



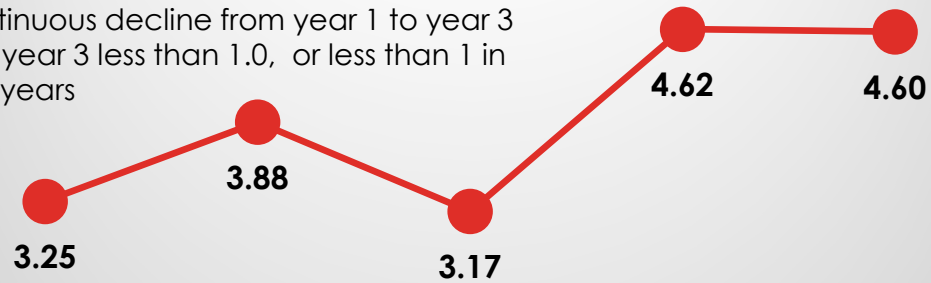
FISCAL HEALTH ANALYSIS

FYE 2020

Cash to Liabilities Ratio

Financial Indicator -

Continuous decline from year 1 to year 3 with year 3 less than 1.0, or less than 1 in all 3 years



Benchmark - 1 - Indicates enough cash to pay current liabilities



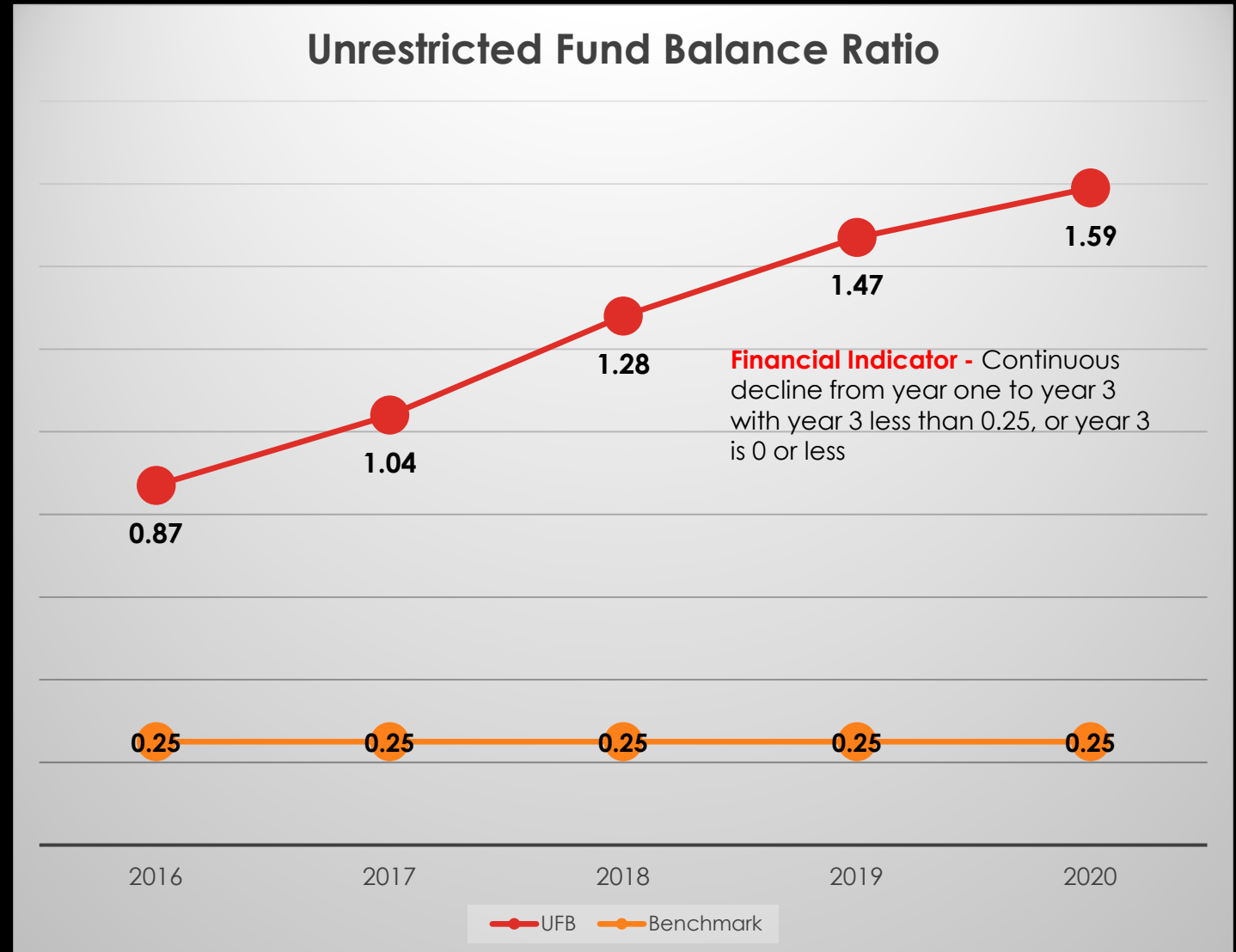
2016 2017 2018 2019 2020

CLR Benchmark

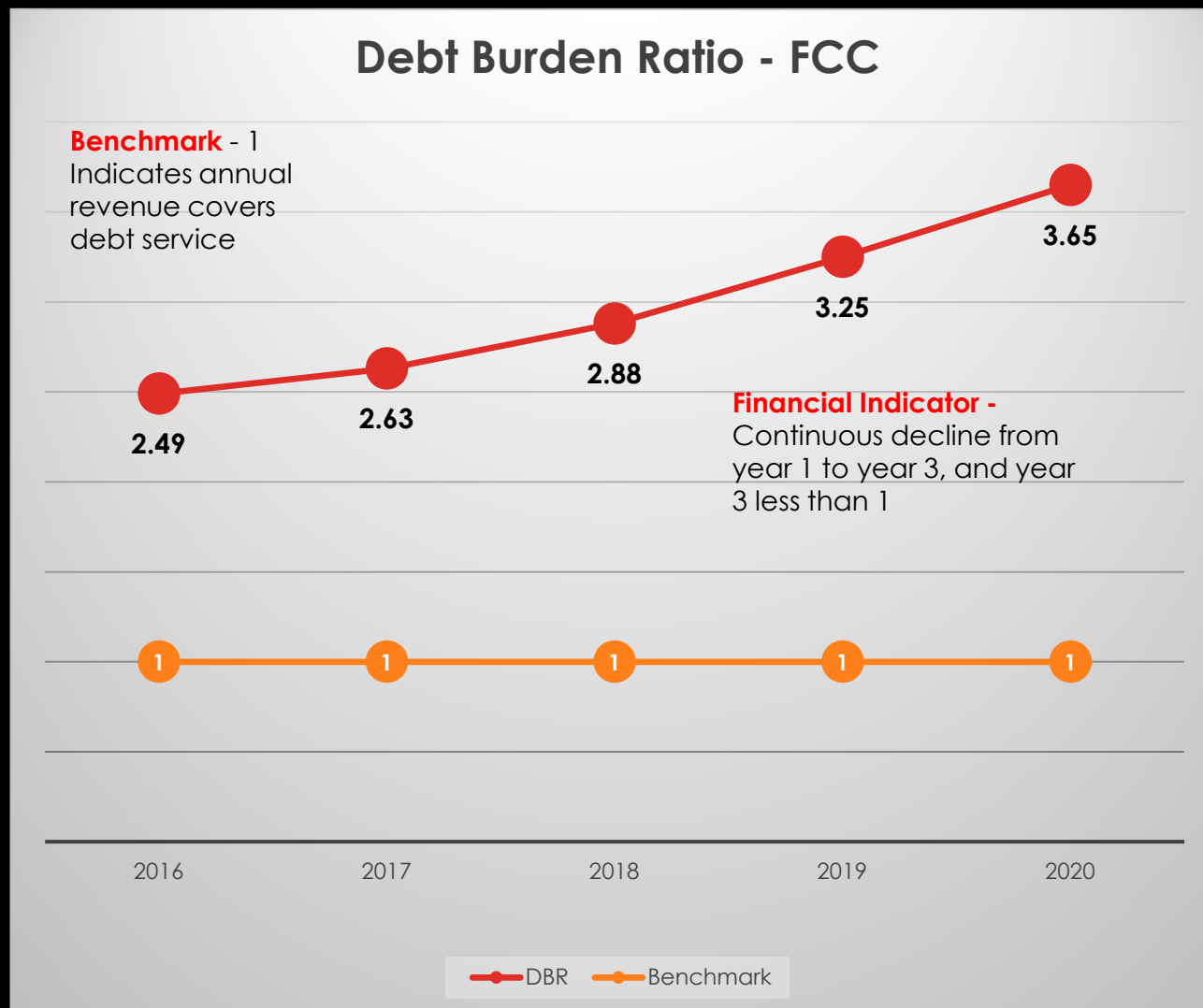
CASH TO
LIABILITIES RATIO
IS THERE
ENOUGH CASH
TO PAY CURRENT
LIABILITIES?

