

Town of Pitkin

Income and Expenditures YTD September 30, 2017

Budget
2017

Actuals
YTD Sept 30, 2017

General Fund

Taxes/Fees

County Sales Tax	\$ 3,000.00	\$ 2,971.56
Current Taxes	\$ 12,394.00	\$ 12,037.98
Franchise Fee Revenue	\$ -	\$ 667.24
Specific Ownership Tax Revenue	\$ 800.00	\$ 987.75
Town Sales Tax	\$ 22,000.00	\$ 16,193.28
Total Income Taxes/Fees	\$ 38,194.00	\$ 32,857.81

Building

Building permit revenue	\$ 3,000.00	\$ 2,639.40
OWTS permit revenue	\$ 300.00	\$ 450.00
Total Income Building	\$ 3,300.00	\$ 3,089.40

Other Income

Business Licenses	\$ 50.00	\$ 30.00
Interest Revenues	\$ 500.00	\$ 865.33
Miscellaneous Revenue	\$ -	\$ 42.75
Septic Inspection surcharge	\$ -	\$ 80.00
Total Other Income	\$ 550.00	\$ 1,018.08

Total Income	\$ 42,044.00	\$ 36,965.29
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Description	Budget 2017	Actuals YTD Sept 30, 2017
Administration-Personnel		
Salary Elected Officials	\$ 5,400.00	\$ 3,625.00
Building Inspector	\$ 1,000.00	\$ 400.00
Town Clerk/Treasurer Salary	\$ 11,800.00	\$ 7,303.41
Payroll Taxes/Unemployment Ins.	\$ 1,800.00	\$ 407.32
Workman's Comp/VAMP	\$ 1,408.00	\$ 1,403.75
Town Attorney Salary	\$ 14,000.00	\$ 7,905.00
Audit	\$ 1,000.00	\$ 750.00
Total Admin Personnel	\$ 36,408.00	\$ 21,794.48

Administration		
Office Supplies	\$ 1,000.00	\$ 601.87
Printing & Publishing	\$ 275.00	\$ 269.70
Membership Dues/Fees	\$ 275.00	\$ 266.75
Insurance	\$ 2,567.00	\$ 2,567.00
Admin Misc	\$ 200.00	\$ 89.50
Total Administration	\$ 4,317.00	\$ 3,794.82

Zoning

Zoning Expenses	\$ 500.00	\$ -
Total Zoning	\$ 500.00	\$ -

Public Works

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

Total Expenses	\$ 43,725.00	\$ 27,509.30
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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	\$ 500.00
Maintenance	\$ 3,200.00	\$ 2,965.00
Total Cemetery Expenditures	\$ 3,200.00	\$ 2,965.00

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	\$ 18,500.00	\$ 8,605.19
Total Town Hall Expenditures	\$ 18,500.00	\$ 8,605.19

Street Fund

HUTF Income	\$ 8,500.00	\$ 6,235.31
Additional License Revenue	\$ 600.00	\$ 516.50
Total Street Fund Income	\$ 9,100.00	\$ 6,751.81
Street Maintenance	\$ 11,000.00	\$ 11,263.46
Ditches/Water	\$ 2,326.00	\$ 1,355.37
Total Street Fund Expense	\$ 13,326.00	\$ 12,618.83

Parks & Rec

Annual CTF Receipts	\$ 300.00	\$ 464.93
Interest	\$ 30.00	\$ 85.62
Total CTF Income	\$ 330.00	\$ 550.55
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	\$ 7,286.55
Playground maintenance	\$ 2,000.00	\$ -

New playground	\$ 15,000.00	\$ 4,034.39
Total Parks & Rec Expenditures	\$ 17,000.00	\$ 4,043.39