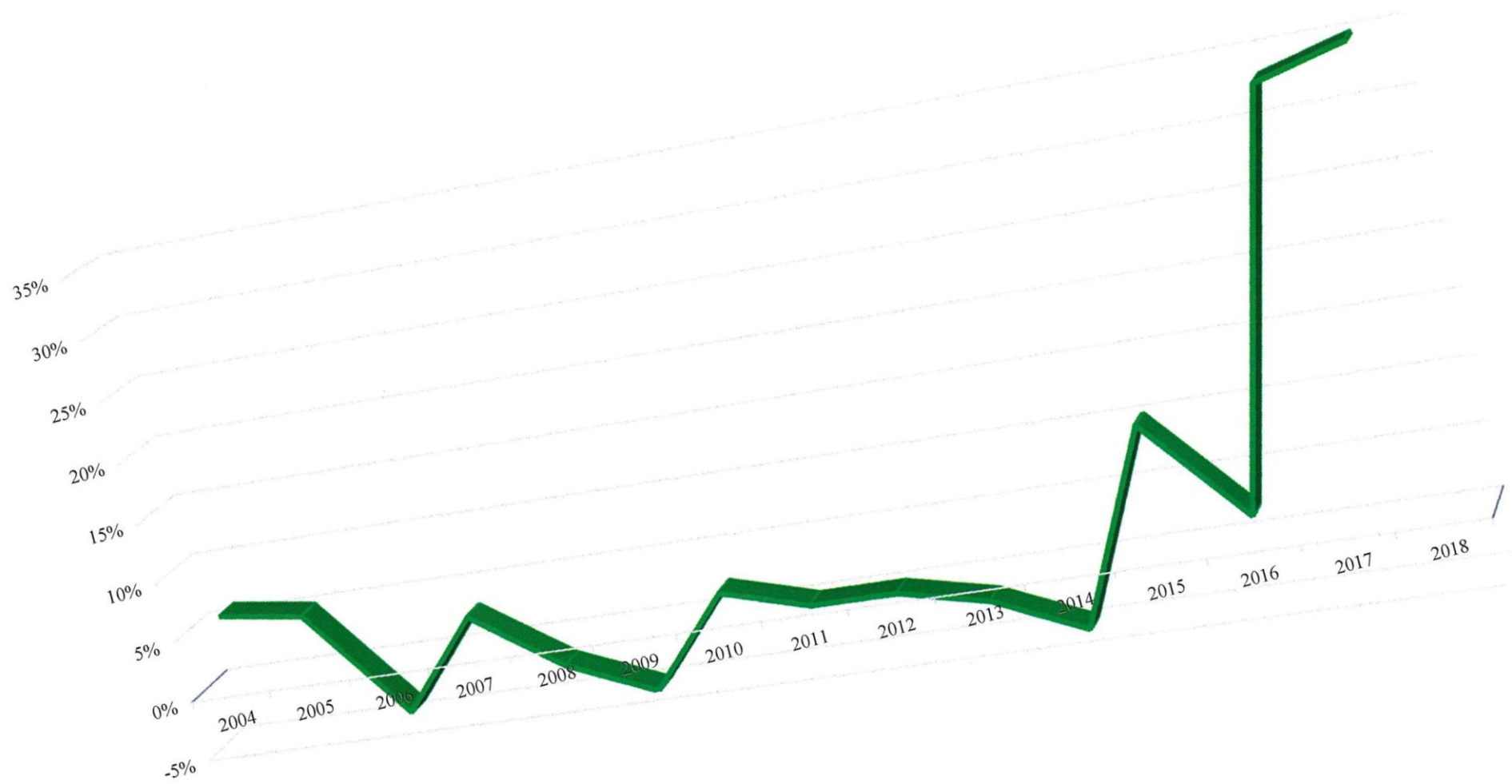




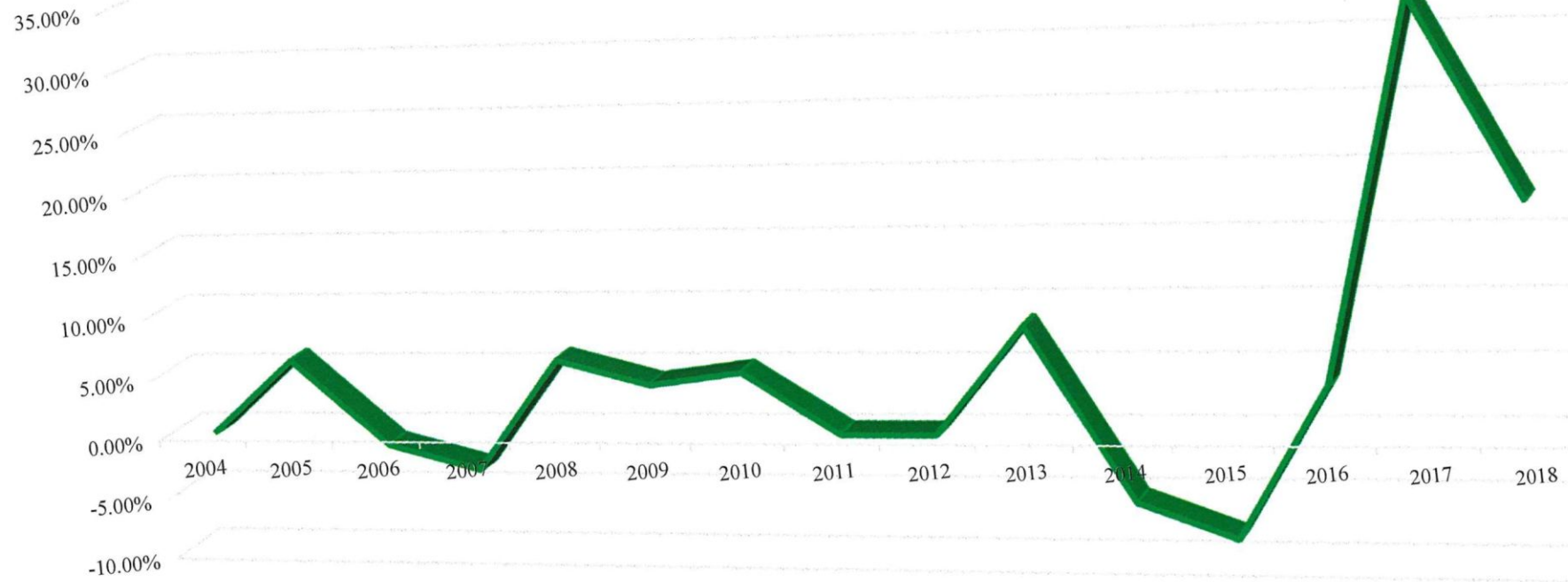
# WASTEWATER FUND



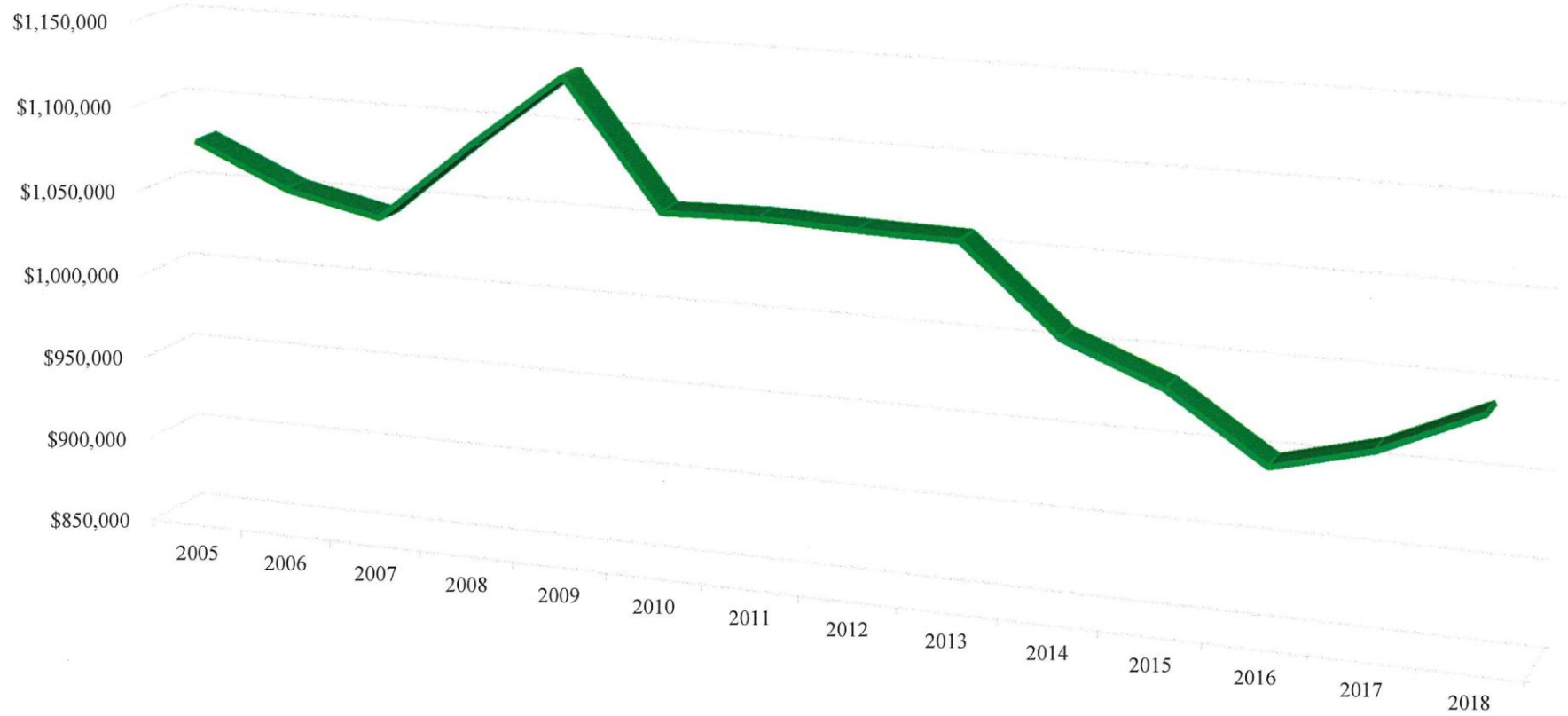
# Wastewater Percentage Change Income



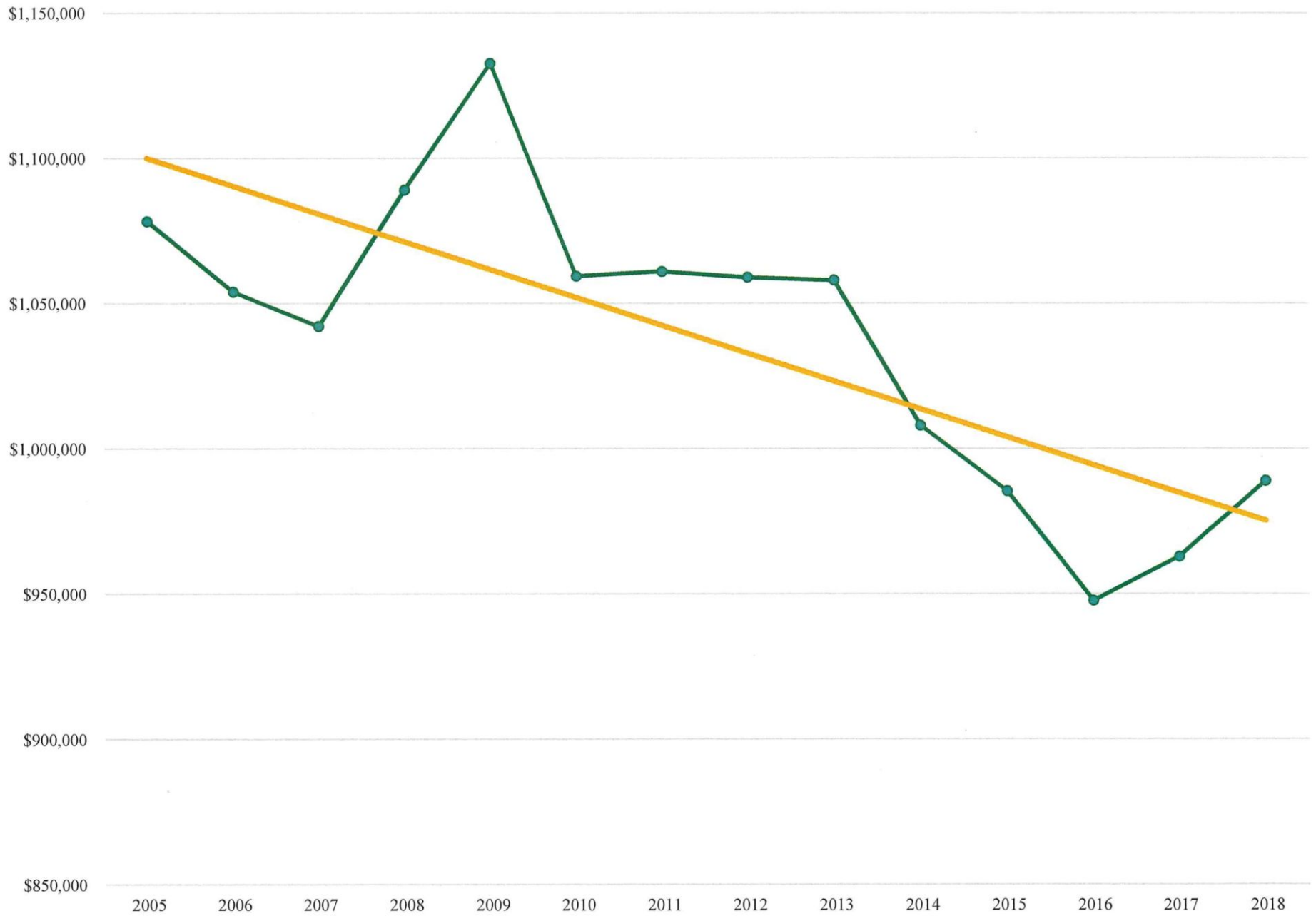
