



**Town of Monument**

LG\_ID: 21032 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,173,807</b>
General Property	\$792,728
Specific Ownership	\$107,554
General Sales and Use	\$4,890,857
Franchise	\$382,668
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$242,107</b>
<b>INTERGOVERNMENTAL</b>	<b>\$409,348</b>
Highway Users Tax	\$233,120
Cigarette Tax	\$7,158
Motor Veh. Reg. Fees	\$32,504
Conservation Trust Fund	\$41,706
Social Services	\$0
All Other Intergovernmental	\$94,860
<b>CHARGES for SERVICE</b>	<b>\$135,080</b>
<b>FINES and FORFEITS</b>	<b>\$96,837</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,347</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$7,073,526</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,859,392</b>
<b>JUDICIAL</b>	<b>\$65,018</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,562,778</b>
Law Enforcement and Jail	\$1,561,124
Fire	\$0
Other Public Safety	\$1,654
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,220,117</b>
Streets	\$1,220,117
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$94,005</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$88,407</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,889,717</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,433,312</b>
<b>CAPITAL OUTLAY</b>	<b>\$503,561</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$193,554</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,283</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$263,668

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>
Charges for Services	\$1,471,811	\$58,101
Capital Fees	\$344,050	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$1,219,054	\$0
Interest	\$17,756	\$230
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,052,671</b>	<b>\$58,331</b>
Operating Expenditures	\$1,184,275	\$0
Principal Payments	\$289,701	\$0
Interest Payments	\$17,654	\$0
Capital Outlay	\$438,335	\$66,392
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,929,965</b>	<b>\$66,392</b>
<b>Current Assets (fund)</b>	<b>\$3,244,595</b>	<b>\$8,140</b>
<b>Current Liabilities (fund)</b>	<b>\$126,495</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$179,064	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,944,201
CURRENT LIABILITIES	\$999,408

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$126,229,190
MILL LEVY	6.289
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00