

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

	Jan - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	11,177.22	17,143.00	-5,965.78
4003 · Revenue - Town Sales Taxes	8,493.37	45,000.00	-36,506.63
4004 · Revenue - County Sales Tax	1,123.57	7,500.00	-6,376.43
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96
4006 · Revenue - Cigarette Tax	21.06	80.00	-58.94
4007 · Revenue - Ownership Tax	433.25	1,500.00	-1,066.75
Total 4001 · Revenues - Taxes	22,590.43	72,223.00	-49,632.57
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	0.00	4,700.00	-4,700.00
Total 4200 · Revenues - Intergovernmental	0.00	4,700.00	-4,700.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	1,691.00	2,000.00	-309.00
4303 · Septic System Permits	1,672.00	400.00	1,272.00
4304 · Business Licenses	0.00	0.00	0.00
4305 · OWTS Administration Fee	0.00	0.00	0.00
4300 · Revenues - Licenses & Permits - Other	100.00		
Total 4300 · Revenues - Licenses & Permits	3,463.00	2,400.00	1,063.00
4900 · Revenue - Other	0.00	0.00	0.00
7010 · Interest Earned			
7011 · Interest Earned - Operating	0.00	0.00	0.00
7012 · Interest Earned - CSAFE	4,927.56	1,000.00	3,927.56
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest Earned 1st Internet Bk	816.08	1,000.00	-183.92
7016 · Interest Earned - GBT	0.00	0.00	0.00
Total 7010 · Interest Earned	5,743.64	2,000.00	3,743.64
Total 4000 · Revenues - General Fund	31,797.07	81,323.00	-49,525.93
5110 · Streets - Revenues			
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00
5110.2 · Streets - HUTF Income	5,659.96	20,650.00	-14,990.04
5110.3 · Streets - Mill Levy Income	4,572.00	4,572.00	0.00
5110.4 · Streets - License Revenue	123.83	650.00	-526.17
5110.5 · Streets - From General Fund	0.00	0.00	0.00
5110.6 · Streets - Other Income	0.00	0.00	0.00
5110.7 · Streets - Sales Tax Revenue	0.00	6,750.00	-6,750.00
Total 5110 · Streets - Revenues	63,733.79	86,000.00	-22,266.21
5210 · Town Hall - Revenues			
5210.1 · Town Hall - From Fund Equity	4,771.00	4,771.00	0.00
5210.2 · Town Hall - Mill Levy Income	4,571.00	4,571.00	0.00
5210.3 · Town Hall - Fundraising Income	0.00	0.00	0.00
5210.4 · Town Hall - Donations	0.00	0.00	0.00
5210.5 · Town Hall - From General Fund	0.00	0.00	0.00
5210.6 · Town Hall - Other Income	0.00	26,824.00	-26,824.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00
Total 5210 · Town Hall - Revenues	9,342.00	36,166.00	-26,824.00

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5310 · Parks and Recreation - Revenues			
5310.1 · Parks & Rec - From Fund Equity	2,700.00	2,700.00	0.00
5310.2 · Parks & Rec - From CTF Equity	0.00	0.00	0.00
5310.3 · Parks & Rec - Fundraising	0.00	0.00	0.00
5310.4 · Parks & Rec - Grant Income	0.00	0.00	0.00
5310.5 · Parks & Rec - From General Fund	0.00	0.00	0.00
5310.6 · Parks & Rec - Other Income	0.00	0.00	0.00
Total 5310 · Parks and Recreation - Revenues	2,700.00	2,700.00	0.00
5410 · Cemetery - Revenue			
5410.1 · Cemetery - From Fund Equity	2,000.00	2,000.00	0.00
5410.2 · Cemetery - Plot Sales	50.00	1,200.00	-1,150.00
5410.3 · Cemetery - plaque sales	0.00	800.00	-800.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Cemetery - Revenue	2,050.00	4,000.00	-1,950.00
5610 · Capital Improvements - Revenues			
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00
5610.2 · Cap Improv - From General Fund	500.00	500.00	0.00
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00
Total 5610 · Capital Improvements - Revenues	500.00	500.00	0.00
Total Income	110,122.86	210,689.00	-100,566.14
Gross Profit	110,122.86	210,689.00	-100,566.14
Expense			
5000 · Expenses - General Fund			
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00
5020 · Building Inspector Fee	0.00	0.00	0.00
5040 · Service Provided - Mayor	1,200.00	3,600.00	-2,400.00
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00
5060 · Service Provided - Legal	2,000.00	10,000.00	-8,000.00
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00
Total 5000 · Expenses - General Fund	12,000.00	24,050.00	-12,050.00
5160 · Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	0.00	20,000.00	-20,000.00
5160.2 · Streets - Snow plowing Expense	11,410.00	30,000.00	-18,590.00
5160.3 · Streets - Ditches Expenses	2,496.00	6,000.00	-3,504.00
5160.4 · Streets - Improve and Open	0.00	30,000.00	-30,000.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
Total 5160 · Streets - Expenses	13,906.00	86,000.00	-72,094.00
5260 · Town Hall - Expenses			
5260.1 · Town Hall - Repairs/Maintenance	0.00	36,766.00	-36,766.00
5260.2 · Town Hall - Utilities	0.00	400.00	-400.00
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00
5260.4 · Town Hall -Capital Improvements	0.00	0.00	0.00
Total 5260 · Town Hall - Expenses	0.00	37,166.00	-37,166.00
5360 · Parks & Recreation - Expenses			
5360.1 · Parks & Rec - Maintenance	0.00	2,700.00	-2,700.00
5360.2 · Parks & Rec - New Equipment	0.00	0.00	0.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00	0.00	0.00
5360.6 · Parks & Rec - Other Expenses	0.00	0.00	0.00
Total 5360 · Parks & Recreation - Expenses	0.00	2,700.00	-2,700.00

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5460 · Cemetery - Expenses			
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00
5460.2 · Cemetery - Capital Improvements	0.00	1,000.00	-1,000.00
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00
Total 5460 · Cemetery - Expenses	0.00	4,000.00	-4,000.00
5660 · Capital Improvements - Expenses			
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00
6001 · Accounting	1,000.00	1,000.00	0.00
6005 · Bank Service Charges	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	717.66	875.00	-157.34
6020 · Election Expenses	0.00	0.00	0.00
6100 · Insurance			
6101 · Insurance - Workers Comp	1,300.00	1,300.00	0.00
6102 · Insurance - Property & Casualty	3,230.54	3,131.00	99.54
6103 · Insurance - VAMP/Other	74.40	110.00	-35.60
Total 6100 · Insurance	4,604.94	4,541.00	63.94
6300 · Office Supplies & Postage			
6301 · Utilities - phone	231.50	600.00	-368.50
6302 · Office Supplies & Postage Clerk	37.14	600.00	-562.86
6303 · Office Supplies - Other	223.96	0.00	223.96
Total 6300 · Office Supplies & Postage	492.60	1,200.00	-707.40
6510 · FICA & Medicare Expense	244.80	800.00	-555.20
6580 · Public Works			
6580.1 · Portable Restrooms	0.00	600.00	-600.00
6580.2 · Noxious Weed Management	0.00	500.00	-500.00
Total 6580 · Public Works	0.00	1,100.00	-1,100.00
6600 · Publishing & Recording Costs	12.32	175.00	-162.68
6700 · Repairs & Maintenance	0.00	0.00	0.00
6900.1 · Wages - Town Clerk	3,200.00	10,000.00	-6,800.00
6950 · Zoning Expenses	10.00	100.00	-90.00
6960 · Environmental Health	0.00	100.00	-100.00
6970 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00
Total Expense	36,188.32	174,557.00	-138,368.68
Net Ordinary Income	73,934.54	36,132.00	37,802.54
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
5510.2 · CTF - Met Rec Income	0.00	200.00	-200.00
5510.3 · CTF - Interest Earned	355.32	100.00	255.32
5510.4 · CTF - Distribution from State	148.63	375.00	-226.37
5510.6 · CTF - Other Income	0.00	0.00	0.00
Total 5510 · Fund - CTF Revenues	503.95	675.00	-171.05
Total 9955100 · FUND - CTF - INCOME	503.95	675.00	-171.05
Total Other Income	503.95	675.00	-171.05