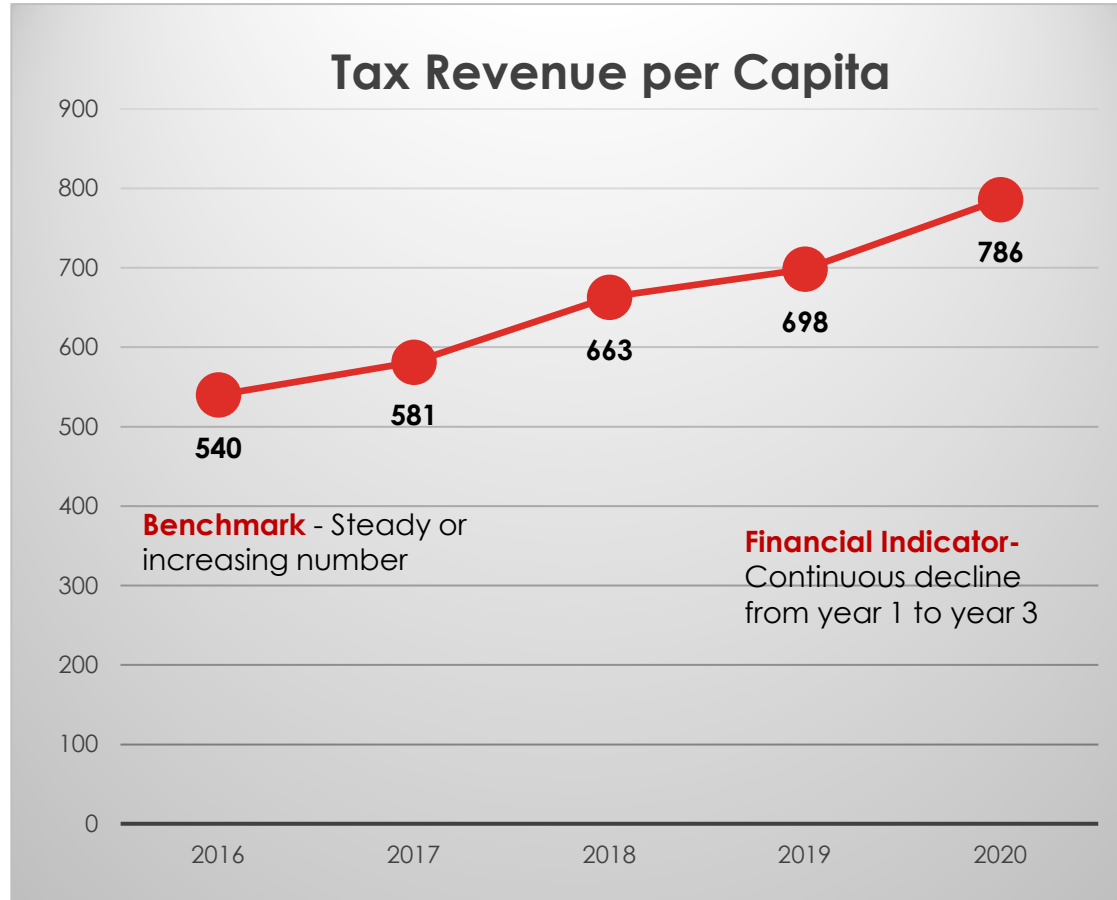
UNRESTRICTED FUND BALANCE RATIO

HOW LONG WILL RESERVES LAST TO PAY FUTURE EXPENDITURES?



