

Town of Pitkin
Profit & Loss Budget vs. Actual
 January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	13,533.18	15,161.00	-1,627.82	89.3%
4003 · Revenue - Town Sales Taxes	20,565.16	30,000.00	-9,434.84	68.6%
4004 · Revenue - County Sales Tax	2,456.51	5,500.00	-3,043.49	44.7%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	117.18	75.00	42.18	156.2%
4007 · Revenue - Ownership Tax	815.78	1,400.00	-584.22	58.3%
Total 4001 · Revenues - Taxes	38,725.10	52,736.00	-14,010.90	73.4%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severa...	1,834.32	3,000.00	-1,165.68	61.1%
Total 4200 · Revenues - Intergovernme...	1,834.32	3,000.00	-1,165.68	61.1%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	625.00	750.00	-125.00	83.3%
4303 · Septic System Permits	0.00	400.00	-400.00	0.0%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	675.00	1,000.00	-325.00	67.5%
Total 4300 · Revenues - Licenses & Per...	1,300.00	2,150.00	-850.00	60.5%
7010 · Interest Earned				
7011 · Interest Earned - Operating	2.77	4.00	-1.23	69.3%
7012 · Interest Earned - CSAFE	740.49	2,000.00	-1,259.51	37.0%
7015 · Interest - First Internet Bank	1,391.89	2,200.00	-808.11	63.3%
Total 7010 · Interest Earned	2,135.15	4,204.00	-2,068.85	50.8%
Total 4000 · Revenues - General Fund	43,994.57	62,090.00	-18,095.43	70.9%
Total Income	43,994.57	62,090.00	-18,095.43	70.9%
Cost of Goods Sold				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00	0.0%
5020 · Building Inspector Fee	0.00	500.00	-500.00	0.0%
5030 · Service Provided - Sanitarian	0.00	50.00	-50.00	0.0%
5040 · Service Provided - Mayor	1,500.00	3,600.00	-2,100.00	41.7%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	4,275.00	11,000.00	-6,725.00	38.9%
5070 · Pitkin Historical & Community	1,695.74	3,900.00	-2,204.26	43.5%
6001 · Accounting	0.00	4,500.00	-4,500.00	0.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	779.24	800.00	-20.76	97.4%
6020 · Election Expenses	838.10	700.00	138.10	119.7%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,316.00	1,316.00	0.00	100.0%
6102 · Insurance - Property & Casualty	3,046.72	3,050.00	-3.28	99.9%
6103 · Insurance - Other	71.50	100.00	-28.50	71.5%
Total 6100 · Insurance	4,434.22	4,466.00	-31.78	99.3%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	127.57	600.00	-472.43	21.3%
6302 · Office Supplies & Postage	314.48	600.00	-285.52	52.4%
6300 · Office Supplies & Postage - O...	48.01			
Total 6300 · Office Supplies & Postage	490.06	1,200.00	-709.94	40.8%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	405.30	1,000.00	-594.70	40.5%
6520 · Colorado Unemployment Exp...	0.00	40.00	-40.00	0.0%
6530 · Federal Unemployment Expe...	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Tax Expense	405.30	1,040.00	-634.70	39.0%

