

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	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	4,934.04	17,143.00	-12,208.96	28.8%
4003 · Revenue - Town Sales Taxes	0.00	45,000.00	-45,000.00	0.0%
4004 · Revenue - County Sales Tax	-175.57	7,500.00	-7,675.57	-2.3%
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96	134.2%
4006 · Revenue - Cigarette Tax	6.29	80.00	-73.71	7.9%
4007 · Revenue - Ownership Tax	94.67	1,500.00	-1,405.33	6.3%
<b>Total 4001 · Revenues - Taxes</b>	6,201.39	72,223.00	-66,021.61	8.6%
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	0.00	4,700.00	-4,700.00	0.0%
<b>Total 4200 · Revenues - Intergovernmental</b>	0.00	4,700.00	-4,700.00	0.0%
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	0.00	2,000.00	-2,000.00	0.0%
4303 · Septic System Permits	423.00	400.00	23.00	105.8%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	0.00	0.00	0.00	0.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	423.00	2,400.00	-1,977.00	17.6%
<b>4900 · Revenue - Other</b>	0.00	0.00	0.00	0.0%
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	1,695.84	1,000.00	695.84	169.6%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	306.46	1,000.00	-693.54	30.6%
7016 · Interest Earned - GBT	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	2,002.30	2,000.00	2.30	100.1%
<b>Total 4000 · Revenues - General Fund</b>	8,626.69	81,323.00	-72,696.31	10.6%
<b>5110 · Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00	100.0%
5110.2 · Streets - HUTF Income	1,385.24	20,650.00	-19,264.76	6.7%
5110.3 · Streets - Mill Levy Income	0.00	4,572.00	-4,572.00	0.0%
5110.4 · Streets - License Revenue	27.19	650.00	-622.81	4.2%
5110.5 · Streets - From General Fund	0.00	0.00	0.00	0.0%
5110.6 · Streets - Other Income	0.00	0.00	0.00	0.0%
5110.7 · Streets - Sales Tax Revenue	0.00	6,750.00	-6,750.00	0.0%
<b>Total 5110 · Streets - Revenues</b>	54,790.43	86,000.00	-31,209.57	63.7%
<b>5210 · Town Hall - Revenues</b>				
5210.1 · Town Hall - From Fund Equity	4,771.00	4,771.00	0.00	100.0%
5210.2 · Town Hall - Mill Levy Income	0.00	4,571.00	-4,571.00	0.0%
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	0.00	26,824.00	-26,824.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
<b>Total 5210 · Town Hall - Revenues</b>	4,771.00	36,166.00	-31,395.00	13.2%
<b>5310 · Parks and Recreation - Revenues</b>				
5310.1 · Parks & Rec - From Fund Equity	2,700.00	2,700.00	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%
<b>Total 5310 · Parks and Recreation - Revenues</b>	2,700.00	2,700.00	0.00	100.0%

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<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	0.00	1,200.00	-1,200.00	0.0%
5410.3 · Cemetery - plaque sales	0.00	800.00	-800.00	0.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>-2,000.00</b>	<b>50.0%</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 Improv - 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>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>73,388.12</b>	<b>210,689.00</b>	<b>-137,300.88</b>	<b>34.8%</b>
<b>Gross Profit</b>	<b>73,388.12</b>	<b>210,689.00</b>	<b>-137,300.88</b>	<b>34.8%</b>
<b>Expense</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	0.00	0.00	0.0%
5040 · Service Provided - Mayor	300.00	3,600.00	-3,300.00	8.3%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	500.00	10,000.00	-9,500.00	5.0%
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00	55.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>1,350.00</b>	<b>24,050.00</b>	<b>-22,700.00</b>	<b>5.6%</b>
<b>5160 · Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	0.00	20,000.00	-20,000.00	0.0%
5160.2 · Streets - Snow plowing Expense	1,330.00	30,000.00	-28,670.00	4.4%
