

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

	Jan - Dec 19	Budget
<b>Income</b>		
<b>4000 · Revenues - General Fund</b>		
<b>4001 · Revenues - Taxes</b>		
4002 · Revenue - Property Taxes	7,977.61	14,150.00
4003 · Revenue - Town Sales Taxes	6,505.07	26,000.00
4004 · Revenue - County Sales Tax	3,793.00	4,800.00
4005 · Revenue - Franchise Fees	1,835.95	600.00
4006 · Revenue - Cigarette Tax	40.41	50.00
4007 · Revenue - Ownership Tax	589.38	1,000.00
<b>Total 4001 · Revenues - Taxes</b>	20,741.42	46,600.00
<b>4200 · Revenues - Intergovernmental</b>		
4204 · State Mineral Lease & Severance	0.00	2,500.00
<b>Total 4200 · Revenues - Intergovernmental</b>	0.00	2,500.00
<b>4300 · Revenues - Licenses &amp; Permits</b>		
4302 · Building Permits	197.20	2,000.00
4303 · Septic System Permits	423.00	500.00
4304 · Business Licenses	0.00	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	620.20	2,500.00
<b>4900 · Revenue - Other</b>	0.00	0.00
<b>7010 · Interest Earned</b>		
7011 · Interest Earned - Operating	1.75	5.00
7012 · Interest Earned - CSAFE	1,118.31	1,200.00
7013 · Interest Earned - CSAFE Conserv	0.00	150.00
7014 · Interest Earned - GSL Certifica	0.00	0.00
7015 · Interest - First Internet Bank	956.97	2,400.00
7016 · Interest - Other	0.00	0.00
<b>Total 7010 · Interest Earned</b>	2,077.03	3,755.00
<b>Total 4000 · Revenues - General Fund</b>	23,438.65	55,355.00
<b>Total Income</b>	23,438.65	55,355.00
<b>Cost of Goods Sold</b>		
<b>5000 · Expenses - General Fund</b>		
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00
5020 · Building Inspector Fee	0.00	1,000.00
5030 · Service Provided - Sanitarian	50.00	300.00
5040 · Service Provided - Mayor	1,800.00	3,600.00
5050 · Service Provided - Town Trustee	0.00	1,800.00
5060 · Service Provided - Legal	4,475.00	12,000.00
5070 · Pitkin Historical & Community	0.00	1,850.00
6001 · Accounting	780.00	2,000.00
6005 · Bank Service Charges	0.00	0.00
6010 · Depreciation	0.00	0.00
6015 · Dues, Fees & Licenses	609.70	800.00
6020 · Election Expenses	0.00	0.00
<b>6100 · Insurance</b>		
6101 · Insurance - Workers Comp	1,379.25	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>	4,141.10	4,143.00
6300 · Office Supplies & Postage	139.15	800.00
<b>6500 · Payroll Tax Expense</b>		
6510 · FICA & Medicare Expense	380.56	1,000.00
6520 · Colorado Unemployment Expense	0.00	40.00
6530 · Federal Unemployment Expense	0.00	0.00
<b>Total 6500 · Payroll Tax Expense</b>	380.56	1,040.00

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

	Jan - Dec 19	Budget
6580 · Public Works	0.00	1,800.00
6600 · Publishing & Recording Costs	52.34	300.00
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	4,974.60	9,600.00
6900.2 · Wages - Other	0.00	0.00
<b>Total 6900 · Wages</b>	<b>4,974.60</b>	<b>9,600.00</b>
6950 · Zoning Expenses	0.00	100.00
<b>Total 5000 · Expenses - General Fund</b>	<b>25,652.45</b>	<b>49,383.00</b>
<b>Total COGS</b>	<b>25,652.45</b>	<b>49,383.00</b>
<b>Gross Profit</b>	<b>-2,213.80</b>	<b>5,972.00</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	-4,254.19	-10,000.00
5110.3 · Streets - Property Tax Income	-3,967.00	-3,995.00
5110.4 · Streets - License Revenue	-296.13	-300.00
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>-26,048.32</b>	<b>-31,826.00</b>
5160 · Fund - Streets - Expenses		
5160.1 · Streets - Maintenance Expenses	0.00	11,500.00
5160.2 · Streets - Snow plowing Expense	9,330.00	18,000.00
5160.3 · Streets - Ditches Expenses	0.00	2,326.00
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>9,441.15</b>	<b>31,826.00</b>
<b>Total 95100 · Fund - Streets</b>	<b>-16,607.17</b>	<b>0.00</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	-3,967.00	-3,995.00
5210.3 · Town Hall - Fundraising Income	0.00	-800.00
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	-350.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00
<b>Total 5210 · Fund - Town Hall Revenues</b>	<b>-5,967.00</b>	<b>-7,145.00</b>
5260 · Fund - Town Hall Expenses		
5260.1 · Town Hall - Repairs/Maintenance	0.00	300.00
5260.2 · Town Hall - Utilities	198.82	1,000.00
5260.3 · Town Hall - Fundraising Exp	0.00	400.00
5260.4 · Town Hall - Capital Improvement	0.00	3,350.00
<b>Total 5260 · Fund - Town Hall Expenses</b>	<b>198.82</b>	<b>5,050.00</b>
<b>Total 95200 · Fund - Town Hall</b>	<b>-5,768.18</b>	<b>-2,095.00</b>

