

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

	Jan - Dec 19	Budget	\$ Over Budget
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	10,521.40	14,150.00	-3,628.60
4003 · Revenue - Town Sales Taxes	8,174.03	26,000.00	-17,825.97
4004 · Revenue - County Sales Tax	5,776.36	4,800.00	976.36
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	48.13	50.00	-1.87
4007 · Revenue - Ownership Tax	760.62	1,000.00	-239.38
Total 4001 · Revenues - Taxes	27,116.49	46,600.00	-19,483.51
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance			
	0.00	2,500.00	-2,500.00
Total 4200 · Revenues - Intergovernmental	0.00	2,500.00	-2,500.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	197.20	2,000.00	-1,802.80
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	2,500.00	-1,879.80
4900 · Revenue - Other			
	781.47	0.00	781.47
7010 · Interest Earned			
7011 · Interest Earned - Operating	2.21	5.00	-2.79
7012 · Interest Earned - CSAFE	1,367.17	1,200.00	167.17
7013 · Interest Earned - CSAFE Conserv	0.00	150.00	-150.00
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00
7015 · Interest - First Internet Bank	1,188.26	2,400.00	-1,211.74
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	2,557.64	3,755.00	-1,197.36
Total 4000 · Revenues - General Fund	31,075.80	55,355.00	-24,279.20
Total Income	31,075.80	55,355.00	-24,279.20
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	1,000.00	-1,000.00
5030 · Service Provided - Sanitarian			
	50.00	300.00	-250.00
5040 · Service Provided - Mayor			
	2,100.00	3,600.00	-1,500.00
5050 · Service Provided - Town Trustee			
	0.00	1,800.00	-1,800.00
5060 · Service Provided - Legal			
	4,975.00	12,000.00	-7,025.00
5070 · Pitkin Historical & Community			
	1,850.00	1,850.00	0.00
6001 · Accounting			
	780.00	2,000.00	-1,220.00
6005 · Bank Service Charges			
	0.00	0.00	0.00
6010 · Depreciation			
	0.00	0.00	0.00
6015 · Dues, Fees & Licenses			
	661.14	800.00	-138.86
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			
	230.07	800.00	-569.93
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense			
	441.76	1,000.00	-558.24
6520 · Colorado Unemployment Expense			
	0.00	40.00	-40.00
6530 · Federal Unemployment Expense			
	0.00	0.00	0.00
Total 6500 · Payroll Tax Expense	441.76	1,040.00	-598.24

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6580 · Public Works	0.00	1,800.00	-1,800.00
6600 · Publishing & Recording Costs	52.34	300.00	-247.66
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	5,774.60	9,600.00	-3,825.40
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	5,774.60	9,600.00	-3,825.40
6950 · Zoning Expenses	0.00	100.00	-100.00
Total 5000 · Expenses - General Fund	29,306.01	49,383.00	-20,076.99
Total COGS	29,306.01	49,383.00	-20,076.99
Gross Profit	1,769.79	5,972.00	-4,202.21
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	-10,000.00	4,869.92
5110.3 · Streets - Mill Levy Income	-3,967.00	-3,995.00	28.00
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	-31,826.00	4,848.29
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	280.00	11,500.00	-11,220.00
5160.2 · Streets - Snow plowing Expense	9,330.00	18,000.00	-8,670.00
5160.3 · Streets - Ditches Expenses	0.00	2,326.00	-2,326.00
5160.4 · Streets - Improve and Open	0.00	0.00	0.00
5160.6 · Streets - Other Expenses	2,639.60	0.00	2,639.60
Total 5160 · Fund - Streets - Expenses	12,249.60	31,826.00	-19,576.40
Total 95100 · Fund - Streets	-14,728.11	0.00	-14,728.11
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	-3,995.00	28.00
5210.3 · Town Hall - Fundraising Income	0.00	-800.00	800.00
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	-350.00	350.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00
Total 5210 · Fund - Town Hall Revenues	-5,967.00	-7,145.00	1,178.00
5260 · Fund - Town Hall Expenses			
5260.1 · Town Hall - Repairs/Maintenance	0.00	300.00	-300.00
5260.2 · Town Hall - Utilities	232.86	1,000.00	-767.14
5260.3 · Town Hall - Fundraising Exp	0.00	400.00	-400.00
5260.4 · Town Hall - Capital Improvement	0.00	3,350.00	-3,350.00
Total 5260 · Fund - Town Hall Expenses	232.86	5,050.00	-4,817.14
Total 95200 · Fund - Town Hall	-5,734.14	-2,095.00	-3,639.14

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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	200.00	-200.00
5360.2 · Parks & Rec - New Equipment	0.00	1,800.00	-1,800.00
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	2,000.00	-2,000.00
Total 95300 · Fund - Parks and Recreation	-2,000.00	0.00	-2,000.00
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	-200.00	100.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Fund - Cemetery Revenue	-900.00	-1,000.00	100.00
5460 · Fund - Cemetery Expenses			
5460.1 · Cemetery - Maintenance	152.83	1,000.00	-847.17
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	152.83	1,000.00	-847.17
Total 95400 · Fund - Cemetery	-747.17	0.00	-747.17
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	-175.00	-25.52
5510.3 · CTF - Interest Earned	-173.84	-150.00	-23.84
5510.4 · CTF - Distribution from State	-327.51	-300.00	-27.51
5510.6 · CTF - Other Income	0.00	0.00	0.00
Total 5510 · Fund - CTF Revenues	-701.87	-625.00	-76.87
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	-625.00	-76.87
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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Accrual Basis

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp			
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Total 95600 · Fund - Capital Improvements	-500.00	0.00	-500.00
9999 · Suspense	0.00	0.00	0.00
Total Expense	<u>-24,411.29</u>	<u>-2,720.00</u>	<u>-21,691.29</u>
Net Income	<u>26,181.08</u>	<u>8,692.00</u>	<u>17,489.08</u>