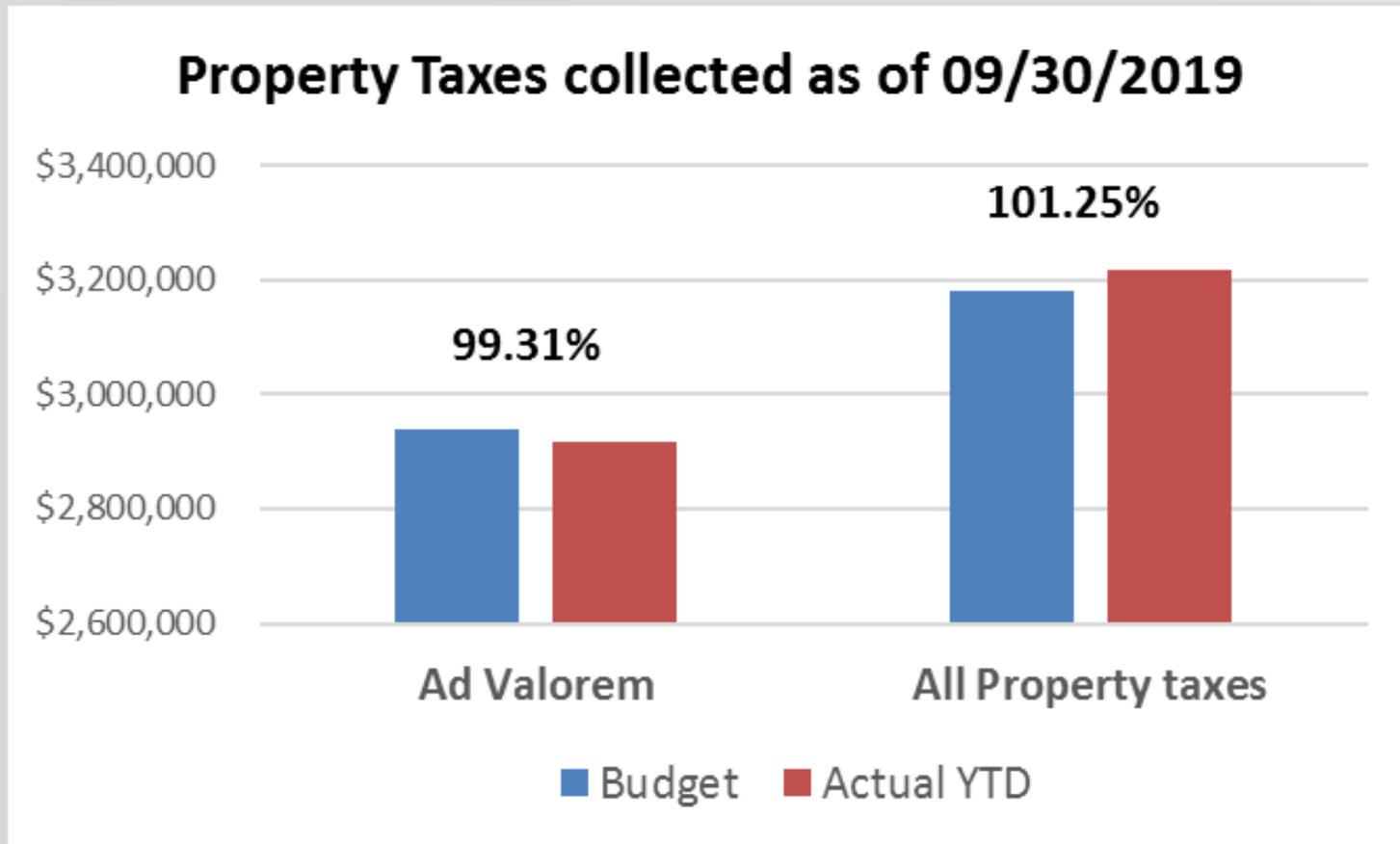


FINANCIALS UPDATE

2019 3rd Quarter Report

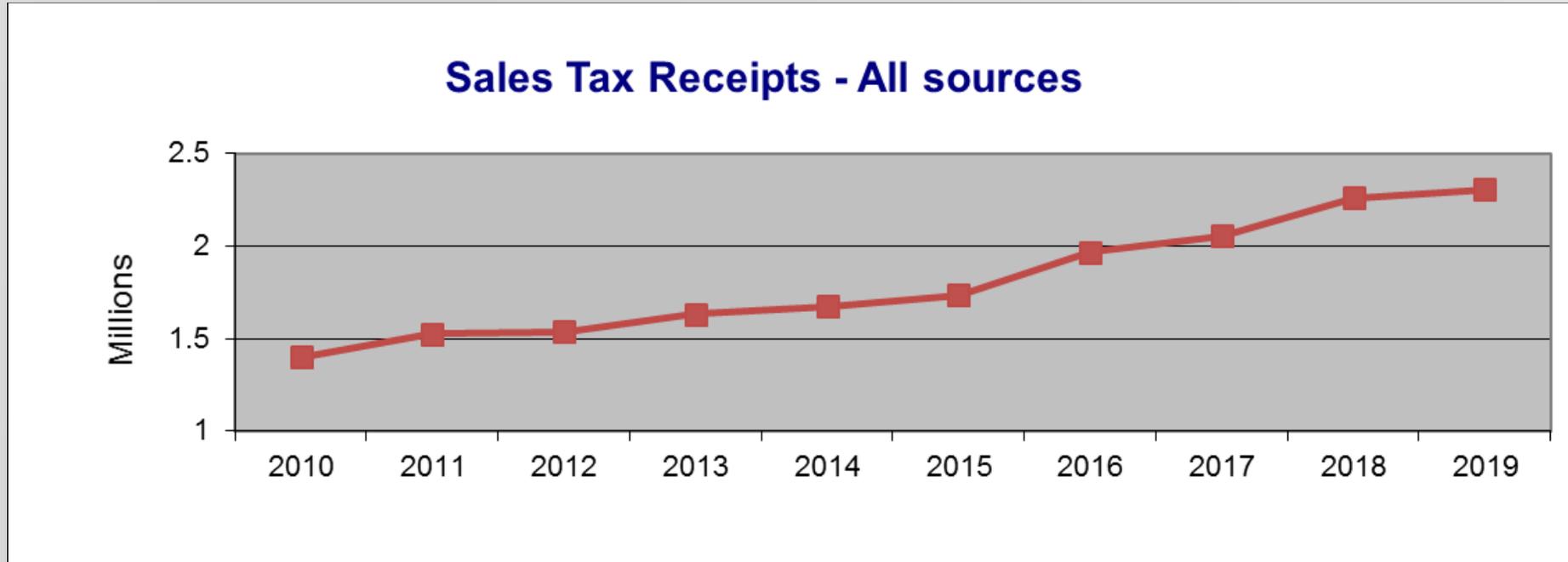
Major Revenue Source Trends

