



## County Service Area S-3 (Lytle Creek)

Report Created:11/3/2016

County Service Area 70 S-3 is governed by the County Board of Supervisors. The zone has no direct employees, it operates with personnel and supplies provided by County Service Area 70. The zone provide sanitation services to residents in the Lytle Creek Community and the U.S. Forest Service. The zone currently provides sewer service to 798 EDUs. Services are funded by user fees and service charges. The zone does not receive general levy property tax revenue, therefore assessed value data is not compiled by the County. The audits identify the receipt of property taxes even though the zone receives a service charge.

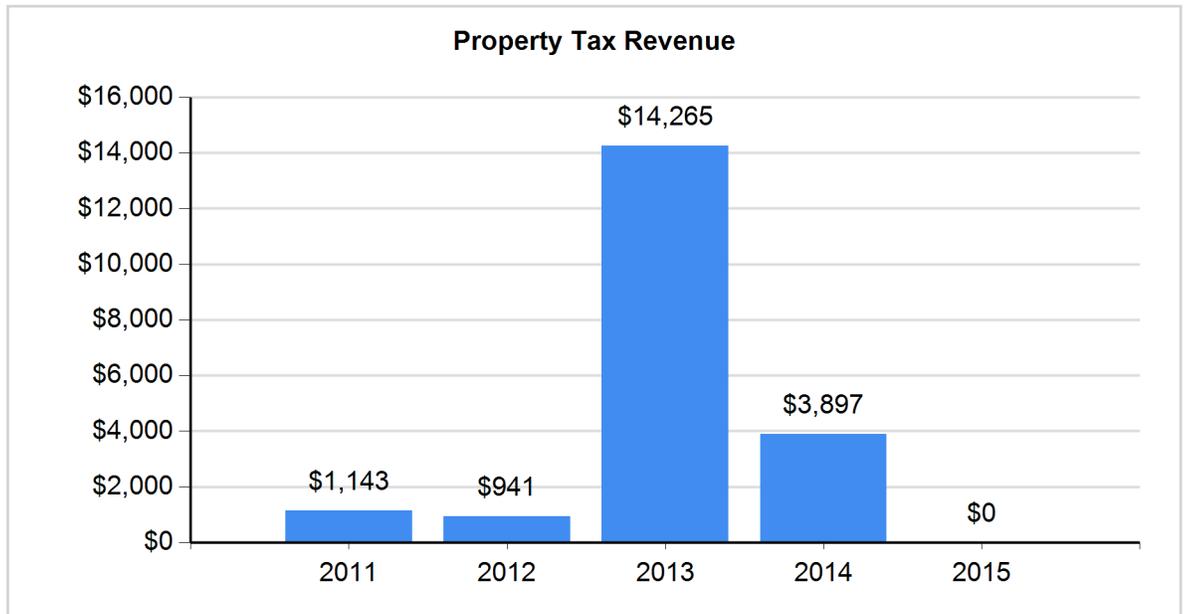
### Property Tax Revenue

#### Description

This indicator will have more importance for those agencies heavily reliant upon property tax revenues. As this revenue source is relatively stable and lags about two years behind changes in market conditions, this indicator can potentially depict the level of stability of an agency's revenue base.

**Formula:**  
property tax revenue

**Source:**  
Statement of  
Activities; Statement  
of Revenues,  
Expenditures and  
Changes in Fund  
Balance/Net Position



