

# 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>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<b><u>REVENUES</u></b>							
Property Tax	\$4,983,987	\$5,110,173	\$5,226,122	\$4,648,800	\$5,033,717	\$5,183,726	\$5,079,059
S.O. Tax	\$0	\$0	\$0	\$574,841	\$574,913	\$527,383	\$484,462
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$5,175,815	\$6,740,146	\$6,932,290	\$6,865,140	\$6,872,554	\$7,422,213	\$7,492,262
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$477,151	\$1,647,439	\$627,377	\$548,998	\$582,594	\$846,141	\$626,061
Interest	\$0	\$0	\$0	\$0	\$43,422	\$112,517	\$198,148
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$599,570	\$163,677	\$80,317	\$74,649	\$30,595	\$98,255	\$50,025
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,236,523</b>	<b>\$13,661,435</b>	<b>\$12,866,106</b>	<b>\$12,712,428</b>	<b>\$13,137,795</b>	<b>\$14,190,235</b>	<b>\$13,930,017</b>
<b><u>EXPENDITURES</u></b>							
Operating	\$7,850,275	\$9,598,211	\$9,352,440	\$9,691,451	\$9,736,720	\$10,442,919	\$10,249,553
Principal	\$1,032,470	\$1,075,290	\$1,125,615	\$1,399,905	\$1,122,772	\$1,172,962	\$1,275,908
Interest	\$1,347,498	\$1,304,501	\$1,260,594	\$1,218,888	\$1,169,441	\$1,119,344	\$1,074,314
Capital Outlay	\$16,635,137	\$1,378,389	\$1,190,166	\$446,314	\$446,056	\$846,338	\$779,483
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$26,865,380</b>	<b>\$13,356,391</b>	<b>\$12,928,815</b>	<b>\$12,756,558</b>	<b>\$12,474,989</b>	<b>\$13,581,563</b>	<b>\$13,379,258</b>
<b>NET INCOME</b>	<b>-\$15,628,857</b>	<b>\$305,044</b>	<b>-\$62,709</b>	<b>-\$44,130</b>	<b>\$662,806</b>	<b>\$608,672</b>	<b>\$550,759</b>
<b>Current Assets</b>	<b>\$6,326,123</b>	<b>\$6,739,120</b>	<b>\$6,392,391</b>	<b>\$6,747,388</b>	<b>\$7,274,182</b>	<b>\$8,364,831</b>	<b>\$10,485,203</b>
Cash & Investments	\$1,296,552	\$1,715,843	\$1,163,755	\$1,317,674	\$1,730,288	\$2,948,028	\$3,612,085
<b>Current Liabilities</b>	<b>\$8,153,270</b>	<b>\$8,189,965</b>	<b>\$8,051,496</b>	<b>\$8,112,004</b>	<b>\$8,076,793</b>	<b>\$8,586,274</b>	<b>\$10,170,600</b>
G.O. Debt Outstanding	\$23,610,000	\$22,680,000	\$21,715,000	\$20,710,000	\$19,660,000	\$18,565,000	\$17,425,000
Other Debt Outstanding	\$1,621,208	\$1,517,999	\$1,396,688	\$1,001,783	\$929,011	\$997,895	\$938,214
<b>TOTAL DEBT</b>	<b>\$25,231,208</b>	<b>\$24,197,999</b>	<b>\$23,111,688</b>	<b>\$21,711,783</b>	<b>\$20,589,011</b>	<b>\$19,562,895</b>	<b>\$18,363,214</b>
Current Portion (Yr.+1)	\$2,382,981	\$2,371,145	\$2,617,306	\$2,290,366	\$2,289,447	\$2,322,321	\$2,343,886
Net Assessed Value	<input type="text"/>	<input type="text"/>	*****	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Mill Levy	<input type="text"/>	<input type="text"/>	4.874	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>