

2009 CAP Analysis Storm Water Fund - 208

City of Kent, Ohio Recap of Business Type Funds for the period 1/1/04 - 12/31/08 NOTE: CASH BASIS of Accounting Information Check Sum to Source: Trial Balance Sheets												
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Storm Water Drainage - F#208												
A Beginning Balance	\$1,389,552	\$1,606,172	\$1,676,053	\$1,514,554	\$2,618,345	\$2,473,124	\$2,544,078	\$3,684,387	\$3,973,025	\$4,414,964	\$4,955,178	
Revenues:	\$553,229	\$535,714	\$548,263	\$572,584	\$570,028	\$570,028	\$570,028	\$570,028	\$570,028	\$570,028	\$570,028	
Revenues:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Grants/Intergov.	\$0	\$0	\$0	\$63,759	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852	
Loans	\$0	\$0	\$0	\$54,573	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	
Assessments	\$1,195	\$1,366	\$1,520	\$4,400	\$9,370	\$9,370	\$9,370	\$9,370	\$9,370	\$9,370	\$9,370	
Other	\$0	\$0	\$2,000	\$100,879	\$122,412	\$122,412	\$122,412	\$122,412	\$122,412	\$122,412	\$122,412	
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer-in	\$200,000	\$61,878	\$71,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
From CAP Year Report(s) for 2009 - 2014												
Total Revenues:	\$754,415	\$598,968	\$623,045	\$1,299,467	\$712,583	\$1,352,583	\$4,002,583	\$712,583	\$712,583	\$712,583	\$712,583	
B												
Expenses:	\$0	\$0	\$0	\$0	\$29,821	\$54,845	\$55,719	\$56,611	\$57,522	\$58,453	\$59,404	
Operating	\$0	\$310	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Refunds	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Operating Transfer, Repay Inc. Tax	\$30,000	\$30,000	\$30,000	\$30,002	\$69,821	\$84,845	\$85,719	\$86,611	\$87,522	\$88,453	\$89,404	
Total Operating Expenses:	\$30,000	\$30,310	\$30,000	\$30,002	\$69,821	\$84,845	\$85,719	\$86,611	\$87,522	\$88,453	\$89,404	
C												
D Current Year Excess Revenue over(Under) Expense	\$724,415	\$568,647	\$593,045	\$1,269,465	\$662,762	\$1,267,738	\$3,916,865	\$625,972	\$625,061	\$624,130	\$623,179	
Debt Service (OWDA Loans):	\$0.00	\$0.00	\$0.00	\$1,167.35	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	
Repay Issue II Loan	\$0	\$0	\$0	\$1,167	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	\$3,651	
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$1,167.35	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	\$3,650.95	
E												
F Subtotal - Current Year Available for Capital	\$724,415	\$568,647	\$593,045	\$1,268,298	\$649,111	\$1,264,087	\$3,913,214	\$622,321	\$621,410	\$620,479	\$619,528	
Capital Outlay:	\$507,795	\$498,766	\$754,544	\$164,507	\$317,775	\$77,133	\$77,905	\$78,684	\$79,470	\$80,265	\$81,068	
Capital Facilities	\$507,795	\$498,766	\$754,544	\$164,507	\$317,775	\$1,116,000	\$2,695,000	\$255,000	\$100,000	\$0	\$0	
From CAP Year Report(s) for 2009 - 2014												
Total Capital Outlay:	\$1,606,172	\$1,676,053	\$1,514,554	\$2,518,345	\$2,949,681	\$2,544,078	\$3,684,387	\$3,973,025	\$4,414,964	\$4,955,178	\$5,443,639	
H Ending Cash Balance	\$154,399	\$438,569	\$204,898	\$54,300	\$476,557							
I Encumbrances												
J Ending Unencumbered Balance	\$1,451,773	\$1,237,484	\$1,309,657	\$2,564,045	\$2,473,124	\$2,544,078	\$3,684,387	\$3,973,025	\$4,414,964	\$4,955,178	\$5,443,639	