

**Pitkin County**

LG_ID: 49010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2020 REVENUES**

TOTAL TAXES	\$60,430,960
General Property	\$25,240,228
Specific Ownership	\$847,596
General Sales and Use	\$34,130,808
Franchise	\$0
Employment Occupation	\$0
Other	\$212,328
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,421,951
INTERGOVERNMENTAL	\$15,913,388
Highway Users Tax	\$1,122,181
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$41,621
Conservation Trust Fund	\$58,839
Social Services	\$5,231,052
All Other Intergovernmental	\$9,459,695
CHARGES for SERVICE	\$19,130,532
FINES and FORFEITS	\$69,257
MISCELLANEOUS REVENUE	\$4,926,613
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$108,892,701

2020 EXPENDITURES

GENERAL GOVERNMENT	\$20,184,010
JUDICIAL	\$703,045
TOTAL PUBLIC SAFETY	\$11,729,355
Law Enforcement and Jail	\$8,961,261
Fire	\$0
Other Public Safety	\$2,768,094
TOTAL PUBLIC WORKS	\$13,711,593
Streets	\$9,404,100
Solid Waste	\$4,307,493
Other Public Works	\$0
HEALTH	\$8,373,132
CULTURE and RECREATION	\$24,524,231
SOCIAL SERVICES	\$6,635,234
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$85,860,600
TRANSFERS to OTHER GOVT./ENT.	\$20,691,998
CAPITAL OUTLAY	\$12,028,123
PRINCIPAL PAYMENTS	\$1,703,574
INTEREST PAYMENTS	\$1,411,359
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$30,250,000
Revenue Debt	\$4,455,000
Other Debt	\$26,981,197

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport	Internal Service	Other Enterprise
Charges for Services	\$3,750	\$10,955,792	\$10,169,832	\$516,783
Capital Fees	\$0	\$1,437,819	\$0	\$0
Intergovernmental Revenue	\$0	\$2,676,028	\$0	\$26,250
Transfers In	\$20,516,998	\$0	\$0	\$175,000
Interest	\$262,757	\$116,389	\$88,974	\$2,508
Other Revenue	\$47	\$0	\$20,690	\$0
TOTAL REVENUE	\$20,783,552	\$15,186,028	\$10,279,496	\$720,541
Operating Expenditures	\$20,688,551	\$14,684,610	\$9,530,046	\$474,039
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$3,618,894	\$237,009	\$0
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$20,688,551	\$18,303,504	\$9,767,055	\$474,039
Current Assets (fund)	\$15,451,917	\$9,149,760	\$5,485,858	\$153,148
Current Liabilities (fund)	\$3,869,738	\$1,709,960	\$557,301	\$32,036
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$112,580,072
CURRENT LIABILITIES	\$23,449,242

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,426,495,000
MILL LEVY	7.510
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00