Property Tax – All Funds



Major Revenue Source Trends

Sales Tax – All Sources

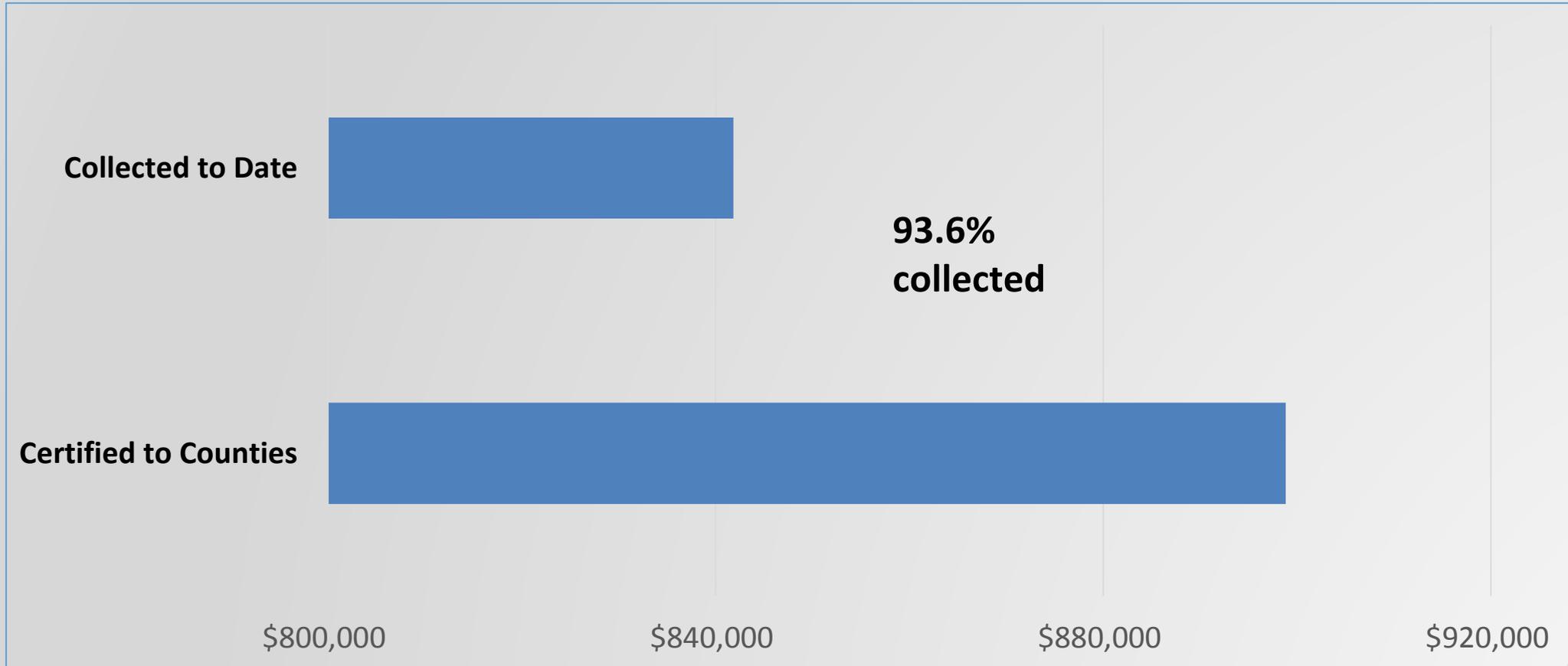


3rd Quarter change over 2018

