

Will-O-Wisp Metropolitan District
2006 - 2011 COMPARISON
Profit Loss Statement
Cash Basis

COMPARISON

REVENUES	2006	2007	2008	2009	Projected 2010	Proposed 2011
Property Taxes	64,517	63,803	96,030	83,154	81,425	81,251
Specific Ownership Taxes	9,984	9,696	12,447	10,004	9,700	9,700
Tap Fees*	70,000	70,000	-			
Service Fees	97,742	99,128	94,952	99,533	97,500	108,636
Web Ads	150		-			
Interest Earned	16,488	16,841	8,220	1,202	400	1,500
Conservation Trust Fund	1,647	1,502	1,093	1,642	1,200	1,600
Developer Funds*	60,000	290,000	630,813	96,000	72,000	100,000
Special Developments	0		2,136			20,000
Miscellaneous	500		-	100	500	1,000
Total Revenues	321,027	550,970	845,691	291,635	262,725	323,687
EXPENDITURES						
Part-time Operators	35,498	36,828	38,842	54,636	53,000	50,000
Operator Mileage	1	0	0			
Repairs & Maintenance	10,443	8,881	10,797	14,052	12,000	12,000
Sludge Hauling	4,247	4,160	10,766	3,380	8,000	8,000
Lab Analysis	3,963	3,815	4,987	5,574	4,500	4,000
Chemicals	1,349	1,444	622	2,042	2,069	2,000
Supplies - Operating	3,247	6,433	3,759	7,478	5,000	5,000
Truck - Repair & Maintenance	653	1,325	1,151	600	1,400	1,200
Truck - Gasoline	864	1,110	850	143	1,000	1,000
Utilities	12,930	12,450	14,293	14,591	17,025	17,025
Pine Ridge Development**	89,537	222,675	413,517	121,212	51,025	100,000
Capital Outlay	12,273	36,077	1,820	15,148	10,000	30,000
Legal & Professional Consulting	20,012	18,867	27,238	62,938	60,000	60,000
Legal - Woodside Civil Action**	24,230	9,453	41,467	7,015		
Legal - Condemnation**	37,164	182,361	96,197			
Director Fees				3,900	6,000	6,000
Accounting/Administration	5,320	5,866	5,875	6,419	6,000	6,000
Part-time Administrator	5,943	7,591	11,374	12,237	12,000	12,000
Audit	4,675	4,500	4,500	4,500	4,660	4,660
Election	4,324	0	0	0		
Insurance	10,307	9,763	10,287	9,996	10,867	11,000
Insurance - Workers' Comp	1,550	1,145	2,441	735	1,552	1,600
Dues, Subscrip, Fees, Lgl Notices	2,674	3,547	3,336	3,603	4,000	4,000
Treasurer's Fees	1,936	1,916	2,877	2,496	2,443	2,438
Office Expense	1,760	1,896	3,411	2,074	2,400	2,000
Payroll Service	1,132	1,345	1,339	1,440	1,500	1,560
Payroll Taxes	3,771	3,757	4,900	5,233	6,000	6,000
Postage	697	781	502	385	800	1,000
Telephone	1,740	1,549	2,214	2,733	2,600	2,600
Website	355	101	0	289	0	
Conservation Trust Expenditures	1,258	18	4,770		0	1,600
Architectural Control Committee	0	6,500	1,500	5,000	1,000	2,000
Special Developments	0	0	2,100	4,119	600	20,000
Miscellaneous	100	110	1,519	937	212	1,000
Total Expenditures	303,954	596,264	729,249	374,905	287,653	375,683
Excess Revenue Over (Under) Expenditures	17,074	-45,294	116,442	-83,271	-24,928	-51,995