

Town of Pitkin
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	14,150.00
4003 · Revenue - Town Sales Taxes	26,000.00
4004 · Revenue - County Sales Tax	4,800.00
4005 · Revenue - Franchise Fees	600.00
4006 · Revenue - Cigarette Tax	50.00
4007 · Revenue - Ownership Tax	1,000.00
	46,600.00
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	2,500.00
	2,500.00
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	2,000.00
4303 · Septic System Permits	500.00
4304 · Business Licenses	0.00
	2,500.00
4900 · Revenue - Other	0.00
7010 · Interest Earned	
7011 · Interest Earned - Operating	5.00
7012 · Interest Earned - CSAFE	1,200.00
7013 · Interest Earned - CSAFE Conserv	0.00
7014 · Interest Earned - GSL Certifica	0.00
7015 · Interest - First Internet Bank	2,400.00
7016 · Interest - Other	0.00
	3,605.00
Total 4000 · Revenues - General Fund	55,205.00
Total Income	55,205.00
Gross Profit	55,205.00
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dept Fee	8,250.00
5020 · Building Inspector Fee	1,000.00
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 · Pitkin Historical & Community	1,850.00
6001 · Accounting	2,000.00
6005 · Bank Service Charges	0.00
6010 · Depreciation	0.00
6015 · Dues, Fees & Licenses	800.00
6020 · Election Expenses	0.00
6100 · Insurance	
6101 · Insurance - Workers Comp	1,333.00
6102 · Insurance - Property & Casualty	2,710.00
6103 · Insurance - Other	100.00
	4,143.00
Total 6100 · Insurance	4,143.00
6300 · Office Supplies & Postage	800.00
6500 · Payroll Tax Expense	
6510 · FICA & Medicare Expense	1,000.00
6520 · Colorado Unemployment Expense	40.00
6530 · Federal Unemployment Expense	0.00
	1,040.00
Total 6500 · Payroll Tax Expense	1,040.00

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6580 · Public Works	1,800.00
6600 · Publishing & Recording Costs	300.00
66900 · Reconciliation Discrepancies	0.00
6700 · Repairs & Maintenance	
6701 · Repairs & Maintenance - General	0.00
Total 6700 · Repairs & Maintenance	0.00
6900 · Wages	
6900.1 · Wages - Town Clerk	9,600.00
6900.2 · Wages - Other	0.00
Total 6900 · Wages	9,600.00
6950 · Zoning Expenses	100.00
Total 5000 · Expenses - General Fund	49,383.00
95100 · Fund - Streets	0.00
95200 · Fund - Town Hall	-2,095.00
95300 · Fund - Parks and Recreation	0.00
95400 · Fund - Cemetery	0.00
95500 · Fund - Conservation Trust	-625.00
95600 · Fund - Capital Improvements	0.00
9999 · Suspense	0.00
Total Expense	46,663.00
Net Income	8,542.00