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Other Expense			
5560 - Fund - CTF Expenses			
5560.1 · CTF - Transfers to Parks & Rec	0.00	0.00	0.00
5560.2 · CTF - Maintenance	0.00	0.00	0.00
5560.3 · CTF - Capital Improvements	0.00	0.00	0.00
5560.6 · CTF - Other Expenses	0.00	0.00	0.00
Total 5560 · Fund - CTF Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	503.95	675.00	-171.05
Net Income	<u><u>74,438.49</u></u>	<u><u>36,807.00</u></u>	<u><u>37,631.49</u></u>

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	65.2%
4003 · Revenue - Town Sales Taxes	18.9%
4004 · Revenue - County Sales Tax	15.0%
4005 · Revenue - Franchise Fees	134.2%
4006 · Revenue - Cigarette Tax	26.3%
4007 · Revenue - Ownership Tax	28.9%
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Total 4001 · Revenues - Taxes	31.3%
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	0.0%
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Total 4200 · Revenues - Intergovernmental	0.0%
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	84.6%
4303 · Septic System Permits	418.0%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
4300 · Revenues - Licenses & Permits - Other	
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Total 4300 · Revenues - Licenses & Permits	144.3%
4900 · Revenue - Other	0.0%
7010 · Interest Earned	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	492.8%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest Earned 1st Internet Bk	81.6%
7016 · Interest Earned - GBT	0.0%
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Total 7010 · Interest Earned	287.2%
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Total 4000 · Revenues - General Fund	39.1%
5110 · Streets - Revenues	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	27.4%
5110.3 · Streets - Mill Levy Income	100.0%
5110.4 · Streets - License Revenue	19.1%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	0.0%
5110.7 · Streets - Sales Tax Revenue	0.0%
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Total 5110 · Streets - Revenues	74.1%
5210 · Town Hall - Revenues	
5210.1 · Town Hall - From Fund Equity	100.0%
5210.2 · Town Hall - Mill Levy Income	100.0%
5210.3 · Town Hall - Fundraising Income	0.0%
5210.4 · Town Hall - Donations	0.0%
5210.5 · Town Hall - From General Fund	0.0%
5210.6 · Town Hall - Other Income	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.0%
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Total 5210 · Town Hall - Revenues	25.8%

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	<u>% of Budget</u>
5310 · Parks and Recreation - Revenues	
5310.1 · Parks & Rec - From Fund Equity	100.0%
5310.2 · Parks & Rec - From CTF Equity	0.0%
5310.3 · Parks & Rec - Fundraising	0.0%
5310.4 · Parks & Rec - Grant Income	0.0%
5310.5 · Parks & Rec - From General Fund	0.0%
5310.6 · Parks & Rec - Other Income	0.0%
Total 5310 · Parks and Recreation - Revenues	100.0%
5410 · Cemetery - Revenue	
5410.1 · Cemetery - From Fund Equity	100.0%
5410.2 · Cemetery - Plot Sales	4.2%
5410.3 · Cemetery - plaque sales	0.0%
5410.6 · Cemetery - Other Income	0.0%
Total 5410 · Cemetery - Revenue	51.3%
5610 · Capital Improvements - Revenues	
5610.1 · Cap Improv - From Fund Equity	0.0%
5610.2 · Cap Improv - From General Fund	100.0%
5610.6 · Cap Improvement - Other Income	0.0%
Total 5610 · Capital Improvements - Revenues	100.0%
Total Income	52.3%
Gross Profit	52.3%
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	100.0%
5020 · Building Inspector Fee	0.0%
5040 · Service Provided - Mayor	33.3%
5050 · Service Provided - Town Trustee	0.0%
5060 · Service Provided - Legal	20.0%
5070 · Pitkin Historical & Community	55.0%
Total 5000 · Expenses - General Fund	49.9%
5160 · Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	0.0%
5160.2 · Streets - Snow plowing Expense	38.0%
5160.3 · Streets - Ditches Expenses	41.6%
5160.4 · Streets - Improve and Open	0.0%
5160.6 · Streets - Other Expenses	0.0%
Total 5160 · Streets - Expenses	16.2%
5260 · Town Hall - Expenses	
5260.1 · Town Hall - Repairs/Maintenance	0.0%
5260.2 · Town Hall - Utilities	0.0%
5260.3 · Town Hall - Fundraising Exp	0.0%
5260.4 · Town Hall -Capital Improvements	0.0%
Total 5260 · Town Hall - Expenses	0.0%
5360 · Parks & Recreation - Expenses	
5360.1 · Parks & Rec - Maintenance	0.0%
5360.2 · Parks & Rec - New Equipment	0.0%
5360.3 · Parks & Rec - Fundraiser Exp	0.0%
5360.6 · Parks & Rec - Other Expenses	0.0%
Total 5360 · Parks & Recreation - Expenses	0.0%

