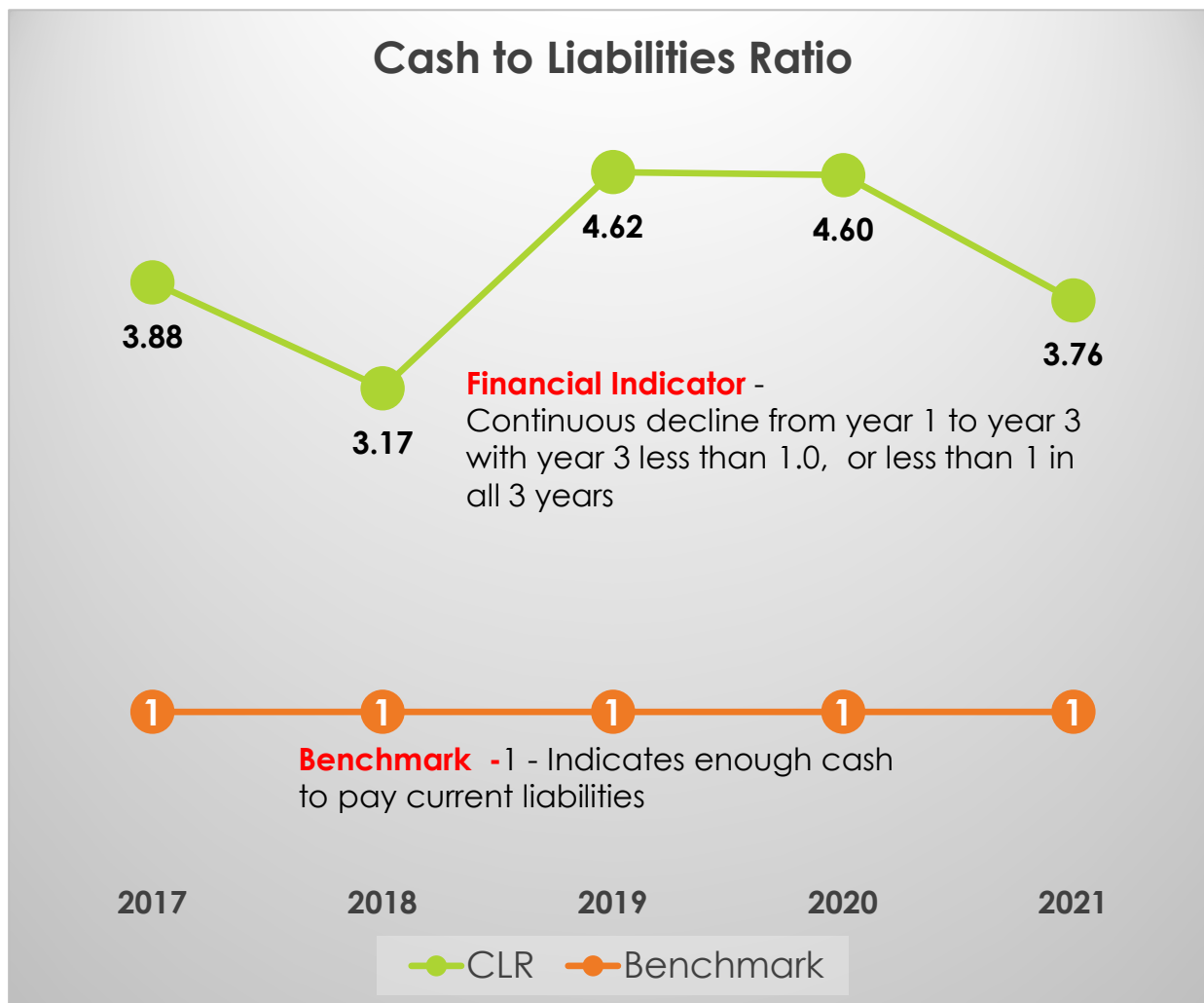




FRUITA
COLORADO

Fiscal Health Analysis

FYE 2021

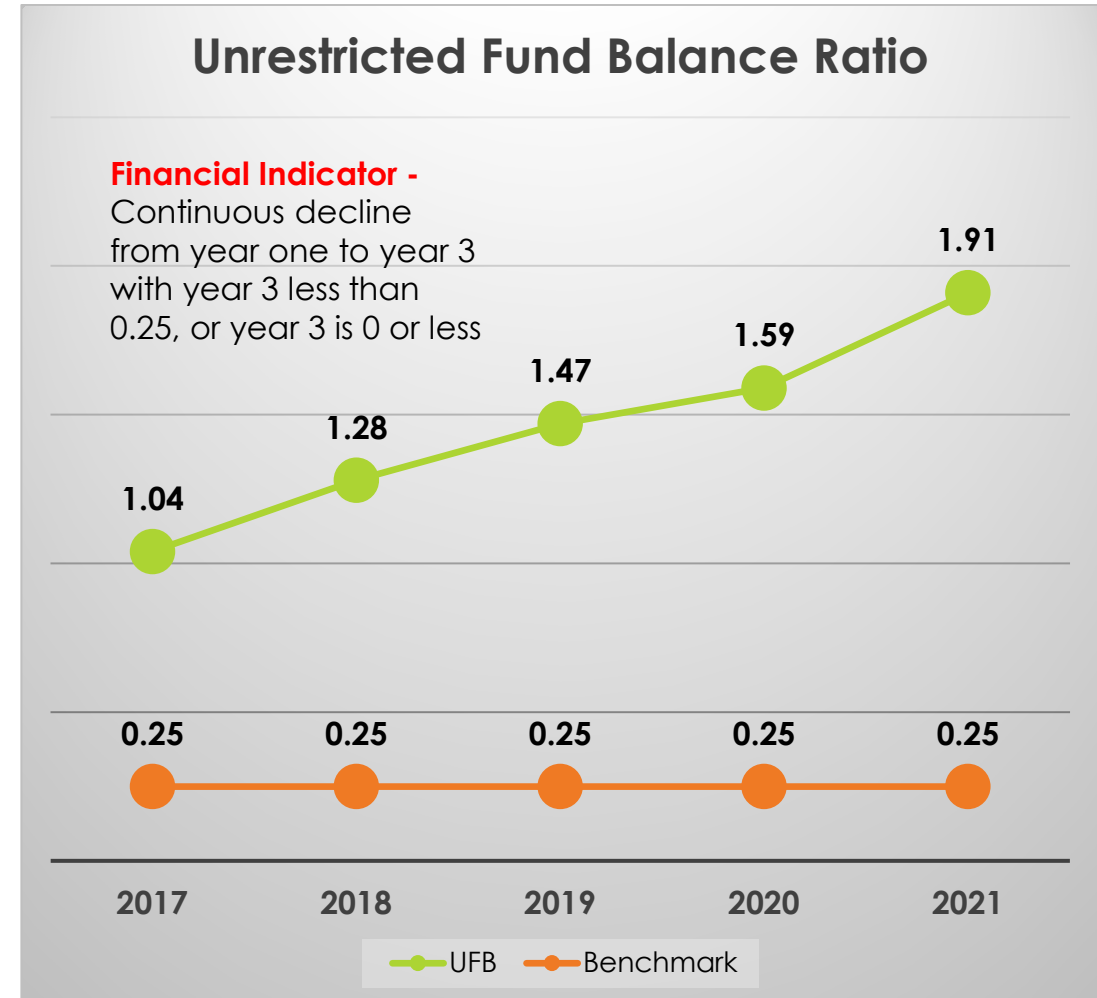


Cash to Liabilities Ratio

