

Town of Pitkin
Profit & Loss Budget vs. Actual
January 1 through August 27, 2020

	Jan 1 - Aug 2...	Budget	\$ Over Budget	% 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%
4001 · Revenues - Taxes - Other	0.00	0.00	0.00	0.0%
Total 4001 · Revenues - Taxes	38,520.22	52,736.00	-14,215.78	73.0%
4200 · Revenues - Intergovernmental				
4201 · Highway Users Trust Fund	0.00	0.00	0.00	0.0%
4203 · Conservation Trust Fund	0.00	0.00	0.00	0.0%
4204 · State Mineral Lease & Severance	1,834.32	3,000.00	-1,165.68	61.1%
4200 · Revenues - Intergovernmental - Ot...	0.00	0.00	0.00	0.0%
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%
4300 · Revenues - Licenses & Permits - ...	0.00	0.00	0.00	0.0%
Total 4300 · Revenues - Licenses & Permits	1,575.00	2,150.00	-575.00	73.3%
4900 · Revenue - Other	0.00	0.00	0.00	0.0%
7010 · Interest Earned				
7011 · Interest Earned - Operating	2.77	4.00	-1.23	69.3%
7012 · Interest Earned - CSAFE	740.49	2,000.00	-1,259.51	37.0%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00	0.0%
7015 · Interest - First Internet Bank	1,391.89	2,200.00	-808.11	63.3%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
7010 · Interest Earned - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	2,135.15	4,204.00	-2,068.85	50.8%
4000 · Revenues - General Fund - Other	0.00	0.00	0.00	0.0%
Total 4000 · Revenues - General Fund	44,064.69	62,090.00	-18,025.31	71.0%
Total Income	44,064.69	62,090.00	-18,025.31	71.0%

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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%
6010 · Depreciation	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%
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%
6100 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6100 · Insurance	4,434.22	4,466.00	-31.78	99.3%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	127.57	600.00	-472.43	21.3%
6302 · Office Supplies & Postage	390.95	600.00	-209.05	65.2%
6300 · Office Supplies & Postage - Other	0.00	0.00	0.00	0.0%
Total 6300 · Office Supplies & Postage	518.52	1,200.00	-681.48	43.2%
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	466.50	1,000.00	-533.50	46.7%
6520 · Colorado Unemployment Expense	24.20	40.00	-15.80	60.5%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
6500 · Payroll Tax Expense - Other	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				
6701 · Repairs & Maintenance - General	0.00	0.00	0.00	0.0%
6700 · Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
Total 6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%

Town of Pitkin Profit & Loss Budget vs. Actual January 1 through August 27, 2020

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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%
6900 · 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%
5000 · Expenses - General Fund - Other	0.00	0.00	0.00	0.0%
Total 5000 · Expenses - General Fund	25,408.16	52,956.00	-27,547.84	48.0%
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	25,408.16	52,956.00	-27,547.84	48.0%
Gross Profit	18,656.53	9,134.00	9,522.53	204.3%
Expense				
5500(1) · Funds				
5503 · Fund - Town Hall				
5503.1 · Town Hall Fund - Revenue	0.00	0.00	0.00	0.0%
5503.2 · Town Hall Fund - Expenses	0.00	0.00	0.00	0.0%
5503 · Fund - Town Hall - Other	0.00	0.00	0.00	0.0%
Total 5503 · Fund - Town Hall	0.00	0.00	0.00	0.0%
5504 · Fund - Parks & Recreation				
5504.1 · Parks & Rec Fund - Revenues	0.00	0.00	0.00	0.0%
5504.2 · Parks & Rec Fund - Expenses	0.00	0.00	0.00	0.0%
5504 · Fund - Parks & Recreation - Other	0.00	0.00	0.00	0.0%
Total 5504 · Fund - Parks & Recreation	0.00	0.00	0.00	0.0%
5505 · Fund - Capital Improvement				
5505.1 · Capital Imp Fund - Revenues	0.00	0.00	0.00	0.0%
5505.2 · Capital Imp Fund - Expenses	0.00	0.00	0.00	0.0%
5505 · Fund - Capital Improvement - Other	0.00	0.00	0.00	0.0%
Total 5505 · Fund - Capital Improvement	0.00	0.00	0.00	0.0%
5506 · Fund - Cemetery				
5506.1 · Cemetery Fund - Revenues	0.00	0.00	0.00	0.0%
5506.2 · Cemetery Fund - Expenses	0.00	0.00	0.00	0.0%
5506 · Fund - Cemetery - Other	0.00	0.00	0.00	0.0%
Total 5506 · Fund - Cemetery	0.00	0.00	0.00	0.0%

