

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

	Jan 19	Budget
Income		
4000 · Revenues - General Fund		
4001 · Revenues - Taxes		
4002 · Revenue - Property Taxes	0.00	0.00
4003 · Revenue - Town Sales Taxes	1,007.38	1,000.00
4004 · Revenue - County Sales Tax	425.56	400.00
4005 · Revenue - Franchise Fees	0.00	0.00
4006 · Revenue - Cigarette Tax	8.95	0.00
4007 · Revenue - Ownership Tax	115.43	70.00
Total 4001 · Revenues - Taxes	1,557.32	1,470.00
4200 · Revenues - Intergovernmental		
4204 · State Mineral Lease & Severance	0.00	0.00
Total 4200 · Revenues - Intergovernmental	0.00	0.00
4300 · Revenues - Licenses & Permits		
4302 · Building Permits	0.00	0.00
4303 · Septic System Permits	423.00	400.00
4304 · Business Licenses	0.00	0.00
Total 4300 · Revenues - Licenses & Permits	423.00	400.00
4900 · Revenue - Other	0.00	0.00
7010 · Interest Earned		
7011 · Interest Earned - Operating	0.88	0.40
7012 · Interest Earned - CSAFE	196.63	100.00
7013 · Interest Earned - CSAFE Conserv	0.00	0.00
7014 · Interest Earned - GSL Certifica	0.00	0.00
7015 · Interest - First Internet Bank	193.71	200.00
7016 · Interest - Other	0.00	0.00
Total 7010 · Interest Earned	391.22	300.40
Total 4000 · Revenues - General Fund	2,371.54	2,170.40
Total Income	2,371.54	2,170.40
Gross Profit	2,371.54	2,170.40
Expense		
5000 · Expenses - General Fund		
5010 · Pitkin Volunteer Fire Dept Fee	0.00	0.00
5020 · Building Inspector Fee	0.00	0.00
5030 · Service Provided - Sanitarian	0.00	0.00
5040 · Service Provided - Mayor	300.00	300.00
5050 · Service Provided - Town Trustee	0.00	0.00
5060 · Service Provided - Legal	500.00	500.00
5070 · Pitkin Historical & Community	0.00	0.00
6001 · Accounting	0.00	0.00
6005 · Bank Service Charges	0.00	0.00
6010 · Depreciation	0.00	0.00
6015 · Dues, Fees & Licenses	0.66	0.00
6020 · Election Expenses	0.00	0.00
6100 · Insurance		
6101 · Insurance - Workers Comp	1,333.00	1,333.00
6102 · Insurance - Property & Casualty	2,709.60	2,710.00
6103 · Insurance - Other	52.25	50.00
Total 6100 · Insurance	4,094.85	4,093.00
6300 · Office Supplies & Postage	0.00	50.00
6500 · Payroll Tax Expense		
6510 · FICA & Medicare Expense	72.80	250.00
6520 · Colorado Unemployment Expense	0.00	10.00
6530 · Federal Unemployment Expense	0.00	0.00
Total 6500 · Payroll Tax Expense	72.80	260.00

