

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

	Jan - May 19	Budget
Income		
4000 · Revenues - General Fund		
4001 · Revenues - Taxes		
4002 · Revenue - Property Taxes	15,911.61	8,200.00
4003 · Revenue - Town Sales Taxes	6,505.07	1,450.00
4004 · Revenue - County Sales Tax	3,793.00	1,000.00
4005 · Revenue - Franchise Fees	1,835.95	600.00
4006 · Revenue - Cigarette Tax	40.41	15.00
4007 · Revenue - Ownership Tax	589.38	350.00
Total 4001 · Revenues - Taxes	28,675.42	11,615.00
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	197.20	500.00
4303 · Septic System Permits	423.00	400.00
4304 · Business Licenses	0.00	0.00
Total 4300 · Revenues - Licenses & Permits	620.20	900.00
4900 · Revenue - Other	0.00	0.00
7010 · Interest Earned		
7011 · Interest Earned - Operating	1.75	2.10
7012 · Interest Earned - CSAFE	1,118.31	500.00
7013 · Interest Earned - CSAFE Conserv	0.00	62.50
7014 · Interest Earned - GSL Certifica	0.00	0.00
7015 · Interest - First Internet Bank	956.97	1,000.00
7016 · Interest - Other	0.00	0.00
Total 7010 · Interest Earned	2,077.03	1,564.60
Total 4000 · Revenues - General Fund	31,372.65	14,079.60
Total Income	31,372.65	14,079.60
Cost of Goods Sold		
5000 · Expenses - General Fund		
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	1,500.00	1,500.00
5050 · Service Provided - Town Trustee	0.00	0.00
5060 · Service Provided - Legal	3,975.00	5,000.00
5070 · Pitkin Historical & Community	0.00	0.00
6001 · Accounting	780.00	1,250.00
6005 · Bank Service Charges	0.00	0.00
6010 · Depreciation	0.00	0.00
6015 · Dues, Fees & Licenses	609.70	475.00
6020 · Election Expenses	0.00	0.00
6100 · Insurance		
6101 · Insurance - Workers Comp	1,374.25	1,333.00
6102 · Insurance - Property & Casualty	2,709.60	2,710.00
6103 · Insurance - Other	52.25	100.00
Total 6100 · Insurance	4,136.10	4,143.00
6300 · Office Supplies & Postage	139.15	275.00
6500 · Payroll Tax Expense		
6510 · FICA & Medicare Expense	319.36	500.00
6520 · Colorado Unemployment Expense	0.00	20.00
6530 · Federal Unemployment Expense	0.00	0.00
Total 6500 · Payroll Tax Expense	319.36	520.00

Town of Pitkin
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6580 · Public Works	0.00	0.00
6600 · Publishing & Recording Costs	52.34	100.00
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	4,174.60	4,000.00
6900.2 · Wages - Other	0.00	0.00
Total 6900 · Wages	4,174.60	4,000.00
6950 · Zoning Expenses	0.00	50.00
Total 5000 · Expenses - General Fund	15,686.25	17,313.00
Total COGS	15,686.25	17,313.00
Gross Profit	15,686.40	-3,233.40
Expense		
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	-4,254.19	-4,025.00
5110.3 · Streets - Property Tax Income	0.00	0.00
5110.4 · Streets - License Revenue	-296.13	-225.00
5110.5 · Streets - From General Fund	0.00	0.00
5110.6 · Streets - Other Income	0.00	0.00
Total 5110 · Fund - Streets - Revenues	-22,081.32	-21,781.00
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	0.00	2,000.00
5160.2 · Streets - Snow plowing Expense	9,330.00	10,000.00
5160.3 · Streets - Ditches Expenses	0.00	300.00
5160.4 · Streets - Improve and Open	0.00	0.00
5160.6 · Streets - Other Expenses	111.15	0.00
Total 5160 · Fund - Streets - Expenses	9,441.15	12,300.00
Total 95100 · Fund - Streets	-12,640.17	-9,481.00
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	100.00
5260.2 · Town Hall - Utilities	165.96	465.00
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	165.96	565.00
Total 95200 · Fund - Town Hall	-1,834.04	-1,435.00

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

	Jan - May 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	-200.52	0.00
5510.3 · CTF - Interest Earned	-145.33	-62.50
5510.4 · CTF - Distribution from State	-96.02	-75.00
5510.6 · CTF - Other Income	0.00	0.00
Total 5510 · Fund - CTF Revenues	-441.87	-137.50
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	-441.87	-137.50
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

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Accrual Basis

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	<u>Jan - May 19</u>	<u>Budget</u>
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	0.00	125.00
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>125.00</u>
Total 95600 · Fund - Capital Improvements	500.00	-375.00
9999 · Suspense	0.00	0.00
Total Expense	<u>-17,316.08</u>	<u>-14,278.50</u>
Net Income	<u>33,002.48</u>	<u>11,045.10</u>

