

City of Washington Court House

Fiscal Summary



Prepared by:

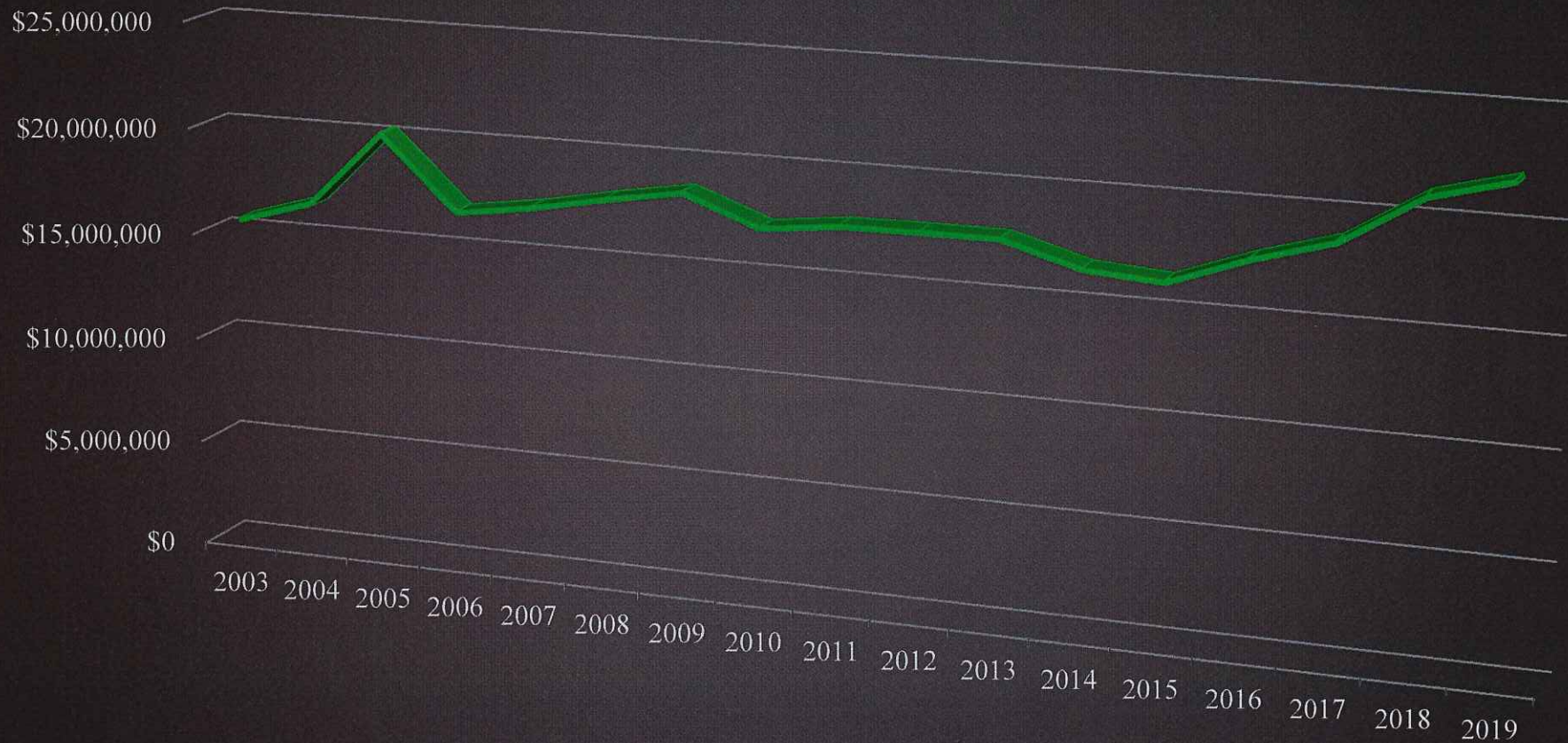
Joseph J. Denen
City Manager

Tom Riley
Director of Finance

TOTAL INCOME

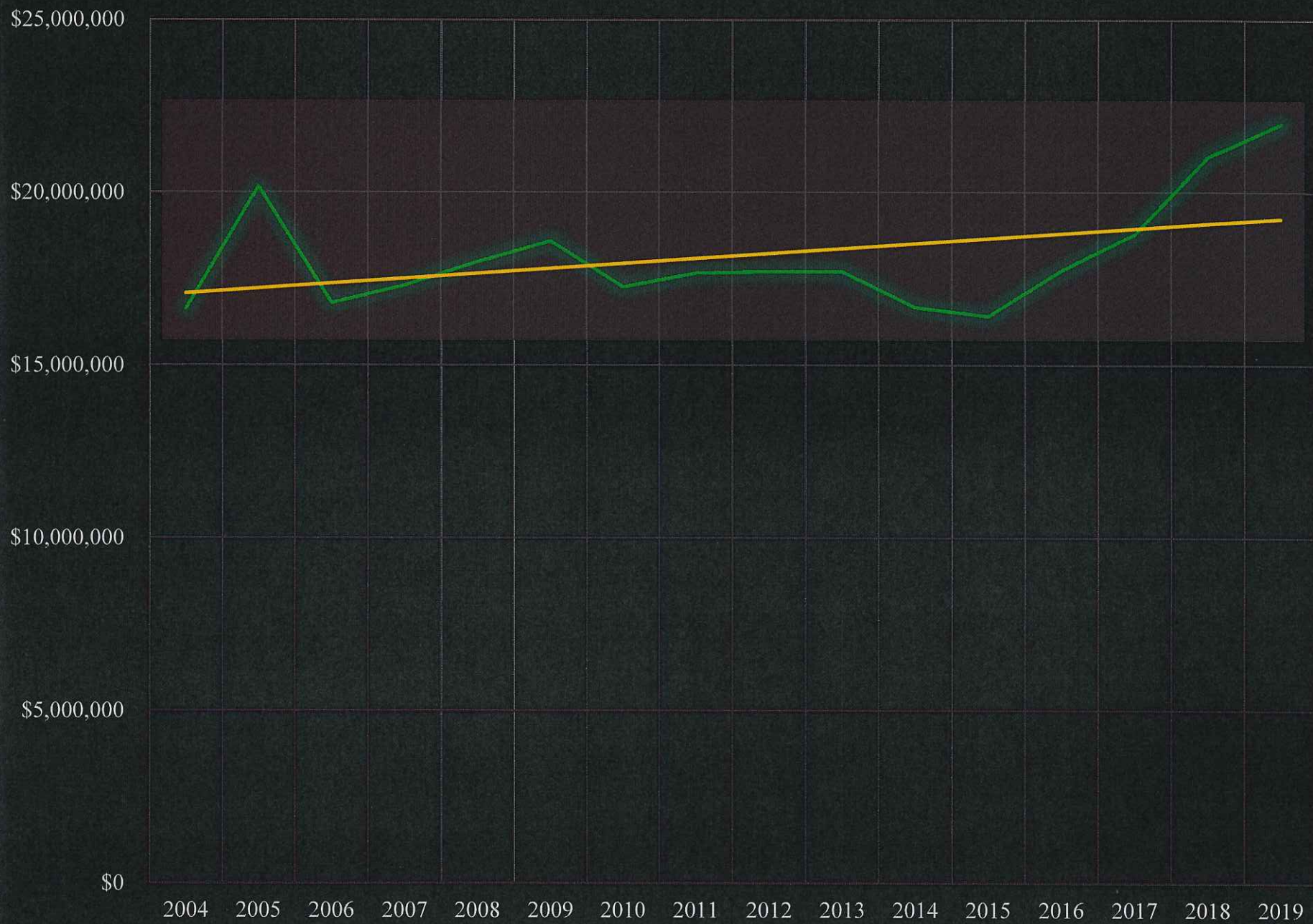


Total Income All Sources



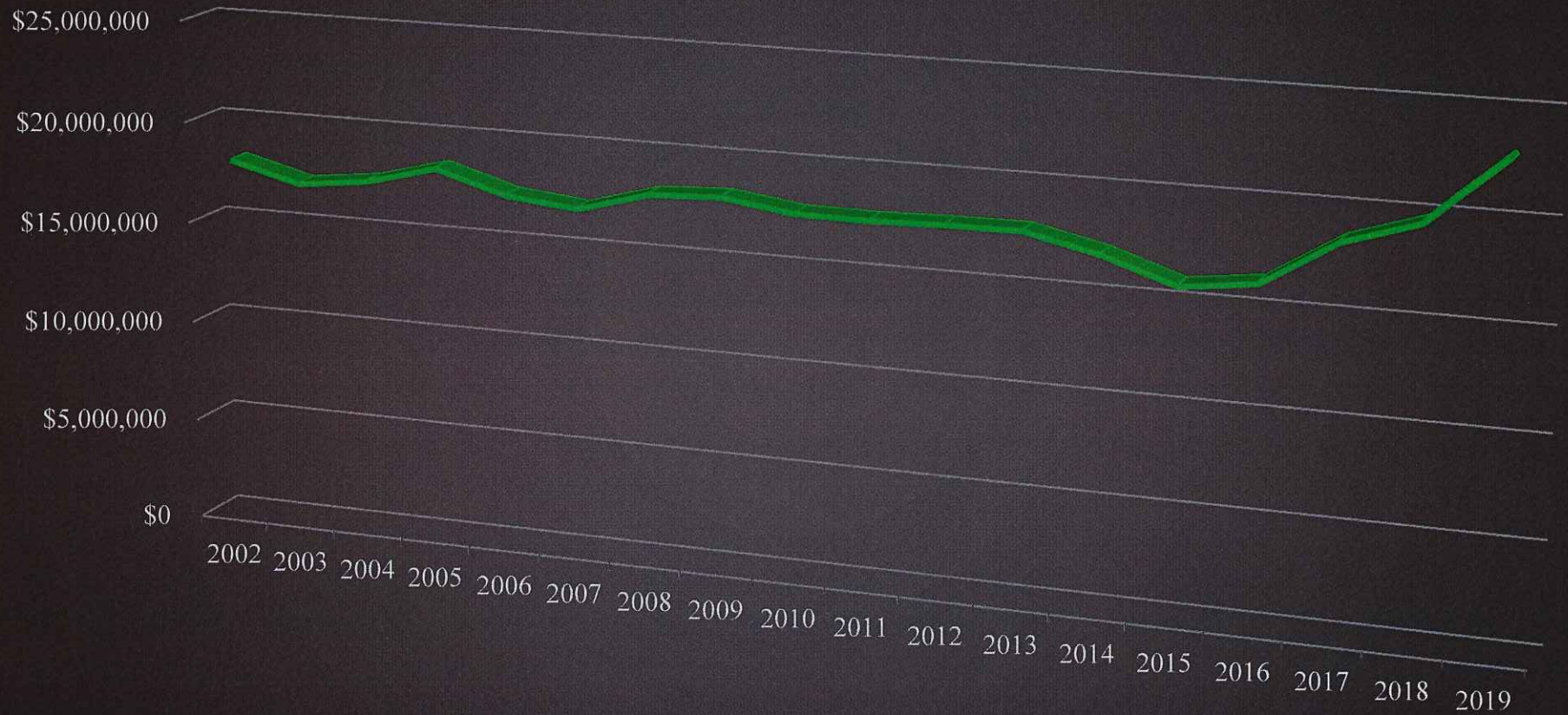
- NOTE: The next slide is a trendline. A number of slides include trendlines. The direction of the trendline should not be interpreted to be of utility in predicting future performance. The trendline in question is useful in illustrating how far from “normal” a particular data point is in a collection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

