

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

	Jan - Aug 20	Budget	\$ Over Bud...	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	14,207.15	15,161.00	-953.85	93.7%
4003 · Revenue - Town Sales Taxes	18,566.18	30,000.00	-11,433.82	61.9%
4004 · Revenue - County Sales Tax	3,579.55	5,500.00	-1,920.45	65.1%
4005 · Revenue - Franchise Fees	1,237.29	600.00	637.29	206.2%
4006 · Revenue - Cigarette Tax	134.50	75.00	59.50	179.3%
4007 · Revenue - Ownership Tax	795.55	1,400.00	-604.45	56.8%
Total 4001 · Revenues - Taxes	38,520.22	52,736.00	-14,215.78	73.0%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	1,834.32	3,000.00	-1,165.68	61.1%
Total 4200 · Revenues - Intergovernmental	1,834.32	3,000.00	-1,165.68	61.1%
4300 · Revenues - Licenses & Permits				
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	950.00	1,000.00	-50.00	95.0%
Total 4300 · Revenues - Licenses & Perm...	1,575.00	2,150.00	-575.00	73.3%
7010 · Interest Earned				
7011 · Interest Earned - Operating	2.77	4.00	-1.23	69.3%
7012 · Interest Earned - CSAFE	759.42	2,000.00	-1,240.58	38.0%
7015 · Interest - First Internet Bank	1,506.45	2,200.00	-693.55	68.5%
Total 7010 · Interest Earned	2,268.64	4,204.00	-1,935.36	54.0%
Total 4000 · Revenues - General Fund	44,198.18	62,090.00	-17,891.82	71.2%
Total Income	44,198.18	62,090.00	-17,891.82	71.2%
Cost of Goods Sold				
5000 · Expenses - General Fund				
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	1,800.00	3,600.00	-1,800.00	50.0%
5050 · Service Provided - Town Trustee	0.00	1,800.00	-1,800.00	0.0%
5060 · Service Provided - Legal	4,162.50	11,000.00	-6,837.50	37.8%
5070 · Pitkin Historical & Community	1,695.74	3,900.00	-2,204.26	43.5%
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	793.34	800.00	-6.66	99.2%
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	3,046.72	3,050.00	-3.28	99.9%
6103 · Insurance - Other	71.50	100.00	-28.50	71.5%
Total 6100 · Insurance	4,434.22	4,466.00	-31.78	99.3%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	158.87	600.00	-441.13	26.5%
6302 · Office Supplies & Postage	390.95	600.00	-209.05	65.2%
Total 6300 · Office Supplies & Postage	549.82	1,200.00	-650.18	45.8%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	466.50	1,000.00	-533.50	46.7%
6520 · Colorado Unemployment Expen...	24.20	40.00	-15.80	60.5%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Tax Expense	490.70	1,040.00	-549.30	47.2%
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%
6900 · Wages				
6900.1 · Wages - Town Clerk	6,065.00	9,800.00	-3,735.00	61.9%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
Total 6900 · Wages	6,065.00	9,800.00	-3,735.00	61.9%
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	25,439.46	52,956.00	-27,516.54	48.0%
Total COGS	25,439.46	52,956.00	-27,516.54	48.0%
Gross Profit	18,758.72	9,134.00	9,624.72	205.4%
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	-6,388.13	-10,500.00	4,111.87	60.8%
5110.3 · Streets - Mill Levy Income	-3,799.00	-3,799.00	0.00	100.0%
5110.4 · Streets - License Revenue	-485.67	-800.00	314.33	60.7%
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%
Total 5110 · Fund - Streets - Revenues	-32,748.80	-37,000.00	4,251.20	88.5%

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5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expe...	5,700.10	8,000.00	-2,299.90	71.3%
5160.2 · Streets - Snow plowing Expe...	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	17,242.45	37,000.00	-19,757.55	46.6%
Total 95100 · Fund - Streets	-15,506.35	0.00	-15,506.35	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	0.00	0.00	0.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
Total 5210 · Fund - Town Hall Revenues	-7,699.00	-7,699.00	0.00	100.0%
5260 · Fund - Town Hall Expenses				
5260.1 · Town Hall - Repairs/Maintena...	0.00	0.00	0.00	0.0%
5260.2 · Town Hall - Utilities	242.15	1,000.00	-757.85	24.2%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall - Capital Improvem...	0.00	5,000.00	-5,000.00	0.0%
Total 5260 · Fund - Town Hall Expenses	242.15	6,000.00	-5,757.85	4.0%
Total 95200 · Fund - Town Hall	-7,456.85	-1,699.00	-5,757.85	438.9%
95300 · Fund - Parks and Recreation				
5310 · Parks and Recreation Revenues				
5310.1 · Parks & Rec - From Fund Equ...	-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 F...	0.00	0.00	0.00	0.0%
Total 5310 · Parks and Recreation Reven...	-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	0.00	2,000.00	-2,000.00	0.0%
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	-720.00	-4,000.00	3,280.00	18.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Fund - Cemetery Revenue	-2,770.00	-6,000.00	3,230.00	46.2%
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
5460.2 · Cemetery - Capital Improvem...	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%
Total 5460 · Fund - Cemetery Expenses	304.00	5,250.00	-4,946.00	5.8%
Total 95400 · Fund - Cemetery	-2,466.00	-750.00	-1,716.00	328.8%
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	-88.87	-200.00	111.13	44.4%
5510.4 · CTF - Distribution from State	-263.34	-400.00	136.66	65.8%
Total 5510 · Fund - CTF Revenues	-539.03	-775.00	235.97	69.6%
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 95500 · Fund - Conservation Trust	-539.03	-775.00	235.97	69.6%

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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 Inc...	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements Reven...	-500.00	-500.00	0.00	100.0%
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expens...	0.00	500.00	-500.00	0.0%
Total 5660 · Fund - Capital Improvements...	0.00	500.00	-500.00	0.0%
Total 95600 · Fund - Capital Improvements	-500.00	0.00	-500.00	100.0%
Total Expense	-28,468.23	-3,224.00	-25,244.23	883.0%
Net Income	47,226.95	12,358.00	34,868.95	382.2%