## Wastewater Percentage Change Expense



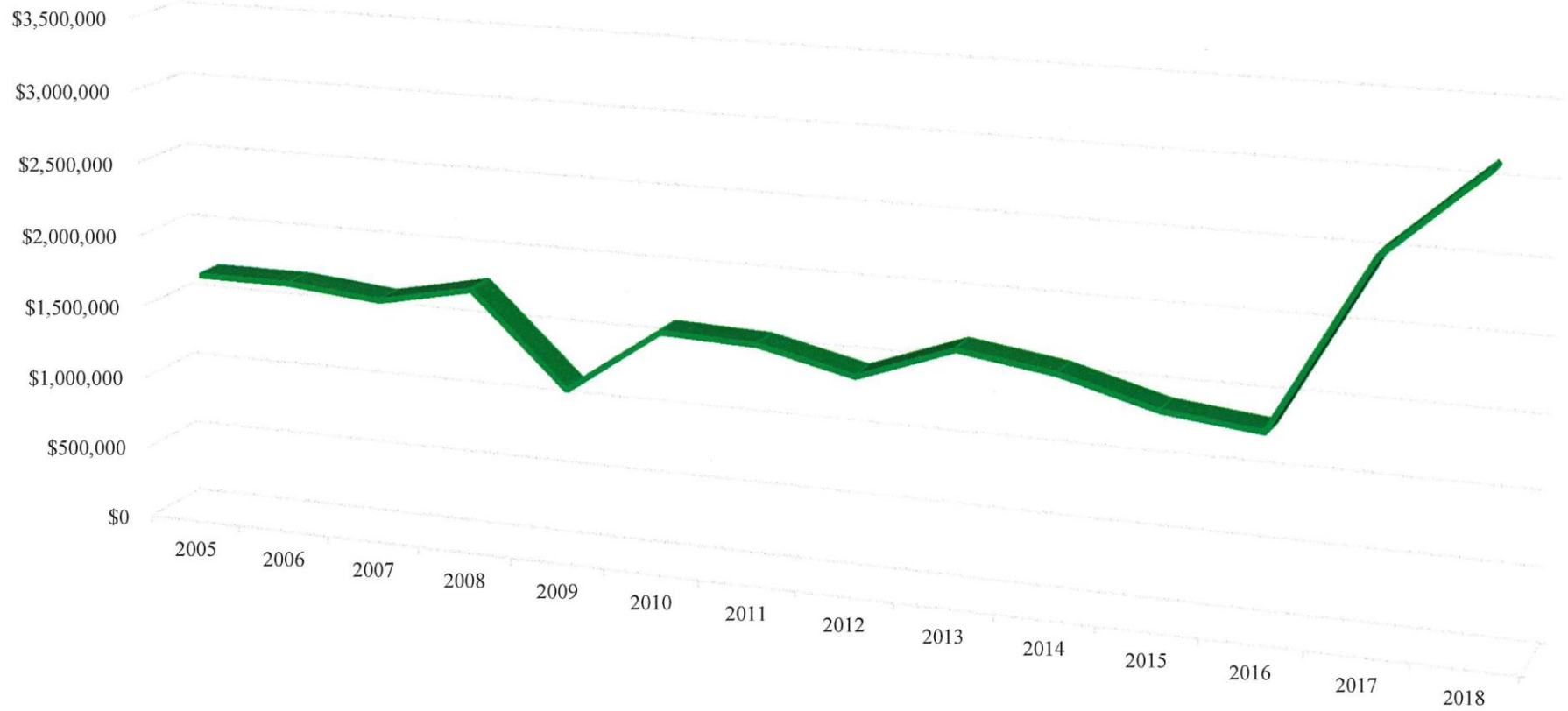
## Wastewater Personnel Expense



Wastewater Personnel Expense Trendline

