

City of Washington Court House

Fiscal Summary



Prepared by:

Joseph J. Denen

City Manager

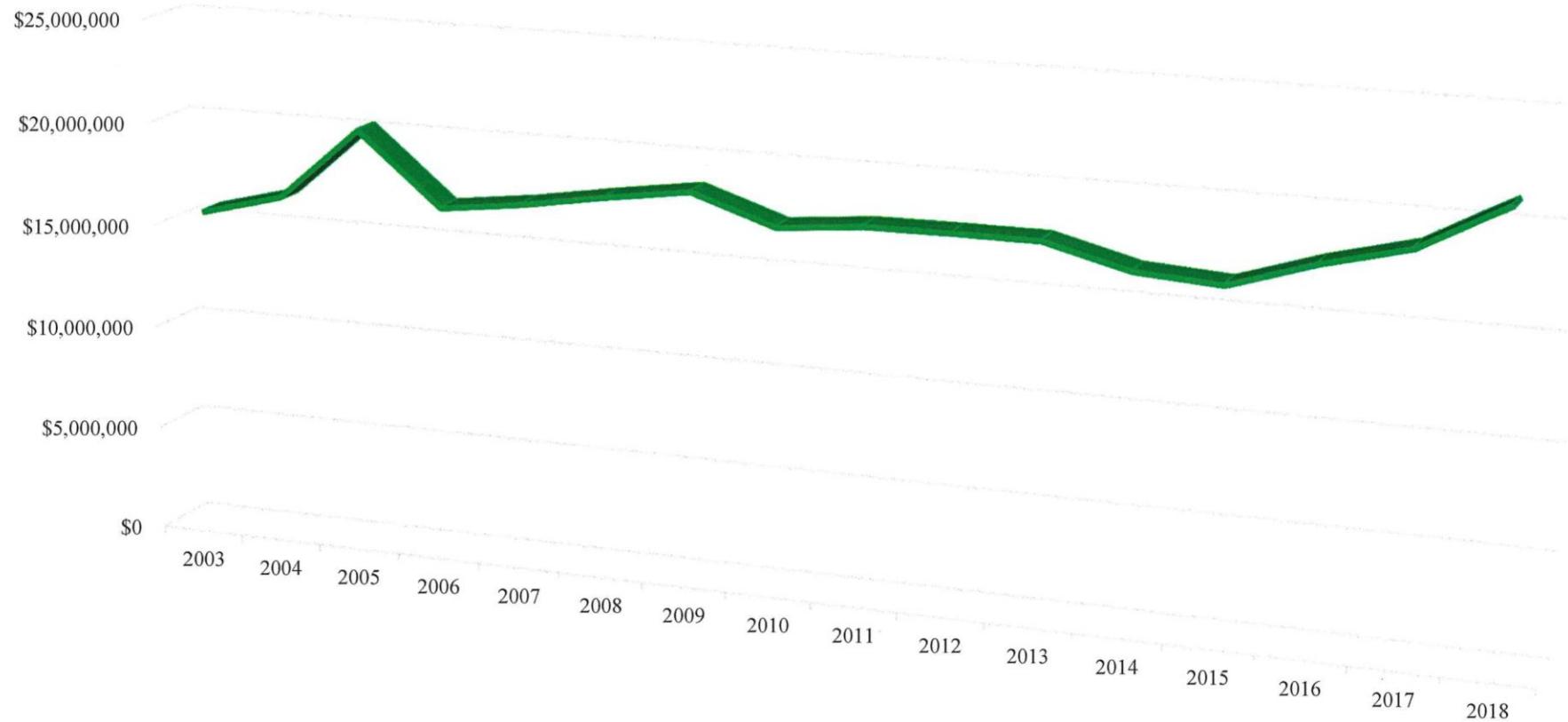
Tom Riley

Director of Finance

TOTAL INCOME

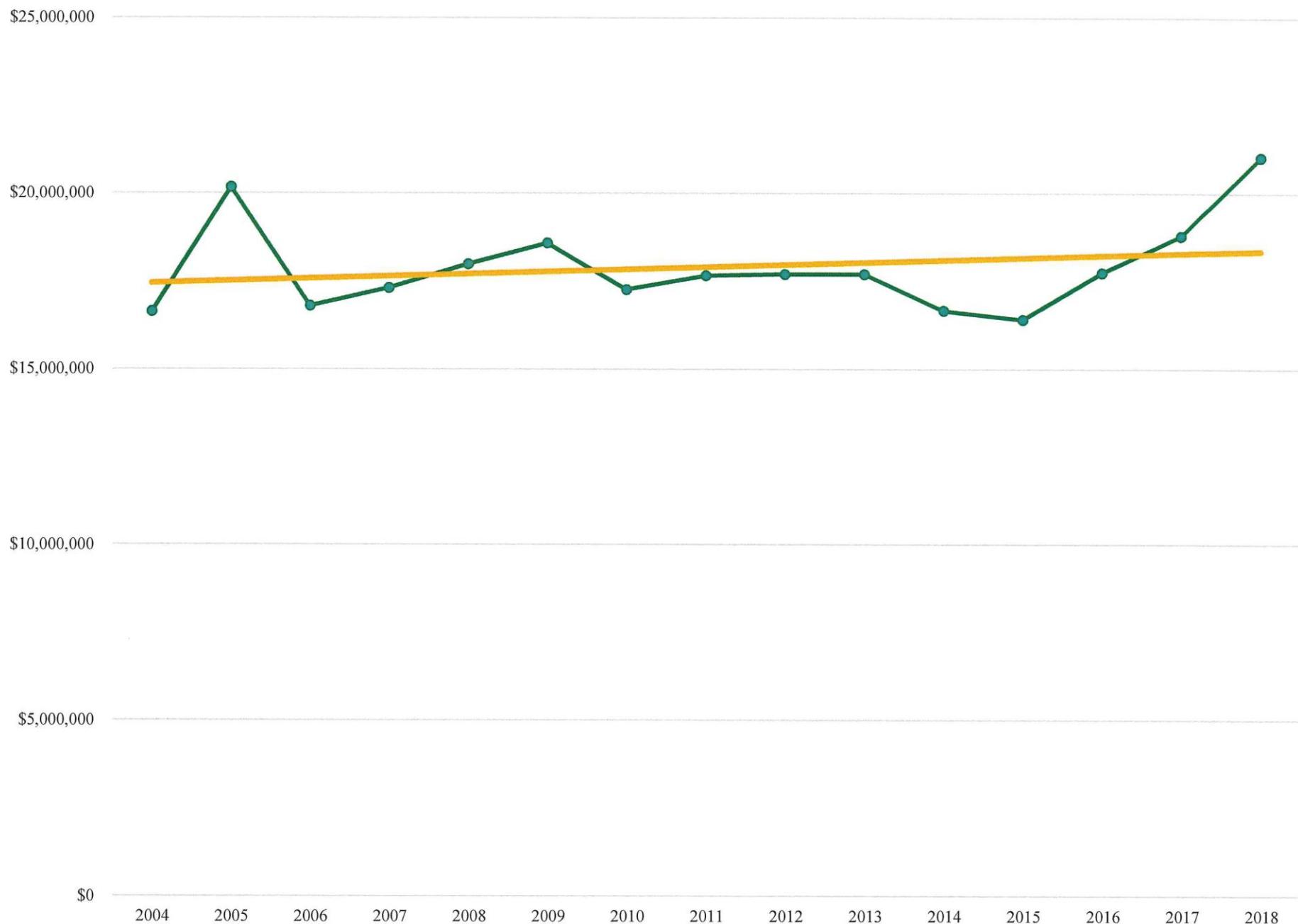


Total Income All Sources



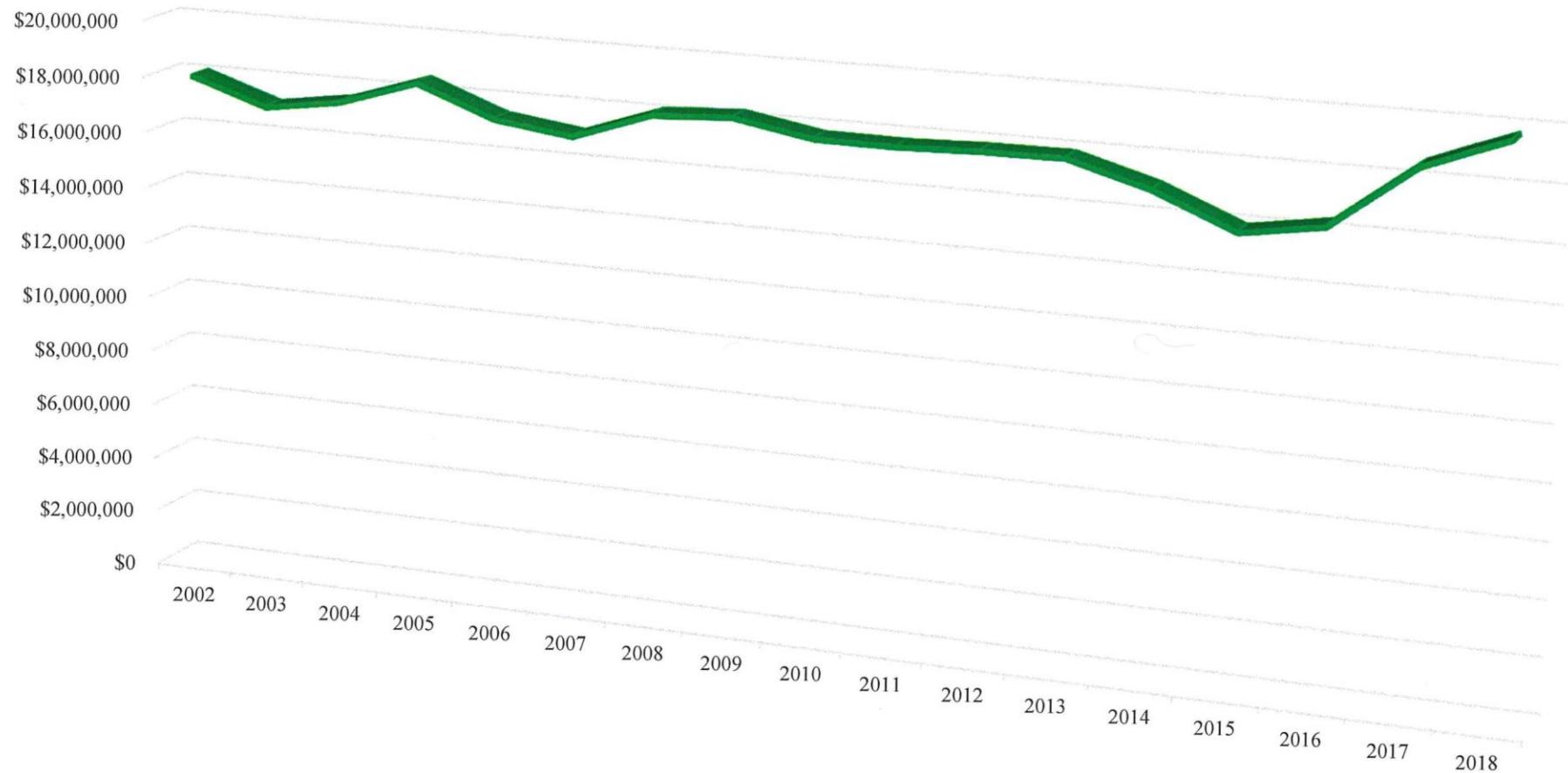
- NOTE: The next slide is a trendline. A number of slides include trendlines. The direction of the trendline should not be interpreted to be of utility in predicting future performance. The trendline in question is useful in illustrating how far from “normal” a particular data point is in a collection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

