

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

	Jan - Sep 20	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	14,394.56	15,161.00	-766.44	94.9%
4003 · Revenue - Town Sales Taxes	27,377.94	30,000.00	-2,622.06	91.3%
4004 · Revenue - County Sales Tax	3,212.56	5,500.00	-2,287.44	58.4%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	143.83	75.00	68.83	191.8%
4007 · Revenue - Ownership Tax	944.78	1,400.00	-455.22	67.5%
<b>Total 4001 · Revenues - Taxes</b>	<b>47,310.96</b>	<b>52,736.00</b>	<b>-5,425.04</b>	<b>89.7%</b>
<b>4200 · Revenues - Intergovernmental</b>				
<b>4204 · State Mineral Lease &amp; Severance</b>				
	4,055.03	3,000.00	1,055.03	135.2%
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>4,055.03</b>	<b>3,000.00</b>	<b>1,055.03</b>	<b>135.2%</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	1,301.25	750.00	551.25	173.5%
4303 · Septic System Permits	1,269.00	400.00	869.00	317.3%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	900.00	1,000.00	-100.00	90.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>3,470.25</b>	<b>2,150.00</b>	<b>1,320.25</b>	<b>161.4%</b>
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	3.29	4.00	-0.71	82.3%
7012 · Interest Earned - CSAFE	771.21	2,000.00	-1,228.79	38.6%
7015 · Interest - First Internet Bank	1,617.44	2,200.00	-582.56	73.5%
<b>Total 7010 · Interest Earned</b>	<b>2,391.94</b>	<b>4,204.00</b>	<b>-1,812.06</b>	<b>56.9%</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>57,228.18</b>	<b>62,090.00</b>	<b>-4,861.82</b>	<b>92.2%</b>
<b>Total Income</b>	<b>57,228.18</b>	<b>62,090.00</b>	<b>-4,861.82</b>	<b>92.2%</b>
<b>Cost of Goods Sold</b>				
<b>5000 · Expenses - General Fund</b>				
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	2,100.00	3,600.00	-1,500.00	58.3%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	5,037.50	11,000.00	-5,962.50	45.8%
5070 · Pitkin Historical & Community	1,695.74	3,900.00	-2,204.26	43.5%
6001 · Accounting	4,500.00	4,500.00	0.00	100.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	797.77	800.00	-2.23	99.7%
6020 · Election Expenses	838.10	700.00	138.10	119.7%

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<b>6100 · Insurance</b>				
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%
<b>Total 6100 · Insurance</b>	4,434.22	4,466.00	-31.78	99.3%
<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	189.66	600.00	-410.34	31.6%
6302 · Office Supplies & Postage	611.16	600.00	11.16	101.9%
6300 · Office Supplies & Postage - Other	25.00			
<b>Total 6300 · Office Supplies &amp; Postage</b>	825.82	1,200.00	-374.18	68.8%
<b>6500 · Payroll Tax Expense</b>				
6510 · FICA & Medicare Expense	527.70	1,000.00	-472.30	52.8%
6520 · Colorado Unemployment Expense	24.20	40.00	-15.80	60.5%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
<b>Total 6500 · Payroll Tax Expense</b>	551.90	1,040.00	-488.10	53.1%
<b>6580 · Public Works</b>	0.00	750.00	-750.00	0.0%
<b>6600 · Publishing &amp; Recording Costs</b>	30.59	200.00	-169.41	15.3%
<b>6700 · Repairs &amp; Maintenance</b>	0.00	0.00	0.00	0.0%
<b>6900 · Wages</b>				
6900.1 · Wages - Town Clerk	6,865.00	9,800.00	-2,935.00	70.1%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 6900 · Wages</b>	6,865.00	9,800.00	-2,935.00	70.1%
<b>6950 · Zoning Expenses</b>	0.00	300.00	-300.00	0.0%
<b>6960 · Environmental Health</b>	95.55	100.00	-4.45	95.6%
<b>Total 5000 · Expenses - General Fund</b>	27,772.19	52,956.00	-25,183.81	52.4%
<b>Total COGS</b>	27,772.19	52,956.00	-25,183.81	52.4%
<b>Gross Profit</b>	29,455.99	9,134.00	20,321.99	322.5%
<b>Expense</b>				
<b>95100 · Fund - Streets</b>				
<b>5110 · Fund - Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	-18,190.00	-18,190.00	0.00	100.0%
5110.2 · Streets - HUTF Income	-8,253.60	-10,500.00	2,246.40	78.6%
5110.3 · Streets - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5110.4 · Streets - License Revenue	-553.92	-800.00	246.08	69.2%

