

Special District Trend Analysis Report

Name: Avondale Water & Sanitation District, 51001

Fund: Water & Sewer

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
REVENUES								
Property Tax	\$35,038	\$34,830	\$35,555	\$35,148	\$34,450	\$34,234	\$34,695	\$36,753
S.O. Tax	\$4,169	\$3,803	\$3,638	\$3,098	\$2,817	\$2,573	\$2,353	\$2,790
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$256,250	\$267,011	\$255,819	\$272,102	\$279,559	\$315,094	\$295,750	\$291,901
Contributed Capital	\$50,137	\$39,576	\$57,200	\$159,500	\$32,960	\$19,483	\$24,750	\$9,500
Intergovernmental	\$0	\$0	\$0	\$6,000	\$4,000	\$0	\$0	\$0
Interest	\$5,088	\$1,328	\$422	\$220	\$331	\$418	\$128	\$234
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$350,682	\$346,548	\$352,634	\$476,068	\$354,217	\$371,802	\$357,676	\$341,178
EXPENDITURES								
Operating	\$276,676	\$320,013	\$250,581	\$256,486	\$279,531	\$318,306	\$283,211	\$305,231
Principal	\$44,049	\$38,806	\$43,883	\$26,921	\$50,384	\$24,095	\$19,401	\$2,000
Interest	\$11,333	\$10,640	\$7,123	\$5,243	\$3,500	\$2,033	\$1,009	\$845
Capital Outlay	\$23,033	\$4,477	\$6,080	\$0	\$0	\$14,891	\$16,785	\$75,986
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	\$355,091	\$373,936	\$307,667	\$288,650	\$333,415	\$359,325	\$320,406	\$384,062
NET INCOME	-\$4,409	-\$27,388	\$44,967	\$187,418	\$20,802	\$12,477	\$37,270	-\$42,884
Current Assets	\$125,255	\$132,609	\$100,503	\$124,753	\$147,850	\$200,048	\$237,022	\$200,277
Cash & Investments	\$85,075	\$89,125	\$55,020	\$76,676	\$113,257	\$123,418	\$156,852	\$115,558
Current Liabilities	\$259,012	\$293,754	\$216,739	\$71,632	\$55,927	\$82,302	\$67,138	\$74,277
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$220,490	\$181,684	\$137,801	\$110,880	\$60,496	\$36,401	\$17,000	\$15,000
TOTAL DEBT	\$220,490	\$181,684	\$137,801	\$110,880	\$60,496	\$36,401	\$17,000	\$15,000
Current Portion (Yr.+1)	\$30,214	\$30,214	\$30,214	\$50,164	\$30,214	\$17,818	\$2,850	\$3,750
Net Assessed Value	\$3,294,460	\$3,277,910	\$3,342,260	\$3,322,750	\$3,277,090	\$3,190,780	\$3,269,292	\$3,432,225
Total Mill Levy	10.641	10.641	10.641	10.641	10.641	10.641	10.641	10.641