

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

	Jan - Feb 19	Budget
<b>Income</b>		
<b>4000 · Revenues - General Fund</b>		
<b>4001 · Revenues - Taxes</b>		
4002 · Revenue - Property Taxes	728.39	0.00
4003 · Revenue - Town Sales Taxes	2,717.38	1,100.00
4004 · Revenue - County Sales Tax	425.56	550.00
4005 · Revenue - Franchise Fees	0.00	600.00
4006 · Revenue - Cigarette Tax	17.26	0.00
4007 · Revenue - Ownership Tax	235.08	140.00
<b>Total 4001 · Revenues - Taxes</b>	4,123.67	2,390.00
<b>4200 · Revenues - Intergovernmental</b>		
4204 · State Mineral Lease & Severance	0.00	0.00
<b>Total 4200 · Revenues - Intergovernmental</b>	0.00	0.00
<b>4300 · Revenues - Licenses &amp; Permits</b>		
4302 · Building Permits	0.00	0.00
4303 · Septic System Permits	423.00	400.00
4304 · Business Licenses	0.00	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	423.00	400.00
<b>4900 · Revenue - Other</b>	0.00	0.00
<b>7010 · Interest Earned</b>		
7011 · Interest Earned - Operating	0.88	0.85
7012 · Interest Earned - CSAFE	375.38	200.00
7013 · Interest Earned - CSAFE Conserv	26.91	25.00
7014 · Interest Earned - GSL Certifica	0.00	0.00
7015 · Interest - First Internet Bank	369.01	400.00
7016 · Interest - Other	0.00	0.00
<b>Total 7010 · Interest Earned</b>	772.18	625.85
<b>Total 4000 · Revenues - General Fund</b>	5,318.85	3,415.85
<b>Total Income</b>	5,318.85	3,415.85
<b>Cost of Goods Sold</b>		
<b>5000 · Expenses - General Fund</b>		
5010 · Pitkin Volunteer Fire Dep Donat	0.00	0.00
5020 · Building Inspector Fee	0.00	0.00
5030 · Service Provided - Sanitarian	0.00	0.00
5040 · Service Provided - Mayor	600.00	600.00
5050 · Service Provided - Town Trustee	0.00	0.00
5060 · Service Provided - Legal	1,875.00	2,000.00
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	302.94	325.00
6020 · Election Expenses	0.00	0.00
<b>6100 · Insurance</b>		
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	100.00
<b>Total 6100 · Insurance</b>	4,094.85	4,143.00
6300 · Office Supplies & Postage	119.15	100.00
<b>6500 · Payroll Tax Expense</b>		
6510 · FICA & Medicare Expense	134.00	250.00
6520 · Colorado Unemployment Expense	0.00	10.00
6530 · Federal Unemployment Expense	0.00	0.00
<b>Total 6500 · Payroll Tax Expense</b>	134.00	260.00

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

	Jan - Feb 19	Budget
6580 · Public Works	0.00	0.00
6600 · Publishing & Recording Costs	27.30	40.00
6700 · Repairs & Maintenance		
6701 · Repairs & Maintenance - General	0.00	0.00
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>
6900 · Wages		
6900.1 · Wages - Town Clerk	1,751.60	1,600.00
6900.2 · Wages - Other	0.00	0.00
<b>Total 6900 · Wages</b>	<b>1,751.60</b>	<b>1,600.00</b>
6950 · Zoning Expenses	0.00	20.00
<b>Total 5000 · Expenses - General Fund</b>	<b>8,904.84</b>	<b>9,088.00</b>
<b>Total COGS</b>	<b>8,904.84</b>	<b>9,088.00</b>
<b>Gross Profit</b>	<b>-3,585.99</b>	<b>-5,672.15</b>
<b>Expense</b>		
66900 · Reconciliation Discrepancies	0.00	0.00
95100 · Fund - Streets		
5110 · Fund - Streets - Revenues		
5110.1 · Streets - From Fund Equity	-17,531.00	-17,531.00
5110.2 · Streets - HUTF Income	-1,660.46	-1,550.00
5110.3 · Streets - Property Tax Income	0.00	0.00
5110.4 · Streets - License Revenue	-136.50	0.00
5110.5 · Streets - From General Fund	0.00	0.00
5110.6 · Streets - Other Income	0.00	0.00
<b>Total 5110 · Fund - Streets - Revenues</b>	<b>-19,327.96</b>	<b>-19,081.00</b>
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	0.00	0.00
5160.2 · Streets - Snow plowing Expense	3,360.00	5,000.00
5160.3 · Streets - Ditches Expenses	0.00	0.00
5160.4 · Streets - Improve and Open	0.00	0.00
5160.6 · Streets - Other Expenses	111.15	0.00
<b>Total 5160 · Fund - Streets - Expenses</b>	<b>3,471.15</b>	<b>5,000.00</b>
<b>Total 95100 · Fund - Streets</b>	<b>-15,856.81</b>	<b>-14,081.00</b>
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
<b>Total 5210 · Fund - Town Hall Revenues</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
5260 · Fund - Town Hall Expenses		
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00
5260.2 · Town Hall - Utilities	66.44	70.00
5260.3 · Town Hall - Fundraising Exp	0.00	0.00
5260.4 · Town Hall - Capital Improvement	0.00	0.00
<b>Total 5260 · Fund - Town Hall Expenses</b>	<b>66.44</b>	<b>70.00</b>
<b>Total 95200 · Fund - Town Hall</b>	<b>-1,933.56</b>	<b>-1,930.00</b>

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

	Jan - Feb 19	Budget
<b>95300 · Fund - Parks and Recreation</b>		
<b>5310 · Parks and Recreation Revenues</b>		
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
<b>Total 5310 · Parks and Recreation Revenues</b>	-2,000.00	-2,000.00
<b>5360 · Parks &amp; Recreation Expenses</b>		
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
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00	0.00
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00	-2,000.00
<b>95400 · Fund - Cemetery</b>		
<b>5410 · Fund - Cemetery Revenue</b>		
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
<b>Total 5410 · Fund - Cemetery Revenue</b>	-900.00	-850.00
<b>5460 · Fund - Cemetery Expenses</b>		
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
<b>Total 5460 · Fund - Cemetery Expenses</b>	0.00	0.00
<b>Total 95400 · Fund - Cemetery</b>	-900.00	-850.00
<b>95500 · Fund - Conservation Trust</b>		
<b>5510 · Fund - CTF Revenues</b>		
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	-25.00
5510.4 · CTF - Distribution from State	96.02	0.00
5510.6 · CTF - Other Income	0.00	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	66.44	-25.00
<b>5560 · Fund - CTF Expenses</b>		
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
<b>Total 5560 · Fund - CTF Expenses</b>	0.00	0.00
<b>Total 95500 · Fund - Conservation Trust</b>	66.44	-25.00
<b>95600 · Fund - Capital Improvements</b>		
<b>5610 · Capital Improvements Revenues</b>		
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
<b>Total 5610 · Capital Improvements Revenues</b>	500.00	-500.00

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

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	<u>Jan - Feb 19</u>	<u>Budget</u>
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	<u>0.00</u>	<u>0.00</u>
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>0.00</u>
<b>Total 95600 · Fund - Capital Improvements</b>	500.00	-500.00
9999 · Suspense	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>-20,123.93</u>	<u>-19,386.00</u>
<b>Net Income</b>	<u><b>16,537.94</b></u>	<u><b>13,713.85</b></u>

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

	\$ Over Budget
<b>Income</b>	
<b>4000 · Revenues - General Fund</b>	
<b>4001 · Revenues - Taxes</b>	
4002 · Revenue - Property Taxes	728.39
4003 · Revenue - Town Sales Taxes	1,617.38
4004 · Revenue - County Sales Tax	-124.44
4005 · Revenue - Franchise Fees	-600.00
4006 · Revenue - Cigarette Tax	17.26
4007 · Revenue - Ownership Tax	95.08
<b>Total 4001 · Revenues - Taxes</b>	<b>1,733.67</b>
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	0.00
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>0.00</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	0.00
4303 · Septic System Permits	23.00
4304 · Business Licenses	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>23.00</b>
<b>4900 · Revenue - Other</b>	
7010 · Interest Earned	0.00
7011 · Interest Earned - Operating	0.03
7012 · Interest Earned - CSAFE	175.38
7013 · Interest Earned - CSAFE Conserv	1.91
7014 · Interest Earned - GSL Certifica	0.00
7015 · Interest - First Internet Bank	-30.99
7016 · Interest - Other	0.00
<b>Total 7010 · Interest Earned</b>	<b>146.33</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>1,903.00</b>
<b>Total Income</b>	<b>1,903.00</b>
<b>Cost of Goods Sold</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	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	-125.00
5070 · Pitkin Historical & Community	0.00
6001 · Accounting	0.00
6005 · Bank Service Charges	0.00
6010 · Depreciation	0.00
6015 · Dues, Fees & Licenses	-22.06
6020 · Election Expenses	0.00
<b>6100 · Insurance</b>	
6101 · Insurance - Workers Comp	0.00
6102 · Insurance - Property & Casualty	-0.40
6103 · Insurance - Other	-47.75
<b>Total 6100 · Insurance</b>	<b>-48.15</b>
<b>6300 · Office Supplies &amp; Postage</b>	<b>19.15</b>
<b>6500 · Payroll Tax Expense</b>	
6510 · FICA & Medicare Expense	-116.00
6520 · Colorado Unemployment Expense	-10.00
6530 · Federal Unemployment Expense	0.00
<b>Total 6500 · Payroll Tax Expense</b>	<b>-126.00</b>

