

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2017 Actuals

Ordinary Income/Expense

Income

4000 · Revenues

4001 · Revenues - Taxes

4002 · Revenue - Property Taxes	\$	12,424.98
4003 · Revenue - Town Sales Taxes	\$	30,136.89
4004 · Revenue - County Sales Tax	\$	4,788.60
4005 · Revenue - Franchise Fees	\$	667.24
4006 · Revenue - Cigarette Tax	\$	-
4007 · Revenue - Ownership Tax	\$	1,226.91
4001 · Revenues - Taxes - Other	\$	-

Total 4001 · Revenues - Taxes	\$ 49,244.62
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4200 · Revenues - Intergovernmental

4204 · State Mineral Lease & Severance	2492.47
4200 · Revenues - Intergovernmental - Other	\$ -

Total 4200 · Revenues - Intergovernmental	\$ 2,492.47
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4300 · Revenues - Licenses & Permits

4302 · Building Permits	\$ 5,519.20
4303 · Septic System Permits	\$ 692.00
4304 · Business Licenses	\$ 30.00
4300 · Revenues - Licenses & Permits - Other	\$ -

Total 4300 · Revenues - Licenses & Permits	\$ 6,241.20
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4900 · Revenue - Other	\$ 57.75
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Total Income	\$ 58,036.04
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Expense

5000 · Fees for Services (1099's)

5010 · Pitkin Volunteer Fire Dept Fee	\$ 8,250.00
5020 · Building Inspector Fee	\$ 600.00
5030 · Service Provided - Sanitarian	\$ 600.00
5040 · Service Provided - Mayor	\$ 3,300.00
5050 · Service Provided - Town Trustee	\$ 1,700.00
5060 · Service Provided - Legal	\$ 9,405.00
5070 · Service Provided - Pitkin Historical & Community	\$ 1,645.00
5000 · Fees for Services (1099's) - Other	\$ -

Total 5000 · Fees for Services (1099's)	\$ 25,500.00
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5100 · Fund - Streets	\$ 22,240.76
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5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity	\$ 2,150.75
5110.2 · Streets - HUTF Income	\$ 7,734.98
5110.3 · Streets - Property Tax Income	\$ 4,168.00
5110.4 · Streets - License Revenue	\$ 796.00
5110.5 · Streets - From General Fund	\$ -
5110.6 · Streets - Other Income	\$ 100.00

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

	2017 Actuals
Total 5110 - Fund - Streets - Revenues	\$ 14,949.73
5160 - Fund - Streets - Expenses	
5160.1 - Streets - Maintenance Expenses	\$ 13,594.36
5160.2 - Streets - Snow plowing Expense	\$ -
5160.3 - Streets - Ditches Expenses	\$ 1,355.37
5160.4 - Streets - Improve and Open	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -
Total 5160 - Fund - Streets - Expenses	\$ 14,949.73
Total 5100 - Fund - Streets	\$ 20,090.01
5200 - Fund - Town Hall	\$ 24,998.29
5210 - Fund - Town Hall Revenues	
5210.1 - Town Hall - From Fund Equity	\$ -
5210.2 - Town Hall - Property Tax Income	\$ 4,169.00
5210.3 - Town Hall - Fundraising Income	\$ -
5210.4 - Town Hall - Donations	\$ -
5210.5 - Town Hall - From General Fund	\$ -
5210.6 - Town Hall - Other Income	\$ 40,205.40
5210.7 - Town Hall - From Capital Improv Fund	\$ -
Total 5210 - Fund - Town Hall Revenues	\$ 44,374.40
5260 - Fund - Town Hall Expenses	
5260.1 - Town Hall - Repairs/Maintenance	\$ 15,660.97
5260.2 - Town Hall - Utilities	\$ 953.65
5260.3 - Town Hall - Fundraising Exp	\$ -
5260.4 - Town Hall - Capital Improvement	\$ 14,404.94
Total 5260 - Fund - Town Hall Expenses	\$ 31,019.56
Total 5200 - Fund - Town Hall	\$ 38,353.13
5300 - Fund - Parks and Recreation	\$ -
5310 - Parks and Recreation Revenues	
5310.1 - Parks & Rec - From Fund Equity	\$ -
5310.2 - Parks & Rec - From CTF Equity	\$ -
5310.3 - Parks & Rec - Fundraising	\$ 2,925.00
5310.4 - Parks & Rec - Grant Income	\$ 2,611.00
5310.5 - Parks & Rec - From General Fund	
5310.6 - Parks & Rec - Other Income	\$ 1,093.80
Total 5310 - Parks and Recreation Revenues	\$ 6,629.80
5360 - Parks & Recreation Expenses	
5360.1 - Parks & Rec - Maintenance	\$ -
5360.2 - Parks & Rec - New Equipment	\$ 4,034.39
5360.3 - Parks & Rec - Fundraiser Exp	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 4,034.39
Total 5300 - Fund - Parks and Recreation	\$ 2,595.41

