

**Town of Pitkin**  
**Profit & Loss Budget Overview**  
 January through December 2020

	Jan - Dec 20
<b>Income</b>	
<b>4000 · Revenues - General Fund</b>	
<b>4001 · Revenues - Taxes</b>	
4002 · Revenue - Property Taxes	15,161.00
4003 · Revenue - Town Sales Taxes	30,000.00
4004 · Revenue - County Sales Tax	5,500.00
4005 · Revenue - Franchise Fees	600.00
4006 · Revenue - Cigarette Tax	75.00
4007 · Revenue - Ownership Tax	1,400.00
	52,736.00
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	3,000.00
	3,000.00
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	750.00
4303 · Septic System Permits	400.00
4304 · Business Licenses	0.00
4305 · OWTS Administration Fee	1,000.00
	2,150.00
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	4.00
7012 · Interest Earned - CSAFE	2,000.00
7015 · Interest - First Internet Bank	2,200.00
	4,204.00
<b>Total 4000 · Revenues - General Fund</b>	62,090.00
<b>Total Income</b>	<b>62,090.00</b>
<b>Cost of Goods Sold</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00
5020 · Building Inspector Fee	500.00
5030 · Service Provided - Sanitarian	50.00
5040 · Service Provided - Mayor	3,600.00
5050 · Service Provided - Town Trustee	1,800.00
5060 · Service Provided - Legal	11,000.00
5070 · Pitkin Historical & Community	3,900.00
6001 · Accounting	4,500.00
6005 · Bank Service Charges	0.00
6015 · Dues, Fees & Licenses	800.00
6020 · Election Expenses	700.00

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<b>6100 · Insurance</b>	
6101 · Insurance - Workers Comp	1,316.00
6102 · Insurance - Property & Casualty	3,050.00
6103 · Insurance - Other	100.00
	4,466.00
<b>Total 6100 · Insurance</b>	
<b>6300 · Office Supplies &amp; Postage</b>	
6301 · Utilities - phone	600.00
6302 · Office Supplies & Postage	600.00
	1,200.00
<b>Total 6300 · Office Supplies &amp; Postage</b>	
<b>6500 · Payroll Tax Expense</b>	
6510 · FICA & Medicare Expense	1,000.00
6520 · Colorado Unemployment Expense	40.00
6530 · Federal Unemployment Expense	0.00
	1,040.00
<b>Total 6500 · Payroll Tax Expense</b>	
<b>6580 · Public Works</b>	750.00
<b>6600 · Publishing &amp; Recording Costs</b>	200.00
<b>6700 · Repairs &amp; Maintenance</b>	0.00
<b>6900 · Wages</b>	
6900.1 · Wages - Town Clerk	9,800.00
6900.2 · Wages - Other	0.00
	9,800.00
<b>Total 6900 · Wages</b>	
<b>6950 · Zoning Expenses</b>	300.00
<b>6960 · Environmental Health</b>	100.00
	52,956.00
<b>Total 5000 · Expenses - General Fund</b>	
<b>Total COGS</b>	52,956.00
<b>Gross Profit</b>	9,134.00
<b>Expense</b>	
<b>95100 · Fund - Streets</b>	
<b>5110 · Fund - Streets - Revenues</b>	
5110.1 · Streets - From Fund Equity	18,190.00
5110.2 · Streets - HUTF Income	10,500.00
5110.3 · Streets - Mill Levy Income	3,799.00
5110.4 · Streets - License Revenue	800.00
5110.5 · Streets - From General Fund	3,711.00
5110.6 · Streets - Other Income	0.00
	37,000.00
<b>Total 5110 · Fund - Streets - Revenues</b>	

