



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$47,227,954
General Property	\$8,223,349
Specific Ownership	\$301,259
General Sales and Use	\$19,413,810
Franchise	\$968,079
Employment Occupation	\$0
Other	\$18,321,457
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,322,852
INTERGOVERNMENTAL	\$10,546,410
Highway Users Tax	\$304,763
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$4,721
Conservation Trust Fund	\$72,032
Social Services	\$0
All Other Intergovernmental	\$10,164,894
CHARGES for SERVICE	\$12,056,430
FINES and FORFEITS	\$777,340
MISCELLANEOUS REVENUE	\$17,500,658
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$95,431,644

GENERAL GOVERNMENT	\$13,060,629
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$5,414,041
Law Enforcement and Jail	\$4,825,652
Fire	\$0
Other Public Safety	\$588,389
TOTAL PUBLIC WORKS	\$5,886,419
Streets	\$5,886,419
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$704,063
CULTURE and RECREATION	\$18,658,067
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$7,420,770
TOTAL OPERATING EXPENDITURES	\$51,143,989
TRANSFERS to OTHER GOVT./ENT.	\$9,920,816
CAPITAL OUTLAY	\$25,168,962
PRINCIPAL PAYMENTS	\$2,830,604
INTEREST PAYMENTS	\$2,139,852
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$23,820,000
Other Debt	\$24,101,310

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Electric	Transportation	Housing
Charges for Services	\$8,732,213	\$297,934	\$8,975,286	\$41,232	\$2,605,711
Capital Fees	\$1,114,020	\$0	\$467,171	\$0	\$151,686
Intergovernmental Revenue	\$0	\$0	\$0	\$1,120,000	\$0
Transfers In	\$1,036,090	\$1,015,417	\$0	\$4,807,631	\$0
Interest	\$114,750	\$45,526	\$86,667	\$191,497	\$41,393
Other Revenue	\$0	\$373	\$21,184	\$599,084	\$0
TOTAL REVENUE	\$10,997,073	\$1,359,250	\$9,550,308	\$6,759,444	\$2,798,790
Operating Expenditures	\$5,333,697	\$904,116	\$7,813,868	\$4,318,358	\$1,247,633
Principal Payments	\$0	\$0	\$2,135,000	\$0	\$629,654
Interest Payments	\$0	\$0	\$188,256	\$0	\$117,126
Capital Outlay	\$5,259,996	\$884,882	\$638,981	\$492,768	\$260,702
Transfers Out	\$0	\$0	\$640,382	\$0	\$111,196
TOTAL EXPENSE	\$10,593,693	\$1,788,998	\$11,416,487	\$4,811,126	\$2,366,311
Current Assets (fund)	\$8,428,774	\$3,132,141	\$4,824,047	\$12,481,092	\$2,262,579
Current Liabilities (fund)	\$452,005	\$176,848	\$1,648,737	\$6,295,538	\$1,309,200
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$2,090,000	\$0	\$1,960,000
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

Internal Service	
Charges for Services	\$8,412,406
Capital Fees	\$73,333
Intergovernmental Revenue	\$0
Transfers In	\$1,081,946
Interest	\$140,589
Other Revenue	-\$37,928
TOTAL REVENUE	\$9,670,346
Operating Expenditures	\$9,047,254
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,899,731
Transfers Out	\$0
TOTAL EXPENSE	\$11,946,985
Current Assets (fund)	\$12,420,936
Current Liabilities (fund)	\$1,557,838
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$204,480,774
CURRENT LIABILITIES	\$24,900,975

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,619,859,390
MILL LEVY	5.096
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00