Total Income All Sources Trendline



TOTAL EXPENSE

Total Expense All Sources



Total Expense All Sources Trendline

\$25,000,000

\$20,000,000

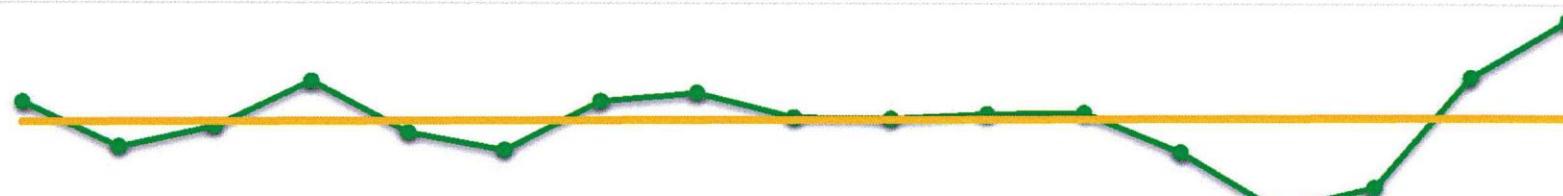
\$15,000,000

\$10,000,000

\$5,000,000

\$0

2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018



Income & Expense All Sources

\$25,000,000

\$20,000,000

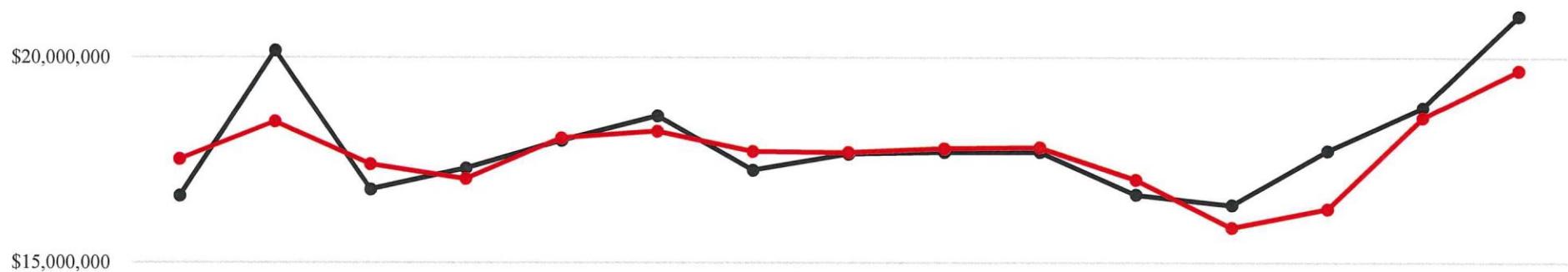
\$15,000,000

\$10,000,000

\$5,000,000

\$0

2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018



General Fund

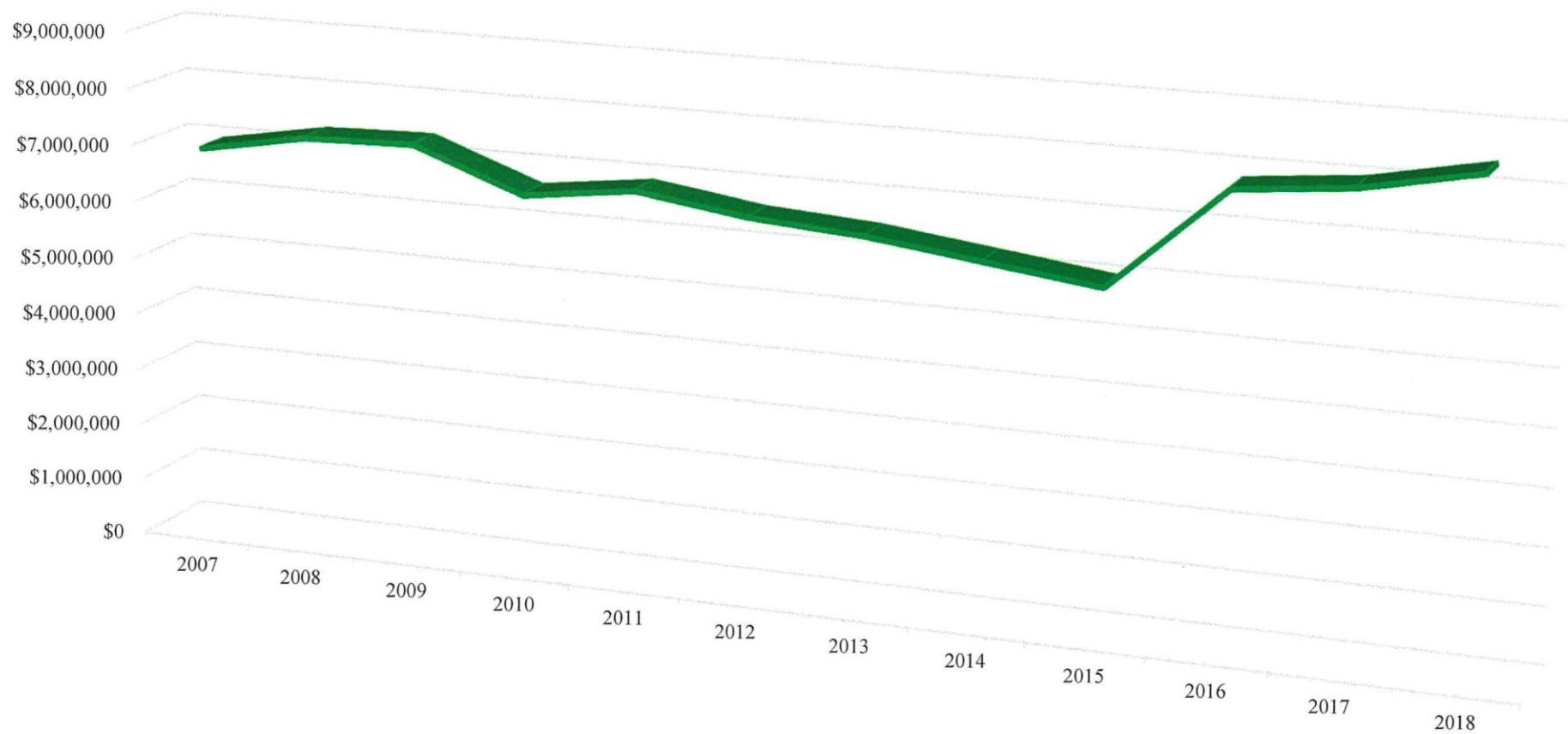
Water Fund

Sewer Fund

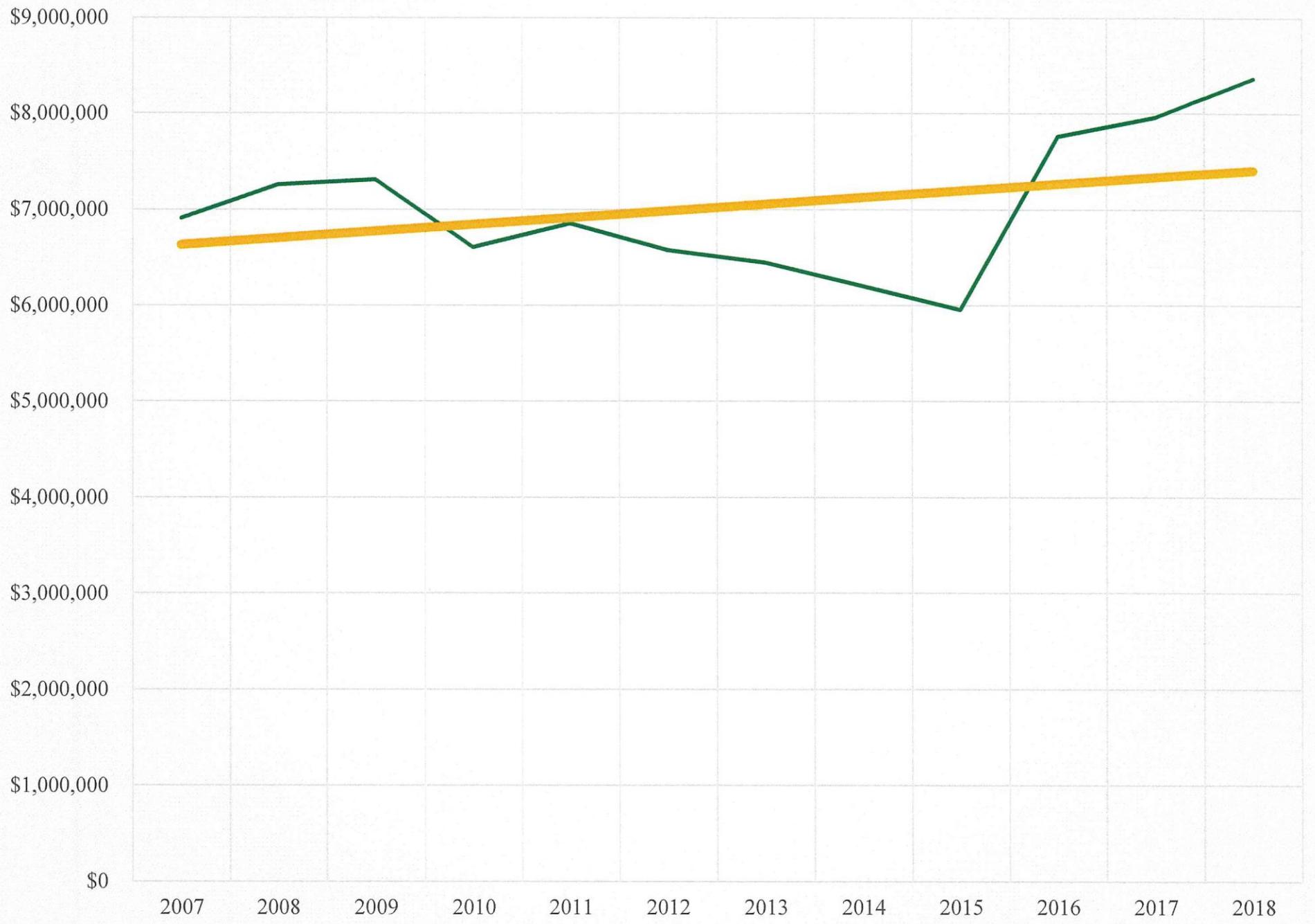
THE GENERAL FUND



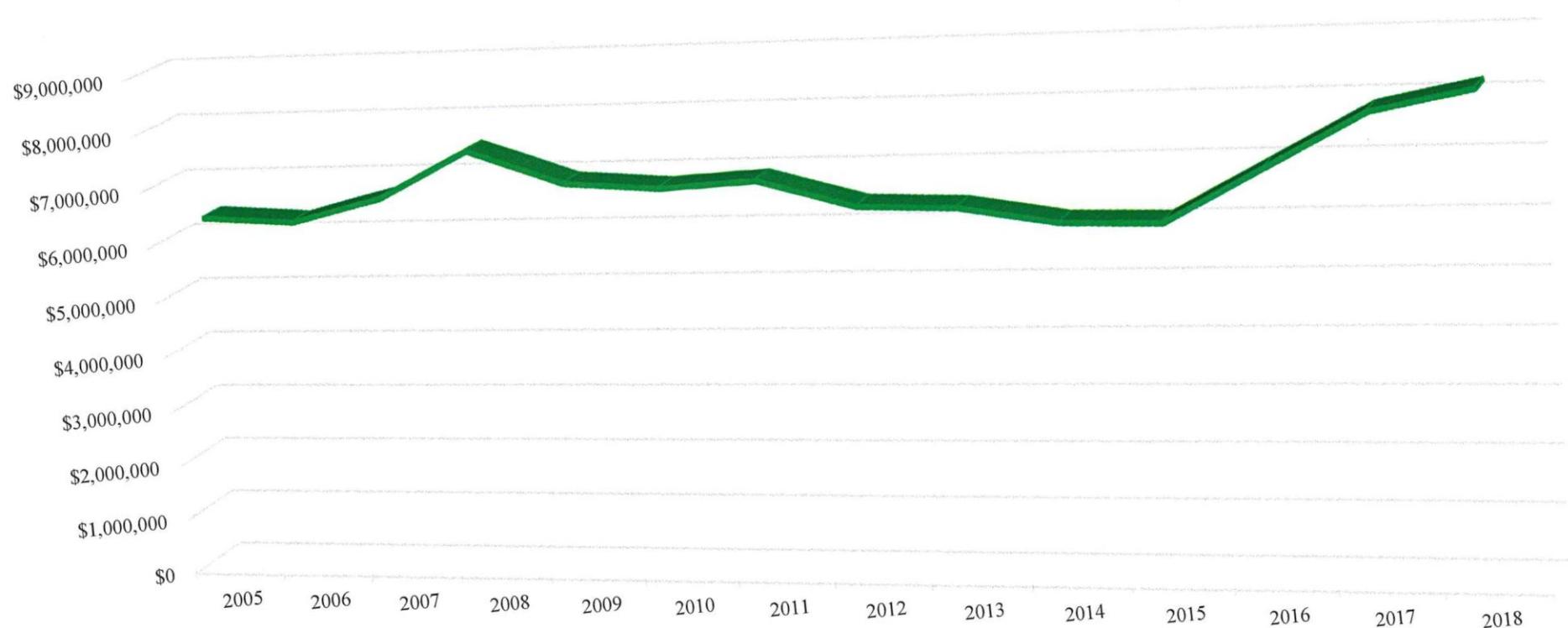
General Fund Income