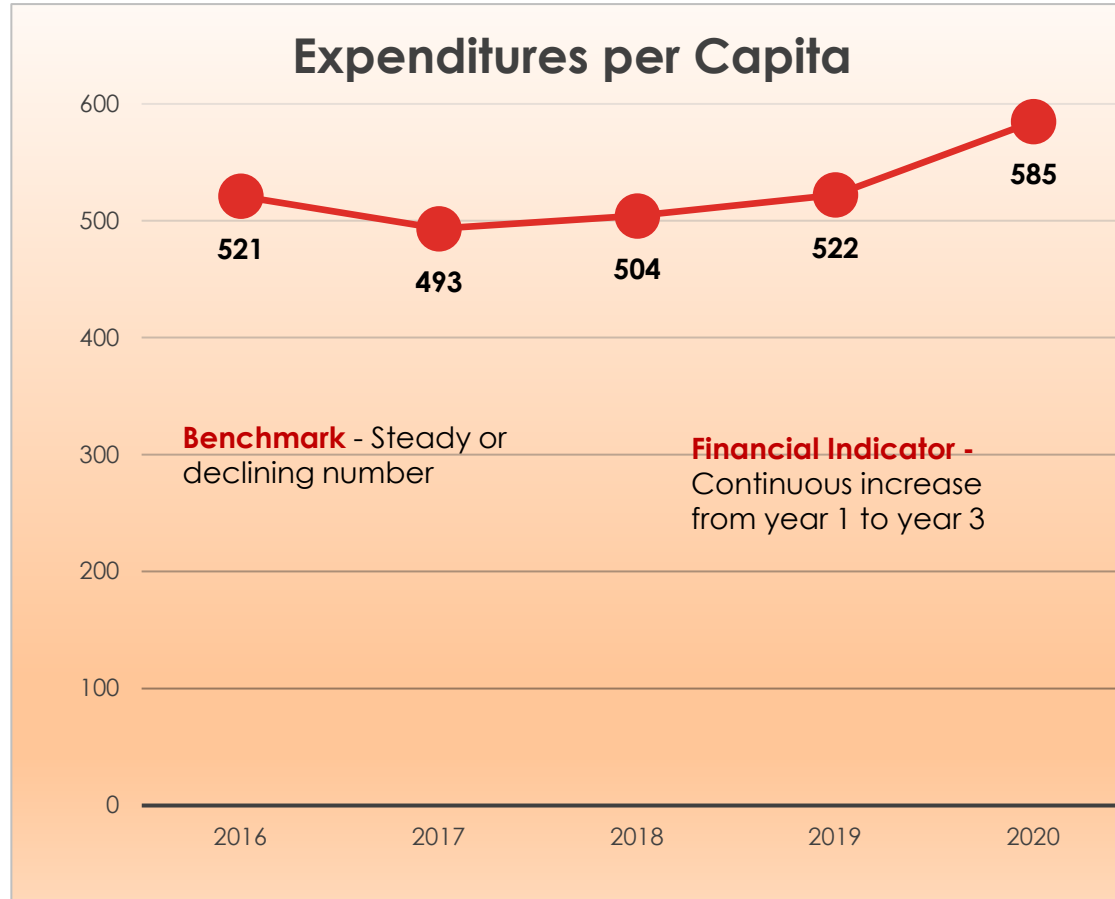
DEBT BURDEN RATIO – COMMUNITY CENTER DO ANNUAL REVENUES COVER DEBT SERVICE PAYMENTS?





