



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$59,662,373
General Property	\$9,007,693
Specific Ownership	\$294,308
General Sales and Use	\$19,782,356
Franchise	\$924,344
Employment Occupation	\$0
Other	\$29,653,672
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,558,153
INTERGOVERNMENTAL	\$14,708,328
Highway Users Tax	\$212,621
Cigarette Tax	\$301,749
Motor Veh. Reg. Fees	\$29,705
Conservation Trust Fund	\$76,266
Social Services	\$0
All Other Intergovernmental	\$14,087,987
CHARGES for SERVICE	\$9,042,268
FINES and FORFEITS	\$443,756
MISCELLANEOUS REVENUE	\$13,246,174
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$103,661,052

GENERAL GOVERNMENT	\$16,115,708
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$5,587,040
Law Enforcement and Jail	\$5,044,627
Fire	\$0
Other Public Safety	\$542,413
TOTAL PUBLIC WORKS	\$6,890,086
Streets	\$6,720,804
Solid Waste	\$169,282
Other Public Works	\$0
HEALTH	\$643,327
CULTURE and RECREATION	\$17,221,775
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$12,055,527
TOTAL OPERATING EXPENDITURES	\$58,513,463
TRANSFERS to OTHER GOVT./ENT.	\$5,333,139
CAPITAL OUTLAY	\$34,435,674
PRINCIPAL PAYMENTS	\$2,579,377
INTEREST PAYMENTS	\$819,017
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$18,990,000
Other Debt	\$43,658,223

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Electric	Transportation	Housing
Charges for Services	\$9,794,355	\$0	\$10,011,363	\$29,964	\$2,260,268
Capital Fees	\$1,966,171	\$453,400	\$0	\$0	\$0
Intergovernmental Revenue	\$31,098	\$0	\$6,510	\$0	\$0
Transfers In	\$0	\$1,061,320	\$0	\$2,639,342	\$347,608
Interest	\$175,655	\$41,562	\$114,976	\$292,117	\$77,809
Other Revenue	\$37,938	\$0	\$35,463	\$2,034,000	\$166,134
TOTAL REVENUE	\$12,005,217	\$1,556,282	\$10,168,312	\$4,995,423	\$2,851,819
Operating Expenditures	\$5,493,724	\$845,279	\$7,264,945	\$2,077,407	\$1,335,114
Principal Payments	\$0	\$0	\$300,000	\$0	\$665,171
Interest Payments	\$0	\$0	\$53,626	\$0	\$82,450
Capital Outlay	\$2,750,728	\$8,123	\$4,872,066	\$51,733	\$669,149
Transfers Out	\$511,879	\$0	\$1,462,746	\$0	\$0
TOTAL EXPENSE	\$8,756,331	\$853,402	\$13,953,383	\$2,129,140	\$2,751,884
Current Assets (fund)	\$11,878,604	\$2,368,395	\$6,907,425	\$15,978,746	\$3,634,798
Current Liabilities (fund)	\$2,345,881	\$16,074	\$1,436,248	\$5,499,538	\$963,507
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$675,000
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$1,550,000	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

Internal Service	
Charges for Services	\$8,532,955
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$218,463
Interest	\$184,119
Other Revenue	\$0
TOTAL REVENUE	\$8,935,537
Operating Expenditures	\$8,118,875
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$466,171
Transfers Out	\$0
TOTAL EXPENSE	\$8,585,046
Current Assets (fund)	\$15,978,746
Current Liabilities (fund)	\$5,499,538
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$268,972,929
CURRENT LIABILITIES	\$26,406,299

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,830,655,150
MILL LEVY	4.962
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00