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2017 Actuals

5400 · Fund - Cemetery	\$	10,583.00
5410 · Fund - Cemetery Revenue		
5410.1 · Cemetery - From Fund Equity	\$	3,058.80
5410.2 · Cemetery - Plot Sales	\$	500.00
5410.6 · Fund - Cemetery Revenue - Other	\$	-
Total 5410 · Fund - Cemetery Revenue	\$	500.00
5460 · Fund - Cemetery Expenses		
5460.1 · Cemetery - Maintenance	\$	3,058.80
5460.2 · Cemetery - Capital Improvements	\$	-
5460.6 · Fund - Cemetery Expenses - Other	\$	-
Total 5460 · Fund - Cemetery Expenses	\$	3,058.80
Total 5400 · Fund - Cemetery	\$	8,024.20
5500 · Fund - Conservation Trust	\$	12,482.32
5510 · Fund - CTF Revenues		
5510.1 · CTF - From Fund Equity	\$	-
5510.2 · CTF - Met Rec Income	\$	210.86
5510.3 · CTF - Interest Earned	\$	97.60
5510.4 · CTF - Distribution from State	\$	350.10
5510.6 · CTF - Other Income	\$	-
Total 5510 · Fund - CTF Revenues	\$	658.56
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec	\$	-
5560.2 · CTF - Maintenance	\$	-
5560.3 · CTF - Capital Improvements	\$	-
5560.6 · Fund - CTF Expenses - Other	\$	-
Total 5560 · Fund - CTF Expenses	\$	-
Total 5500 · Fund - Conservation Trust	\$	13,140.88
5600 · Fund - Capital Improvements	\$	5,006.91
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	\$	-
5610.2 · Cap Improv - From General Fund	\$	500.00
5610.6 · Cap Improvement - Other Income	\$	-
Total 5610 · Capital Improvements Revenues	\$	500.00
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	\$	-
5660.6 · Fund - Capital Improvements Exp - Other	\$	-
Total 5660 · Fund - Capital Improvements Exp	\$	-
Total 5600 · Fund - Capital Improvements	\$	5,506.91
6001 · Accounting	\$	750.00

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

		2017 Actuals
6015 · Dues, Fees & Licenses	\$	746.78
6020 · Election Expenses	\$	-
6100 · Insurance		
6101 · Insurance - Workers Comp	\$	1,403.75
6102 · Insurance - Property & Casualty	\$	2,644.00
6100 · Insurance - Other	\$	-
Total 6100 · Insurance	\$	4,047.75
6300 · Office Supplies & Postage	\$	797.96
6500 · Payroll Tax Expense		
6510 · FICA & Medicare Expense	\$	662.37
6520 · Colorado Unemployment Expense	\$	23.73
6530 · Federal Unemployment Expense	\$	-
6500 · Payroll Tax Expense - Other	\$	-
Total 6500 · Payroll Tax Expense	\$	686.10
6580 · Public Works	\$	2,460.00
6600 · Publishing & Recording Costs	\$	579.96
6900 · Wages		
6900.1 · Wages - Town Clerk	\$	10,053.59
6900.2 · Wages - Other		
Total 6900 · Wages	\$	10,053.59
6950 · Zoning Expenses	\$	-
Total Expense	\$	46,122.14
Net Ordinary Income	\$	11,913.90