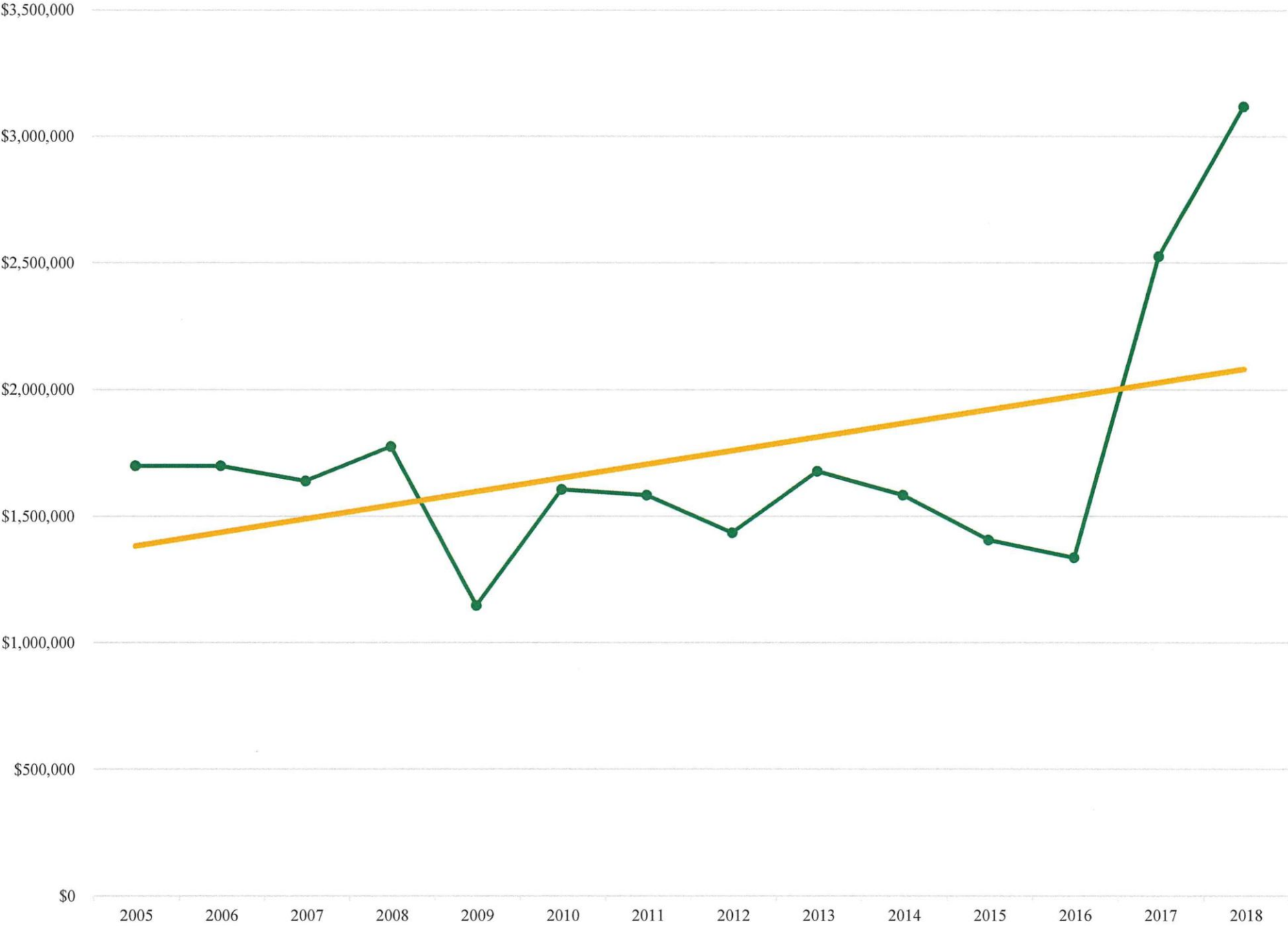


## Wastewater Operations & Capital Expense

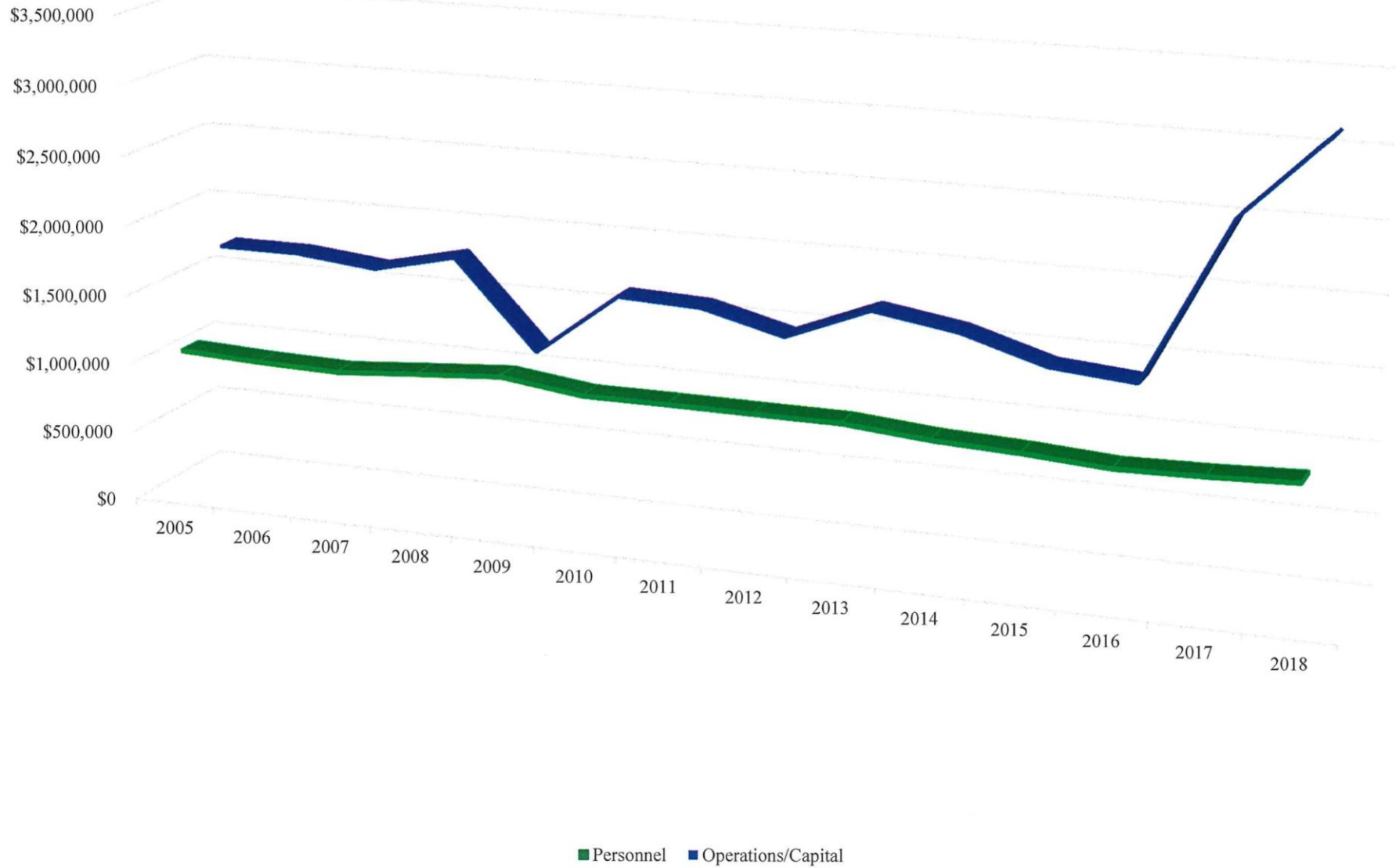




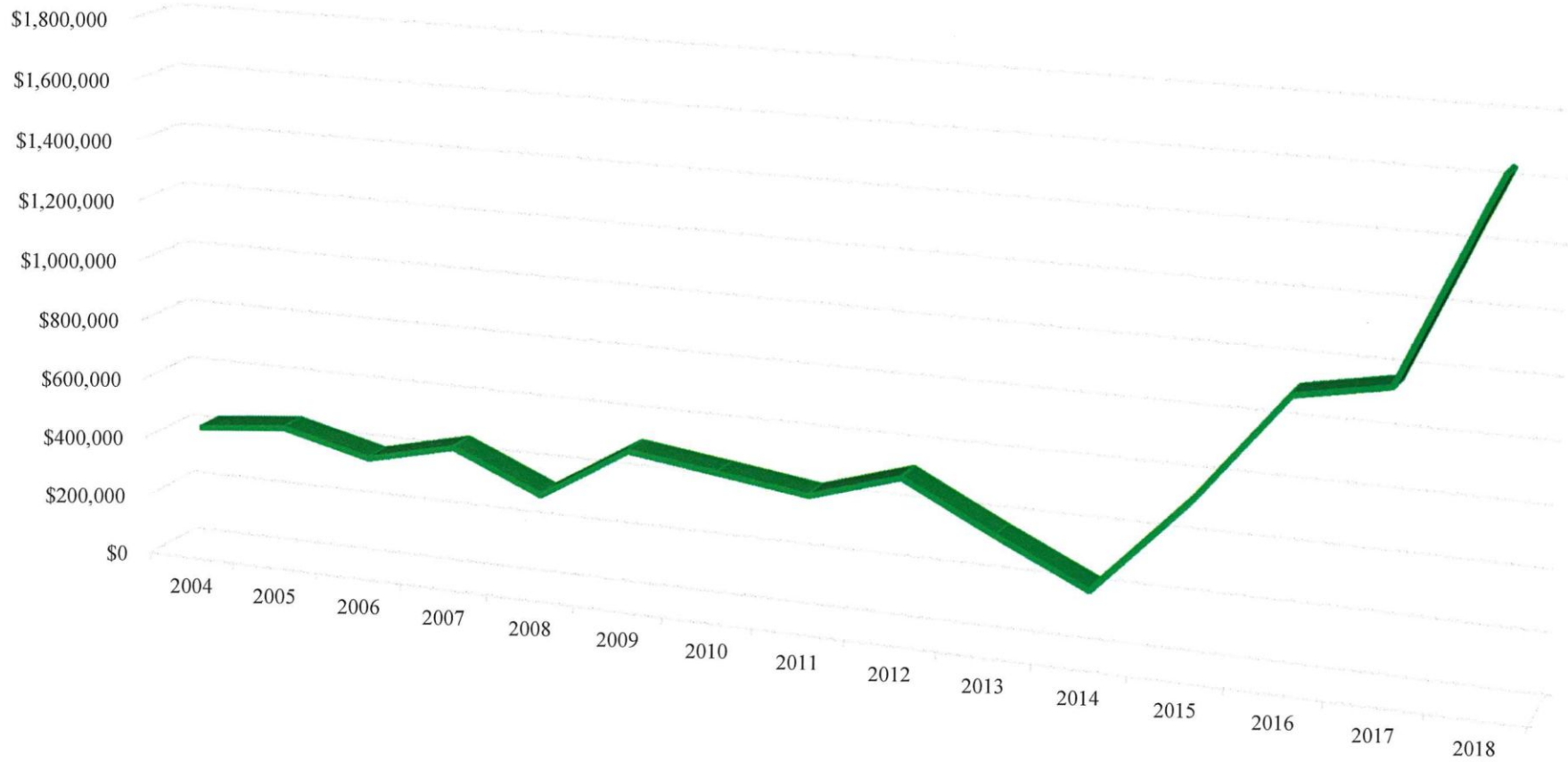
Wastewater Operations & Capital Trendline