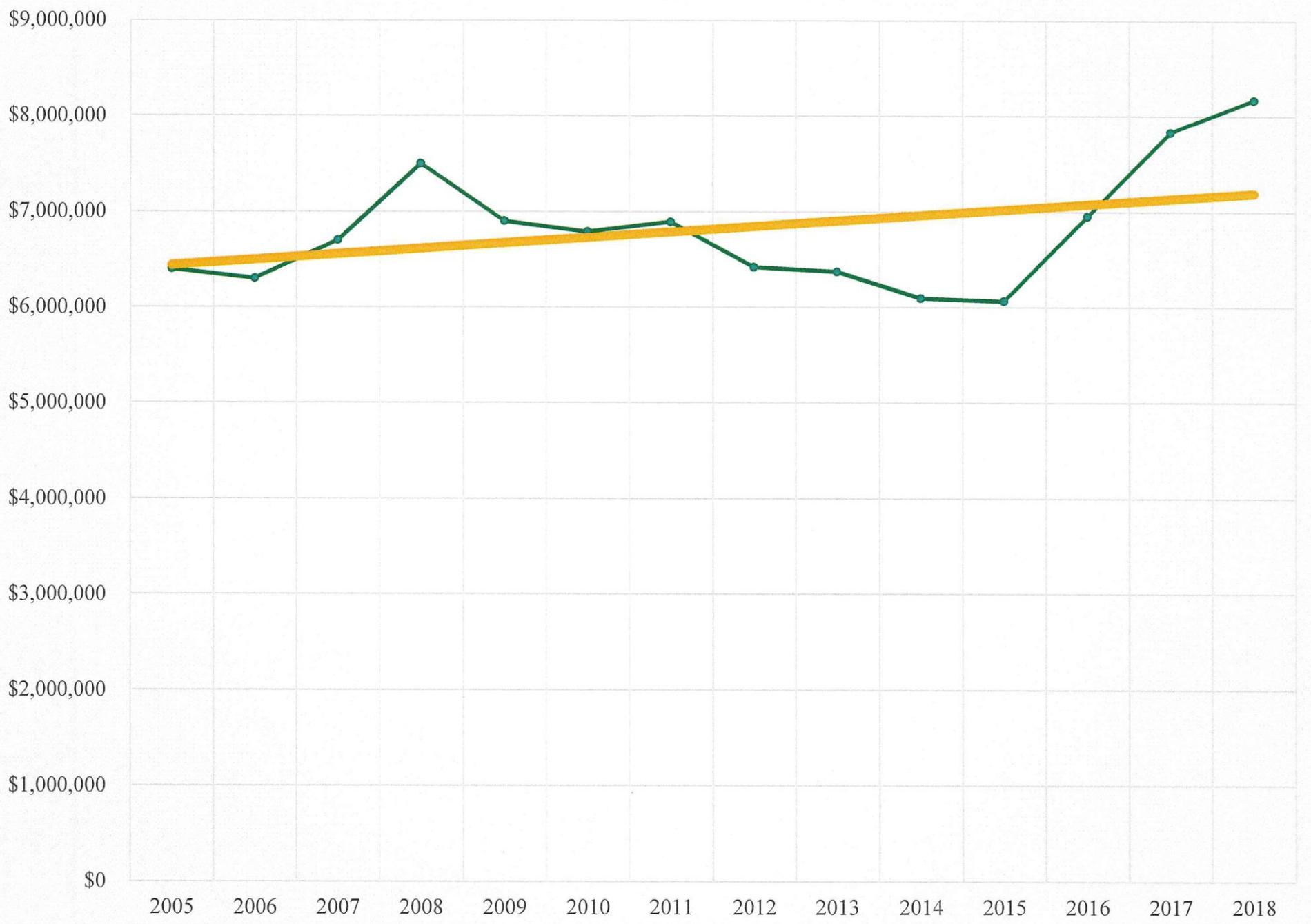
General Fund Income Trendline



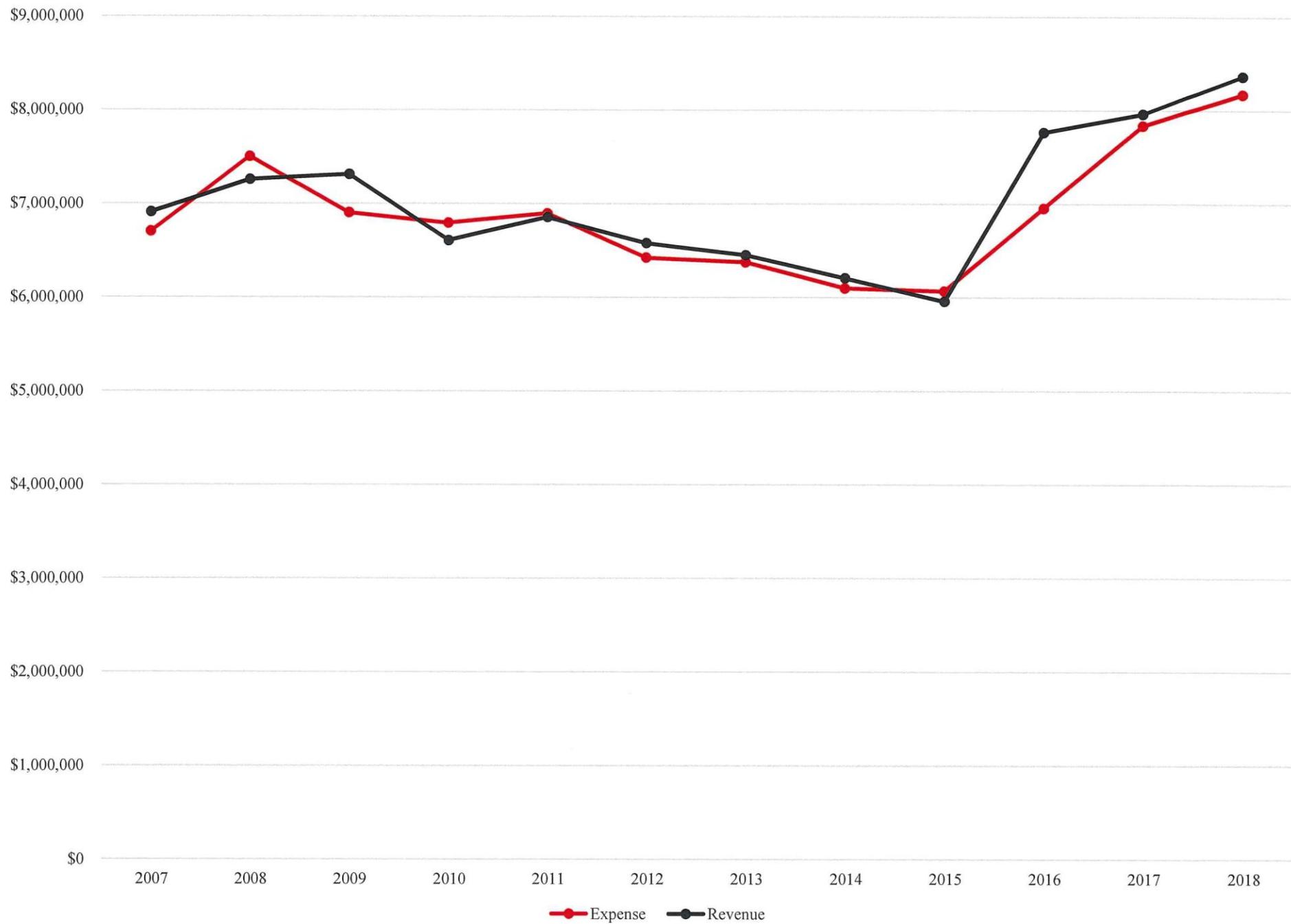
General Fund Expense



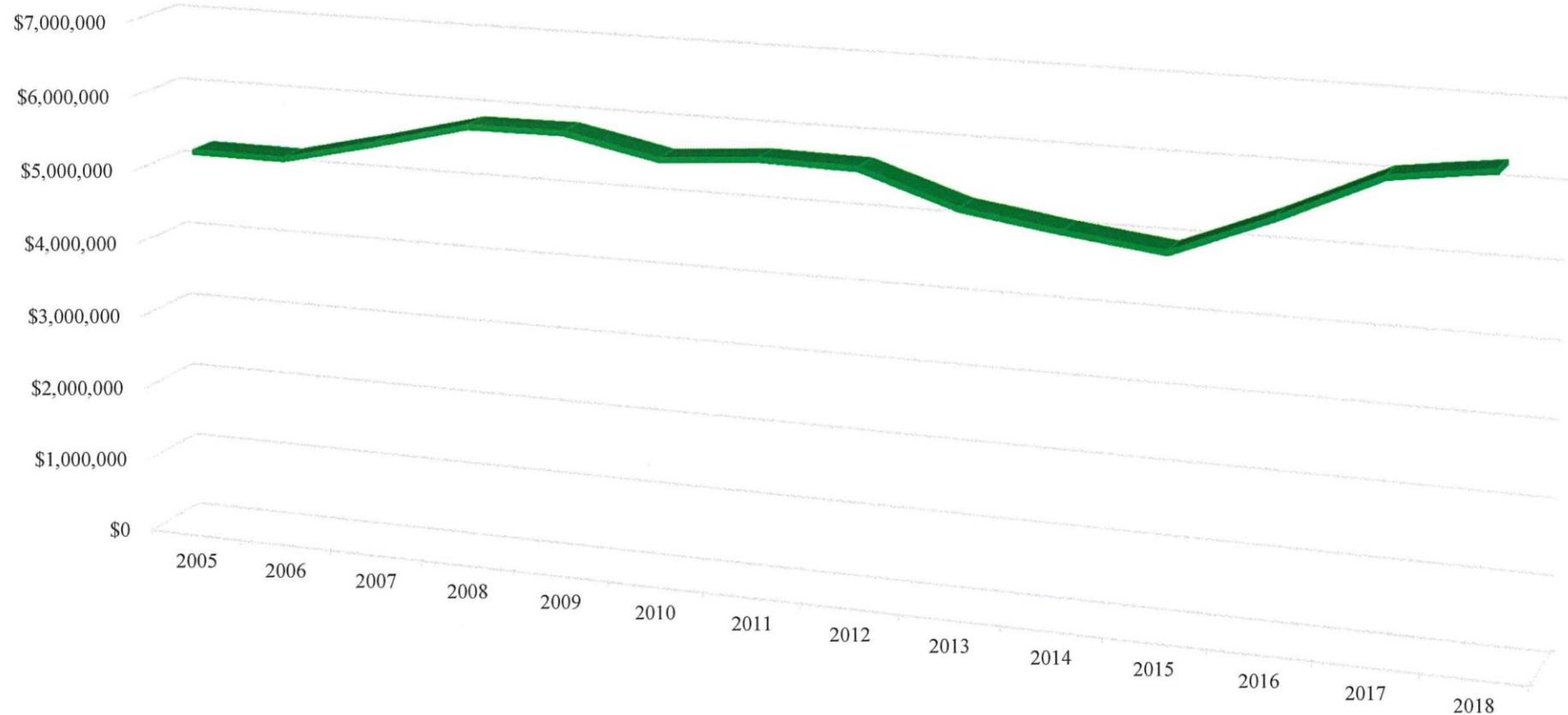
General Fund Expense Trendline



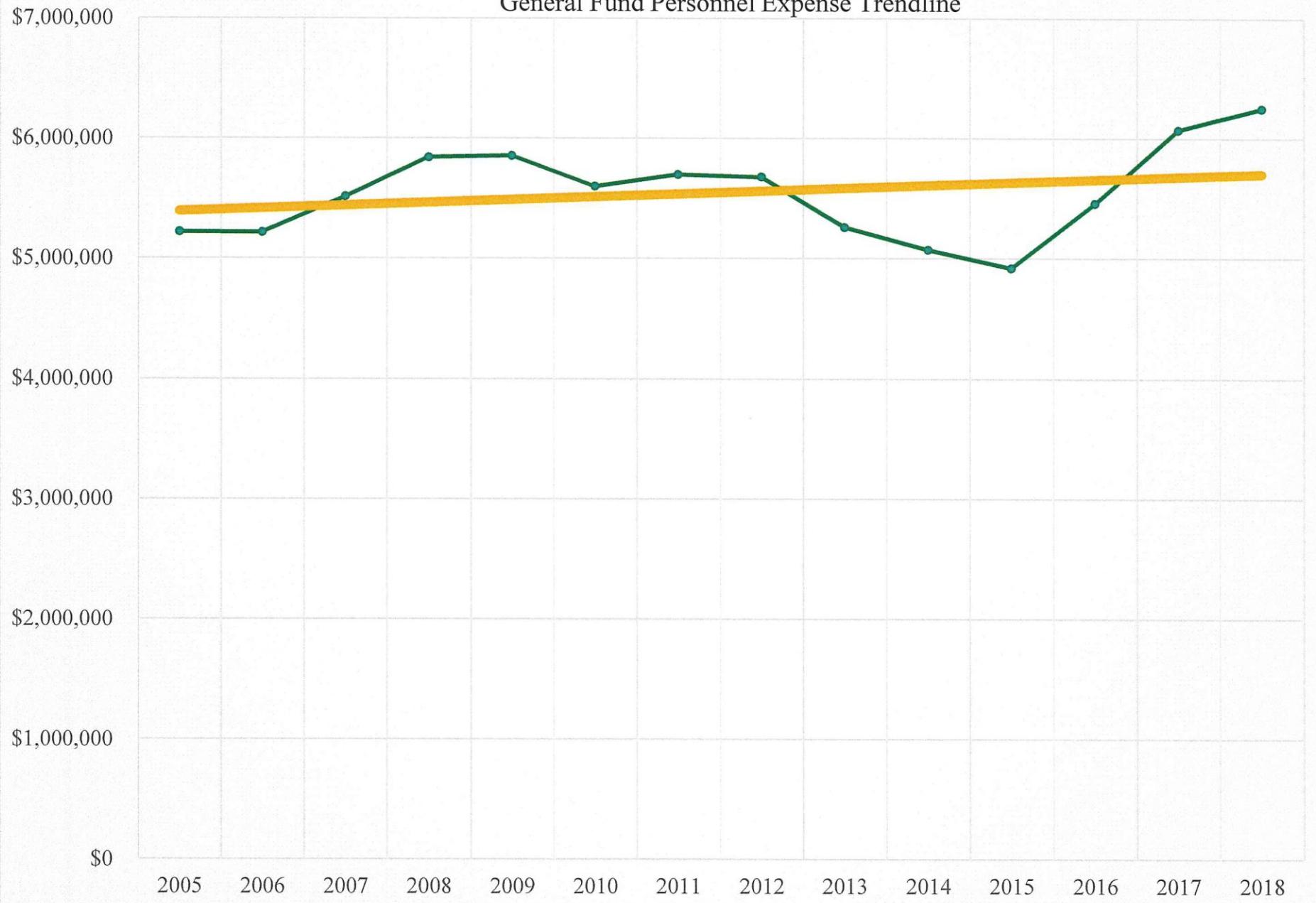
General Fund Revenue & Expense



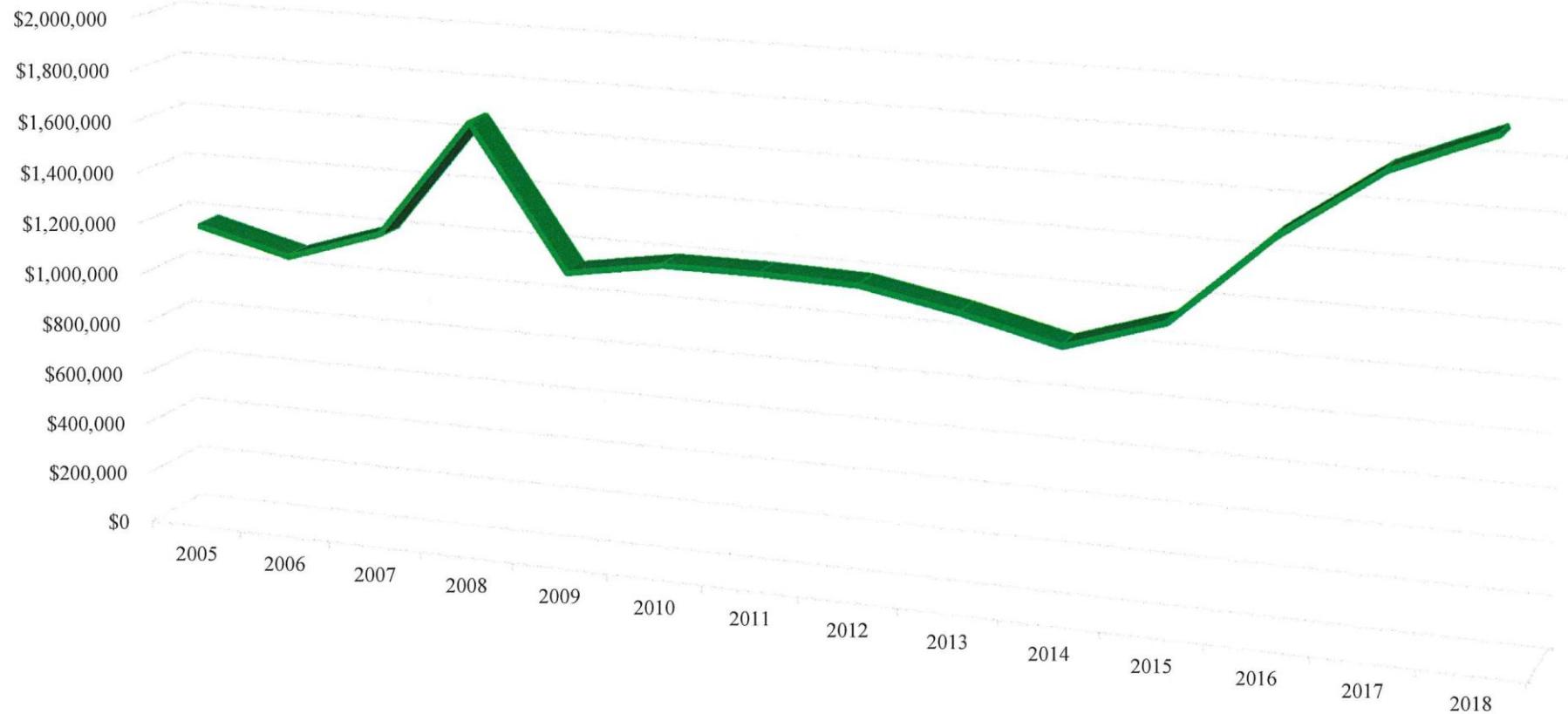
General Fund Personnel Expense



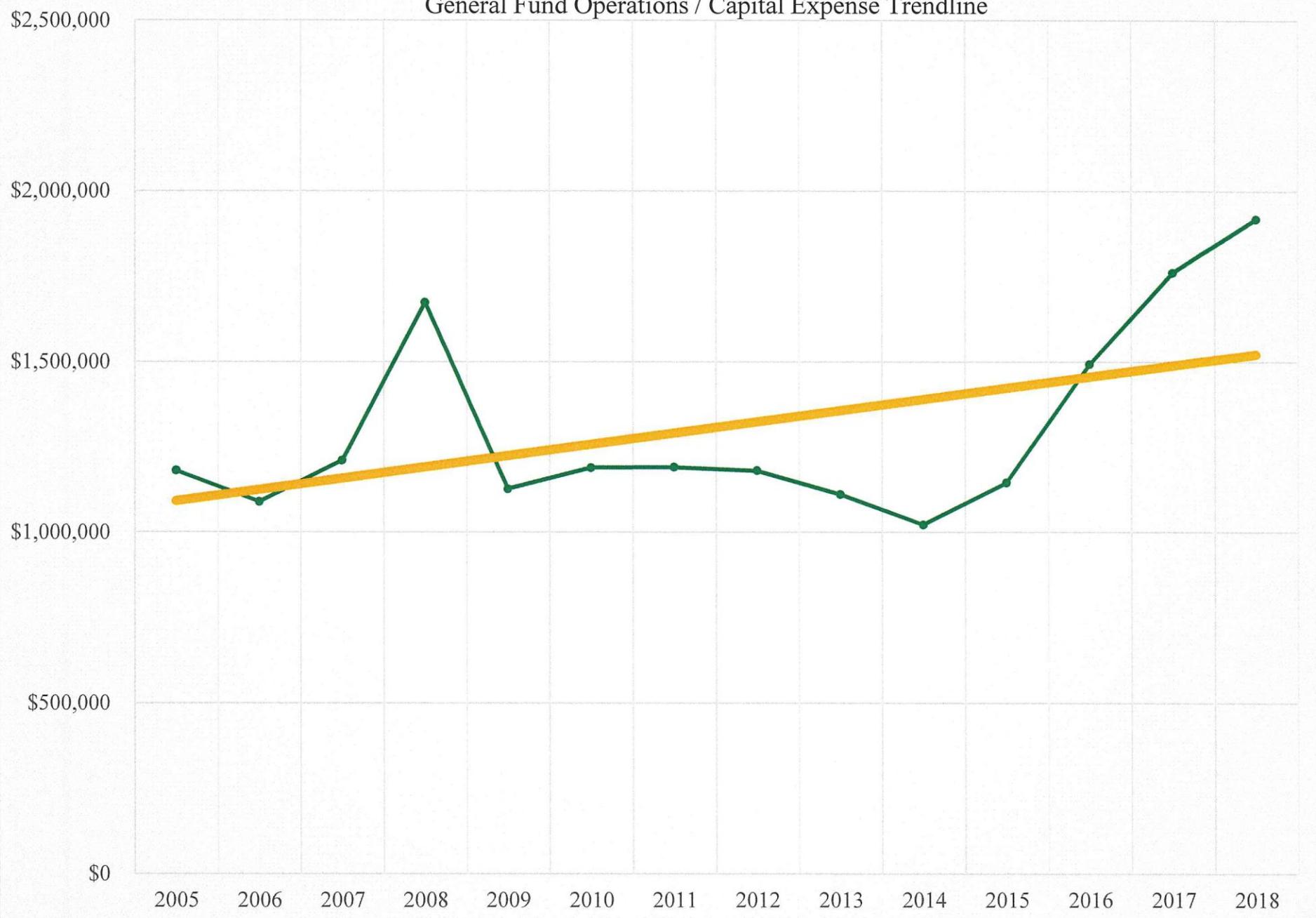
General Fund Personnel Expense Trendline



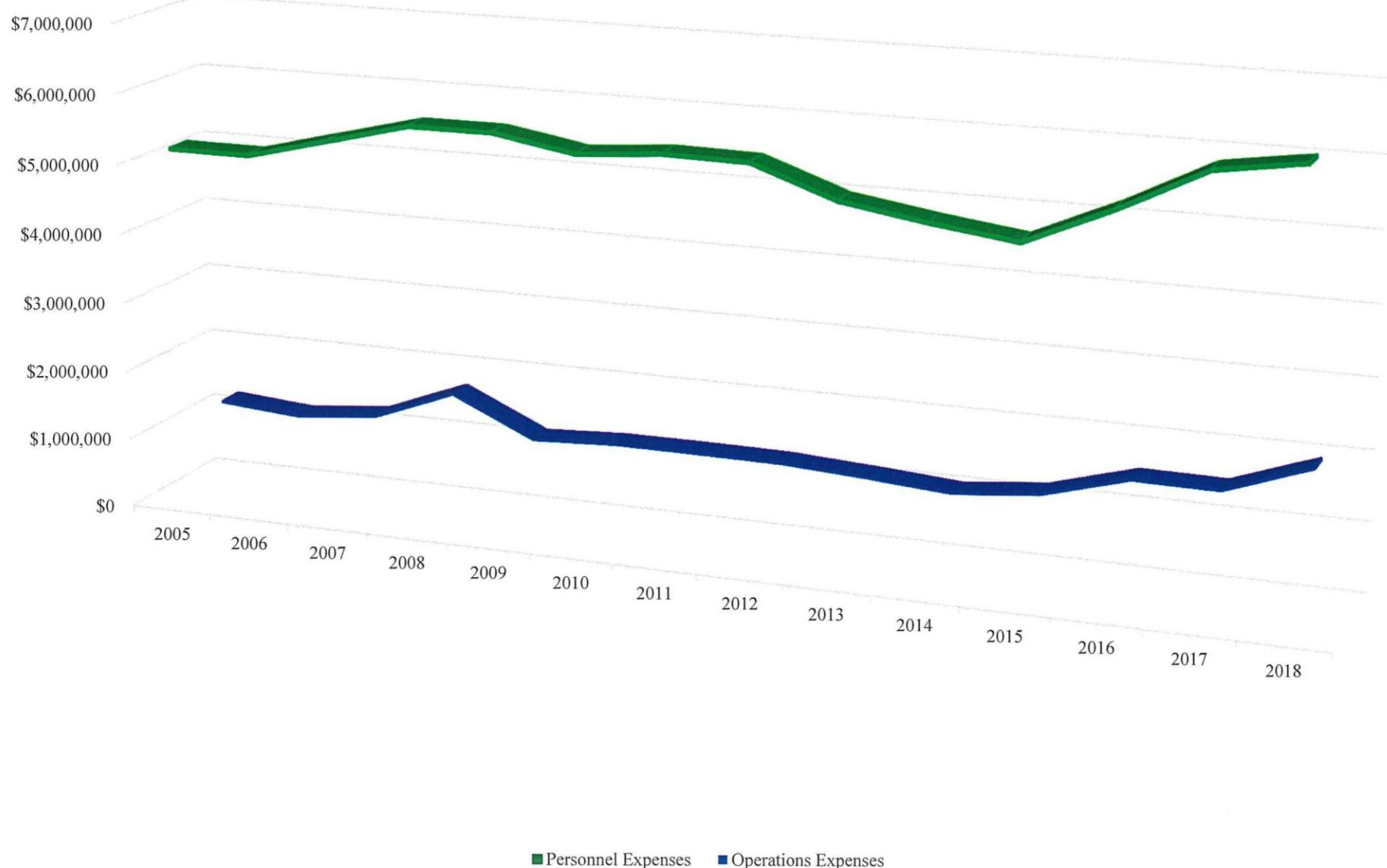
General Fund Operations / Capital Expense



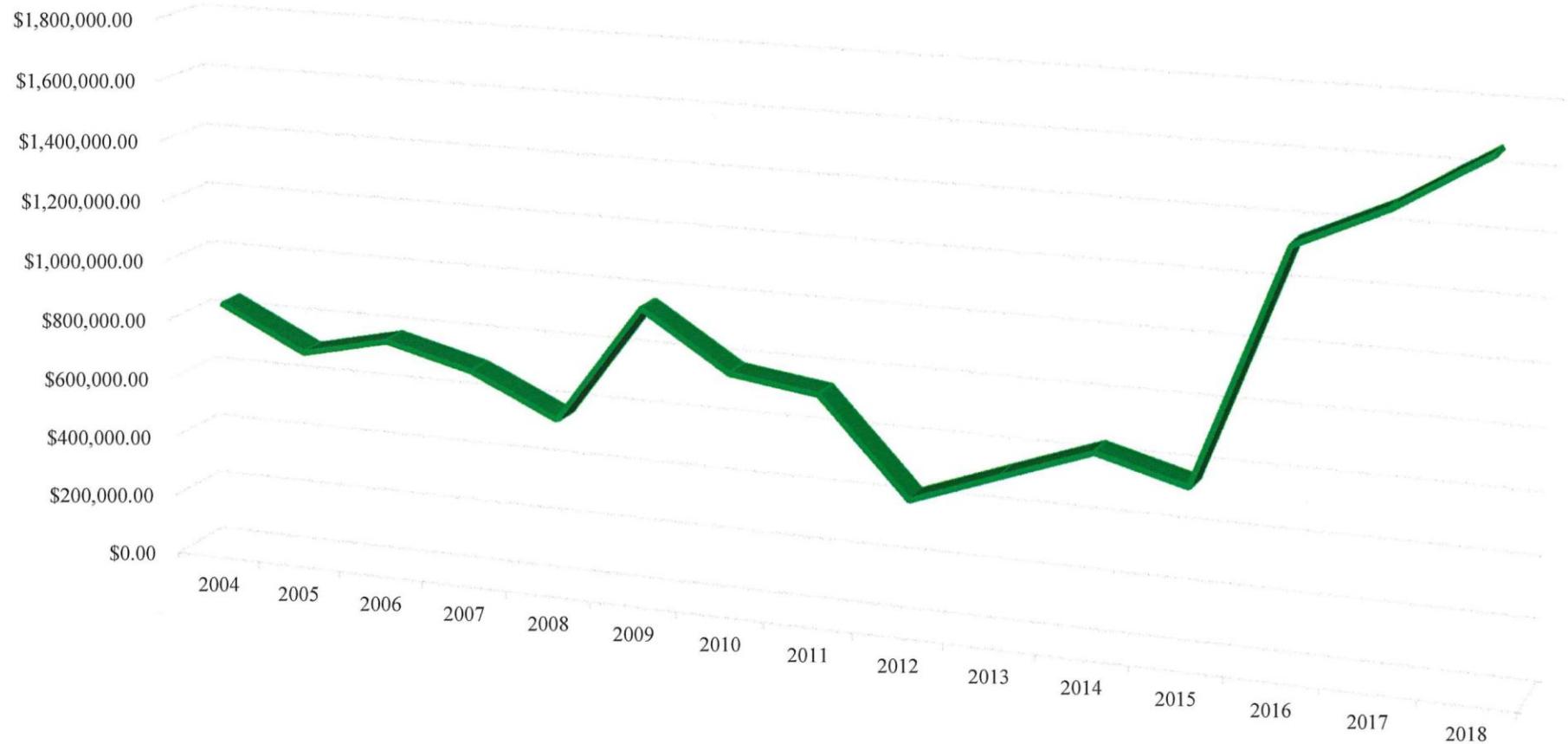
General Fund Operations / Capital Expense Trendline



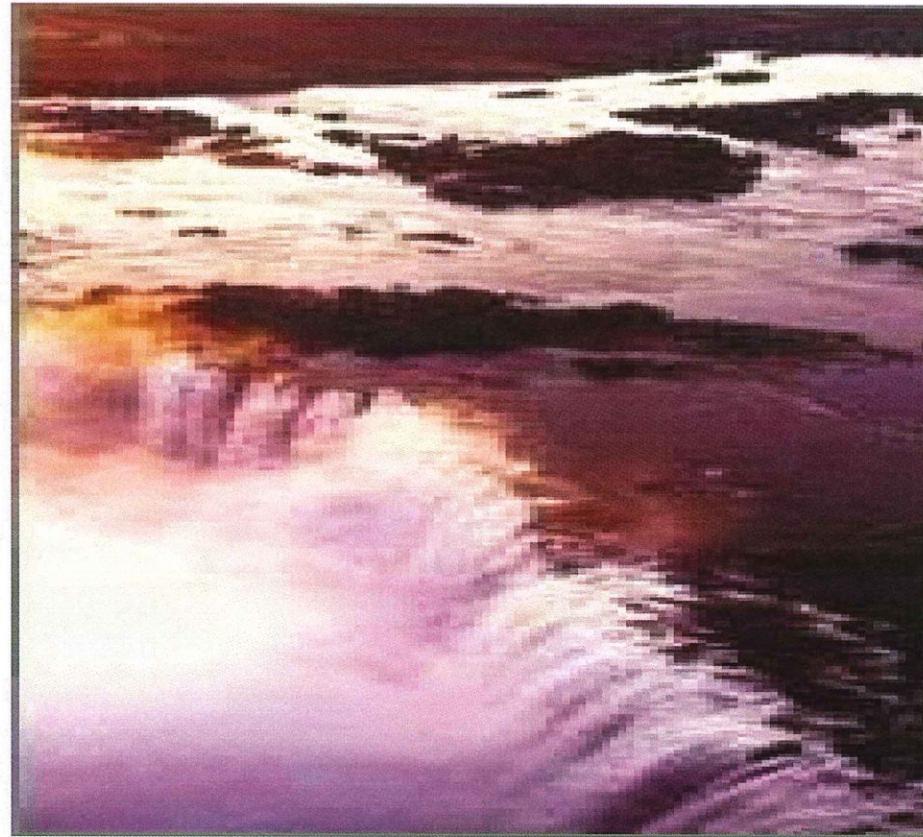
General Fund Personnel & Operations/Capital Expense



