

Special District Trend Analysis Report

Name: Alamosa County Ambulance District, 02012

Fund: Ambulance

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
REVENUES								
Property Tax	\$208,526	\$326,315	\$348,719	\$370,234	\$391,397	\$406,733	\$411,491	\$425,212
S.O. Tax	\$34,040	\$53,003	\$52,947	\$51,141	\$41,995	\$39,025	\$48,376	\$47,521
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$12,500	\$117,566	\$60,994	\$7,467	\$22,813	\$18,300	\$17,526	\$129,959
Interest	\$1,506	\$1,665	\$1,982	\$2,329	\$1,667	\$773	\$443	\$388
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,071	\$9,508	\$4,093	\$5,825	\$7,528	\$13,029	\$4,860	\$7,722
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$258,643	\$508,057	\$468,735	\$436,996	\$465,400	\$477,860	\$482,696	\$610,802
EXPENDITURES								
Operating	\$233,643	\$322,591	\$344,267	\$354,529	\$380,087	\$398,060	\$374,244	\$443,343
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$115,735	\$214,493	\$49,468	\$123,934	\$14,526	\$118,000	\$33,452	\$270,461
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	\$349,378	\$537,084	\$393,735	\$478,463	\$394,613	\$516,060	\$407,696	\$713,804
NET INCOME	-\$90,735	-\$29,027	\$75,000	-\$41,467	\$70,787	-\$38,200	\$75,000	-\$103,002
Current Assets	\$153,476	\$482,890	\$197,818	\$164,902	\$232,038	\$625,474	\$273,243	\$638,862
Cash & Investments	\$150,083	\$108,973	\$175,139	\$154,208	\$222,068	\$197,688	\$263,425	\$140,900
Current Liabilities	\$7,166	\$365,607	\$5,535	\$14,086	\$10,435	\$442,071	\$14,840	\$483,461
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0							
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	*****	*****	*****	*****	*****	*****	*****	*****
Total Mill Levy	1.876	2.886	2.789	2.886	2.846	2.953	2.889	2.897