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

	\$ Over Budget
6580 · Public Works	0.00
6600 · Publishing & Recording Costs	-12.70
6700 · Repairs & Maintenance	
6701 · Repairs & Maintenance - General	0.00
Total 6700 · Repairs & Maintenance	0.00
6900 · Wages	
6900.1 · Wages - Town Clerk	151.60
6900.2 · Wages - Other	0.00
Total 6900 · Wages	151.60
6950 · Zoning Expenses	-20.00
Total 5000 · Expenses - General Fund	-183.16
Total COGS	-183.16
Gross Profit	2,086.16
Expense	
66900 · Reconciliation Discrepancies	0.00
95100 · Fund - Streets	
5110 · Fund - Streets - Revenues	
5110.1 · Streets - From Fund Equity	0.00
5110.2 · Streets - HUTF Income	-110.46
5110.3 · Streets - Property Tax Income	0.00
5110.4 · Streets - License Revenue	-136.50
5110.5 · Streets - From General Fund	0.00
5110.6 · Streets - Other Income	0.00
Total 5110 · Fund - Streets - Revenues	-246.96
5160 · Fund - Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	0.00
5160.2 · Streets - Snow plowing Expense	-1,640.00
5160.3 · Streets - Ditches Expenses	0.00
5160.4 · Streets - Improve and Open	0.00
5160.6 · Streets - Other Expenses	111.15
Total 5160 · Fund - Streets - Expenses	-1,528.85
Total 95100 · Fund - Streets	-1,775.81
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
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	-3.56
5260.3 · Town Hall - Fundraising Exp	0.00
5260.4 · Town Hall - Capital Improvement	0.00
Total 5260 · Fund - Town Hall Expenses	-3.56
Total 95200 · Fund - Town Hall	-3.56

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

	\$ Over Budget
<b>95300 · Fund - Parks and Recreation</b>	
<b>5310 · Parks and Recreation Revenues</b>	
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
<b>Total 5310 · Parks and Recreation Revenues</b>	0.00
<b>5360 · Parks &amp; Recreation Expenses</b>	
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
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00
<b>Total 95300 · Fund - Parks and Recreation</b>	0.00
<b>95400 · Fund - Cemetery</b>	
<b>5410 · Fund - Cemetery Revenue</b>	
5410.1 · Cemetery - From Fund Equity	0.00
5410.2 · Cemetery - Plot Sales	-50.00
5410.6 · Cemetery - Other Income	0.00
<b>Total 5410 · Fund - Cemetery Revenue</b>	-50.00
<b>5460 · Fund - Cemetery Expenses</b>	
5460.1 · Cemetery - Maintenance	0.00
5460.2 · Cemetery - Capital Improvements	0.00
5460.6 · Cemetery - Other Expenses	0.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	0.00
<b>Total 95400 · Fund - Cemetery</b>	-50.00
<b>95500 · Fund - Conservation Trust</b>	
<b>5510 · Fund - CTF Revenues</b>	
5510.1 · CTF - From Fund Equity	0.00
5510.2 · CTF - Met Rec Income	0.00
5510.3 · CTF - Interest Earned	-4.58
5510.4 · CTF - Distribution from State	96.02
5510.6 · CTF - Other Income	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	91.44
<b>5560 · Fund - CTF Expenses</b>	
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
<b>Total 5560 · Fund - CTF Expenses</b>	0.00
<b>Total 95500 · Fund - Conservation Trust</b>	91.44
<b>95600 · Fund - Capital Improvements</b>	
<b>5610 · Capital Improvements Revenues</b>	
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
<b>Total 5610 · Capital Improvements Revenues</b>	1,000.00

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Accrual Basis

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

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	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp	
5660.1 · Capital Improvements Expenses	<u>0.00</u>
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>
<b>Total 95600 · Fund - Capital Improvements</b>	1,000.00
9999 · Suspense	<u>0.00</u>
<b>Total Expense</b>	<u>-737.93</u>
<b>Net Income</b>	<u><u>2,824.09</u></u>