

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

	Jan - Jun 19	Budget	\$ Over Budget
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	10,521.40	8,300.00	2,221.40
4003 · Revenue - Town Sales Taxes	8,174.03	1,900.00	6,274.03
4004 · Revenue - County Sales Tax	5,776.36	1,150.00	4,626.36
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	48.13	20.00	28.13
4007 · Revenue - Ownership Tax	760.62	420.00	340.62
Total 4001 · Revenues - Taxes	27,116.49	12,390.00	14,726.49
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	197.20	1,000.00	-802.80
4303 · Septic System Permits	423.00	500.00	-77.00
4304 · Business Licenses	0.00	0.00	0.00
Total 4300 · Revenues - Licenses & Permits	620.20	1,500.00	-879.80
4900 · Revenue - Other	781.47	0.00	781.47
7010 · Interest Earned			
7011 · Interest Earned - Operating	2.21	2.50	-0.29
7012 · Interest Earned - CSAFE	1,367.17	600.00	767.17
7013 · Interest Earned - CSAFE Conserv	0.00	75.00	-75.00
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00
7015 · Interest - First Internet Bank	1,188.26	1,200.00	-11.74
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	2,557.64	1,877.50	680.14
Total 4000 · Revenues - General Fund	31,075.80	15,767.50	15,308.30
Total Income	31,075.80	15,767.50	15,308.30
Cost of Goods Sold			
5000 · Expenses - General Fund			
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00
5020 · Building Inspector Fee	0.00	200.00	-200.00
5030 · Service Provided - Sanitarian	50.00	150.00	-100.00
5040 · Service Provided - Mayor	1,800.00	1,800.00	0.00
5050 · Service Provided - Town Trustee	0.00	0.00	0.00
5060 · Service Provided - Legal	4,475.00	6,000.00	-1,525.00
5070 · Pitkin Historical & Community	0.00	1,850.00	-1,850.00
6001 · Accounting	780.00	1,250.00	-470.00
6005 · Bank Service Charges	0.00	0.00	0.00
6010 · Depreciation	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	661.14	525.00	136.14
6020 · Election Expenses	0.00	0.00	0.00
6100 · Insurance			
6101 · Insurance - Workers Comp	1,379.25	1,333.00	46.25
6102 · Insurance - Property & Casualty	2,709.60	2,710.00	-0.40
6103 · Insurance - Other	52.25	100.00	-47.75
Total 6100 · Insurance	4,141.10	4,143.00	-1.90
6300 · Office Supplies & Postage	139.15	350.00	-210.85
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	380.56	500.00	-119.44
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	380.56	520.00	-139.44
6580 · Public Works	0.00	0.00	0.00
6600 · Publishing & Recording Costs	52.34	120.00	-67.66

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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	4,974.60	4,800.00	174.60
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	4,974.60	4,800.00	174.60
6950 · Zoning Expenses	0.00	60.00	-60.00
Total 5000 · Expenses - General Fund	25,703.89	30,018.00	-4,314.11
Total COGS	25,703.89	30,018.00	-4,314.11
Gross Profit	5,371.91	-14,250.50	19,622.41
Expense			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
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	-5,130.08	-4,850.00	-280.08
5110.3 · Streets - Mill Levy Income	-3,967.00	0.00	-3,967.00
5110.4 · Streets - License Revenue	-349.63	-300.00	-49.63
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	-26,977.71	-22,681.00	-4,296.71
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	0.00	5,000.00	-5,000.00
5160.2 · Streets - Snow plowing Expense	9,330.00	10,000.00	-670.00
5160.3 · Streets - Ditches Expenses	0.00	1,000.00	-1,000.00
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	16,000.00	-6,558.85
Total 95100 · Fund - Streets	-17,536.56	-6,681.00	-10,855.56
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	-3,967.00	0.00	-3,967.00
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	-5,967.00	-2,000.00	-3,967.00
5260 · Fund - Town Hall Expenses			
5260.1 · Town Hall - Repairs/Maintenance	0.00	200.00	-200.00
5260.2 · Town Hall - Utilities	198.82	500.00	-301.18
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00
5260.4 · Town Hall - Capital Improvement	0.00	2,000.00	-2,000.00
Total 5260 · Fund - Town Hall Expenses	198.82	2,700.00	-2,501.18
Total 95200 · Fund - Town Hall	-5,768.18	700.00	-6,468.18

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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	100.00	-100.00
5360.2 · Parks & Rec - New Equipment	0.00	900.00	-900.00
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	1,000.00	-1,000.00
Total 95300 · Fund - Parks and Recreation	-2,000.00	-1,000.00	-1,000.00
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	-173.84	-75.00	-98.84
5510.4 · CTF - Distribution from State	-327.51	-150.00	-177.51
5510.6 · CTF - Other Income	0.00	0.00	0.00
Total 5510 · Fund - CTF Revenues	-701.87	-225.00	-476.87
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	0.00	0.00	0.00
Total 95500 · Fund - Conservation Trust	-701.87	-225.00	-476.87
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	0.00
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00
Total 5610 · Capital Improvements Revenues	-500.00	-500.00	0.00

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5660 · Fund - Capital Improvements Exp			
5660.1 · Capital Improvements Expenses	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total 95600 · Fund - Capital Improvements	<u>-500.00</u>	<u>-250.00</u>	<u>-250.00</u>
9999 · Suspense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>-27,406.61</u>	<u>-8,306.00</u>	<u>-19,100.61</u>
Net Income	<u>32,778.52</u>	<u>-5,944.50</u>	<u>38,723.02</u>