

**Town of Pitkin**

Income and Expenditures YTD August 31, 2017

Budget  
2017

Actuals  
YTD Aug 31, 2017

<b>General Fund</b>
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**Taxes/Fees**

County Sales Tax	\$ 3,000.00	\$ 2,051.72
Current Taxes	\$ 12,394.00	\$ 11,567.68
Franchise Fee Revenue	\$ -	\$ 667.24
Specific Ownership Tax Revenue	\$ 800.00	\$ 860.86
Town Sales Tax	\$ 22,000.00	\$ 10,897.82
<b>Total Income Taxes/Fees</b>	<b>\$ 38,194.00</b>	<b>\$ 26,045.32</b>

**Building**

Building permit revenue	\$ 3,000.00	\$ 1,173.40
<b>Total Income Building</b>	<b>\$ 3,000.00</b>	<b>\$ 1,173.40</b>

**Other Income**

Business Licenses	\$ 50.00	\$ 30.00
Interest Revenues	\$ 500.00	\$ 777.04
Miscellaneous Revenue	\$ -	\$ 42.75
Septic Inspection surcharge	\$ -	\$ 30.00
<b>Total Other Income</b>	<b>\$ 550.00</b>	<b>\$ 879.79</b>

<b>Total Income</b>	<b>\$ 41,744.00</b>	<b>\$ 28,098.51</b>
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Description	Budget 2017	Actuals YTD Aug 31, 2017
<b>Administration-Personnel</b>		
Salary Elected Officials	\$ 9,000.00	\$ 3,175.00
Building Inspector	\$ -	\$ 175.00
Town Clerk/Treasurer Salary	\$ 10,000.00	\$ 6,564.61
Payroll Taxes/Unemployment Ins.	\$ 1,000.00	\$ 407.32
Workman's Comp/VAMP	\$ 1,408.00	\$ 1,403.75
Town Attorney Salary	\$ 8,000.00	\$ 7,405.00
Audit	\$ 1,000.00	\$ 750.00
<b>Total Admin Personnel</b>	<b>\$ 30,408.00</b>	<b>\$ 19,880.68</b>

**Administration**

Office Supplies	\$ 1,000.00	\$ 598.32
Printing & Publishing	\$ 275.00	\$ 174.70
Membership Dues/Fees	\$ 275.00	\$ 266.75
Insurance	\$ 2,567.00	\$ 2,567.00
Admin Misc	\$ 200.00	\$ 67.50
<b>Total Administration</b>	<b>\$ 4,317.00</b>	<b>\$ 3,674.27</b>

(8.25 rebate)

**Zoning**

Zoning Expenses	\$ 500.00	\$ -
<b>Total Zoning</b>	<b>\$ 500.00</b>	<b>\$ -</b>

**Public Works**

Public Restroom rental	\$ 2,500.00	\$ 1,920.00
<b>Total Public Works</b>	<b>\$ 2,500.00</b>	<b>\$ 1,920.00</b>

<b>Total Expenses</b>	<b>\$ 37,725.00</b>	<b>\$ 25,474.95</b>
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<b>General Fund Reserves</b>		
TABOR Requirement	\$	1,800.00
<b>Total General Fund Reserves</b>	<b>\$</b>	<b>1,800.00</b>

<b>Cemetery Fund</b>				
<b>Total Cemetery Income</b>	<b>\$</b>	<b>100.00</b>	<b>\$</b>	<b>-</b>
Maintenance	\$	3,200.00	\$	3,200.00
<b>Total Cemetery Expenditures</b>	<b>\$</b>	<b>3,200.00</b>	<b>\$</b>	<b>605.00</b>

<b>Town Hall Fund</b>				
Mill Levy Income	\$	4,169.00	\$	4,169.00
<b>Total Town Hall Income</b>	<b>\$</b>	<b>4,169.00</b>	<b>\$</b>	<b>4,169.00</b>

Repairs, Maintenance, Utilities	\$	9,500.00	\$	722.25
<b>Total Town Hall Expenditures</b>	<b>\$</b>	<b>9,500.00</b>	<b>\$</b>	<b>722.25</b>

<b>Street Fund</b>				
HUTF Income	\$	8,500.00	\$	4,820.32
Additional License Revenue	\$	600.00	\$	428.50
<b>Total Street Fund Income</b>	<b>\$</b>	<b>9,100.00</b>	<b>\$</b>	<b>5,248.82</b>
Street Maintenance	\$	11,000.00		11,263.46
Ditches/Water	\$	2,326.00		713.87
<b>Total Street Fund Expense</b>	<b>\$</b>	<b>13,326.00</b>	<b>\$</b>	<b>11,977.33</b>

<b>Parks &amp; Rec</b>				
Annual CTF Receipts	\$	300.00	\$	381.56
Interest	\$	30.00	\$	74.26
<b>Total CTF Income</b>	<b>\$</b>	<b>330.00</b>	<b>\$</b>	<b>455.82</b>
Transfer from General Fund - restrooms	\$	1,000.00	\$	1,000.00
Fundraising - Parks & Rec	\$	4,500.00	\$	3,125.00
Grant money received	\$	-	\$	2,611.00
Transfer from CTF Reserve	\$	12,000.00	\$	-
<b>Total Parks &amp; Rec Income</b>	<b>\$</b>	<b>17,830.00</b>	<b>\$</b>	<b>7,191.82</b>
Playground maintenance	\$	2,000.00	\$	-
New playground	\$	15,000.00	\$	4,034.39
<b>Total Parks &amp; Rec Expenditures</b>	<b>\$</b>	<b>17,000.00</b>	<b>\$</b>	<b>4,043.39</b>