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

	Jan 19	Budget
6580 · Public Works	0.00	0.00
6600 · Publishing & Recording Costs	27.30	20.00
66900 · Reconciliation Discrepancies	0.00	0.00
6700 · Repairs & Maintenance		
6701 · Repairs & Maintenance - General	0.00	0.00
Total 6700 · Repairs & Maintenance	0.00	0.00
6900 · Wages		
6900.1 · Wages - Town Clerk	951.60	800.00
6900.2 · Wages - Other	0.00	0.00
Total 6900 · Wages	951.60	800.00
6950 · Zoning Expenses	0.00	10.00
Total 5000 · Expenses - General Fund	5,947.21	6,033.00
95100 · Fund - Streets		
5110 · Fund - Streets - Revenues		
5110.1 · Streets - From Fund Equity	-17,531.00	-17,531.00
5110.2 · Streets - HUTF Income	-649.47	-725.00
5110.3 · Streets - Property Tax Income	0.00	0.00
5110.4 · Streets - License Revenue	-66.00	0.00
5110.5 · Streets - From General Fund	0.00	0.00
5110.6 · Streets - Other Income	0.00	0.00
Total 5110 · Fund - Streets - Revenues	-18,246.47	-18,256.00
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	0.00	0.00
5160.2 · Streets - Snow plowing Expense	2,160.00	2,500.00
5160.3 · Streets - Ditches Expenses	0.00	0.00
5160.4 · Streets - Improve and Open	0.00	0.00
5160.6 · Streets - Other Expenses	0.00	0.00
Total 5160 · Fund - Streets - Expenses	2,160.00	2,500.00
Total 95100 · Fund - Streets	-16,086.47	-15,756.00
95200 · Fund - Town Hall		
5210 · Fund - Town Hall Revenues		
5210.1 · Town Hall - From Fund Equity	0.00	0.00
5210.2 · Town Hall - Mill Levy Income	0.00	0.00
5210.3 · Town Hall - Fundraising Income	0.00	0.00
5210.4 · Town Hall - Donations	0.00	0.00
5210.5 · Town Hall - From General Fund	-2,000.00	-2,000.00
5210.6 · Town Hall - Other Income	0.00	0.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00
Total 5210 · Fund - Town Hall Revenues	-2,000.00	-2,000.00
5260 · Fund - Town Hall Expenses		
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00
5260.2 · Town Hall - Utilities	0.00	35.00
5260.3 · Town Hall - Fundraising Exp	0.00	0.00
5260.4 · Town Hall - Capital Improvement	0.00	0.00
Total 5260 · Fund - Town Hall Expenses	0.00	35.00
Total 95200 · Fund - Town Hall	-2,000.00	-1,965.00

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

	Jan 19	Budget
95300 · Fund - Parks and Recreation		
5310 · Parks and Recreation Revenues		
5310.1 · Parks & Rec - From Fund Equity	-2,000.00	-2,000.00
5310.2 · Parks & Rec - From CTF Equity	0.00	0.00
5310.3 · Parks & Rec - Fundraising	0.00	0.00
5310.4 · Parks & Rec - Grant Income	0.00	0.00
5310.5 · Parks & Rec - From General Fund	0.00	0.00
5310.6 · Parks & Rec - Other Income	0.00	0.00
Total 5310 · Parks and Recreation Revenues	-2,000.00	-2,000.00
5360 · Parks & Recreation Expenses		
5360.1 · Parks & Rec - Maintenance	0.00	0.00
5360.2 · Parks & Rec - New Equipment	0.00	0.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00	0.00
5360.6 · Parks & Rec - Other Expenses	0.00	0.00
Total 5360 · Parks & Recreation Expenses	0.00	0.00
Total 95300 · Fund - Parks and Recreation	-2,000.00	-2,000.00
95400 · Fund - Cemetery		
5410 · Fund - Cemetery Revenue		
5410.1 · Cemetery - From Fund Equity	-800.00	-800.00
5410.2 · Cemetery - Plot Sales	-100.00	-50.00
5410.6 · Cemetery - Other Income	0.00	0.00
Total 5410 · Fund - Cemetery Revenue	-900.00	-850.00
5460 · Fund - Cemetery Expenses		
5460.1 · Cemetery - Maintenance	0.00	0.00
5460.2 · Cemetery - Capital Improvements	0.00	0.00
5460.6 · Cemetery - Other Expenses	0.00	0.00
Total 5460 · Fund - Cemetery Expenses	0.00	0.00
Total 95400 · Fund - Cemetery	-900.00	-850.00
95500 · Fund - Conservation Trust		
5510 · Fund - CTF Revenues		
5510.1 · CTF - From Fund Equity	0.00	0.00
5510.2 · CTF - Met Rec Income	0.00	0.00
5510.3 · CTF - Interest Earned	-29.58	-12.50
5510.4 · CTF - Distribution from State	0.00	0.00
5510.6 · CTF - Other Income	0.00	0.00
Total 5510 · Fund - CTF Revenues	-29.58	-12.50
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec	0.00	0.00
5560.2 · CTF - Maintenance	0.00	0.00
5560.3 · CTF - Capital Improvements	0.00	0.00
5560.6 · CTF - Other Expenses	0.00	0.00
Total 5560 · Fund - CTF Expenses	0.00	0.00
Total 95500 · Fund - Conservation Trust	-29.58	-12.50
95600 · Fund - Capital Improvements		
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	0.00	0.00
5610.2 · Cap Improv - From General Fund	500.00	-500.00
5610.6 · Cap Improvement - Other Income	0.00	0.00
Total 5610 · Capital Improvements Revenues	500.00	-500.00

