

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

	Jan - Apr ...	Budget	\$ Over Bu...	% of Bud...
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	13,574.79	16,243.00	-2,668.21	83.6%
4003 · Revenue - Town Sales Taxes	5,075.11	28,250.00	-23,174.89	18.0%
4004 · Revenue - County Sales Tax	2,266.00	5,000.00	-2,734.00	45.3%
4005 · Revenue - Franchise Fees	1,038.84	900.00	138.84	115.4%
4006 · Revenue - Cigarette Tax	28.65	100.00	-71.35	28.7%
4007 · Revenue - Ownership Tax	389.06	800.00	-410.94	48.6%
Total 4001 · Revenues - Taxes	22,372.45	51,293.00	-28,920.55	43.6%
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	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%
Total 4300 · Revenues - Licenses & Perm...	986.00	1,000.00	-14.00	98.6%
7010 · Interest Earned				
7011 · Interest Earned - Operating	2.83	1.00	1.83	283.0%
7012 · Interest Earned - CSAFE	28.92	100.00	-71.08	28.9%
7015 · Interest - First Internet Bank	446.55	800.00	-353.45	55.8%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	478.30	901.00	-422.70	53.1%
Total 4000 · Revenues - General Fund	23,836.75	56,194.00	-32,357.25	42.4%
Total Income	23,836.75	56,194.00	-32,357.25	42.4%
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	300.00	3,600.00	-3,300.00	8.3%
5050 · Service Provided - Town Trustee	600.00	1,200.00	-600.00	50.0%
5060 · Service Provided - Legal	1,737.50	10,450.00	-8,712.50	16.6%
5070 · Pitkin Historical & Community	344.02	1,100.00	-755.98	31.3%
6001 · Accounting	0.00	1,500.00	-1,500.00	0.0%
6015 · Dues, Fees & Licenses	577.85	800.00	-222.15	72.2%
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	122.15	800.00	-677.85	15.3%
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 - Ot...	75.58			
Total 6300 · Office Supplies & Postage	197.73	1,600.00	-1,402.27	12.4%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	244.80	1,000.00	-755.20	24.5%
6520 · Colorado Unemployment Expe...	0.00	40.00	-40.00	0.0%
Total 6500 · Payroll Tax Expense	244.80	1,040.00	-795.20	23.5%
6580 · Public Works	0.00	1,485.00	-1,485.00	0.0%
6600 · Publishing & Recording Costs	35.43	200.00	-164.57	17.7%

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6900 · Wages				
6900.1 · Wages - Town Clerk	2,400.00	10,000.00	-7,600.00	24.0%
Total 6900 · Wages	2,400.00	10,000.00	-7,600.00	24.0%
6950 · Zoning Expenses	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	95.84	150.00	-54.16	63.9%
Total 5000 · Expenses - General Fund	10,958.99	47,054.00	-36,095.01	23.3%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
Total COGS	10,958.99	47,304.00	-36,345.01	23.2%
Gross Profit	12,877.76	8,890.00	3,987.76	144.9%
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	-4,361.02	-8,957.00	4,595.98	48.7%
5110.3 · Streets - Mill Levy Income	0.00	-3,853.00	3,853.00	0.0%
5110.4 · Streets - License Revenue	-152.00	-642.00	490.00	23.7%
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	-23,107.02	-2,640.00	-20,467.02	875.3%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expens...	0.00	8,000.00	-8,000.00	0.0%
5160.2 · Streets - Snow plowing Expe...	800.00	30,396.00	-29,596.00	2.6%
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	800.00	38,796.00	-37,996.00	2.1%
Total 95100 · Fund - Streets	-22,307.02	36,156.00	-58,463.02	-61.7%
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 Inco...	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 Fu...	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/Maintena...	0.00	8,300.00	-8,300.00	0.0%
5260.2 · Town Hall - Utilities	99.14	1,000.00	-900.86	9.9%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improvem...	0.00	3,900.00	-3,900.00	0.0%
Total 5260 · Fund - Town Hall Expenses	99.14	13,200.00	-13,100.86	0.8%
Total 95200 · Fund - Town Hall	-9,246.86	0.00	-9,246.86	100.0%

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95300 · Fund - Parks and Recreation				
5310 · Parks and Recreation Revenues				
5310.1 · Parks & Rec - From Fund Equ...	-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 F...	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 Reven...	-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 Improvem...	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	-430.24	-175.00	-255.24	245.9%
5510.3 · CTF - Interest Earned	-3.34	-15.00	11.66	22.3%
5510.4 · CTF - Distribution from State	111.28	-350.00	461.28	-31.8%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	-322.30	-540.00	217.70	59.7%
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	-322.30	-540.00	217.70	59.7%
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 Fu...	-500.00	-500.00	0.00	100.0%
5610.6 · Cap Improvement - Other Inc...	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements Reven...	-500.00	-500.00	0.00	100.0%

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5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expen...	0.00	500.00	-500.00	0.0%
Total 5660 · Fund - Capital Improvement...	<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>-36,376.18</u>	<u>35,616.00</u>	<u>-71,992.18</u>	<u>-102.1%</u>
Net Income	<u>49,253.94</u>	<u>-26,726.00</u>	<u>75,979.94</u>	<u>-184.3%</u>