

Special District Trend Analysis Report

Name: Animas Mosquito Control District, 34002

Fund: Governmental

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
REVENUES								
Property Tax	\$149,743	\$156,150	\$178,179	\$180,319	\$199,680	\$205,925	\$400,986	\$421,270
S.O. Tax	\$14,072	\$14,569	\$18,135	\$20,045	\$19,393	\$18,914	\$40,071	\$36,446
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$5,156	\$9,022	\$10,075	\$0	\$0	\$0	\$9,296	\$15,639
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$1,651	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$461	\$3,669
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,034	\$1,843	\$3,593	\$20,692	\$9,879	\$27,567	\$2,470	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$170,005	\$181,584	\$209,982	\$221,056	\$228,952	\$254,057	\$453,284	\$477,024
EXPENDITURES								
Operating	\$160,825	\$154,230	\$148,715	\$193,803	\$174,800	\$265,833	\$342,581	\$344,397
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$5,863	\$29,342	\$27,211	\$29,696	\$24,500	\$34,091	\$32,999	\$66,692
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	\$166,688	\$183,572	\$175,926	\$223,499	\$199,300	\$299,924	\$375,580	\$411,089
NET INCOME	\$3,317	-\$1,988	\$34,056	-\$2,443	\$29,652	-\$45,867	\$77,704	\$65,935
Current Assets	\$4,585	\$184,454	\$218,702	\$234,761	\$270,776	\$439,086	\$515,466	\$667,227
Cash & Investments	\$4,585	\$2,914	\$36,986	\$34,547	\$64,276	\$36,050	\$96,138	\$163,653
Current Liabilities	\$1,280	\$183,137	\$183,329	\$201,831	\$208,149	\$422,371	\$421,047	\$506,873
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	0.550	0.550	0.550	0.550	0.550	0.550	0.990	0.990