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

	<u>Jan 19</u>	<u>Budget</u>
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	<u>0.00</u>	<u>0.00</u>
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>0.00</u>
Total 95600 · Fund - Capital Improvements	500.00	-500.00
9999 · Suspense	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>-14,568.84</u>	<u>-15,050.50</u>
Net Income	<u>16,940.38</u>	<u>17,220.90</u>

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

	<u>\$ Over Budget</u>
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	0.00
4003 · Revenue - Town Sales Taxes	7.38
4004 · Revenue - County Sales Tax	25.56
4005 · Revenue - Franchise Fees	0.00
4006 · Revenue - Cigarette Tax	8.95
4007 · Revenue - Ownership Tax	45.43
	<hr/>
Total 4001 · Revenues - Taxes	87.32
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	0.00
	<hr/>
Total 4200 · Revenues - Intergovernmental	0.00
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	0.00
4303 · Septic System Permits	23.00
4304 · Business Licenses	0.00
	<hr/>
Total 4300 · Revenues - Licenses & Permits	23.00
4900 · Revenue - Other	
7010 · Interest Earned	0.00
7011 · Interest Earned - Operating	0.48
7012 · Interest Earned - CSAFE	96.63
7013 · Interest Earned - CSAFE Conserv	0.00
7014 · Interest Earned - GSL Certifica	0.00
7015 · Interest - First Internet Bank	-6.29
7016 · Interest - Other	0.00
	<hr/>
Total 7010 · Interest Earned	90.82
	<hr/>
Total 4000 · Revenues - General Fund	201.14
	<hr/>
Total Income	201.14
	<hr/>
Gross Profit	201.14
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dept Fee	0.00
5020 · Building Inspector Fee	0.00
5030 · Service Provided - Sanitarian	0.00
5040 · Service Provided - Mayor	0.00
5050 · Service Provided - Town Trustee	0.00
5060 · Service Provided - Legal	0.00
5070 · Pitkin Historical & Community	0.00
6001 · Accounting	0.00
6005 · Bank Service Charges	0.00
6010 · Depreciation	0.00
6015 · Dues, Fees & Licenses	0.66
6020 · Election Expenses	0.00
6100 · Insurance	
6101 · Insurance - Workers Comp	0.00
6102 · Insurance - Property & Casualty	-0.40
6103 · Insurance - Other	2.25
	<hr/>
Total 6100 · Insurance	1.85
	<hr/>
6300 · Office Supplies & Postage	-50.00
6500 · Payroll Tax Expense	
6510 · FICA & Medicare Expense	-177.20
6520 · Colorado Unemployment Expense	-10.00
6530 · Federal Unemployment Expense	0.00
	<hr/>
Total 6500 · Payroll Tax Expense	-187.20

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

	<u>\$ Over Budget</u>	
6580 · Public Works	0.00	
6600 · Publishing & Recording Costs	7.30	
66900 · Reconciliation Discrepancies	0.00	
6700 · Repairs & Maintenance		
6701 · Repairs & Maintenance - General	0.00	
	<hr/>	
Total 6700 · Repairs & Maintenance	0.00	
6900 · Wages		
6900.1 · Wages - Town Clerk	151.60	
6900.2 · Wages - Other	0.00	
	<hr/>	
Total 6900 · Wages	151.60	
6950 · Zoning Expenses	-10.00	
	<hr/>	
Total 5000 · Expenses - General Fund		-85.79
95100 · Fund - Streets		
5110 · Fund - Streets - Revenues		
5110.1 · Streets - From Fund Equity	0.00	
5110.2 · Streets - HUTF Income	75.53	
5110.3 · Streets - Property Tax Income	0.00	
5110.4 · Streets - License Revenue	-66.00	
5110.5 · Streets - From General Fund	0.00	
5110.6 · Streets - Other Income	0.00	
	<hr/>	
Total 5110 · Fund - Streets - Revenues		9.53
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	0.00	
5160.2 · Streets - Snow plowing Expense	-340.00	
5160.3 · Streets - Ditches Expenses	0.00	
5160.4 · Streets - Improve and Open	0.00	
5160.6 · Streets - Other Expenses	0.00	
	<hr/>	
Total 5160 · Fund - Streets - Expenses		-340.00
Total 95100 · Fund - Streets		-330.47
95200 · Fund - Town Hall		
5210 · Fund - Town Hall Revenues		
5210.1 · Town Hall - From Fund Equity	0.00	
5210.2 · Town Hall - Mill Levy Income	0.00	
5210.3 · Town Hall - Fundraising Income	0.00	
5210.4 · Town Hall - Donations	0.00	
5210.5 · Town Hall - From General Fund	0.00	
5210.6 · Town Hall - Other Income	0.00	
5210.7 · Town Hall - From Cap Imp Fund	0.00	
	<hr/>	
Total 5210 · Fund - Town Hall Revenues		0.00
5260 · Fund - Town Hall Expenses		
5260.1 · Town Hall - Repairs/Maintenance	0.00	
5260.2 · Town Hall - Utilities	-35.00	
5260.3 · Town Hall - Fundraising Exp	0.00	
5260.4 · Town Hall - Capital Improvement	0.00	
	<hr/>	
Total 5260 · Fund - Town Hall Expenses		-35.00
Total 95200 · Fund - Town Hall		-35.00

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

	<u>\$ Over Budget</u>	
95300 · Fund - Parks and Recreation		
5310 · Parks and Recreation Revenues		
5310.1 · Parks & Rec - From Fund Equity	0.00	
5310.2 · Parks & Rec - From CTF Equity	0.00	
5310.3 · Parks & Rec - Fundraising	0.00	
5310.4 · Parks & Rec - Grant Income	0.00	
5310.5 · Parks & Rec - From General Fund	0.00	
5310.6 · Parks & Rec - Other Income	0.00	
Total 5310 · Parks and Recreation Revenues	<u>0.00</u>	
5360 · Parks & Recreation Expenses		
5360.1 · Parks & Rec - Maintenance	0.00	
5360.2 · Parks & Rec - New Equipment	0.00	
5360.3 · Parks & Rec - Fundraiser Exp	0.00	
5360.6 · Parks & Rec - Other Expenses	0.00	
Total 5360 · Parks & Recreation Expenses	<u>0.00</u>	
Total 95300 · Fund - Parks and Recreation		0.00
95400 · Fund - Cemetery		
5410 · Fund - Cemetery Revenue		
5410.1 · Cemetery - From Fund Equity	0.00	
5410.2 · Cemetery - Plot Sales	-50.00	
5410.6 · Cemetery - Other Income	0.00	
Total 5410 · Fund - Cemetery Revenue	<u>-50.00</u>	
5460 · Fund - Cemetery Expenses		
5460.1 · Cemetery - Maintenance	0.00	
5460.2 · Cemetery - Capital Improvements	0.00	
5460.6 · Cemetery - Other Expenses	0.00	
Total 5460 · Fund - Cemetery Expenses	<u>0.00</u>	
Total 95400 · Fund - Cemetery		-50.00
95500 · Fund - Conservation Trust		
5510 · Fund - CTF Revenues		
5510.1 · CTF - From Fund Equity	0.00	
5510.2 · CTF - Met Rec Income	0.00	
5510.3 · CTF - Interest Earned	-17.08	
5510.4 · CTF - Distribution from State	0.00	
5510.6 · CTF - Other Income	0.00	
Total 5510 · Fund - CTF Revenues	<u>-17.08</u>	
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec	0.00	
5560.2 · CTF - Maintenance	0.00	
5560.3 · CTF - Capital Improvements	0.00	
5560.6 · CTF - Other Expenses	0.00	
Total 5560 · Fund - CTF Expenses	<u>0.00</u>	
Total 95500 · Fund - Conservation Trust		-17.08
95600 · Fund - Capital Improvements		
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	0.00	
5610.2 · Cap Improv - From General Fund	1,000.00	
5610.6 · Cap Improvement - Other Income	0.00	
Total 5610 · Capital Improvements Revenues	<u>1,000.00</u>	

10:41 AM

02/08/19

Accrual Basis

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

	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp	
5660.1 · Capital Improvements Expenses	<u>0.00</u>
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>
Total 95600 · Fund - Capital Improvements	1,000.00
9999 · Suspense	<u>0.00</u>
Total Expense	<u>481.66</u>
Net Income	<u><u>-280.52</u></u>