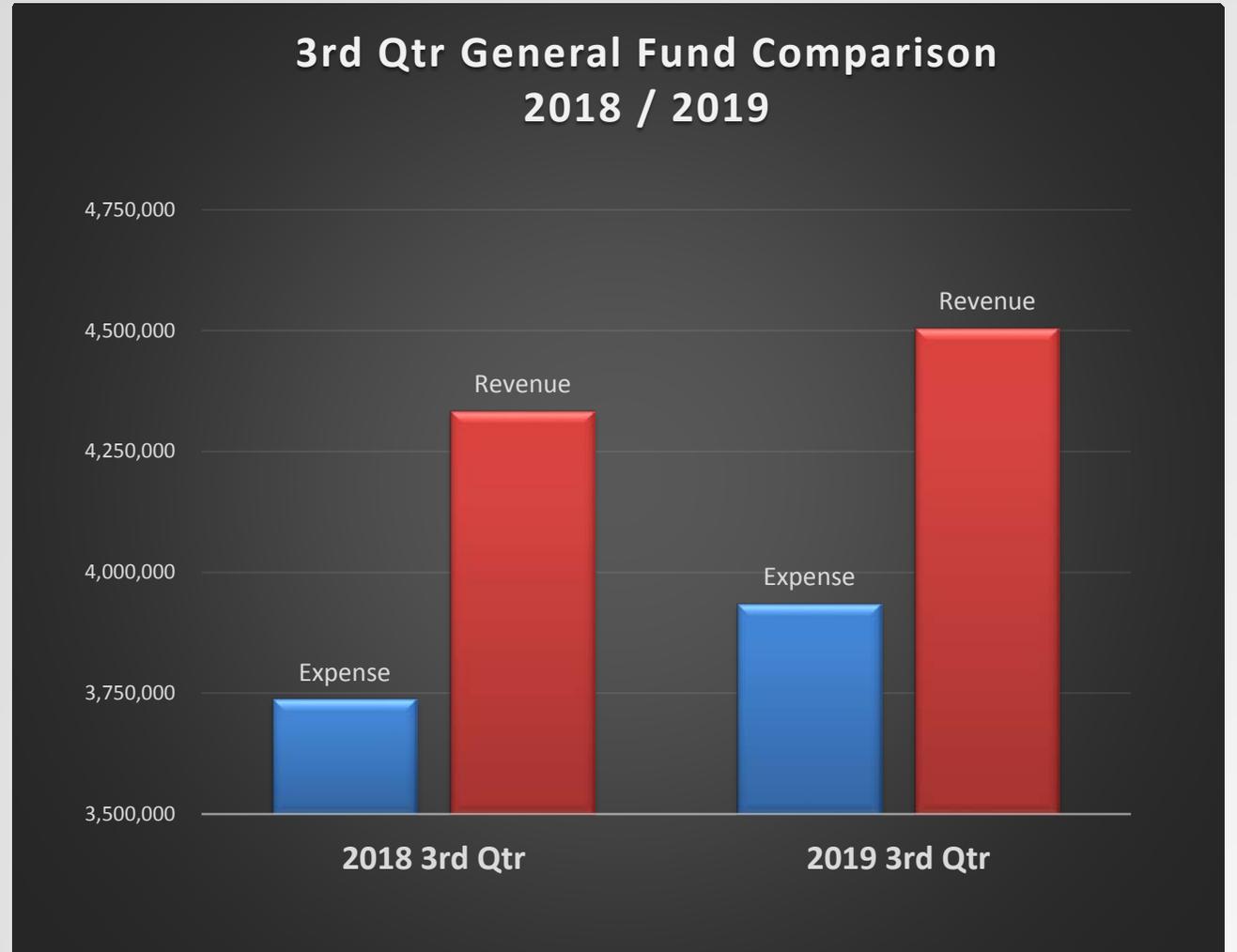
City	Sales	Use
City	- 3.10%	+ 4.49%
Johnson County	+ 8.99%	+ 6.78%
Miami County	+ 3.35%	+ 9.96%