Total Income All Sources Trendline

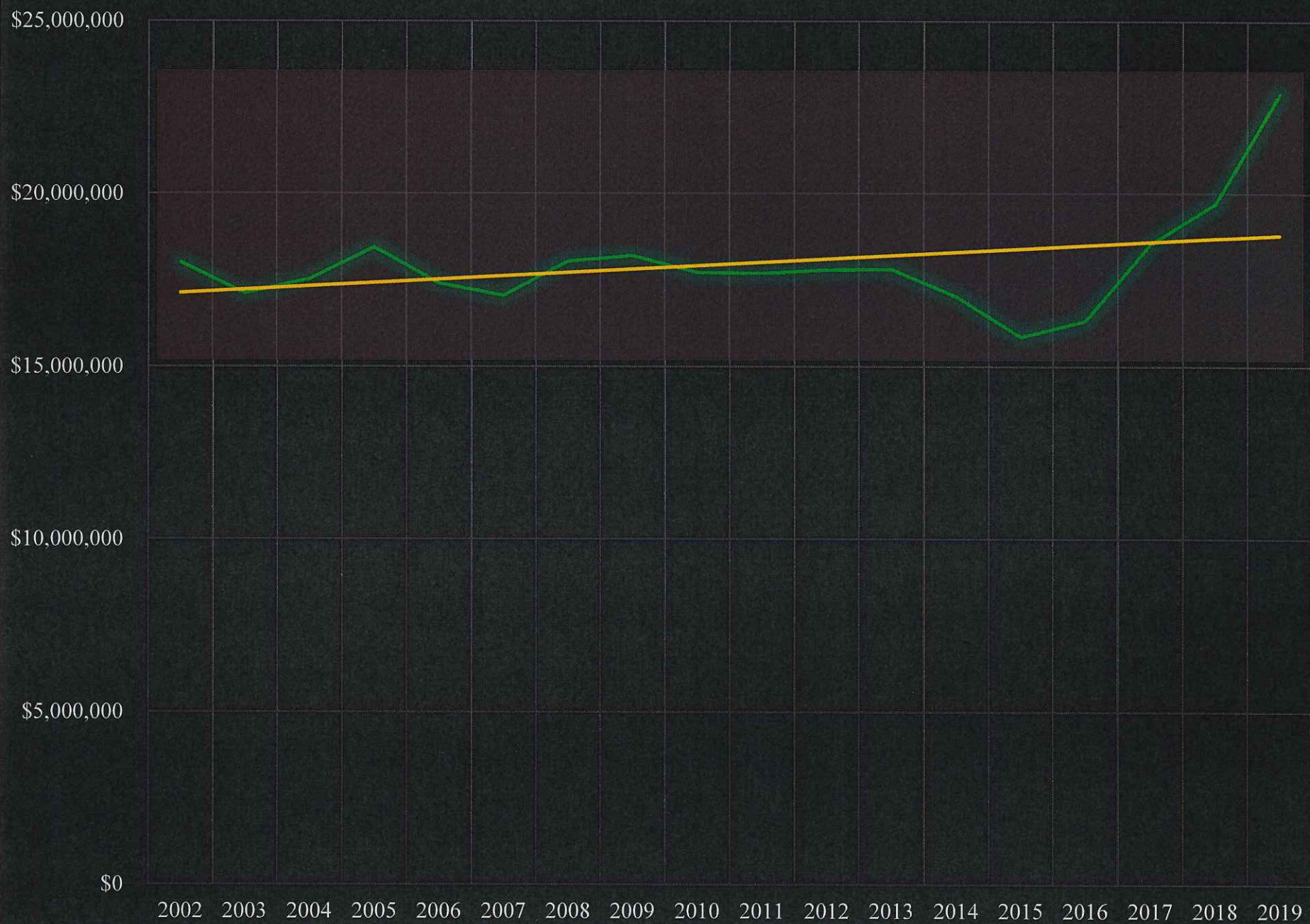


**TOTAL
EXPENSE**

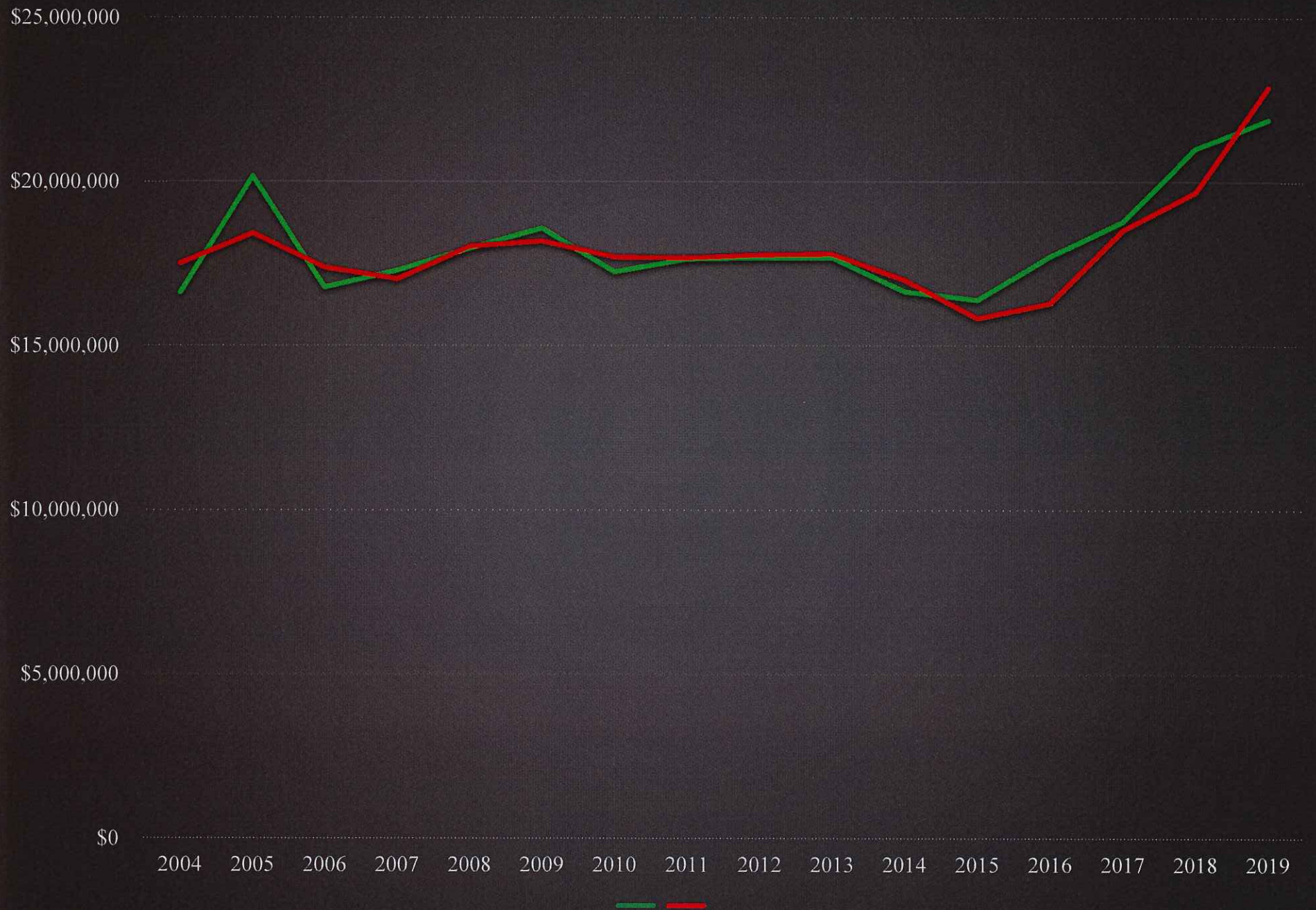
Total Expense All Sources



Total Expense All Sources Trendline



Income & Expense All Sources



General Fund

Water Fund

Sewer Fund

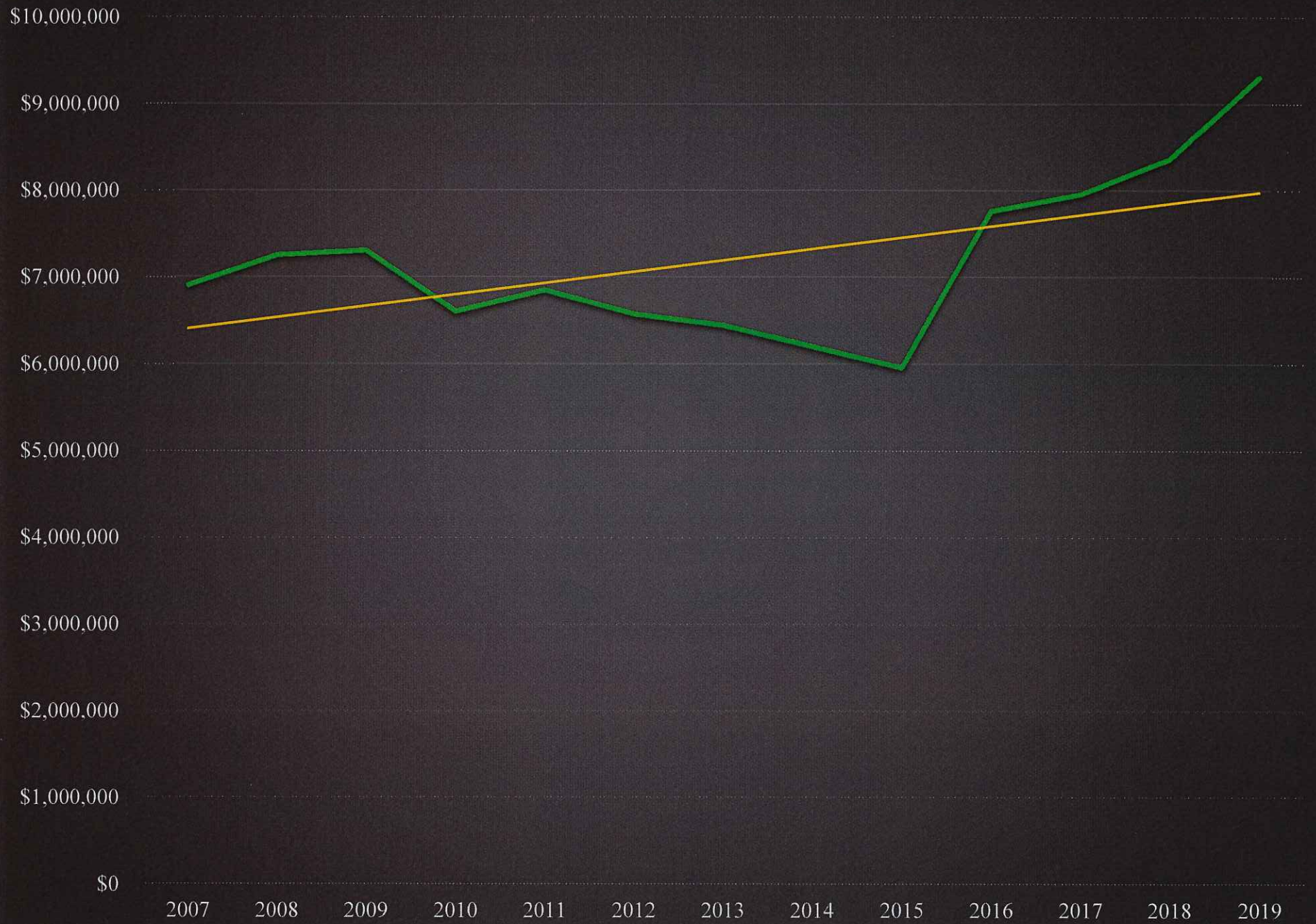
THE GENERAL FUND



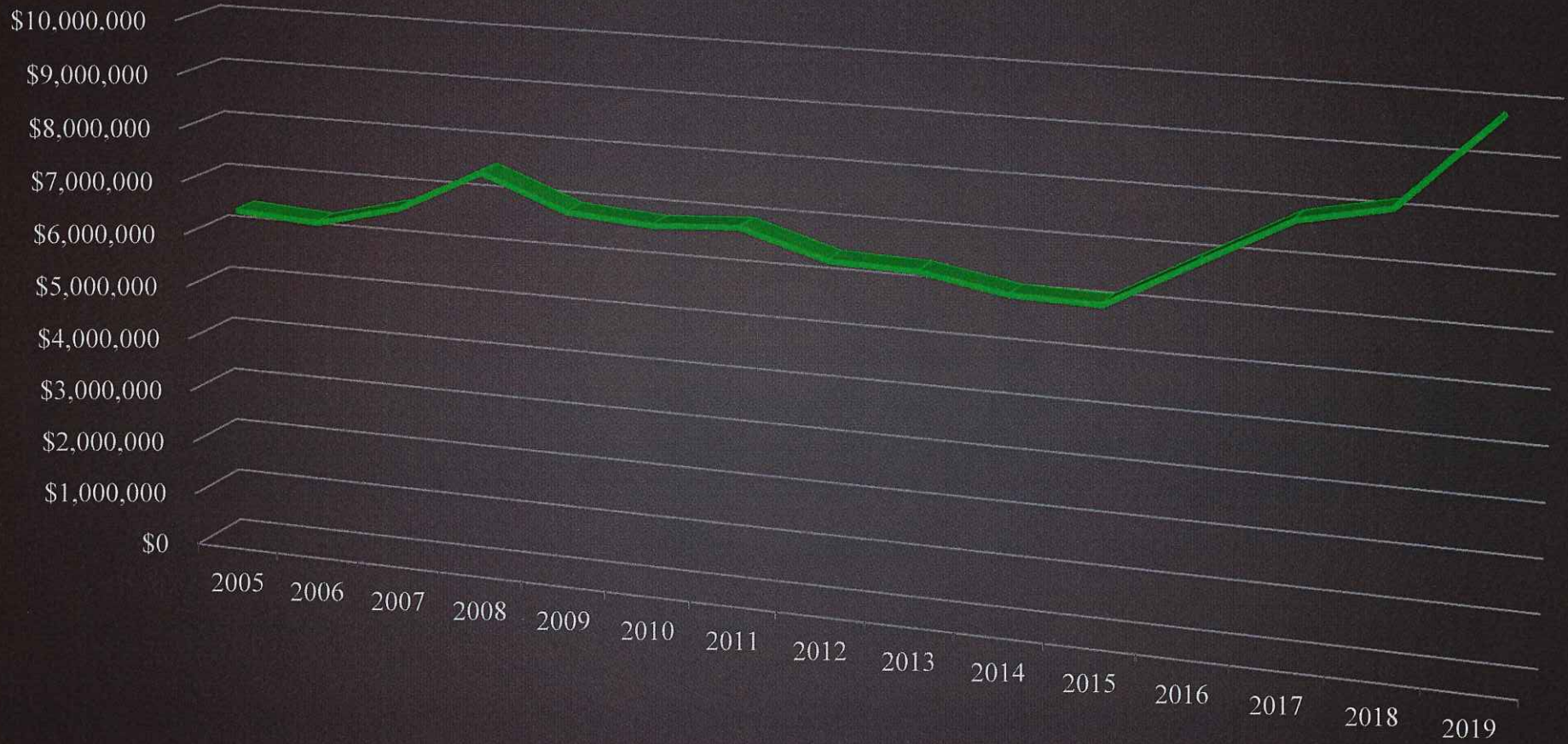
General Fund Income



General Fund Income Trendline



