

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

	Jan - Apr 19	Budget	\$ Over Budget
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	10,543.99	8,100.00	2,443.99
4003 · Revenue - Town Sales Taxes	5,520.93	1,300.00	4,220.93
4004 · Revenue - County Sales Tax	1,135.61	850.00	285.61
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	33.27	10.00	23.27
4007 · Revenue - Ownership Tax	500.10	280.00	220.10
Total 4001 · Revenues - Taxes	19,569.85	11,140.00	8,429.85
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	0.00	0.00	0.00
Total 4200 · Revenues - Intergovernmental	0.00	0.00	0.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	25.00	100.00	-75.00
4303 · Septic System Permits	423.00	400.00	23.00
4304 · Business Licenses	0.00	0.00	0.00
Total 4300 · Revenues - Licenses & Permits	448.00	500.00	-52.00
4900 · Revenue - Other	0.00	0.00	0.00
7010 · Interest Earned			
7011 · Interest Earned - Operating	1.58	1.65	-0.07
7012 · Interest Earned - CSAFE	855.77	400.00	455.77
7013 · Interest Earned - CSAFE Conserv	0.00	50.00	-50.00
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00
7015 · Interest - First Internet Bank	751.94	800.00	-48.06
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	1,609.29	1,251.65	357.64
Total 4000 · Revenues - General Fund	21,627.14	12,891.65	8,735.49
Total Income	21,627.14	12,891.65	8,735.49
Cost of Goods Sold			
5000 · Expenses - General Fund			
5010 · Pitkin Volunteer Fire Dep Donat	0.00	0.00	0.00
5020 · Building Inspector Fee	0.00	0.00	0.00
5030 · Service Provided - Sanitarian	0.00	0.00	0.00
5040 · Service Provided - Mayor	1,200.00	1,200.00	0.00
5050 · Service Provided - Town Trustee	0.00	0.00	0.00
5060 · Service Provided - Legal	2,875.00	4,000.00	-1,125.00
5070 · Pitkin Historical & Community	0.00	0.00	0.00
6001 · Accounting	780.00	1,250.00	-470.00
6005 · Bank Service Charges	0.00	0.00	0.00

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

	Jan - Apr 19	Budget	\$ Over Budget
6010 · Depreciation	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	500.29	425.00	75.29
6020 · Election Expenses	0.00	0.00	0.00
6100 · Insurance			
6101 · Insurance - Workers Comp	1,333.00	1,333.00	0.00
6102 · Insurance - Property & Casualty	2,709.60	2,710.00	-0.40
6103 · Insurance - Other	52.25	100.00	-47.75
Total 6100 · Insurance	4,094.85	4,143.00	-48.15
6300 · Office Supplies & Postage	139.15	200.00	-60.85
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	258.16	500.00	-241.84
6520 · Colorado Unemployment Expense	0.00	20.00	-20.00
6530 · Federal Unemployment Expense	0.00	0.00	0.00
Total 6500 · Payroll Tax Expense	258.16	520.00	-261.84
6580 · Public Works	0.00	0.00	0.00
6600 · Publishing & Recording Costs	52.34	80.00	-27.66
6700 · Repairs & Maintenance			
6701 · Repairs & Maintenance - General	0.00	0.00	0.00
Total 6700 · Repairs & Maintenance	0.00	0.00	0.00
6900 · Wages			
6900.1 · Wages - Town Clerk	3,374.60	3,200.00	174.60
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	3,374.60	3,200.00	174.60
6950 · Zoning Expenses	0.00	40.00	-40.00
Total 5000 · Expenses - General Fund	13,274.39	15,058.00	-1,783.61
Total COGS	13,274.39	15,058.00	-1,783.61
Gross Profit	8,352.75	-2,166.35	10,519.10
Expense			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00

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

	Jan - Apr 19	Budget	\$ Over Budget
95100 · Fund - Streets			
5110 · Fund - Streets - Revenues			
5110.1 · Streets - From Fund Equity	-17,531.00	-17,531.00	0.00
5110.2 · Streets - HUTF Income	-3,391.59	-3,200.00	-191.59
5110.3 · Streets - Property Tax Income	0.00	0.00	0.00
5110.4 · Streets - License Revenue	-237.13	-75.00	-162.13
5110.5 · Streets - From General Fund	0.00	0.00	0.00
5110.6 · Streets - Other Income	0.00	0.00	0.00
Total 5110 · Fund - Streets - Revenues	-21,159.72	-20,806.00	-353.72
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	0.00	0.00	0.00
5160.2 · Streets - Snow plowing Expense	9,330.00	10,000.00	-670.00
5160.3 · Streets - Ditches Expenses	0.00	0.00	0.00
5160.4 · Streets - Improve and Open	0.00	0.00	0.00
5160.6 · Streets - Other Expenses	111.15	0.00	111.15
Total 5160 · Fund - Streets - Expenses	9,441.15	10,000.00	-558.85
Total 95100 · Fund - Streets	-11,718.57	-10,806.00	-912.57
95200 · Fund - Town Hall			
5210 · Fund - Town Hall Revenues			
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00
5210.2 · Town Hall - Mill Levy Income	0.00	0.00	0.00
5210.3 · Town Hall - Fundraising Income	0.00	0.00	0.00
5210.4 · Town Hall - Donations	0.00	0.00	0.00
5210.5 · Town Hall - From General Fund	-2,000.00	-2,000.00	0.00
5210.6 · Town Hall - Other Income	0.00	0.00	0.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00
Total 5210 · Fund - Town Hall Revenues	-2,000.00	-2,000.00	0.00
5260 · Fund - Town Hall Expenses			
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00
5260.2 · Town Hall - Utilities	131.87	430.00	-298.13
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00
5260.4 · Town Hall - Capital Improvement	0.00	0.00	0.00
Total 5260 · Fund - Town Hall Expenses	131.87	430.00	-298.13
Total 95200 · Fund - Town Hall	-1,868.13	-1,570.00	-298.13

