

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 5, 2023

	Jan 1 - May...	Budget	\$ Over Bud...	% 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	14,797.29	17,143.00	-2,345.71	86.3%
4003 · Revenue - Town Sales Taxes	5,410.58	45,000.00	-39,589.42	12.0%
4004 · Revenue - County Sales Tax	895.91	7,500.00	-6,604.09	11.9%
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96	134.2%
4006 · Revenue - Cigarette Tax	16.69	80.00	-63.31	20.9%
4007 · Revenue - Ownership Tax	333.91	1,500.00	-1,166.09	22.3%
4001 · Revenues - Taxes - Other	0.00	0.00	0.00	0.0%
<b>Total 4001 · Revenues - Taxes</b>	22,796.34	72,223.00	-49,426.66	31.6%
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	0.00	4,700.00	-4,700.00	0.0%
4200 · Revenues - Intergovernmental - Other	0.00	0.00	0.00	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	1,651.00	2,000.00	-349.00	82.6%
4303 · Septic System Permits	1,672.00	400.00	1,272.00	418.0%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	0.00	0.00	0.00	0.0%
4300 · Revenues - Licenses & Permits - Other	100.00	0.00	100.00	100.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	3,423.00	2,400.00	1,023.00	142.6%
<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	3,799.94	1,000.00	2,799.94	380.0%
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 Earned 1st Internet Bk	624.21	1,000.00	-375.79	62.4%
7016 · Interest Earned - GBT	0.00	0.00	0.00	0.0%
7017 · Interest Earned - Other	0.00	0.00	0.00	0.0%
7010 · Interest Earned - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	4,424.15	2,000.00	2,424.15	221.2%
<b>4000 · Revenues - General Fund - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 4000 · Revenues - General Fund</b>	30,643.49	81,323.00	-50,679.51	37.7%
<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	3,842.03	20,650.00	-16,807.97	18.6%
5110.3 · Streets - Mill Levy Income	0.00	4,572.00	-4,572.00	0.0%
5110.4 · Streets - License Revenue	91.33	650.00	-558.67	14.1%
5110.5 · Streets - From General Fund	0.00	0.00	0.00	0.0%
5110.6 · Streets - Other Income	40.00	0.00	40.00	100.0%
5110.7 · Streets - Sales Tax Revenue	0.00	6,750.00	-6,750.00	0.0%
5110 · Streets - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 5110 · Streets - Revenues</b>	57,351.36	86,000.00	-28,648.64	66.7%

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<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%
5210 · Town Hall - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 5210 · Town Hall - Revenues</b>	<b>4,771.00</b>	<b>36,166.00</b>	<b>-31,395.00</b>	<b>13.2%</b>
<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%
5310 · Parks and Recreation - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 5310 · Parks and Recreation - Revenues</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<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%
5410 · Cemetery - Revenue - Other	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 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 - Other	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>97,965.85</b>	<b>210,689.00</b>	<b>-112,723.15</b>	<b>46.5%</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>97,965.85</b>	<b>210,689.00</b>	<b>-112,723.15</b>	<b>46.5%</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%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	900.00	3,600.00	-2,700.00	25.0%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	1,500.00	10,000.00	-8,500.00	15.0%
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00	55.0%
5080 · Town Sales Tax Streets Reserve	0.00	0.00	0.00	0.0%
5000 · Expenses - General Fund - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>2,950.00</b>	<b>24,050.00</b>	<b>-21,100.00</b>	<b>12.3%</b>

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<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	5,390.00	30,000.00	-24,610.00	18.0%
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%
5160 · Streets - Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5160 · Streets - Expenses</b>	<b>7,886.00</b>	<b>86,000.00</b>	<b>-78,114.00</b>	<b>9.2%</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%
5260 · Town Hall - Expenses - Other	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%
5360 · Parks & Recreation - Expenses - Other	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%
5460 · Cemetery - Expenses - Other	0.00	0.00	0.00	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%
5660 · Capital Improvements - Expenses - Other	0.00	0.00	0.00	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>
<b>6001 · Accounting</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>6005 · Bank Service Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6010 · Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6015 · Dues, Fees &amp; Licenses</b>	<b>606.87</b>	<b>875.00</b>	<b>-268.13</b>	<b>69.4%</b>
<b>6020 · Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6100 · Insurance</b>				
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%
6100 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 · Insurance</b>	<b>4,577.66</b>	<b>4,541.00</b>	<b>36.66</b>	<b>100.8%</b>
<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	185.20	600.00	-414.80	30.9%
6302 · Office Supplies & Postage Clerk	13.06	600.00	-586.94	2.2%
6303 · Office Supplies - Other	223.96	0.00	223.96	100.0%
6300 · Office Supplies & Postage - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>422.22</b>	<b>1,200.00</b>	<b>-777.78</b>	<b>35.2%</b>
<b>6500 · Payroll Tax Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6510 · FICA &amp; Medicare Expense</b>	<b>183.60</b>	<b>800.00</b>	<b>-616.40</b>	<b>23.0%</b>
<b>6520 · Colorado Unemployment Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6530 · Federal Unemployment Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>6580 · Public Works</b>				
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%
6580 · Public Works - Other	0.00	0.00	0.00	0.0%
<b>Total 6580 · Public Works</b>	0.00	1,100.00	-1,100.00	0.0%
<b>6600 · Publishing &amp; Recording Costs</b>	0.00	175.00	-175.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6701 · Repairs & Maintenance - General	0.00	0.00	0.00	0.0%
6900 · Wages	0.00	0.00	0.00	0.0%
6900.1 · Wages - Town Clerk	2,400.00	10,000.00	-7,600.00	24.0%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
6950 · Zoning Expenses	10.00	100.00	-90.00	10.0%
6960 · Environmental Health	0.00	100.00	-100.00	0.0%
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
6980 · Expenses - Other	0.00	0.00	0.00	0.0%
9999 · Suspense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	20,036.35	174,557.00	-154,520.65	11.5%
<b>Net Ordinary Income</b>	77,929.50	36,132.00	41,797.50	215.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9955100 · FUND - CTF - INCOME</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	0.00	200.00	-200.00	0.0%
5510.3 · CTF - Interest Earned	276.61	100.00	176.61	276.6%
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%
5510 · Fund - CTF Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	276.61	675.00	-398.39	41.0%
<b>9955100 · FUND - CTF - INCOME - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 9955100 · FUND - CTF - INCOME</b>	276.61	675.00	-398.39	41.0%
<b>Total Other Income</b>	276.61	675.00	-398.39	41.0%
<b>Other Expense</b>				
<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%
5560 · Fund - CTF Expenses - Other	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 Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	276.61	675.00	-398.39	41.0%
<b>Net Income</b>	<b>78,206.11</b>	<b>36,807.00</b>	<b>41,399.11</b>	<b>212.5%</b>