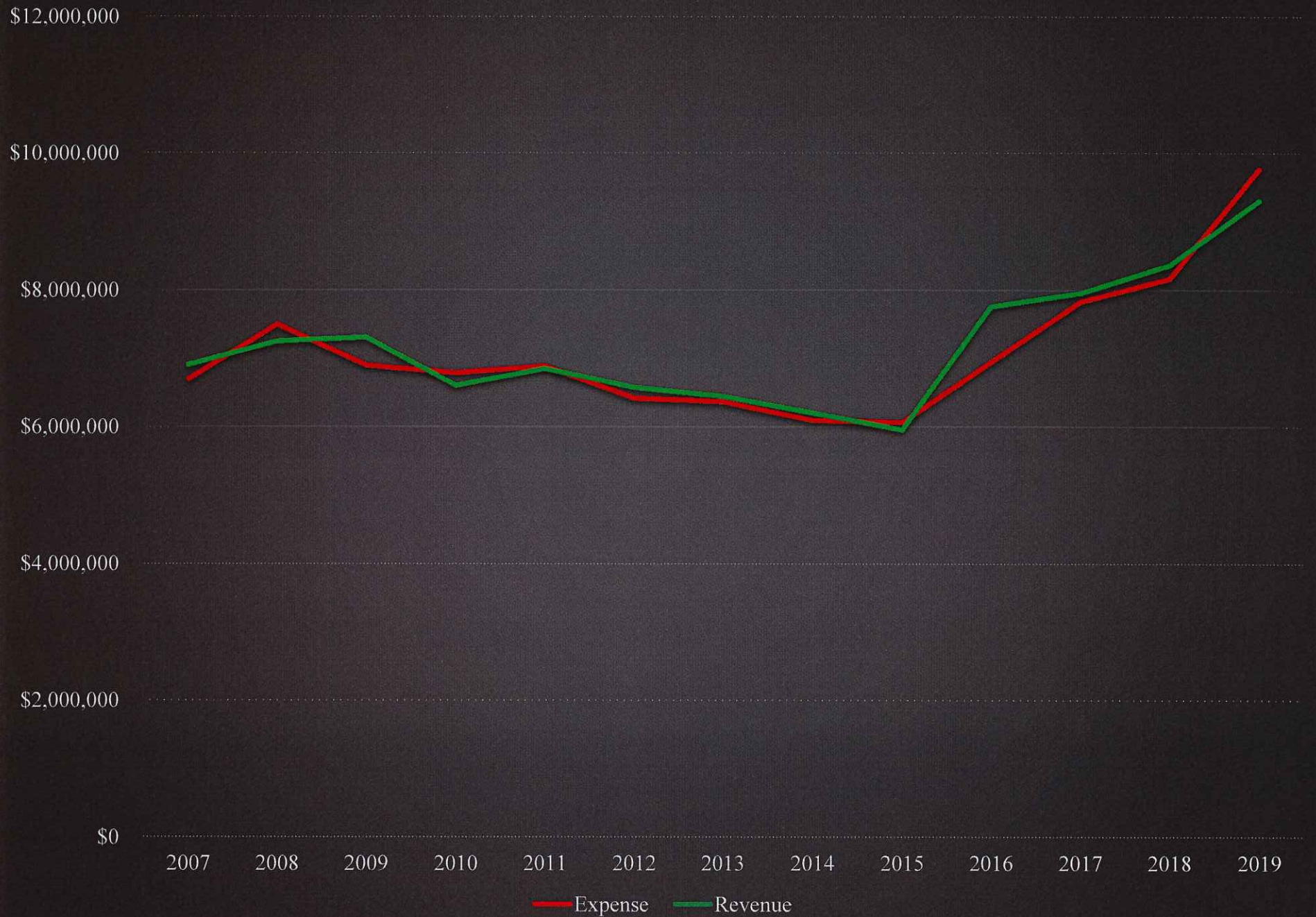
General Fund Expense



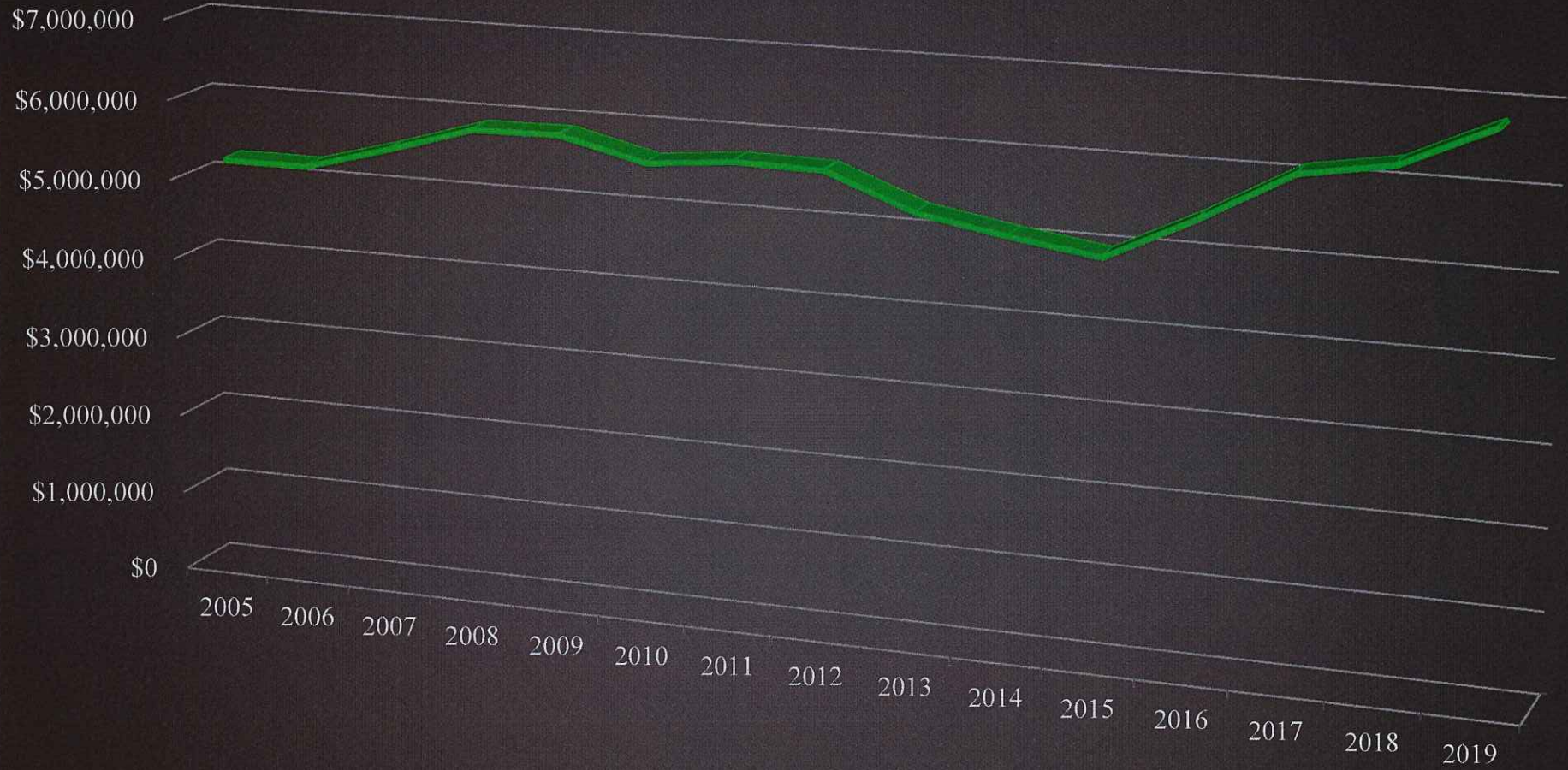
General Fund Expense Trendline



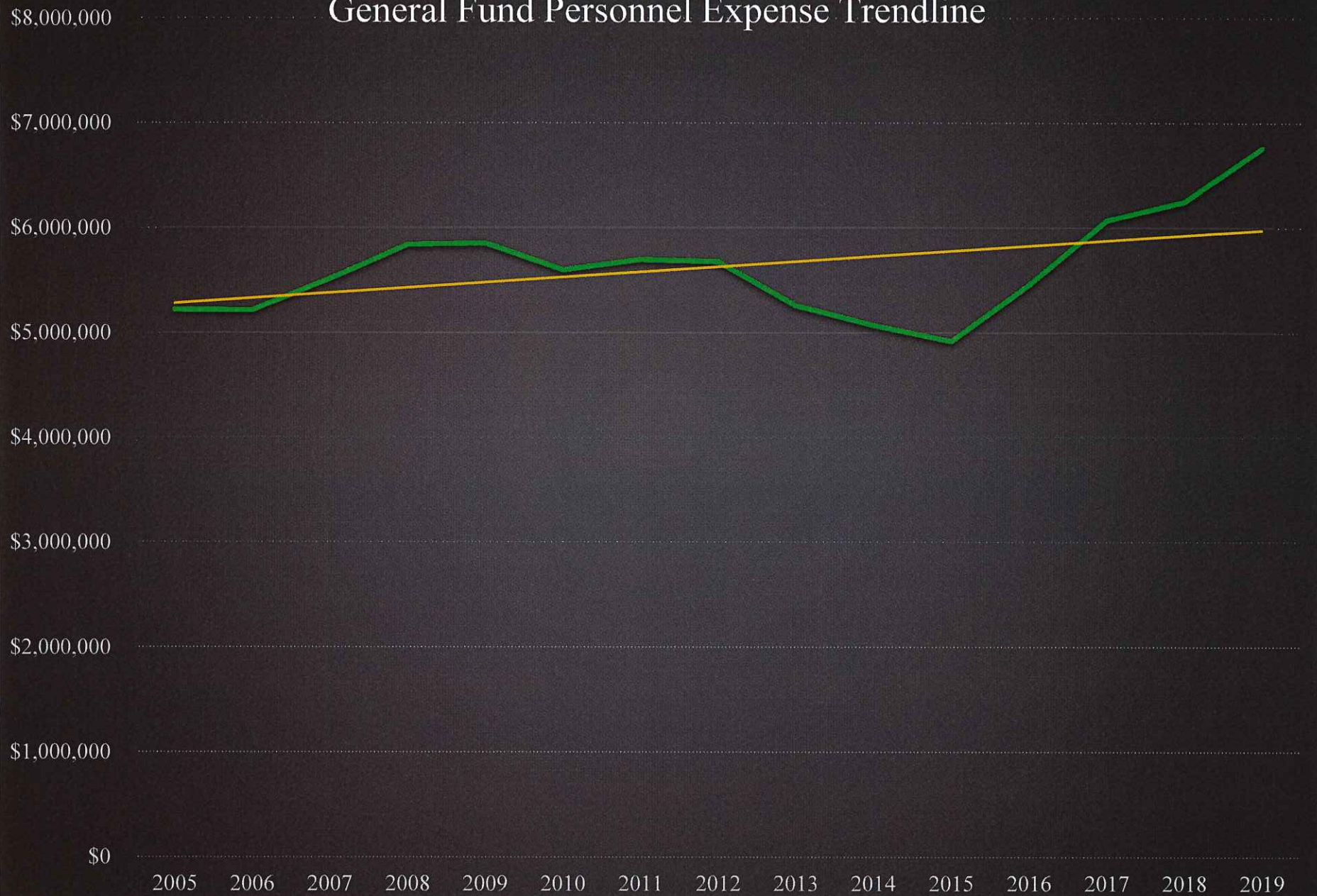
General Fund Revenue & Expense



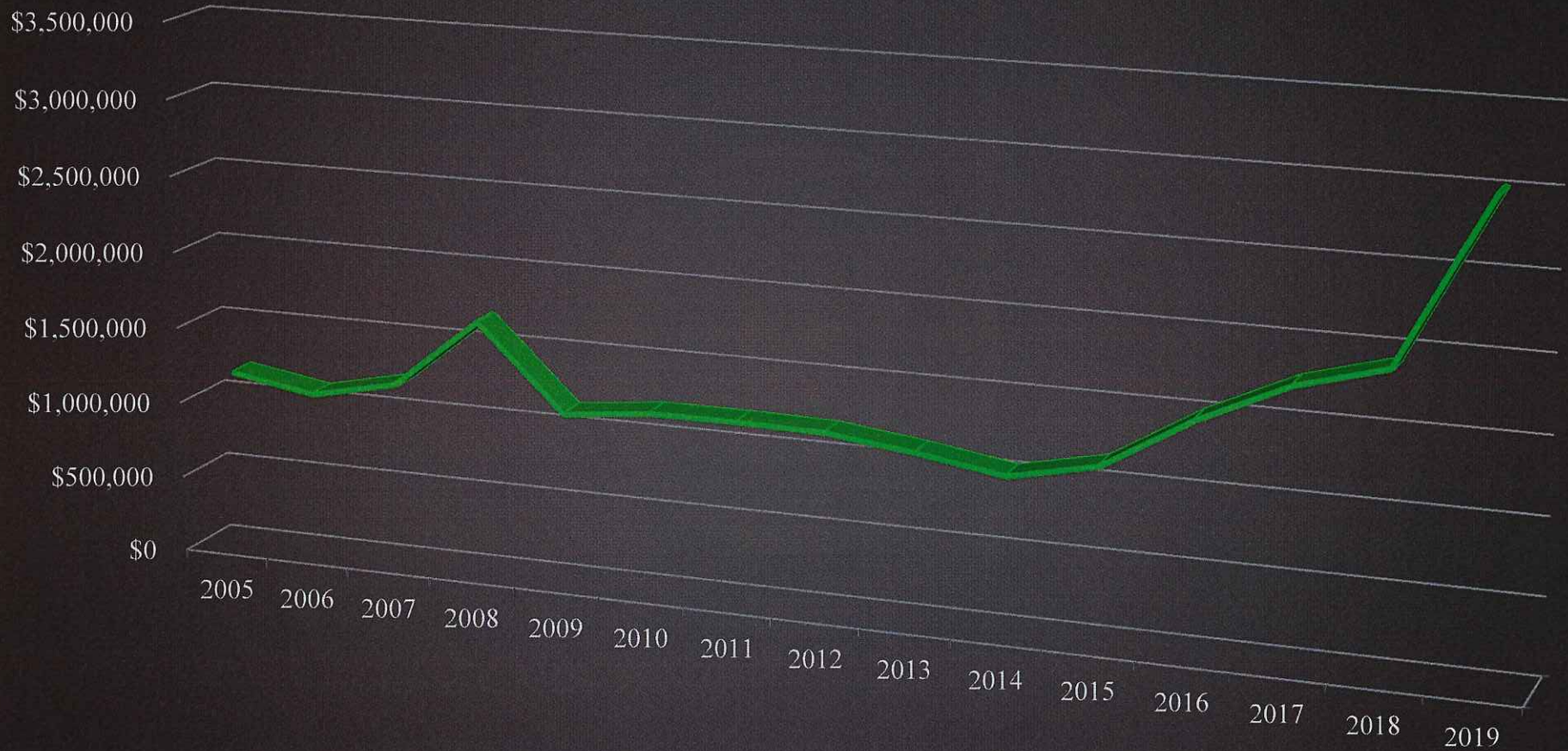
General Fund Personnel Expense



General Fund Personnel Expense Trendline



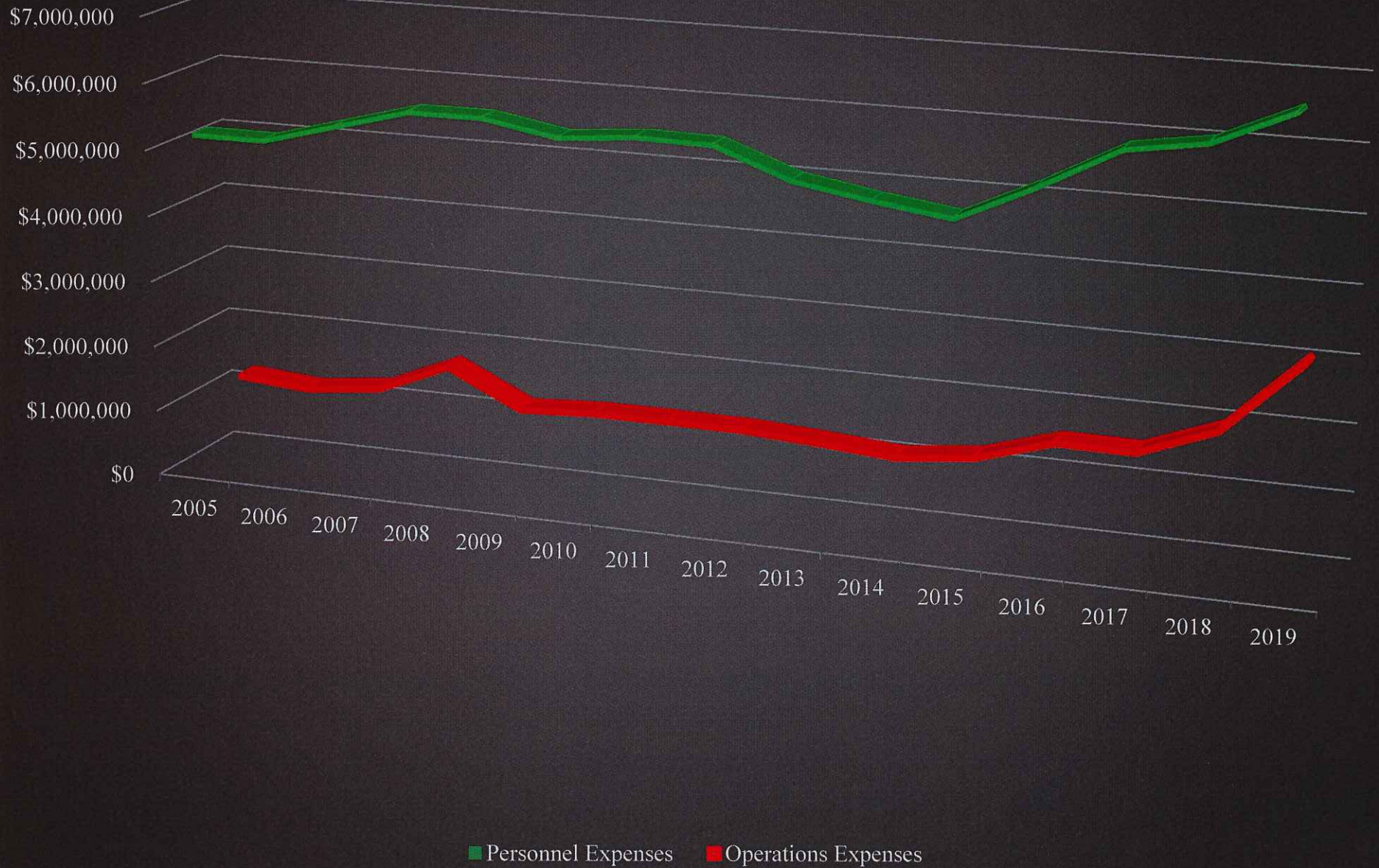
General Fund Operations / Capital Expense



