

**Pitkin County**

LG_ID: 49010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2018 REVENUES**

TOTAL TAXES	\$52,726,439
General Property	\$22,747,691
Specific Ownership	\$830,230
General Sales and Use	\$29,134,776
Franchise	\$0
Employment Occupation	\$0
Other	\$13,742
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,921,919
INTERGOVERNMENTAL	\$8,703,271
Highway Users Tax	\$1,390,281
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$40,700
Conservation Trust Fund	\$59,056
Social Services	\$2,025,191
All Other Intergovernmental	\$5,188,043
CHARGES for SERVICE	\$14,409,503
FINES and FORFEITS	\$68,035
MISCELLANEOUS REVENUE	\$3,894,816
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$84,723,983

2018 EXPENDITURES

GENERAL GOVERNMENT	\$12,532,353
JUDICIAL	\$681,350
TOTAL PUBLIC SAFETY	\$11,892,081
Law Enforcement and Jail	\$6,515,507
Fire	\$0
Other Public Safety	\$5,376,574
TOTAL PUBLIC WORKS	\$7,523,844
Streets	\$3,349,637
Solid Waste	\$4,174,207
Other Public Works	\$0
HEALTH	\$3,756,090
CULTURE and RECREATION	\$6,203,413
SOCIAL SERVICES	\$2,427,541
MISCELLANEOUS EXPENDITURES	\$4,817,102
TOTAL OPERATING EXPENDITURES	\$49,833,774
TRANSFERS to OTHER GOVT./ENT.	\$18,368,605
CAPITAL OUTLAY	\$27,829,814
PRINCIPAL PAYMENTS	\$1,405,000
INTEREST PAYMENTS	\$1,056,657
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$12,220,000
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport
Charges for Services	\$0	\$7,581,992
Capital Fees	\$2,000	\$0
Intergovernmental Revenue	\$56,685	\$676,364
Transfers In	\$18,368,605	\$0
Interest	\$168,151	\$283,716
Other Revenue	\$8	\$703
TOTAL REVENUE	\$18,595,449	\$8,542,775
Operating Expenditures	\$16,592,481	\$11,554,586
Principal Payments	\$350,000	\$0
Interest Payments	\$307,796	\$0
Capital Outlay	\$0	\$2,362,486
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$17,250,277	\$13,917,072
Current Assets (fund)	\$14,157,670	\$19,084,509
Current Liabilities (fund)	\$4,708,549	\$1,944,223
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$5,790,000	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$106,504,876
CURRENT LIABILITIES	\$15,238,674

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,101,450,300
MILL LEVY	7.335
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00