

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	13,533.18	15,161.00	-1,627.82	89.3%
4003 · Revenue - Town Sales Taxes	20,565.16	30,000.00	-9,434.84	68.6%
4004 · Revenue - County Sales Tax	2,456.51	5,500.00	-3,043.49	44.7%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	117.18	75.00	42.18	156.2%
4007 · Revenue - Ownership Tax	815.78	1,400.00	-584.22	58.3%
<b>Total 4001 · Revenues - Taxes</b>	<b>38,725.10</b>	<b>52,736.00</b>	<b>-14,010.90</b>	<b>73.4%</b>
<b>4200 · Revenues - Intergovernmental</b>				
<b>4204 · State Mineral Lease &amp; Severance</b>				
	1,834.32	3,000.00	-1,165.68	61.1%
<b>Total 4200 · Revenues - Intergovernmental</b>	<b>1,834.32</b>	<b>3,000.00</b>	<b>-1,165.68</b>	<b>61.1%</b>
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	625.00	750.00	-125.00	83.3%
4303 · Septic System Permits	0.00	400.00	-400.00	0.0%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	675.00	1,000.00	-325.00	67.5%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>1,300.00</b>	<b>2,150.00</b>	<b>-850.00</b>	<b>60.5%</b>
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	2.28	4.00	-1.72	57.0%
7012 · Interest Earned - CSAFE	712.96	2,000.00	-1,287.04	35.6%
7015 · Interest - First Internet Bank	1,277.45	2,200.00	-922.55	58.1%
<b>Total 7010 · Interest Earned</b>	<b>1,992.69</b>	<b>4,204.00</b>	<b>-2,211.31</b>	<b>47.4%</b>
<b>Total 4000 · Revenues - General Fund</b>	<b>43,852.11</b>	<b>62,090.00</b>	<b>-18,237.89</b>	<b>70.6%</b>
<b>Total Income</b>	<b>43,852.11</b>	<b>62,090.00</b>	<b>-18,237.89</b>	<b>70.6%</b>
<b>Cost of Goods Sold</b>				
<b>5000 · Expenses - General Fund</b>				
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	1,500.00	3,600.00	-2,100.00	41.7%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	4,275.00	11,000.00	-6,725.00	38.9%
5070 · Pitkin Historical & Community	1,695.74	3,900.00	-2,204.26	43.5%
6001 · Accounting	0.00	4,500.00	-4,500.00	0.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	779.24	800.00	-20.76	97.4%
6020 · Election Expenses	838.10	700.00	138.10	119.7%
<b>6100 · Insurance</b>				
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%
<b>Total 6100 · Insurance</b>	<b>4,434.22</b>	<b>4,466.00</b>	<b>-31.78</b>	<b>99.3%</b>
<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	127.57	600.00	-472.43	21.3%
6302 · Office Supplies & Postage	314.48	600.00	-285.52	52.4%
6300 · Office Supplies & Postage - Other	48.01			
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>490.06</b>	<b>1,200.00</b>	<b>-709.94</b>	<b>40.8%</b>
<b>6500 · Payroll Tax Expense</b>				
6510 · FICA & Medicare Expense	405.30	1,000.00	-594.70	40.5%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
<b>Total 6500 · Payroll Tax Expense</b>	<b>405.30</b>	<b>1,040.00</b>	<b>-634.70</b>	<b>39.0%</b>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
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6580 · Public Works	0.00	750.00	-750.00	0.0%
6600 · Publishing & Recording Costs	14.49	200.00	-185.51	7.2%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
<b>6900 · Wages</b>				
6900.1 · Wages - Town Clerk	5,265.00	9,800.00	-4,535.00	53.7%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 6900 · Wages</b>	5,265.00	9,800.00	-4,535.00	53.7%
6950 · Zoning Expenses	0.00	300.00	-300.00	0.0%
6960 · Environmental Health	46.60	100.00	-53.40	46.6%
<b>Total 5000 · Expenses - General Fund</b>	19,743.75	52,956.00	-33,212.25	37.3%
<b>Total COGS</b>	19,743.75	52,956.00	-33,212.25	37.3%
<b>Gross Profit</b>	24,108.36	9,134.00	14,974.36	263.9%
<b>Expense</b>				
<b>95100 · Fund - Streets</b>				
<b>5110 · Fund - Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	-18,190.00	-18,190.00	0.00	100.0%
5110.2 · Streets - HUTF Income	-5,468.93	-10,500.00	5,031.07	52.1%
5110.3 · Streets - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5110.4 · Streets - License Revenue	-424.67	-800.00	375.33	53.1%
5110.5 · Streets - From General Fund	-3,711.00	-3,711.00	0.00	100.0%
5110.6 · Streets - Other Income	-175.00	0.00	-175.00	100.0%
<b>Total 5110 · Fund - Streets - Revenues</b>	-31,768.60	-37,000.00	5,231.40	85.9%
<b>5160 · Fund - Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	4,457.60	8,000.00	-3,542.40	55.7%
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%
<b>Total 5160 · Fund - Streets - Expenses</b>	15,999.95	37,000.00	-21,000.05	43.2%
<b>Total 95100 · Fund - Streets</b>	-15,768.65	0.00	-15,768.65	100.0%
<b>95200 · Fund - Town Hall</b>				
<b>5210 · Fund - Town Hall Revenues</b>				
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	0.00	0.00	0.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
<b>Total 5210 · Fund - Town Hall Revenues</b>	-7,699.00	-7,699.00	0.00	100.0%
<b>5260 · Fund - Town Hall Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	209.27	1,000.00	-790.73	20.9%
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%
<b>Total 5260 · Fund - Town Hall Expenses</b>	209.27	6,000.00	-5,790.73	3.5%
<b>Total 95200 · Fund - Town Hall</b>	-7,489.73	-1,699.00	-5,790.73	440.8%

