



Financial
Intelligence
Tool



Office of the Washington State Auditor
Pat McCarthy

GOVERNMENT PROFILE:

City of Tenino



Filed on time
2 years running!

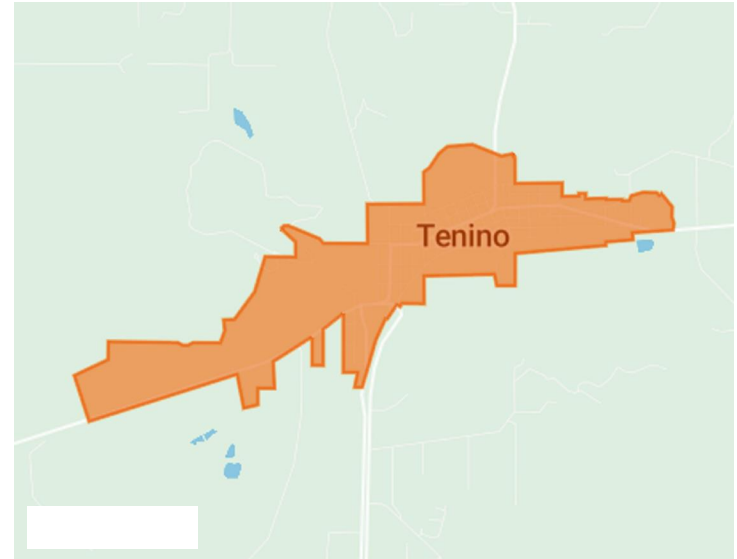
Report prepared: July 23, 2019, 9:22 AM

For detailed, interactive analysis visit: <https://portal.sao.wa.gov/FIT/?mcag=0757>

About this Government

Legal name: City of Tenino
Address: Tenino, WA 98589
Website: <http://www.cityoftenino.us>

Government Type: City/Town
Basis of Accounting: BARS Cash Basis
Fiscal year end: 12/31
Population: 1,785 (as of data published: 2017)
Status: Active



Filing Status:

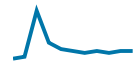
Filed on time

Most recent data filed on April 12, 2018

Finances at a Glance

Revenues (FY 2017)

\$2,770,816



Expenditures (FY 2017)

\$1,718,299



Financial Health Indicators

Having a particular Outlook does not necessarily indicate financial stability or stress. We designed the indicators to alert viewers to potential financial health concerns by comparing the ratios to our recommended thresholds. In many cases, further inquiry is recommended and is it important to point out governments may have measures different than our guidelines.

Cash Balance Sufficiency

Outlook: GOOD

All indicators have a good outlook or are indeterminate

Change in Cash Position

Outlook: CONCERNING

One or more indicators has an outlook that is concerning

Governmental Funds Sustainability

Outlook: GOOD

All indicators have a good outlook or are indeterminate

Debt Load

Outlook: GOOD

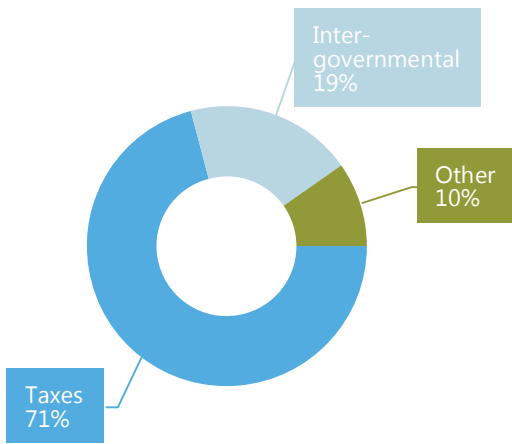
All indicators have a good outlook or are indeterminate