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6580 · Public Works	0.00	750.00	-750.00	0.0%
6600 · Publishing & Recording Costs	14.49	200.00	-185.51	7.2%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6900 · Wages				
6900.1 · Wages - Town Clerk	5,265.00	9,800.00	-4,535.00	53.7%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
Total 6900 · Wages	5,265.00	9,800.00	-4,535.00	53.7%
6950 · Zoning Expenses	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	46.60	100.00	-53.40	46.6%
Total 5000 · Expenses - General Fund	19,743.75	52,956.00	-33,212.25	37.3%
Total COGS	19,743.75	52,956.00	-33,212.25	37.3%
Gross Profit	24,250.82	9,134.00	15,116.82	265.5%
Expense				
95100 · Fund - Streets				
5110 · Fund - Streets - Revenues				
5110.1 · Streets - From Fund Equity	-18,190.00	-18,190.00	0.00	100.0%
5110.2 · Streets - HUTF Income	-5,468.93	-10,500.00	5,031.07	52.1%
5110.3 · Streets - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5110.4 · Streets - License Revenue	-424.67	-800.00	375.33	53.1%
5110.5 · Streets - From General Fund	-3,711.00	-3,711.00	0.00	100.0%
5110.6 · Streets - Other Income	-175.00	0.00	-175.00	100.0%
Total 5110 · Fund - Streets - Revenues	-31,768.60	-37,000.00	5,231.40	85.9%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expe...	4,457.60	8,000.00	-3,542.40	55.7%
5160.2 · Streets - Snow plowing Exp...	11,438.00	28,000.00	-16,562.00	40.9%
5160.3 · Streets - Ditches Expenses	104.35	1,000.00	-895.65	10.4%
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	15,999.95	37,000.00	-21,000.05	43.2%
Total 95100 · Fund - Streets	-15,768.65	0.00	-15,768.65	100.0%
95200 · Fund - Town Hall				
5210 · Fund - Town Hall Revenues				
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00	0.0%
5210.2 · Town Hall - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5210.3 · Town Hall - Fundraising Inc...	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 F...	-3,900.00	-3,900.00	0.00	100.0%
5210.6 · Town Hall - Other Income	0.00	0.00	0.00	0.0%
5210.7 · Town Hall - From Cap Imp F...	0.00	0.00	0.00	0.0%
Total 5210 · Fund - Town Hall Revenues	-7,699.00	-7,699.00	0.00	100.0%
5260 · Fund - Town Hall Expenses				
5260.1 · Town Hall - Repairs/Mainten...	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	209.27	1,000.00	-790.73	20.9%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improve...	0.00	5,000.00	-5,000.00	0.0%
Total 5260 · Fund - Town Hall Expenses	209.27	6,000.00	-5,790.73	3.5%
Total 95200 · Fund - Town Hall	-7,489.73	-1,699.00	-5,790.73	440.8%

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95300 · Fund - Parks and Recreation				
5310 · Parks and Recreation Revenues				
5310.1 · Parks & Rec - From Fund E...	-2,000.00	-2,000.00	0.00	100.0%
5310.2 · Parks & Rec - From CTF Eq...	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...	0.00	0.00	0.00	0.0%
Total 5310 · Parks and Recreation Reve...	-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 Expens...	0.00	0.00	0.00	0.0%
Total 5360 · Parks & Recreation Expens...	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	-1,800.00	-1,800.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	-250.00	-200.00	-50.00	125.0%
5410.3 · Cemetery - plaque sales	-600.00	-4,000.00	3,400.00	15.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Fund - Cemetery Revenue	-2,650.00	-6,000.00	3,350.00	44.2%
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
5460.2 · Cemetery - Capital Improve...	0.00	1,600.00	-1,600.00	0.0%
5460.6 · Cemetery - Other Expenses	304.00	1,650.00	-1,346.00	18.4%
Total 5460 · Fund - Cemetery Expenses	304.00	5,250.00	-4,946.00	5.8%
Total 95400 · Fund - Cemetery	-2,346.00	-750.00	-1,596.00	312.8%
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	-186.82	-175.00	-11.82	106.8%
5510.3 · CTF - Interest Earned	-86.59	-200.00	113.41	43.3%
5510.4 · CTF - Distribution from State	-173.00	-400.00	227.00	43.3%
Total 5510 · Fund - CTF Revenues	-446.41	-775.00	328.59	57.6%
5560 · Fund - CTF Expenses				
5560.1 · CTF - Transfers to Parks & ...	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	-446.41	-775.00	328.59	57.6%
95600 · Fund - Capital Improvements				
5610 · Capital Improvements Revenues				
5610.1 · Cap Improv - From Fund Eq...	0.00	0.00	0.00	0.0%
5610.2 · Cap Impro - From General F...	-500.00	-500.00	0.00	100.0%
5610.6 · Cap Improvement - Other In...	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements Rev...	-500.00	-500.00	0.00	100.0%

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5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expe...	0.00	500.00	-500.00	0.0%
Total 5660 · Fund - Capital Improvemen...	<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>-28,550.79</u>	<u>-3,224.00</u>	<u>-25,326.79</u>	<u>885.6%</u>
Net Income	<u>52,801.61</u>	<u>12,358.00</u>	<u>40,443.61</u>	<u>427.3%</u>