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
<b>95300 · Fund - Parks and Recreation</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 Fund	0.00	0.00	0.00	0.0%
<b>Total 5310 · Parks and Recreation Revenues</b>	-2,000.00	-2,000.00	0.00	100.0%
<b>5360 · Parks &amp; Recreation Expenses</b>				
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%
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total 95300 · Fund - Parks and Recreation</b>	-2,000.00	0.00	-2,000.00	100.0%
<b>95400 · Fund - Cemetery</b>				
<b>5410 · Fund - Cemetery Revenue</b>				
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	-600.00	-4,000.00	3,400.00	15.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Fund - Cemetery Revenue</b>	-2,650.00	-6,000.00	3,350.00	44.2%
<b>5460 · Fund - Cemetery Expenses</b>				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
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%
<b>Total 5460 · Fund - Cemetery Expenses</b>	304.00	5,250.00	-4,946.00	5.8%
<b>Total 95400 · Fund - Cemetery</b>	-2,346.00	-750.00	-1,596.00	312.8%
<b>95500 · Fund - Conservation Trust</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	-186.82	-175.00	-11.82	106.8%
5510.3 · CTF - Interest Earned	-83.38	-200.00	116.62	41.7%
5510.4 · CTF - Distribution from State	-173.00	-400.00	227.00	43.3%
<b>Total 5510 · Fund - CTF Revenues</b>	-443.20	-775.00	331.80	57.2%
<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%
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>	0.00	0.00	0.00	0.0%
<b>Total 95500 · Fund - Conservation Trust</b>	-443.20	-775.00	331.80	57.2%
<b>95600 · Fund - Capital Improvements</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 Revenues</b>	-500.00	-500.00	0.00	100.0%

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Accrual Basis

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

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	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>Total 95600 · Fund - Capital Improvements</b>	<u>-500.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>-28,547.58</u>	<u>-3,224.00</u>	<u>-25,323.58</u>	<u>885.5%</u>
<b>Net Income</b>	<u><b>52,655.94</b></u>	<u><b>12,358.00</b></u>	<u><b>40,297.94</b></u>	<u><b>426.1%</b></u>