Other Income/Expense

Other Income

7010 · Interest Earned

7011 · Interest Earned - Operating	\$	7.41
7012 · Interest Earned - CSAFE	\$	950.13
7013 · Interest Earned - CSAFE Conserv	\$	97.60
7014 · Interest Earned - GSL Certifica	\$	195.84
7015 · Interest Earned - 1st Internet Bank	\$	-
7016 · Interest - Other	\$	-
Total 7010 · Interest Earned	\$	1,153.38

3132 · Restricted for TABOR Emergency	\$	1,800.00
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Town of Pitkin
Profit & Loss Budget Overview
January 1 through September 23, 2018

2017 Actuals

Total Other Income
Net Other Income
Net Income

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2018 Budgeted

Ordinary Income/Expense

Income

4000 · Revenues

4001 · Revenues - Taxes

4002 · Revenue - Property Taxes	\$	13,223.00
4003 · Revenue - Town Sales Taxes	\$	22,000.00
4004 · Revenue - County Sales Tax	\$	4,800.00
4005 · Revenue - Franchise Fees	\$	400.00
4006 · Revenue - Cigarette Tax	\$	-
4007 · Revenue - Ownership Tax	\$	900.00
4001 · Revenues - Taxes - Other	\$	-

Total 4001 · Revenues - Taxes	\$	41,323.00
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4200 · Revenues - Intergovernmental

4204 · State Mineral Lease & Severance	\$	2,200.00
4200 · Revenues - Intergovernmental - Other	\$	-

Total 4200 · Revenues - Intergovernmental	\$	2,200.00
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4300 · Revenues - Licenses & Permits

4302 · Building Permits	\$	3,000.00
4303 · Septic System Permits	\$	346.00
4304 · Business Licenses	\$	40.00
4300 · Revenues - Licenses & Permits - Other	\$	-

Total 4300 · Revenues - Licenses & Permits	\$	3,386.00
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4900 · Revenue - Other	\$	-
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Total Income	\$	46,909.00
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Expense

5000 · Fees for Services (1099's)

5010 · Pitkin Volunteer Fire Dept Fee	\$	8,250.00
5020 · Building Inspector Fee	\$	700.00
5030 · Service Provided - Sanitarian	\$	300.00
5040 · Service Provided - Mayor	\$	3,600.00
5050 · Service Provided - Town Trustee	\$	1,800.00
5060 · Service Provided - Legal	\$	14,000.00
5070 · Service Provided - Pitkin Historical & Community	\$	1,850.00
5000 · Fees for Services (1099's) - Other	\$	-

Total 5000 · Fees for Services (1099's)	\$	30,500.00
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5100 · Fund - Streets	\$	20,090.01
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5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity	\$	11,259.00
5110.2 · Streets - HUTF Income	\$	8,000.00
5110.3 · Streets - Property Tax Income	\$	3,967.00
5110.4 · Streets - License Revenue	\$	600.00
5110.5 · Streets - From General Fund	\$	14,800.00
5110.6 · Streets - Other Income	\$	-