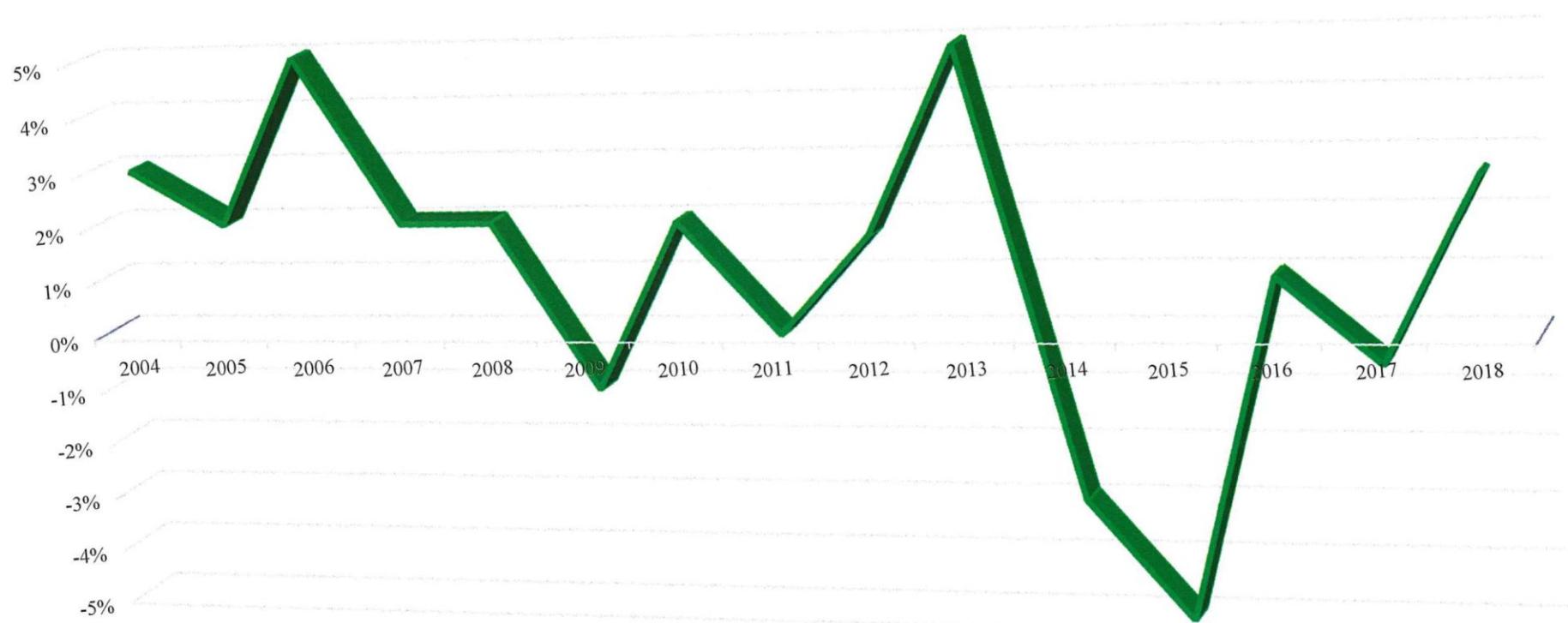
General Fund End Balance



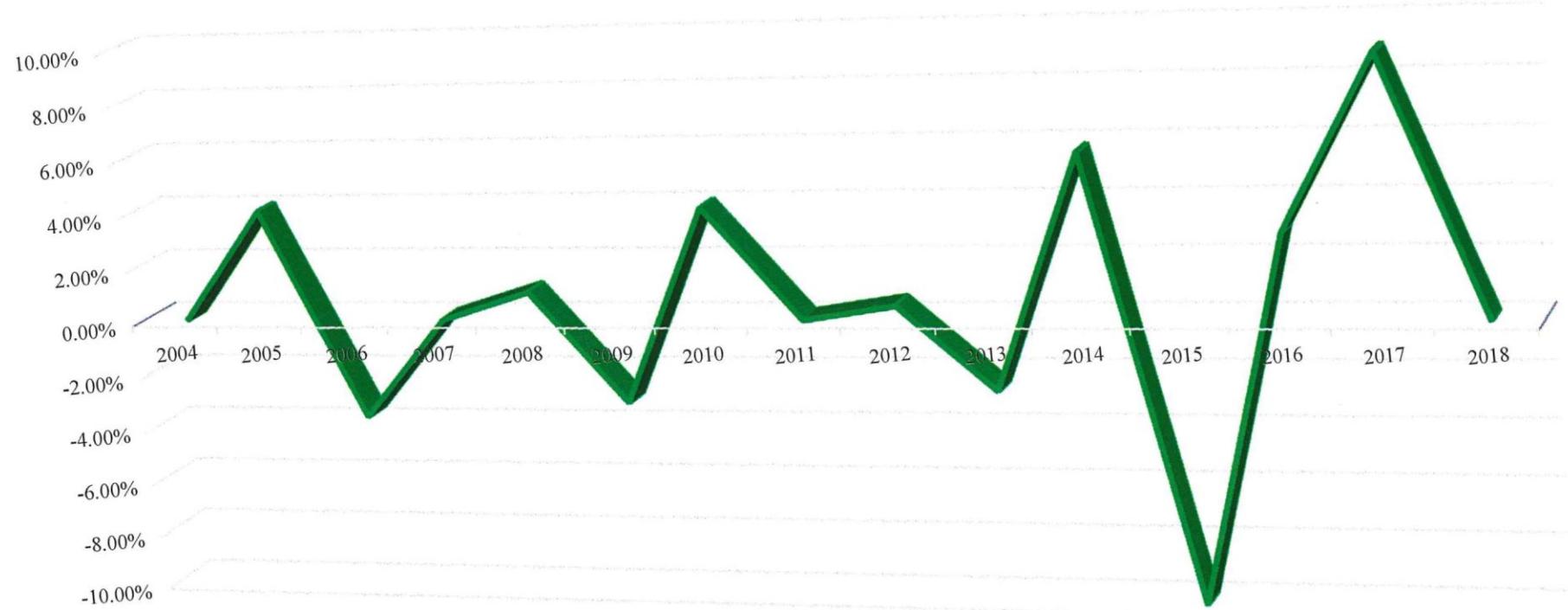
WATER FUND



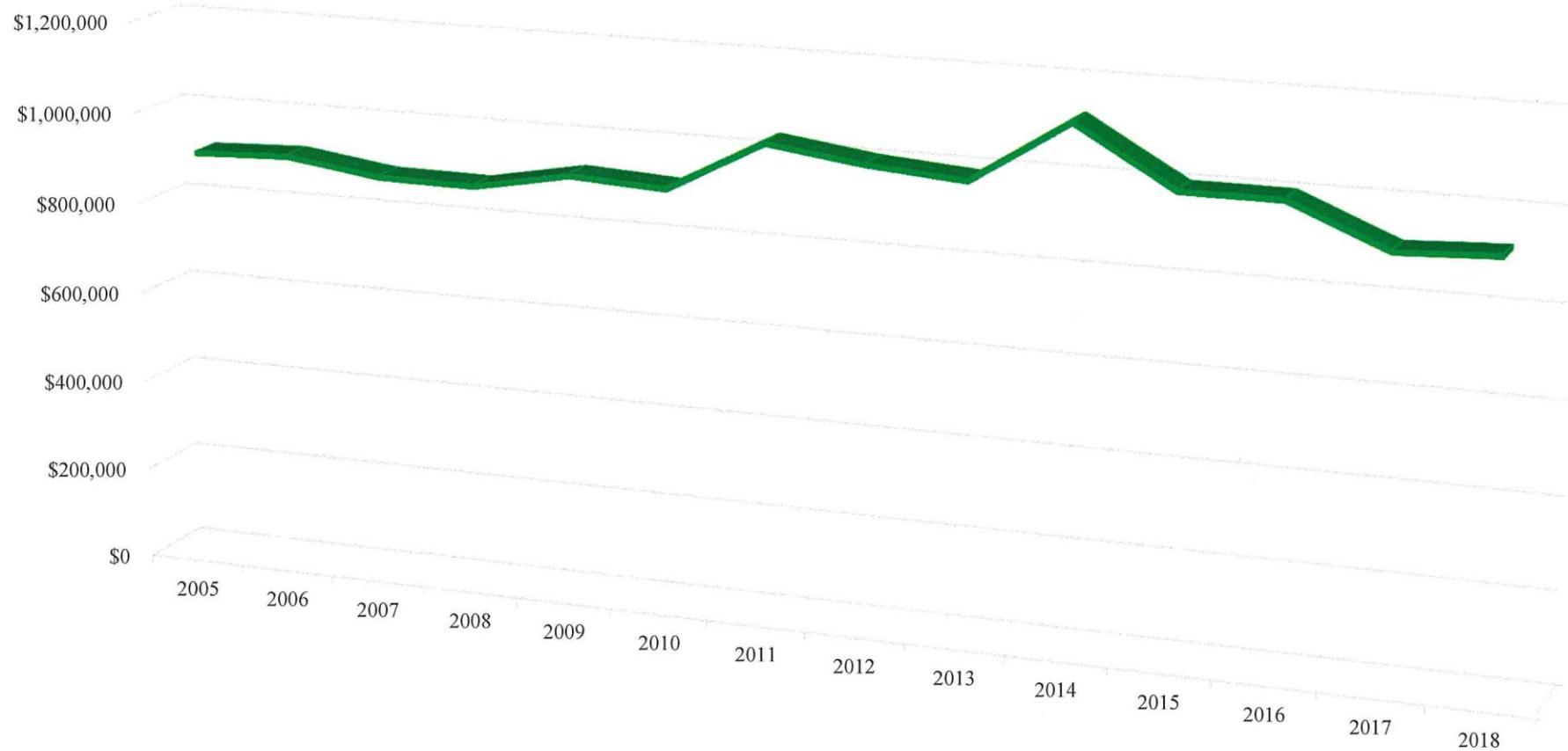
Water Percentage Change Income



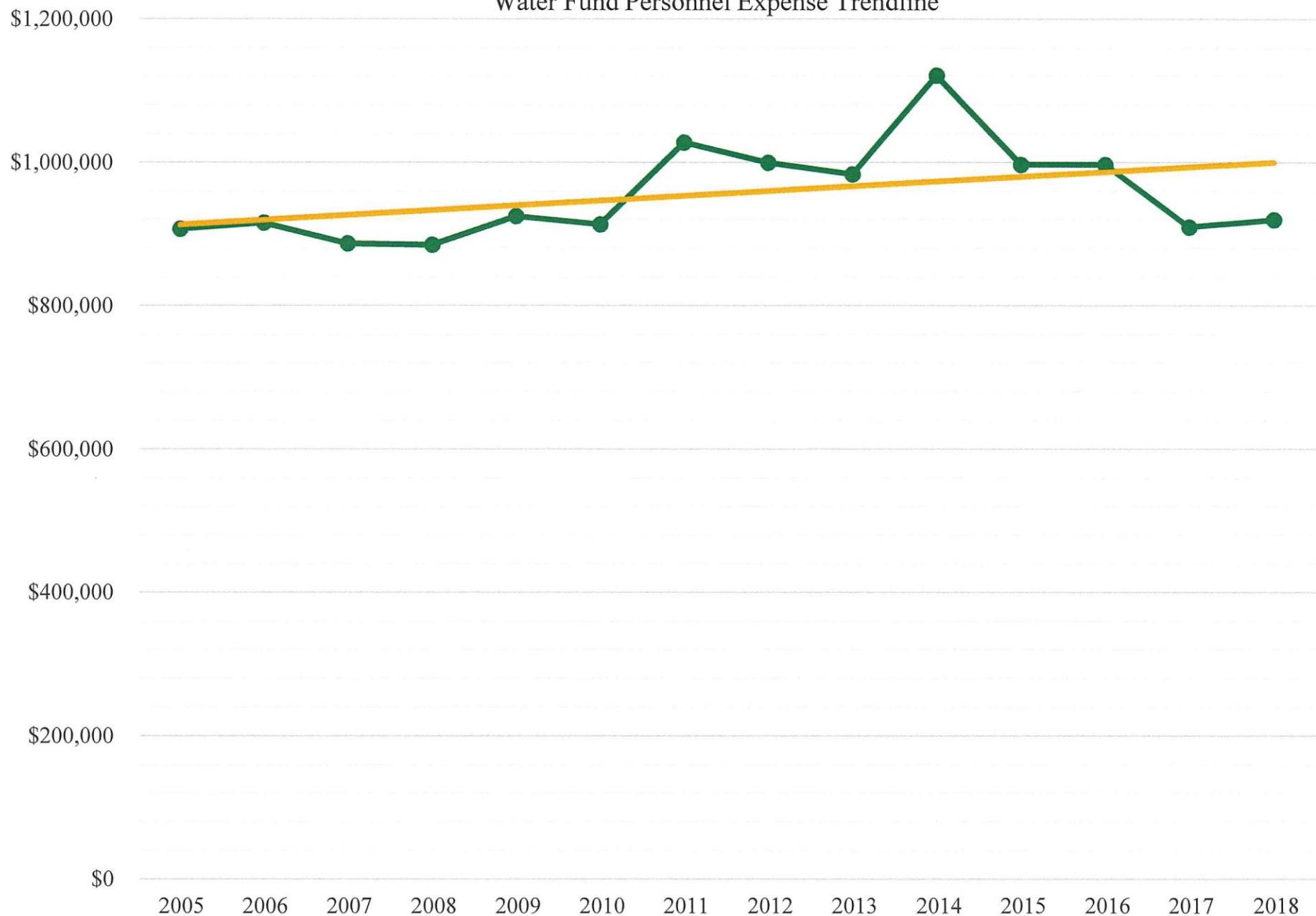
Water Percentage Change Expense



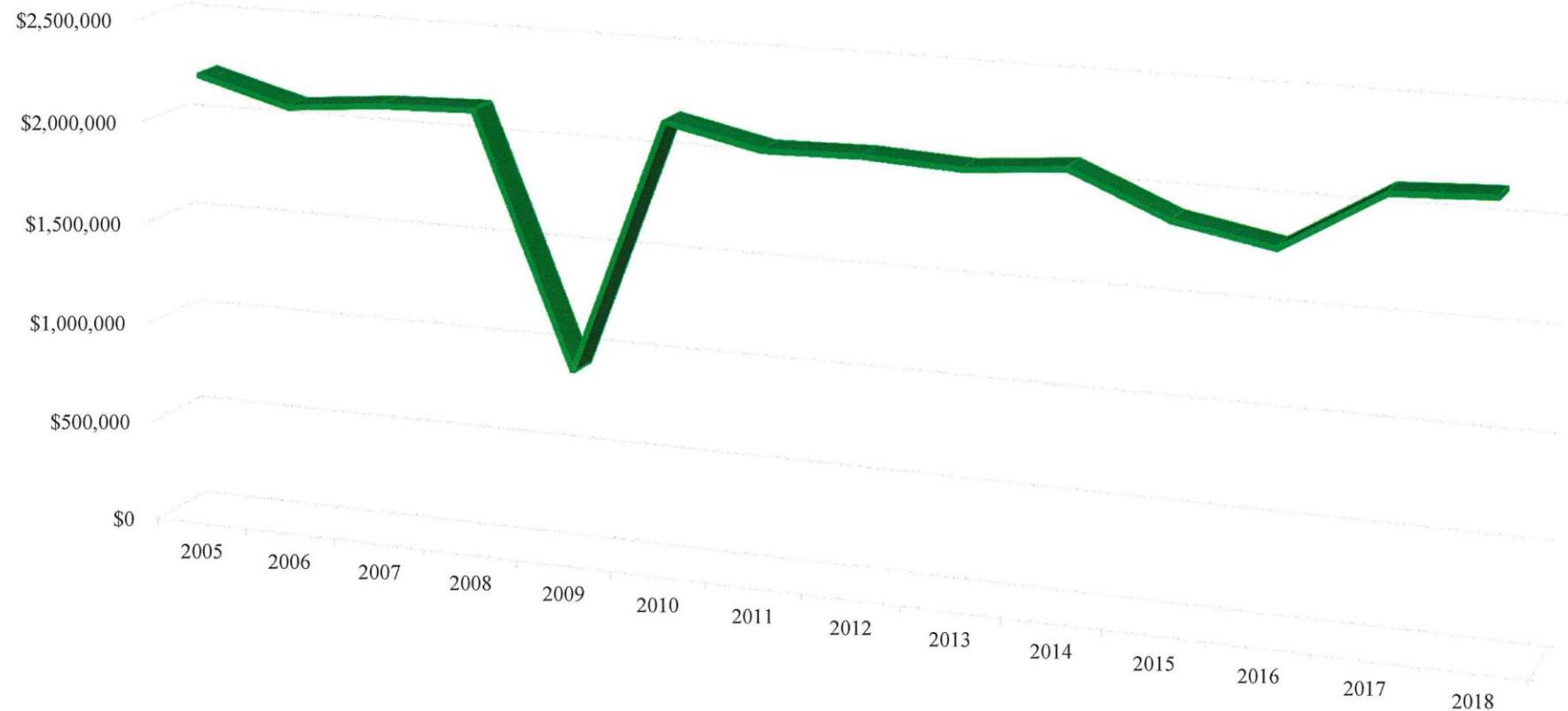
Water Personnel Expense



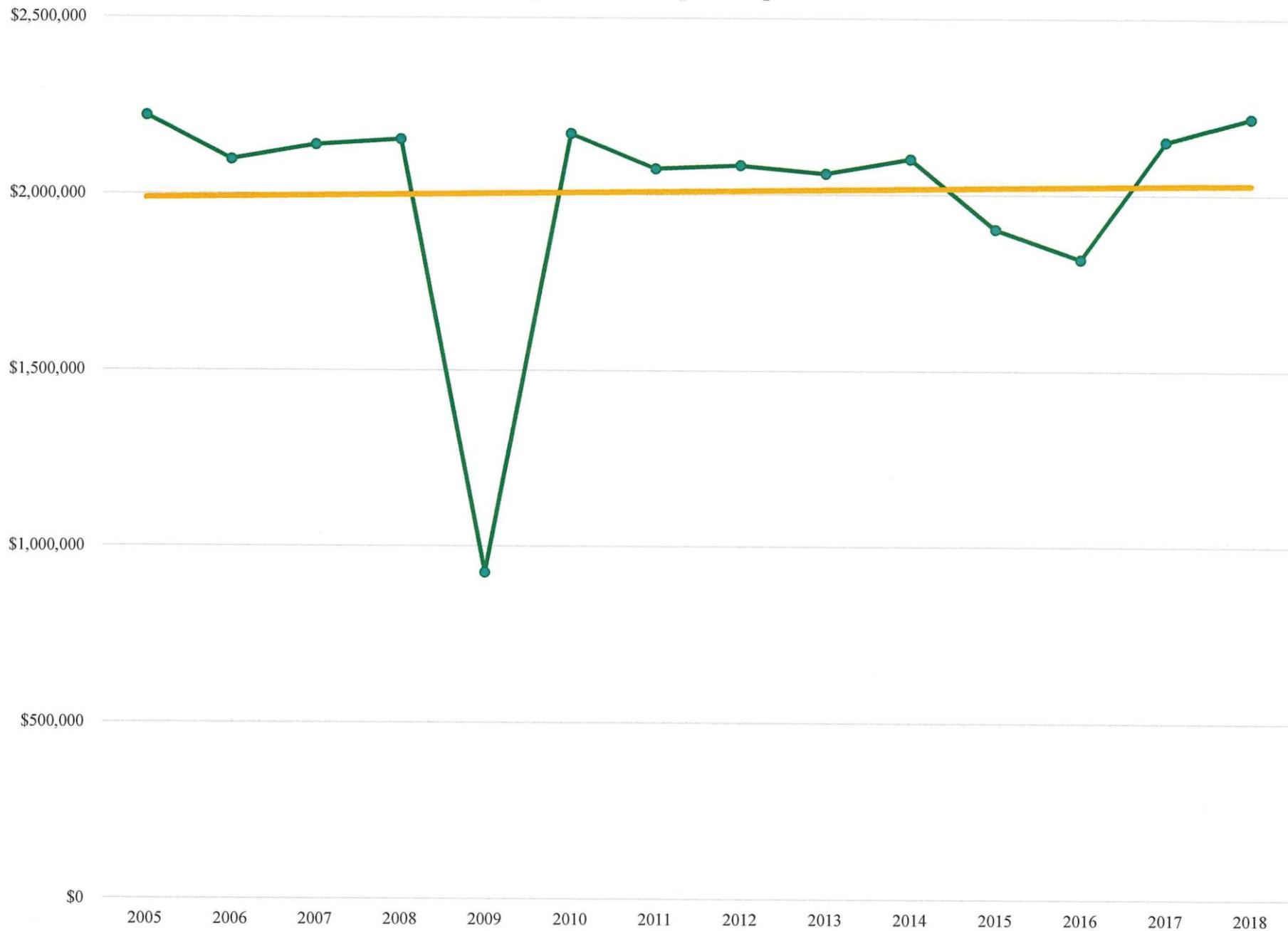
Water Fund Personnel Expense Trendline



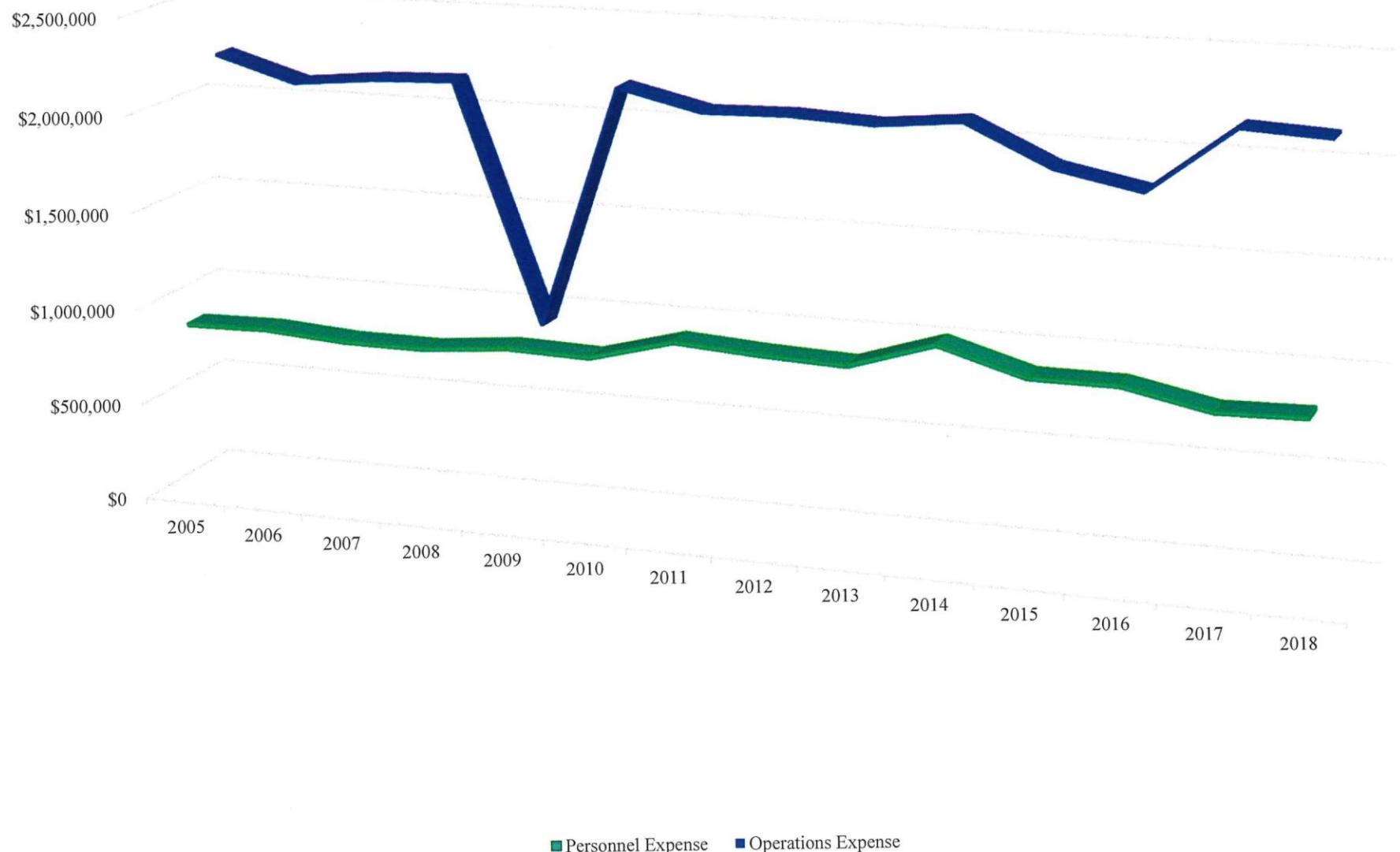
Water Operations / Capital Expense



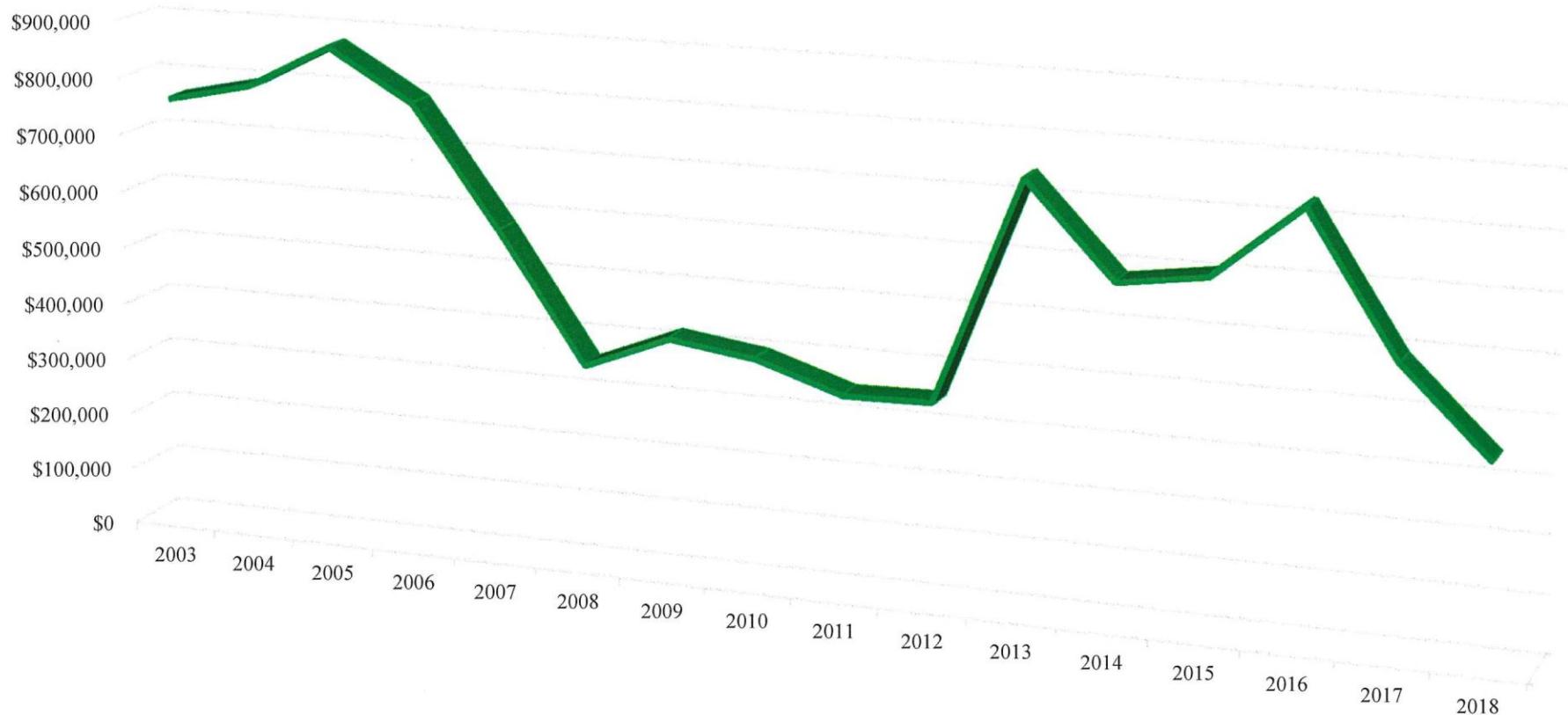
Water Operations / Capital Expense Trendline



