

Special District Trend Analysis Report

Name: Applewood Sanitation District, 30002

Fund: Governmental

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
REVENUES						
Property Tax	\$137,752	\$143,280	\$142,467	\$142,601	\$144,580	\$144,967
S.O. Tax	\$13,098	\$12,800	\$13,013	\$11,283	\$10,389	\$9,765
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$150,850	\$156,080	\$155,480	\$153,884	\$154,969	\$154,732
EXPENDITURES						
Operating	\$43,027	\$55,407	\$37,351	\$42,471	\$69,147	\$86,088
Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$43,027	\$55,407	\$37,351	\$42,471	\$69,147	\$86,088
NET INCOME	\$107,823	\$100,673	\$118,129	\$111,413	\$85,822	\$68,644
Current Assets	\$443,045	\$611,077	\$742,554	\$925,567	\$930,764	\$873,723
Cash & Investments	\$294,537	\$455,604	\$577,135	\$774,698	\$777,583	\$720,201
Current Liabilities	\$377,200	\$566,528	\$737,862	\$914,224	\$815,880	\$674,654
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$35,892,580	\$37,355,660	\$37,498,430	\$40,797,870	\$40,444,670	\$41,451,690
Total Mill Levy	3.860	3.860	3.860	3.582	3.582	3.507

Special District Trend Analysis Report

Name: Applewood Sanitation District, 30002

Fund: 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>
REVENUES								
Property Tax	\$133,358	\$136,518	\$0	\$0	\$0	\$0	\$0	\$0
S.O. Tax	\$15,334	\$14,662	\$0	\$0	\$0	\$0	\$0	\$0
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,893	\$17,106	\$75,043	\$219,285	\$230,422	\$219,085	\$226,087	\$218,119
Contributed Capital	\$63,013	\$156,103	\$13,420	\$6,060	\$29,666	\$2,100	\$435	\$2,860
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$5,480	\$5,701	\$14,256	\$19,152	\$18,280	\$10,281	\$6,364
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$232,899	\$329,869	\$94,164	\$239,601	\$279,240	\$239,465	\$236,803	\$227,343
EXPENDITURES								
Operating	\$222,419	\$253,500	\$177,860	\$166,446	\$236,241	\$238,692	\$240,485	\$355,274
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$24,041	\$12,075	\$17,320	\$9,888	\$38,822	\$0	\$0	\$0
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
TOTAL EXPENDITURES	\$246,460	\$265,575	\$195,180	\$176,334	\$275,063	\$238,692	\$240,485	\$355,274
NET INCOME	-\$13,561	\$64,294	-\$101,016	\$63,267	\$4,177	\$773	-\$3,682	-\$127,931
Current Assets	\$490,351	\$505,383	\$226,441	\$411,677	\$573,840	\$679,375	\$657,974	\$514,502
Cash & Investments	\$322,283	\$359,521	\$0	\$0	\$0	\$0	\$0	\$0
Current Liabilities	\$147,172	\$219,904	\$0	\$0	\$0	\$0	\$0	\$0
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$32,509,450	\$35,421,250	\$35,892,580	\$37,355,660	\$37,498,430	\$40,797,870	\$40,444,670	\$41,451,690
Total Mill Levy	4.100	3.868	3.860	3.860	3.860	3.582	3.582	3.507

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	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>						
Property Tax	\$137,752	\$143,280	\$142,467	\$142,601	\$144,580	\$144,967
S.O. Tax	\$13,098	\$12,800	\$13,013	\$11,283	\$10,389	\$9,765
Sales/Use Tax	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$75,043	\$219,285	\$230,422	\$219,085	\$226,087	\$218,119
Contributed Capital	\$13,420	\$6,060	\$29,666	\$2,100	\$435	\$2,860
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$5,701	\$14,256	\$19,152	\$18,280	\$10,281	\$6,364
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$245,014	\$395,681	\$434,720	\$393,349	\$391,772	\$382,075
<u>EXPENDITURES</u>						
Operating	\$220,887	\$221,853	\$273,592	\$281,163	\$309,632	\$441,362
Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$17,320	\$9,888	\$38,822	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$238,207	\$231,741	\$312,414	\$281,163	\$309,632	\$441,362
NET INCOME	\$6,807	\$163,940	\$122,306	\$112,186	\$82,140	-\$59,287
Current Assets	\$669,486	\$1,022,754	\$1,316,394	\$1,604,942	\$1,588,738	\$1,388,225
Cash & Investments	\$294,537	\$455,604	\$577,135	\$774,698	\$777,583	\$720,201
Current Liabilities	\$377,200	\$566,528	\$737,862	\$914,224	\$815,880	\$674,654
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$35,892,580	\$37,355,660	\$37,498,430	\$40,797,870	\$40,444,670	\$41,451,690
Total Mill Levy	3.860	3.860	3.860	3.582	3.582	3.507