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

	Jan - Dec 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	200.00	
5360.2 · Parks & Rec - New Equipment	0.00	1,800.00	
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	2,000.00	
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00		0.00
<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	-200.00	
5410.6 · Cemetery - Other Income	0.00	0.00	
<b>Total 5410 · Fund - Cemetery Revenue</b>	-900.00	-1,000.00	
<b>5460 · Fund - Cemetery Expenses</b>			
5460.1 · Cemetery - Maintenance	0.00	1,000.00	
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	1,000.00	
<b>Total 95400 · Fund - Cemetery</b>	-900.00		0.00
<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	-200.52	-175.00	
5510.3 · CTF - Interest Earned	-145.33	-150.00	
5510.4 · CTF - Distribution from State	-96.02	-300.00	
5510.6 · CTF - Other Income	0.00	0.00	
<b>Total 5510 · Fund - CTF Revenues</b>	-441.87	-625.00	
<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>	-441.87		-625.00
<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 December 2019**

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	<u>Jan - Dec 19</u>	<u>Budget</u>
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	<u>0.00</u>	<u>500.00</u>
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>500.00</u>
<b>Total 95600 · Fund - Capital Improvements</b>	500.00	0.00
9999 · Suspense	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>-25,217.22</u>	<u>-2,720.00</u>
<b>Net Income</b>	<u><u>23,003.42</u></u>	<u><u>8,692.00</u></u>

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

	\$ Over Budget
<b>Income</b>	
<b>4000 · Revenues - General Fund</b>	
<b>4001 · Revenues - Taxes</b>	
4002 · Revenue - Property Taxes	-6,172.39
4003 · Revenue - Town Sales Taxes	-19,494.93
4004 · Revenue - County Sales Tax	-1,007.00
4005 · Revenue - Franchise Fees	1,235.95
4006 · Revenue - Cigarette Tax	-9.59
4007 · Revenue - Ownership Tax	-410.62
<b>Total 4001 · Revenues - Taxes</b>	-25,858.58
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	-2,500.00
<b>Total 4200 · Revenues - Intergovernmental</b>	-2,500.00
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	-1,802.80
4303 · Septic System Permits	-77.00
4304 · Business Licenses	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	-1,879.80
<b>4900 · Revenue - Other</b>	0.00
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	-3.25
7012 · Interest Earned - CSAFE	-81.69
7013 · Interest Earned - CSAFE Conserv	-150.00
7014 · Interest Earned - GSL Certifica	0.00
7015 · Interest - First Internet Bank	-1,443.03
7016 · Interest - Other	0.00
<b>Total 7010 · Interest Earned</b>	-1,677.97
<b>Total 4000 · Revenues - General Fund</b>	-31,916.35
<b>Total Income</b>	-31,916.35
<b>Cost of Goods Sold</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	0.00
5020 · Building Inspector Fee	-1,000.00
5030 · Service Provided - Sanitarian	-250.00
5040 · Service Provided - Mayor	-1,800.00
5050 · Service Provided - Town Trustee	-1,800.00
5060 · Service Provided - Legal	-7,525.00
5070 · Pitkin Historical & Community	-1,850.00
6001 · Accounting	-1,220.00
6005 · Bank Service Charges	0.00
6010 · Depreciation	0.00
6015 · Dues, Fees & Licenses	-190.30
6020 · Election Expenses	0.00
<b>6100 · Insurance</b>	
6101 · Insurance - Workers Comp	46.25
6102 · Insurance - Property & Casualty	-0.40
6103 · Insurance - Other	-47.75
<b>Total 6100 · Insurance</b>	-1.90
6300 · Office Supplies & Postage	-660.85
<b>6500 · Payroll Tax Expense</b>	
6510 · FICA & Medicare Expense	-619.44
6520 · Colorado Unemployment Expense	-40.00
6530 · Federal Unemployment Expense	0.00
<b>Total 6500 · Payroll Tax Expense</b>	-659.44

