

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	8,787.06	8,000.00	787.06	109.8%
4003 · Revenue - Town Sales Taxes	3,773.96	1,200.00	2,573.96	314.5%
4004 · Revenue - County Sales Tax	1,135.61	700.00	435.61	162.2%
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95	306.0%
4006 · Revenue - Cigarette Tax	25.04	5.00	20.04	500.8%
4007 · Revenue - Ownership Tax	377.33	210.00	167.33	179.7%
<b>Total 4001 · Revenues - Taxes</b>	<b>15,934.95</b>	<b>10,715.00</b>	<b>5,219.95</b>	<b>148.7%</b>
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	0.00	0.00	0.00	0.0%
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	0.00	0.00	0.00	0.0%
4303 · Septic System Permits	423.00	400.00	23.00	105.8%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>423.00</b>	<b>400.00</b>	<b>23.00</b>	<b>105.8%</b>
4900 · Revenue - Other	0.00	0.00	0.00	0.0%
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	1.58	1.25	0.33	126.4%
7012 · Interest Earned - CSAFE	598.99	300.00	298.99	199.7%
7013 · Interest Earned - CSAFE Conserv	0.00	37.50	-37.50	0.0%
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00	0.0%
7015 · Interest - First Internet Bank	563.43	600.00	-36.57	93.9%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	<b>1,164.00</b>	<b>938.75</b>	<b>225.25</b>	<b>124.0%</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>17,521.95</b>	<b>12,053.75</b>	<b>5,468.20</b>	<b>145.4%</b>
<b>Total Income</b>	<b>17,521.95</b>	<b>12,053.75</b>	<b>5,468.20</b>	<b>145.4%</b>
<b>Cost of Goods Sold</b>				
<b>5000 · Expenses - General Fund</b>				
5010 · Pitkin Volunteer Fire Dep Donat	0.00	0.00	0.00	0.0%
5020 · Building Inspector Fee	0.00	0.00	0.00	0.0%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	900.00	900.00	0.00	100.0%
5050 · Service Provided - Town Trustee	0.00	0.00	0.00	0.0%
5060 · Service Provided - Legal	2,375.00	3,000.00	-625.00	79.2%
5070 · Pitkin Historical & Community	0.00	0.00	0.00	0.0%
6001 · Accounting	30.00	250.00	-220.00	12.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%

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6010 · Depreciation	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	464.79	375.00	89.79	123.9%
6020 · Election Expenses	0.00	0.00	0.00	0.0%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,333.00	1,333.00	0.00	100.0%
6102 · Insurance - Property & Casualty	2,709.60	2,710.00	-0.40	100.0%
6103 · Insurance - Other	52.25	100.00	-47.75	52.3%
<b>Total 6100 · Insurance</b>	<b>4,094.85</b>	<b>4,143.00</b>	<b>-48.15</b>	<b>98.8%</b>
6300 · Office Supplies & Postage	139.15	150.00	-10.85	92.8%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	196.96	250.00	-53.04	78.8%
6520 · Colorado Unemployment Expense	0.00	10.00	-10.00	0.0%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
<b>Total 6500 · Payroll Tax Expense</b>	<b>196.96</b>	<b>260.00</b>	<b>-63.04</b>	<b>75.8%</b>
6580 · Public Works	0.00	0.00	0.00	0.0%
6600 · Publishing & Recording Costs	52.34	60.00	-7.66	87.2%
6700 · Repairs & Maintenance				
6701 · Repairs & Maintenance - General	0.00	0.00	0.00	0.0%
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6900 · Wages				
6900.1 · Wages - Town Clerk	2,574.60	2,400.00	174.60	107.3%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 6900 · Wages</b>	<b>2,574.60</b>	<b>2,400.00</b>	<b>174.60</b>	<b>107.3%</b>
6950 · Zoning Expenses	0.00	30.00	-30.00	0.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>10,827.69</b>	<b>11,568.00</b>	<b>-740.31</b>	<b>93.6%</b>
<b>Total COGS</b>	<b>10,827.69</b>	<b>11,568.00</b>	<b>-740.31</b>	<b>93.6%</b>
<b>Gross Profit</b>	<b>6,694.26</b>	<b>485.75</b>	<b>6,208.51</b>	<b>1,378.1%</b>
Expense				
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
<b>95100 · Fund - Streets</b>				
<b>5110 · Fund - Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	-17,531.00	-17,531.00	0.00	100.0%
5110.2 · Streets - HUTF Income	-2,596.09	-2,375.00	-221.09	109.3%
5110.3 · Streets - Property Tax Income	0.00	0.00	0.00	0.0%
5110.4 · Streets - License Revenue	-201.00	0.00	-201.00	100.0%
5110.5 · Streets - From General Fund	0.00	0.00	0.00	0.0%
5110.6 · Streets - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5110 · Fund - Streets - Revenues</b>	-20,328.09	-19,906.00	-422.09	102.1%
<b>5160 · Fund - Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	0.00	0.00	0.00	0.0%
5160.2 · Streets - Snow plowing Expense	9,330.00	7,500.00	1,830.00	124.4%
5160.3 · Streets - Ditches Expenses	0.00	0.00	0.00	0.0%
5160.4 · Streets - Improve and Open	0.00	0.00	0.00	0.0%
5160.6 · Streets - Other Expenses	111.15	0.00	111.15	100.0%
<b>Total 5160 · Fund - Streets - Expenses</b>	9,441.15	7,500.00	1,941.15	125.9%
<b>Total 95100 · Fund - Streets</b>	-10,886.94	-12,406.00	1,519.06	87.8%
<b>95200 · Fund - Town Hall</b>				
<b>5210 · Fund - Town Hall Revenues</b>				
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00	0.0%
5210.2 · Town Hall - Mill Levy Income	0.00	0.00	0.00	0.0%
5210.3 · Town Hall - Fundraising Income	0.00	0.00	0.00	0.0%
5210.4 · Town Hall - Donations	0.00	0.00	0.00	0.0%
5210.5 · Town Hall - From General Fund	-2,000.00	-2,000.00	0.00	100.0%
5210.6 · Town Hall - Other Income	0.00	0.00	0.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
<b>Total 5210 · Fund - Town Hall Revenues</b>	-2,000.00	-2,000.00	0.00	100.0%
<b>5260 · Fund - Town Hall Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	99.41	395.00	-295.59	25.2%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improvement	0.00	0.00	0.00	0.0%
<b>Total 5260 · Fund - Town Hall Expenses</b>	99.41	395.00	-295.59	25.2%
<b>Total 95200 · Fund - Town Hall</b>	-1,900.59	-1,605.00	-295.59	118.4%

