

Town of Pitkin
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	16,243.00
4003 · Revenue - Town Sales Taxes	28,250.00
4004 · Revenue - County Sales Tax	0.00
4005 · Revenue - Franchise Fees	900.00
4006 · Revenue - Cigarette Tax	100.00
4007 · Revenue - Ownership Tax	800.00
	46,293.00
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	3,000.00
	3,000.00
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	500.00
4303 · Septic System Permits	400.00
4305 · OWTS Administration Fee	100.00
	1,000.00
7010 · Interest Earned	
7011 · Interest Earned - Operating	1.00
7012 · Interest Earned - CSAFE	100.00
7015 · Interest - First Internet Bank	800.00
7016 · Interest - Other	0.00
	901.00
	51,194.00
Total Income	51,194.00
Cost of Goods Sold	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00
5040 · Service Provided - Mayor	3,600.00
5050 · Service Provided - Town Trustee	1,200.00
5060 · Service Provided - Legal	10,450.00
5070 · Pitkin Historical & Community	1,100.00
6001 · Accounting	1,500.00
6015 · Dues, Fees & Licenses	800.00
6020 · Election Expenses	900.00

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6100 · Insurance	
6101 · Insurance - Workers Comp	1,298.00
6102 · Insurance - Property & Casualty	3,081.00
6103 · Insurance - Other	100.00
	4,479.00
Total 6100 · Insurance	
6300 · Office Supplies & Postage	
6301 · Utilities - phone	800.00
6302 · Office Supplies & Postage	600.00
6303 · Office Supplies - Other	200.00
	1,600.00
Total 6300 · Office Supplies & Postage	
6500 · Payroll Tax Expense	
6510 · FICA & Medicare Expense	1,000.00
6520 · Colorado Unemployment Expense	40.00
	1,040.00
Total 6500 · Payroll Tax Expense	
6580 · Public Works	700.00
6600 · Publishing & Recording Costs	200.00
6900 · Wages	
6900.1 · Wages - Town Clerk	10,000.00
	10,000.00
Total 6900 · Wages	
6950 · Zoning Expenses	300.00
6960 · Environmental Health	150.00
	46,269.00
Total 5000 · Expenses - General Fund	
6970 · Mayor/Manager Meeting Expense	250.00
	46,519.00
Total COGS	
Gross Profit	4,675.00
Expense	
95100 · Fund - Streets	
5110 · Fund - Streets - Revenues	
5110.1 · Streets - From Fund Equity	18,594.00
5110.2 · Streets - HUTF Income	8,957.00
5110.3 · Streets - Mill Levy Income	3,853.00
5110.4 · Streets - License Revenue	642.00
5110.5 · Streets - From General Fund	0.00
5110.6 · Streets - Other Income	5,000.00
5110.7 · Streets - Sales Tax Revenue	1,750.00
	38,796.00
Total 5110 · Fund - Streets - Revenues	

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5160 · Fund - Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	8,000.00
5160.2 · Streets - Snow plowing Expense	30,396.00
5160.3 · Streets - Ditches Expenses	400.00
5160.4 · Streets - Improve and Open	0.00
5160.6 · Streets - Other Expenses	0.00
	38,796.00
Total 5160 · Fund - Streets - Expenses	
Total 95100 · Fund - Streets	77,592.00
95200 · Fund - Town Hall	
5210 · Fund - Town Hall Revenues	
5210.1 · Town Hall - From Fund Equity	11,852.00
5210.2 · Town Hall - Mill Levy Income	3,854.00
5210.3 · Town Hall - Fundraising Income	0.00
5210.4 · Town Hall - Donations	0.00
5210.5 · Town Hall - From General Fund	0.00
5210.6 · Town Hall - Other Income	0.00
5210.7 · Town Hall - From Cap Imp Fund	0.00
	15,706.00
Total 5210 · Fund - Town Hall Revenues	
5260 · Fund - Town Hall Expenses	
5260.1 · Town Hall - Repairs/Maintenance	8,300.00
5260.2 · Town Hall - Utilities	1,000.00
5260.3 · Town Hall - Fundraising Exp	0.00
5260.4 · Town Hall - Capital Improvement	3,900.00
	13,200.00
Total 5260 · Fund - Town Hall Expenses	
Total 95200 · Fund - Town Hall	28,906.00
95300 · Fund - Parks and Recreation	
5310 · Parks and Recreation Revenues	
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
5310.6 · Parks & Rec - Other Income	0.00
	2,000.00
Total 5310 · Parks and Recreation Revenues	

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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
Total 5360 · Parks & Recreation Expenses	2,000.00
Total 95300 · Fund - Parks and Recreation	4,000.00
95400 · Fund - Cemetery	
5410 · Fund - Cemetery Revenue	
5410.1 · Cemetery - From Fund Equity	2,000.00
5410.2 · Cemetery - Plot Sales	1,200.00
5410.3 · Cemetery - plaque sales	800.00
5410.6 · Cemetery - Other Income	0.00
	4,000.00
Total 5410 · Fund - Cemetery Revenue	4,000.00
5460 · Fund - Cemetery Expenses	
5460.1 · Cemetery - Maintenance	2,000.00
5460.2 · Cemetery - Capital Improvements	1,000.00
5460.6 · Cemetery - Other Expenses	1,000.00
	4,000.00
Total 5460 · Fund - Cemetery Expenses	4,000.00
Total 95400 · Fund - Cemetery	8,000.00
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	15.00
5510.4 · CTF - Distribution from State	350.00
5510.6 · CTF - Other Income	0.00
	540.00
Total 5510 · Fund - CTF Revenues	540.00
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
Total 5560 · Fund - CTF Expenses	0.00
Total 95500 · Fund - Conservation Trust	540.00

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Accrual Basis

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	<u>Jan - Dec 21</u>
95600 · Fund - Capital Improvements	
5610 · Capital Improvements Revenues	
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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Total 5610 · Capital Improvements Revenues	500.00
5660 · Fund - Capital Improvements Exp	
5660.1 · Capital Improvements Expenses	500.00
	<hr/>
Total 5660 · Fund - Capital Improvements Exp	500.00
Total 95600 · Fund - Capital Improvements	<hr/> 1,000.00
Total Expense	<hr/> 120,038.00
Net Income	<hr/> <hr/> -115,363.00