Special Assessment Collections

thru 09/30/2019

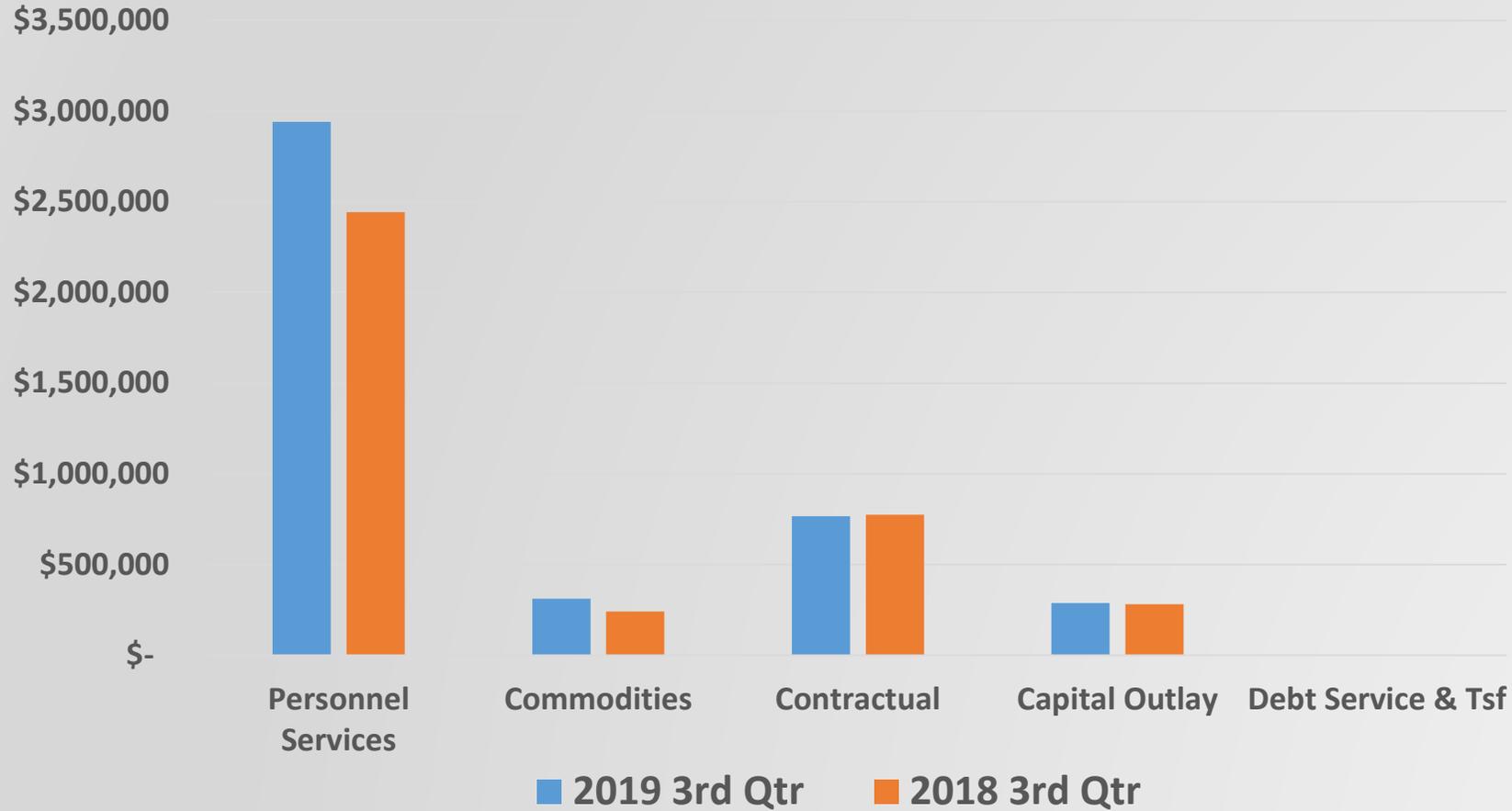


General Fund Revenue & Expense 2018 & 2019 3rd Quarter Comparison



General Fund Expenditures

2018 / 2019 - 3rd Quarter Comparisons



General Fund Revenue Year-end Forecast

	2019	2019	%
	BUDGET	FORECAST	Received
Beg. Fund Balance	\$1,191,050	\$1,594,090	133.8%
Property Taxes	2,096,830	2,180,177	104.0%
Sales Tax	1,686,450	1,725,260	102.3%
Franchise Fees	597,000	574,192	96.2%
Sales & Services	38,900	38,245	98.3%
Development Fees	200,000	277,395	138.7%
Aquatic Center	139,550	137,702	98.7%
Municipal Court	160,000	178,764	111.7%
Facility Rental	20,125	32,267	160.3%
Other Tax & Revenue	24,700	31,386	127.1%
	\$ 6,154,605	\$ 6,769,478	

General Fund Expenditures Year-end Forecast

	2019	2019	%
	BUDGET	FORECAST	Spent
Salaries, Wages & Emp Benefits	\$ 3,814,280	\$ 3,668,012	96%
Supplies, Materials & Maint.	389,625	417,115	107%
Contractual	915,975	1,068,375	117%
Capital Outlay	259,500	305,770	118%