## Wastewater Personnel with Operations & Capital Expense

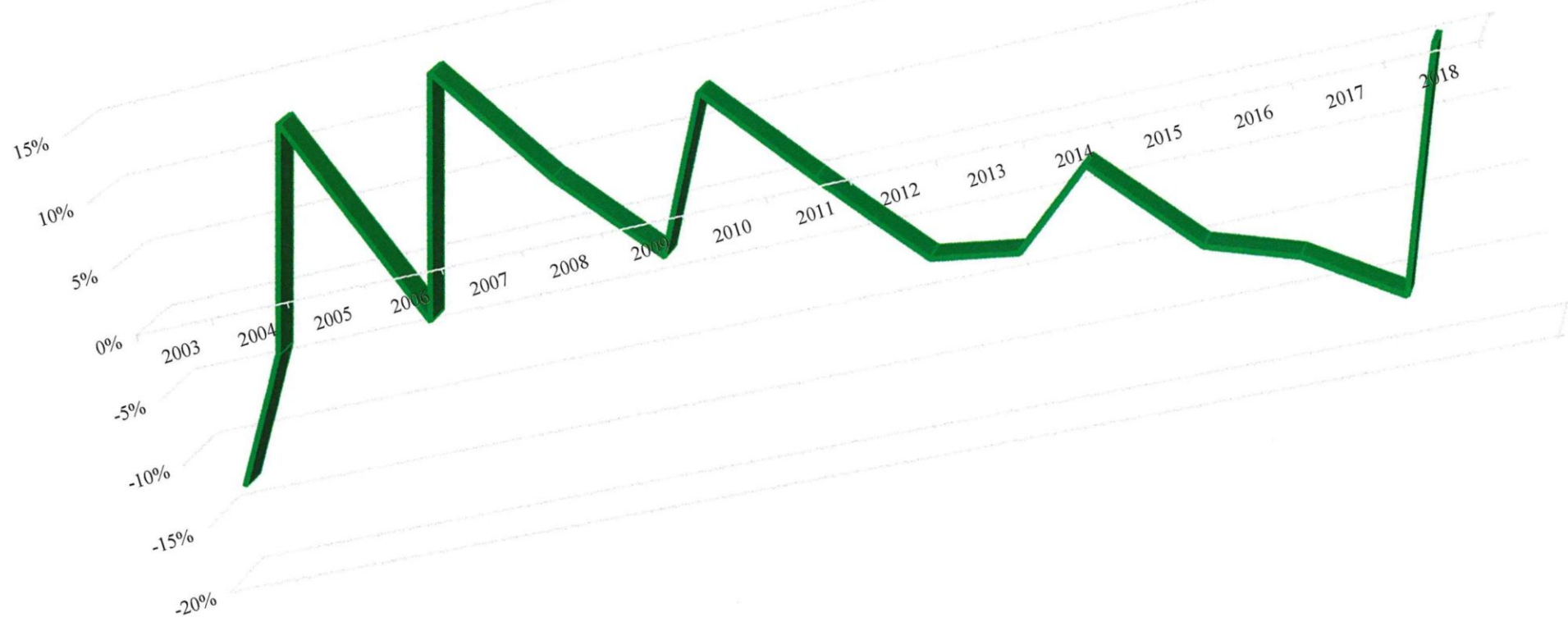


## Wastewater End Balance

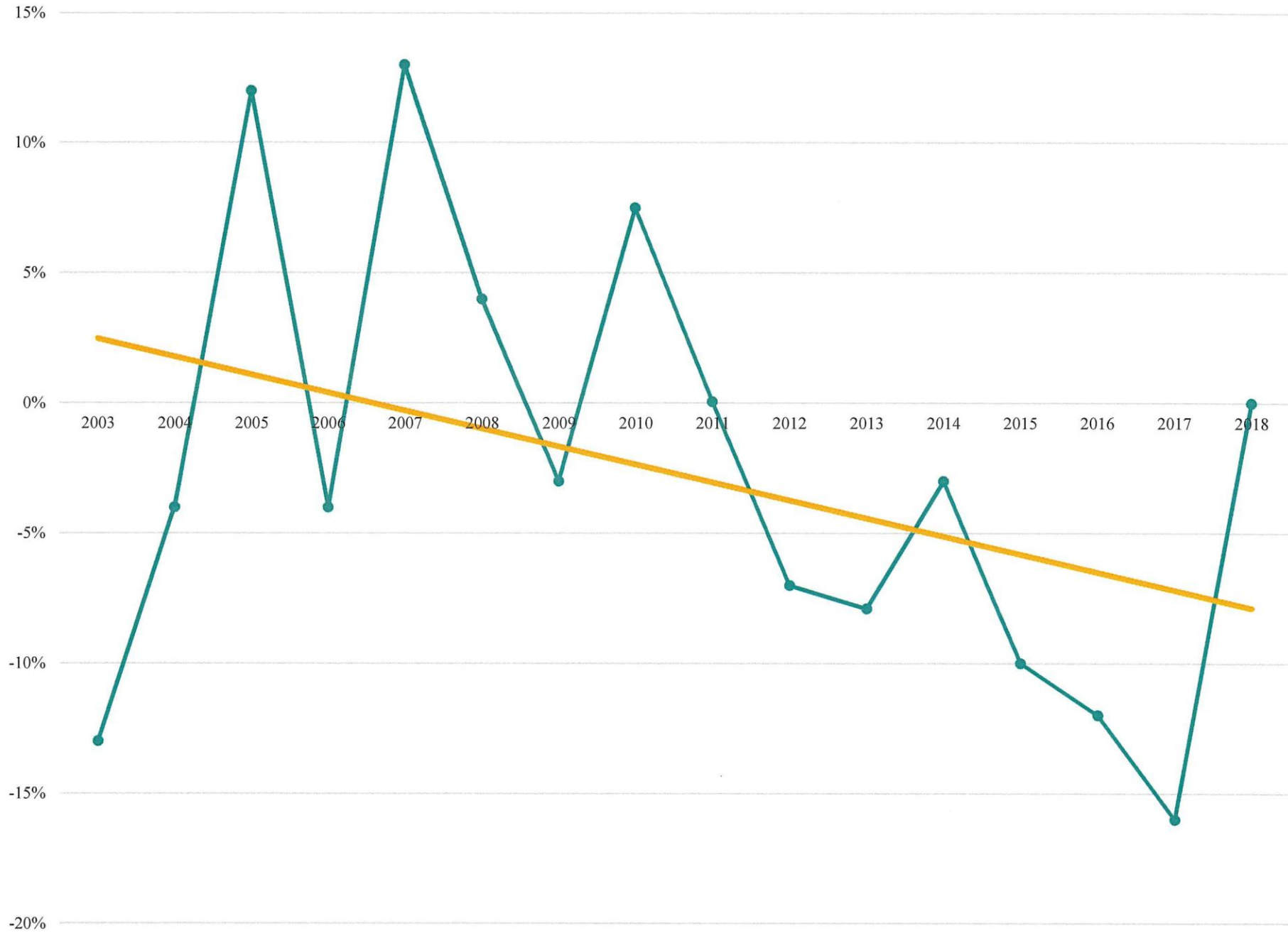