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5507 · Fund - Conservation Trust				
5507.1 · Cons Trust Fund - Revenues	0.00	0.00	0.00	0.0%
5507.2 · Cons Trust Fund - Expenses	0.00	0.00	0.00	0.0%
5507 · Fund - Conservation Trust - Other	0.00	0.00	0.00	0.0%
Total 5507 · Fund - Conservation Trust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5508 · Fund - Public Works				
5508.1 · Public Works Fund - Revenues	0.00	0.00	0.00	0.0%
5508.2 · Public Works Fund - Expenses	0.00	0.00	0.00	0.0%
5508 · Fund - Public Works - Other	0.00	0.00	0.00	0.0%
Total 5508 · Fund - Public Works	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5500(1) · Funds - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 5500(1) · Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5700 · Fund - Public Works	0.00	0.00	0.00	0.0%
6055 · Fund - Parks & Rec	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
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%
5110 · Fund - Streets - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5110 · Fund - Streets - Revenues	<u>-32,748.80</u>	<u>-37,000.00</u>	<u>4,251.20</u>	<u>88.5%</u>
5160 · Fund - Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	5,700.10	8,000.00	-2,299.90	71.3%
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%
5160 · Fund - Streets - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5160 · Fund - Streets - Expenses	<u>17,242.45</u>	<u>37,000.00</u>	<u>-19,757.55</u>	<u>46.6%</u>
95100 · Fund - Streets - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 95100 · Fund - Streets	<u>-15,506.35</u>	<u>0.00</u>	<u>-15,506.35</u>	<u>100.0%</u>

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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%
5210 · Fund - Town Hall Revenues - Other	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/Maintenance	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 Improvement	0.00	5,000.00	-5,000.00	0.0%
5260 · Fund - Town Hall Expenses - Other	0.00	0.00	0.00	0.0%
Total 5260 · Fund - Town Hall Expenses	242.15	6,000.00	-5,757.85	4.0%
95200 · Fund - Town Hall - Other	0.00	0.00	0.00	0.0%
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 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%
5310 · Parks and Recreation Revenues - ...	0.00	0.00	0.00	0.0%
Total 5310 · Parks and Recreation Revenues	-2,000.00	-2,000.00	0.00	100.0%
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%
5360 · Parks & Recreation Expenses - Ot...	0.00	0.00	0.00	0.0%
Total 5360 · Parks & Recreation Expenses	0.00	2,000.00	-2,000.00	0.0%

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95300 · Fund - Parks and Recreation - Other	0.00	0.00	0.00	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%
5410 · Fund - Cemetery Revenue - Other	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 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%
5460 · Fund - Cemetery Expenses - Other	0.00	0.00	0.00	0.0%
Total 5460 · Fund - Cemetery Expenses	304.00	5,250.00	-4,946.00	5.8%
95400 · Fund - Cemetery - Other	0.00	0.00	0.00	0.0%
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	-86.59	-200.00	113.41	43.3%
5510.4 · CTF - Distribution from State	-173.00	-400.00	227.00	43.3%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
5510 · Fund - CTF Revenues - Other	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	-446.41	-775.00	328.59	57.6%
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%
5560 · Fund - CTF Expenses - Other	0.00	0.00	0.00	0.0%
Total 5560 · Fund - CTF Expenses	0.00	0.00	0.00	0.0%
95500 · Fund - Conservation Trust - Other	0.00	0.00	0.00	0.0%
Total 95500 · Fund - Conservation Trust	-446.41	-775.00	328.59	57.6%

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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 Income	0.00	0.00	0.00	0.0%
5610 · Capital Improvements Revenues - ...	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements Revenues	-500.00	-500.00	0.00	100.0%
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
5660 · Fund - Capital Improvements Exp ...	0.00	0.00	0.00	0.0%
Total 5660 · Fund - Capital Improvements Exp	0.00	500.00	-500.00	0.0%
95600 · Fund - Capital Improvements - Other	0.00	0.00	0.00	0.0%
Total 95600 · Fund - Capital Improvements	-500.00	0.00	-500.00	100.0%
9999 · Suspense	0.00	0.00	0.00	0.0%
Total Expense	-28,375.61	-3,224.00	-25,151.61	880.1%
Net Income	47,032.14	12,358.00	34,674.14	380.6%