



City of Las Animas

LG_ID: 06005 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$1,791,813 |
| General Property | \$383,650 |
| Specific Ownership | \$33,036 |
| General Sales and Use | \$1,354,670 |
| Franchise | \$18,296 |
| Employment Occupation | \$0 |
| Other | \$2,161 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$18,338 |
| INTERGOVERNMENTAL | \$138,870 |
| Highway Users Tax | \$75,941 |
| Cigarette Tax | \$1,380 |
| Motor Veh. Reg. Fees | \$11,354 |
| Conservation Trust Fund | \$22,410 |
| Social Services | \$0 |
| All Other Intergovernmental | \$27,785 |
| CHARGES for SERVICE | \$663,501 |
| FINES and FORFEITS | \$279 |
| MISCELLANEOUS REVENUE | \$63,629 |
| TRANSFERS from ENTERPRISES | \$52,649 |
| TOTAL REVENUE | \$2,729,079 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$428,568 |
| JUDICIAL | \$1,658 |
| TOTAL PUBLIC SAFETY | \$29,203 |
| Law Enforcement and Jail | \$29,203 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$894,807 |
| Streets | \$383,991 |
| Solid Waste | \$510,816 |
| Other Public Works | \$0 |
| HEALTH | \$74,938 |
| CULTURE and RECREATION | \$80,704 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$1,509,878 |
| TRANSFERS to OTHER GOVT./ENT. | \$326,627 |
| CAPITAL OUTLAY | \$75,274 |
| PRINCIPAL PAYMENTS | \$0 |
| INTEREST PAYMENTS | \$56 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | Electric |
|-----------------------------------|--------------------|------------------|--------------------|
| Charges for Services | \$834,241 | \$481,390 | \$4,000,285 |
| Capital Fees | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$30 | \$816 | \$0 |
| Transfers In | \$67,100 | \$1,300 | \$0 |
| Interest | \$4,664 | \$2,172 | \$18,527 |
| Other Revenue | \$21,507 | \$8,038 | \$0 |
| TOTAL REVENUE | \$927,542 | \$493,716 | \$4,018,812 |
| Operating Expenditures | \$554,431 | \$311,482 | \$3,672,621 |
| Principal Payments | \$56,967 | \$41,017 | \$0 |
| Interest Payments | \$32,696 | \$103 | \$314 |
| Capital Outlay | \$365,943 | \$62,212 | \$0 |
| Transfers Out | \$0 | \$0 | \$121,049 |
| TOTAL EXPENSE | \$1,010,037 | \$414,814 | \$3,793,984 |
| Current Assets (fund) | \$625,960 | \$595,442 | \$3,334,034 |
| Current Liabilities (fund) | \$102,806 | \$53,795 | \$240,856 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Revenue Debt | \$695,200 | \$0 | \$0 |
| Other Debt | \$487,200 | \$418,489 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$6,606,499 |
| CURRENT LIABILITIES | \$489,771 |

AUXILIARY DATA

| | |
|-----------------------|--------------|
| COUNTY | Bent |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$10,114,440 |
| MILL LEVY | 39.000 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |