

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	16,227.97	16,243.00	-15.03	99.9%
4003 · Revenue - Town Sales Taxes	51,903.30	28,250.00	23,653.30	183.7%
4004 · Revenue - County Sales Tax	9,805.48	5,000.00	4,805.48	196.1%
4005 · Revenue - Franchise Fees	1,038.84	900.00	138.84	115.4%
4006 · Revenue - Cigarette Tax	198.09	100.00	98.09	198.1%
4007 · Revenue - Ownership Tax	1,645.08	800.00	845.08	205.6%
Total 4001 · Revenues - Taxes	<u>80,818.76</u>	<u>51,293.00</u>	<u>29,525.76</u>	<u>157.6%</u>
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	780.29	3,000.00	-2,219.71	26.0%
Total 4200 · Revenues - Intergovernmental	<u>780.29</u>	<u>3,000.00</u>	<u>-2,219.71</u>	<u>26.0%</u>
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	2,132.75	500.00	1,632.75	426.6%
4303 · Septic System Permits	1,229.00	400.00	829.00	307.3%
4304 · Business Licenses	500.00			
4305 · OWTS Administration Fee	50.00	100.00	-50.00	50.0%
Total 4300 · Revenues - Licenses & Permits	<u>3,911.75</u>	<u>1,000.00</u>	<u>2,911.75</u>	<u>391.2%</u>
4900 · Revenue - Other	8,671.57			
7010 · Interest Earned				
7011 · Interest Earned - Operating	10.01	1.00	9.01	1,001.0%
7012 · Interest Earned - CSAFE	46.62	100.00	-53.38	46.6%
7015 · Interest - First Internet Bank	925.53	800.00	125.53	115.7%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	<u>982.16</u>	<u>901.00</u>	<u>81.16</u>	<u>109.0%</u>
Total 4000 · Revenues - General Fund	<u>95,164.53</u>	<u>56,194.00</u>	<u>38,970.53</u>	<u>169.3%</u>
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	16,328.00	16,328.00	0.00	100.0%
5110.2 · Streets - HUTF Income	22,749.89	8,957.00	13,792.89	254.0%
5110.3 · Streets - Mill Levy Income	3,853.00	3,853.00	0.00	100.0%
5110.4 · Streets - License Revenue	920.37	642.00	278.37	143.4%
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	13,546.65	1,750.00	11,796.65	774.1%
Total 5110 · Streets - Revenues	<u>59,663.91</u>	<u>38,796.00</u>	<u>20,867.91</u>	<u>153.8%</u>

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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	173,868.44	114,690.00	59,178.44	151.6%
Gross Profit	173,868.44	114,690.00	59,178.44	151.6%
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	3,600.00	3,600.00	0.00	100.0%
5050 · Service Provided - Town Trustee	1,175.00	1,200.00	-25.00	97.9%
5060 · Service Provided - Legal	7,150.00	10,450.00	-3,300.00	68.4%
5070 · Pitkin Historical & Community	879.57	1,100.00	-220.43	80.0%
Total 5000 · Expenses - General Fund	21,054.57	24,600.00	-3,545.43	85.6%

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5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	12,882.54	10,955.00	1,927.54	117.6%
5160.2 · Streets - Snow plowing Expense	16,202.24	25,396.00	-9,193.76	63.8%
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%
Total 5160 · Streets - Expenses	32,176.51	38,796.00	-6,619.49	82.9%
5260 · Town Hall - Expenses				
5260.1 · Town Hall - Repairs/Maintenance	4,192.09	8,300.00	-4,107.91	50.5%
5260.2 · Town Hall - Utilities	377.12	1,000.00	-622.88	37.7%
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	4,569.21	13,200.00	-8,630.79	34.6%
5360 · Parks & Recreation - Expenses				
5360.1 · Parks & Rec - Maintenance	109.99	200.00	-90.01	55.0%
5360.2 · Parks & Rec - New Equipment	559.98	1,800.00	-1,240.02	31.1%
5360.3 · Parks & Rec - Fundraiser Exp	0.00	0.00	0.00	0.0%
5360.6 · Parks & Rec - Other Expenses	1,300.00	0.00	1,300.00	100.0%
Total 5360 · Parks & Recreation - Expenses	1,969.97	2,000.00	-30.03	98.5%
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	381.44	1,000.00	-618.56	38.1%
Total 5460 · Cemetery - Expenses	2,032.21	4,000.00	-1,967.79	50.8%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	-500.00	500.00	-1,000.00	-100.0%
Total 5660 · Capital Improvements - Expenses	-500.00	500.00	-1,000.00	-100.0%
6001 · Accounting	1,000.00	1,500.00	-500.00	66.7%
6015 · Dues, Fees & Licenses	862.77	800.00	62.77	107.8%
6020 · Election Expenses	22.99	900.00	-877.01	2.6%
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	366.53	800.00	-433.47	45.8%
6302 · Office Supplies & Postage Clerk	262.50	600.00	-337.50	43.8%
6303 · Office Supplies - Other	0.00	200.00	-200.00	0.0%
Total 6300 · Office Supplies & Postage	629.03	1,600.00	-970.97	39.3%
6510 · FICA & Medicare Expense	734.40	1,000.00	-265.60	73.4%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
6580 · Public Works	592.50	1,485.00	-892.50	39.9%
6600 · Publishing & Recording Costs	157.44	200.00	-42.56	78.7%
6900.1 · Wages - Town Clerk	9,600.00	10,000.00	-400.00	96.0%
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%
6980 · Expenses - Other	224.16			
Total Expense	79,930.30	105,800.00	-25,869.70	75.5%
Net Ordinary Income	93,938.14	8,890.00	85,048.14	1,056.7%
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	730.42	175.00	555.42	417.4%
5510.3 · CTF - Interest Earned	5.91	15.00	-9.09	39.4%
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	1,072.43	540.00	532.43	198.6%
Total 9955100 · FUND - CTF - INCOME	1,072.43	540.00	532.43	198.6%
Total Other Income	1,072.43	540.00	532.43	198.6%
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%

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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 Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>1,072.43</u>	<u>540.00</u>	<u>532.43</u>	<u>198.6%</u>
Net Income	<u><u>95,010.57</u></u>	<u><u>9,430.00</u></u>	<u><u>85,580.57</u></u>	<u><u>1,007.5%</u></u>