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

		2018 Budgeted
Total 5110 - Fund - Streets - Revenues		\$ 38,626.00
5160 - Fund - Streets - Expenses		
5160.1 - Streets - Maintenance Expenses	\$	11,500.00
5160.2 - Streets - Snow plowing Expense	\$	24,800.00
5160.3 - Streets - Ditches Expenses	\$	2,326.00
5160.4 - Streets - Improve and Open	\$	-
5160.6 - Fund - Streets - Expenses - Other	\$	-
Total 5160 - Fund - Streets - Expenses		\$ 38,626.00
Total 5100 - Fund - Streets	\$	8,831.01
5200 - Fund - Town Hall		\$ 38,353.13
5210 - Fund - Town Hall Revenues		
5210.1 - Town Hall - From Fund Equity	\$	32,062.60
5210.2 - Town Hall - Property Tax Income	\$	3,967.00
5210.3 - Town Hall - Fundraising Income	\$	-
5210.4 - Town Hall - Donations	\$	-
5210.5 - Town Hall - From General Fund	\$	2,000.00
5210.6 - Town Hall - Other Income	\$	6,262.14
5210.7 - Town Hall - From Capital Improv Fund	\$	-
Total 5210 - Fund - Town Hall Revenues		\$ 44,291.74
5260 - Fund - Town Hall Expenses		
5260.1 - Town Hall - Repairs/Maintenance	\$	17,000.00
5260.2 - Town Hall - Utilities	\$	1,000.00
5260.3 - Town Hall - Fundraising Exp	\$	-
5260.4 - Town Hall - Capital Improvement	\$	32,062.60
Total 5260 - Fund - Town Hall Expenses		\$ 50,062.60
Total 5200 - Fund - Town Hall	\$	519.67
5300 - Fund - Parks and Recreation		\$ 2,595.41
5310 - Parks and Recreation Revenues		
5310.1 - Parks & Rec - From Fund Equity	\$	2,000.00
5310.2 - Parks & Rec - From CTF Equity	\$	-
5310.3 - Parks & Rec - Fundraising	\$	-
5310.4 - Parks & Rec - Grant Income	\$	-
5310.5 - Parks & Rec - From General Fund	\$	-
5310.6 - Parks & Rec - Other Income	\$	-
Total 5310 - Parks and Recreation Revenues		\$ 2,000.00
5360 - Parks & Recreation Expenses		
5360.1 - Parks & Rec - Maintenance	\$	100.00
5360.2 - Parks & Rec - New Equipment	\$	1,900.00
5360.3 - Parks & Rec - Fundraiser Exp	\$	-
5360.6 - Parks & Recreation Expenses - Other	\$	-
Total 5360 - Parks & Recreation Expenses		\$ 2,000.00
Total 5300 - Fund - Parks and Recreation	\$	595.41

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2018 Budgeted

5400 · Fund - Cemetery	\$	8,024.20
5410 · Fund - Cemetery Revenue		
5410.1 · Cemetery - From Fund Equity	\$	1,000.00
5410.2 · Cemetery - Plot Sales	\$	200.00
5410.6 · Fund - Cemetery Revenue - Other	\$	-
Total 5410 · Fund - Cemetery Revenue	\$	1,200.00
5460 · Fund - Cemetery Expenses		
5460.1 · Cemetery - Maintenance	\$	1,000.00
5460.2 · Cemetery - Capital Improvements	\$	-
5460.6 · Fund - Cemetery Expenses - Other	\$	-
Total 5460 · Fund - Cemetery Expenses	\$	1,000.00
Total 5400 · Fund - Cemetery	\$	7,224.20
5500 · Fund - Conservation Trust	\$	13,140.88
5510 · Fund - CTF Revenues		
5510.1 · CTF - From Fund Equity	\$	500.00
5510.2 · CTF - Met Rec Income	\$	200.00
5510.3 · CTF - Interest Earned	\$	75.00
5510.4 · CTF - Distribution from State	\$	350.00
5510.6 · CTF - Other Income	\$	-
Total 5510 · Fund - CTF Revenues	\$	625.00
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec	\$	-
5560.2 · CTF - Maintenance	\$	500.00
5560.3 · CTF - Capital Improvements	\$	-
5560.6 · Fund - CTF Expenses - Other	\$	-
Total 5560 · Fund - CTF Expenses	\$	500.00
Total 5500 · Fund - Conservation Trust	\$	13,265.88
5600 · Fund - Capital Improvements	\$	5,506.91
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	\$	3,145.00
5610.2 · Cap Improv - From General Fund	\$	500.00
5610.6 · Cap Improvement - Other Income	\$	-
Total 5610 · Capital Improvements Revenues	\$	6,006.91
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	\$	3,645.00
5660.6 · Fund - Capital Improvements Exp - Other	\$	-
Total 5660 · Fund - Capital Improvements Exp	\$	3,645.00
Total 5600 · Fund - Capital Improvements	\$	2,361.91
6001 · Accounting	\$	2,200.00

