

# Special District Trend Analysis Report

Name: Apex Park and Recreation District, 30138

Fund: Governmental

2007

**REVENUES**

Property Tax	\$6,449,367
S.O. Tax	\$591,255
Sales Use Tax	\$0
Charges for Services	\$7,651,892
Contributed Capital	\$0
Intergovernmental	\$795,398
Interest	\$275,722
Transfers In	\$360,531
Miscellaneous	\$160,284
Debt Proceeds	\$0
<b>TOTAL REVENUE</b>	<b>\$16,284,449</b>

**EXPENDITURES**

Operating	\$10,913,725
Principal	\$1,325,616
Interest	\$1,018,702
Capital Outlay	\$1,010,816
Intergovernmental	\$0
Transfers Out	\$360,531
Miscellaneous	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,629,390</b>

**NET INCOME** \$1,655,059

**Current Assets** \$12,656,897

Cash & Investments \$5,415,233

**Current Liabilities** \$10,682,878

G.O. Debt Outstanding \$16,235,000

Other Debt Outstanding \$802,599

**TOTAL DEBT** \$17,037,599

Current Portion (Yr.+1) \$2,344,674

Net Assessed Value

Total Mill Levy

## Special District Trend Analysis Report

**Name: Apex Park and Recreation District, 30138**

**Fund: Recreation**

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2010</u>	<u>2011</u>
<b><u>REVENUES</u></b>					
Property Tax	\$5,033,717	\$5,183,726	\$5,079,059	\$6,774,473	\$6,779,625
S.O. Tax	\$574,913	\$527,383	\$484,462	\$475,644	\$456,453
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$6,872,554	\$7,422,213	\$7,492,262	\$2,491,194	\$8,105,655
Contributed Capital	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$582,594	\$846,141	\$626,061	\$664,736	\$548,067
Interest	\$43,422	\$112,517	\$198,148	\$67,391	\$32,307
Transfers In	\$0	\$0	\$0	\$0	\$41,260
Miscellaneous	\$30,595	\$98,255	\$50,025	\$180,415	\$253,927
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,137,795</b>	<b>\$14,190,235</b>	<b>\$13,930,017</b>	<b>\$10,653,853</b>	<b>\$16,217,294</b>
<b><u>EXPENDITURES</u></b>					
Operating	\$9,736,720	\$10,442,919	\$10,249,553	\$5,988,562	\$11,817,647
Principal	\$1,122,772	\$1,172,962	\$1,275,908	\$1,515,000	\$1,777,756
Interest	\$1,169,441	\$1,119,344	\$1,074,314	\$823,720	\$685,708
Capital Outlay	\$446,056	\$846,338	\$779,483	\$854,596	\$9,874,817
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$41,260
Miscellaneous	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,474,989</b>	<b>\$13,581,563</b>	<b>\$13,379,258</b>	<b>\$9,181,878</b>	<b>\$24,197,188</b>
<b>NET INCOME</b>	<b>\$662,806</b>	<b>\$608,672</b>	<b>\$550,759</b>	<b>\$1,471,975</b>	<b>-\$7,979,894</b>
<b>Current Assets</b>	<b>\$7,274,182</b>	<b>\$8,364,831</b>	<b>\$10,485,203</b>	<b>\$22,718,908</b>	<b>\$15,832,540</b>
Cash & Investments	\$1,730,288	\$2,948,028	\$3,612,085	\$14,264,501	\$7,748,353
<b>Current Liabilities</b>	<b>\$8,076,793</b>	<b>\$8,586,274</b>	<b>\$10,170,600</b>	<b>\$12,619,239</b>	<b>\$12,897,493</b>
G.O. Debt Outstanding	\$19,660,000	\$18,565,000	\$17,425,000	\$11,970,000	\$10,488,136
Other Debt Outstanding	\$929,011	\$997,895	\$938,214	\$3,645,000	\$3,669,237
<b>TOTAL DEBT</b>	<b>\$20,589,011</b>	<b>\$19,562,895</b>	<b>\$18,363,214</b>	<b>\$15,615,000</b>	<b>\$14,157,373</b>
Current Portion (Yr.+1)	\$2,289,447	\$2,322,321	\$2,343,886	\$2,411,321	\$2,458,759
Net Assessed Value	□	□	□	□	□
Total Mill Levy	□	□	□	□	□

## Special District Trend Analysis Report

**Name: Apex Park and Recreation District, 30138**

**Fund:**

	<u>2008</u>	<u>2009</u>
<b><u>REVENUES</u></b>		
Property Tax	\$0	\$0
S.O. Tax	\$0	\$0
Sales Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Contributed Capital	\$0	\$0
Intergovernmental	\$0	\$0
Interest	\$0	\$0
Transfers In	\$0	\$0
Miscellaneous	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES</u></b>		
Operating	\$0	\$0
Principal	\$0	\$0
Interest	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$0</b>
<b>Current Assets</b>	<b>\$0</b>	<b>\$0</b>
Cash & Investments	\$0	\$0
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
G.O. Debt Outstanding	\$0	\$0
Other Debt Outstanding	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Current Portion (Yr.+1)	\$0	\$0
Net Assessed Value	<input style="width: 50px; height: 15px;" type="text"/>	<input style="width: 50px; height: 15px;" type="text"/>
Total Mill Levy	<input style="width: 50px; height: 15px;" type="text"/>	<input style="width: 50px; height: 15px;" type="text"/>