Is there enough cash to pay current liabilities?

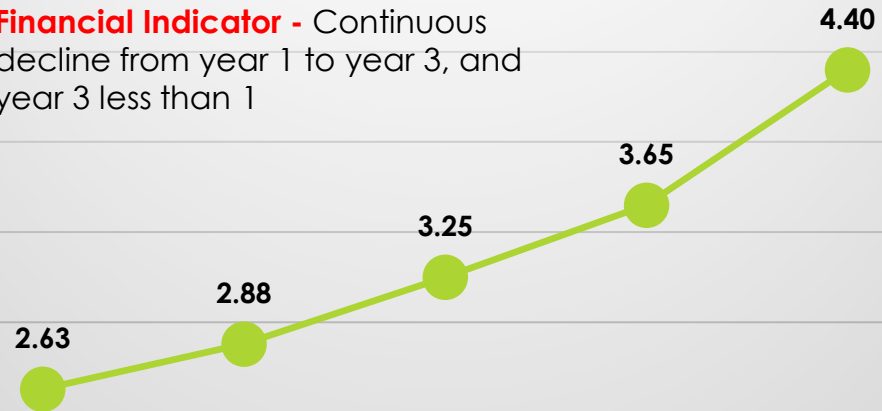
Unrestricted Fund Balance Ratio

How long will reserves last to pay future expenditures?