TAX REVENUE PER
CAPITA

WHAT IS THE
RELATIONSHIP
BETWEEN
POPULATION
GROWTH AND TAX
REVENUE GROWTH?



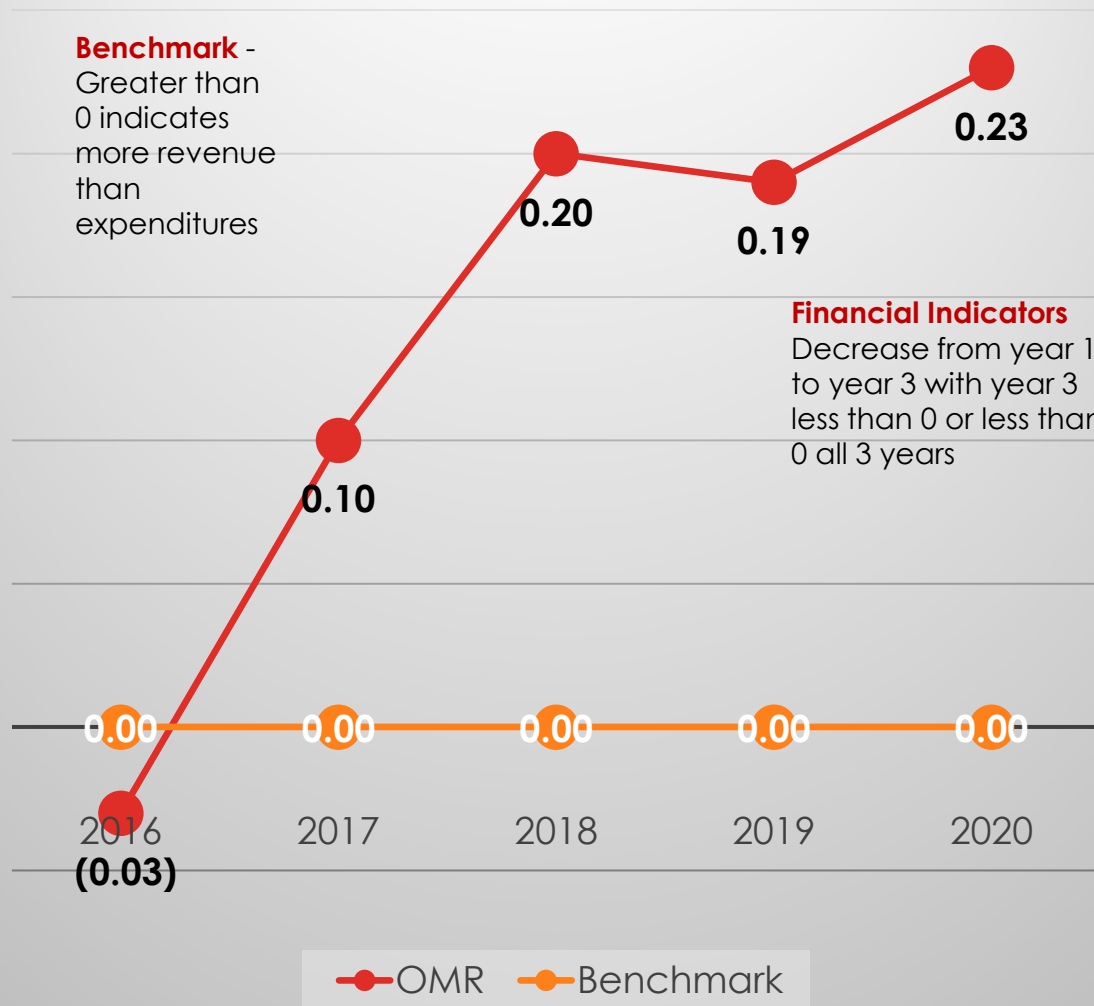
EXPENDITURES PER CAPITA

WHAT IS THE RELATIONSHIP BETWEEN POPULATION GROWTH AND GENERAL FUND EXPENDITURES?

