

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

	Jan - Jul 21	Budget	\$ Over Bu...	% of Bud...
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	14,637.38	16,243.00	-1,605.62	90.1%
4003 · Revenue - Town Sales Taxes	17,199.43	28,250.00	-11,050.57	60.9%
4004 · Revenue - County Sales Tax	3,415.46	5,000.00	-1,584.54	68.3%
4005 · Revenue - Franchise Fees	1,038.84	900.00	138.84	115.4%
4006 · Revenue - Cigarette Tax	51.18	100.00	-48.82	51.2%
4007 · Revenue - Ownership Tax	802.95	800.00	2.95	100.4%
<b>Total 4001 · Revenues - Taxes</b>	<b>37,145.24</b>	<b>51,293.00</b>	<b>-14,147.76</b>	<b>72.4%</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	2,057.75	500.00	1,557.75	411.6%
4303 · Septic System Permits	846.00	400.00	446.00	211.5%
4305 · OWTS Administration Fee	50.00	100.00	-50.00	50.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>2,953.75</b>	<b>1,000.00</b>	<b>1,953.75</b>	<b>295.4%</b>
<b>4900 · Revenue - Other</b>				
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	5.60	1.00	4.60	560.0%
7012 · Interest Earned - CSAFE	37.82	100.00	-62.18	37.8%
7015 · Interest - First Internet Bank	657.15	800.00	-142.85	82.1%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	<b>700.57</b>	<b>901.00</b>	<b>-200.43</b>	<b>77.8%</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>49,471.13</b>	<b>56,194.00</b>	<b>-6,722.87</b>	<b>88.0%</b>
<b>Total Income</b>	<b>49,471.13</b>	<b>56,194.00</b>	<b>-6,722.87</b>	<b>88.0%</b>
<b>Cost of Goods Sold</b>				
<b>5000 · Expenses - General Fund</b>				
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	900.00	1,200.00	-300.00	75.0%
5060 · Service Provided - Legal	3,787.50	10,450.00	-6,662.50	36.2%
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	785.36	800.00	-14.64	98.2%
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	107.62	100.00	7.62	107.6%
<b>Total 6100 · Insurance</b>	<b>4,486.32</b>	<b>4,479.00</b>	<b>7.32</b>	<b>100.2%</b>
<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	213.89	800.00	-586.11	26.7%
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			
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>348.07</b>	<b>1,600.00</b>	<b>-1,251.93</b>	<b>21.8%</b>
<b>6500 · Payroll Tax Expense</b>				
6510 · FICA & Medicare Expense	428.40	1,000.00	-571.60	42.8%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
<b>Total 6500 · Payroll Tax Expense</b>	<b>428.40</b>	<b>1,040.00</b>	<b>-611.60</b>	<b>41.2%</b>
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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<b>6900 · Wages</b>				
6900.1 · Wages - Town Clerk	4,800.00	10,000.00	-5,200.00	48.0%
<b>Total 6900 · Wages</b>	4,800.00	10,000.00	-5,200.00	48.0%
<b>6950 · Zoning Expenses</b>	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	95.84	150.00	-54.16	63.9%
<b>Total 5000 · Expenses - General Fund</b>	26,400.31	47,054.00	-20,653.69	56.1%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
<b>Total COGS</b>	26,400.31	47,304.00	-20,903.69	55.8%
<b>Gross Profit</b>	23,070.82	8,890.00	14,180.82	259.5%
<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	0.00	100.0%
5110.2 · Streets - HUTF Income	-9,524.97	-8,957.00	-567.97	106.3%
5110.3 · Streets - Mill Levy Income	-3,853.00	-3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	-363.50	-642.00	278.50	56.6%
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%
<b>Total 5110 · Fund - Streets - Revenues</b>	-32,335.47	-38,796.00	6,460.53	83.3%
<b>5160 · Fund - Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	9,783.23	8,000.00	1,783.23	122.3%
5160.2 · Streets - Snow plowing Expense	800.00	30,396.00	-29,596.00	2.6%
5160.3 · Streets - Ditches Expenses	3,260.89	400.00	2,860.89	815.2%
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>	13,844.12	38,796.00	-24,951.88	35.7%
<b>Total 95100 · Fund - Streets</b>	-18,491.35	0.00	-18,491.35	100.0%
<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	-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	-50.00	0.00	-50.00	100.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
<b>Total 5210 · Fund - Town Hall Revenues</b>	-13,250.00	-13,200.00	-50.00	100.4%
<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	196.08	1,000.00	-803.92	19.6%
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>	196.08	13,200.00	-13,003.92	1.5%
<b>Total 95200 · Fund - Town Hall</b>	-13,053.92	0.00	-13,053.92	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	-100.00	-1,200.00	1,100.00	8.3%
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%
<b>Total 5410 · Fund - Cemetery Revenue</b>	-2,180.00	-4,000.00	1,820.00	54.5%
<b>5460 · Fund - Cemetery Expenses</b>				
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	32.00	1,000.00	-968.00	3.2%
<b>Total 5460 · Fund - Cemetery Expenses</b>	1,585.43	4,000.00	-2,414.57	39.6%
<b>Total 95400 · Fund - Cemetery</b>	-594.57	0.00	-594.57	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	-430.24	-175.00	-255.24	245.9%
5510.3 · CTF - Interest Earned	-4.50	-15.00	10.50	30.0%
5510.4 · CTF - Distribution from State	-19.70	-350.00	330.30	5.6%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	-454.44	-540.00	85.56	84.2%
<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>	-454.44	-540.00	85.56	84.2%
<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>-35,094.28</u>	<u>-540.00</u>	<u>-34,554.28</u>	<u>6,498.9%</u>
<b>Net Income</b>	<u><b>58,165.10</b></u>	<u><b>9,430.00</b></u>	<u><b>48,735.10</b></u>	<u><b>616.8%</b></u>