



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 |