**TOTAL DEBT**

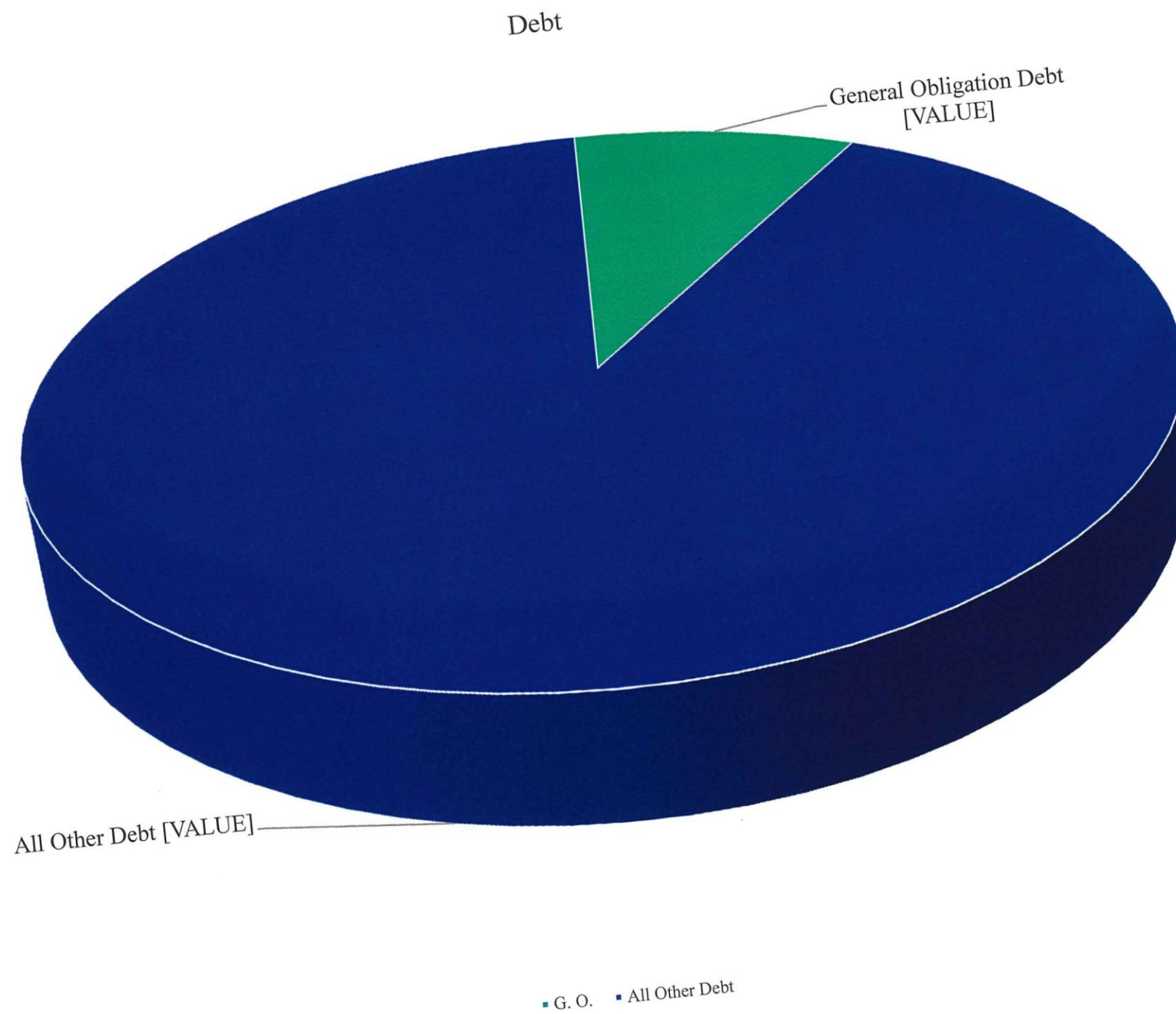
Total Debt Percentage Change



Total Debt Percentage Change Trendline

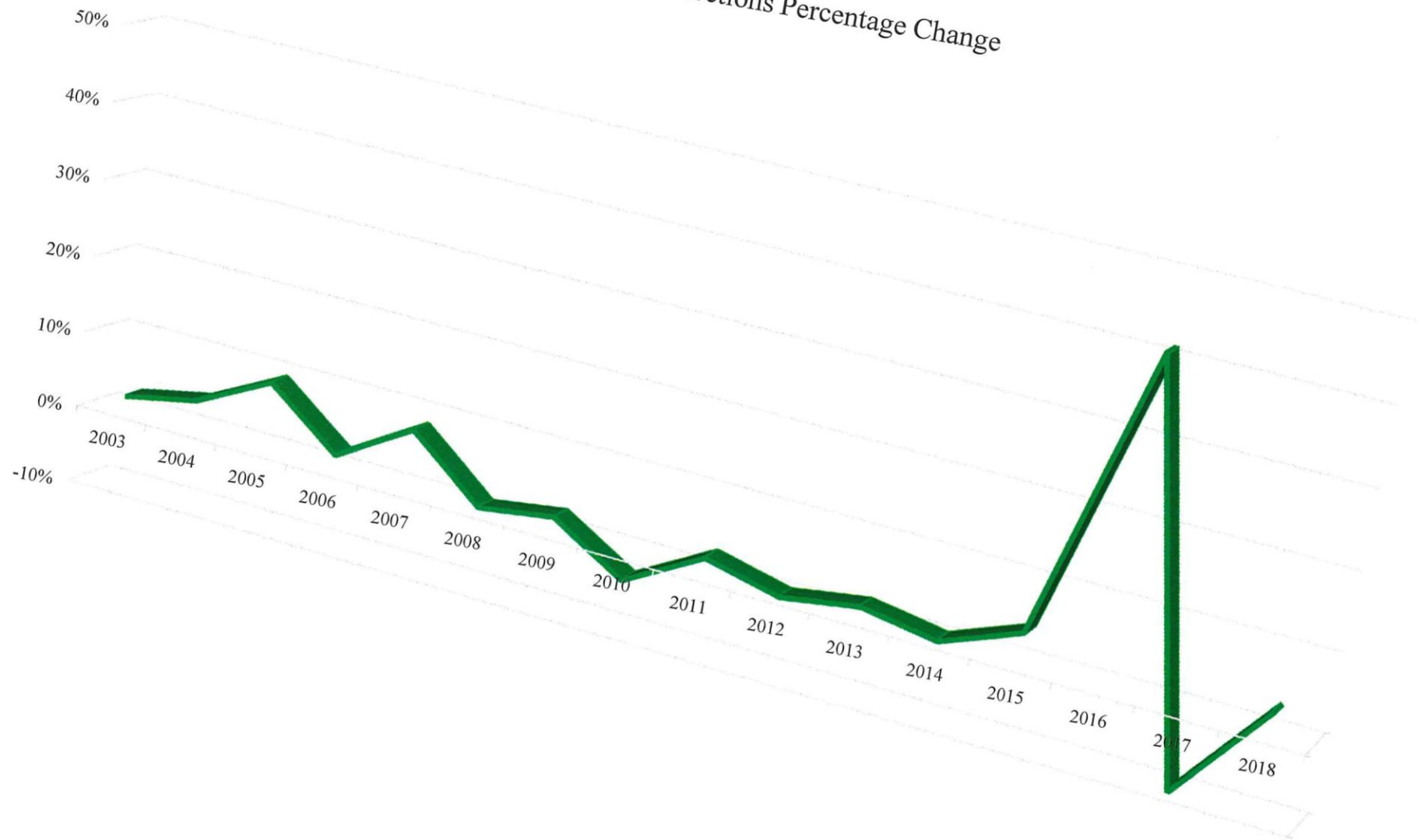