Operating Margin Ratio

Benchmark -
Greater than
0 indicates
more revenue
than
expenditures

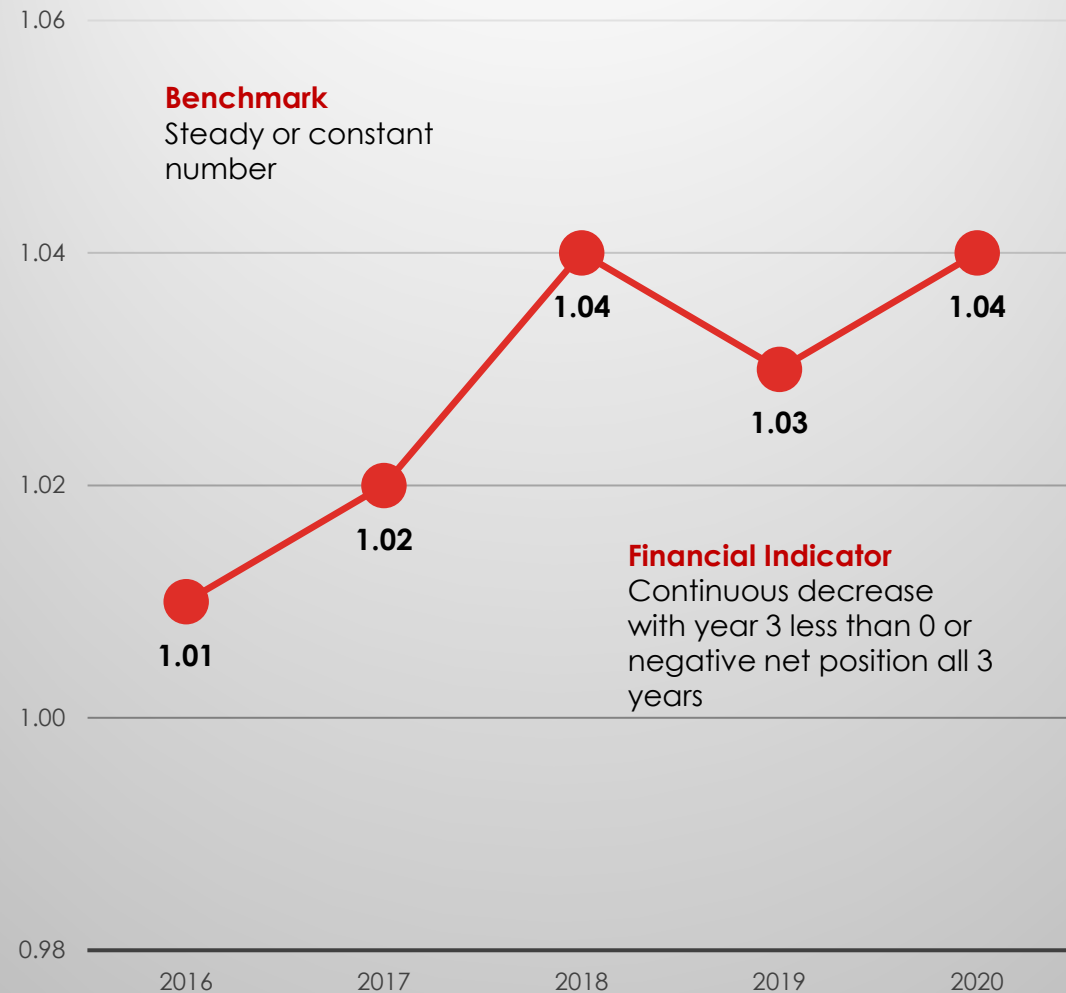
Financial Indicators
Decrease from year 1
to year 3 with year 3
less than 0 or less than
0 all 3 years



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?