

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

	Jan - Jun 21	Budget	\$ Over Bu...	% of Bud...
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	12,730.71	16,243.00	-3,512.29	78.4%
4003 · Revenue - Town Sales Taxes	11,654.62	28,250.00	-16,595.38	41.3%
4004 · Revenue - County Sales Tax	2,583.36	5,000.00	-2,416.64	51.7%
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	682.24	800.00	-117.76	85.3%
Total 4001 · Revenues - Taxes	28,726.02	51,293.00	-22,566.98	56.0%
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	4.65	1.00	3.65	465.0%
7012 · Interest Earned - CSAFE	35.77	100.00	-64.23	35.8%
7015 · Interest - First Internet Bank	602.85	800.00	-197.15	75.4%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	643.27	901.00	-257.73	71.4%
Total 4000 · Revenues - General Fund	30,355.29	56,194.00	-25,838.71	54.0%
Total Income	30,355.29	56,194.00	-25,838.71	54.0%
Cost of Goods Sold				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
5040 · Service Provided - Mayor	900.00	3,600.00	-2,700.00	25.0%
5050 · Service Provided - Town Trustee	600.00	1,200.00	-600.00	50.0%
5060 · Service Provided - Legal	3,125.00	10,450.00	-7,325.00	29.9%
5070 · Pitkin Historical & Community	549.57	1,100.00	-550.43	50.0%
6001 · Accounting	1,000.00	1,500.00	-500.00	66.7%
6015 · Dues, Fees & Licenses	736.52	800.00	-63.48	92.1%
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	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	183.31	800.00	-616.69	22.9%
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	317.49	1,600.00	-1,282.51	19.8%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	367.20	1,000.00	-632.80	36.7%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
Total 6500 · Payroll Tax Expense	367.20	1,040.00	-672.80	35.3%
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%

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6900 · Wages				
6900.1 · Wages - Town Clerk	4,000.00	10,000.00	-6,000.00	40.0%
Total 6900 · Wages	4,000.00	10,000.00	-6,000.00	40.0%
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	24,497.19	47,054.00	-22,556.81	52.1%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
Total COGS	24,497.19	47,304.00	-22,806.81	51.8%
Gross Profit	5,858.10	8,890.00	-3,031.90	65.9%
Expense				
95100 · Fund - Streets				
5110 · Fund - Streets - Revenues				
5110.1 · Streets - From Fund Equity	-16,328.00	-16,328.00	0.00	100.0%
5110.2 · Streets - HUTF Income	-7,844.52	-8,957.00	1,112.48	87.6%
5110.3 · Streets - Mill Levy Income	-3,853.00	-3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	-292.50	-642.00	349.50	45.6%
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	-30,584.02	-38,796.00	8,211.98	78.8%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	2,309.38	8,000.00	-5,690.62	28.9%
5160.2 · Streets - Snow plowing Expense	800.00	30,396.00	-29,596.00	2.6%
5160.3 · Streets - Ditches Expenses	3,351.15	400.00	2,951.15	837.8%
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	6,460.53	38,796.00	-32,335.47	16.7%
Total 95100 · Fund - Streets	-24,123.49	0.00	-24,123.49	100.0%
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	164.11	1,000.00	-835.89	16.4%
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	164.11	13,200.00	-13,035.89	1.2%
Total 95200 · Fund - Town Hall	-13,035.89	0.00	-13,035.89	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	-80.00	-800.00	720.00	10.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Fund - Cemetery Revenue	-2,080.00	-4,000.00	1,920.00	52.0%
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	1,553.43	2,000.00	-446.57	77.7%
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	1,553.43	4,000.00	-2,446.57	38.8%
Total 95400 · Fund - Cemetery	-526.57	0.00	-526.57	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	-4.19	-15.00	10.81	27.9%
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	-323.15	-540.00	216.85	59.8%
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	-323.15	-540.00	216.85	59.8%
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>-40,509.10</u>	<u>-540.00</u>	<u>-39,969.10</u>	<u>7,501.7%</u>
Net Income	<u>46,367.20</u>	<u>9,430.00</u>	<u>36,937.20</u>	<u>491.7%</u>