



**PTMA**  
FINANCIAL SOLUTIONS

**Mendota #280**

Helping Communities Thrive.

**Financial Profile Explanation**

FY 2025 Metric		FY 2025 Score
117.2%	<b>Fund Balance to Revenue Ratio (35%)</b> 4 Greater than 25% 3 10% to 24.99% 2 0% to 9.99% 1	4
80.3%	<b>Expenditures to Revenue Ratio (35%)</b> 4 Less than 1 3 1.00 to 1.09 2 1.10 to 1.19 1 Greater than 1.20	4
525.75	<b>Days Cash on Hand (10%)</b> 4 Greater than 180 days 3 90 days to 179 days 2 30 days to 89 days 1 Less than 30 days	4
100.0%	<b>Percent of Short-Term Borrowing Maximum Remaining (10%)</b> 4 Greater than 75% 3 50% to 74.99% 2 25% to 49.99% 1 Less than 25%	4
100.0%	<b>Percent of Long-Term Debt Margin Remaining (10%)</b> 4 Greater than 75% 3 50% to 74.99% 2 25% to 49.99% 1 Less than 25%	4