

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

	Jan - Apr 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	10,717.99	15,161.00	-4,443.01	70.7%
4003 · Revenue - Town Sales Taxes	14,427.41	30,000.00	-15,572.59	48.1%
4004 · Revenue - County Sales Tax	1,808.94	5,500.00	-3,691.06	32.9%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	66.85	75.00	-8.15	89.1%
4007 · Revenue - Ownership Tax	493.05	1,400.00	-906.95	35.2%
Total 4001 · Revenues - Taxes	28,751.53	52,736.00	-23,984.47	54.5%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	0.00	3,000.00	-3,000.00	0.0%
Total 4200 · Revenues - Intergovernmental	0.00	3,000.00	-3,000.00	0.0%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	190.00	750.00	-560.00	25.3%
4303 · Septic System Permits	0.00	400.00	-400.00	0.0%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	50.00	1,000.00	-950.00	5.0%
Total 4300 · Revenues - Licenses & Permits	240.00	2,150.00	-1,910.00	11.2%
7010 · Interest Earned				
7011 · Interest Earned - Operating	1.44	4.00	-2.56	36.0%
7012 · Interest Earned - CSAFE	612.83	2,000.00	-1,387.17	30.6%
7015 · Interest - First Internet Bank	951.26	2,200.00	-1,248.74	43.2%
Total 7010 · Interest Earned	1,565.53	4,204.00	-2,638.47	37.2%
Total 4000 · Revenues - General Fund	30,557.06	62,090.00	-31,532.94	49.2%
Total Income	30,557.06	62,090.00	-31,532.94	49.2%
Cost of Goods Sold				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00	0.0%
5020 · Building Inspector Fee	0.00	500.00	-500.00	0.0%
5030 · Service Provided - Sanitarian	0.00	50.00	-50.00	0.0%
5040 · Service Provided - Mayor	1,200.00	3,600.00	-2,400.00	33.3%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	3,000.00	11,000.00	-8,000.00	27.3%
5070 · Pitkin Historical & Community	1,731.89	3,900.00	-2,168.11	44.4%
6001 · Accounting	0.00	4,500.00	-4,500.00	0.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	569.23	800.00	-230.77	71.2%
6020 · Election Expenses	760.86	700.00	60.86	108.7%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,316.00	1,316.00	0.00	100.0%
6102 · Insurance - Property & Casualty	3,046.72	3,050.00	-3.28	99.9%
6103 · Insurance - Other	71.50	100.00	-28.50	71.5%
Total 6100 · Insurance	4,434.22	4,466.00	-31.78	99.3%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	33.67	600.00	-566.33	5.6%
6302 · Office Supplies & Postage	185.00	600.00	-415.00	30.8%
6300 · Office Supplies & Postage - Other	314.58			
Total 6300 · Office Supplies & Postage	533.25	1,200.00	-666.75	44.4%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	255.32	1,000.00	-744.68	25.5%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Tax Expense	255.32	1,040.00	-784.68	24.6%

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6580 · Public Works	0.00	750.00	-750.00	0.0%
6600 · Publishing & Recording Costs	26.57	200.00	-173.43	13.3%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6900 · Wages				
6900.1 · Wages - Town Clerk	3,304.60	9,800.00	-6,495.40	33.7%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
Total 6900 · Wages	3,304.60	9,800.00	-6,495.40	33.7%
6950 · Zoning Expenses	100.00	300.00	-200.00	33.3%
6960 · Environmental Health	46.60	100.00	-53.40	46.6%
Total 5000 · Expenses - General Fund	15,962.54	52,956.00	-36,993.46	30.1%
Total COGS	15,962.54	52,956.00	-36,993.46	30.1%
Gross Profit	14,594.52	9,134.00	5,460.52	159.8%
Expense				
95100 · Fund - Streets				
5110 · Fund - Streets - Revenues				
5110.1 · Streets - From Fund Equity	-18,190.00	-18,190.00	0.00	100.0%
5110.2 · Streets - HUTF Income	-3,346.80	-10,500.00	7,153.20	31.9%
5110.3 · Streets - Mill Levy Income	0.00	-3,799.00	3,799.00	0.0%
5110.4 · Streets - License Revenue	-249.67	-800.00	550.33	31.2%
5110.5 · Streets - From General Fund	-3,711.00	-3,711.00	0.00	100.0%
5110.6 · Streets - Other Income	0.00	0.00	0.00	0.0%
Total 5110 · Fund - Streets - Revenues	-25,497.47	-37,000.00	11,502.53	68.9%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	0.00	8,000.00	-8,000.00	0.0%
5160.2 · Streets - Snow plowing Expense	16,638.00	28,000.00	-11,362.00	59.4%
5160.3 · Streets - Ditches Expenses	0.00	1,000.00	-1,000.00	0.0%
5160.4 · Streets - Improve and Open	0.00	0.00	0.00	0.0%
5160.6 · Streets - Other Expenses	0.00	0.00	0.00	0.0%
Total 5160 · Fund - Streets - Expenses	16,638.00	37,000.00	-20,362.00	45.0%
Total 95100 · Fund - Streets	-8,859.47	0.00	-8,859.47	100.0%
95200 · Fund - Town Hall				
5210 · Fund - Town Hall Revenues				
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00	0.0%
5210.2 · Town Hall - Mill Levy Income	0.00	-3,799.00	3,799.00	0.0%
5210.3 · Town Hall - Fundraising Income	0.00	0.00	0.00	0.0%
5210.4 · Town Hall - Donations	0.00	0.00	0.00	0.0%
5210.5 · Town Hall - From General Fund	-3,900.00	-3,900.00	0.00	100.0%
5210.6 · Town Hall - Other Income	0.00	0.00	0.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
Total 5210 · Fund - Town Hall Revenues	-3,900.00	-7,699.00	3,799.00	50.7%
5260 · Fund - Town Hall Expenses				
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	150.24	1,000.00	-849.76	15.0%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improvement	0.00	5,000.00	-5,000.00	0.0%
Total 5260 · Fund - Town Hall Expenses	150.24	6,000.00	-5,849.76	2.5%
Total 95200 · Fund - Town Hall	-3,749.76	-1,699.00	-2,050.76	220.7%