Town of Pitkin
Profit & Loss Budget Overview
January 1 through September 23, 2018

2018 Budgeted

Total Other Income
Net Other Income
Net Income

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2018 Actuals Jan 1 - Sep 30

Ordinary Income/Expense

Income

4000 · Revenues

4001 · Revenues - Taxes

4002 · Revenue - Property Taxes	\$	12,403.02
4003 · Revenue - Town Sales Taxes	\$	13,744.97
4004 · Revenue - County Sales Tax	\$	3,301.77
4005 · Revenue - Franchise Fees	\$	675.12
4006 · Revenue - Cigarette Tax	\$	51.52
4007 · Revenue - Ownership Tax	\$	690.82
4001 · Revenues - Taxes - Other	\$	-

Total 4001 · Revenues - Taxes	\$ 30,867.22
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4200 · Revenues - Intergovernmental

4204 · State Mineral Lease & Severance	\$	3,037.92
4200 · Revenues - Intergovernmental - Other	\$	-

Total 4200 · Revenues - Intergovernmental	\$ 3,037.92
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4300 · Revenues - Licenses & Permits

4302 · Building Permits	\$	2,034.65
4303 · Septic System Permits	\$	-
4304 · Business Licenses	\$	-
4300 · Revenues - Licenses & Permits - Other	\$	-

Total 4300 · Revenues - Licenses & Permits	\$ 2,034.65
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4900 · Revenue - Other	\$ 25.00
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Total Income	\$ 35,964.79
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Expense

5000 · Fees for Services (1099's)

5010 · Pitkin Volunteer Fire Dept Fee	\$	8,250.00
5020 · Building Inspector Fee	\$	400.00
5030 · Service Provided - Sanitarian	\$	-
5040 · Service Provided - Mayor	\$	2,700.00
5050 · Service Provided - Town Trustee	\$	1,150.00
5060 · Service Provided - Legal	\$	7,975.00
5070 · Service Provided - Pitkin Historical & Community	\$	1,850.00
5000 · Fees for Services (1099's) - Other	\$	-

Total 5000 · Fees for Services (1099's)	\$ 22,325.00
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5100 · Fund - Streets	\$ 20,090.01
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5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity	\$	11,259.00
5110.2 · Streets - HUTF Income	\$	8,597.05
5110.3 · Streets - Property Tax Income	\$	3,967.00
5110.4 · Streets - License Revenue	\$	352.50
5110.5 · Streets - From General Fund	\$	14,800.00
5110.6 · Streets - Other Income	\$	243.33

