

Town of Pitkin
Income and Expenditures YTD August 31, 2017

Budget
2017

Actuals
YTD Aug 31, 2017

General Fund

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
Total Income Taxes/Fees	\$ 38,194.00	\$ 26,045.32

Building

Building permit revenue	\$ 3,000.00	\$ 1,173.40
Total Income Building	\$ 3,000.00	\$ 1,173.40

Other Income

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

Total Income	\$ 41,744.00	\$ 28,098.51
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Description	Budget 2017	Actuals YTD Aug 31, 2017
Administration-Personnel		
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
Total Admin Personnel	\$ 30,408.00	\$ 19,880.68

Administration

Office Supplies	\$ 1,000.00	\$ 467.58
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
Total Administration	\$ 4,317.00	\$ 3,543.53

Zoning

Zoning Expenses	\$ 500.00	\$ -
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Total Zoning	\$ 500.00	\$ -
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Public Works

Public Restroom rental	\$ 2,500.00	\$ 1,920.00
Total Public Works	\$ 2,500.00	\$ 1,920.00

Total Expenses	\$ 37,725.00	\$ 25,344.21
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General Fund Reserves

TABOR Requirement	\$ 1,800.00	
Total General Fund Reserves	\$ 1,800.00	

Cemetery Fund

Total Cemetery Income	\$ 100.00	\$ -
Maintenance	\$ 3,200.00	\$ 3,200.00
Total Cemetery Expenditures	\$ 3,200.00	\$ 605.00

Town Hall Fund

Mill Levy Income	\$ 4,169.00	\$ 4,169.00
Total Town Hall Income	\$ 4,169.00	\$ 4,169.00
Repairs, Maintenance, Utilities	\$ 9,500.00	\$ 689.42
Total Town Hall Expenditures	\$ 9,500.00	\$ 689.42

Street Fund

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

Parks & Rec

Annual CTF Receipts	\$ 300.00	\$ 381.56
Interest	\$ 30.00	\$ 74.26
Total CTF Income	\$ 330.00	455.82
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	\$ -
Total Parks & Rec Income	\$ 17,830.00	\$ 7,191.82
Playground maintenance	\$ 2,000.00	\$ -
New playground	\$ 15,000.00	\$ 4,034.39

Total Parks & Rec Expenditures	\$ 17,000.00	\$ 4,043.39
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