#### Agency Response



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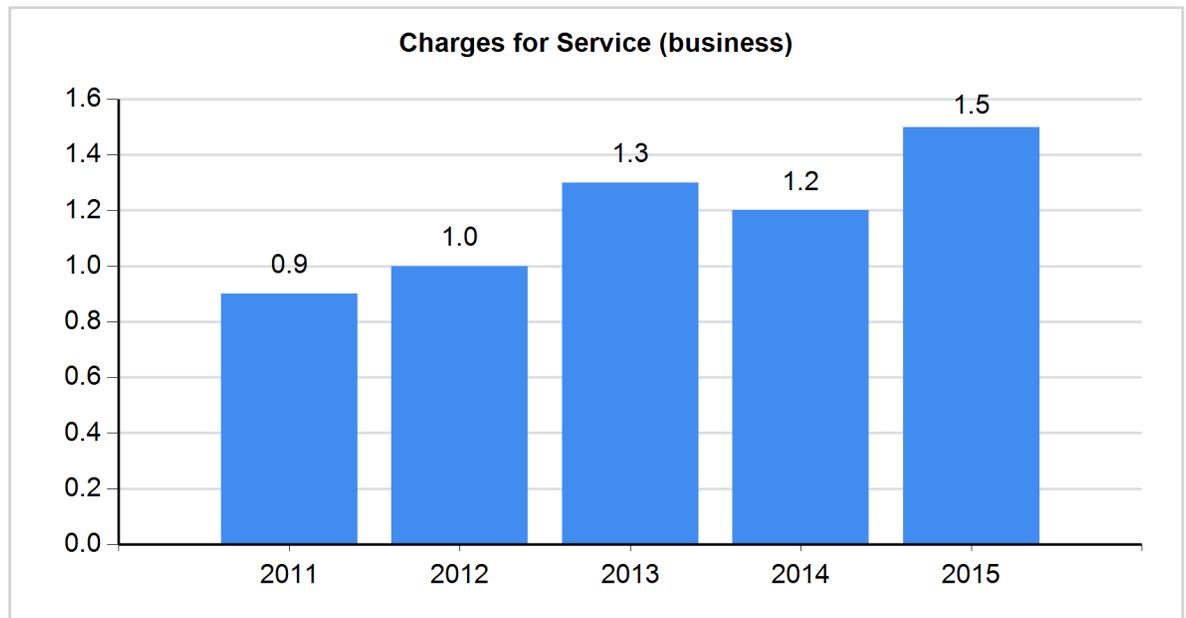
### Charges for Service (business)

#### Description

Addresses the extent to which charges for service covered total expenses. A ratio of one or higher indicates that the service is self-supporting.

**Formula:**  
charges for  
service/operating  
expenses (minus  
depreciation)

**Source:**  
Statement of  
Activities; Statement  
of Cash Flows



	2011	2012	2013	2014	2015
	\$500,610	\$541,529	\$474,107	\$552,167	\$577,133
	\$533,775	\$532,343	\$366,505	\$456,664	\$387,821
	0.9	1.0	1.3	1.2	1.5

#### Agency Response



## County Service Area S-3 (Lytle Creek)

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### Liquidity

#### Description

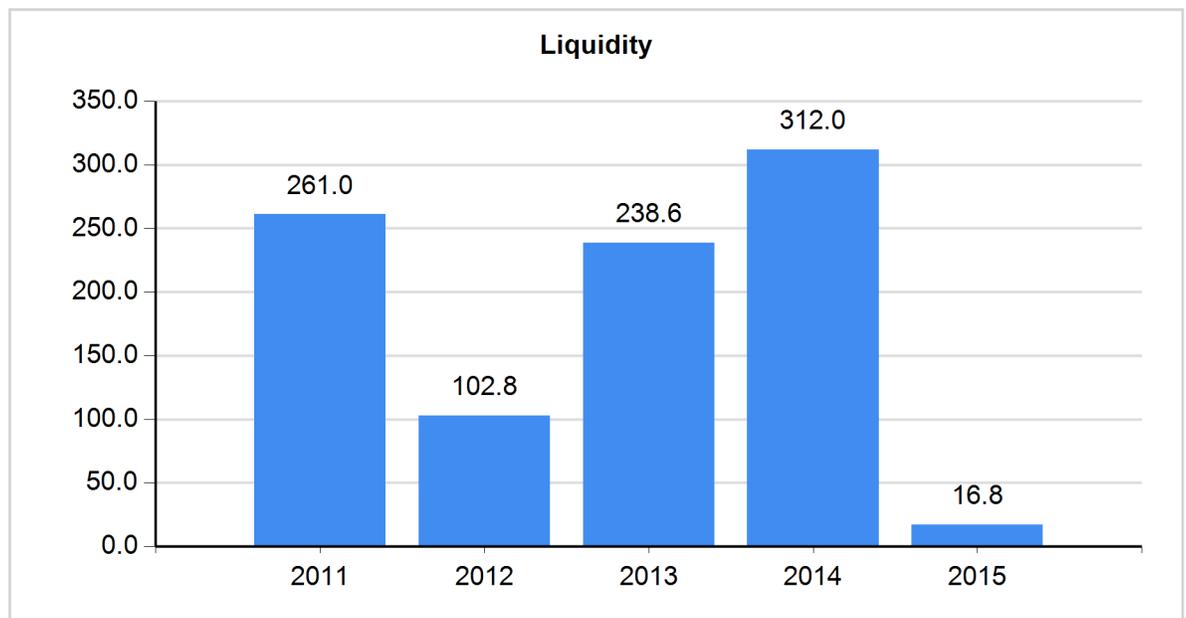
Measures a government's ability to meet its short-term obligations. A high ratio suggests a government is able to meet its short-term obligations.