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<b>5160 · Fund - Streets - Expenses</b>	
5160.1 · Streets - Maintenance Expenses	8,000.00
5160.2 · Streets - Snow plowing Expense	28,000.00
5160.3 · Streets - Ditches Expenses	1,000.00
5160.4 · Streets - Improve and Open	0.00
5160.6 · Streets - Other Expenses	0.00
	37,000.00
<b>Total 5160 · Fund - Streets - Expenses</b>	
<b>Total 95100 · Fund - Streets</b>	74,000.00
<b>95200 · Fund - Town Hall</b>	
<b>5210 · Fund - Town Hall Revenues</b>	
5210.1 · Town Hall - From Fund Equity	0.00
5210.2 · Town Hall - Mill Levy Income	3,799.00
5210.3 · Town Hall - Fundraising Income	0.00
5210.4 · Town Hall - Donations	0.00
5210.5 · Town Hall - From General Fund	3,900.00
5210.6 · Town Hall - Other Income	0.00
5210.7 · Town Hall - From Cap Imp Fund	0.00
	7,699.00
<b>Total 5210 · Fund - Town Hall Revenues</b>	
<b>5260 · Fund - Town Hall Expenses</b>	
5260.1 · Town Hall - Repairs/Maintenance	0.00
5260.2 · Town Hall - Utilities	1,000.00
5260.3 · Town Hall - Fundraising Exp	0.00
5260.4 · Town Hall - Capital Improvement	5,000.00
	6,000.00
<b>Total 5260 · Fund - Town Hall Expenses</b>	
<b>Total 95200 · Fund - Town Hall</b>	13,699.00
<b>95300 · Fund - Parks and Recreation</b>	
<b>5310 · Parks and Recreation Revenues</b>	
5310.1 · Parks & Rec - From Fund Equity	2,000.00
5310.2 · Parks & Rec - From CTF Equity	0.00
5310.3 · Parks & Rec - Fundraising	0.00
5310.4 · Parks & Rec - Grant Income	0.00
5310.5 · Parks & Rec - From General Fund	0.00
	2,000.00
<b>Total 5310 · Parks and Recreation Revenues</b>	

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5360 · Parks & Recreation Expenses	
5360.1 · Parks & Rec - Maintenance	200.00
5360.2 · Parks & Rec - New Equipment	1,800.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00
5360.6 · Parks & Rec - Other Expenses	0.00
	2,000.00
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	<b>2,000.00</b>
<b>Total 95300 · Fund - Parks and Recreation</b>	<b>4,000.00</b>
95400 · Fund - Cemetery	
5410 · Fund - Cemetery Revenue	
5410.1 · Cemetery - From Fund Equity	1,800.00
5410.2 · Cemetery - Plot Sales	200.00
5410.3 · Cemetery - plaque sales	4,000.00
5410.6 · Cemetery - Other Income	0.00
	6,000.00
<b>Total 5410 · Fund - Cemetery Revenue</b>	<b>6,000.00</b>
5460 · Fund - Cemetery Expenses	
5460.1 · Cemetery - Maintenance	2,000.00
5460.2 · Cemetery - Capital Improvements	1,600.00
5460.6 · Cemetery - Other Expenses	1,650.00
	5,250.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	<b>5,250.00</b>
<b>Total 95400 · Fund - Cemetery</b>	<b>11,250.00</b>
95500 · Fund - Conservation Trust	
5510 · Fund - CTF Revenues	
5510.1 · CTF - From Fund Equity	0.00
5510.2 · CTF - Met Rec Income	175.00
5510.3 · CTF - Interest Earned	200.00
5510.4 · CTF - Distribution from State	400.00
	775.00
<b>Total 5510 · Fund - CTF Revenues</b>	<b>775.00</b>
5560 · Fund - CTF Expenses	
5560.1 · CTF - Transfers to Parks & Rec	0.00
5560.2 · CTF - Maintenance	0.00
5560.3 · CTF - Capital Improvements	0.00
5560.6 · CTF - Other Expenses	0.00
	0.00
<b>Total 5560 · Fund - CTF Expenses</b>	<b>0.00</b>
<b>Total 95500 · Fund - Conservation Trust</b>	<b>775.00</b>

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	<u>Jan - Dec 20</u>
<b>95600 · Fund - Capital Improvements</b>	
<b>5610 · Capital Improvements Revenues</b>	
5610.1 · Cap Improv - From Fund Equity	0.00
5610.2 · Cap Impro - From General Fund	500.00
5610.6 · Cap Improvement - Other Income	0.00
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<b>Total 5610 · Capital Improvements Revenues</b>	500.00
<b>5660 · Fund - Capital Improvements Exp</b>	
5660.1 · Capital Improvements Expenses	500.00
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<b>Total 5660 · Fund - Capital Improvements Exp</b>	500.00
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<b>Total 95600 · Fund - Capital Improvements</b>	1,000.00
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<b>Total Expense</b>	104,724.00
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<b>Net Income</b>	<b>-95,590.00</b>
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