Water Personnel with Operations & Capital Expense

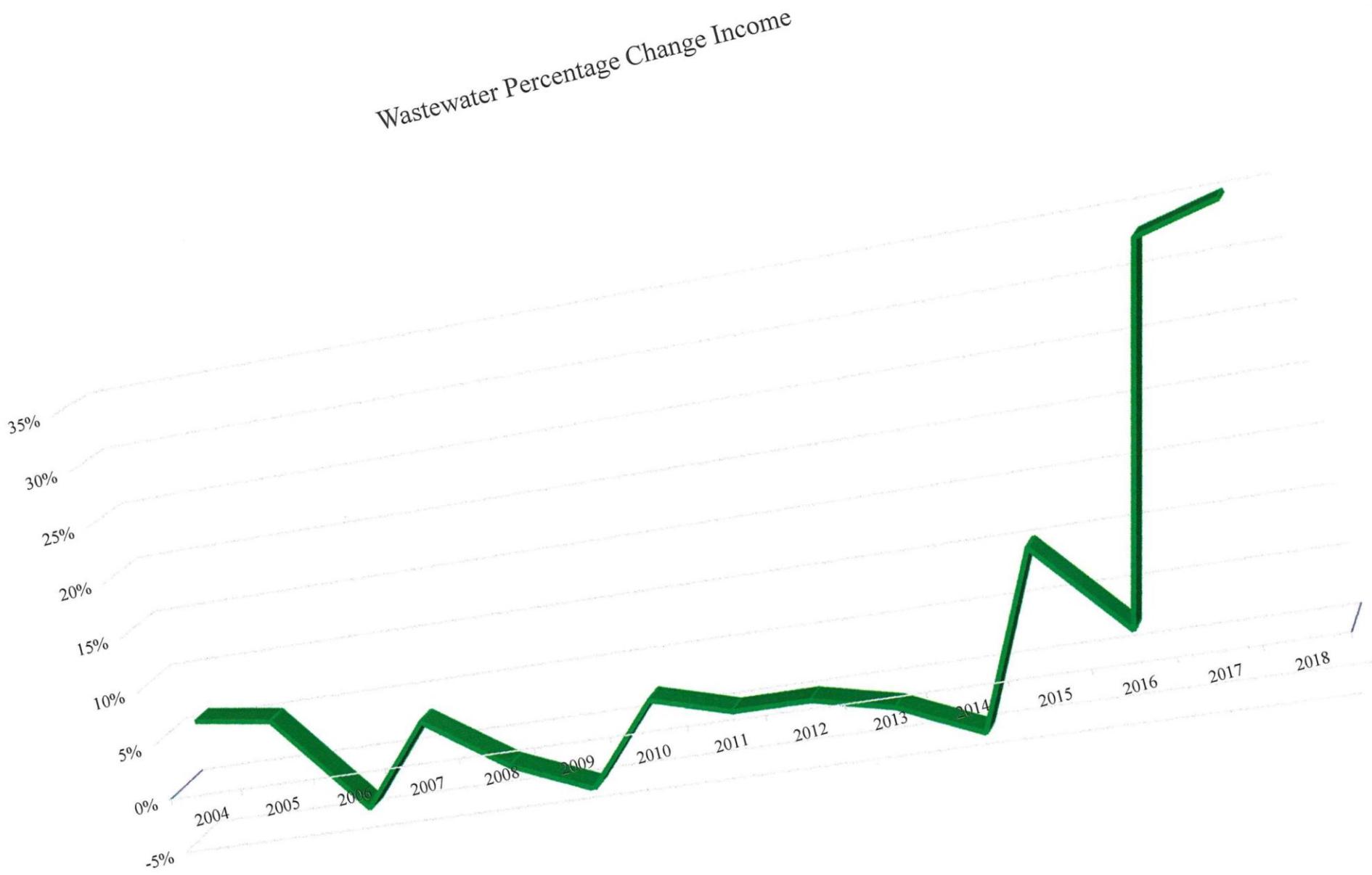


Water End Balance

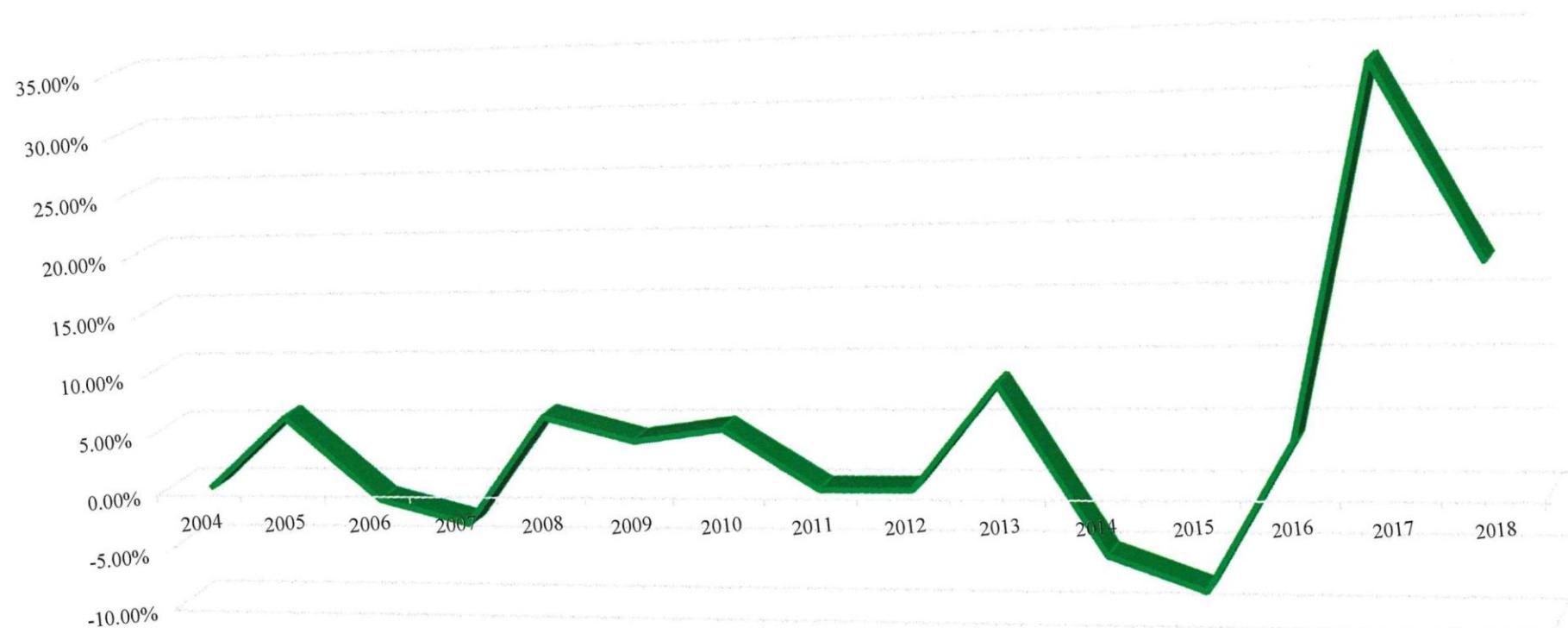


WASTEWATER FUND

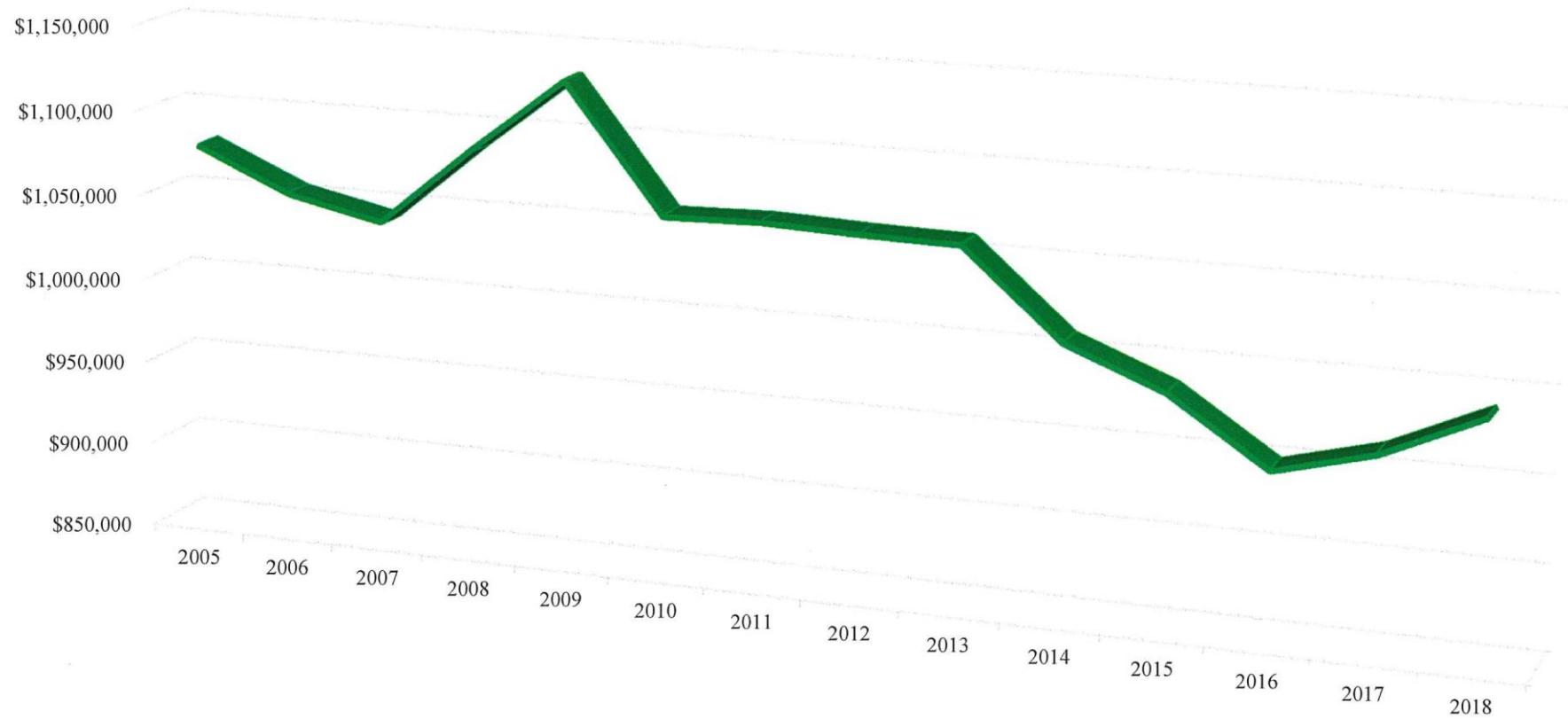




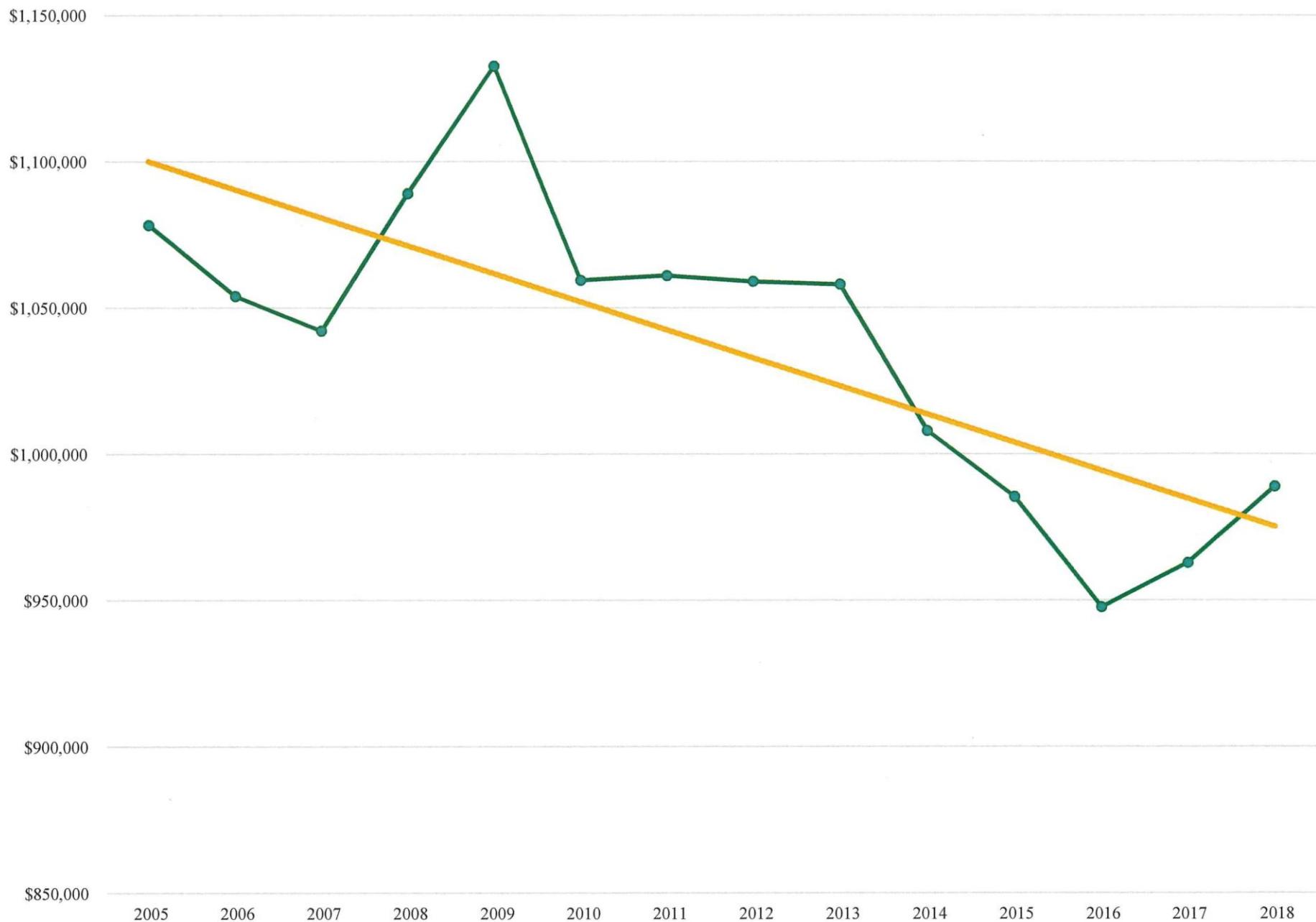
Wastewater Percentage Change Expense



