

Town of Pitkin
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	0.00	16,243.00	-16,243.00	0.0%
4003 · Revenue - Town Sales Taxes	-2,300.00	28,250.00	-30,550.00	-8.1%
4004 · Revenue - County Sales Tax	-953.31	5,000.00	-5,953.31	-19.1%
4005 · Revenue - Franchise Fees	0.00	900.00	-900.00	0.0%
4006 · Revenue - Cigarette Tax	0.00	100.00	-100.00	0.0%
4007 · Revenue - Ownership Tax	0.00	800.00	-800.00	0.0%
Total 4001 · Revenues - Taxes	-3,253.31	51,293.00	-54,546.31	-6.3%
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				
	0.00	500.00	-500.00	0.0%
4303 · Septic System Permits				
	0.00	400.00	-400.00	0.0%
4305 · OWTS Administration Fee				
	0.00	100.00	-100.00	0.0%
Total 4300 · Revenues - Licenses & Permits	0.00	1,000.00	-1,000.00	0.0%
7010 · Interest Earned				
7011 · Interest Earned - Operating				
	0.68	1.00	-0.32	68.0%
7012 · Interest Earned - CSAFE				
	10.07	100.00	-89.93	10.1%
7015 · Interest - First Internet Bank				
	115.05	800.00	-684.95	14.4%
7016 · Interest - Other				
	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	125.80	901.00	-775.20	14.0%
Total 4000 · Revenues - General Fund	-3,127.51	56,194.00	-59,321.51	-5.6%
Total Income	-3,127.51	56,194.00	-59,321.51	-5.6%
Cost of Goods Sold				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat				
	0.00	8,250.00	-8,250.00	0.0%
5040 · Service Provided - Mayor				
	-300.00	3,600.00	-3,900.00	-8.3%
5050 · Service Provided - Town Trustee				
	300.00	1,200.00	-900.00	25.0%
5060 · Service Provided - Legal				
	0.00	10,450.00	-10,450.00	0.0%
5070 · Pitkin Historical & Community				
	0.00	1,100.00	-1,100.00	0.0%
6001 · Accounting				
	0.00	1,500.00	-1,500.00	0.0%
6015 · Dues, Fees & Licenses				
	294.81	800.00	-505.19	36.9%
6020 · Election Expenses				
	14.56	900.00	-885.44	1.6%
6100 · Insurance				
6101 · Insurance - Workers Comp				
	1,298.00	1,298.00	0.00	100.0%
6102 · Insurance - Property & Casualty				
	3,080.70	3,081.00	-0.30	100.0%
6103 · Insurance - Other				
	47.12	100.00	-52.88	47.1%
Total 6100 · Insurance	4,425.82	4,479.00	-53.18	98.8%
6300 · Office Supplies & Postage				
6301 · Utilities - phone				
	30.44	800.00	-769.56	3.8%
6302 · Office Supplies & Postage				
	0.00	600.00	-600.00	0.0%
6303 · Office Supplies - Other				
	-14.56	200.00	-214.56	-7.3%
Total 6300 · Office Supplies & Postage	15.88	1,600.00	-1,584.12	1.0%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense				
	61.20	1,000.00	-938.80	6.1%
6520 · Colorado Unemployment Expense				
	0.00	40.00	-40.00	0.0%
Total 6500 · Payroll Tax Expense	61.20	1,040.00	-978.80	5.9%
6580 · Public Works				
	0.00	1,485.00	-1,485.00	0.0%
6600 · Publishing & Recording Costs				
	0.00	200.00	-200.00	0.0%

Town of Pitkin
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
6900 · Wages				
6900.1 · Wages - Town Clerk	0.00	10,000.00	-10,000.00	0.0%
Total 6900 · Wages	0.00	10,000.00	-10,000.00	0.0%
6950 · Zoning Expenses	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	0.00	150.00	-150.00	0.0%
Total 5000 · Expenses - General Fund	4,812.27	47,054.00	-42,241.73	10.2%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
Total COGS	4,812.27	47,304.00	-42,491.73	10.2%
Gross Profit	-7,939.78	8,890.00	-16,829.78	-89.3%
Expense				
95100 · Fund - Streets				
5110 · Fund - Streets - Revenues				
5110.1 · Streets - From Fund Equity	-16,328.00	16,328.00	-32,656.00	-100.0%
5110.2 · Streets - HUTF Income	0.00	-8,957.00	8,957.00	0.0%
5110.3 · Streets - Mill Levy Income	0.00	-3,853.00	3,853.00	0.0%
5110.4 · Streets - License Revenue	0.00	-642.00	642.00	0.0%
5110.5 · Streets - From General Fund	-2,266.00	-2,266.00	0.00	100.0%
5110.6 · Streets - Other Income	0.00	-5,000.00	5,000.00	0.0%
5110.7 · Streets - Sales Tax Revenue	0.00	1,750.00	-1,750.00	0.0%
Total 5110 · Fund - Streets - Revenues	-18,594.00	-2,640.00	-15,954.00	704.3%
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	100.00	30,396.00	-30,296.00	0.3%
5160.3 · Streets - Ditches Expenses	0.00	400.00	-400.00	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	100.00	38,796.00	-38,696.00	0.3%
Total 95100 · Fund - Streets	-18,494.00	36,156.00	-54,650.00	-51.2%
95200 · Fund - Town Hall				
5210 · Fund - Town Hall Revenues				
5210.1 · Town Hall - From Fund Equity	-9,346.00	-9,346.00	0.00	100.0%
5210.2 · Town Hall - Mill Levy Income	0.00	-3,854.00	3,854.00	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	0.00	0.00	0.00	0.0%
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	-9,346.00	-13,200.00	3,854.00	70.8%
5260 · Fund - Town Hall Expenses				
5260.1 · Town Hall - Repairs/Maintenance	0.00	8,300.00	-8,300.00	0.0%
5260.2 · Town Hall - Utilities	0.00	1,000.00	-1,000.00	0.0%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improvement	0.00	3,900.00	-3,900.00	0.0%
Total 5260 · Fund - Town Hall Expenses	0.00	13,200.00	-13,200.00	0.0%
Total 95200 · Fund - Town Hall	-9,346.00	0.00	-9,346.00	100.0%

Town of Pitkin
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
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%
5310.6 · Parks & Rec - Other Income	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	-2,000.00	-2,000.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	0.00	-1,200.00	1,200.00	0.0%
5410.3 · Cemetery - plaque sales	0.00	-800.00	800.00	0.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Fund - Cemetery Revenue	-2,000.00	-4,000.00	2,000.00	50.0%
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	1,000.00	-1,000.00	0.0%
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00	0.0%
Total 5460 · Fund - Cemetery Expenses	0.00	4,000.00	-4,000.00	0.0%
Total 95400 · Fund - Cemetery	-2,000.00	0.00	-2,000.00	100.0%
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	0.00	-175.00	175.00	0.0%
5510.3 · CTF - Interest Earned	-1.24	-15.00	13.76	8.3%
5510.4 · CTF - Distribution from State	0.00	-350.00	350.00	0.0%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	-1.24	-540.00	538.76	0.2%
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	-1.24	-540.00	538.76	0.2%
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 Improv - 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%

Town of Pitkin
Profit & Loss Budget vs. Actual
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 · Fund - Capital Improvements Exp	<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>-32,341.24</u>	<u>35,616.00</u>	<u>-67,957.24</u>	<u>-90.8%</u>
Net Income	<u>24,401.46</u>	<u>-26,726.00</u>	<u>51,127.46</u>	<u>-91.3%</u>