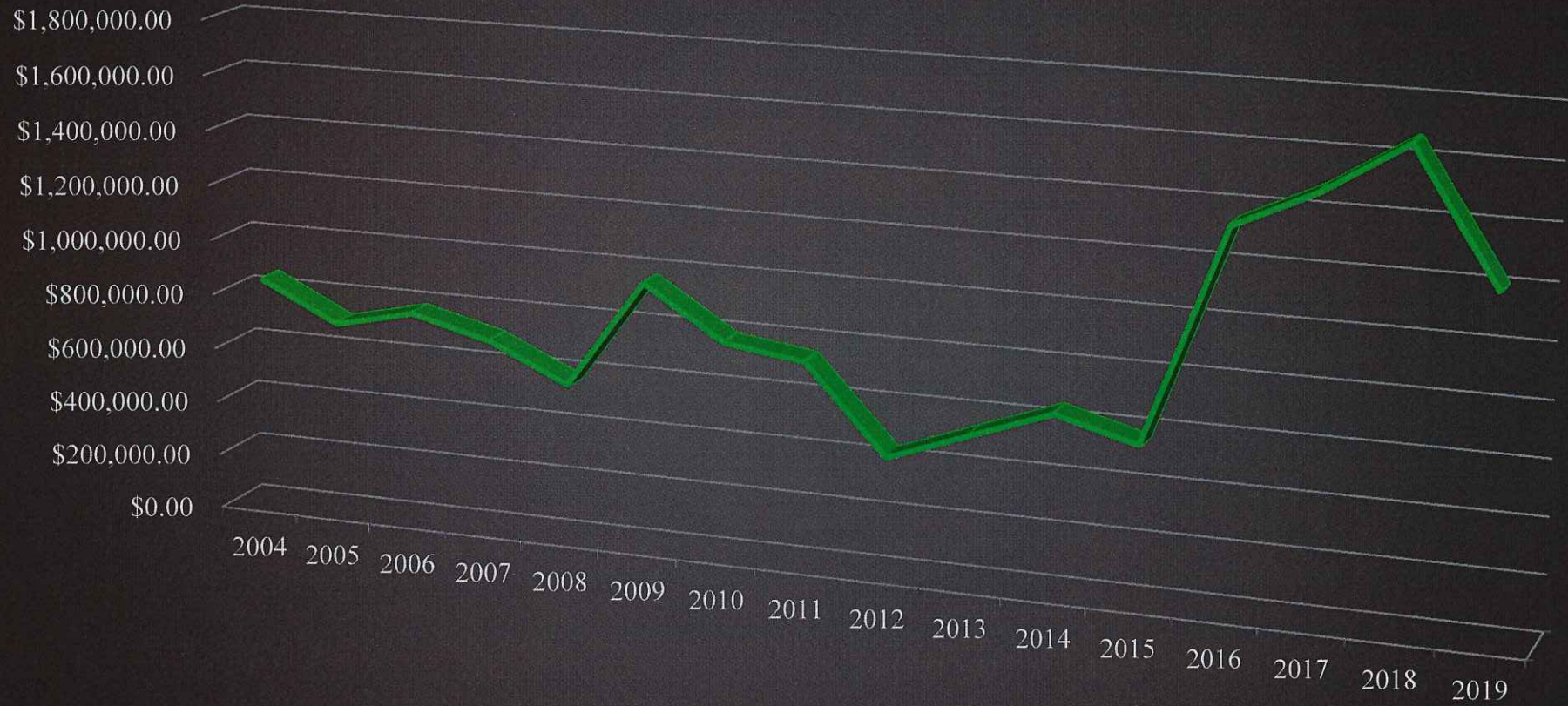
General Fund Operations / Capital Expense Trendline



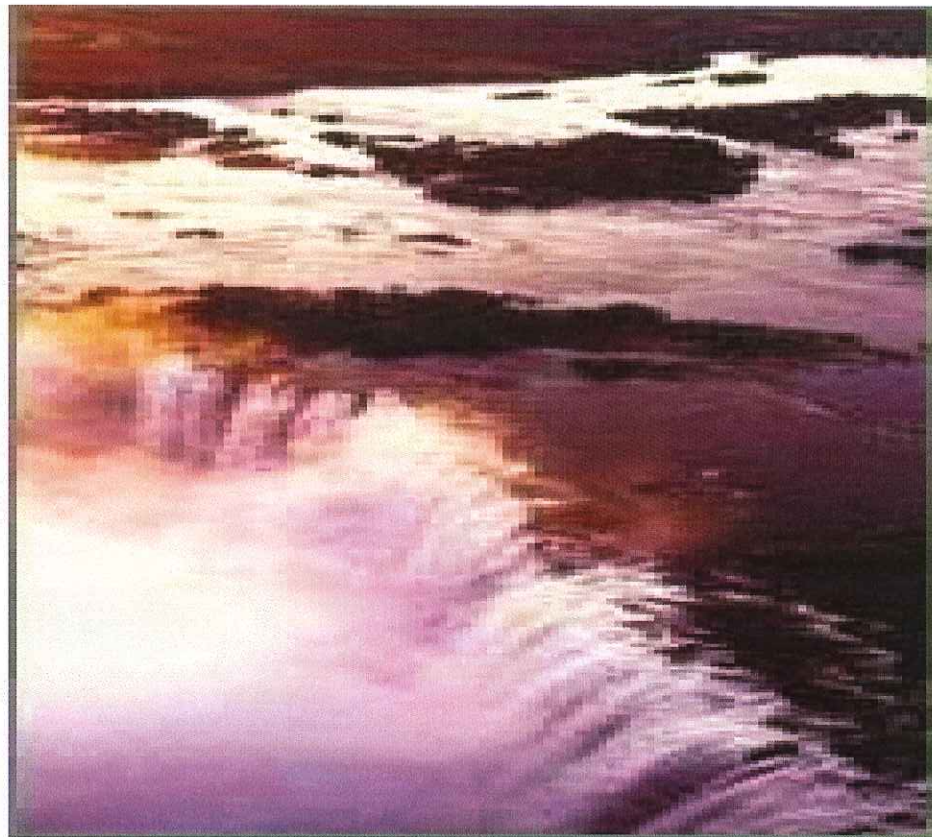
General Fund Personnel & Operations/Capital Expense