Debt Service & Transfers	25,225	25,225	100%
Reserve	750,000	-	0%
	\$ 6,154,605	\$ 5,484,497	

3RD Quarter Fund Balances

	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
GENERAL FUND	\$ 1,594,090	\$ 4,505,688	\$ 3,930,475	\$ 2,169,303
DEBT SERVICE FUND	\$ 154,045	\$ 2,239,348	\$ 2,125,625	\$ 267,768
FIRE FUND	\$ 74,467	\$ 729,409	\$ 540,090	\$ 263,786
CEMETERY FUND	\$ 195	\$ 30,987	\$ 28,580	\$ 2,602
CONSOLIDATED ST/HWY FUND	\$ 669,344	\$ 136,506	\$ 59,096	\$ 746,754
EXCISE TAX	\$ 1,037,916	\$ 165,709	\$ 101,450	\$ 1,102,174
SPECIAL PARKS FUND	\$ 158,434	\$ 60,781	\$ 38,500	\$ 180,714
SALES TAX	\$ 233,100	\$ 403,929	\$ 551,351	\$ 85,678
WATER FUND	\$ 920,372	\$ 1,051,291	\$ 1,078,342	\$ 893,321
SEWER FUND	\$ 3,534,008	\$ 1,787,700	\$ 1,468,606	\$ 3,853,102

Upcoming Discussions

- 2019 Budget Amendment
- Utility Rate Study
- RFP for new audit firm
- Create Special Alcohol Fund
- Discussion on credit card and online transaction processing fees