

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	16,225.47	16,243.00	-17.53	99.9%
4003 · Revenue - Town Sales Taxes	45,864.74	28,250.00	17,614.74	162.4%
4004 · Revenue - County Sales Tax	7,562.86	5,000.00	2,562.86	151.3%
4005 · Revenue - Franchise Fees	1,038.84	900.00	138.84	115.4%
4006 · Revenue - Cigarette Tax	118.85	100.00	18.85	118.9%
4007 · Revenue - Ownershop Tax	1,229.14	800.00	429.14	153.6%
Total 4001 · Revenues - Taxes	72,039.90	51,293.00	20,746.90	140.4%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	780.29	3,000.00	-2,219.71	26.0%
Total 4200 · Revenues - Intergovernmental	780.29	3,000.00	-2,219.71	26.0%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	2,082.75	500.00	1,582.75	416.6%
4303 · Septic System Permits	806.00	400.00	406.00	201.5%
4305 · OWTS Administration Fee	50.00	100.00	-50.00	50.0%
Total 4300 · Revenues - Licenses & Permits	2,938.75	1,000.00	1,938.75	293.9%
4900 · Revenue - Other	8,671.57			
7010 · Interest Earned				
7011 · Interest Earned - Operating	8.80	1.00	7.80	880.0%
7012 · Interest Earned - CSAFE	42.35	100.00	-57.65	42.4%
7015 · Interest - First Internet Bank	818.45	800.00	18.45	102.3%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	869.60	901.00	-31.40	96.5%
Total 4000 · Revenues - General Fund	85,300.11	56,194.00	29,106.11	151.8%
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	16,328.00	16,328.00	0.00	100.0%
5110.2 · Streets - HUTF Income	17,592.70	8,957.00	8,635.70	196.4%
5110.3 · Streets - Mill Levy Income	3,853.00	3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	650.75	642.00	8.75	101.4%
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%
Total 5110 · Streets - Revenues	40,690.45	38,796.00	1,894.45	104.9%

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5210 · Town Hall - Revenues				
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	200.00	0.00	200.00	100.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
Total 5210 · Town Hall - Revenues	13,400.00	13,200.00	200.00	101.5%
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%
5310.6 · Parks & Rec - Other Income	0.00	0.00	0.00	0.0%
Total 5310 · Parks and Recreation - Revenues	2,000.00	2,000.00	0.00	100.0%
5410 · Cemetery - Revenue				
5410.1 · Cemetery - From Fund Equity	2,000.00	2,000.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	200.00	1,200.00	-1,000.00	16.7%
5410.3 · Cemetery - plaque sales	920.00	800.00	120.00	115.0%
5410.6 · Cemetery - Other Income	20.00	0.00	20.00	100.0%
Total 5410 · Cemetery - Revenue	3,140.00	4,000.00	-860.00	78.5%
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	500.00	500.00	0.00	100.0%
Total Income	145,030.56	114,690.00	30,340.56	126.5%
Gross Profit	145,030.56	114,690.00	30,340.56	126.5%
Expense				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
5040 · Service Provided - Mayor	2,700.00	3,600.00	-900.00	75.0%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	5,722.50	10,450.00	-4,727.50	54.8%
5070 · Pitkin Historical & Community	549.57	1,100.00	-550.43	50.0%
Total 5000 · Expenses - General Fund	17,222.07	24,600.00	-7,377.93	70.0%

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5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	10,524.58	10,955.00	-430.42	96.1%
5160.2 · Streets - Snow plowing Expense	800.00	25,396.00	-24,596.00	3.2%
5160.3 · Streets - Ditches Expenses	2,999.07	2,445.00	554.07	122.7%
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 · Streets - Expenses	14,323.65	38,796.00	-24,472.35	36.9%
5260 · Town Hall - Expenses				
5260.1 · Town Hall - Repairs/Maintenance	4,065.09	8,300.00	-4,234.91	49.0%
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 Improvements	0.00	3,900.00	-3,900.00	0.0%
Total 5260 · Town Hall - Expenses	4,293.40	13,200.00	-8,906.60	32.5%
5360 · Parks & Recreation - Expenses				
5360.1 · Parks & Rec - Maintenance	109.99	200.00	-90.01	55.0%
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	109.99	2,000.00	-1,890.01	5.5%
5460 · Cemetery - Expenses				
5460.1 · Cemetery - Maintenance	1,553.43	2,000.00	-446.57	77.7%
5460.2 · Cemetery - Capital Improvements	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 · Cemetery - Expenses	1,682.77	4,000.00	-2,317.23	42.1%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00	0.0%
6001 · Accounting	1,000.00	1,500.00	-500.00	66.7%
6015 · Dues, Fees & Licenses	850.01	800.00	50.01	106.3%
6020 · Election Expenses	0.00	900.00	-900.00	0.0%
6100 · Insurance				
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 - VAMP/Other	107.62	100.00	7.62	107.6%
Total 6100 · Insurance	4,486.32	4,479.00	7.32	100.2%

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6300 · Office Supplies & Postage				
6301 · Utilities - phone	305.55	800.00	-494.45	38.2%
6302 · Office Supplies & Postage Clerk	193.84	600.00	-406.16	32.3%
6303 · Office Supplies - Other	0.00	200.00	-200.00	0.0%
Total 6300 · Office Supplies & Postage	499.39	1,600.00	-1,100.61	31.2%
6510 · FICA & Medicare Expense	612.00	1,000.00	-388.00	61.2%
6520 · Colorado Unemployment Expense	14.40	40.00	-25.60	36.0%
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%
6900.1 · Wages - Town Clerk	7,200.00	10,000.00	-2,800.00	72.0%
6950 · Zoning Expenses	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	95.84	150.00	-54.16	63.9%
6970 · Mayor/Manager Meeting Expense	222.38	250.00	-27.62	89.0%
Total Expense	52,921.47	105,800.00	-52,878.53	50.0%
Net Ordinary Income	92,109.09	8,890.00	83,219.09	1,036.1%
Other Income/Expense				
Other Income				
9955100 · FUND - CTF - INCOME				
5510 · Fund - CTF Revenues				
5510.1 · CTF - From Fund Equity	0.00	0.00	0.00	0.0%
5510.2 · CTF - Met Rec Income	215.12	175.00	40.12	122.9%
5510.3 · CTF - Interest Earned	5.30	15.00	-9.70	35.3%
5510.4 · CTF - Distribution from State	336.10	350.00	-13.90	96.0%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	556.52	540.00	16.52	103.1%
Total 9955100 · FUND - CTF - INCOME	556.52	540.00	16.52	103.1%
Total Other Income	556.52	540.00	16.52	103.1%
Other Expense				
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 Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	556.52	540.00	16.52	103.1%
Net Income	92,665.61	9,430.00	83,235.61	982.7%