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

		2018 Actuals Jan 1 - Sep 30
Total 5110 · Fund - Streets - Revenues		\$ 39,218.88
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	\$	2,743.24
5160.2 · Streets - Snow plowing Expense	\$	1,519.00
5160.3 · Streets - Ditches Expenses	\$	447.02
5160.4 · Streets - Improve and Open	\$	2,069.44
5160.6 · Fund - Streets - Expenses - Other	\$	-
Total 5160 · Fund - Streets - Expenses		\$ 6,778.70
Total 5100 · Fund - Streets	\$	41,271.19
5200 · Fund - Town Hall		\$ 38,353.13
5210 · Fund - Town Hall Revenues		
5210.1 · Town Hall - From Fund Equity	\$	37,833.00
5210.2 · Town Hall - Property Tax Income	\$	3,967.00
5210.3 · Town Hall - Fundraising Income	\$	736.00
5210.4 · Town Hall - Donations	\$	75.00
5210.5 · Town Hall - From General Fund	\$	2,000.00
5210.6 · Town Hall - Other Income	\$	2,199.54
5210.7 · Town Hall - From Capital Improv Fund	\$	3,642.50
Total 5210 · Fund - Town Hall Revenues		\$ 50,453.04
5260 · Fund - Town Hall Expenses		
5260.1 · Town Hall - Repairs/Maintenance	\$	18.54
5260.2 · Town Hall - Utilities	\$	954.40
5260.3 · Town Hall - Fundraising Exp	\$	400.00
5260.4 · Town Hall - Capital Improvement	\$	47,085.46
Total 5260 · Fund - Town Hall Expenses		\$ 48,458.40
Total 5200 · Fund - Town Hall		\$ 2,514.77
5300 · Fund - Parks and Recreation		\$ 2,595.41
5310 · Parks and Recreation Revenues		
5310.1 · Parks & Rec - From Fund Equity	\$	2,000.00
5310.2 · Parks & Rec - From CTF Equity	\$	-
5310.3 · Parks & Rec - Fundraising	\$	-
5310.4 · Parks & Rec - Grant Income	\$	-
5310.5 · Parks & Rec - From General Fund	\$	-
5310.6 · Parks & Rec - Other Income	\$	-
Total 5310 · Parks and Recreation Revenues		\$ 2,000.00
5360 · Parks & Recreation Expenses		
5360.1 · Parks & Rec - Maintenance	\$	85.89
5360.2 · Parks & Rec - New Equipment	\$	-
5360.3 · Parks & Rec - Fundraiser Exp	\$	-
5360.6 · Parks & Recreation Expenses - Other	\$	-
Total 5360 · Parks & Recreation Expenses		\$ 85.89
Total 5300 · Fund - Parks and Recreation		\$ 2,509.52

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2018 Actuals Jan 1 - Sep 30

5400 · Fund - Cemetery	\$	8,024.20
5410 · Fund - Cemetery Revenue		
5410.1 · Cemetery - From Fund Equity	\$	-
5410.2 · Cemetery - Plot Sales	\$	200.00
5410.6 · Fund - Cemetery Revenue - Other	\$	-
Total 5410 · Fund - Cemetery Revenue	\$	200.00
5460 · Fund - Cemetery Expenses		
5460.1 · Cemetery - Maintenance	\$	-
5460.2 · Cemetery - Capital Improvements	\$	-
5460.6 · Fund - Cemetery Expenses - Other	\$	-
Total 5460 · Fund - Cemetery Expenses	\$	-
Total 5400 · Fund - Cemetery	\$	8,224.20
5500 · Fund - Conservation Trust	\$	13,140.88
5510 · Fund - CTF Revenues		
5510.1 · CTF - From Fund Equity	\$	-
5510.2 · CTF - Met Rec Income	\$	193.27
5510.3 · CTF - Interest Earned	\$	162.99
5510.4 · CTF - Distribution from State	\$	354.39
5510.6 · CTF - Other Income	\$	-
Total 5510 · Fund - CTF Revenues	\$	710.65
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec	\$	-
5560.2 · CTF - Maintenance	\$	-
5560.3 · CTF - Capital Improvements	\$	-
5560.6 · Fund - CTF Expenses - Other	\$	-
Total 5560 · Fund - CTF Expenses	\$	-
Total 5500 · Fund - Conservation Trust	\$	13,851.53
5600 · Fund - Capital Improvements	\$	5,506.91
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	\$	3,142.50
5610.2 · Cap Improv - From General Fund	\$	500.00
5610.6 · Cap Improvement - Other Income	\$	-
Total 5610 · Capital Improvements Revenues	\$	6,006.91
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	\$	3,642.50
5660.6 · Fund - Capital Improvements Exp - Other	\$	-
Total 5660 · Fund - Capital Improvements Exp	\$	3,642.50
Total 5600 · Fund - Capital Improvements	\$	2,364.41
6001 · Accounting	\$	1,775.00