Debt Burden Ratio - FCC

Financial Indicator - Continuous decline from year 1 to year 3, and year 3 less than 1



Benchmark - 1 Indicates annual revenue covers debt service



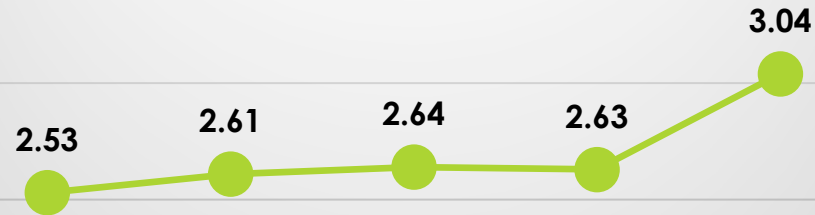
2017 2018 2019 2020 2021

DBR Benchmark

Debt Burden Ratio Community Center

Do annual revenues cover
debt service payments?

Debt Burden Ratio - Sewer



Financial Indicator - Continuous decline from year 1 to year 3, and year 3 less than 1



Benchmark - 1 Indicates annual revenue covers debt service

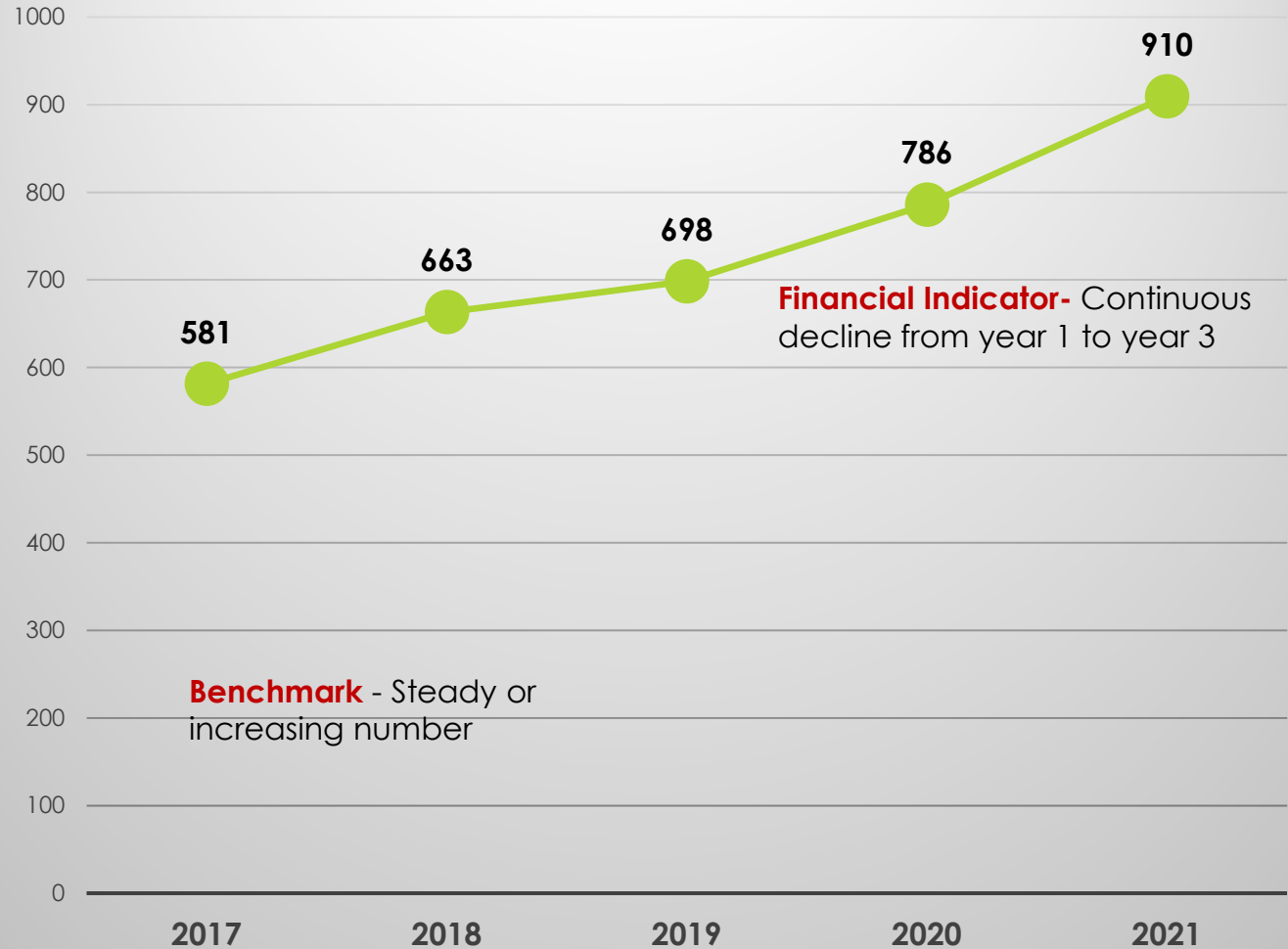
2017 2018 2019 2020 2021

DBR - FCC Benchmark

Debt Burden Ratio Sewer Fund

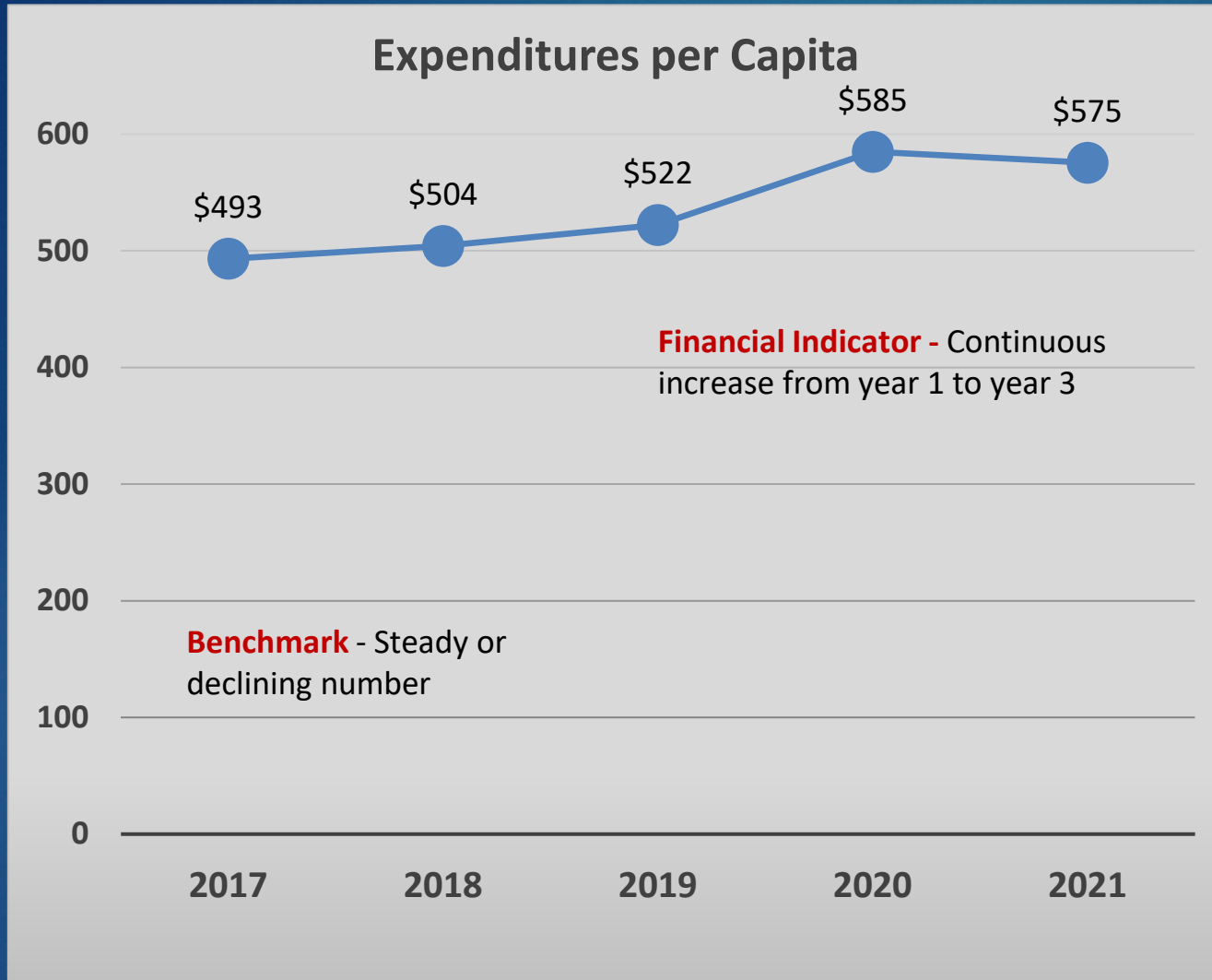
Do annual revenues cover
debt service payments?

