



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$1,438,714,000
General Property	\$508,550,000
Specific Ownership	\$25,921,000
General Sales and Use	\$791,510,000
Franchise	\$13,107,000
Employment Occupation	\$50,669,000
Other	\$48,957,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$63,571,000
INTERGOVERNMENTAL	\$390,476,000
Highway Users Tax	\$20,220,000
Cigarette Tax	\$1,923,000
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$7,250,000
Social Services	\$92,924,000
All Other Intergovernmental	\$268,159,000
CHARGES for SERVICE	\$253,363,000
FINES and FORFEITS	\$30,470,000
MISCELLANEOUS REVENUE	\$180,801,000
TRANSFERS from ENTERPRISES	\$3,412,000
TOTAL REVENUE	\$2,360,807,000

GENERAL GOVERNMENT	\$590,260,000
JUDICIAL	\$55,559,000
TOTAL PUBLIC SAFETY	\$667,002,000
Law Enforcement and Jail	\$509,656,000
Fire	\$148,664,000
Other Public Safety	\$8,682,000
TOTAL PUBLIC WORKS	\$167,032,000
Streets	\$128,455,000
Solid Waste	\$38,577,000
Other Public Works	\$0
HEALTH	\$93,123,000
CULTURE and RECREATION	\$183,163,000
SOCIAL SERVICES	\$149,806,000
MISCELLANEOUS EXPENDITURES	\$27,316,000
TOTAL OPERATING EXPENDITURES	\$1,933,261,000
TRANSFERS to OTHER GOVT./ENT.	\$30,975,000
CAPITAL OUTLAY	\$408,242,000
PRINCIPAL PAYMENTS	\$151,146,000
INTEREST PAYMENTS	\$75,990,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$842,370,000
Revenue Debt	\$589,430,000
Other Debt	\$416,701,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Internal Service
Charges for Services	\$357,201,000	\$178,414,000	\$591,810,000	\$89,158,000
Capital Fees	\$23,530,000	\$2,911,000	\$109,316,000	\$0
Intergovernmental Revenue	\$0	\$2,161,000	\$269,074,000	\$0
Transfers In	\$0	\$83,000	\$0	\$0
Interest	\$2,890,000	\$10,403,000	\$150,043,000	\$2,555,000
Other Revenue	\$8,026,000	\$0	\$0	\$406,000
TOTAL REVENUE	\$391,647,000	\$193,972,000	\$1,120,243,000	\$92,119,000
Operating Expenditures	\$209,144,000	\$118,285,000	\$506,894,000	\$85,704,000
Principal Payments	\$22,861,000	\$9,052,000	\$210,282,000	\$0
Interest Payments	\$21,293,000	\$8,506,000	\$247,293,000	\$0
Capital Outlay	\$321,768,000	\$51,569,000	\$871,672,000	\$29,000
Transfers Out	\$0	\$0	\$0	\$3,495,000
TOTAL EXPENSE	\$575,066,000	\$187,412,000	\$1,836,141,000	\$89,228,000
Current Assets (fund)	\$293,356,000	\$242,990,000	\$2,984,518,000	\$74,569,000
Current Liabilities (fund)	\$130,062,000	\$57,205,000	\$711,414,000	\$13,575,000
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$668,480,000	\$228,490,000	\$5,553,520,000	\$0
Other Debt	\$0	\$3,580,000	\$2,235,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,948,435,000
CURRENT LIABILITIES	\$1,491,431,000

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$20,722,174,108
MILL LEVY	24.455
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00