

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	15,246.67	16,243.00	-996.33	93.9%
4003 · Revenue - Town Sales Taxes	26,303.21	28,250.00	-1,946.79	93.1%
4004 · Revenue - County Sales Tax	4,688.75	5,000.00	-311.25	93.8%
4005 · Revenue - Franchise Fees	1,038.84	900.00	138.84	115.4%
4006 · Revenue - Cigarette Tax	68.90	100.00	-31.10	68.9%
4007 · Revenue - Ownership Tax	954.11	800.00	154.11	119.3%
Total 4001 · Revenues - Taxes	48,300.48	51,293.00	-2,992.52	94.2%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Sever...	0.00	3,000.00	-3,000.00	0.0%
Total 4200 · Revenues - Intergovernm...	0.00	3,000.00	-3,000.00	0.0%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	2,082.75	500.00	1,582.75	416.6%
4303 · Septic System Permits	846.00	400.00	446.00	211.5%
4305 · OWTS Administration Fee	50.00	100.00	-50.00	50.0%
Total 4300 · Revenues - Licenses & Pe...	2,978.75	1,000.00	1,978.75	297.9%
4900 · Revenue - Other				
7010 · Interest Earned	8,671.57			
7011 · Interest Earned - Operating	6.59	1.00	5.59	659.0%
7012 · Interest Earned - CSAFE	39.57	100.00	-60.43	39.6%
7015 · Interest - First Internet Bank	711.47	800.00	-88.53	88.9%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	757.63	901.00	-143.37	84.1%
Total 4000 · Revenues - General Fund	60,708.43	56,194.00	4,514.43	108.0%
Total Income	60,708.43	56,194.00	4,514.43	108.0%
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	1,200.00	3,600.00	-2,400.00	33.3%
5050 · Service Provided - Town Trustee	900.00	1,200.00	-300.00	75.0%
5060 · Service Provided - Legal	4,350.00	10,450.00	-6,100.00	41.6%
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	808.35	800.00	8.35	101.0%
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 & Casu...	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	244.46	800.00	-555.54	30.6%
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 - ...	150.22			
Total 6300 · Office Supplies & Postage	394.68	1,600.00	-1,205.32	24.7%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	489.60	1,000.00	-510.40	49.0%
6520 · Colorado Unemployment Ex...	0.00	40.00	-40.00	0.0%
Total 6500 · Payroll Tax Expense	489.60	1,040.00	-550.40	47.1%
6580 · Public Works	240.00	1,485.00	-1,245.00	16.2%
6600 · Publishing & Recording Costs	69.25	200.00	-130.75	34.6%
6900 · Wages				
6900.1 · Wages - Town Clerk	5,600.00	10,000.00	-4,400.00	56.0%
Total 6900 · Wages	5,600.00	10,000.00	-4,400.00	56.0%
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	28,433.61	47,054.00	-18,620.39	60.4%
6970 · Mayor/Manager Meeting Expense	222.38	250.00	-27.62	89.0%
Total COGS	28,655.99	47,304.00	-18,648.01	60.6%
Gross Profit	32,052.44	8,890.00	23,162.44	360.5%
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	-11,250.13	-8,957.00	-2,293.13	125.6%
5110.3 · Streets - Mill Levy Income	-3,853.00	-3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	-443.00	-642.00	199.00	69.0%
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	-34,140.13	-38,796.00	4,655.87	88.0%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Exp...	9,742.22	10,955.00	-1,212.78	88.9%
5160.2 · Streets - Snow plowing Ex...	800.00	25,396.00	-24,596.00	3.2%
5160.3 · Streets - Ditches Expenses	3,260.89	2,445.00	815.89	133.4%
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	13,803.11	38,796.00	-24,992.89	35.6%
Total 95100 · Fund - Streets	-20,337.02	0.00	-20,337.02	100.0%
95200 · Fund - Town Hall				
5210 · Fund - Town Hall Revenues				
5210.1 · Town Hall - From Fund Eq...	-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 In...	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 ...	0.00	0.00	0.00	0.0%
5210.6 · Town Hall - Other Income	-200.00	0.00	-200.00	100.0%
5210.7 · Town Hall - From Cap Imp ...	0.00	0.00	0.00	0.0%
Total 5210 · Fund - Town Hall Revenues	-13,400.00	-13,200.00	-200.00	101.5%
5260 · Fund - Town Hall Expenses				
5260.1 · Town Hall - Repairs/Mainte...	3,795.00	8,300.00	-4,505.00	45.7%
5260.2 · Town Hall - Utilities	228.31	1,000.00	-771.69	22.8%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improv...	0.00	3,900.00	-3,900.00	0.0%
Total 5260 · Fund - Town Hall Expenses	4,023.31	13,200.00	-9,176.69	30.5%
Total 95200 · Fund - Town Hall	-9,376.69	0.00	-9,376.69	100.0%
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 E...	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 Genera...	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 Rev...	-2,000.00	-2,000.00	0.00	100.0%

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5360 · Parks & Recreation Expenses				
5360.1 · Parks & Rec - Maintenance	109.99	200.00	-90.01	55.0%
5360.2 · Parks & Rec - New Equipm...	0.00	1,800.00	-1,800.00	0.0%
5360.3 · Parks & Rec - Fundraiser E...	0.00	0.00	0.00	0.0%
5360.6 · Parks & Rec - Other Expen...	0.00	0.00	0.00	0.0%
Total 5360 · Parks & Recreation Expen...	109.99	2,000.00	-1,890.01	5.5%
Total 95300 · Fund - Parks and Recreation	-1,890.01	0.00	-1,890.01	100.0%
95400 · Fund - Cemetery				
5410 · Fund - Cemetery Revenue				
5410.1 · Cemetery - From Fund Equ...	-2,000.00	-2,000.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	-180.00	-1,200.00	1,020.00	15.0%
5410.3 · Cemetery - plaque sales	-640.00	-800.00	160.00	80.0%
5410.6 · Cemetery - Other Income	-20.00	0.00	-20.00	100.0%
Total 5410 · Fund - Cemetery Revenue	-2,840.00	-4,000.00	1,160.00	71.0%
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	1,553.43	2,000.00	-446.57	77.7%
5460.2 · Cemetery - Capital Improve...	97.34	1,000.00	-902.66	9.7%
5460.6 · Cemetery - Other Expenses	32.00	1,000.00	-968.00	3.2%
Total 5460 · Fund - Cemetery Expenses	1,682.77	4,000.00	-2,317.23	42.1%
Total 95400 · Fund - Cemetery	-1,157.23	0.00	-1,157.23	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	-4.81	-15.00	10.19	32.1%
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%
Total 5510 · Fund - CTF Revenues	-454.75	-540.00	85.25	84.2%
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	-454.75	-540.00	85.25	84.2%

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95600 · Fund - Capital Improvements				
5610 · Capital Improvements Revenues				
5610.1 · Cap Improv - From Fund E...	0.00	0.00	0.00	0.0%
5610.2 · Cap Impro - From General ...	-500.00	-500.00	0.00	100.0%
5610.6 · Cap Improvement - Other I...	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements Re...	-500.00	-500.00	0.00	100.0%
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Exp...	0.00	500.00	-500.00	0.0%
Total 5660 · Fund - Capital Improve...	0.00	500.00	-500.00	0.0%
Total 95600 · Fund - Capital Improvements	-500.00	0.00	-500.00	100.0%
Total Expense	-33,715.70	-540.00	-33,175.70	6,243.6%
Net Income	65,768.14	9,430.00	56,338.14	697.4%