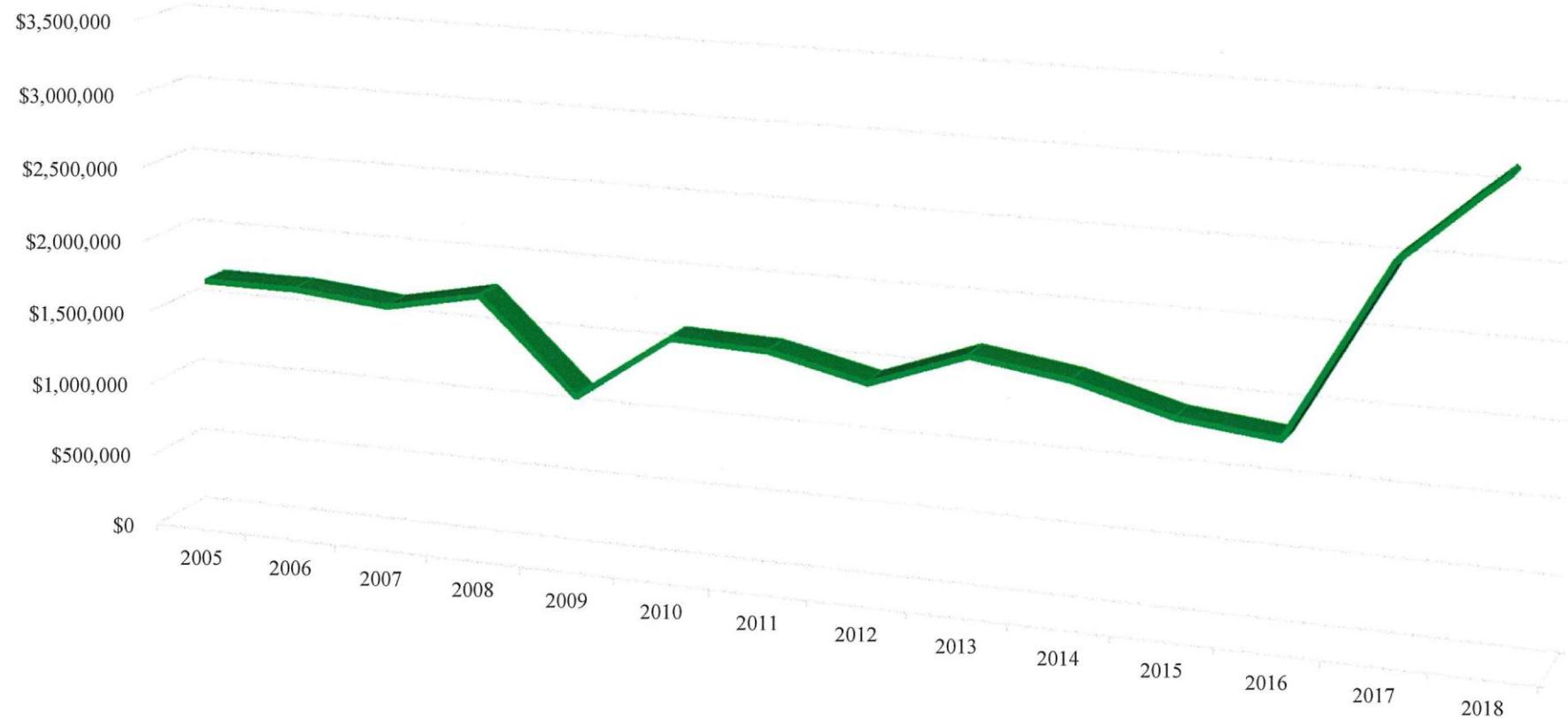
Wastewater Personnel Expense



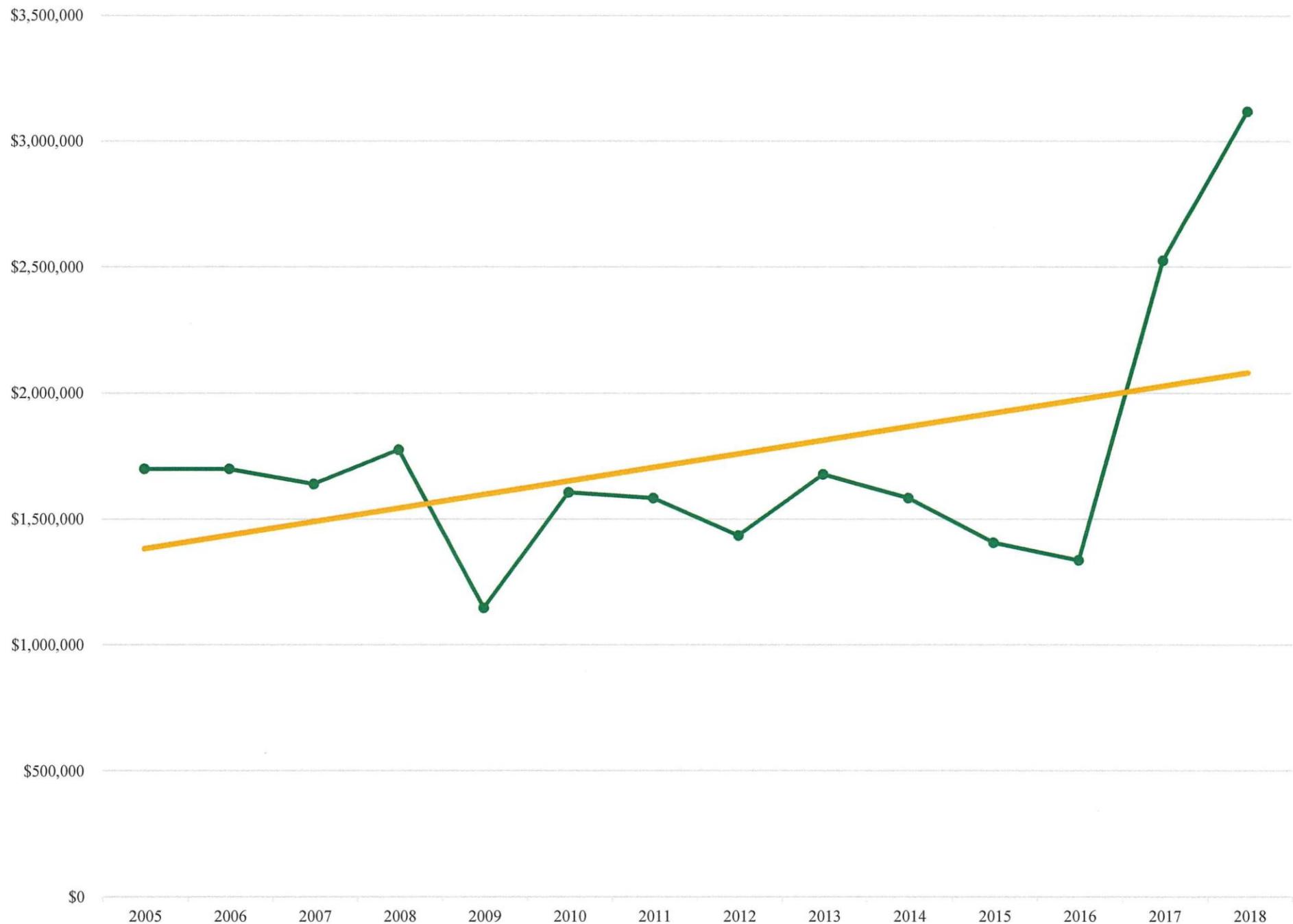
Wastewater Personnel Expense Trendline



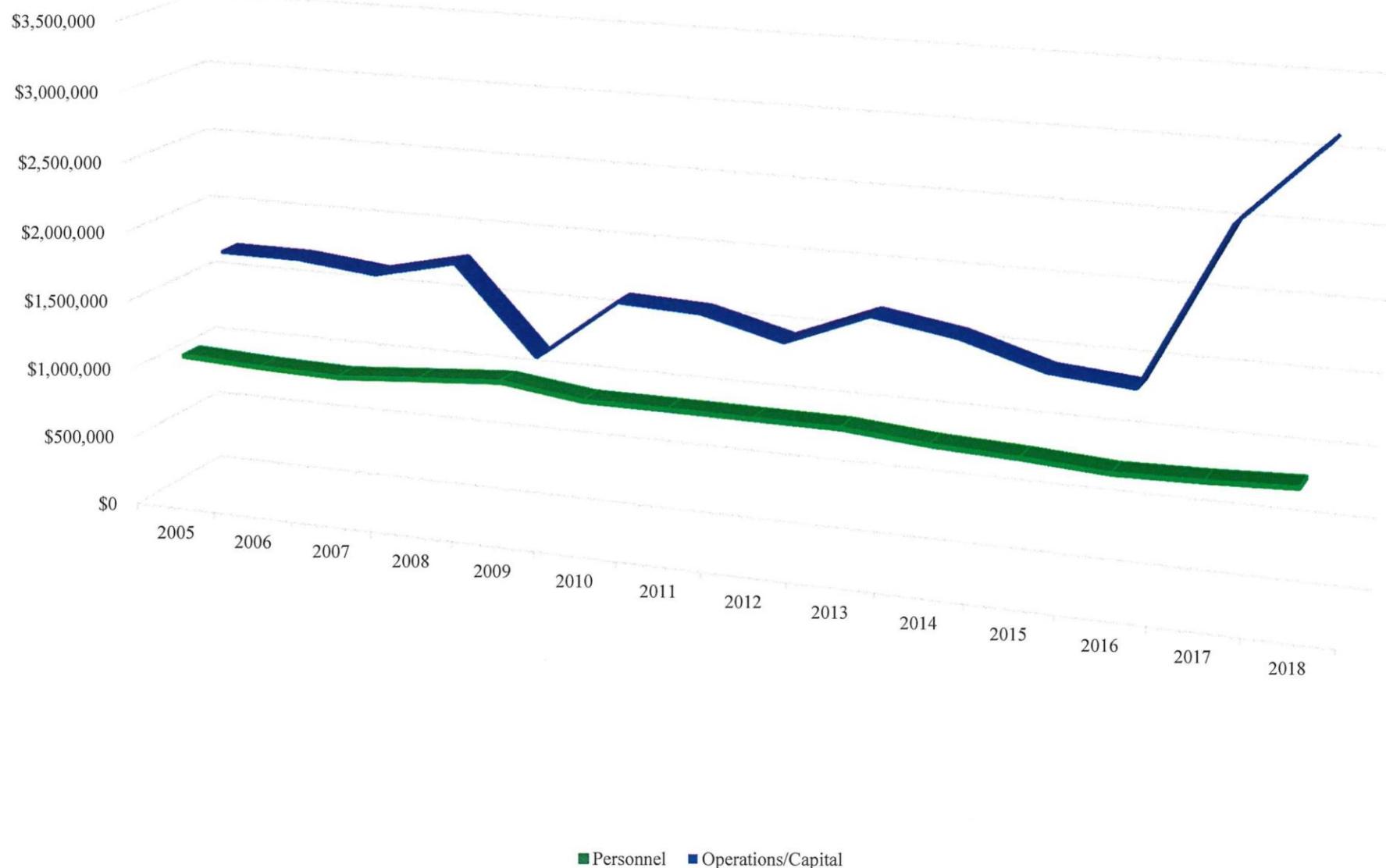
Wastewater Operations & Capital Expense



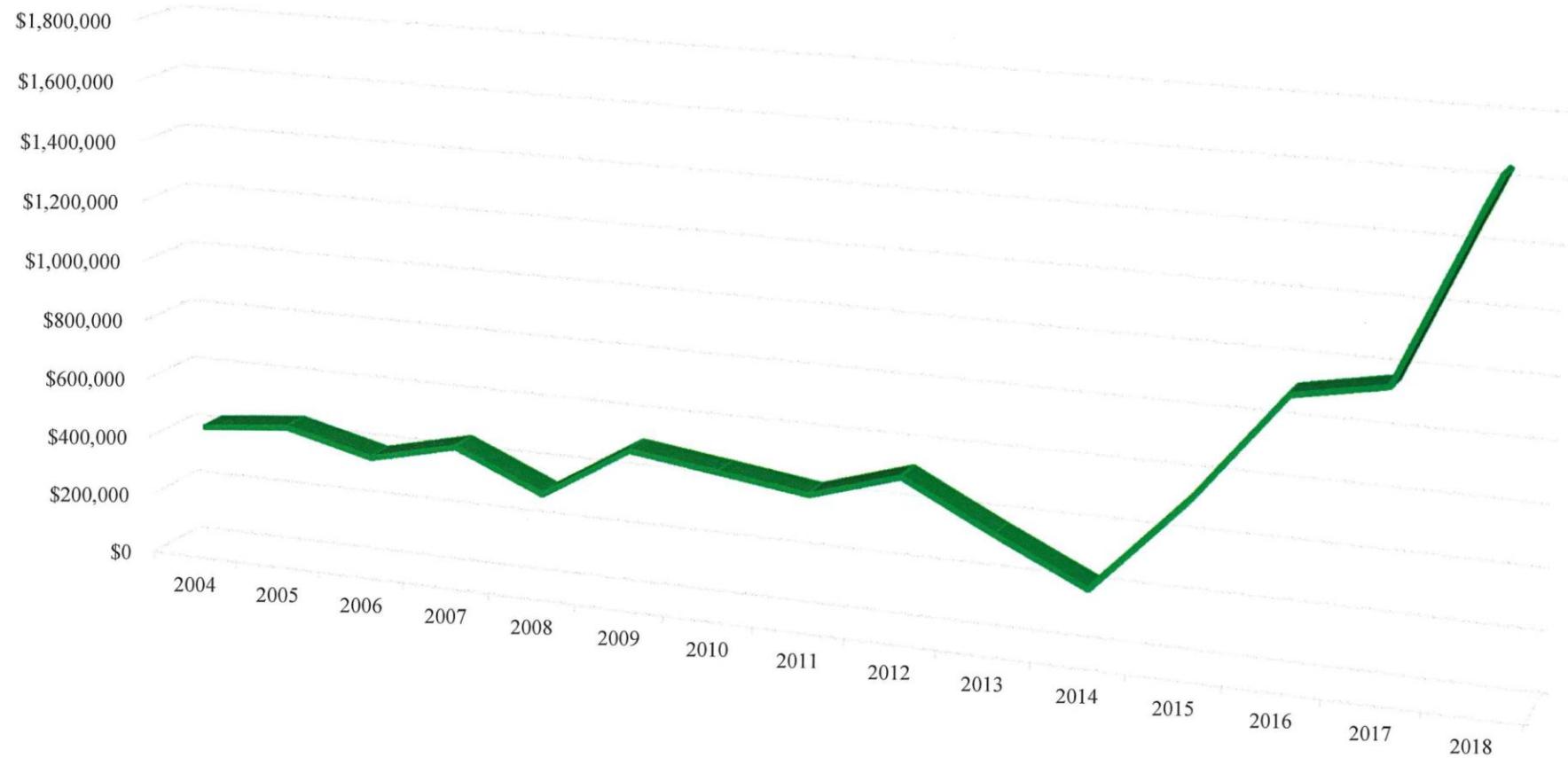
Wastewater Operations & Capital Trendline



