

Town of Pitkin
Profit & Loss Budget vs. Actual
January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	7,370.60	15,161.00	-7,790.40
4003 · Revenue - Town Sales Taxes	12,300.97	30,000.00	-17,699.03
4004 · Revenue - County Sales Tax	1,808.94	5,500.00	-3,691.06
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29
4006 · Revenue - Cigarette Tax	53.27	75.00	-21.73
4007 · Revenue - Ownership Tax	384.93	1,400.00	-1,015.07
Total 4001 · Revenues - Taxes	23,156.00	52,736.00	-29,580.00
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	0.00	3,000.00	-3,000.00
Total 4200 · Revenues - Intergovernmental	0.00	3,000.00	-3,000.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	190.00	750.00	-560.00
4303 · Septic System Permits	0.00	400.00	-400.00
4304 · Business Licenses	0.00	0.00	0.00
4305 · OWTS Administration Fee	25.00	1,000.00	-975.00
Total 4300 · Revenues - Licenses & Permits	215.00	2,150.00	-1,935.00
7010 · Interest Earned			
7011 · Interest Earned - Operating	1.04	4.00	-2.96
7012 · Interest Earned - CSAFE	508.66	2,000.00	-1,491.34
7015 · Interest - First Internet Bank	714.60	2,200.00	-1,485.40
Total 7010 · Interest Earned	1,224.30	4,204.00	-2,979.70
Total 4000 · Revenues - General Fund	24,595.30	62,090.00	-37,494.70
Total Income	24,595.30	62,090.00	-37,494.70
Cost of Goods Sold			
5000 · Expenses - General Fund			
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00
5020 · Building Inspector Fee	0.00	500.00	-500.00
5030 · Service Provided - Sanitarian	0.00	50.00	-50.00
5040 · Service Provided - Mayor	900.00	3,600.00	-2,700.00
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00
5060 · Service Provided - Legal	2,500.00	11,000.00	-8,500.00
5070 · Pitkin Historical & Community	1,315.84	3,900.00	-2,584.16
6001 · Accounting	0.00	4,500.00	-4,500.00
6005 · Bank Service Charges	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	510.39	800.00	-289.61
6020 · Election Expenses	127.82	700.00	-572.18
6100 · Insurance			
6101 · Insurance - Workers Comp	1,316.00	1,316.00	0.00
6102 · Insurance - Property & Casualty	3,046.72	3,050.00	-3.28
6103 · Insurance - Other	52.25	100.00	-47.75
Total 6100 · Insurance	4,414.97	4,466.00	-51.03
6300 · Office Supplies & Postage			
6301 · Utilities - phone	0.00	600.00	-600.00
6302 · Office Supplies & Postage	185.00	600.00	-415.00
6300 · Office Supplies & Postage - Other	306.59		
Total 6300 · Office Supplies & Postage	491.59	1,200.00	-708.41
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	189.15	1,000.00	-810.85
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00
6530 · Federal Unemployment Expense	0.00	0.00	0.00
Total 6500 · Payroll Tax Expense	189.15	1,040.00	-850.85

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6580 · Public Works	0.00	750.00	-750.00
6600 · Publishing & Recording Costs	26.57	200.00	-173.43
6700 · Repairs & Maintenance	0.00	0.00	0.00
6900 · Wages			
6900.1 · Wages - Town Clerk	2,439.60	9,800.00	-7,360.40
6900.2 · Wages - Other	0.00	0.00	0.00
Total 6900 · Wages	2,439.60	9,800.00	-7,360.40
6950 · Zoning Expenses	100.00	300.00	-200.00
6960 · Environmental Health	46.60	100.00	-53.40
Total 5000 · Expenses - General Fund	13,062.53	52,956.00	-39,893.47
Total COGS	13,062.53	52,956.00	-39,893.47
Gross Profit	11,532.77	9,134.00	2,398.77
Expense			
95100 · Fund - Streets			
5110 · Fund - Streets - Revenues			
5110.1 · Streets - From Fund Equity	-18,190.00	-18,190.00	0.00
5110.2 · Streets - HUTF Income	-2,530.18	-10,500.00	7,969.82
5110.3 · Streets - Mill Levy Income	0.00	-3,799.00	3,799.00
5110.4 · Streets - License Revenue	-198.67	-800.00	601.33
5110.5 · Streets - From General Fund	-3,711.00	-3,711.00	0.00
5110.6 · Streets - Other Income	0.00	0.00	0.00
Total 5110 · Fund - Streets - Revenues	-24,629.85	-37,000.00	12,370.15
5160 · Fund - Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	0.00	8,000.00	-8,000.00
5160.2 · Streets - Snow plowing Expense	13,000.00	28,000.00	-15,000.00
5160.3 · Streets - Ditches Expenses	0.00	1,000.00	-1,000.00
5160.4 · Streets - Improve and Open	0.00	0.00	0.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
Total 5160 · Fund - Streets - Expenses	13,000.00	37,000.00	-24,000.00
Total 95100 · Fund - Streets	-11,629.85	0.00	-11,629.85
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	0.00	-3,799.00	3,799.00
5210.3 · Town Hall - Fundraising Income	0.00	0.00	0.00
5210.4 · Town Hall - Donations	0.00	0.00	0.00
5210.5 · Town Hall - From General Fund	-3,900.00	-3,900.00	0.00
5210.6 · Town Hall - Other Income	0.00	0.00	0.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00
Total 5210 · Fund - Town Hall Revenues	-3,900.00	-7,699.00	3,799.00
5260 · Fund - Town Hall Expenses			
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00
5260.2 · Town Hall - Utilities	116.46	1,000.00	-883.54
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00
5260.4 · Town Hall - Capital Improvement	0.00	5,000.00	-5,000.00
Total 5260 · Fund - Town Hall Expenses	116.46	6,000.00	-5,883.54
Total 95200 · Fund - Town Hall	-3,783.54	-1,699.00	-2,084.54

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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
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	0.00	1,800.00	-1,800.00
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	0.00	2,000.00	-2,000.00
Total 95300 · Fund - Parks and Recreation	-2,000.00	0.00	-2,000.00
95400 · Fund - Cemetery			
5410 · Fund - Cemetery Revenue			
5410.1 · Cemetery - From Fund Equity	-1,800.00	-1,800.00	0.00
5410.2 · Cemetery - Plot Sales	0.00	-200.00	200.00
5410.3 · Cemetery - plaque sales	0.00	-4,000.00	4,000.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Fund - Cemetery Revenue	-1,800.00	-6,000.00	4,200.00
5460 · Fund - Cemetery Expenses			
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00
5460.2 · Cemetery - Capital Improvements	0.00	1,600.00	-1,600.00
5460.6 · Cemetery - Other Expenses	0.00	1,650.00	-1,650.00
Total 5460 · Fund - Cemetery Expenses	0.00	5,250.00	-5,250.00
Total 95400 · Fund - Cemetery	-1,800.00	-750.00	-1,050.00
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	0.00	-175.00	175.00
5510.3 · CTF - Interest Earned	-59.16	-200.00	140.84
5510.4 · CTF - Distribution from State	-83.46	-400.00	316.54
Total 5510 · Fund - CTF Revenues	-142.62	-775.00	632.38
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	-142.62	-775.00	632.38
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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Accrual Basis

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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	<u>-500.00</u>	<u>0.00</u>	<u>-500.00</u>
Total Expense	<u>-19,856.01</u>	<u>-3,224.00</u>	<u>-16,632.01</u>
Net Income	<u>31,388.78</u>	<u>12,358.00</u>	<u>19,030.78</u>