

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

	Jan - Nov 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	42,346.50	30,000.00	12,346.50	141.2%
4004 · Revenue - County Sales Tax	4,076.29	5,500.00	-1,423.71	74.1%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	160.79	75.00	85.79	214.4%
4007 · Revenue - Ownership Tax	1,206.89	1,400.00	-193.11	86.2%
Total 4001 · Revenues - Taxes	63,905.90	52,736.00	11,169.90	121.2%
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	1,209.00	400.00	809.00	302.3%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	1,125.00	1,000.00	125.00	112.5%
Total 4300 · Revenues - Licenses & Permits	3,660.25	2,150.00	1,510.25	170.2%
7010 · Interest Earned				
7011 · Interest Earned - Operating	5.19	4.00	1.19	129.8%
7012 · Interest Earned - CSAFE	789.55	2,000.00	-1,210.45	39.5%
7015 · Interest - First Internet Bank	1,843.47	2,200.00	-356.53	83.8%
Total 7010 · Interest Earned	2,638.21	4,204.00	-1,565.79	62.8%
Total 4000 · Revenues - General Fund	74,259.39	62,090.00	12,169.39	119.6%
Total Income	74,259.39	62,090.00	12,169.39	119.6%
Cost of Goods Sold				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
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	2,700.00	3,600.00	-900.00	75.0%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	6,037.50	11,000.00	-4,962.50	54.9%
5070 · Pitkin Historical & Community	2,112.84	3,900.00	-1,787.16	54.2%
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	809.43	800.00	9.43	101.2%
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	3,053.90	3,050.00	3.90	100.1%
6103 · Insurance - Other	71.50	100.00	-28.50	71.5%
Total 6100 · Insurance	4,441.40	4,466.00	-24.60	99.4%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	250.53	600.00	-349.47	41.8%
6302 · Office Supplies & Postage	651.10	600.00	51.10	108.5%
6303 · Office Supplies - Other	472.84			
Total 6300 · Office Supplies & Postage	1,374.47	1,200.00	174.47	114.5%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	650.10	1,000.00	-349.90	65.0%
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	681.87	1,040.00	-358.13	65.6%
6580 · Public Works	0.00	750.00	-750.00	0.0%
6600 · Publishing & Recording Costs	75.68	200.00	-124.32	37.8%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6900 · Wages				
6900.1 · Wages - Town Clerk	8,465.00	9,800.00	-1,335.00	86.4%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
Total 6900 · Wages	8,465.00	9,800.00	-1,335.00	86.4%
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	40,381.84	52,956.00	-12,574.16	76.3%
Total COGS	40,381.84	52,956.00	-12,574.16	76.3%
Gross Profit	33,877.55	9,134.00	24,743.55	370.9%
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	-11,734.90	-10,500.00	-1,234.90	111.8%
5110.3 · Streets - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5110.4 · Streets - License Revenue	-752.42	-800.00	47.58	94.1%

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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	-38,537.32	-37,000.00	-1,537.32	104.2%
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	7,640.90	8,000.00	-359.10	95.5%
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	19,183.25	37,000.00	-17,816.75	51.8%
Total 95100 · Fund - Streets	-19,354.07	0.00	-19,354.07	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	348.14	1,000.00	-651.86	34.8%
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	348.14	6,000.00	-5,651.86	5.8%
Total 95200 · Fund - Town Hall	-7,500.86	-1,699.00	-5,801.86	441.5%
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	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
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	<u>-3,050.00</u>	<u>-6,000.00</u>	<u>2,950.00</u>	<u>50.8%</u>
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	352.00	1,650.00	-1,298.00	21.3%
Total 5460 · Fund - Cemetery Expenses	<u>400.00</u>	<u>5,250.00</u>	<u>-4,850.00</u>	<u>7.6%</u>
Total 95400 · Fund - Cemetery	-2,650.00	-750.00	-1,900.00	353.3%
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	-92.42	-200.00	107.58	46.2%
5510.4 · CTF - Distribution from State	-362.43	-400.00	37.57	90.6%
Total 5510 · Fund - CTF Revenues	<u>-641.67</u>	<u>-775.00</u>	<u>133.33</u>	<u>82.8%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 95500 · Fund - Conservation Trust	-641.67	-775.00	133.33	82.8%

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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>-32,646.60</u>	<u>-3,224.00</u>	<u>-29,422.60</u>	<u>1,012.6%</u>
Net Income	<u>66,524.15</u>	<u>12,358.00</u>	<u>54,166.15</u>	<u>538.3%</u>