Tax Revenue per Capita



Tax Revenue per Capita

What is the relationship between population growth and tax revenue growth?

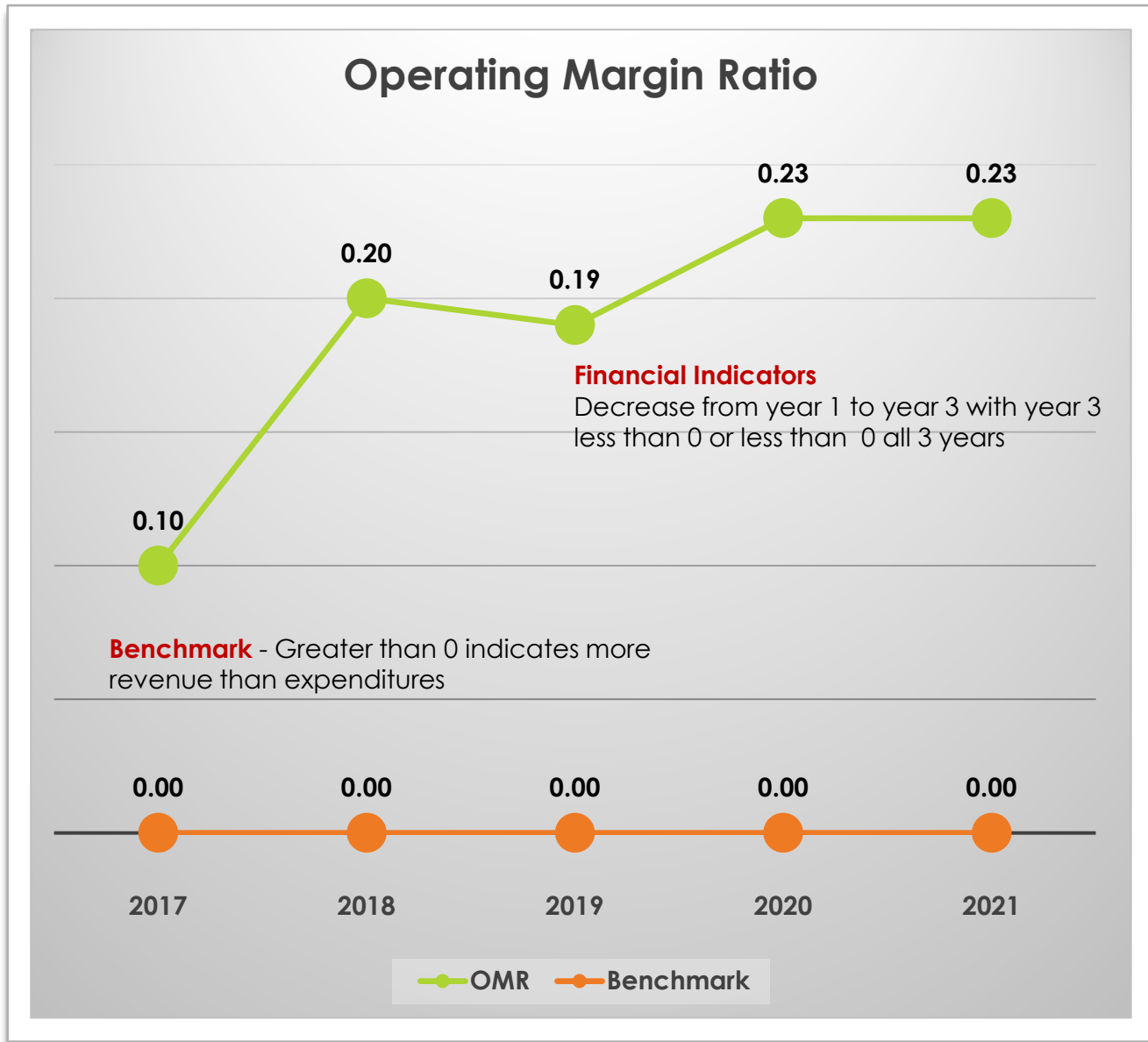


Expenditures per Capita

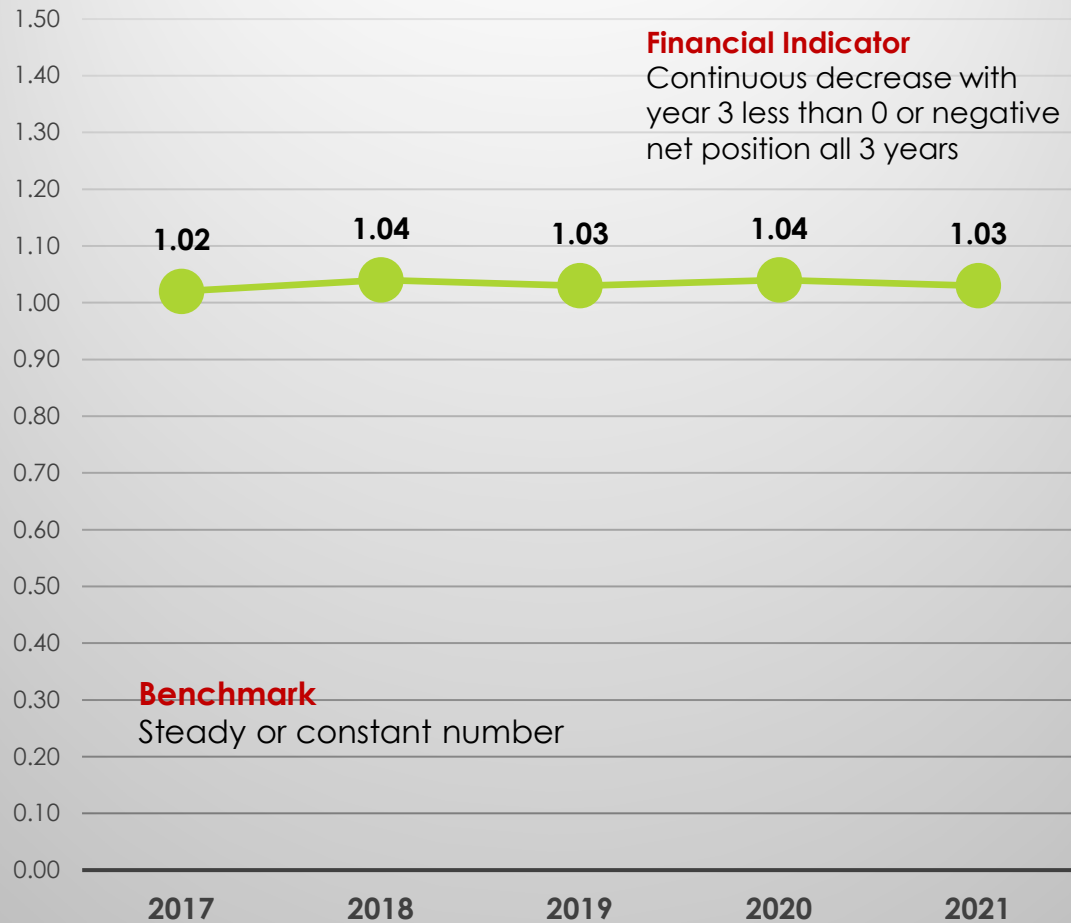
What is the relationship between population growth and General Fund expenditures?

Operating Margin Ratio

How much is added to reserves for every dollar generated in revenues?



Enterprise Funds Net Position



Enterprise Funds Net Position

Is net position in the enterprise funds increasing or decreasing?