General Fund End Balance



WATER FUND



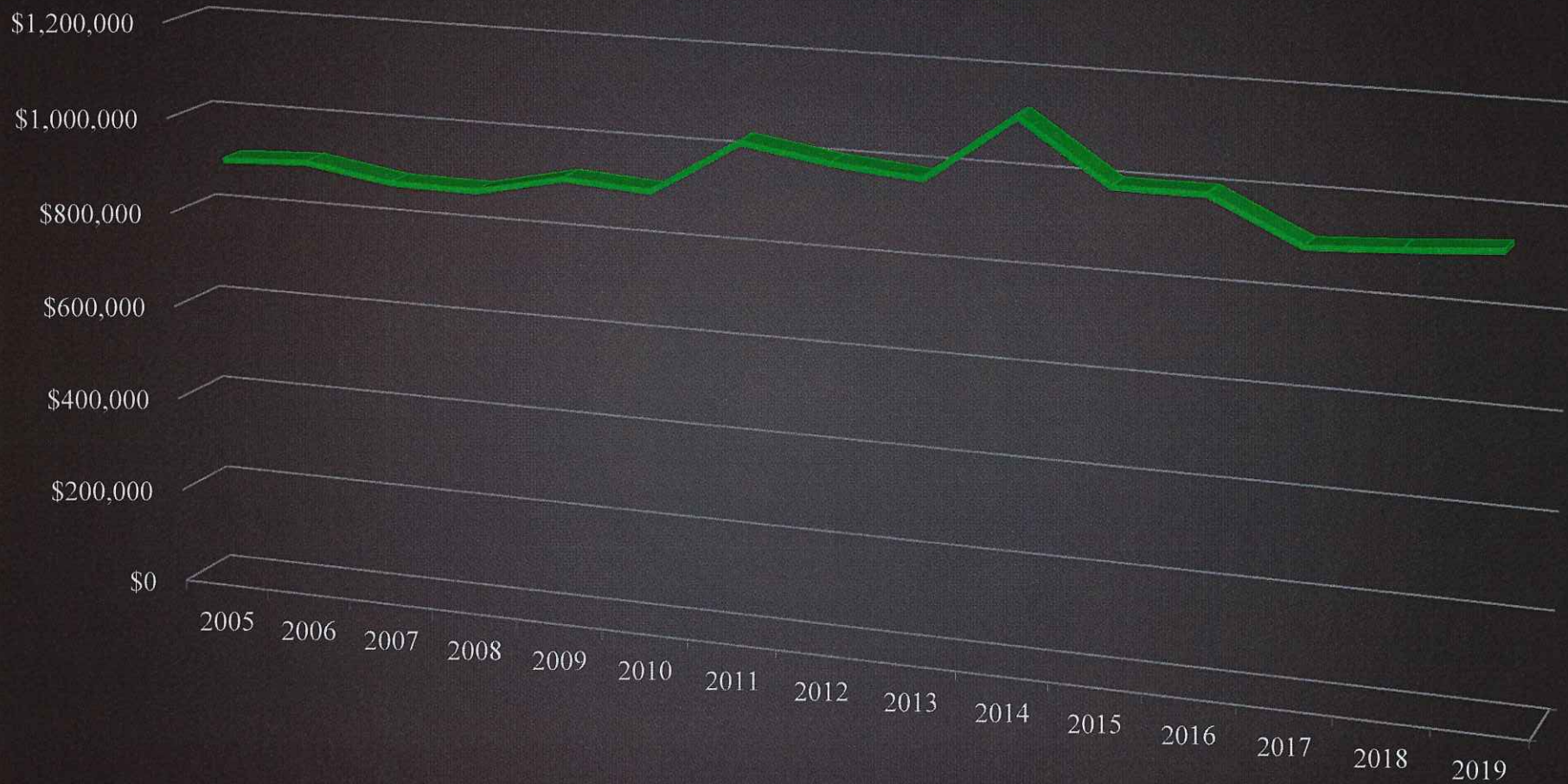
Water Percentage Change Income



Water Percentage Change Expense



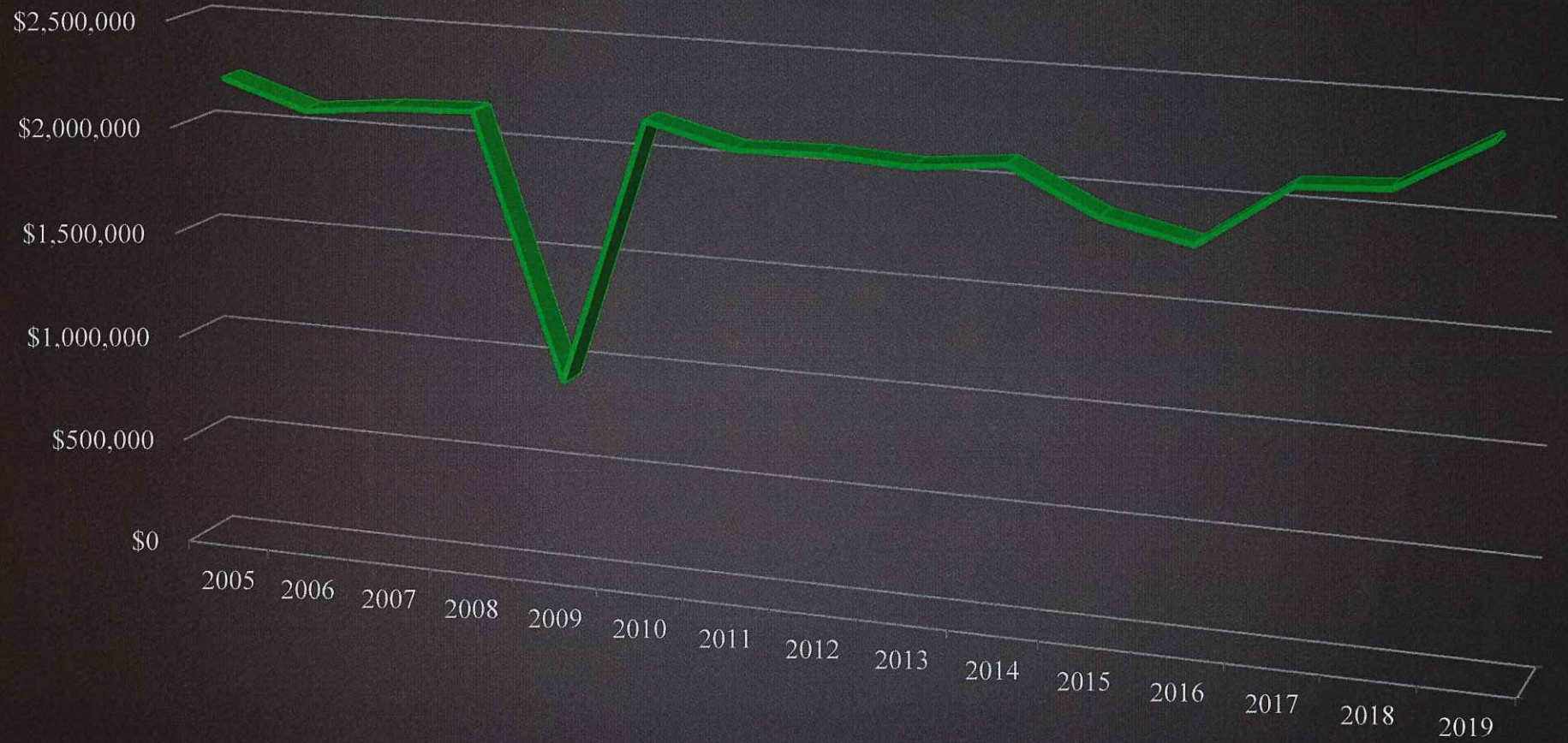
Water Personnel Expense



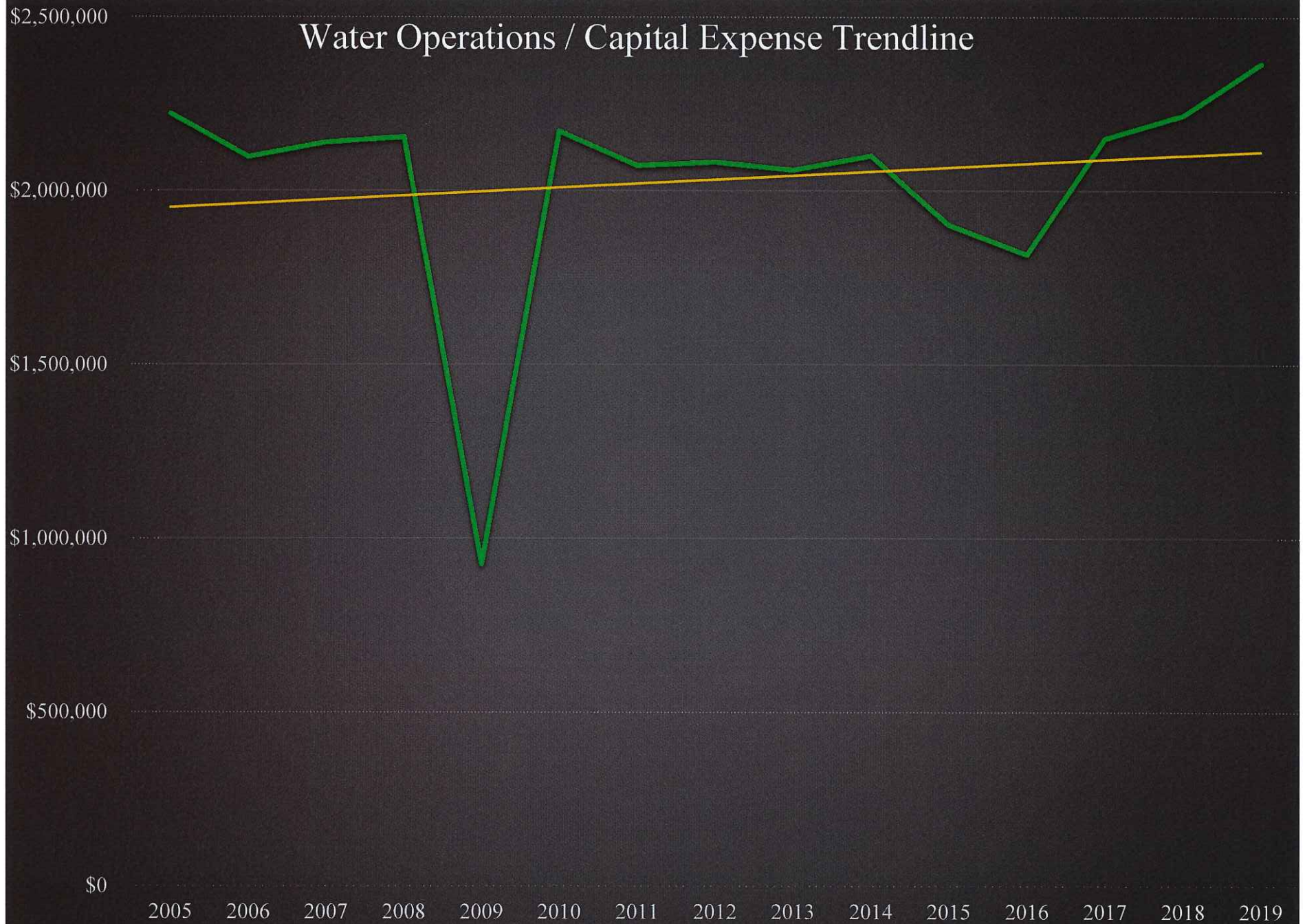
Water Fund Personnel Expense Trendline



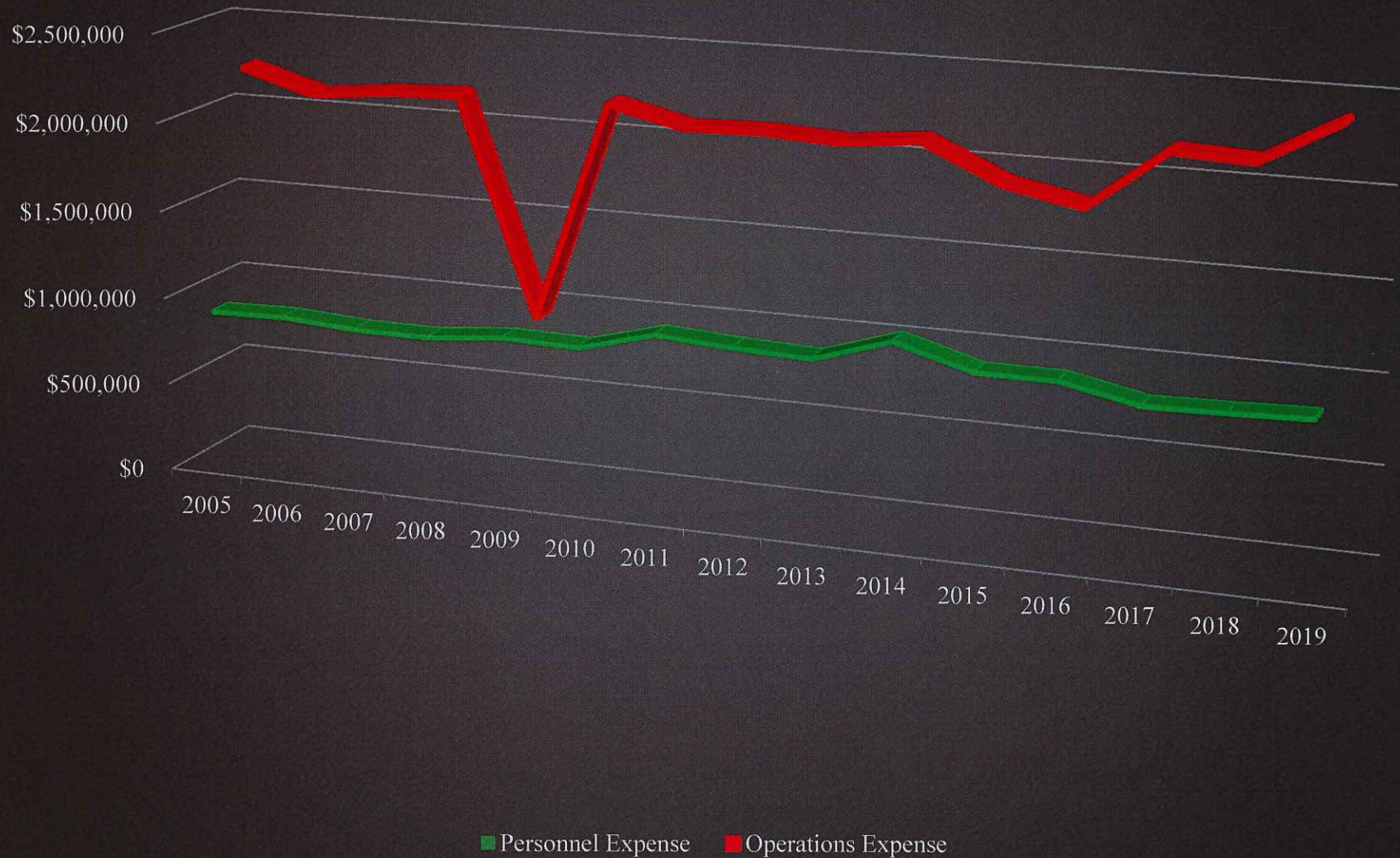
Water Operations / Capital Expense



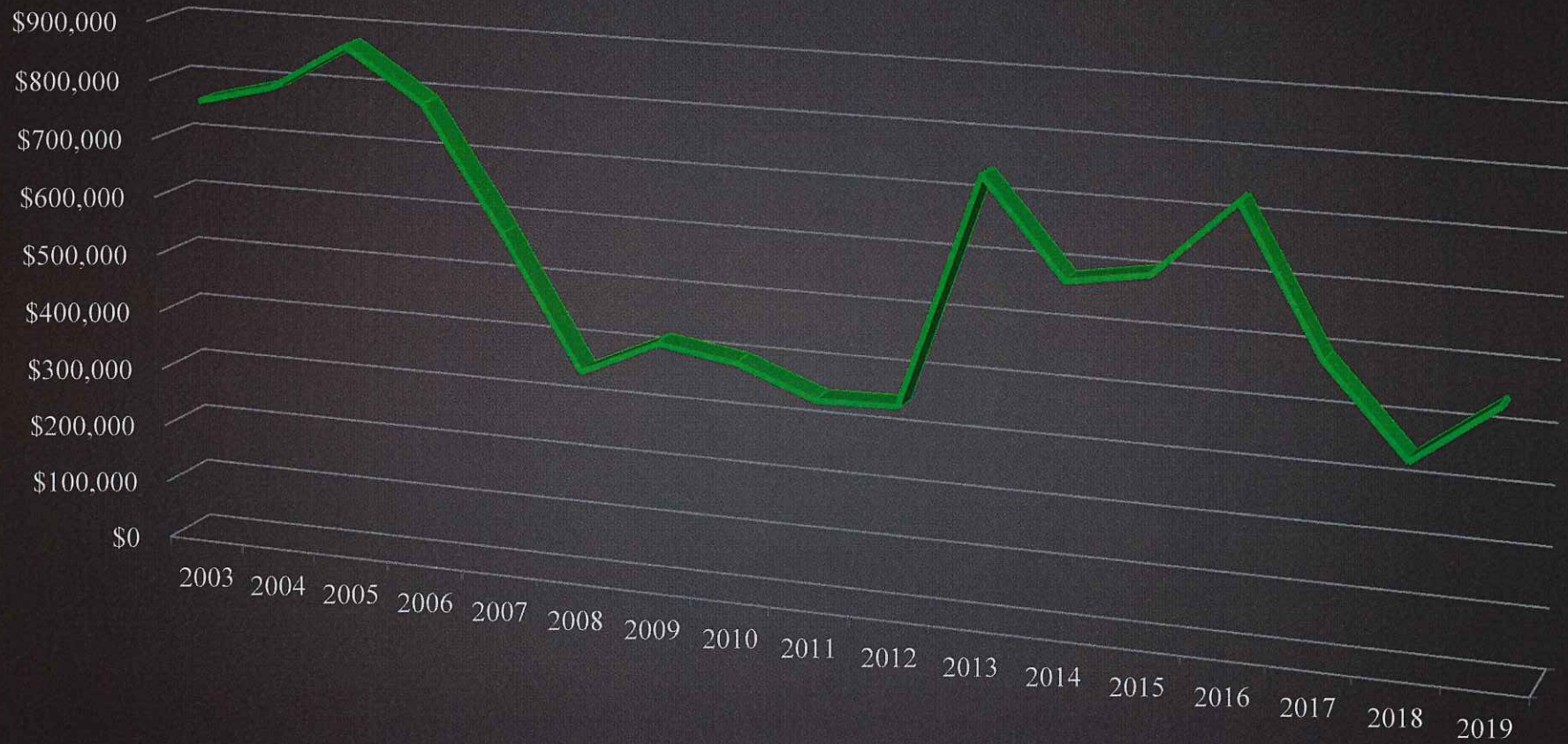
Water Operations / Capital Expense Trendline