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

	<u>\$ Over Budget</u>
6580 · Public Works	-1,800.00
6600 · Publishing & Recording Costs	-247.66
6700 · Repairs & Maintenance	
6701 · Repairs & Maintenance - General	0.00
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>0.00</b>
6900 · Wages	
6900.1 · Wages - Town Clerk	-4,625.40
6900.2 · Wages - Other	0.00
<b>Total 6900 · Wages</b>	<b>-4,625.40</b>
6950 · Zoning Expenses	-100.00
<b>Total 5000 · Expenses - General Fund</b>	<b>-23,730.55</b>
<b>Total COGS</b>	<b>-23,730.55</b>
<b>Gross Profit</b>	<b>-8,185.80</b>
<b>Expense</b>	
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	5,745.81
5110.3 · Streets - Property Tax Income	28.00
5110.4 · Streets - License Revenue	3.87
5110.5 · Streets - From General Fund	0.00
5110.6 · Streets - Other Income	0.00
<b>Total 5110 · Fund - Streets - Revenues</b>	<b>5,777.68</b>
5160 · Fund - Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	-11,500.00
5160.2 · Streets - Snow plowing Expense	-8,670.00
5160.3 · Streets - Ditches Expenses	-2,326.00
5160.4 · Streets - Improve and Open	0.00
5160.6 · Streets - Other Expenses	111.15
<b>Total 5160 · Fund - Streets - Expenses</b>	<b>-22,384.85</b>
<b>Total 95100 · Fund - Streets</b>	<b>-16,607.17</b>
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	28.00
5210.3 · Town Hall - Fundraising Income	800.00
5210.4 · Town Hall - Donations	0.00
5210.5 · Town Hall - From General Fund	0.00
5210.6 · Town Hall - Other Income	350.00
5210.7 · Town Hall - From Cap Imp Fund	0.00
<b>Total 5210 · Fund - Town Hall Revenues</b>	<b>1,178.00</b>
5260 · Fund - Town Hall Expenses	
5260.1 · Town Hall - Repairs/Maintenance	-300.00
5260.2 · Town Hall - Utilities	-801.18
5260.3 · Town Hall - Fundraising Exp	-400.00
5260.4 · Town Hall - Capital Improvement	-3,350.00
<b>Total 5260 · Fund - Town Hall Expenses</b>	<b>-4,851.18</b>
<b>Total 95200 · Fund - Town Hall</b>	<b>-3,673.18</b>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through December 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	-200.00
5360.2 · Parks & Rec - New Equipment	-1,800.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00
5360.6 · Parks & Rec - Other Expenses	0.00
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	-2,000.00
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00
<b>95400 · Fund - Cemetery</b>	
<b>5410 · Fund - Cemetery Revenue</b>	
5410.1 · Cemetery - From Fund Equity	0.00
5410.2 · Cemetery - Plot Sales	100.00
5410.6 · Cemetery - Other Income	0.00
<b>Total 5410 · Fund - Cemetery Revenue</b>	100.00
<b>5460 · Fund - Cemetery Expenses</b>	
5460.1 · Cemetery - Maintenance	-1,000.00
5460.2 · Cemetery - Capital Improvements	0.00
5460.6 · Cemetery - Other Expenses	0.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	-1,000.00
<b>Total 95400 · Fund - Cemetery</b>	-900.00
<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	-25.52
5510.3 · CTF - Interest Earned	4.67
5510.4 · CTF - Distribution from State	203.98
5510.6 · CTF - Other Income	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	183.13
<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>	183.13
<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

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

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	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp	
5660.1 · Capital Improvements Expenses	<u>-500.00</u>
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>-500.00</u>
<b>Total 95600 · Fund - Capital Improvements</b>	500.00
9999 · Suspense	<u>0.00</u>
<b>Total Expense</b>	<u>-22,497.22</u>
<b>Net Income</b>	<u><u>14,311.42</u></u>