

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

	Jan - Dec 19	Budget	\$ Over Budget
<b>Income</b>			
<b>4000 · Revenues - General Fund</b>			
<b>4001 · Revenues - Taxes</b>			
4002 · Revenue - Property Taxes	14,005.63	14,150.00	-144.37
4003 · Revenue - Town Sales Taxes	31,577.14	26,000.00	5,577.14
4004 · Revenue - County Sales Tax	4,868.51	4,800.00	68.51
4005 · Revenue - Franchise Fees	1,835.95	600.00	1,235.95
4006 · Revenue - Cigarette Tax	103.75	50.00	53.75
4007 · Revenue - Ownership Tax	1,356.10	1,000.00	356.10
<b>Total 4001 · Revenues - Taxes</b>	<b>53,747.08</b>	<b>46,600.00</b>	<b>7,147.08</b>
<b>4200 · Revenues - Intergovernmental</b>			
4204 · State Mineral Lease & Severance	4,898.25	2,500.00	2,398.25
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>4,898.25</b>	<b>2,500.00</b>	<b>2,398.25</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>			
4302 · Building Permits	312.20	2,000.00	-1,687.80
4303 · Septic System Permits	1,594.00	500.00	1,094.00
4304 · Business Licenses	0.00	0.00	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>1,906.20</b>	<b>2,500.00</b>	<b>-593.80</b>
4900 · Revenue - Other	4.75	0.00	4.75
<b>7010 · Interest Earned</b>			
7011 · Interest Earned - Operating	3.47	5.00	-1.53
7012 · Interest Earned - CSAFE	2,289.25	1,200.00	1,089.25
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	2,141.99	2,400.00	-258.01
7016 · Interest - Other	0.00	0.00	0.00
<b>Total 7010 · Interest Earned</b>	<b>4,434.71</b>	<b>3,755.00</b>	<b>679.71</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>64,990.99</b>	<b>55,355.00</b>	<b>9,635.99</b>
<b>Total Income</b>	<b>64,990.99</b>	<b>55,355.00</b>	<b>9,635.99</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	1,000.00	-1,000.00
5030 · Service Provided - Sanitarian	50.00	300.00	-250.00
5040 · Service Provided - Mayor	3,000.00	3,600.00	-600.00
5050 · Service Provided - Town Trustee	275.00	1,800.00	-1,525.00
5060 · Service Provided - Legal	7,975.00	12,000.00	-4,025.00
5070 · Pitkin Historical & Community	2,357.00	2,357.00	0.00
6001 · Accounting	780.00	1,550.00	-770.00
6005 · Bank Service Charges	0.00	0.00	0.00

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6010 · Depreciation	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	767.37	800.00	-32.63
6020 · Election Expenses	636.63	1,400.00	-763.37
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
<b>Total 6100 · Insurance</b>	<b>4,141.10</b>	<b>4,143.00</b>	<b>-1.90</b>
6300 · Office Supplies & Postage	458.53	800.00	-341.47
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	660.79	1,000.00	-339.21
6520 · Colorado Unemployment Expense	31.30	40.00	-8.70
6530 · Federal Unemployment Expense	0.00	0.00	0.00
<b>Total 6500 · Payroll Tax Expense</b>	<b>692.09</b>	<b>1,040.00</b>	<b>-347.91</b>
6580 · Public Works	480.00	850.00	-370.00
6600 · Publishing & Recording Costs	120.78	300.00	-179.22
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	8,637.60	9,600.00	-962.40
6900.2 · Wages - Other	0.00	0.00	0.00
<b>Total 6900 · Wages</b>	<b>8,637.60</b>	<b>9,600.00</b>	<b>-962.40</b>
6950 · Zoning Expenses	0.00	100.00	-100.00
6960 · Environmental Health	63.38	0.00	63.38
<b>Total 5000 · Expenses - General Fund</b>	<b>38,684.48</b>	<b>49,890.00</b>	<b>-11,205.52</b>
<b>Total COGS</b>	<b>38,684.48</b>	<b>49,890.00</b>	<b>-11,205.52</b>
<b>Gross Profit</b>	<b>26,306.51</b>	<b>5,465.00</b>	<b>20,841.51</b>
<b>Expense</b>			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Dec 19	Budget	\$ Over Budget
<b>95100 · Fund - Streets</b>			
<b>5110 · Fund - Streets - Revenues</b>			
5110.1 · Streets - From Fund Equity	-17,531.00	-17,531.00	0.00
5110.2 · Streets - HUTF Income	-11,437.87	-10,000.00	-1,437.87
5110.3 · Streets - Mill Levy Income	-3,995.00	-3,995.00	0.00
5110.4 · Streets - License Revenue	-751.30	-300.00	-451.30
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
<b>Total 5110 · Fund - Streets - Revenues</b>	-36,710.58	-31,826.00	-4,884.58
<b>5160 · Fund - Streets - Expenses</b>			
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	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
<b>Total 5160 · Fund - Streets - Expenses</b>	15,568.02	31,826.00	-16,257.98
<b>Total 95100 · Fund - Streets</b>	-21,142.56	0.00	-21,142.56
<b>95200 · Fund - Town Hall</b>			
<b>5210 · Fund - Town Hall Revenues</b>			
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
<b>Total 5210 · Fund - Town Hall Revenues</b>	-6,321.00	-7,145.00	824.00
<b>5260 · Fund - Town Hall Expenses</b>			
5260.1 · Town Hall - Repairs/Maintenance	70.98	300.00	-229.02
5260.2 · Town Hall - Utilities	344.92	1,000.00	-655.08
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>	415.90	5,050.00	-4,634.10
<b>Total 95200 · Fund - Town Hall</b>	-5,905.10	-2,095.00	-3,810.10

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	Jan - Dec 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	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
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	172.08	2,000.00	-1,827.92
<b>Total 95300 · Fund - Parks and Recreation</b>	-1,827.92	0.00	-1,827.92
<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	-350.00	-200.00	-150.00
5410.6 · Cemetery - Other Income	-120.00	0.00	-120.00
<b>Total 5410 · Fund - Cemetery Revenue</b>	-1,270.00	-1,000.00	-270.00
<b>5460 · Fund - Cemetery Expenses</b>			
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
<b>Total 5460 · Fund - Cemetery Expenses</b>	864.90	1,000.00	-135.10
<b>Total 95400 · Fund - Cemetery</b>	-405.10	0.00	-405.10
<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	-175.00	-25.52
5510.3 · CTF - Interest Earned	-280.18	-150.00	-130.18
5510.4 · CTF - Distribution from State	-419.25	-300.00	-119.25
5510.6 · CTF - Other Income	0.00	0.00	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	-899.95	-625.00	-274.95

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<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 95500 · Fund - Conservation Trust</b>	-899.95	-625.00	-274.95
<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 Impro - 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>	<u>-500.00</u>	<u>-500.00</u>	<u>0.00</u>
<b>5660 · Fund - Capital Improvements Exp</b>			
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total 95600 · Fund - Capital Improvements</b>	-500.00	0.00	-500.00
<b>9999 · Suspense</b>	0.00	0.00	0.00
<b>Total Expense</b>	<u>-30,680.63</u>	<u>-2,720.00</u>	<u>-27,960.63</u>
<b>Net Income</b>	<u><u>56,987.14</u></u>	<u><u>8,185.00</u></u>	<u><u>48,802.14</u></u>