

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	10,176.70	16,243.00	-6,066.30	62.7%
4003 · Revenue - Town Sales Taxes	2,447.03	28,250.00	-25,802.97	8.7%
4004 · Revenue - County Sales Tax	300.79	5,000.00	-4,699.21	6.0%
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	268.42	800.00	-531.58	33.6%
<b>Total 4001 · Revenues - Taxes</b>	<b>13,218.99</b>	<b>51,293.00</b>	<b>-38,074.01</b>	<b>25.8%</b>
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	538.00	500.00	38.00	107.6%
4303 · Septic System Permits	423.00	400.00	23.00	105.8%
4305 · OWTS Administration Fee	25.00	100.00	-75.00	25.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>986.00</b>	<b>1,000.00</b>	<b>-14.00</b>	<b>98.6%</b>
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	2.03	1.00	1.03	203.0%
7012 · Interest Earned - CSAFE	24.66	100.00	-75.34	24.7%
7015 · Interest - First Internet Bank	334.74	800.00	-465.26	41.8%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	<b>361.43</b>	<b>901.00</b>	<b>-539.57</b>	<b>40.1%</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>14,566.42</b>	<b>56,194.00</b>	<b>-41,627.58</b>	<b>25.9%</b>
<b>Total Income</b>	<b>14,566.42</b>	<b>56,194.00</b>	<b>-41,627.58</b>	<b>25.9%</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	0.0%
5040 · Service Provided - Mayor	0.00	3,600.00	-3,600.00	0.0%
5050 · Service Provided - Town Trustee	600.00	1,200.00	-600.00	50.0%
5060 · Service Provided - Legal	1,200.00	10,450.00	-9,250.00	11.5%
5070 · Pitkin Historical & Community	218.02	1,100.00	-881.98	19.8%
6001 · Accounting	0.00	1,500.00	-1,500.00	0.0%
6015 · Dues, Fees & Licenses	499.13	800.00	-300.87	62.4%
6020 · Election Expenses	0.00	900.00	-900.00	0.0%
<b>6100 · Insurance</b>				
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%
<b>Total 6100 · Insurance</b>	<b>4,425.82</b>	<b>4,479.00</b>	<b>-53.18</b>	<b>98.8%</b>
<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	91.58	800.00	-708.42	11.4%
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	75.58			
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>167.16</b>	<b>1,600.00</b>	<b>-1,432.84</b>	<b>10.4%</b>
<b>6500 · Payroll Tax Expense</b>				
6510 · FICA & Medicare Expense	183.60	1,000.00	-816.40	18.4%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
<b>Total 6500 · Payroll Tax Expense</b>	<b>183.60</b>	<b>1,040.00</b>	<b>-856.40</b>	<b>17.7%</b>
6580 · Public Works	0.00	1,485.00	-1,485.00	0.0%
6600 · Publishing & Recording Costs	13.69	200.00	-186.31	6.8%

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<b>6900 · Wages</b>				
6900.1 · Wages - Town Clerk	1,600.00	10,000.00	-8,400.00	16.0%
<b>Total 6900 · Wages</b>	1,600.00	10,000.00	-8,400.00	16.0%
<b>6950 · Zoning Expenses</b>	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	0.00	150.00	-150.00	0.0%
<b>Total 5000 · Expenses - General Fund</b>	8,907.42	47,054.00	-38,146.58	18.9%
<b>6970 · Mayor/Manager Meeting Expense</b>	0.00	250.00	-250.00	0.0%
<b>Total COGS</b>	8,907.42	47,304.00	-38,396.58	18.8%
<b>Gross Profit</b>	5,659.00	8,890.00	-3,231.00	63.7%
<b>Expense</b>				
<b>95100 · Fund - Streets</b>				
<b>5110 · Fund - Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	-16,328.00	16,328.00	-32,656.00	-100.0%
5110.2 · Streets - HUTF Income	-2,934.15	-8,957.00	6,022.85	32.8%
5110.3 · Streets - Mill Levy Income	0.00	-3,853.00	3,853.00	0.0%
5110.4 · Streets - License Revenue	-78.00	-642.00	564.00	12.1%
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%
<b>Total 5110 · Fund - Streets - Revenues</b>	-21,606.15	-2,640.00	-18,966.15	818.4%
<b>5160 · Fund - Streets - Expenses</b>				
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%
<b>Total 5160 · Fund - Streets - Expenses</b>	100.00	38,796.00	-38,696.00	0.3%
<b>Total 95100 · Fund - Streets</b>	-21,506.15	36,156.00	-57,662.15	-59.5%
<b>95200 · Fund - Town Hall</b>				
<b>5210 · Fund - Town Hall Revenues</b>				
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%
<b>Total 5210 · Fund - Town Hall Revenues</b>	-9,346.00	-13,200.00	3,854.00	70.8%
<b>5260 · Fund - Town Hall Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	0.00	8,300.00	-8,300.00	0.0%
5260.2 · Town Hall - Utilities	66.39	1,000.00	-933.61	6.6%
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%
<b>Total 5260 · Fund - Town Hall Expenses</b>	66.39	13,200.00	-13,133.61	0.5%
<b>Total 95200 · Fund - Town Hall</b>	-9,279.61	0.00	-9,279.61	100.0%

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<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	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%
<b>Total 5310 · Parks and Recreation Revenues</b>	-2,000.00	-2,000.00	0.00	100.0%
<b>5360 · Parks &amp; Recreation Expenses</b>				
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%
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00	0.00	-2,000.00	100.0%
<b>95400 · Fund - Cemetery</b>				
<b>5410 · Fund - Cemetery Revenue</b>				
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%
<b>Total 5410 · Fund - Cemetery Revenue</b>	-2,000.00	-4,000.00	2,000.00	50.0%
<b>5460 · Fund - Cemetery Expenses</b>				
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%
<b>Total 5460 · Fund - Cemetery Expenses</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Total 95400 · Fund - Cemetery</b>	-2,000.00	0.00	-2,000.00	100.0%
<b>95500 · Fund - Conservation Trust</b>				
<b>5510 · Fund - CTF Revenues</b>				
5510.1 · CTF - From Fund Equity	0.00	0.00	0.00	0.0%
5510.2 · CTF - Met Rec Income	-215.12	-175.00	-40.12	122.9%
5510.3 · CTF - Interest Earned	-2.81	-15.00	12.19	18.7%
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%
<b>Total 5510 · Fund - CTF Revenues</b>	-217.93	-540.00	322.07	40.4%
<b>5560 · Fund - CTF Expenses</b>				
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%
<b>Total 5560 · Fund - CTF Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total 95500 · Fund - Conservation Trust</b>	-217.93	-540.00	322.07	40.4%
<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	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%
<b>Total 5610 · Capital Improvements Revenues</b>	-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%
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>Total 95600 · Fund - Capital Improvements</b>	<u>-500.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>-35,503.69</u>	<u>35,616.00</u>	<u>-71,119.69</u>	<u>-99.7%</u>
<b>Net Income</b>	<u><b>41,162.69</b></u>	<u><b>-26,726.00</b></u>	<u><b>67,888.69</b></u>	<u><b>-154.0%</b></u>