#### Formula:

cash & investments  
(does not include  
fiscal agents,  
restricted, or  
fiduciary)/current  
liabilities

#### Source:

Statement of Net  
Position



2011	2012	2013	2014	2015
\$508,743	\$610,379	\$916,107	\$982,043	\$1,166,564
\$1,949	\$5,936	\$3,839	\$3,148	\$69,365
261.0	102.8	238.6	312.0	16.8

### Agency Response



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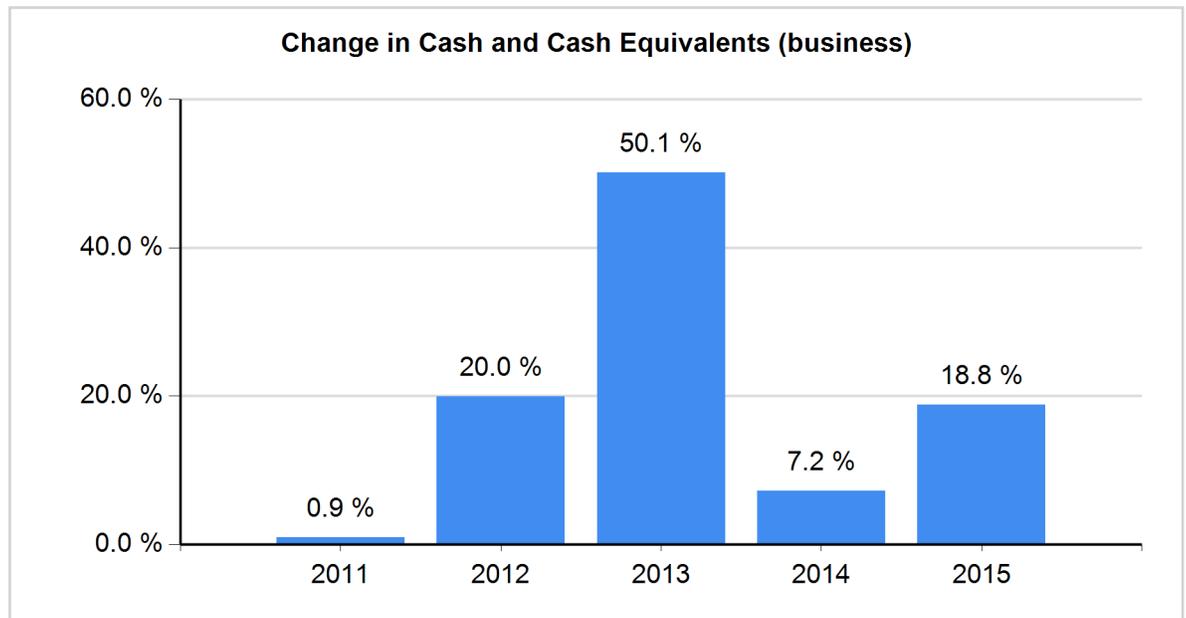
### Change in Cash and Cash Equivalents (business)

#### Description

Cash and cash equivalents are the most liquid assets of an agency's assets and can be readily converted into cash. A positive percent change indicates that a government's cash position has improved.

**Formula:**  
change in cash & cash equivalents/begin cash & cash equivalents

**Source:**  
Statement of Cash Flows



2011	2012	2013	2014	2015
\$4,726	\$101,636	\$305,728	\$65,936	\$184,521
\$504,017	\$508,743	\$610,379	\$916,107	\$982,043
0.9%	20.0%	50.1%	7.2%	18.8%

#### Agency Response