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<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	0.00	100.0%
5310.2 · Parks & Rec - From CTF Equity	0.00	0.00	0.00	0.0%
5310.3 · Parks & Rec - Fundraising	0.00	0.00	0.00	0.0%
5310.4 · Parks & Rec - Grant Income	0.00	0.00	0.00	0.0%
5310.5 · Parks & Rec - From General Fund	0.00	0.00	0.00	0.0%
5310.6 · Parks & Rec - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5310 · Parks and Recreation Revenues</b>	-2,000.00	-2,000.00	0.00	100.0%
<b>5360 · Parks &amp; Recreation Expenses</b>				
5360.1 · Parks & Rec - Maintenance	0.00	0.00	0.00	0.0%
5360.2 · Parks & Rec - New Equipment	0.00	0.00	0.00	0.0%
5360.3 · Parks & Rec - Fundraiser Exp	0.00	0.00	0.00	0.0%
5360.6 · Parks & Rec - Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00	-2,000.00	0.00	100.0%
<b>95400 · Fund - Cemetery</b>				
<b>5410 · Fund - Cemetery Revenue</b>				
5410.1 · Cemetery - From Fund Equity	-800.00	-800.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	-100.00	-50.00	-50.00	200.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Fund - Cemetery Revenue</b>	-900.00	-850.00	-50.00	105.9%
<b>5460 · Fund - Cemetery Expenses</b>				
5460.1 · Cemetery - Maintenance	0.00	0.00	0.00	0.0%
5460.2 · Cemetery - Capital Improvements	0.00	0.00	0.00	0.0%
5460.6 · Cemetery - Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 5460 · Fund - Cemetery Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total 95400 · Fund - Cemetery</b>	-900.00	-850.00	-50.00	105.9%
<b>95500 · Fund - Conservation Trust</b>				
<b>5510 · Fund - CTF Revenues</b>				
5510.1 · CTF - From Fund Equity	0.00	0.00	0.00	0.0%
5510.2 · CTF - Met Rec Income	0.00	0.00	0.00	0.0%
5510.3 · CTF - Interest Earned	-86.21	-37.50	-48.71	229.9%
5510.4 · CTF - Distribution from State	-96.02	-75.00	-21.02	128.0%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	-182.23	-112.50	-69.73	162.0%

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<b>5560 · Fund - CTF Expenses</b>				
5560.1 · CTF - Transfers to Parks & Rec	0.00	0.00	0.00	0.0%
5560.2 · CTF - Maintenance	0.00	0.00	0.00	0.0%
5560.3 · CTF - Capital Improvements	0.00	0.00	0.00	0.0%
5560.6 · CTF - Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 5560 · Fund - CTF Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 95500 · Fund - Conservation Trust</b>	-182.23	-112.50	-69.73	162.0%
<b>95600 · Fund - Capital Improvements</b>				
<b>5610 · Capital Improvements Revenues</b>				
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00	0.0%
5610.2 · Cap Impro - From General Fund	500.00	-500.00	1,000.00	-100.0%
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5610 · Capital Improvements Revenues</b>	<u>500.00</u>	<u>-500.00</u>	<u>1,000.00</u>	<u>-100.0%</u>
<b>5660 · Fund - Capital Improvements Exp</b>				
5660.1 · Capital Improvements Expenses	0.00	125.00	-125.00	0.0%
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>	<u>0.0%</u>
<b>Total 95600 · Fund - Capital Improvements</b>	500.00	-375.00	875.00	-133.3%
<b>9999 · Suspense</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>-15,369.76</u>	<u>-17,348.50</u>	<u>1,978.74</u>	<u>88.6%</u>
<b>Net Income</b>	<u><u>22,064.02</u></u>	<u><u>17,834.25</u></u>	<u><u>4,229.77</u></u>	<u><u>123.7%</u></u>