Water Personnel with Operations & Capital Expense



Water End Balance



WASTEWATER FUND



Wastewater Percentage Change Income



Wastewater Percentage Change Expense



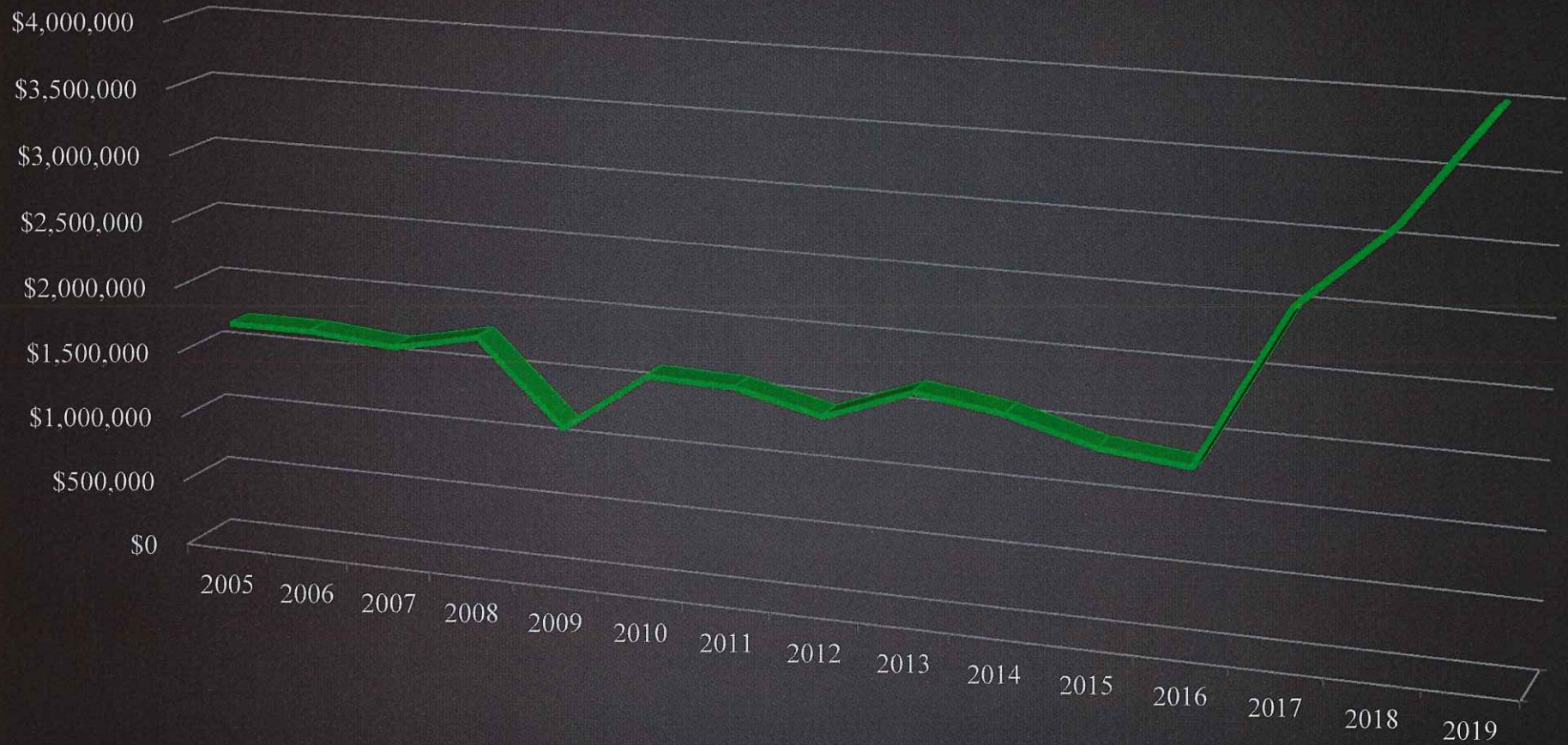
Wastewater Personnel Expense



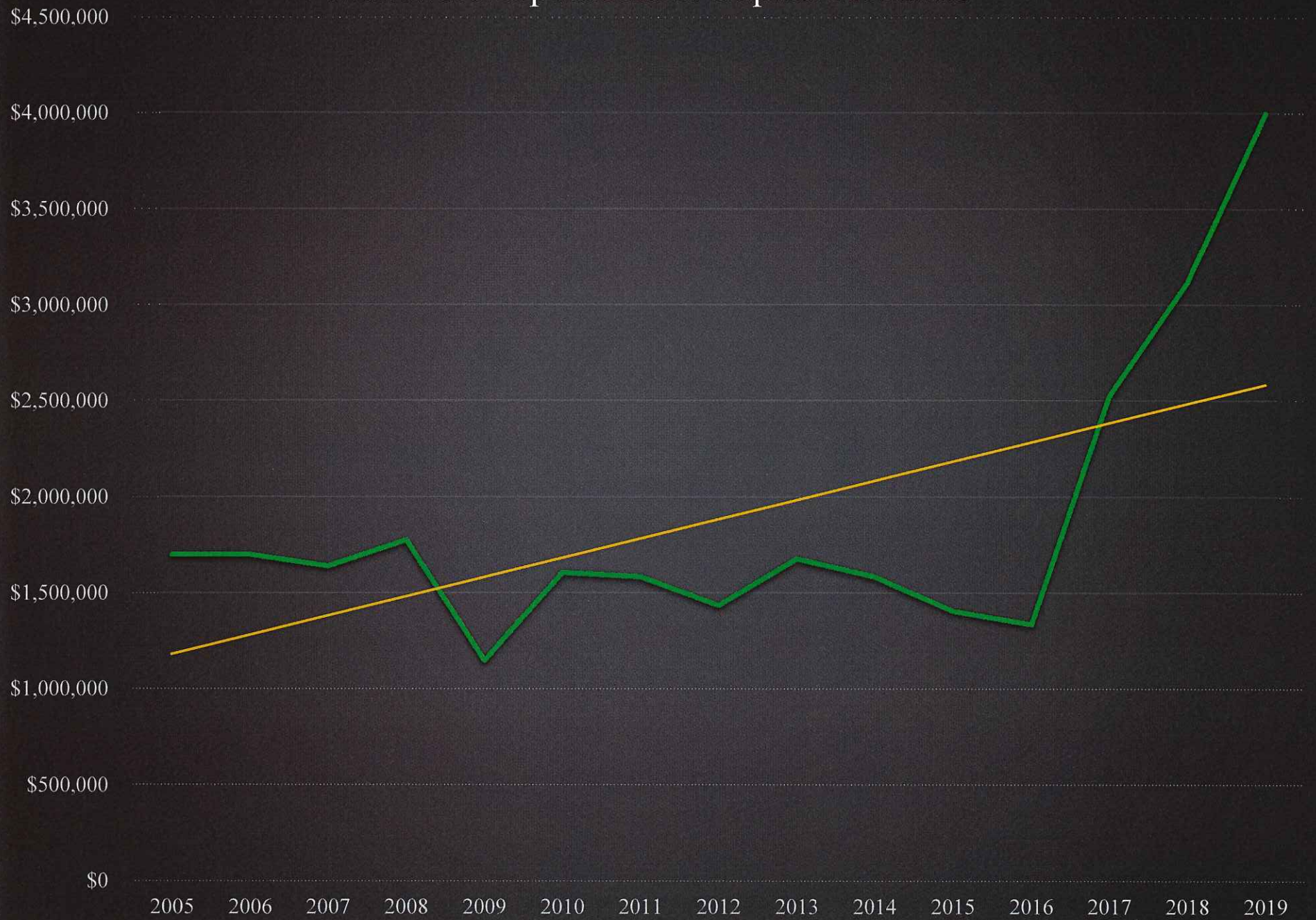
Wastewater Personnel Expense Trendline



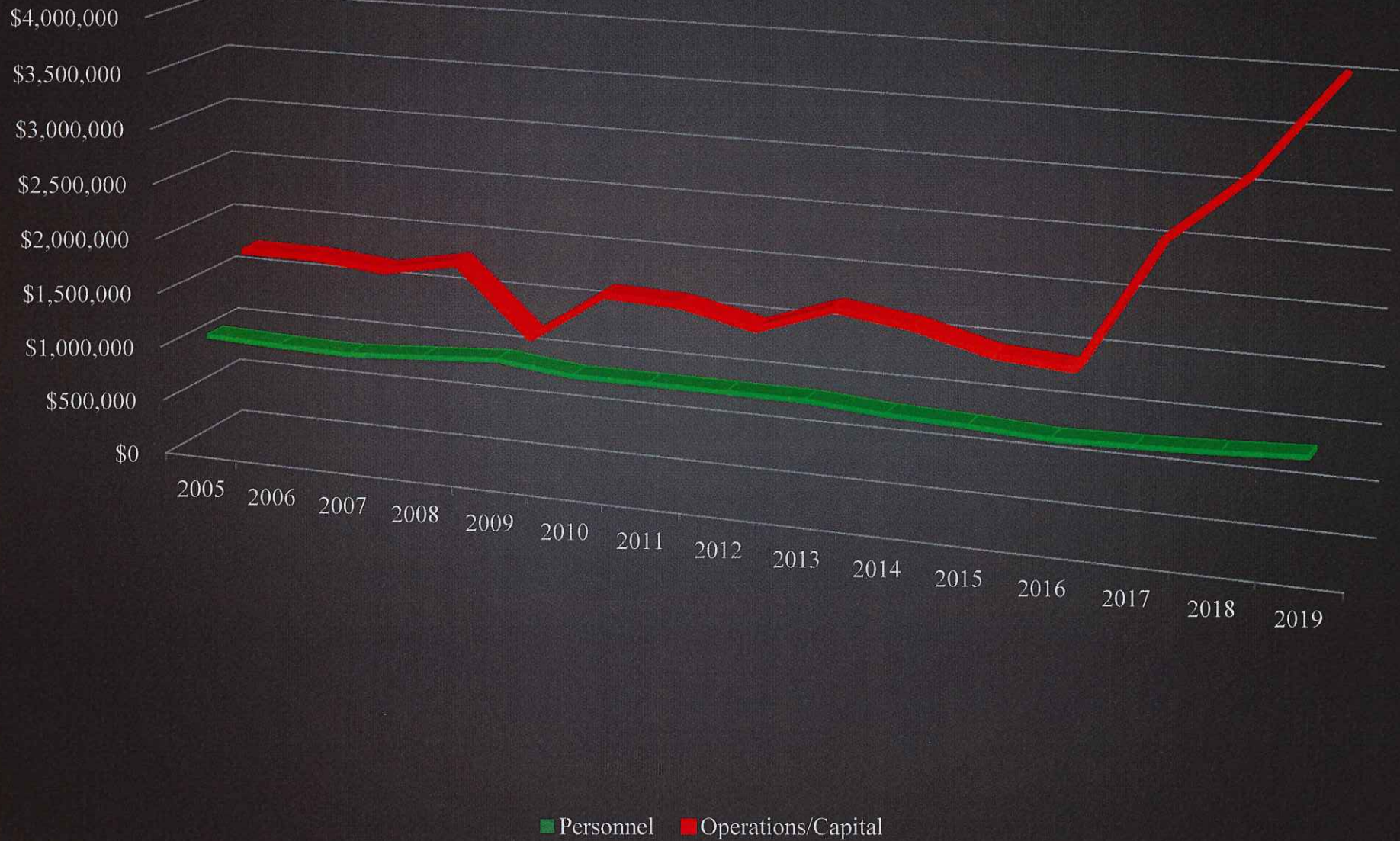
Wastewater Operations & Capital Expense



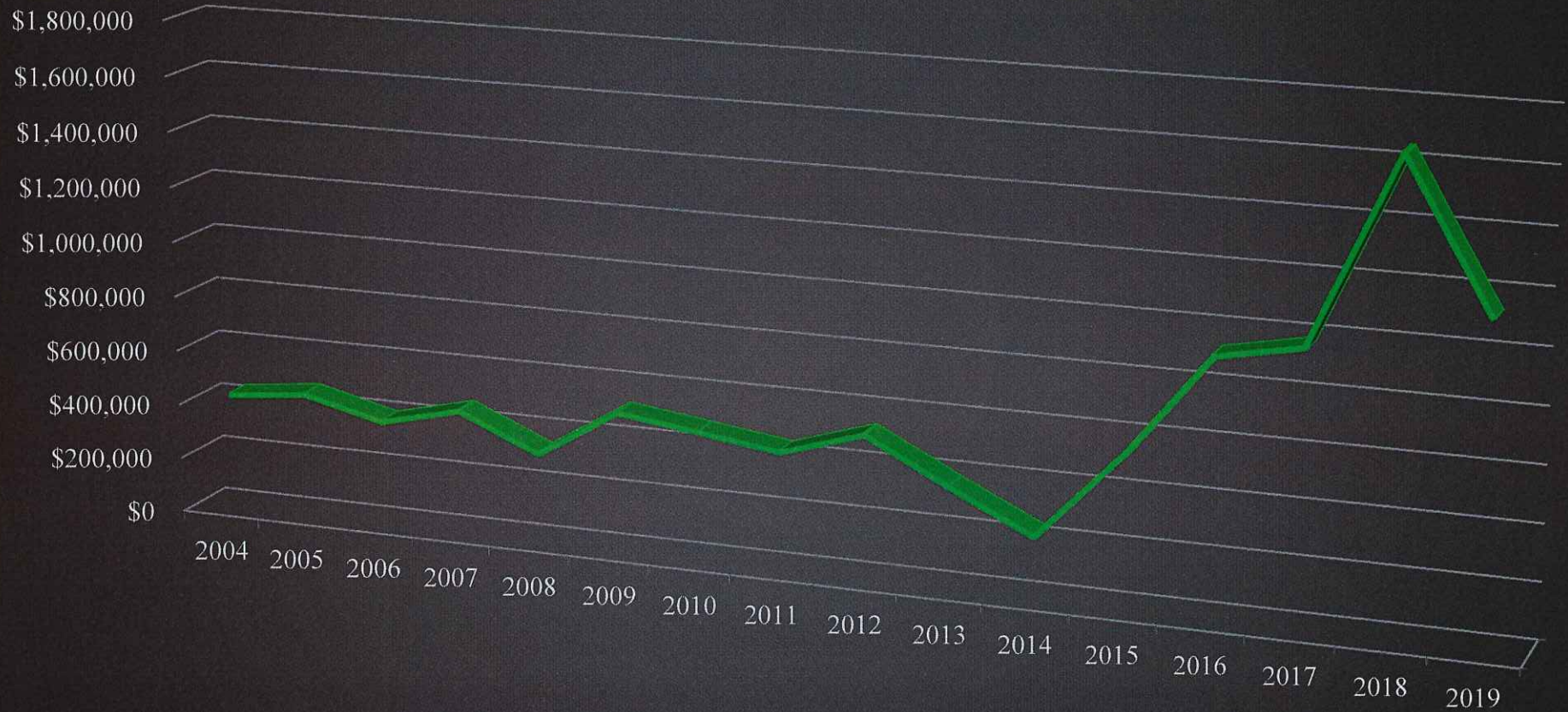
Wastewater Operations & Capital Trendline



