

Special District Trend Analysis Report

Name: Artesia Fire Protection District, 41001

Fund: Fire

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
REVENUES								
Property Tax	\$24,573	\$25,745	\$27,025	\$28,157	\$29,234	\$30,517	\$30,170	\$32,819
S.O. Tax	\$2,388	\$2,857	\$2,946	\$2,331	\$2,247	\$1,853	\$1,820	\$1,908
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$14,550	\$123,400	\$0	\$22,054	\$10,951	\$0	\$0	\$1,800
Interest	\$441	\$687	\$490	\$330	\$211	\$208	\$63	\$30
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,554	\$1,209	\$68	\$1,121	\$2,402	\$1,382	\$293	\$8,626
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$47,416	\$153,898	\$30,529	\$53,993	\$45,045	\$33,960	\$32,346	\$45,183
EXPENDITURES								
Operating	\$29,011	\$21,179	\$22,591	\$44,840	\$19,836	\$27,419	\$21,958	\$28,603
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$12,928	\$152,606	\$7,579	\$3,008	\$0	\$0	\$12,659	\$21,068
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	\$41,939	\$173,785	\$30,170	\$47,848	\$19,836	\$27,419	\$34,617	\$49,671
NET INCOME	\$5,477	-\$19,887	\$359	\$6,145	\$25,209	\$6,541	-\$2,271	-\$4,488
Current Assets	\$46,212	\$52,609	\$27,032	\$32,705	\$58,001	\$96,488	\$51,957	\$58,439
Cash & Investments	\$46,212	\$26,944	\$27,032	\$32,705	\$58,001	\$65,948	\$51,957	\$58,439
Current Liabilities	\$0	\$25,665	\$0	\$0	\$0	\$31,290	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$2,842,700	\$3,288,300	\$3,231,365	\$3,534,583	\$3,456,111	\$3,815,378	\$3,596,673	\$3,500,418
Total Mill Levy	8.542	7.807	8.378	7.908	8.491	8.128	8.491	9.282