



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$318,814,686
General Property	\$36,464,233
Specific Ownership	\$2,865,434
General Sales and Use	\$243,799,293
Franchise	\$14,222,770
Employment Occupation	\$5,354,419
Other	\$16,108,537
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$17,152,030
INTERGOVERNMENTAL	\$65,136,084
Highway Users Tax	\$11,778,490
Cigarette Tax	\$618,119
Motor Veh. Reg. Fees	\$1,128,982
Conservation Trust Fund	\$4,161,729
Social Services	\$0
All Other Intergovernmental	\$47,448,764
CHARGES for SERVICE	\$45,126,327
FINES and FORFEITS	\$9,356,860
MISCELLANEOUS REVENUE	\$16,337,280
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$471,923,267

GENERAL GOVERNMENT	\$49,671,347
JUDICIAL	\$11,869,944
TOTAL PUBLIC SAFETY	\$181,879,539
Law Enforcement and Jail	\$113,223,479
Fire	\$52,569,570
Other Public Safety	\$16,086,490
TOTAL PUBLIC WORKS	\$27,932,106
Streets	\$27,932,106
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$49,843,180
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$21,514,711
TOTAL OPERATING EXPENDITURES	\$342,710,827
TRANSFERS to OTHER GOVT./ENT.	\$24,687,222
CAPITAL OUTLAY	\$60,931,820
PRINCIPAL PAYMENTS	\$4,254,176
INTEREST PAYMENTS	\$594,966
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$207,560,380

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$123,403,667	\$67,385,881	\$18,897,888
Capital Fees	\$46,329,994	\$12,755,778	\$0
Intergovernmental Revenue	\$92,941	\$0	\$0
Transfers In	\$0	\$0	\$135,000
Interest	\$4,016,839	\$1,116,554	\$279,189
Other Revenue	\$2,849,815	\$69,265	\$488,198
TOTAL REVENUE	\$176,693,256	\$81,327,478	\$19,800,275
Operating Expenditures	\$64,756,975	\$51,762,847	\$19,417,243
Principal Payments	\$176,883	\$2,725,000	\$0
Interest Payments	\$18,944,894	\$394,717	\$0
Capital Outlay	\$74,282,816	\$27,572,989	\$8,306
Transfers Out	\$50,098	\$33,399	\$0
TOTAL EXPENSE	\$158,211,666	\$82,488,952	\$19,425,549
Current Assets (fund)	\$223,563,358	\$93,222,296	\$19,420,053
Current Liabilities (fund)	\$31,363,751	\$13,921,422	\$5,686,265
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$437,025,000	\$25,380,000	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$584,587,574
CURRENT LIABILITIES	\$100,961,878

AUXILIARY DATA

COUNTY	Adams, Arapahoe, Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,313,030,374
MILL LEVY	8.605
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00