



Town of Monument

LG_ID: 21032 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$6,173,807
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
LICENSES, PERMITS, CAP FEES	\$242,107
INTERGOVERNMENTAL	\$409,348
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
CHARGES for SERVICE	\$135,080
FINES and FORFEITS	\$96,837
MISCELLANEOUS REVENUE	\$16,347
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,073,526

2017 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater
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
TOTAL REVENUE	\$3,052,671	\$58,331
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
TOTAL EXPENSE	\$1,929,965	\$66,392
Current Assets (fund)	\$3,244,595	\$8,140
Current Liabilities (fund)	\$126,495	\$0
DEBT OUTSTANDING		
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