



City of La Junta

LG_ID: 45007 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$5,422,377
General Property	\$118,090
Specific Ownership	\$23,439
General Sales and Use	\$4,855,990
Franchise	\$190,053
Employment Occupation	\$0
Other	\$234,805
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$25,474
INTERGOVERNMENTAL	\$1,655,868
Highway Users Tax	\$276,193
Cigarette Tax	\$8,630
Motor Veh. Reg. Fees	\$26,387
Conservation Trust Fund	\$93,518
Social Services	\$0
All Other Intergovernmental	\$1,251,140
CHARGES for SERVICE	\$3,275,016
FINES and FORFEITS	\$62,320
MISCELLANEOUS REVENUE	\$1,009,639
TRANSFERS from ENTERPRISES	\$1,635,600
TOTAL REVENUE	\$13,086,294

GENERAL GOVERNMENT	\$1,732,300
JUDICIAL	\$93,740
TOTAL PUBLIC SAFETY	\$3,627,155
Law Enforcement and Jail	\$1,549,525
Fire	\$1,663,579
Other Public Safety	\$414,051
TOTAL PUBLIC WORKS	\$2,986,400
Streets	\$1,985,542
Solid Waste	\$1,000,858
Other Public Works	\$0
HEALTH	\$400,654
CULTURE and RECREATION	\$3,026,059
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,246,513
TOTAL OPERATING EXPENDITURES	\$13,112,821
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$446,216
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$2,982,676	\$2,477,022	\$11,588,060	\$3,646,044
Capital Fees	\$77,359	\$4,739	\$0	\$0
Intergovernmental Revenue	\$1,048,247	\$6,146	\$165,770	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,027	\$1,344	\$17,830	\$14,668
Other Revenue	\$19,852	\$0	\$21,846	\$140,000
TOTAL REVENUE	\$4,129,161	\$2,489,251	\$11,793,506	\$3,800,712
Operating Expenditures	\$2,277,232	\$1,438,622	\$10,146,226	\$4,124,658
Principal Payments	\$751,428	\$727,821	\$0	\$0
Interest Payments	\$18,097	\$224,202	\$0	\$0
Capital Outlay	\$805,970	\$84,743	\$35,528	\$1,075,302
Transfers Out	\$395,900	\$267,200	\$972,500	\$0
TOTAL EXPENSE	\$4,248,627	\$2,742,588	\$11,154,254	\$5,199,960
Current Assets (fund)	\$1,913,295	\$690,504	\$6,521,382	\$2,235,354
Current Liabilities (fund)	\$1,158,648	\$1,079,929	\$965,180	\$298,274
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$686,250	\$14,311,869	\$0	\$893,897

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$23,469,008
CURRENT LIABILITIES	\$5,702,617

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$35,037,504
MILL LEVY	3.104
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00