Town of Pitkin
Profit & Loss Budget Overview
January 1 through September 23, 2018

2018 Actuals Jan 1 - Sep 30

Total Other Income
Net Other Income
Net Income

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2019 Budgeted

Ordinary Income/Expense

Income

4000 · Revenues

4001 · Revenues - Taxes

4002 · Revenue - Property Taxes	\$	14,153.00
4003 · Revenue - Town Sales Taxes	\$	22,000.00
4004 · Revenue - County Sales Tax	\$	4,800.00
4005 · Revenue - Franchise Fees	\$	500.00
4006 · Revenue - Cigarette Tax	\$	50.00
4007 · Revenue - Ownership Tax	\$	900.00
4001 · Revenues - Taxes - Other		

Total 4001 · Revenues - Taxes	\$ 42,403.00
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4200 · Revenues - Intergovernmental

4204 · State Mineral Lease & Severance	\$	2,500.00
4200 · Revenues - Intergovernmental - Other	\$	-

Total 4200 · Revenues - Intergovernmental	\$ 2,500.00
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4300 · Revenues - Licenses & Permits

4302 · Building Permits	\$	2,000.00
4303 · Septic System Permits	\$	346.00
4304 · Business Licenses	\$	-
4300 · Revenues - Licenses & Permits - Other	\$	-

Total 4300 · Revenues - Licenses & Permits	\$ 2,346.00
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4900 · Revenue - Other	\$ -
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Total Income	\$ 47,249.00
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Expense

5000 · Fees for Services (1099's)

5010 · Pitkin Volunteer Fire Dept Fee		
5020 · Building Inspector Fee	\$	500.00
5030 · Service Provided - Sanitarian	\$	300.00
5040 · Service Provided - Mayor	\$	3,600.00
5050 · Service Provided - Town Trustee	\$	1,800.00
5060 · Service Provided - Legal	\$	12,000.00
5070 · Service Provided - Pitkin Historical & Community	\$	2,357.00
5000 · Fees for Services (1099's) - Other	\$	-

Total 5000 · Fees for Services (1099's)	\$ 20,557.00
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5100 · Fund - Streets	\$ 41,271.19
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5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity		
5110.2 · Streets - HUTF Income	\$	9,000.00
5110.3 · Streets - Property Tax Income	\$	3,998.00
5110.4 · Streets - License Revenue	\$	300.00
5110.5 · Streets - From General Fund	\$	-
5110.6 · Streets - Other Income	\$	-