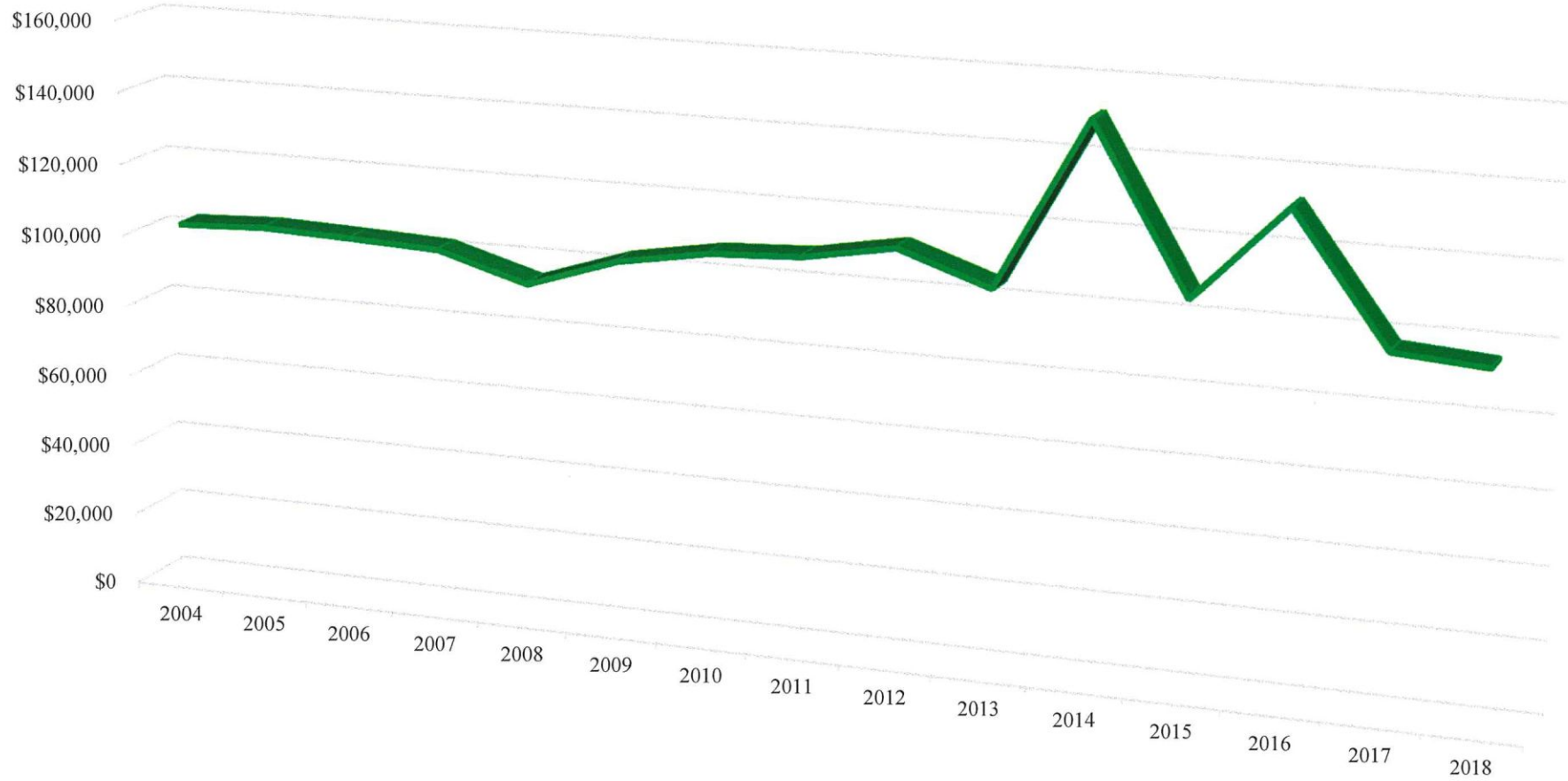


# **MAJOR SOURCES OF INCOME**

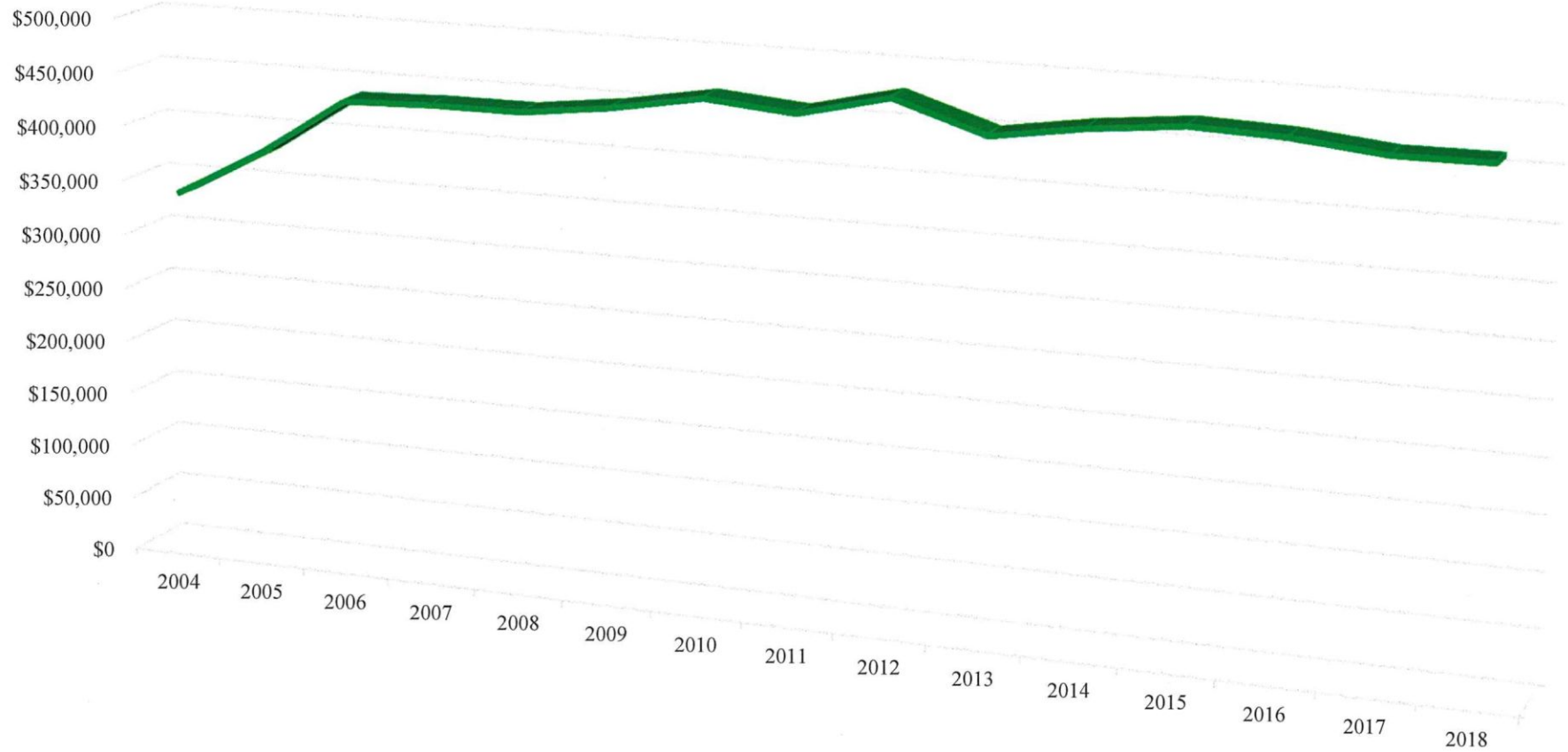
Income Tax Collections Percentage Change