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

	Jan - Apr 19	Budget	\$ Over Budget
95300 · Fund - Parks and Recreation			
5310 · Parks and Recreation Revenues			
5310.1 · Parks & Rec - From Fund Equity	-2,000.00	-2,000.00	0.00
5310.2 · Parks & Rec - From CTF Equity	0.00	0.00	0.00
5310.3 · Parks & Rec - Fundraising	0.00	0.00	0.00
5310.4 · Parks & Rec - Grant Income	0.00	0.00	0.00
5310.5 · Parks & Rec - From General Fund	0.00	0.00	0.00
5310.6 · Parks & Rec - Other Income	0.00	0.00	0.00
Total 5310 · Parks and Recreation Revenues	-2,000.00	-2,000.00	0.00
5360 · Parks & Recreation Expenses			
5360.1 · Parks & Rec - Maintenance	0.00	0.00	0.00
5360.2 · Parks & Rec - New Equipment	0.00	0.00	0.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00	0.00	0.00
5360.6 · Parks & Rec - Other Expenses	0.00	0.00	0.00
Total 5360 · Parks & Recreation Expenses	0.00	0.00	0.00
Total 95300 · Fund - Parks and Recreation	-2,000.00	-2,000.00	0.00
95400 · Fund - Cemetery			
5410 · Fund - Cemetery Revenue			
5410.1 · Cemetery - From Fund Equity	-800.00	-800.00	0.00
5410.2 · Cemetery - Plot Sales	-100.00	-50.00	-50.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Fund - Cemetery Revenue	-900.00	-850.00	-50.00
5460 · Fund - Cemetery Expenses			
5460.1 · Cemetery - Maintenance	0.00	0.00	0.00
5460.2 · Cemetery - Capital Improvements	0.00	0.00	0.00
5460.6 · Cemetery - Other Expenses	0.00	0.00	0.00
Total 5460 · Fund - Cemetery Expenses	0.00	0.00	0.00
Total 95400 · Fund - Cemetery	-900.00	-850.00	-50.00
95500 · Fund - Conservation Trust			
5510 · Fund - CTF Revenues			
5510.1 · CTF - From Fund Equity	0.00	0.00	0.00
5510.2 · CTF - Met Rec Income	-200.52	0.00	-200.52
5510.3 · CTF - Interest Earned	-115.33	-50.00	-65.33
5510.4 · CTF - Distribution from State	-96.02	-75.00	-21.02
5510.6 · CTF - Other Income	0.00	0.00	0.00
Total 5510 · Fund - CTF Revenues	-411.87	-125.00	-286.87

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

	Jan - Apr 19	Budget	\$ Over Budget
5560 · Fund - CTF Expenses			
5560.1 · CTF - Transfers to Parks & Rec	0.00	0.00	0.00
5560.2 · CTF - Maintenance	0.00	0.00	0.00
5560.3 · CTF - Capital Improvements	0.00	0.00	0.00
5560.6 · CTF - Other Expenses	0.00	0.00	0.00
Total 5560 · Fund - CTF Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 95500 · Fund - Conservation Trust	-411.87	-125.00	-286.87
95600 · Fund - Capital Improvements			
5610 · Capital Improvements Revenues			
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00
5610.2 · Cap Improv - From General Fund	500.00	-500.00	1,000.00
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00
Total 5610 · Capital Improvements Revenues	<u>500.00</u>	<u>-500.00</u>	<u>1,000.00</u>
5660 · Fund - Capital Improvements Exp			
5660.1 · Capital Improvements Expenses	0.00	125.00	-125.00
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>
Total 95600 · Fund - Capital Improvements	500.00	-375.00	875.00
9999 · Suspense	0.00	0.00	0.00
Total Expense	<u>-16,398.57</u>	<u>-15,726.00</u>	<u>-672.57</u>
Net Income	<u><u>24,751.32</u></u>	<u><u>13,559.65</u></u>	<u><u>11,191.67</u></u>