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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%
<b>Total 5110 · Fund - Streets - Revenues</b>	<b>-34,682.52</b>	<b>-37,000.00</b>	<b>2,317.48</b>	<b>93.7%</b>
<b>5160 · Fund - Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	6,563.81	8,000.00	-1,436.19	82.0%
5160.2 · Streets - Snow plowing Expense	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%
<b>Total 5160 · Fund - Streets - Expenses</b>	<b>18,106.16</b>	<b>37,000.00</b>	<b>-18,893.84</b>	<b>48.9%</b>
<b>Total 95100 · Fund - Streets</b>	<b>-16,576.36</b>	<b>0.00</b>	<b>-16,576.36</b>	<b>100.0%</b>
<b>95200 · Fund - Town Hall</b>				
<b>5210 · Fund - Town Hall Revenues</b>				
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 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	-3,900.00	-3,900.00	0.00	100.0%
5210.6 · Town Hall - Other Income	-150.00	0.00	-150.00	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>	<b>-7,849.00</b>	<b>-7,699.00</b>	<b>-150.00</b>	<b>101.9%</b>
<b>5260 · Fund - Town Hall Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	275.80	1,000.00	-724.20	27.6%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improvement	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5260 · Fund - Town Hall Expenses</b>	<b>275.80</b>	<b>6,000.00</b>	<b>-5,724.20</b>	<b>4.6%</b>
<b>Total 95200 · Fund - Town Hall</b>	<b>-7,573.20</b>	<b>-1,699.00</b>	<b>-5,874.20</b>	<b>445.7%</b>
<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%
<b>Total 5310 · Parks and Recreation Revenues</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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<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>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Total 95300 · Fund - Parks and Recreation</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.0%</b>
<b>95400 · Fund - Cemetery</b>				
<b>5410 · Fund - Cemetery Revenue</b>				
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	-1,000.00	-4,000.00	3,000.00	25.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Fund - Cemetery Revenue</b>	<b>-3,050.00</b>	<b>-6,000.00</b>	<b>2,950.00</b>	<b>50.8%</b>
<b>5460 · Fund - Cemetery Expenses</b>				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
5460.2 · Cemetery - Capital Improvements	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%
<b>Total 5460 · Fund - Cemetery Expenses</b>	<b>304.00</b>	<b>5,250.00</b>	<b>-4,946.00</b>	<b>5.8%</b>
<b>Total 95400 · Fund - Cemetery</b>	<b>-2,746.00</b>	<b>-750.00</b>	<b>-1,996.00</b>	<b>366.1%</b>
<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	-186.82	-175.00	-11.82	106.8%
5510.3 · CTF - Interest Earned	-90.26	-200.00	109.74	45.1%
5510.4 · CTF - Distribution from State	-263.34	-400.00	136.66	65.8%
<b>Total 5510 · Fund - CTF Revenues</b>	<b>-540.42</b>	<b>-775.00</b>	<b>234.58</b>	<b>69.7%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 95500 · Fund - Conservation Trust</b>	<b>-540.42</b>	<b>-775.00</b>	<b>234.58</b>	<b>69.7%</b>

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	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<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%
<b>5660 · Fund - Capital Improvements Exp</b>				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
<b>Total 5660 · Fund - Capital Improvements Exp</b>	0.00	500.00	-500.00	0.0%
<b>Total 95600 · Fund - Capital Improvements</b>	-500.00	0.00	-500.00	100.0%
<b>Total Expense</b>	-29,935.98	-3,224.00	-26,711.98	928.5%
<b>Net Income</b>	<b>59,391.97</b>	<b>12,358.00</b>	<b>47,033.97</b>	<b>480.6%</b>