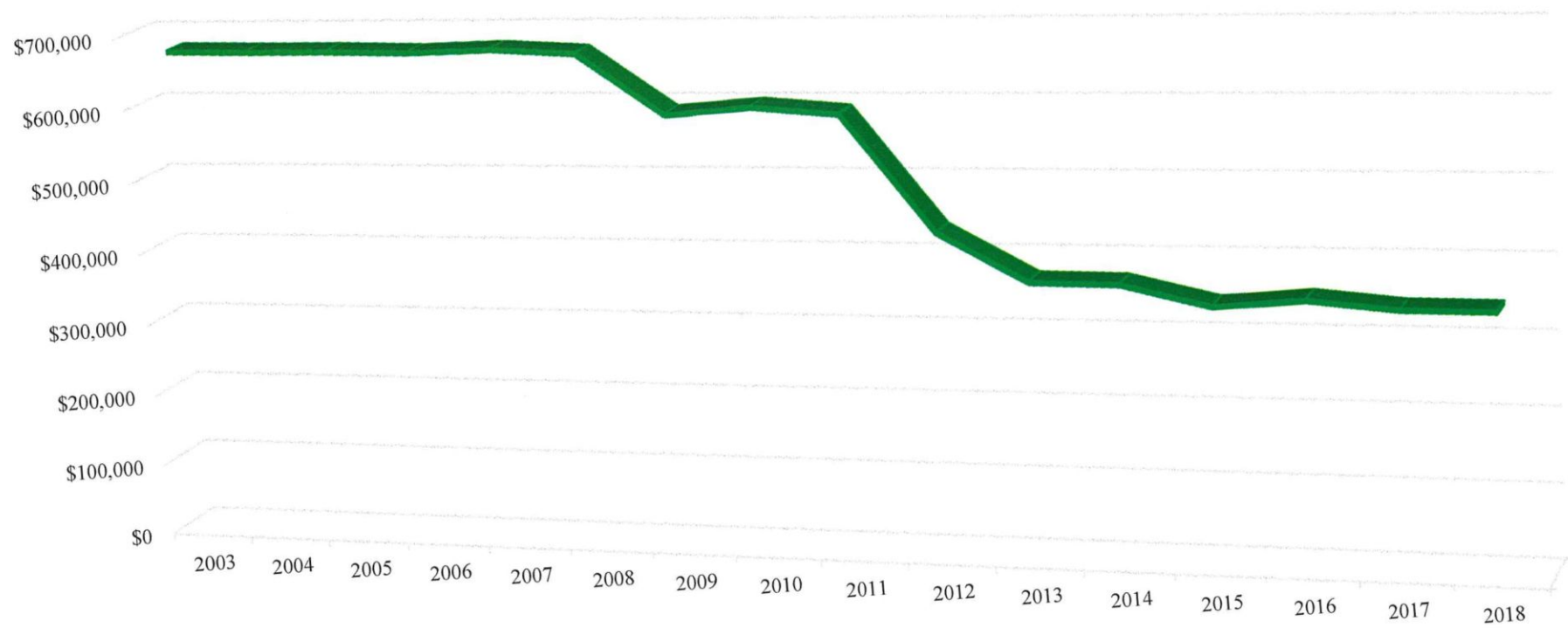
## License Type Income



## Gas Tax Collections

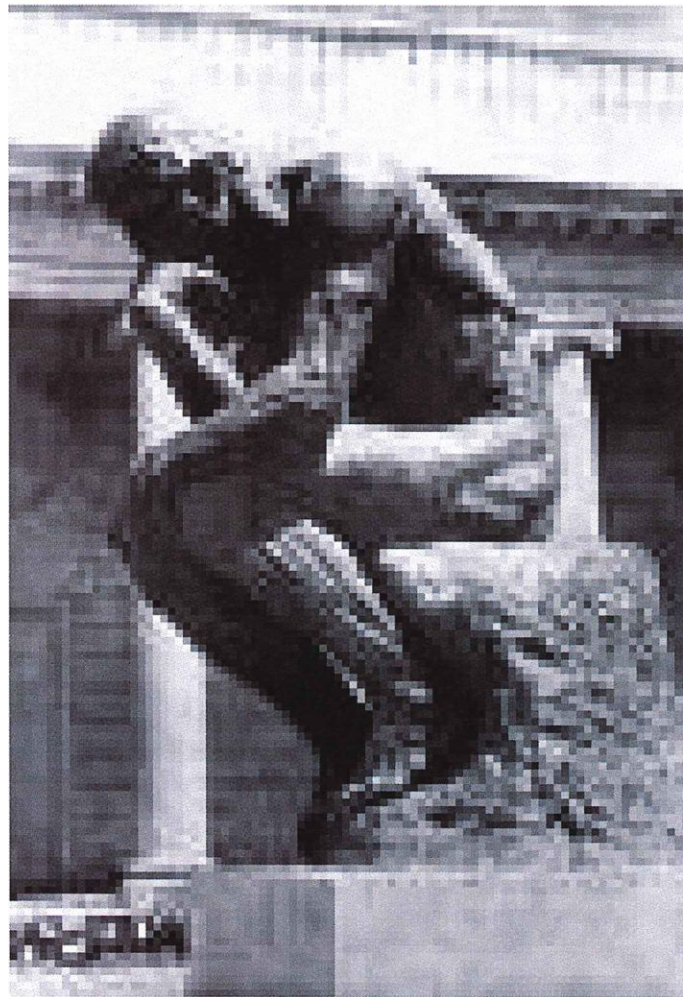


## Local Government Funds





**SO WHAT DOES THIS  
ALL MEAN?**

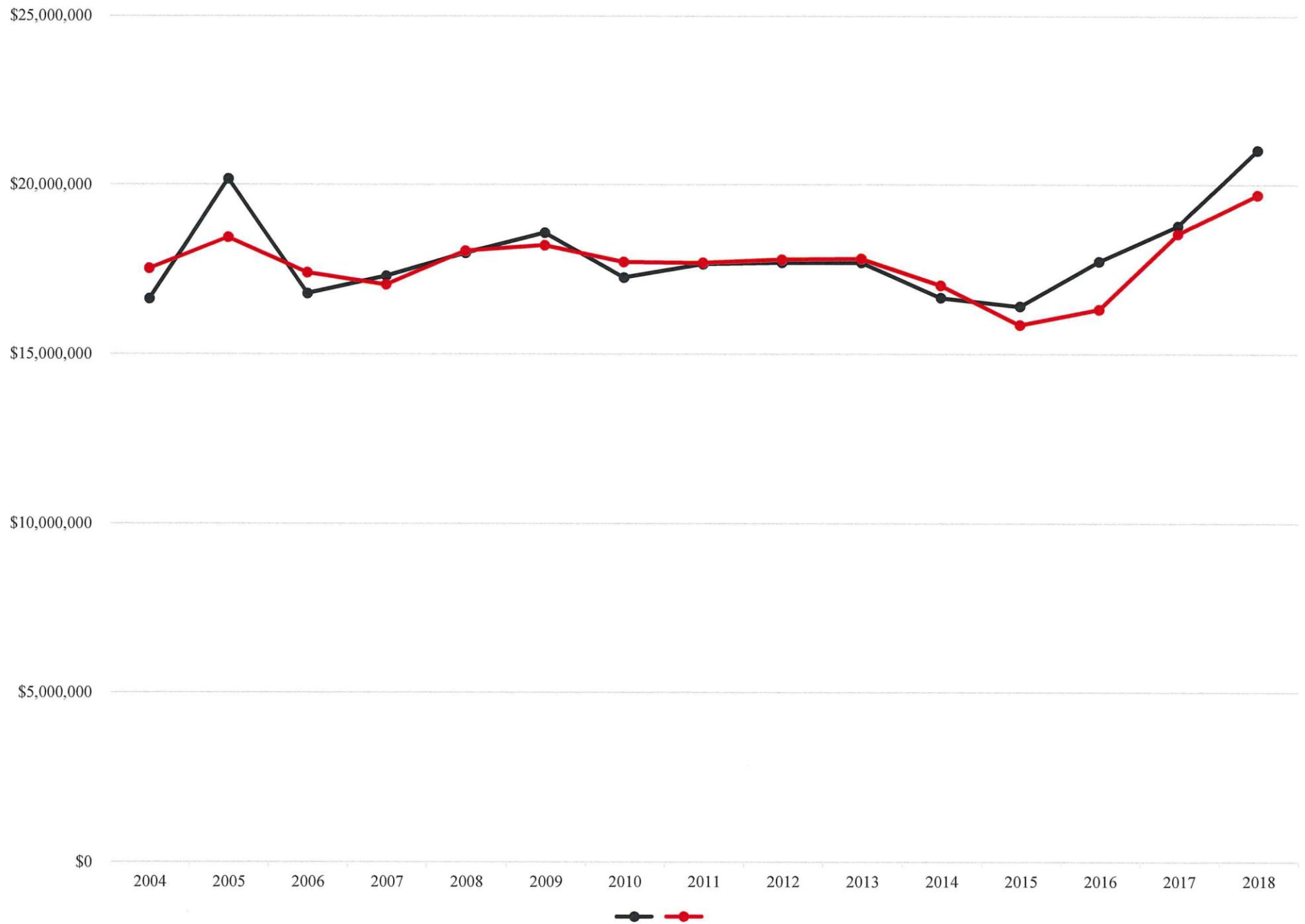




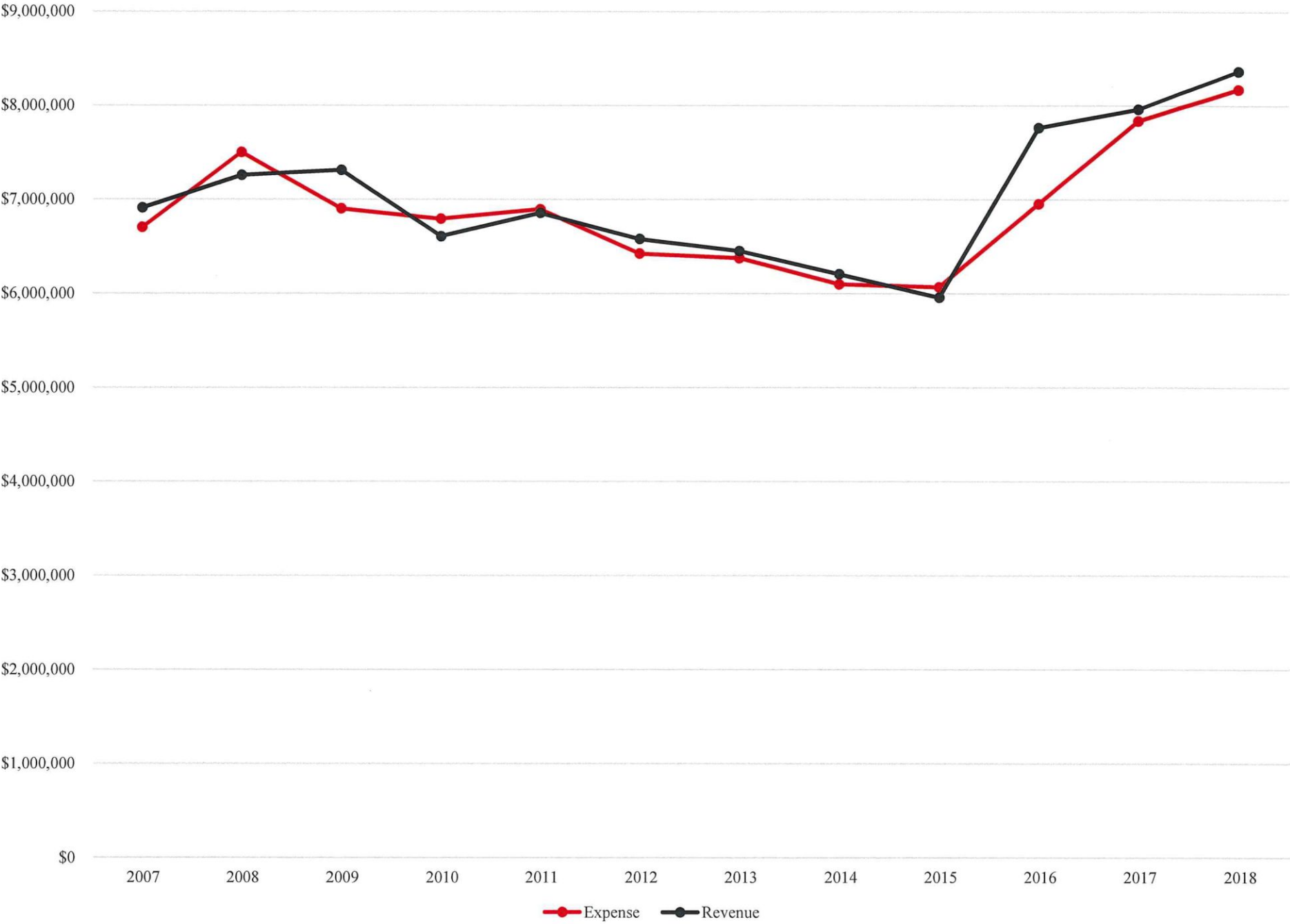
**THE CITY IS FISCALLY  
STABLE**

**How?**

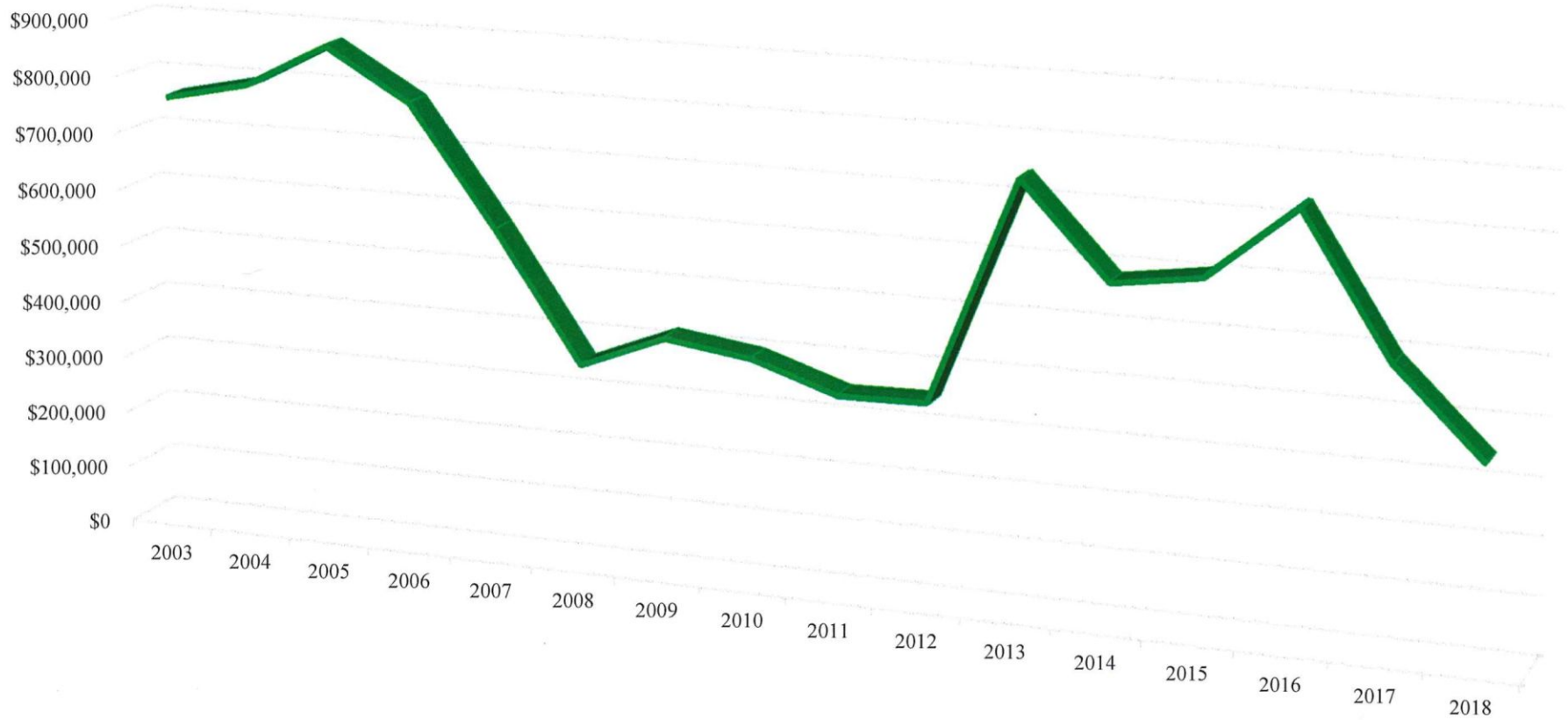
## Income & Expense All Sources



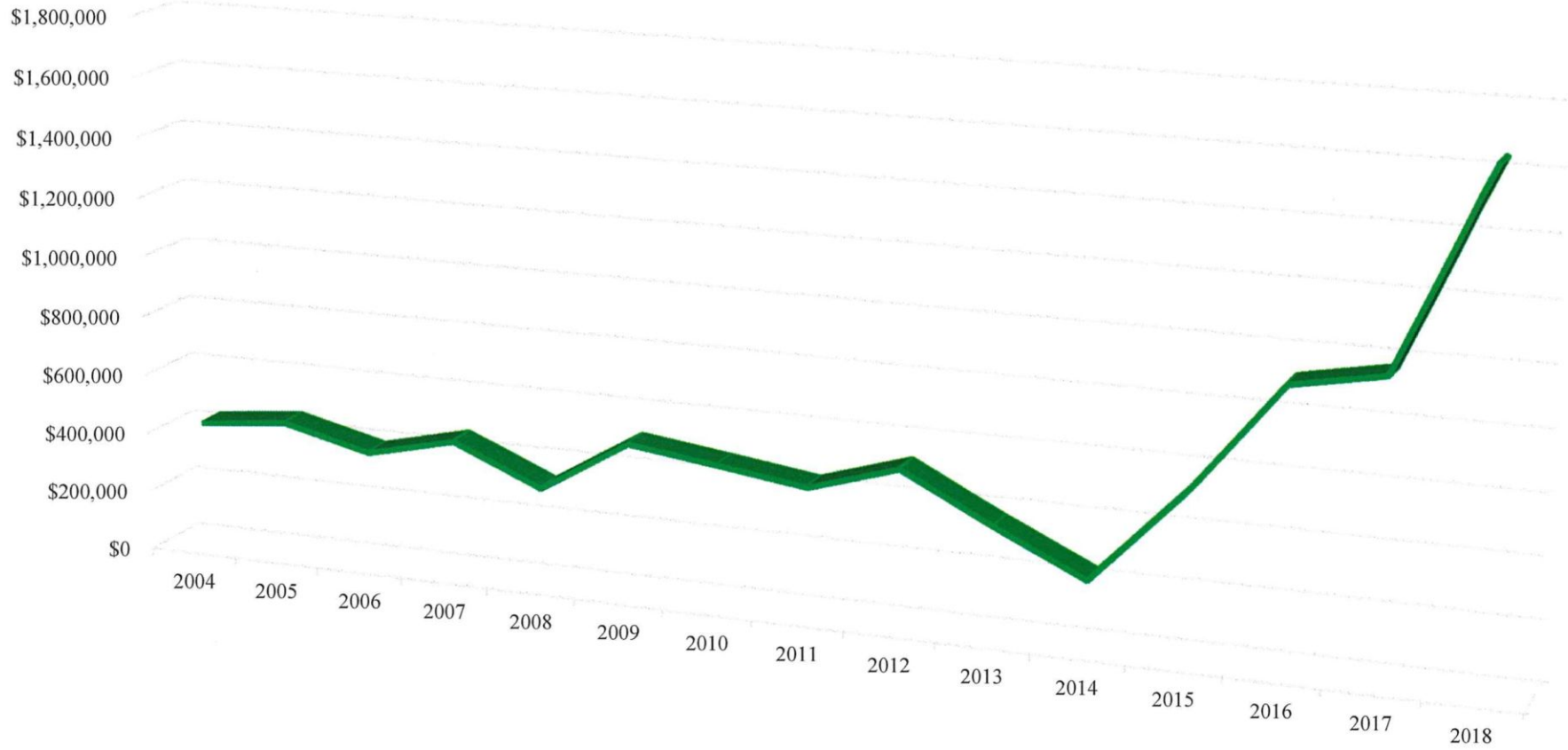
General Fund Revenue & Expense



## Water End Balance



Wastewater End Balance



# A word of caution!





**Graphic representations of fiscal information can be interpreted in different ways. Also, a presentation of this length is not a comprehensive overview of the fiscal position of the City of Washington Court House. Simply, a comprehensive discussion would have to proceed fund by fund.**

**Thank You**