

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

	Jan - Sep 19	Budget	\$ Over Budget
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	13,851.32	14,150.00	-298.68
4003 · Revenue - Town Sales Taxes	25,507.84	19,000.00	6,507.84
4004 · Revenue - County Sales Tax	7,478.34	3,150.00	4,328.34
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	83.25	35.00	48.25
4007 · Revenue - Ownership Tax	1,163.19	690.00	473.19
Total 4001 · Revenues - Taxes	49,919.89	37,625.00	12,294.89
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	4,898.25	0.00	4,898.25
Total 4200 · Revenues - Intergovernmental	4,898.25	0.00	4,898.25
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	272.20	2,000.00	-1,727.80
4303 · Septic System Permits	946.00	500.00	446.00
4304 · Business Licenses	0.00	0.00	0.00
Total 4300 · Revenues - Licenses & Permits	1,218.20	2,500.00	-1,281.80
4900 · Revenue - Other	2.50	0.00	2.50
7010 · Interest Earned			
7011 · Interest Earned - Operating	3.05	3.75	-0.70
7012 · Interest Earned - CSAFE	2,075.11	900.00	1,175.11
7013 · Interest Earned - CSAFE Conserv	0.00	112.50	-112.50
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00
7015 · Interest - First Internet Bank	1,667.90	1,800.00	-132.10
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	3,746.06	2,816.25	929.81
Total 4000 · Revenues - General Fund	59,784.90	42,941.25	16,843.65
Total Income	59,784.90	42,941.25	16,843.65
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	800.00	-800.00
5030 · Service Provided - Sanitarian	50.00	300.00	-250.00
5040 · Service Provided - Mayor	2,700.00	2,700.00	0.00
5050 · Service Provided - Town Trustee	275.00	0.00	275.00
5060 · Service Provided - Legal	7,475.00	9,000.00	-1,525.00
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	763.18	675.00	88.18
6020 · Election Expenses	595.46	1,400.00	-804.54
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	458.53	575.00	-116.47
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	584.11	750.00	-165.89
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	607.43	780.00	-172.57

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6580 · Public Works	480.00	550.00	-70.00
6600 · Publishing & Recording Costs	120.78	180.00	-59.22
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	7,200.00	435.20
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	7,635.20	7,200.00	435.20
6950 · Zoning Expenses	0.00	70.00	-70.00
6960 · Environmental Health	63.38		
Total 5000 · Expenses - General Fund	36,752.06	40,480.00	-3,727.94
Total COGS	36,752.06	40,480.00	-3,727.94
Gross Profit	23,032.84	2,461.25	20,571.59
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	-10,439.29	-7,525.00	-2,914.29
5110.3 · Streets - Mill Levy Income	-3,995.00	-3,995.00	0.00
5110.4 · Streets - License Revenue	-640.83	-300.00	-340.83
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	-35,601.53	-29,351.00	-6,250.53
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	10,000.00	-670.00
5160.3 · Streets - Ditches Expenses	400.00	2,326.00	-1,926.00
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	15,568.02	23,826.00	-8,257.98
Total 95100 · Fund - Streets	-20,033.51	-5,525.00	-14,508.51
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	895.00	-586.44
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	4,945.00	-4,565.46
Total 95200 · Fund - Town Hall	-5,941.46	-2,200.00	-3,741.46

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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	-350.00	-200.00	-150.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Fund - Cemetery Revenue	-1,150.00	-1,000.00	-150.00
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	-285.10	0.00	-285.10
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	-255.35	-112.50	-142.85
5510.4 · CTF - Distribution from State	-419.25	-225.00	-194.25
5510.6 · CTF - Other Income	0.00	0.00	0.00
Total 5510 · Fund - CTF Revenues	-875.12	-512.50	-362.62
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	-875.12	-512.50	-362.62
95600 · Fund - Capital Improvements			
5610 · Capital Improvements Revenues			
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00
5610.2 · Cap Impro - 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	375.00	-375.00
Total 5660 · Fund - Capital Improvements Exp	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>
Total 95600 · Fund - Capital Improvements	-500.00	-125.00	-375.00
9999 · Suspense	0.00	0.00	0.00
Total Expense	<u>-29,463.11</u>	<u>-8,362.50</u>	<u>-21,100.61</u>
Net Income	<u>52,495.95</u>	<u>10,823.75</u>	<u>41,672.20</u>