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

	<u>\$ Over Budget</u>
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	7,711.61
4003 · Revenue - Town Sales Taxes	5,055.07
4004 · Revenue - County Sales Tax	2,793.00
4005 · Revenue - Franchise Fees	1,235.95
4006 · Revenue - Cigarette Tax	25.41
4007 · Revenue - Ownership Tax	239.38
Total 4001 · Revenues - Taxes	<u>17,060.42</u>
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	0.00
Total 4200 · Revenues - Intergovernmental	0.00
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	-302.80
4303 · Septic System Permits	23.00
4304 · Business Licenses	0.00
Total 4300 · Revenues - Licenses & Permits	<u>-279.80</u>
4900 · Revenue - Other	
7010 · Interest Earned	0.00
7011 · Interest Earned - Operating	-0.35
7012 · Interest Earned - CSAFE	618.31
7013 · Interest Earned - CSAFE Conserv	-62.50
7014 · Interest Earned - GSL Certifica	0.00
7015 · Interest - First Internet Bank	-43.03
7016 · Interest - Other	0.00
Total 7010 · Interest Earned	<u>512.43</u>
Total 4000 · Revenues - General Fund	<u>17,293.05</u>
Total Income	17,293.05
Cost of Goods Sold	
5000 · Expenses - General Fund	
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	-1,025.00
5070 · Pitkin Historical & Community	0.00
6001 · Accounting	-470.00
6005 · Bank Service Charges	0.00
6010 · Depreciation	0.00
6015 · Dues, Fees & Licenses	134.70
6020 · Election Expenses	0.00
6100 · Insurance	
6101 · Insurance - Workers Comp	41.25
6102 · Insurance - Property & Casualty	-0.40
6103 · Insurance - Other	-47.75
Total 6100 · Insurance	<u>-6.90</u>
6300 · Office Supplies & Postage	-135.85
6500 · Payroll Tax Expense	
6510 · FICA & Medicare Expense	-180.64
6520 · Colorado Unemployment Expense	-20.00
6530 · Federal Unemployment Expense	0.00
Total 6500 · Payroll Tax Expense	<u>-200.64</u>

Town of Pitkin
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January through May 2019

	<u>\$ Over Budget</u>
6580 · Public Works	0.00
6600 · Publishing & Recording Costs	-47.66
6700 · Repairs & Maintenance	
6701 · Repairs & Maintenance - General	0.00
Total 6700 · Repairs & Maintenance	0.00
6900 · Wages	
6900.1 · Wages - Town Clerk	174.60
6900.2 · Wages - Other	0.00
Total 6900 · Wages	174.60
6950 · Zoning Expenses	-50.00
Total 5000 · Expenses - General Fund	-1,626.75
Total COGS	-1,626.75
Gross Profit	18,919.80
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	-229.19
5110.3 · Streets - Property Tax Income	0.00
5110.4 · Streets - License Revenue	-71.13
5110.5 · Streets - From General Fund	0.00
5110.6 · Streets - Other Income	0.00
Total 5110 · Fund - Streets - Revenues	-300.32
5160 · Fund - Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	-2,000.00
5160.2 · Streets - Snow plowing Expense	-670.00
5160.3 · Streets - Ditches Expenses	-300.00
5160.4 · Streets - Improve and Open	0.00
5160.6 · Streets - Other Expenses	111.15
Total 5160 · Fund - Streets - Expenses	-2,858.85
Total 95100 · Fund - Streets	-3,159.17
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	-100.00
5260.2 · Town Hall - Utilities	-299.04
5260.3 · Town Hall - Fundraising Exp	0.00
5260.4 · Town Hall - Capital Improvement	0.00
Total 5260 · Fund - Town Hall Expenses	-399.04
Total 95200 · Fund - Town Hall	-399.04

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	\$ Over Budget
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	0.00
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	0.00
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	-50.00
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	0.00
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	-200.52
5510.3 · CTF - Interest Earned	-82.83
5510.4 · CTF - Distribution from State	-21.02
5510.6 · CTF - Other Income	0.00
Total 5510 · Fund - CTF Revenues	-304.37
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	0.00
Total 95500 · Fund - Conservation Trust	-304.37
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	1,000.00

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Accrual Basis

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	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp	
5660.1 · Capital Improvements Expenses	-125.00
Total 5660 · Fund - Capital Improvements Exp	<u>-125.00</u>
Total 95600 · Fund - Capital Improvements	875.00
9999 · Suspense	0.00
Total Expense	<u>-3,037.58</u>
Net Income	<u><u>21,957.38</u></u>