

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

	Jan - Jul 19	Budget	\$ Over Budget
<b>Income</b>			
<b>4000 · Revenues - General Fund</b>			
<b>4001 · Revenues - Taxes</b>			
4002 · Revenue - Property Taxes	12,669.36	14,050.00	-1,380.64
4003 · Revenue - Town Sales Taxes	9,822.71	5,900.00	3,922.71
4004 · Revenue - County Sales Tax	6,451.40	1,550.00	4,901.40
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	57.60	25.00	32.60
4007 · Revenue - Ownership Tax	871.64	490.00	381.64
<b>Total 4001 · Revenues - Taxes</b>	<b>31,708.66</b>	<b>22,615.00</b>	<b>9,093.66</b>
<b>4200 · Revenues - Intergovernmental</b>			
<b>4204 · State Mineral Lease &amp; Severance</b>			
	0.00	0.00	0.00
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>			
4302 · Building Permits	197.20	1,500.00	-1,302.80
4303 · Septic System Permits	423.00	500.00	-77.00
4304 · Business Licenses	0.00	0.00	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>620.20</b>	<b>2,000.00</b>	<b>-1,379.80</b>
4900 · Revenue - Other	2.50	0.00	2.50
<b>7010 · Interest Earned</b>			
7011 · Interest Earned - Operating	2.45	2.90	-0.45
7012 · Interest Earned - CSAFE	1,618.86	700.00	918.86
7013 · Interest Earned - CSAFE Conserv	0.00	87.50	-87.50
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00
7015 · Interest - First Internet Bank	1,188.26	1,400.00	-211.74
7016 · Interest - Other	0.00	0.00	0.00
<b>Total 7010 · Interest Earned</b>	<b>2,809.57</b>	<b>2,190.40</b>	<b>619.17</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>35,140.93</b>	<b>26,805.40</b>	<b>8,335.53</b>
<b>Total Income</b>	<b>35,140.93</b>	<b>26,805.40</b>	<b>8,335.53</b>
<b>Cost of Goods Sold</b>			
<b>5000 · Expenses - General Fund</b>			
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00
5020 · Building Inspector Fee	0.00	400.00	-400.00
5030 · Service Provided - Sanitarian	50.00	300.00	-250.00
5040 · Service Provided - Mayor	2,100.00	2,100.00	0.00
5050 · Service Provided - Town Trustee	0.00	0.00	0.00
5060 · Service Provided - Legal	5,975.00	7,000.00	-1,025.00
5070 · Pitkin Historical & Community	2,357.00	1,850.00	507.00
6001 · Accounting	780.00	1,500.00	-720.00
6005 · Bank Service Charges	0.00	0.00	0.00
6010 · Depreciation	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	705.09	575.00	130.09
6020 · Election Expenses	0.00	0.00	0.00
<b>6100 · Insurance</b>			
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
<b>Total 6100 · Insurance</b>	<b>4,141.10</b>	<b>4,143.00</b>	<b>-1.90</b>
6300 · Office Supplies & Postage	230.07	425.00	-194.93
<b>6500 · Payroll Tax Expense</b>			
6510 · FICA & Medicare Expense	441.76	750.00	-308.24
6520 · Colorado Unemployment Expense	0.00	30.00	-30.00
6530 · Federal Unemployment Expense	0.00	0.00	0.00
<b>Total 6500 · Payroll Tax Expense</b>	<b>441.76</b>	<b>780.00</b>	<b>-338.24</b>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Jul 19	Budget	\$ Over Budget
6580 · Public Works	0.00	500.00	-500.00
6600 · Publishing & Recording Costs	52.34	140.00	-87.66
6700 · Repairs & Maintenance			
6701 · Repairs & Maintenance - General	0.00	0.00	0.00
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6900 · Wages			
6900.1 · Wages - Town Clerk	5,774.60	5,600.00	174.60
6900.2 · Wages - Other	0.00	0.00	0.00
<b>Total 6900 · Wages</b>	<b>5,774.60</b>	<b>5,600.00</b>	<b>174.60</b>
6950 · Zoning Expenses	0.00	60.00	-60.00
<b>Total 5000 · Expenses - General Fund</b>	<b>30,856.96</b>	<b>33,623.00</b>	<b>-2,766.04</b>
<b>Total COGS</b>	<b>30,856.96</b>	<b>33,623.00</b>	<b>-2,766.04</b>
<b>Gross Profit</b>	<b>4,283.97</b>	<b>-6,817.60</b>	<b>11,101.57</b>
<b>Expense</b>			
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	-6,156.08	-5,675.00	-481.08
5110.3 · Streets - Mill Levy Income	-3,967.00	-3,995.00	28.00
5110.4 · Streets - License Revenue	-447.96	-300.00	-147.96
5110.5 · Streets - From General Fund	0.00	0.00	0.00
5110.6 · Streets - Other Income	-2,989.41	0.00	-2,989.41
<b>Total 5110 · Fund - Streets - Revenues</b>	<b>-31,091.45</b>	<b>-27,501.00</b>	<b>-3,590.45</b>
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	280.00	8,000.00	-7,720.00
5160.2 · Streets - Snow plowing Expense	9,330.00	10,000.00	-670.00
5160.3 · Streets - Ditches Expenses	0.00	1,800.00	-1,800.00
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
<b>Total 5160 · Fund - Streets - Expenses</b>	<b>12,249.60</b>	<b>19,800.00</b>	<b>-7,550.40</b>
<b>Total 95100 · Fund - Streets</b>	<b>-18,841.85</b>	<b>-7,701.00</b>	<b>-11,140.85</b>
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	-176.00	0.00	-176.00
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
<b>Total 5210 · Fund - Town Hall Revenues</b>	<b>-6,143.00</b>	<b>-7,145.00</b>	<b>1,002.00</b>
5260 · Fund - Town Hall Expenses			
5260.1 · Town Hall - Repairs/Maintenance	0.00	300.00	-300.00
5260.2 · Town Hall - Utilities	232.86	535.00	-302.14
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
<b>Total 5260 · Fund - Town Hall Expenses</b>	<b>232.86</b>	<b>4,585.00</b>	<b>-4,352.14</b>
<b>Total 95200 · Fund - Town Hall</b>	<b>-5,910.14</b>	<b>-2,560.00</b>	<b>-3,350.14</b>