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5460 · Cemetery - Expenses	
5460.1 · Cemetery - Maintenance	0.0%
5460.2 · Cemetery - Capital Improvements	0.0%
5460.6 · Cemetery - Other Expenses	0.0%
Total 5460 · Cemetery - Expenses	0.0%
5660 · Capital Improvements - Expenses	
5660.1 · Capital Improvements Expenses	0.0%
Total 5660 · Capital Improvements - Expenses	0.0%
6001 · Accounting	100.0%
6005 · Bank Service Charges	0.0%
6015 · Dues, Fees & Licenses	82.0%
6020 · Election Expenses	0.0%
6100 · Insurance	
6101 · Insurance - Workers Comp	100.0%
6102 · Insurance - Property & Casualty	103.2%
6103 · Insurance - VAMP/Other	67.6%
Total 6100 · Insurance	101.4%
6300 · Office Supplies & Postage	
6301 · Utilities - phone	38.6%
6302 · Office Supplies & Postage Clerk	6.2%
6303 · Office Supplies - Other	100.0%
Total 6300 · Office Supplies & Postage	41.1%
6510 · FICA & Medicare Expense	30.6%
6580 · Public Works	
6580.1 · Portable Restrooms	0.0%
6580.2 · Noxious Weed Management	0.0%
Total 6580 · Public Works	0.0%
6600 · Publishing & Recording Costs	7.0%
6700 · Repairs & Maintenance	0.0%
6900.1 · Wages - Town Clerk	32.0%
6950 · Zoning Expenses	10.0%
6960 · Environmental Health	0.0%
6970 · Mayor/Manager Meeting Expense	0.0%
Total Expense	20.7%
Net Ordinary Income	204.6%
Other Income/Expense	
Other Income	
9955100 · FUND - CTF - INCOME	
5510 · Fund - CTF Revenues	
5510.1 · CTF - From Fund Equity	0.0%
5510.2 · CTF - Met Rec Income	0.0%
5510.3 · CTF - Interest Earned	355.3%
5510.4 · CTF - Distribution from State	39.6%
5510.6 · CTF - Other Income	0.0%
Total 5510 · Fund - CTF Revenues	74.7%
Total 9955100 · FUND - CTF - INCOME	74.7%
Total Other Income	74.7%

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	<u>% of Budget</u>
Other Expense	
5560 - Fund - CTF Expenses	
5560.1 · CTF - Transfers to Parks & Rec	0.0%
5560.2 · CTF - Maintenance	0.0%
5560.3 · CTF - Capital Improvements	0.0%
5560.6 · CTF - Other Expenses	0.0%
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Total 5560 · Fund - CTF Expenses	0.0%
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Total Other Expense	0.0%
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Net Other Income	74.7%
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Net Income	202.2%
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