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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	100.0%
5310.2 · Parks & Rec - From CTF Equity	0.00	0.00	0.00	0.0%
5310.3 · Parks & Rec - Fundraising	0.00	0.00	0.00	0.0%
5310.4 · Parks & Rec - Grant Income	0.00	0.00	0.00	0.0%
5310.5 · Parks & Rec - From General Fund	0.00	0.00	0.00	0.0%
Total 5310 · Parks and Recreation Revenues	-2,000.00	-2,000.00	0.00	100.0%
5360 · Parks & Recreation Expenses				
5360.1 · Parks & Rec - Maintenance	0.00	200.00	-200.00	0.0%
5360.2 · Parks & Rec - New Equipment	0.00	1,800.00	-1,800.00	0.0%
5360.3 · Parks & Rec - Fundraiser Exp	0.00	0.00	0.00	0.0%
5360.6 · Parks & Rec - Other Expenses	0.00	0.00	0.00	0.0%
Total 5360 · Parks & Recreation Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 95300 · Fund - Parks and Recreation	-2,000.00	0.00	-2,000.00	100.0%
95400 · Fund - Cemetery				
5410 · Fund - Cemetery Revenue				
5410.1 · Cemetery - From Fund Equity	-1,800.00	-1,800.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	0.00	-200.00	200.00	0.0%
5410.3 · Cemetery - plaque sales	-520.00	-4,000.00	3,480.00	13.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Fund - Cemetery Revenue	-2,320.00	-6,000.00	3,680.00	38.7%
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
5460.2 · Cemetery - Capital Improvements	0.00	1,600.00	-1,600.00	0.0%
5460.6 · Cemetery - Other Expenses	0.00	1,650.00	-1,650.00	0.0%
Total 5460 · Fund - Cemetery Expenses	0.00	5,250.00	-5,250.00	0.0%
Total 95400 · Fund - Cemetery	-2,320.00	-750.00	-1,570.00	309.3%
95500 · Fund - Conservation Trust				
5510 · Fund - CTF Revenues				
5510.1 · CTF - From Fund Equity	0.00	0.00	0.00	0.0%
5510.2 · CTF - Met Rec Income	-186.82	-175.00	-11.82	106.8%
5510.3 · CTF - Interest Earned	-71.51	-200.00	128.49	35.8%
5510.4 · CTF - Distribution from State	-173.00	-400.00	227.00	43.3%
Total 5510 · Fund - CTF Revenues	-431.33	-775.00	343.67	55.7%
5560 · Fund - CTF Expenses				
5560.1 · CTF - Transfers to Parks & Rec	0.00	0.00	0.00	0.0%
5560.2 · CTF - Maintenance	0.00	0.00	0.00	0.0%
5560.3 · CTF - Capital Improvements	0.00	0.00	0.00	0.0%
5560.6 · CTF - Other Expenses	0.00	0.00	0.00	0.0%
Total 5560 · Fund - CTF Expenses	0.00	0.00	0.00	0.0%
Total 95500 · Fund - Conservation Trust	-431.33	-775.00	343.67	55.7%
95600 · Fund - Capital Improvements				
5610 · Capital Improvements Revenues				
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00	0.0%
5610.2 · Cap Impro - From General Fund	-500.00	-500.00	0.00	100.0%
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements Revenues	-500.00	-500.00	0.00	100.0%

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5660 - Fund - Capital Improvements Exp				
5660.1 - Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 - Fund - Capital Improvements E...	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total 95600 - Fund - Capital Improvements	<u>-500.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>100.0%</u>
Total Expense	<u>-17,860.56</u>	<u>-3,224.00</u>	<u>-14,636.56</u>	<u>554.0%</u>
Net Income	<u>32,455.08</u>	<u>12,358.00</u>	<u>20,097.08</u>	<u>262.6%</u>