

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	16,227.97	16,243.00	-15.03	99.9%
4003 · Revenue - Town Sales Taxes	52,025.91	28,250.00	23,775.91	184.2%
4004 · Revenue - County Sales Tax	7,564.45	5,000.00	2,564.45	151.3%
4005 · Revenue - Franchise Fees	1,038.84	900.00	138.84	115.4%
4006 · Revenue - Cigarette Tax	147.44	100.00	47.44	147.4%
4007 · Revenue - Ownership Tax	1,368.36	800.00	568.36	171.0%
<b>Total 4001 · Revenues - Taxes</b>	<b>78,372.97</b>	<b>51,293.00</b>	<b>27,079.97</b>	<b>152.8%</b>
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severan...	780.29	3,000.00	-2,219.71	26.0%
<b>Total 4200 · Revenues - Intergovernmen...</b>	<b>780.29</b>	<b>3,000.00</b>	<b>-2,219.71</b>	<b>26.0%</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>				
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%
<b>Total 4300 · Revenues - Licenses &amp; Per...</b>	<b>2,938.75</b>	<b>1,000.00</b>	<b>1,938.75</b>	<b>293.9%</b>
<b>4900 · Revenue - Other</b>				
7010 · Interest Earned	8,671.57			
7011 · Interest Earned - Operating	10.01	1.00	9.01	1,001.0%
7012 · Interest Earned - CSAFE	44.01	100.00	-55.99	44.0%
7015 · Interest - First Internet Bank	871.10	800.00	71.10	108.9%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	<b>925.12</b>	<b>901.00</b>	<b>24.12</b>	<b>102.7%</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>91,688.70</b>	<b>56,194.00</b>	<b>35,494.70</b>	<b>163.2%</b>
<b>5110 · Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	16,328.00	16,328.00	0.00	100.0%
5110.2 · Streets - HUTF Income	19,520.10	8,957.00	10,563.10	217.9%
5110.3 · Streets - Mill Levy Income	3,853.00	3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	790.25	642.00	148.25	123.1%
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%
<b>Total 5110 · Streets - Revenues</b>	<b>42,757.35</b>	<b>38,796.00</b>	<b>3,961.35</b>	<b>110.2%</b>

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<b>5210 · Town Hall - Revenues</b>				
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%
<b>Total 5210 · Town Hall - Revenues</b>	<b>13,400.00</b>	<b>13,200.00</b>	<b>200.00</b>	<b>101.5%</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 Fu...	0.00	0.00	0.00	0.0%
5310.6 · Parks & Rec - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5310 · Parks and Recreation - Reven...</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>5410 · Cemetery - Revenue</b>				
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%
<b>Total 5410 · Cemetery - Revenue</b>	<b>3,140.00</b>	<b>4,000.00</b>	<b>-860.00</b>	<b>78.5%</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 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%
<b>Total 5610 · Capital Improvements - Reven...</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>153,486.05</b>	<b>114,690.00</b>	<b>38,796.05</b>	<b>133.8%</b>
<b>Gross Profit</b>	<b>153,486.05</b>	<b>114,690.00</b>	<b>38,796.05</b>	<b>133.8%</b>
<b>Expense</b>				
<b>5000 · Expenses - General Fund</b>				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
5040 · Service Provided - Mayor	3,000.00	3,600.00	-600.00	83.3%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	6,347.50	10,450.00	-4,102.50	60.7%
5070 · Pitkin Historical & Community	549.57	1,100.00	-550.43	50.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>18,147.07</b>	<b>24,600.00</b>	<b>-6,452.93</b>	<b>73.8%</b>

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<b>5160 · Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	10,932.57	10,955.00	-22.43	99.8%
5160.2 · Streets - Snow plowing Expense	800.00	25,396.00	-24,596.00	3.2%
5160.3 · Streets - Ditches Expenses	3,091.73	2,445.00	646.73	126.5%
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 · Streets - Expenses</b>	<b>14,824.30</b>	<b>38,796.00</b>	<b>-23,971.70</b>	<b>38.2%</b>
<b>5260 · Town Hall - Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	4,065.09	8,300.00	-4,234.91	49.0%
5260.2 · Town Hall - Utilities	343.47	1,000.00	-656.53	34.3%
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%
<b>Total 5260 · Town Hall - Expenses</b>	<b>4,408.56</b>	<b>13,200.00</b>	<b>-8,791.44</b>	<b>33.4%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
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%
<b>Total 5360 · Parks &amp; Recreation - Expenses</b>	<b>109.99</b>	<b>2,000.00</b>	<b>-1,890.01</b>	<b>5.5%</b>
<b>5460 · Cemetery - Expenses</b>				
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%
<b>Total 5460 · Cemetery - Expenses</b>	<b>1,682.77</b>	<b>4,000.00</b>	<b>-2,317.23</b>	<b>42.1%</b>
<b>5660 · Capital Improvements - Expenses</b>				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
<b>Total 5660 · Capital Improvements - Expen...</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>6001 · Accounting</b>	1,000.00	1,500.00	-500.00	66.7%
<b>6015 · Dues, Fees &amp; Licenses</b>	861.46	800.00	61.46	107.7%
<b>6020 · Election Expenses</b>	0.00	900.00	-900.00	0.0%
<b>6100 · Insurance</b>				
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%
<b>Total 6100 · Insurance</b>	<b>4,486.32</b>	<b>4,479.00</b>	<b>7.32</b>	<b>100.2%</b>

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<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	336.04	800.00	-463.96	42.0%
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%
<b>Total 6300 · Office Supplies &amp; Postage</b>	529.88	1,600.00	-1,070.12	33.1%
<b>6510 · FICA &amp; Medicare Expense</b>	673.20	1,000.00	-326.80	67.3%
<b>6520 · Colorado Unemployment Expense</b>	14.40	40.00	-25.60	36.0%
<b>6580 · Public Works</b>	240.00	1,485.00	-1,245.00	16.2%
<b>6600 · Publishing &amp; Recording Costs</b>	101.64	200.00	-98.36	50.8%
<b>6900.1 · Wages - Town Clerk</b>	8,000.00	10,000.00	-2,000.00	80.0%
<b>6950 · Zoning Expenses</b>	0.00	300.00	-300.00	0.0%
<b>6960 · Environmental Health</b>	95.84	150.00	-54.16	63.9%
<b>6970 · Mayor/Manager Meeting Expense</b>	222.38	250.00	-27.62	89.0%
<b>Total Expense</b>	55,397.81	105,800.00	-50,402.19	52.4%
<b>Net Ordinary Income</b>	98,088.24	8,890.00	89,198.24	1,103.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9955100 · FUND - CTF - INCOME</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	215.12	175.00	40.12	122.9%
5510.3 · CTF - Interest Earned	5.60	15.00	-9.40	37.3%
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%
<b>Total 5510 · Fund - CTF Revenues</b>	556.82	540.00	16.82	103.1%
<b>Total 9955100 · FUND - CTF - INCOME</b>	556.82	540.00	16.82	103.1%
<b>Total Other Income</b>	556.82	540.00	16.82	103.1%
<b>Other Expense</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%

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Accrual Basis

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	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>556.82</u>	<u>540.00</u>	<u>16.82</u>	<u>103.1%</u>
<b>Net Income</b>	<u><u>98,645.06</u></u>	<u><u>9,430.00</u></u>	<u><u>89,215.06</u></u>	<u><u>1,046.1%</u></u>