



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