

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	13,124.42	14,150.00	-1,025.58
4003 · Revenue - Town Sales Taxes	15,936.70	26,000.00	-10,063.30
4004 · Revenue - County Sales Tax	7,451.54	4,800.00	2,651.54
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	66.17	50.00	16.17
4007 · Revenue - Ownership Tax	1,025.60	1,000.00	25.60
Total 4001 · Revenues - Taxes	39,440.38	46,600.00	-7,159.62
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	222.20	2,000.00	-1,777.80
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	2,500.00	-1,829.80
4900 · Revenue - Other	2.50	0.00	2.50
7010 · Interest Earned			
7011 · Interest Earned - Operating	2.71	5.00	-2.29
7012 · Interest Earned - CSAFE	1,854.88	1,200.00	654.88
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	1,667.90	2,400.00	-732.10
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	3,525.49	3,755.00	-229.51
Total 4000 · Revenues - General Fund	43,638.57	55,355.00	-11,716.43
Total Income	43,638.57	55,355.00	-11,716.43
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	2,700.00	3,600.00	-900.00
5050 · Service Provided - Town Trustee	275.00	1,800.00	-1,525.00
5060 · Service Provided - Legal	7,475.00	12,000.00	-4,525.00
5070 · Pitkin Historical & Community	2,357.00	2,357.00	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	747.53	800.00	-52.47
6020 · Election Expenses	65.85	0.00	65.85
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	800.00	-350.54
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	584.11	1,000.00	-415.89
6520 · Colorado Unemployment Expense	23.32	40.00	-16.68
6530 · Federal Unemployment Expense	0.00	0.00	0.00
Total 6500 · Payroll Tax Expense	607.43	1,040.00	-432.57

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6580 · Public Works	480.00	1,800.00	-1,320.00
6600 · Publishing & Recording Costs	99.84	300.00	-200.16
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	7,635.20	9,600.00	-1,964.80
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	7,635.20	9,600.00	-1,964.80
6950 · Zoning Expenses	0.00	100.00	-100.00
6960 · Environmental Health	63.38		
Total 5000 · Expenses - General Fund	36,176.79	49,890.00	-13,713.21
Total COGS	36,176.79	49,890.00	-13,713.21
Gross Profit	7,461.78	5,465.00	1,996.78
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	-10,000.00	653.31
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	-31,826.00	-2,573.43
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	2,737.46	8,510.59	-5,773.13
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	3,100.56	2,989.41	111.15
Total 5160 · Fund - Streets - Expenses	15,168.02	31,826.00	-16,657.98
Total 95100 · Fund - Streets	-19,231.41	0.00	-19,231.41
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	308.56	1,000.00	-691.44
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	379.54	5,050.00	-4,670.46
Total 95200 · Fund - Town Hall	-5,941.46	-2,095.00	-3,846.46

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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	172.08	1,800.00	-1,627.92
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	172.08	2,000.00	-1,827.92
Total 95300 · Fund - Parks and Recreation	-1,827.92	0.00	-1,827.92
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	-175.00	-25.52
5510.3 · CTF - Interest Earned	-229.99	-150.00	-79.99
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	-758.02	-625.00	-133.02
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	-625.00	-133.02
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

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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>-28,493.91</u>	<u>-2,720.00</u>	<u>-25,773.91</u>
Net Income	<u>35,955.69</u>	<u>8,185.00</u>	<u>27,770.69</u>