**Town of Pitkin**  
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	Jan - Jul 19	Budget	\$ Over 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	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
<b>Total 5310 · Parks and Recreation Revenues</b>	-2,000.00	-2,000.00	0.00
<b>5360 · Parks &amp; Recreation Expenses</b>			
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
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00	2,000.00	-2,000.00
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00	0.00	-2,000.00
<b>95400 · Fund - Cemetery</b>			
<b>5410 · Fund - Cemetery Revenue</b>			
5410.1 · Cemetery - From Fund Equity	-800.00	-800.00	0.00
5410.2 · Cemetery - Plot Sales	-300.00	-125.00	-175.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
<b>Total 5410 · Fund - Cemetery Revenue</b>	-1,100.00	-925.00	-175.00
<b>5460 · Fund - Cemetery Expenses</b>			
5460.1 · Cemetery - Maintenance	152.83	500.00	-347.17
5460.2 · Cemetery - Capital Improvements	0.00	0.00	0.00
5460.6 · Cemetery - Other Expenses	0.00	0.00	0.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	152.83	500.00	-347.17
<b>Total 95400 · Fund - Cemetery</b>	-947.17	-425.00	-522.17
<b>95500 · Fund - Conservation Trust</b>			
<b>5510 · Fund - CTF Revenues</b>			
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	-202.81	-87.50	-115.31
5510.4 · CTF - Distribution from State	-327.51	-150.00	-177.51
5510.6 · CTF - Other Income	0.00	0.00	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	-730.84	-237.50	-493.34
<b>5560 · Fund - CTF Expenses</b>			
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
<b>Total 5560 · Fund - CTF Expenses</b>	0.00	0.00	0.00
<b>Total 95500 · Fund - Conservation Trust</b>	-730.84	-237.50	-493.34
<b>95600 · Fund - Capital Improvements</b>			
<b>5610 · Capital Improvements Revenues</b>			
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
<b>Total 5610 · Capital Improvements Revenues</b>	-500.00	-500.00	0.00

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Accrual Basis

**Town of Pitkin**  
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January through July 2019

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	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp			
5660.1 · Capital Improvements Expenses	0.00	250.00	-250.00
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Total 95600 · Fund - Capital Improvements</b>	-500.00	-250.00	-250.00
9999 · Suspense	0.00	0.00	0.00
<b>Total Expense</b>	<u>-28,930.00</u>	<u>-11,173.50</u>	<u>-17,756.50</u>
<b>Net Income</b>	<u><b>33,213.97</b></u>	<u><b>4,355.90</b></u>	<u><b>28,858.07</b></u>