

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

	Jan - Aug 19	Budget	\$ Over Budget
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	13,124.42	14,150.00	-1,025.58
4003 · Revenue - Town Sales Taxes	15,936.70	11,000.00	4,936.70
4004 · Revenue - County Sales Tax	7,451.54	2,400.00	5,051.54
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	66.17	30.00	36.17
4007 · Revenue - Ownership Tax	1,025.60	590.00	435.60
Total 4001 · Revenues - Taxes	39,440.38	28,770.00	10,670.38
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	222.20	1,900.00	-1,677.80
4303 · Septic System Permits	448.00	500.00	-52.00
4304 · Business Licenses	0.00	0.00	0.00
Total 4300 · Revenues - Licenses & Permits	670.20	2,400.00	-1,729.80
4900 · Revenue - Other			
7010 · Interest Earned	2.50	0.00	2.50
7011 · Interest Earned - Operating			
7011 · Interest Earned - Operating	2.71	3.35	-0.64
7012 · Interest Earned - CSAFE	1,854.88	800.00	1,054.88
7013 · Interest Earned - CSAFE Conserv	0.00	100.00	-100.00
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00
7015 · Interest - First Internet Bank	1,667.90	1,600.00	67.90
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	3,525.49	2,503.35	1,022.14
Total 4000 · Revenues - General Fund	43,638.57	33,673.35	9,965.22
Total Income	43,638.57	33,673.35	9,965.22
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	600.00	-600.00
5030 · Service Provided - Sanitarian	50.00	300.00	-250.00
5040 · Service Provided - Mayor	2,400.00	2,400.00	0.00
5050 · Service Provided - Town Trustee	0.00	0.00	0.00
5060 · Service Provided - Legal	6,975.00	8,000.00	-1,025.00
5070 · Pitkin Historical & Community	2,357.00	2,357.00	0.00
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	747.53	625.00	122.53
6020 · Election Expenses	0.00	0.00	0.00
6100 · Insurance			
6101 · Insurance - Workers Comp	1,338.00	1,333.00	5.00
6102 · Insurance - Property & Casualty	2,709.60	2,710.00	-0.40
6103 · Insurance - Other	93.50	100.00	-6.50
Total 6100 · Insurance	4,141.10	4,143.00	-1.90
6300 · Office Supplies & Postage	449.46	500.00	-50.54
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	509.32	750.00	-240.68
6520 · Colorado Unemployment Expense	23.32	30.00	-6.68
6530 · Federal Unemployment Expense	0.00	0.00	0.00
Total 6500 · Payroll Tax Expense	532.64	780.00	-247.36

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

	Jan - Aug 19	Budget	\$ Over Budget
6580 · Public Works	480.00	1,400.00	-920.00
6600 · Publishing & Recording Costs	99.84	160.00	-60.16
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	6,657.60	6,400.00	257.60
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	6,657.60	6,400.00	257.60
6950 · Zoning Expenses	0.00	60.00	-60.00
Total 5000 · Expenses - General Fund	33,920.17	37,475.00	-3,554.83
Total COGS	33,920.17	37,475.00	-3,554.83
Gross Profit	9,718.40	-3,801.65	13,520.05
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	-9,346.69	-6,700.00	-2,646.69
5110.3 · Streets - Mill Levy Income	-3,995.00	-3,995.00	0.00
5110.4 · Streets - License Revenue	-531.33	-300.00	-231.33
5110.5 · Streets - From General Fund	0.00	0.00	0.00
5110.6 · Streets - Other Income	-2,995.41	0.00	-2,995.41
Total 5110 · Fund - Streets - Revenues	-34,399.43	-28,526.00	-5,873.43
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	2,737.46	7,010.59	-4,273.13
5160.2 · Streets - Snow plowing Expense	9,330.00	10,000.00	-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	3,100.56	2,989.41	111.15
Total 5160 · Fund - Streets - Expenses	15,168.02	22,326.00	-7,157.98
Total 95100 · Fund - Streets	-19,231.41	-6,200.00	-13,031.41
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	-3,995.00	-3,995.00	0.00
5210.3 · Town Hall - Fundraising Income	0.00	-800.00	800.00
5210.4 · Town Hall - Donations	-326.00	0.00	-326.00
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	-6,321.00	-7,145.00	824.00
5260 · Fund - Town Hall Expenses			
5260.1 · Town Hall - Repairs/Maintenance	70.98	300.00	-229.02
5260.2 · Town Hall - Utilities	266.77	595.00	-328.23
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	337.75	4,645.00	-4,307.25
Total 95200 · Fund - Town Hall	-5,983.25	-2,500.00	-3,483.25

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

	Jan - Aug 19	Budget	\$ Over Budget
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	-300.00	-200.00	-100.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Fund - Cemetery Revenue	-1,100.00	-1,000.00	-100.00
5460 · Fund - Cemetery Expenses			
5460.1 · Cemetery - Maintenance	864.90	1,000.00	-135.10
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	864.90	1,000.00	-135.10
Total 95400 · Fund - Cemetery	-235.10	0.00	-235.10
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	-229.99	-100.00	-129.99
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	-758.02	-250.00	-508.02
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	-758.02	-250.00	-508.02
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

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

	<u>Jan - Aug 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
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total 95600 · Fund - Capital Improvements	-500.00	-250.00	-250.00
9999 · Suspense	0.00	0.00	0.00
Total Expense	<u>-28,707.78</u>	<u>-9,200.00</u>	<u>-19,507.78</u>
Net Income	<u>38,426.18</u>	<u>5,398.35</u>	<u>33,027.83</u>