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

		2019 Budgeted
Total 5110 · Fund - Streets - Revenues		\$ 13,298.00
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	\$	11,500.00
5160.2 · Streets - Snow plowing Expense		
5160.3 · Streets - Ditches Expenses	\$	2,326.00
5160.4 · Streets - Improve and Open	\$	-
5160.6 · Fund - Streets - Expenses - Other	\$	-
Total 5160 · Fund - Streets - Expenses		\$ 13,826.00
Total 5100 · Fund - Streets		
5200 · Fund - Town Hall		\$ 2,514.77
5210 · Fund - Town Hall Revenues		
5210.1 · Town Hall - From Fund Equity	\$	1,302.00
5210.2 · Town Hall - Property Tax Income	\$	3,998.00
5210.3 · Town Hall - Fundraising Income	\$	400.00
5210.4 · Town Hall - Donations	\$	-
5210.5 · Town Hall - From General Fund	\$	-
5210.6 · Town Hall - Other Income	\$	-
5210.7 · Town Hall - From Capital Improv Fund	\$	-
Total 5210 · Fund - Town Hall Revenues		\$ 4,398.00
5260 · Fund - Town Hall Expenses		
5260.1 · Town Hall - Repairs/Maintenance	\$	300.00
5260.2 · Town Hall - Utilities	\$	1,000.00
5260.3 · Town Hall - Fundraising Exp	\$	400.00
5260.4 · Town Hall - Capital Improvement	\$	4,000.00
Total 5260 · Fund - Town Hall Expenses		\$ 5,700.00
Total 5200 · Fund - Town Hall		\$ 1,212.77
5300 · Fund - Parks and Recreation		\$ 2,509.52
5310 · Parks and Recreation Revenues		
5310.1 · Parks & Rec - From Fund Equity	\$	2,000.00
5310.2 · Parks & Rec - From CTF Equity	\$	-
5310.3 · Parks & Rec - Fundraising	\$	-
5310.4 · Parks & Rec - Grant Income	\$	-
5310.5 · Parks & Rec - From General Fund	\$	-
5310.6 · Parks & Rec - Other Income	\$	-
Total 5310 · Parks and Recreation Revenues		\$ 2,000.00
5360 · Parks & Recreation Expenses		
5360.1 · Parks & Rec - Maintenance	\$	200.00
5360.2 · Parks & Rec - New Equipment	\$	1,800.00
5360.3 · Parks & Rec - Fundraiser Exp	\$	-
5360.6 · Parks & Recreation Expenses - Other	\$	-
Total 5360 · Parks & Recreation Expenses		\$ 2,000.00
Total 5300 · Fund - Parks and Recreation		\$ 509.52

Town of Pitkin

Profit & Loss Budget Overview

January 1 through September 23, 2018

2019 Budgeted

5400 · Fund - Cemetery	\$	8,224.20
5410 · Fund - Cemetery Revenue		
5410.1 · Cemetery - From Fund Equity	\$	1,000.00
5410.2 · Cemetery - Plot Sales	\$	200.00
5410.6 · Fund - Cemetery Revenue - Other	\$	-
Total 5410 · Fund - Cemetery Revenue	\$	1,200.00
5460 · Fund - Cemetery Expenses		
5460.1 · Cemetery - Maintenance	\$	1,000.00
5460.2 · Cemetery - Capital Improvements	\$	-
5460.6 · Fund - Cemetery Expenses - Other	\$	-
Total 5460 · Fund - Cemetery Expenses	\$	1,000.00
Total 5400 · Fund - Cemetery	\$	7,424.20
5500 · Fund - Conservation Trust	\$	13,925.53
5510 · Fund - CTF Revenues		
5510.1 · CTF - From Fund Equity	\$	-
5510.2 · CTF - Met Rec Income	\$	175.00
5510.3 · CTF - Interest Earned	\$	150.00
5510.4 · CTF - Distribution from State	\$	300.00
5510.6 · CTF - Other Income	\$	-
Total 5510 · Fund - CTF Revenues	\$	625.00
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec	\$	-
5560.2 · CTF - Maintenance	\$	500.00
5560.3 · CTF - Capital Improvements	\$	-
5560.6 · Fund - CTF Expenses - Other	\$	-
Total 5560 · Fund - CTF Expenses	\$	500.00
Total 5500 · Fund - Conservation Trust	\$	14,050.53
5600 · Fund - Capital Improvements	\$	2,364.41
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	\$	-
5610.2 · Cap Improv - From General Fund	\$	500.00
5610.6 · Cap Improvement - Other Income	\$	-
Total 5610 · Capital Improvements Revenues	\$	500.00
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	\$	500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$	-
Total 5660 · Fund - Capital Improvements Exp	\$	500.00
Total 5600 · Fund - Capital Improvements	\$	2,364.41
6001 · Accounting	\$	6,500.00

Town of Pitkin
Profit & Loss Budget Overview
January 1 through September 23, 2018

2019 Budgeted

Total Other Income
Net Other Income
Net Income