

Town of Pitkin

Profit & Loss Budget vs. Actual

January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	14,878.14	15,161.00	-282.86	98.1%
4003 · Revenue - Town Sales Taxes	28,932.88	30,000.00	-1,067.12	96.4%
4004 · Revenue - County Sales Tax	3,257.05	5,500.00	-2,242.95	59.2%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	152.62	75.00	77.62	203.5%
4007 · Revenue - Ownership Tax	1,084.14	1,400.00	-315.86	77.4%
Total 4001 · Revenues - Taxes	49,542.12	52,736.00	-3,193.88	93.9%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance				
	4,055.03	3,000.00	1,055.03	135.2%
Total 4200 · Revenues - Intergovernmental	4,055.03	3,000.00	1,055.03	135.2%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	1,326.25	750.00	576.25	176.8%
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	1,075.00	1,000.00	75.00	107.5%
Total 4300 · Revenues - Licenses & Permits	3,670.25	2,150.00	1,520.25	170.7%
7010 · Interest Earned				
7011 · Interest Earned - Operating	3.86	4.00	-0.14	96.5%
7012 · Interest Earned - CSAFE	781.14	2,000.00	-1,218.86	39.1%
7015 · Interest - First Internet Bank	1,732.25	2,200.00	-467.75	78.7%
Total 7010 · Interest Earned	2,517.25	4,204.00	-1,686.75	59.9%
Total 4000 · Revenues - General Fund	59,784.65	62,090.00	-2,305.35	96.3%
Total Income	59,784.65	62,090.00	-2,305.35	96.3%
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	2,400.00	3,600.00	-1,200.00	66.7%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	5,537.50	11,000.00	-5,462.50	50.3%
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	808.39	800.00	8.39	101.0%
6020 · Election Expenses	838.10	700.00	138.10	119.7%

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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	220.09	600.00	-379.91	36.7%
6302 · Office Supplies & Postage	611.16	600.00	11.16	101.9%
6303 · Office Supplies - Other	472.84			
Total 6300 · Office Supplies & Postage	1,304.09	1,200.00	104.09	108.7%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	588.90	1,000.00	-411.10	58.9%
6520 · Colorado Unemployment Expense	31.77	40.00	-8.23	79.4%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Tax Expense	620.67	1,040.00	-419.33	59.7%
6580 · Public Works	0.00	750.00	-750.00	0.0%
6600 · Publishing & Recording Costs	50.72	200.00	-149.28	25.4%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6900 · Wages				
6900.1 · Wages - Town Clerk	7,665.00	9,800.00	-2,135.00	78.2%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
Total 6900 · Wages	7,665.00	9,800.00	-2,135.00	78.2%
6950 · Zoning Expenses	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	95.55	100.00	-4.45	95.6%
Total 5000 · Expenses - General Fund	29,949.98	52,956.00	-23,006.02	56.6%
Total COGS	29,949.98	52,956.00	-23,006.02	56.6%
Gross Profit	29,834.67	9,134.00	20,700.67	326.6%
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	-10,024.23	-10,500.00	475.77	95.5%
5110.3 · Streets - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5110.4 · Streets - License Revenue	-648.55	-800.00	151.45	81.1%

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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	-350.00	0.00	-350.00	100.0%
Total 5110 · Fund - Streets - Revenues	-36,722.78	-37,000.00	277.22	99.3%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	6,963.81	8,000.00	-1,036.19	87.0%
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%
Total 5160 · Fund - Streets - Expenses	18,506.16	37,000.00	-18,493.84	50.0%
Total 95100 · Fund - Streets	-18,216.62	0.00	-18,216.62	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 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%
Total 5210 · Fund - Town Hall Revenues	-7,849.00	-7,699.00	-150.00	101.9%
5260 · Fund - Town Hall Expenses				
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	309.45	1,000.00	-690.55	30.9%
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%
Total 5260 · Fund - Town Hall Expenses	309.45	6,000.00	-5,690.55	5.2%
Total 95200 · Fund - Town Hall	-7,539.55	-1,699.00	-5,840.55	443.8%
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%
Total 5310 · Parks and Recreation Revenues	-2,000.00	-2,000.00	0.00	100.0%

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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	-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%
Total 5410 · Fund - Cemetery Revenue	-3,050.00	-6,000.00	2,950.00	50.8%
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	48.00	2,000.00	-1,952.00	2.4%
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%
Total 5460 · Fund - Cemetery Expenses	352.00	5,250.00	-4,898.00	6.7%
Total 95400 · Fund - Cemetery	-2,698.00	-750.00	-1,948.00	359.7%
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	-91.45	-200.00	108.55	45.7%
5510.4 · CTF - Distribution from State	-362.43	-400.00	37.57	90.6%
Total 5510 · Fund - CTF Revenues	-640.70	-775.00	134.30	82.7%
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	-640.70	-775.00	134.30	82.7%

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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 Impro - 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	<u>-500.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>100.0%</u>
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>-31,594.87</u>	<u>-3,224.00</u>	<u>-28,370.87</u>	<u>980.0%</u>
Net Income	<u>61,429.54</u>	<u>12,358.00</u>	<u>49,071.54</u>	<u>497.1%</u>