

## Special District Trend Analysis Report

Name: Alameda Water & Sanitation District, 30001

Fund: Water & Sewer

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUES</b>								
Property Tax	\$612,808	\$640,363	\$639,321	\$672,960	\$696,757	\$707,028	\$706,178	\$701,922
S.O. Tax	\$73,257	\$75,753	\$66,403	\$66,560	\$65,724	\$59,242	\$54,927	\$50,536
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$328,794	\$324,018	\$368,975	\$423,576	\$454,945	\$454,392	\$419,222	\$499,401
Contributed Capital	\$277,850	\$164,250	\$81,400	\$54,050	\$41,650	\$3,700	\$900	\$2,950
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$91,556	\$164,461	\$287,245	\$322,246	\$207,554	\$72,498	\$40,952
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$83,776	\$19,460	\$19,565	\$19,244	\$100	\$5,250	\$21,200	\$22,280
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,376,485</b>	<b>\$1,315,400</b>	<b>\$1,340,125</b>	<b>\$1,523,635</b>	<b>\$1,581,422</b>	<b>\$1,437,166</b>	<b>\$1,274,925</b>	<b>\$1,318,041</b>
<b>EXPENDITURES</b>								
Operating	\$975,899	\$955,410	\$1,059,182	\$1,081,483	\$1,127,828	\$1,212,287	\$1,175,629	\$1,204,921
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$27,631	\$25,988	\$0	\$1,750	\$0	\$64,887	\$56,904	\$174,925
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,003,530</b>	<b>\$981,398</b>	<b>\$1,059,182</b>	<b>\$1,083,233</b>	<b>\$1,127,828</b>	<b>\$1,277,174</b>	<b>\$1,232,533</b>	<b>\$1,379,846</b>
<b>NET INCOME</b>	\$372,955	\$334,002	\$280,943	\$440,402	\$453,594	\$159,992	\$42,392	-\$61,805
<b>Current Assets</b>	<b>\$5,506,477</b>	<b>\$6,111,290</b>	<b>\$6,408,093</b>	<b>\$6,912,854</b>	<b>\$7,322,045</b>	<b>\$7,376,267</b>	<b>\$7,583,565</b>	<b>\$7,328,673</b>
Cash & Investments	\$4,654,937	\$5,275,301	\$5,574,601	\$5,984,445	\$6,349,833	\$6,376,897	\$6,533,444	\$6,241,176
<b>Current Liabilities</b>	<b>\$812,244</b>	<b>\$825,914</b>	<b>\$841,774</b>	<b>\$906,133</b>	<b>\$922,107</b>	<b>\$904,762</b>	<b>\$1,032,959</b>	<b>\$826,390</b>
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>							
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$88,167,960	\$94,332,230	\$91,314,130	\$98,661,230	\$98,091,540	*****	*****	*****
Total Mill Levy	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000