

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	11,497.92	16,243.00	-4,745.08	70.8%
4003 · Revenue - Town Sales Taxes	9,458.20	28,250.00	-18,791.80	33.5%
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	36.25	100.00	-63.75	36.3%
4007 · Revenue - Ownership Tax	528.35	800.00	-271.65	66.0%
Total 4001 · Revenues - Taxes	24,825.56	51,293.00	-26,467.44	48.4%
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 & Permits	986.00	1,000.00	-14.00	98.6%
7010 · Interest Earned				
7011 · Interest Earned - Operating	3.74	1.00	2.74	374.0%
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	479.21	901.00	-421.79	53.2%
Total 4000 · Revenues - General Fund	26,290.77	56,194.00	-29,903.23	46.8%
Total Income	26,290.77	56,194.00	-29,903.23	46.8%
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	600.00	3,600.00	-3,000.00	16.7%
5050 · Service Provided - Town Trustee	600.00	1,200.00	-600.00	50.0%
5060 · Service Provided - Legal	2,625.00	10,450.00	-7,825.00	25.1%
5070 · Pitkin Historical & Community	442.71	1,100.00	-657.29	40.2%
6001 · Accounting	1,000.00	1,500.00	-500.00	66.7%
6015 · Dues, Fees & Licenses	701.21	800.00	-98.79	87.7%
6020 · Election Expenses	0.00	900.00	-900.00	0.0%

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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	107.62	100.00	7.62	107.6%
Total 6100 · Insurance	4,486.32	4,479.00	7.32	100.2%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	152.73	800.00	-647.27	19.1%
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	134.18			
Total 6300 · Office Supplies & Postage	286.91	1,600.00	-1,313.09	17.9%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	306.00	1,000.00	-694.00	30.6%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
Total 6500 · Payroll Tax Expense	306.00	1,040.00	-734.00	29.4%
6580 · Public Works	0.00	1,485.00	-1,485.00	0.0%
6600 · Publishing & Recording Costs	69.25	200.00	-130.75	34.6%
6900 · Wages				
6900.1 · Wages - Town Clerk	3,200.00	10,000.00	-6,800.00	32.0%
Total 6900 · Wages	3,200.00	10,000.00	-6,800.00	32.0%
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	14,413.24	47,054.00	-32,640.76	30.6%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
Total COGS	14,413.24	47,304.00	-32,890.76	30.5%
Gross Profit	11,877.53	8,890.00	2,987.53	133.6%
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	-6,090.83	-8,957.00	2,866.17	68.0%
5110.3 · Streets - Mill Levy Income	-3,853.00	-3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	-227.00	-642.00	415.00	35.4%
5110.5 · Streets - From General Fund	-2,266.00	-2,266.00	0.00	100.0%

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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	-28,764.83	-2,640.00	-26,124.83	1,089.6%
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	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	-27,964.83	36,156.00	-64,120.83	-77.3%
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	-3,854.00	-3,854.00	0.00	100.0%
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	-13,200.00	-13,200.00	0.00	100.0%
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	132.14	1,000.00	-867.86	13.2%
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	132.14	13,200.00	-13,067.86	1.0%
Total 95200 · Fund - Town Hall	-13,067.86	0.00	-13,067.86	100.0%
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%

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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	-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%

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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 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%
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 · Fund - Capital Improvements Exp	0.00	500.00	-500.00	0.0%
Total 95600 · Fund - Capital Improvements	-500.00	0.00	-500.00	100.0%
Total Expense	-45,854.99	35,616.00	-81,470.99	-128.7%
Net Income	<u><u>57,732.52</u></u>	<u><u>-26,726.00</u></u>	<u><u>84,458.52</u></u>	<u><u>-216.0%</u></u>