

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	12,508.48	17,143.00	-4,634.52	73.0%
4003 · Revenue - Town Sales Taxes	2,833.50	45,000.00	-42,166.50	6.3%
4004 · Revenue - County Sales Tax	276.54	7,500.00	-7,223.46	3.7%
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96	134.2%
4006 · Revenue - Cigarette Tax	13.88	80.00	-66.12	17.4%
4007 · Revenue - Ownership Tax	217.33	1,500.00	-1,282.67	14.5%
Total 4001 · Revenues - Taxes	17,191.69	72,223.00	-55,031.31	23.8%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	0.00	4,700.00	-4,700.00	0.0%
Total 4200 · Revenues - Intergovernmental	0.00	4,700.00	-4,700.00	0.0%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	50.00	2,000.00	-1,950.00	2.5%
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%
Total 4300 · Revenues - Licenses & Permits	473.00	2,400.00	-1,927.00	19.7%
4900 · Revenue - Other	0.00	0.00	0.00	0.0%
7010 · Interest Earned				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	2,746.03	1,000.00	1,746.03	274.6%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	467.82	1,000.00	-532.18	46.8%
7016 · Interest Earned - GBT	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	3,213.85	2,000.00	1,213.85	160.7%
Total 4000 · Revenues - General Fund	20,878.54	81,323.00	-60,444.46	25.7%
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00	100.0%
5110.2 · Streets - HUTF Income	2,414.13	20,650.00	-18,235.87	11.7%
5110.3 · Streets - Mill Levy Income	0.00	4,572.00	-4,572.00	0.0%
5110.4 · Streets - License Revenue	60.03	650.00	-589.97	9.2%
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%
Total 5110 · Streets - Revenues	55,852.16	86,000.00	-30,147.84	64.9%
5210 · Town Hall - Revenues				
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%
Total 5210 · Town Hall - Revenues	4,771.00	36,166.00	-31,395.00	13.2%
5310 · Parks and Recreation - Revenues				
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%
Total 5310 · Parks and Recreation - Revenues	2,700.00	2,700.00	0.00	100.0%

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5410 · Cemetery - Revenue				
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%
Total 5410 · Cemetery - Revenue	2,000.00	4,000.00	-2,000.00	50.0%
5610 · Capital Improvements - Revenues				
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%
Total 5610 · Capital Improvements - Revenues	500.00	500.00	0.00	100.0%
Total Income	86,701.70	210,689.00	-123,987.30	41.2%
Gross Profit	86,701.70	210,689.00	-123,987.30	41.2%
Expense				
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	0.00	0.00	0.0%
5040 · Service Provided - Mayor	600.00	3,600.00	-3,000.00	16.7%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	1,000.00	10,000.00	-9,000.00	10.0%
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00	55.0%
Total 5000 · Expenses - General Fund	2,150.00	24,050.00	-21,900.00	8.9%
5160 · Streets - Expenses				
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	2,496.00	6,000.00	-3,504.00	41.6%
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%
Total 5160 · Streets - Expenses	3,826.00	86,000.00	-82,174.00	4.4%
5260 · Town Hall - Expenses				
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%
Total 5260 · Town Hall - Expenses	0.00	37,166.00	-37,166.00	0.0%
5360 · Parks & Recreation - Expenses				
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%
Total 5360 · Parks & Recreation - Expenses	0.00	2,700.00	-2,700.00	0.0%
5460 · Cemetery - Expenses				
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%
Total 5460 · Cemetery - Expenses	0.00	4,000.00	-4,000.00	0.0%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00	0.0%

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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	560.78	875.00	-314.22	64.1%
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%
Total 6100 · Insurance	4,577.66	4,541.00	36.66	100.8%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	138.87	600.00	-461.13	23.1%
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%
Total 6300 · Office Supplies & Postage	364.14	1,200.00	-835.86	30.3%
6510 · FICA & Medicare Expense	122.40	800.00	-677.60	15.3%
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%
Total 6580 · Public Works	0.00	1,100.00	-1,100.00	0.0%
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	1,600.00	10,000.00	-8,400.00	16.0%
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%
Total Expense	13,200.98	174,557.00	-161,356.02	7.6%
Net Ordinary Income	73,500.72	36,132.00	37,368.72	203.4%
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	0.00	200.00	-200.00	0.0%
5510.3 · CTF - Interest Earned	203.46	100.00	103.46	203.5%
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%
Total 5510 · Fund - CTF Revenues	203.46	675.00	-471.54	30.1%
Total 9955100 · FUND - CTF - INCOME	203.46	675.00	-471.54	30.1%
Total Other Income	203.46	675.00	-471.54	30.1%
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%
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 Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	203.46	675.00	-471.54	30.1%
Net Income	73,704.18	36,807.00	36,897.18	200.2%