Wastewater Personnel with Operations & Capital Expense

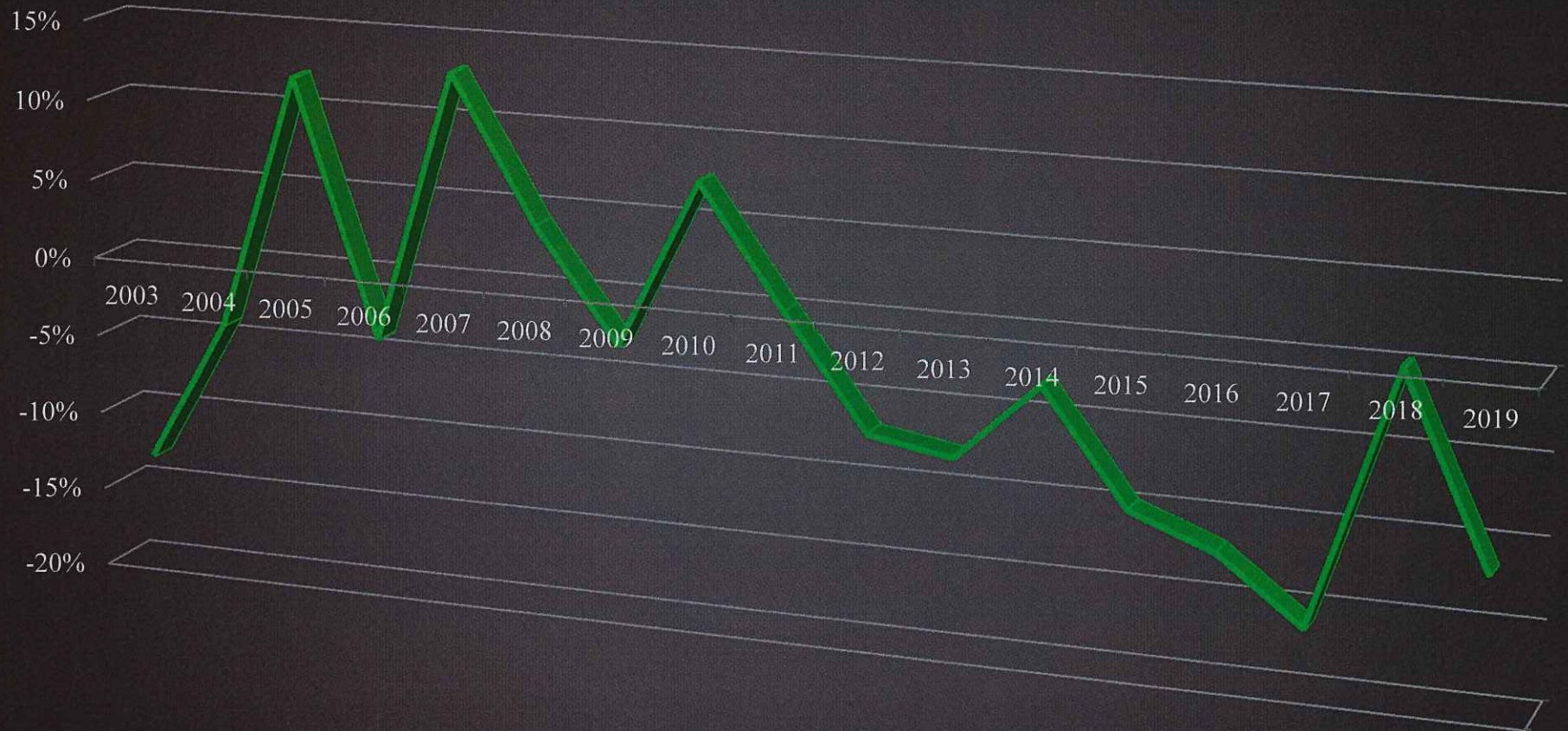


Wastewater End Balance

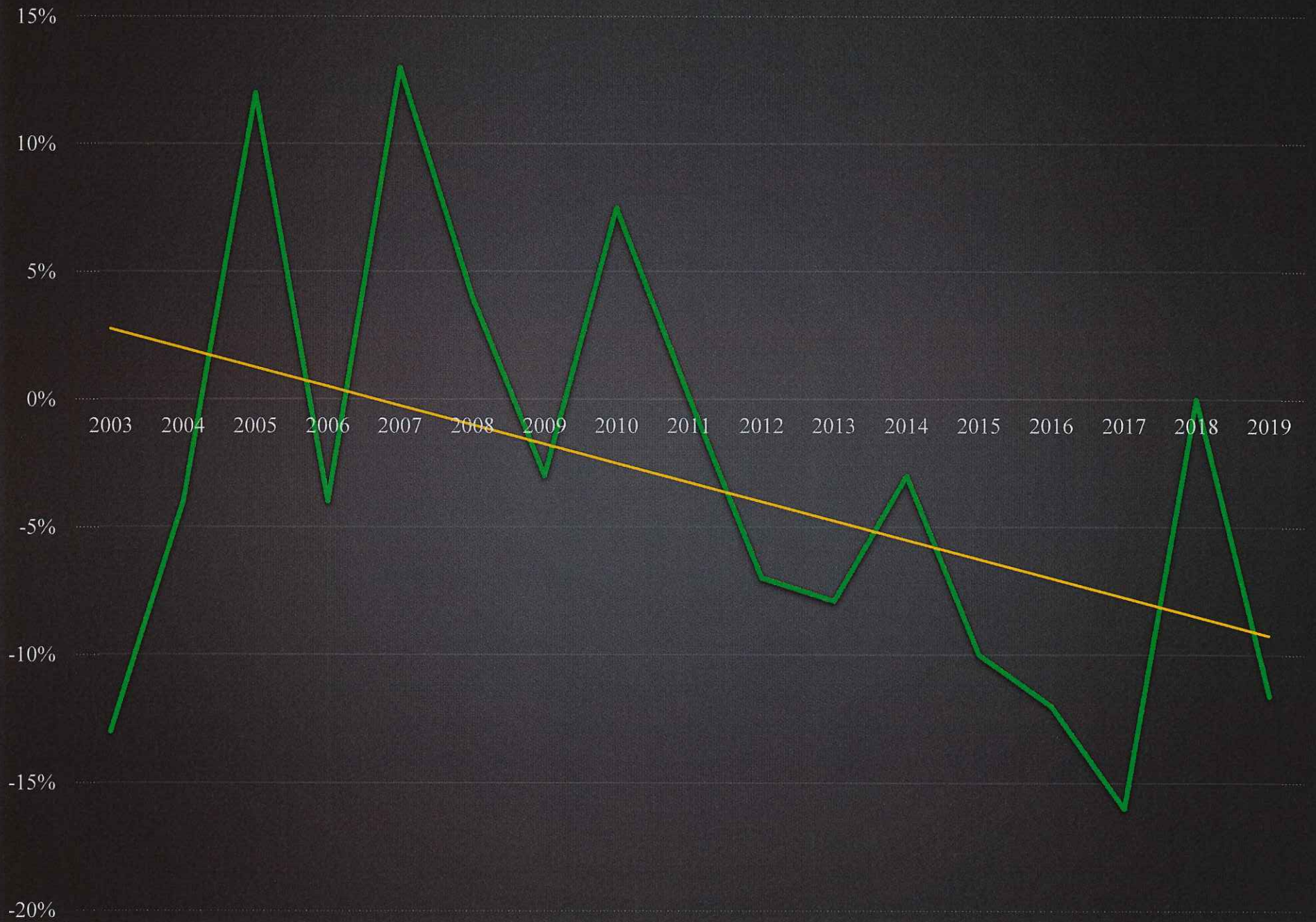


TOTAL DEBT

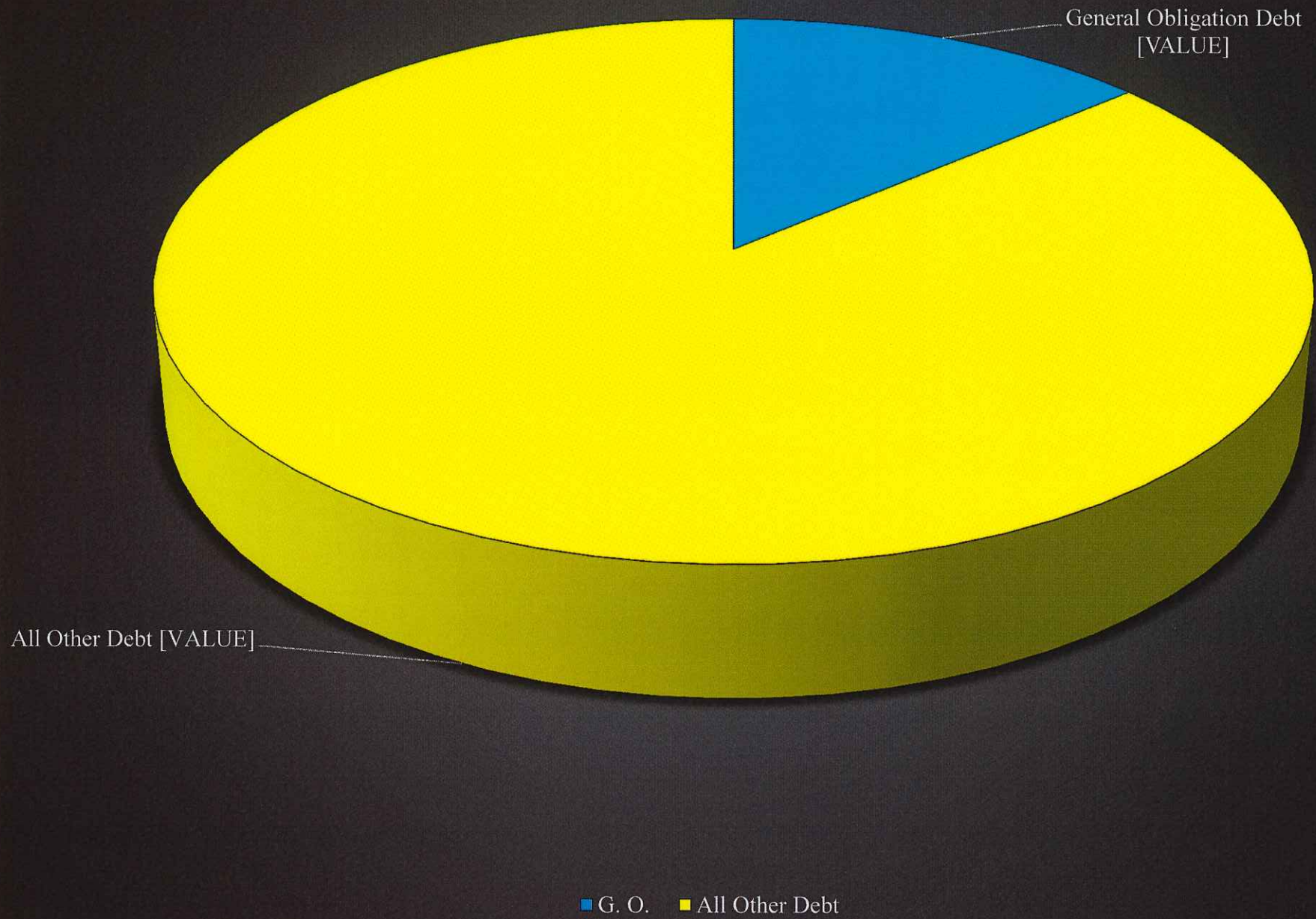
Total Debt Percentage Change



Total Debt Percentage Change Trendline

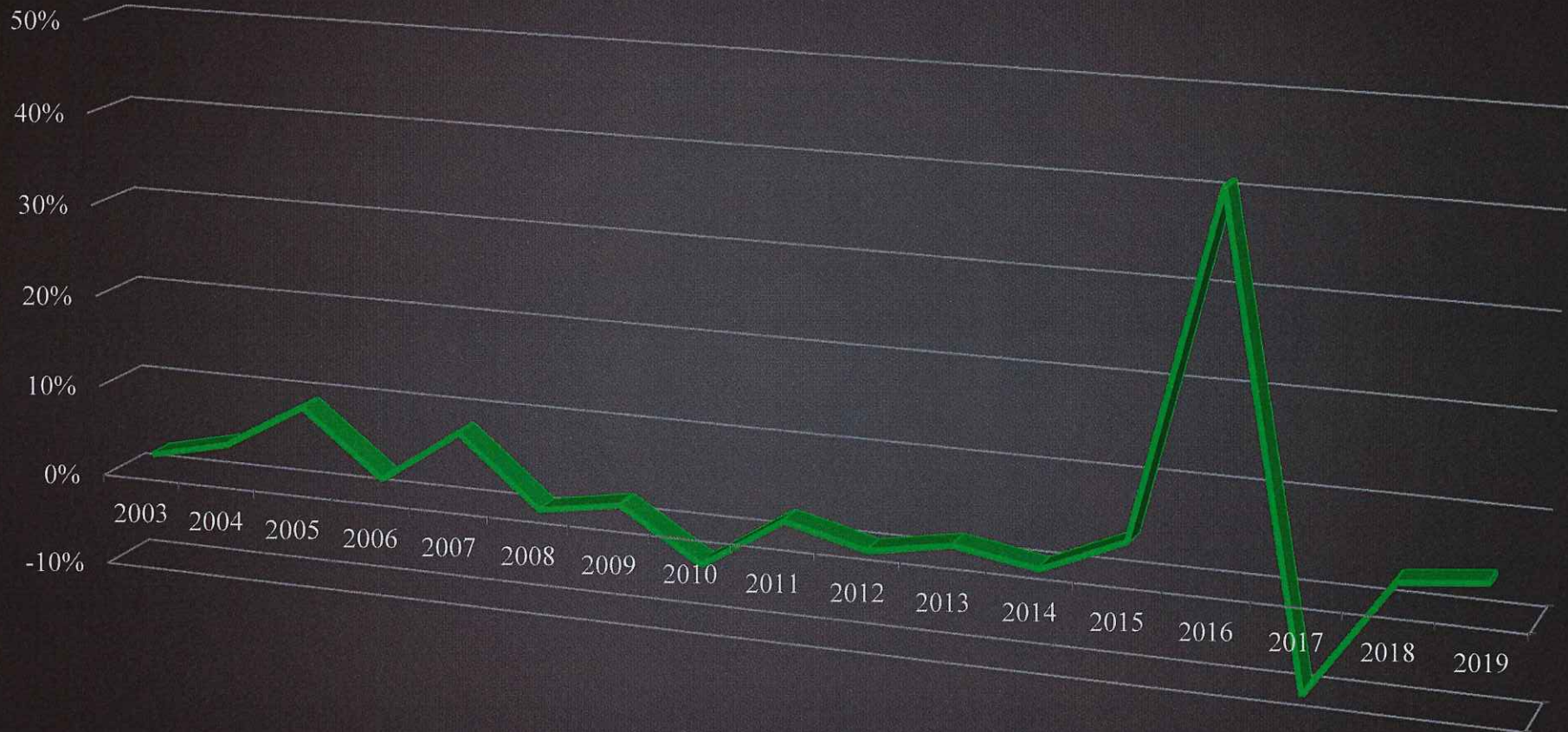


Debt

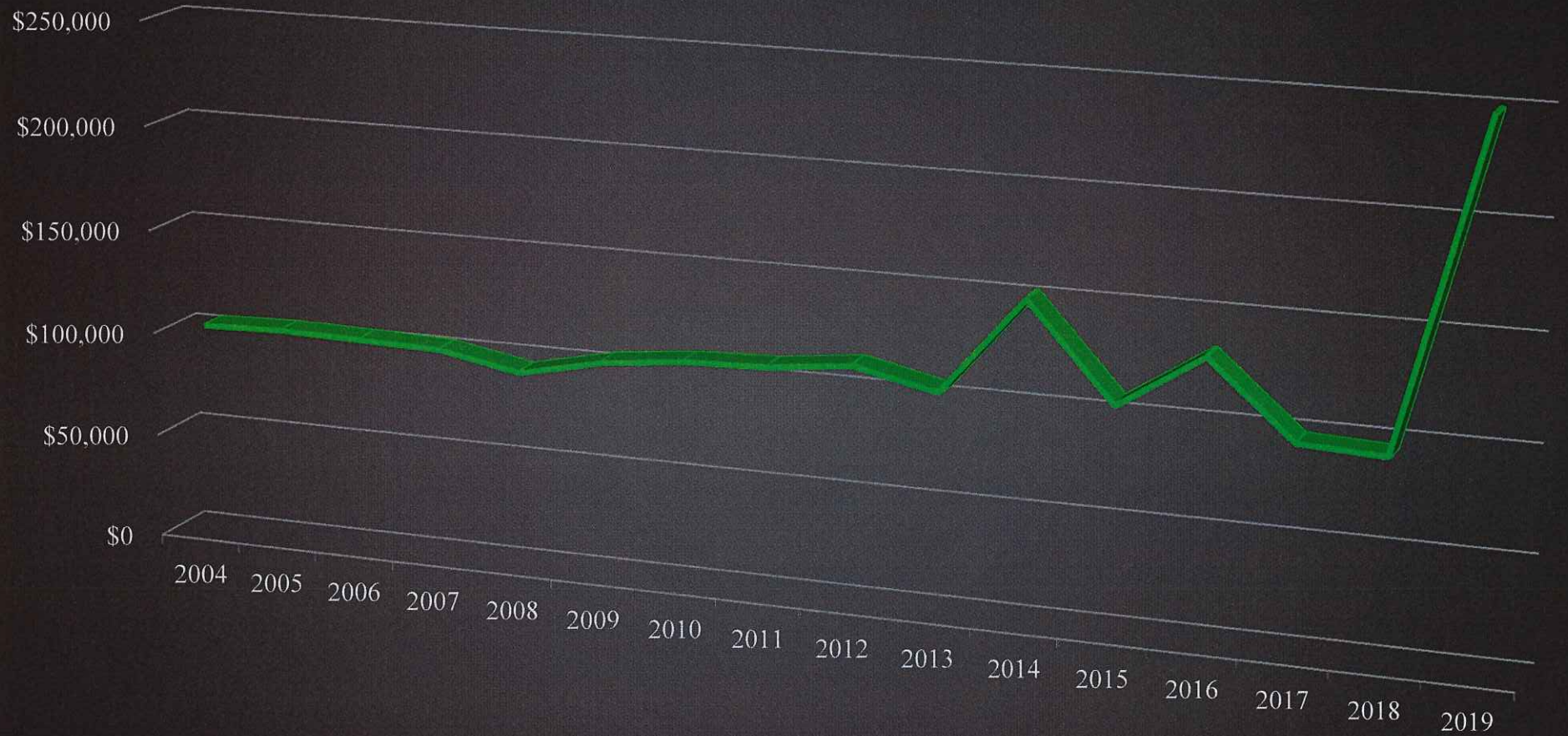


MAJOR SOURCES OF INCOME

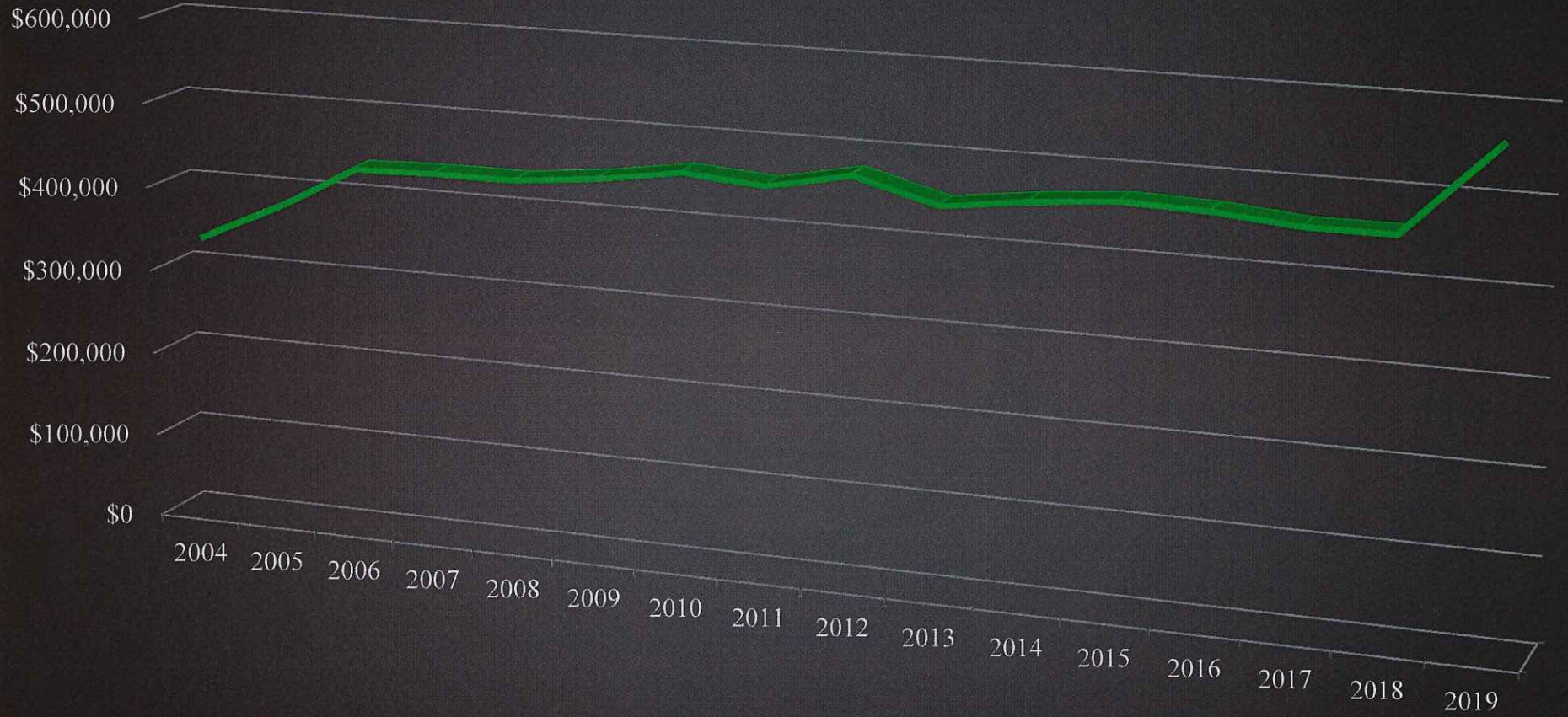