Wastewater Personnel with Operations & Capital Expense

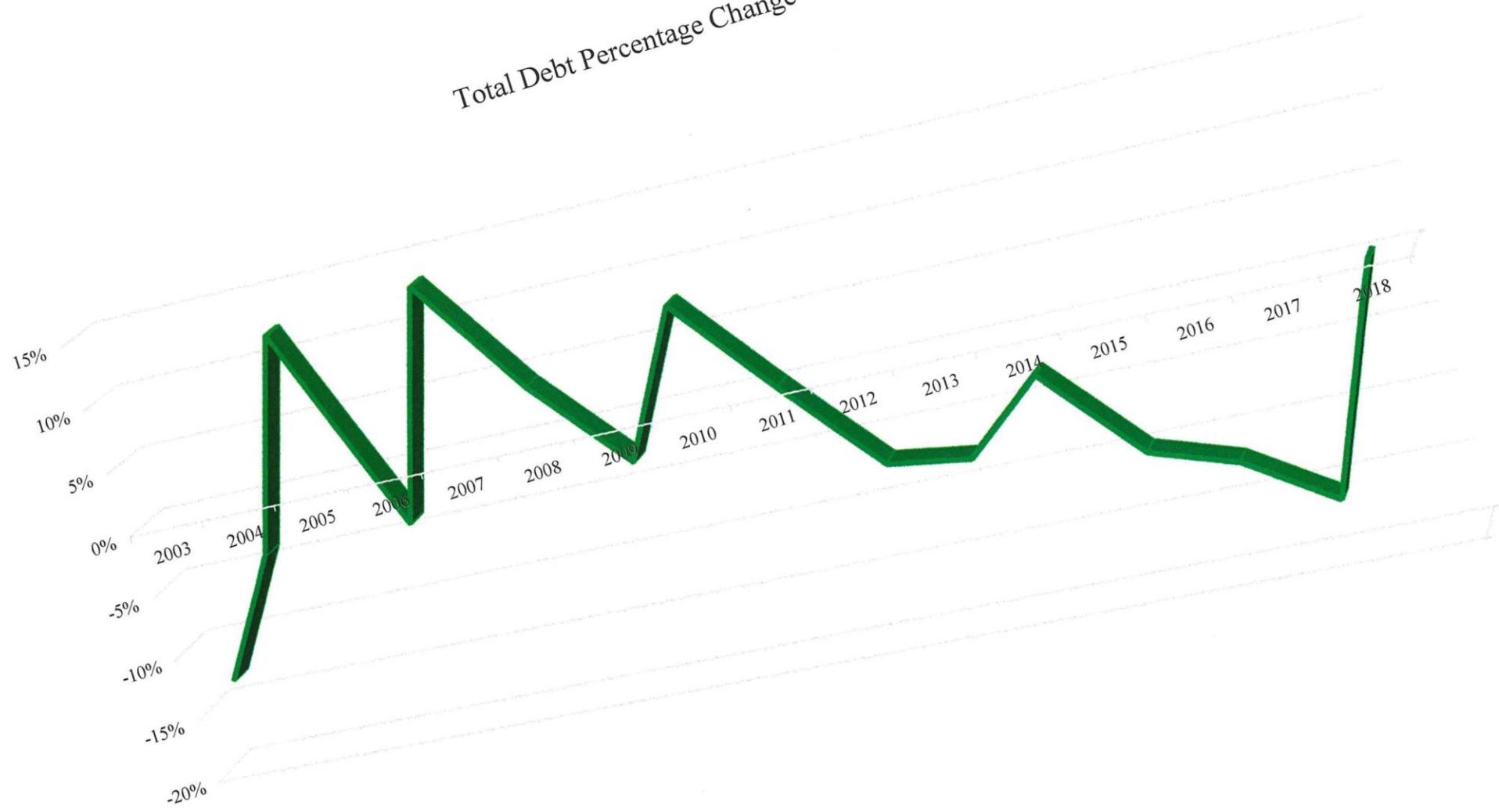


Wastewater End Balance

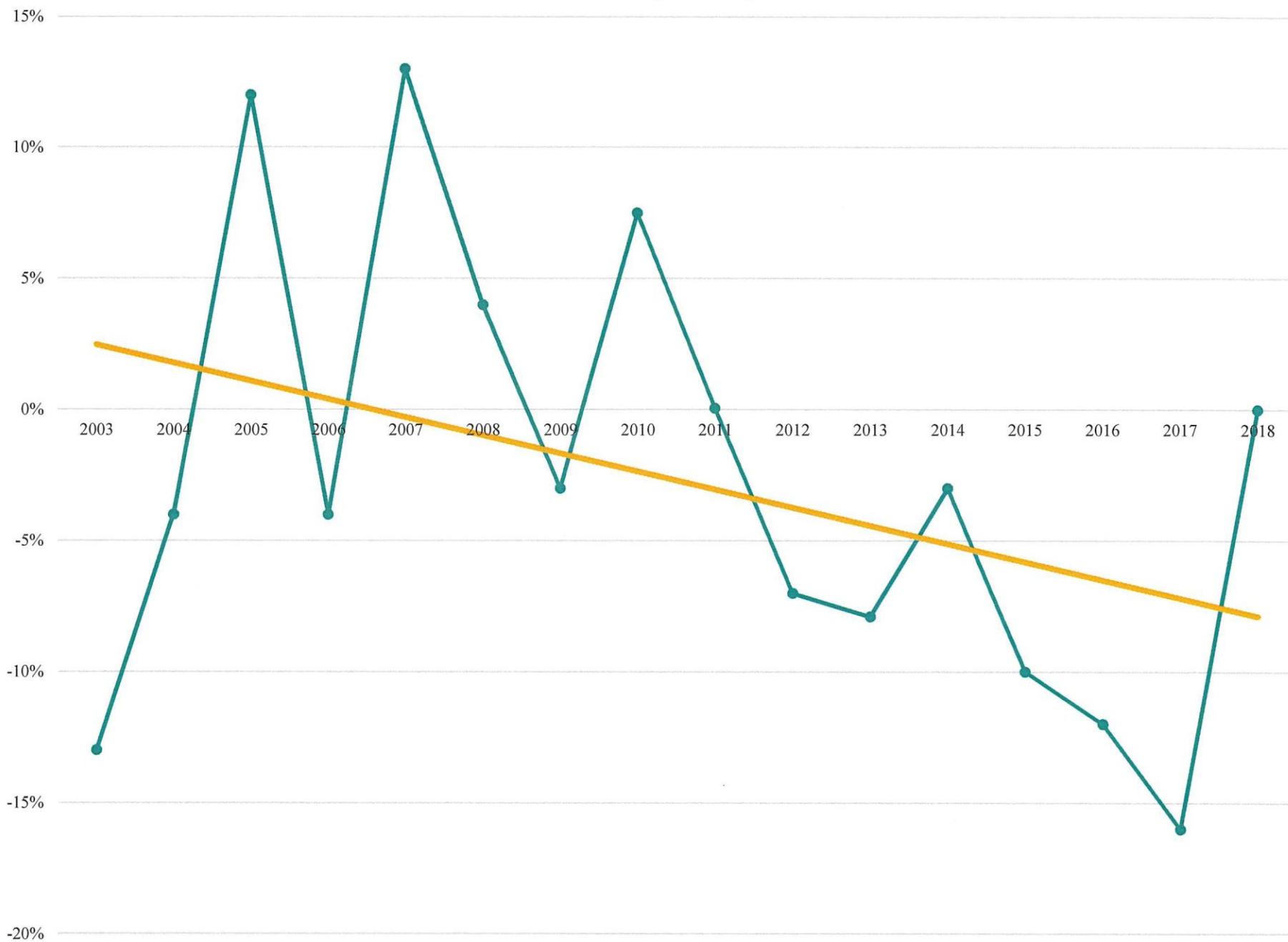


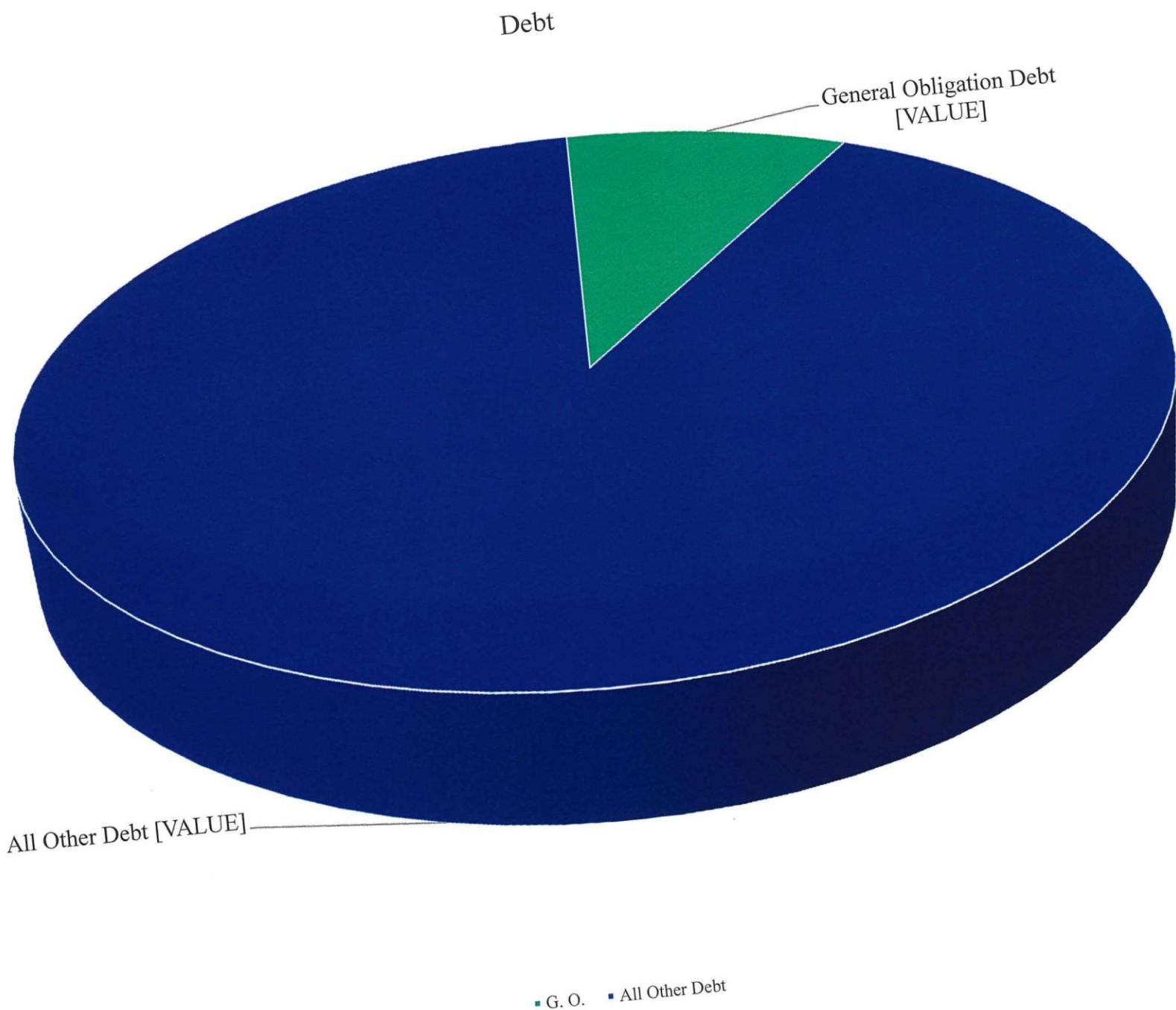
TOTAL DEBT

Total Debt Percentage Change



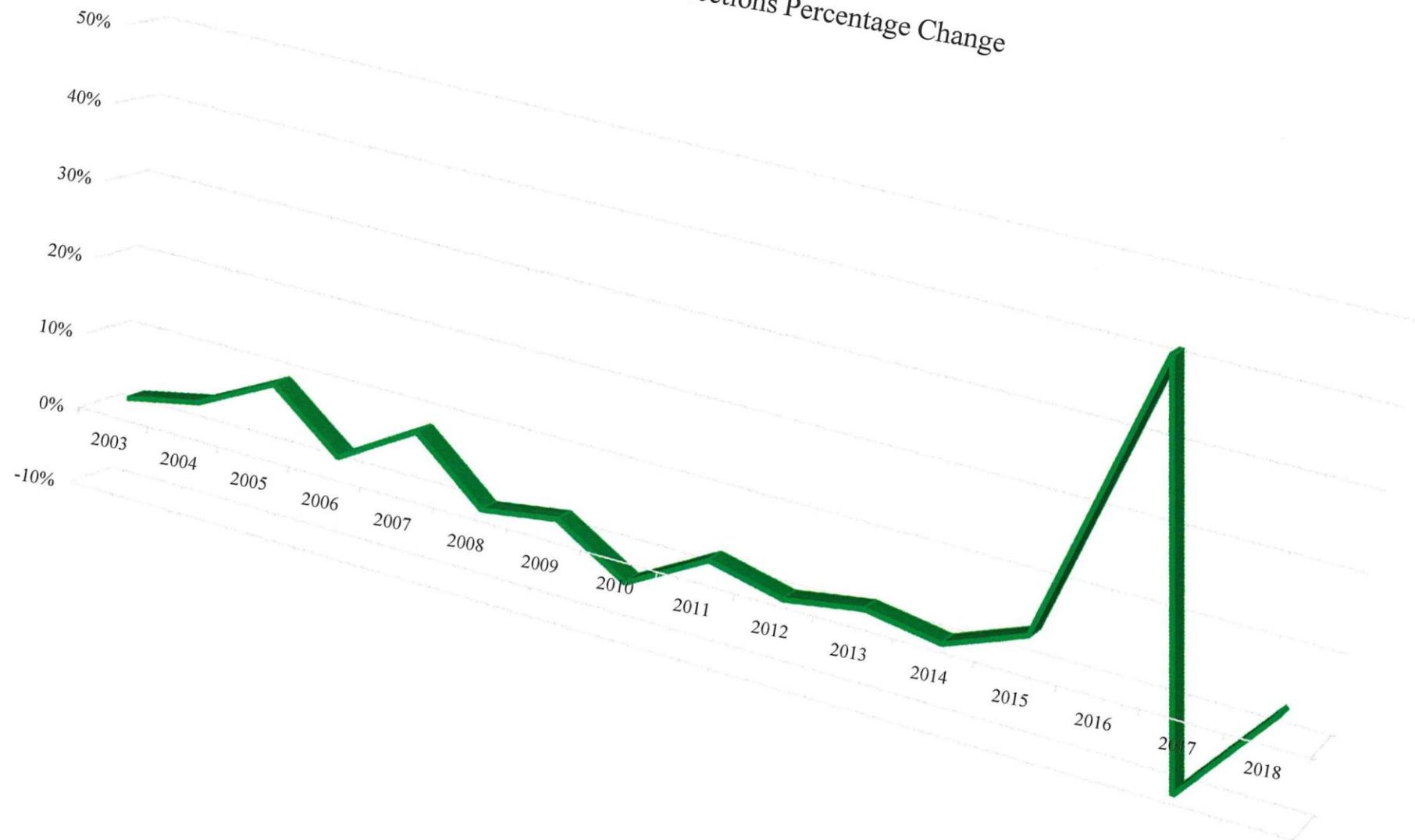
Total Debt Percentage Change Trendline



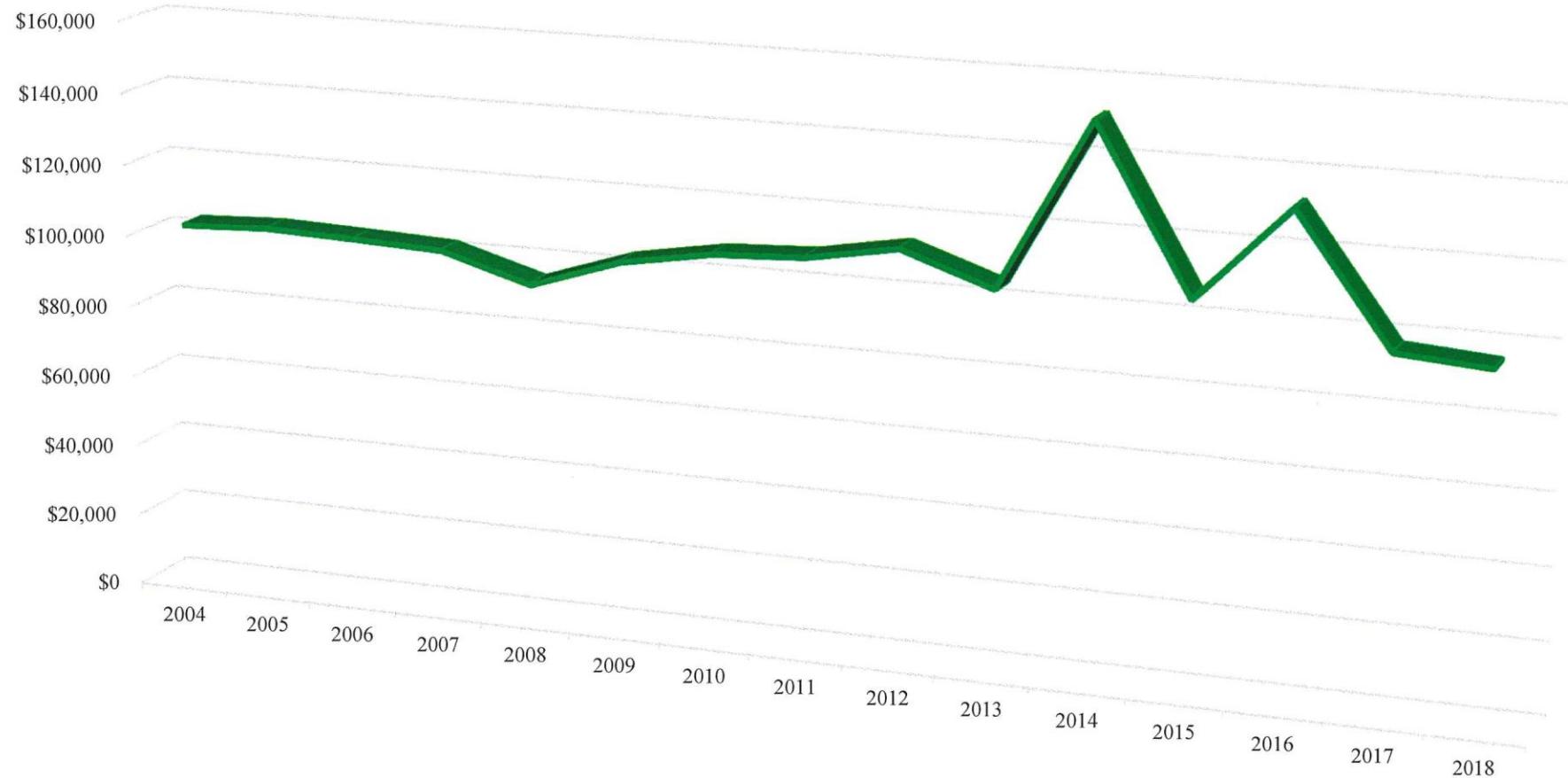


MAJOR SOURCES OF INCOME

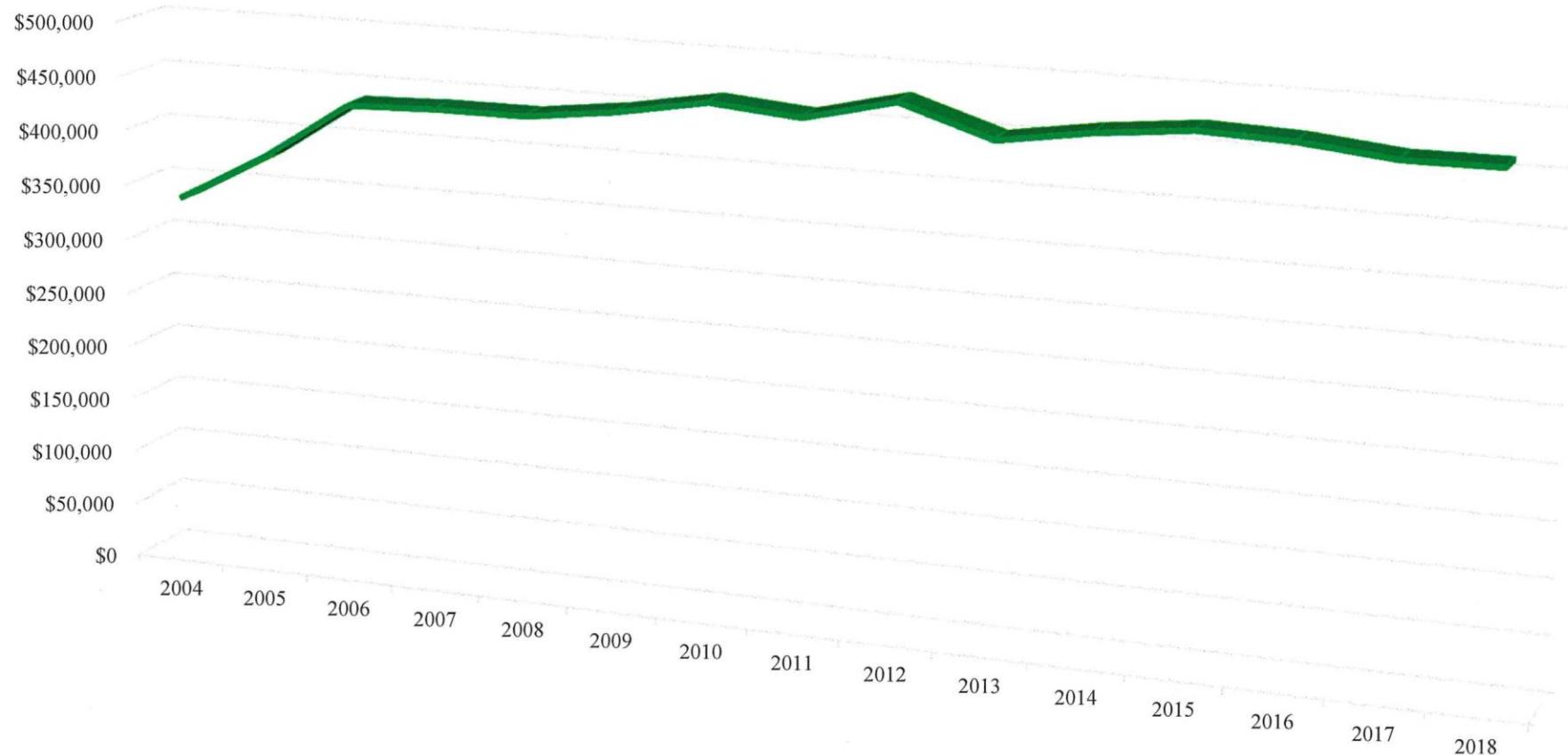
Income Tax Collections Percentage Change



