

Town of Pitkin
Profit & Loss
January through December 2018

	Jan - Dec 18	
Income		
4000 · Revenues - General Fund		
4001 · Revenues - Taxes	52,931.19	
4200 · Revenues - Intergovernmental	3,037.92	
4300 · Revenues - Licenses & Permits	5,035.80	
4900 · Revenue - Other	75.00	
7010 · Interest Earned	3,459.66	
Total 4000 · Revenues - General Fund	64,539.57	
Total Income	- 64,539.57	
Gross Profit	64,539.57	
Expense		
5000 · Expenses - General Fund <i>(Includes all operating expenses)</i>	52,199.36	
<i>Net Income - General Fund →</i>	<i>- 12,340.21 →</i>	
95100 · Fund - Streets		
5110 · Fund - Streets - Revenues	-28,520.52	
5160 · Fund - Streets - Expenses	14,160.93	
Total 95100 · Fund - Streets	-14,359.59	*
95200 · Fund - Town Hall		
5210 · Fund - Town Hall Revenues	-50,453.04	
5260 · Fund - Town Hall Expenses	51,338.95	
Total 95200 · Fund - Town Hall	885.91	*
95300 · Fund - Parks and Recreation		
5310 · Parks and Recreation Revenues	-2,000.00	
5360 · Parks & Recreation Expenses	181.92	
Total 95300 · Fund - Parks and Recreation	-1,818.08	*
95400 · Fund - Cemetery		
5410 · Fund - Cemetery Revenue	-1,000.00	
5460 · Fund - Cemetery Expenses	907.84	
Total 95400 · Fund - Cemetery	-92.16	*
95500 · Fund - Conservation Trust		
5510 · Fund - CTF Revenues	-909.38	
5560 · Fund - CTF Expenses	0.00	
Total 95500 · Fund - Conservation Trust	-909.38	*
9999 · Suspense	0.00	
Total Expense	35,000.00	
Net Income	28,633.51	

* 2018 Results - Funds with a minus sign reflect remaining funds at year-end to be "returned" to Fund Savings Account.
- 2019 Budgeted amounts will then be allocated from the Savings Accounts to the Fund Operating Accounts.