Income Tax Collections Percentage Change



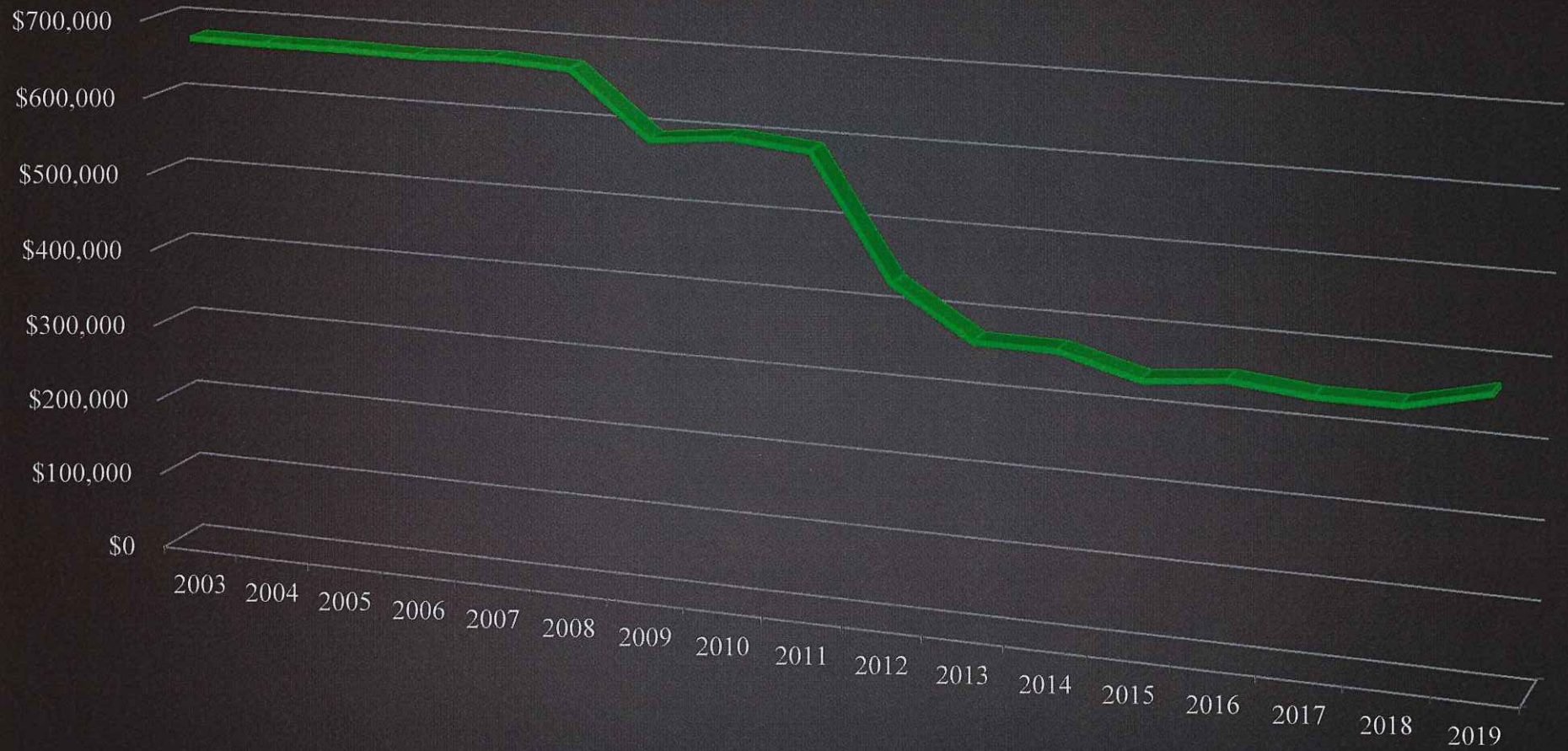
License Type Income



Gas Tax Collections



Local Government Funds



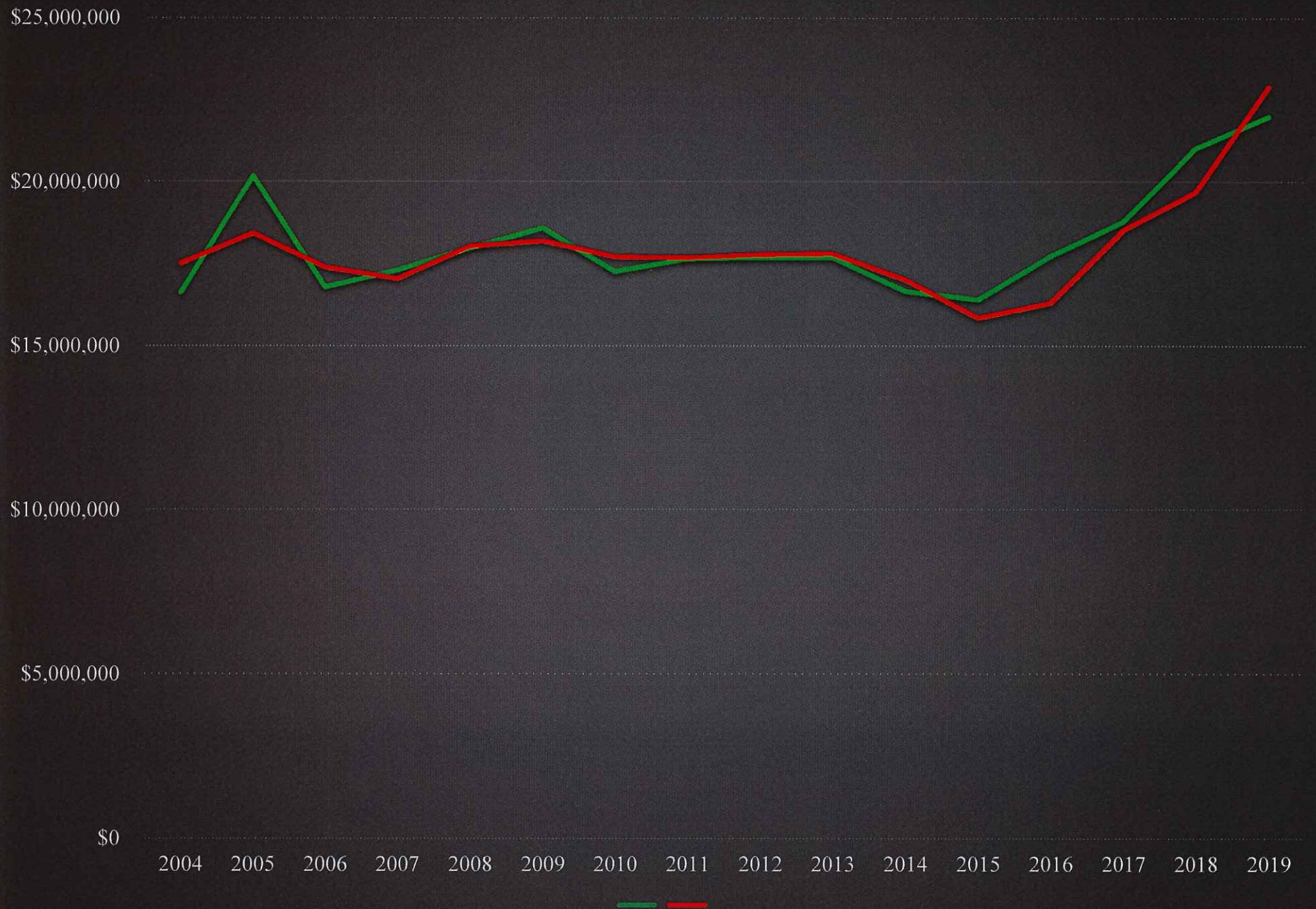
**SO WHAT DOES THIS
ALL MEAN?**



**THE CITY IS FISCALLY
STABLE**

How?

Income & Expense All Sources

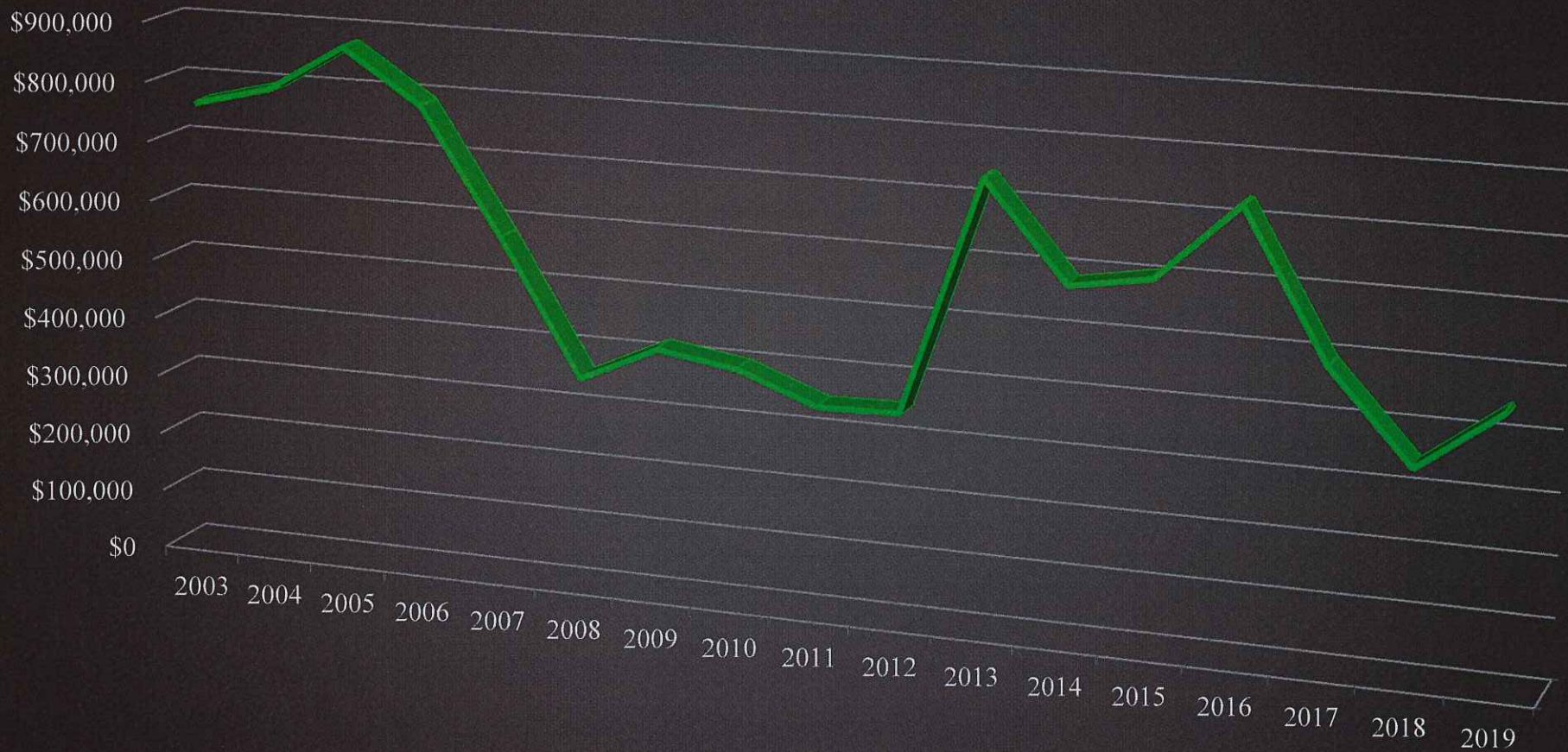


General Fund Revenue & Expense

Expense Revenue



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