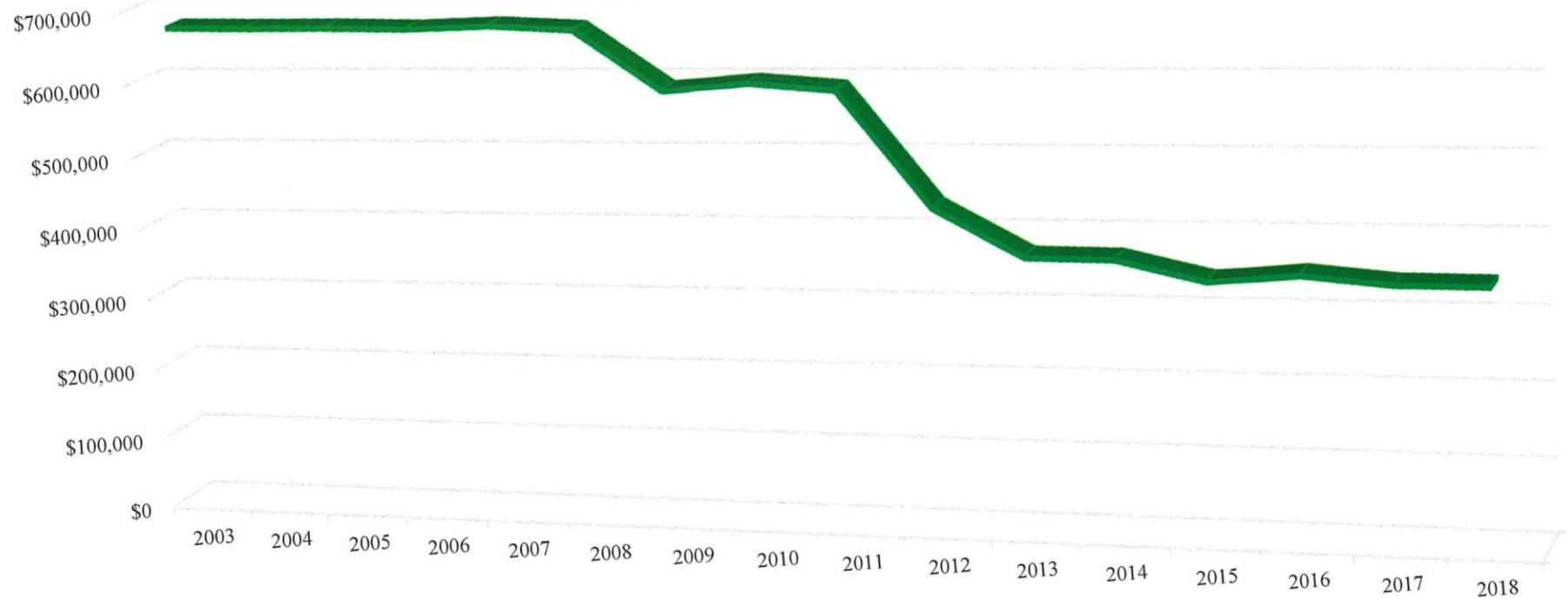
License Type Income



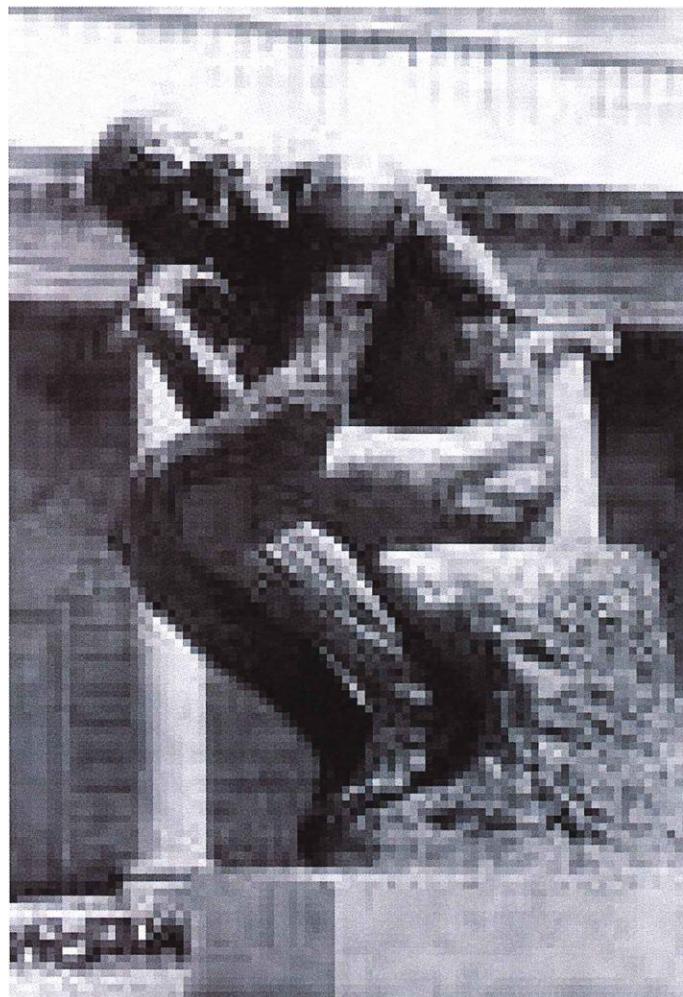
Gas Tax Collections



Local Government Funds



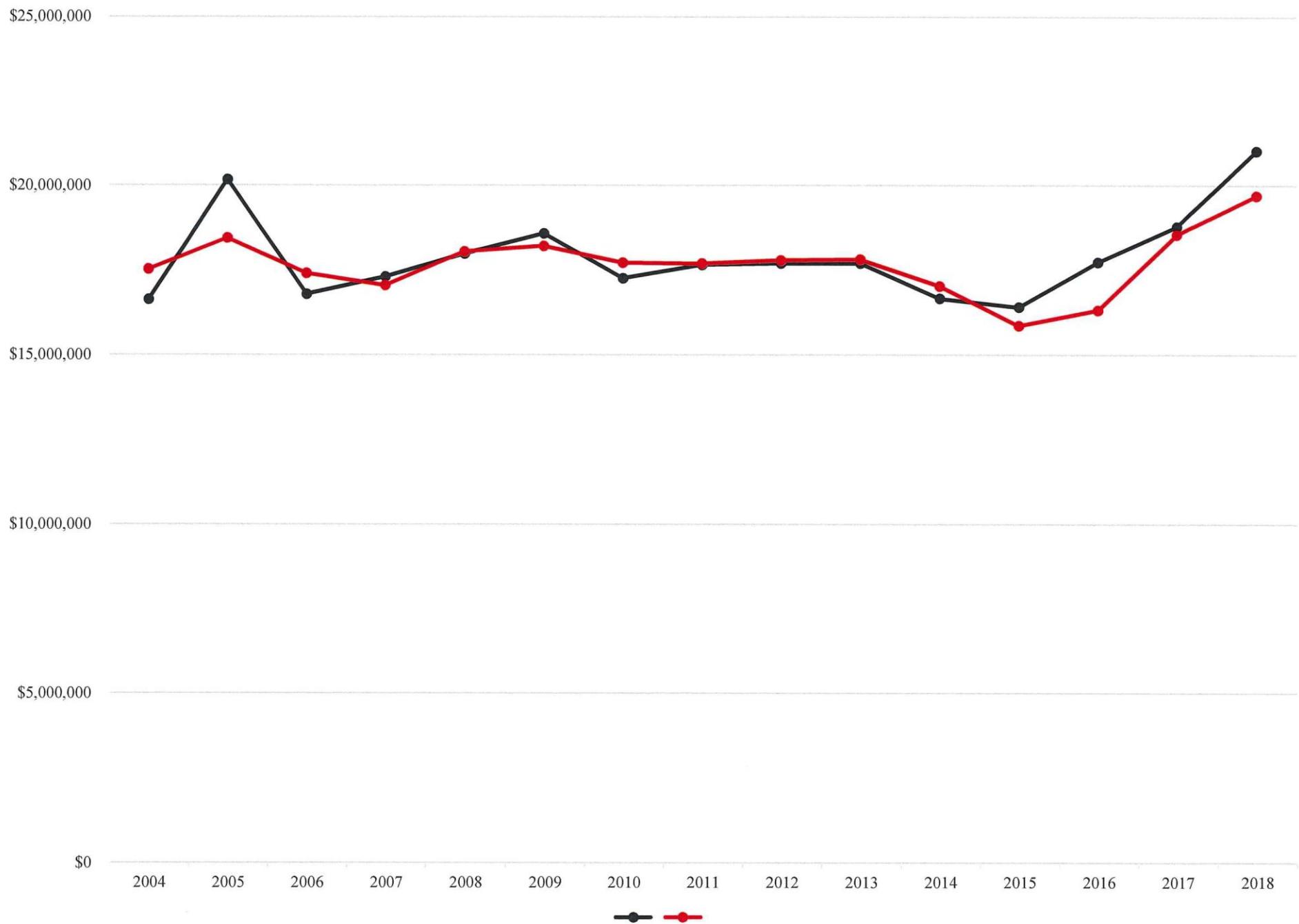
SO WHAT DOES THIS ALL MEAN?



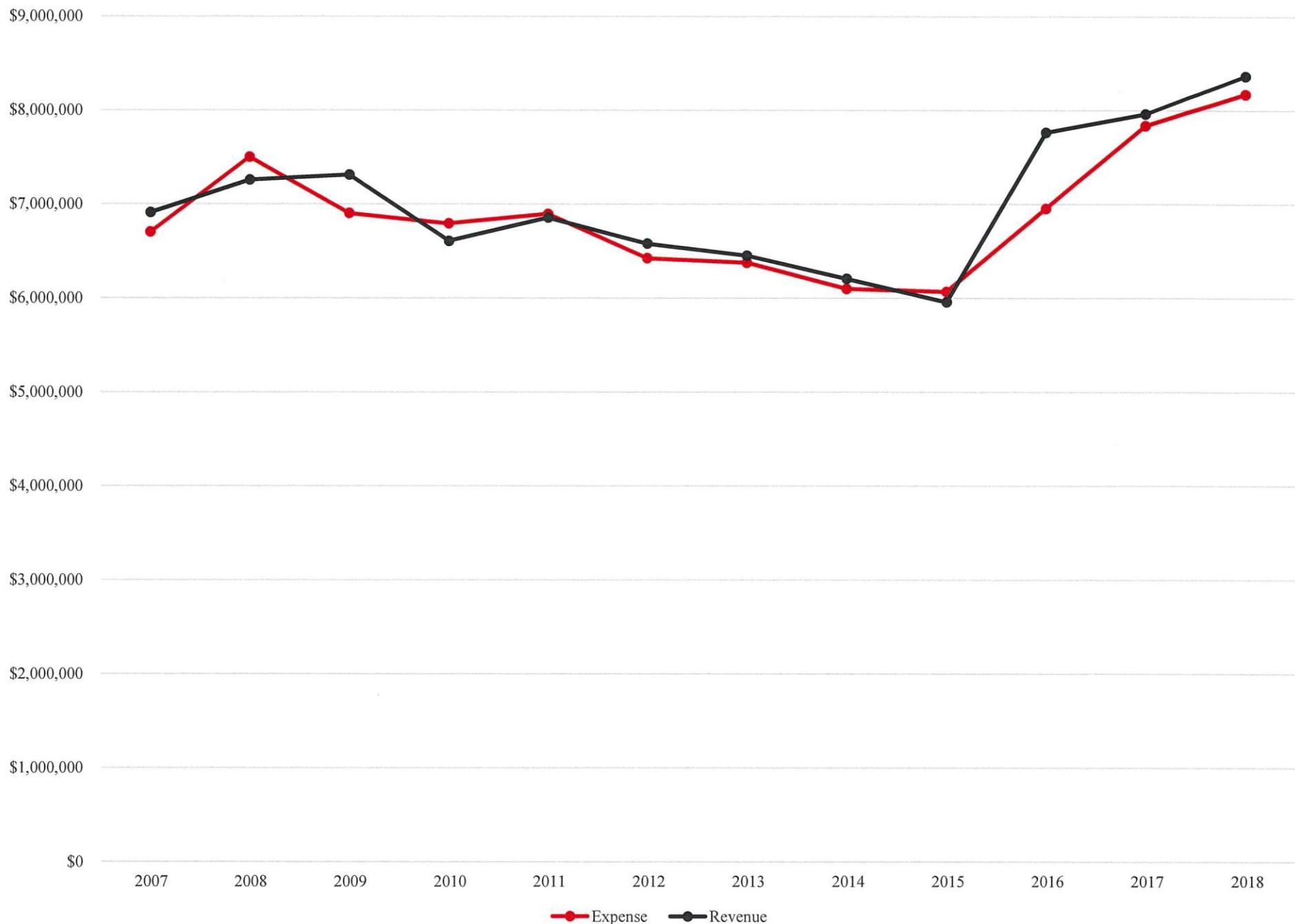
**THE CITY IS FISCALLY
STABLE**

How?

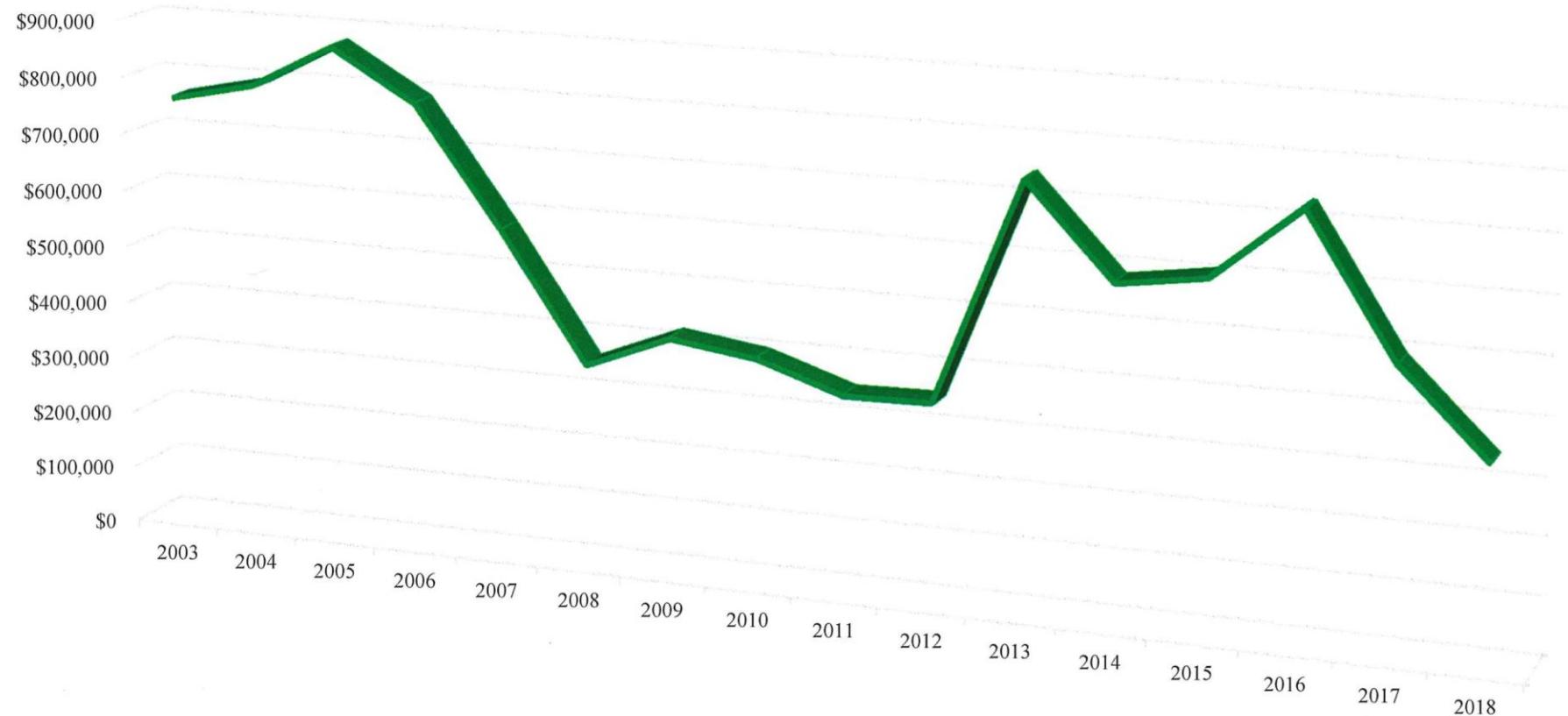
Income & Expense All Sources



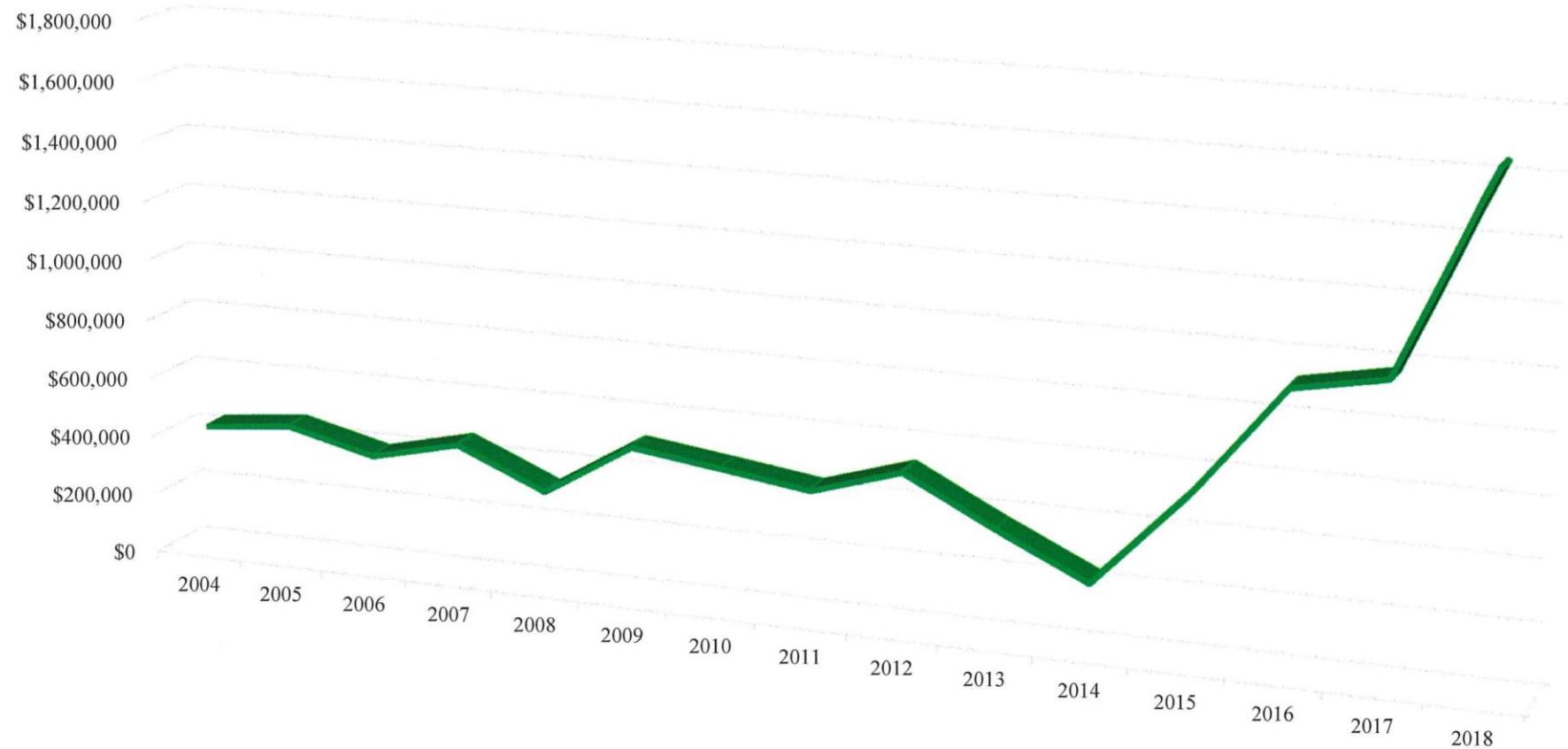
General Fund Revenue & Expense



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