5160.3 · Streets - Ditches Expenses	0.00	6,000.00	-6,000.00	0.0%
5160.4 · Streets - Improve and Open	0.00	30,000.00	-30,000.00	0.0%
5160.6 · Streets - Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 5160 · Streets - Expenses</b>	<b>1,330.00</b>	<b>86,000.00</b>	<b>-84,670.00</b>	<b>1.5%</b>
<b>5260 · Town Hall - Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	0.00	36,766.00	-36,766.00	0.0%
5260.2 · Town Hall - Utilities	0.00	400.00	-400.00	0.0%
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00	0.0%
5260.4 · Town Hall -Capital Improvements	0.00	0.00	0.00	0.0%
<b>Total 5260 · Town Hall - Expenses</b>	<b>0.00</b>	<b>37,166.00</b>	<b>-37,166.00</b>	<b>0.0%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
5360.1 · Parks & Rec - Maintenance	0.00	2,700.00	-2,700.00	0.0%
5360.2 · Parks & Rec - New Equipment	0.00	0.00	0.00	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>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>	<b>0.0%</b>
<b>5460 · Cemetery - Expenses</b>				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
5460.2 · Cemetery - Capital Improvements	0.00	1,000.00	-1,000.00	0.0%
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5460 · Cemetery - Expenses</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</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 - Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
6001 · Accounting	0.00	1,000.00	-1,000.00	0.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	408.96	875.00	-466.04	46.7%
6020 · Election Expenses	0.00	0.00	0.00	0.0%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,300.00	1,300.00	0.00	100.0%
6102 · Insurance - Property & Casualty	3,230.54	3,131.00	99.54	103.2%
6103 · Insurance - VAMP/Other	47.12	110.00	-62.88	42.8%
<b>Total 6100 · Insurance</b>	<b>4,577.66</b>	<b>4,541.00</b>	<b>36.66</b>	<b>100.8%</b>
6300 · Office Supplies & Postage				
6301 · Utilities - phone	92.54	600.00	-507.46	15.4%
6302 · Office Supplies & Postage Clerk	1.31	600.00	-598.69	0.2%
6303 · Office Supplies - Other	223.96	0.00	223.96	100.0%
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>317.81</b>	<b>1,200.00</b>	<b>-882.19</b>	<b>26.5%</b>
6510 · FICA & Medicare Expense	61.20	800.00	-738.80	7.7%
6580 · Public Works				
6580.1 · Portable Restrooms	0.00	600.00	-600.00	0.0%
6580.2 · Noxious Weed Management	0.00	500.00	-500.00	0.0%
<b>Total 6580 · Public Works</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>
6600 · Publishing & Recording Costs	0.00	175.00	-175.00	0.0%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6900.1 · Wages - Town Clerk	800.00	10,000.00	-9,200.00	8.0%
6950 · Zoning Expenses	0.00	100.00	-100.00	0.0%
6960 · Environmental Health	0.00	100.00	-100.00	0.0%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	<b>8,845.63</b>	<b>174,557.00</b>	<b>-165,711.37</b>	<b>5.1%</b>
<b>Net Ordinary Income</b>	<b>64,542.49</b>	<b>36,132.00</b>	<b>28,410.49</b>	<b>178.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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	0.00	200.00	-200.00	0.0%
5510.3 · CTF - Interest Earned	130.57	100.00	30.57	130.6%
5510.4 · CTF - Distribution from State	0.00	375.00	-375.00	0.0%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	<b>130.57</b>	<b>675.00</b>	<b>-544.43</b>	<b>19.3%</b>
<b>Total 9955100 · FUND - CTF - INCOME</b>	<b>130.57</b>	<b>675.00</b>	<b>-544.43</b>	<b>19.3%</b>
<b>Total Other Income</b>	<b>130.57</b>	<b>675.00</b>	<b>-544.43</b>	<b>19.3%</b>
<b>Other Expense</b>				
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%
<b>Total 5560 · Fund - CTF Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>130.57</b>	<b>675.00</b>	<b>-544.43</b>	<b>19.3%</b>
<b>Net Income</b>	<b>64,673.06</b>	<b>36,807.00</b>	<b>27,866.06</b>	<b>175.7%</b>