Enterprise Self-Sufficiency

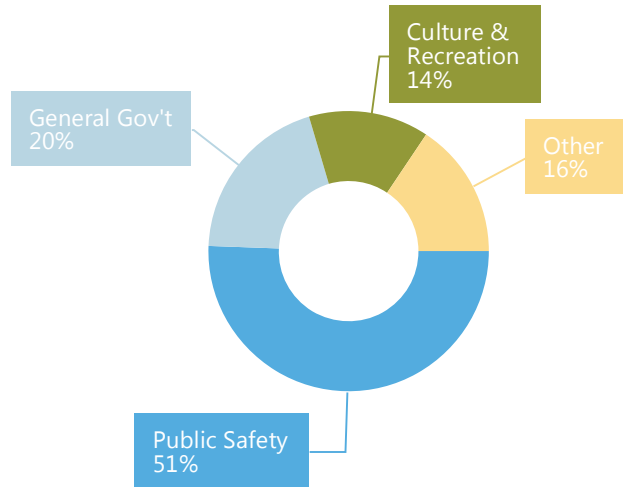
Outlook: CONCERNING

One or more indicators has an outlook that is concerning

Governmental Services



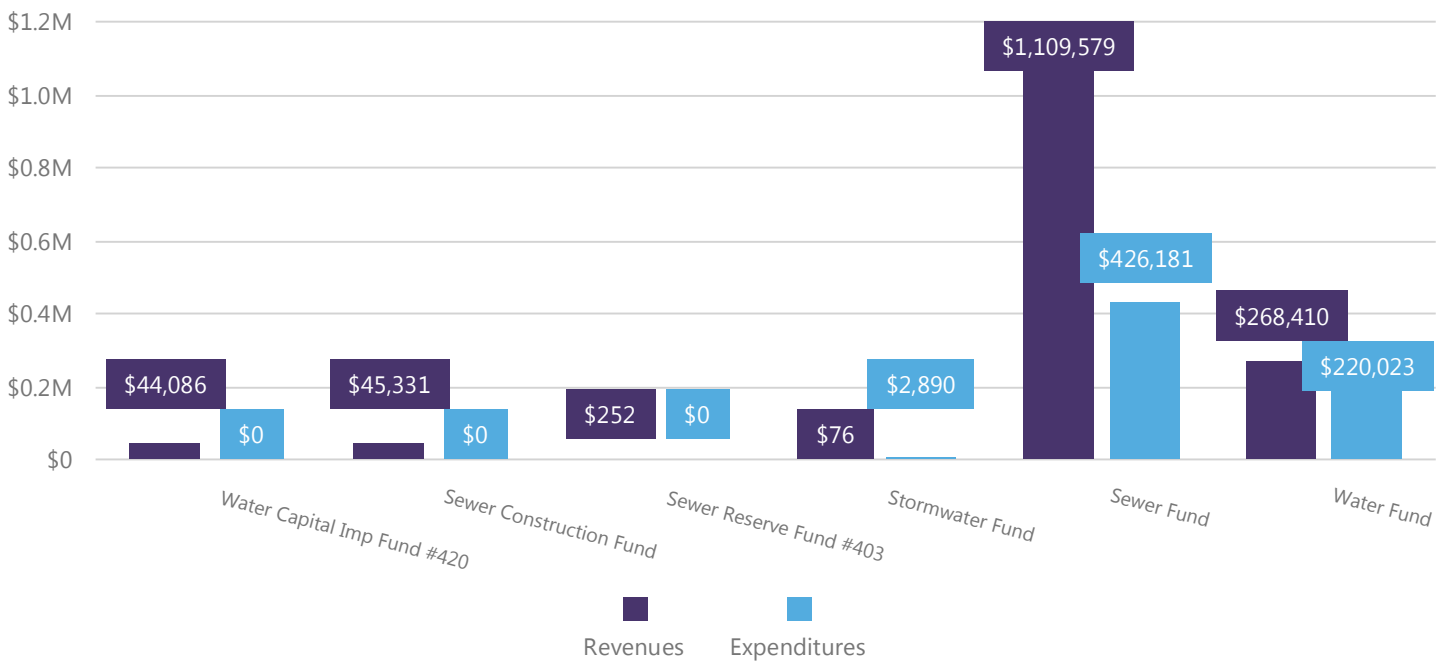
Governmental Revenues
(FY 2017): \$1,303,082



Governmental Expenditures
(FY 2017): \$1,069,205



Enterprise Services



Enterprise Revenues \$1,467,734 vs.
Enterprise Expenditures \$649,094
(FY 2017)

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