

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

	Jan - Feb 21	Budget	\$ Over Bud...	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	212.89	16,243.00	-16,030.11	1.3%
4003 · Revenue - Town Sales Taxes	0.00	28,250.00	-28,250.00	0.0%
4004 · Revenue - County Sales Tax	-256.39	5,000.00	-5,256.39	-5.1%
4005 · Revenue - Franchise Fees	0.00	900.00	-900.00	0.0%
4006 · Revenue - Cigarette Tax	26.05	100.00	-73.95	26.1%
4007 · Revenue - Ownership Tax	127.35	800.00	-672.65	15.9%
Total 4001 · Revenues - Taxes	109.90	51,293.00	-51,183.10	0.2%
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	90.00	500.00	-410.00	18.0%
4303 · Septic System Permits	423.00	400.00	23.00	105.8%
4305 · OWTS Administration Fee	25.00	100.00	-75.00	25.0%
Total 4300 · Revenues - Licenses & Permits	538.00	1,000.00	-462.00	53.8%
7010 · Interest Earned				
7011 · Interest Earned - Operating	1.28	1.00	0.28	128.0%
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	126.40	901.00	-774.60	14.0%
Total 4000 · Revenues - General Fund	774.30	56,194.00	-55,419.70	1.4%
Total Income	774.30	56,194.00	-55,419.70	1.4%
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	0.00	3,600.00	-3,600.00	0.0%
5050 · Service Provided - Town Trustee	300.00	1,200.00	-900.00	25.0%
5060 · Service Provided - Legal	550.00	10,450.00	-9,900.00	5.3%
5070 · Pitkin Historical & Community	102.75	1,100.00	-997.25	9.3%
6001 · Accounting	0.00	1,500.00	-1,500.00	0.0%
6015 · Dues, Fees & Licenses	289.65	800.00	-510.35	36.2%
6020 · Election Expenses	0.00	900.00	-900.00	0.0%
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	61.01	800.00	-738.99	7.6%
6302 · Office Supplies & Postage	0.00	600.00	-600.00	0.0%
6303 · Office Supplies - Other	0.00	200.00	-200.00	0.0%
6300 · Office Supplies & Postage - Other	48.03			
Total 6300 · Office Supplies & Postage	109.04	1,600.00	-1,490.96	6.8%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	122.40	1,000.00	-877.60	12.2%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
Total 6500 · Payroll Tax Expense	122.40	1,040.00	-917.60	11.8%
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%

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6900 · Wages				
6900.1 · Wages - Town Clerk	800.00	10,000.00	-9,200.00	8.0%
Total 6900 · Wages	800.00	10,000.00	-9,200.00	8.0%
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	6,699.66	47,054.00	-40,354.34	14.2%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
Total COGS	6,699.66	47,304.00	-40,604.34	14.2%
Gross Profit	-5,925.36	8,890.00	-14,815.36	-66.7%
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	-1,470.75	-8,957.00	7,486.25	16.4%
5110.3 · Streets - Mill Levy Income	0.00	-3,853.00	3,853.00	0.0%
5110.4 · Streets - License Revenue	-58.00	-642.00	584.00	9.0%
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	-20,122.75	-2,640.00	-17,482.75	762.2%
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	-20,022.75	36,156.00	-56,178.75	-55.4%
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	33.26	1,000.00	-966.74	3.3%
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	33.26	13,200.00	-13,166.74	0.3%
Total 95200 · Fund - Town Hall	-9,312.74	0.00	-9,312.74	100.0%

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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%
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%

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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 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>-33,836.73</u>	<u>35,616.00</u>	<u>-69,452.73</u>	<u>-95.0%</u>
Net Income	<u>27,911.37</u>	<u>-26,726.00</u>	<u>54,637.37</u>	<u>-104.4%</u>