

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

	Jan - Feb 20	Budget	\$ Over Budget
<b>Income</b>			
<b>4000 · Revenues - General Fund</b>			
<b>4001 · Revenues - Taxes</b>			
4002 · Revenue - Property Taxes	102.62	15,161.00	-15,058.38
4003 · Revenue - Town Sales Taxes	7,945.45	30,000.00	-22,054.55
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	33.38	75.00	-41.62
4007 · Revenue - Ownership Tax	283.19	1,400.00	-1,116.81
<b>Total 4001 · Revenues - Taxes</b>	<b>11,410.87</b>	<b>52,736.00</b>	<b>-41,325.13</b>
<b>4200 · Revenues - Intergovernmental</b>			
4204 · State Mineral Lease & Severance	0.00	3,000.00	-3,000.00
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>			
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	75.00	1,000.00	-925.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>265.00</b>	<b>2,150.00</b>	<b>-1,885.00</b>
<b>7010 · Interest Earned</b>			
7011 · Interest Earned - Operating	0.67	4.00	-3.33
7012 · Interest Earned - CSAFE	356.41	2,000.00	-1,643.59
7015 · Interest - First Internet Bank	242.88	2,200.00	-1,957.12
<b>Total 7010 · Interest Earned</b>	<b>599.96</b>	<b>4,204.00</b>	<b>-3,604.04</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>12,275.83</b>	<b>62,090.00</b>	<b>-49,814.17</b>
<b>Total Income</b>	<b>12,275.83</b>	<b>62,090.00</b>	<b>-49,814.17</b>
<b>Cost of Goods Sold</b>			
<b>5000 · Expenses - General Fund</b>			
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	600.00	3,600.00	-3,000.00
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00
5060 · Service Provided - Legal	2,000.00	11,000.00	-9,000.00
5070 · Pitkin Historical & Community	864.27	3,900.00	-3,035.73
6001 · Accounting	0.00	4,500.00	-4,500.00
6005 · Bank Service Charges	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	290.42	800.00	-509.58
6020 · Election Expenses	40.30	700.00	-659.70
<b>6100 · Insurance</b>			
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
<b>Total 6100 · Insurance</b>	<b>4,414.97</b>	<b>4,466.00</b>	<b>-51.03</b>
<b>6300 · Office Supplies &amp; Postage</b>			
6301 · Utilities - phone	0.00	600.00	-600.00
6302 · Office Supplies & Postage	185.00	600.00	-415.00
6300 · Office Supplies & Postage - Other	233.31		
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>418.31</b>	<b>1,200.00</b>	<b>-781.69</b>
<b>6500 · Payroll Tax Expense</b>			
6510 · FICA & Medicare Expense	127.95	1,000.00	-872.05
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00
6530 · Federal Unemployment Expense	0.00	0.00	0.00
<b>Total 6500 · Payroll Tax Expense</b>	<b>127.95</b>	<b>1,040.00</b>	<b>-912.05</b>

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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
<b>6900 · Wages</b>			
6900.1 · Wages - Town Clerk	1,639.60	9,800.00	-8,160.40
6900.2 · Wages - Other	0.00	0.00	0.00
<b>Total 6900 · Wages</b>	1,639.60	9,800.00	-8,160.40
6950 · Zoning Expenses	100.00	300.00	-200.00
6960 · Environmental Health	0.00	100.00	-100.00
<b>Total 5000 · Expenses - General Fund</b>	10,522.39	52,956.00	-42,433.61
<b>Total COGS</b>	10,522.39	52,956.00	-42,433.61
<b>Gross Profit</b>	1,753.44	9,134.00	-7,380.56
<b>Expense</b>			
<b>95100 · Fund - Streets</b>			
<b>5110 · Fund - Streets - Revenues</b>			
5110.1 · Streets - From Fund Equity	-18,190.00	-18,190.00	0.00
5110.2 · Streets - HUTF Income	-1,653.76	-10,500.00	8,846.24
5110.3 · Streets - Mill Levy Income	0.00	-3,799.00	3,799.00
5110.4 · Streets - License Revenue	-137.33	-800.00	662.67
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
<b>Total 5110 · Fund - Streets - Revenues</b>	-23,692.09	-37,000.00	13,307.91
<b>5160 · Fund - Streets - Expenses</b>			
5160.1 · Streets - Maintenance Expenses	0.00	8,000.00	-8,000.00
5160.2 · Streets - Snow plowing Expense	9,200.00	28,000.00	-18,800.00
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
<b>Total 5160 · Fund - Streets - Expenses</b>	9,200.00	37,000.00	-27,800.00
<b>Total 95100 · Fund - Streets</b>	-14,492.09	0.00	-14,492.09
<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	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
<b>Total 5210 · Fund - Town Hall Revenues</b>	-3,900.00	-7,699.00	3,799.00
<b>5260 · Fund - Town Hall Expenses</b>			
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00
5260.2 · Town Hall - Utilities	80.61	1,000.00	-919.39
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
<b>Total 5260 · Fund - Town Hall Expenses</b>	80.61	6,000.00	-5,919.39
<b>Total 95200 · Fund - Town Hall</b>	-3,819.39	-1,699.00	-2,120.39

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	Jan - Feb 20	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
<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	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
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00	2,000.00	-2,000.00
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00	0.00	-2,000.00
<b>95400 · Fund - Cemetery</b>			
<b>5410 · Fund - Cemetery Revenue</b>			
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
<b>Total 5410 · Fund - Cemetery Revenue</b>	-1,800.00	-6,000.00	4,200.00
<b>5460 · Fund - Cemetery Expenses</b>			
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
<b>Total 5460 · Fund - Cemetery Expenses</b>	0.00	5,250.00	-5,250.00
<b>Total 95400 · Fund - Cemetery</b>	-1,800.00	-750.00	-1,050.00
<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	0.00	-175.00	175.00
5510.3 · CTF - Interest Earned	-41.42	-200.00	158.58
5510.4 · CTF - Distribution from State	-83.46	-400.00	316.54
<b>Total 5510 · Fund - CTF Revenues</b>	-124.88	-775.00	650.12
<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>	0.00	0.00	0.00
<b>Total 95500 · Fund - Conservation Trust</b>	-124.88	-775.00	650.12
<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 Improv - 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>	-500.00	-500.00	0.00

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	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5660 · Fund - Capital Improvements Exp			
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>	<u>-500.00</u>	<u>0.00</u>	<u>-500.00</u>
<b>Total Expense</b>	<u>-22,736.36</u>	<u>-3,224.00</u>	<u>-19,512.36</u>
<b>Net Income</b>	<u><b>24,489.80</b></u>	<u><b>12,358.00</b></u>	<u><b>12,131.80</b></u>