

Town of Pitkin
Profit & Loss Budget vs. Actual
January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	23,377.17	16,241.00	7,136.17
4003 · Revenue - Town Sales Taxes	7,688.72	34,915.00	-27,226.28
4004 · Revenue - County Sales Tax	998.14	5,819.00	-4,820.86
4005 · Revenue - Franchise Fees	1,087.70	1,000.00	87.70
4006 · Revenue - Cigarette Tax	54.09	100.00	-45.91
4007 · Revenue - Ownership Tax	750.65	1,000.00	-249.35
Total 4001 · Revenues - Taxes	33,956.47	59,075.00	-25,118.53
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	0.00	700.00	-700.00
Total 4200 · Revenues - Intergovernmental	0.00	700.00	-700.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	2,164.00	1,500.00	664.00
4303 · Septic System Permits	0.00	846.00	-846.00
4304 · Business Licenses	0.00	0.00	0.00
4305 · OWTS Administration Fee	0.00	25.00	-25.00
Total 4300 · Revenues - Licenses & Permits	2,164.00	2,371.00	-207.00
7010 · Interest Earned			
7011 · Interest Earned - Operating	0.00	75.00	-75.00
7012 · Interest Earned - CSAFE	294.26	50.00	244.26
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest - First Internet Bank	210.97	600.00	-389.03
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	505.23	725.00	-219.77
Total 4000 · Revenues - General Fund	36,625.70	62,871.00	-26,245.30
5110 · Streets - Revenues			
5110.1 · Streets - From Fund Equity	32,015.00	32,015.00	0.00
5110.2 · Streets - HUTF Income	7,512.04	12,000.00	-4,487.96
5110.3 · Streets - Mill Levy Income	0.00	4,680.00	-4,680.00
5110.4 · Streets - License Revenue	394.38	600.00	-205.62
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	5,085.00	-5,085.00
Total 5110 · Streets - Revenues	39,921.42	54,380.00	-14,458.58
5210 · Town Hall - Revenues			
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00
5210.2 · Town Hall - Mill Levy Income	0.00	4,680.00	-4,680.00
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	2,173.00	0.00	2,173.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00
Total 5210 · Town Hall - Revenues	2,173.00	4,680.00	-2,507.00
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

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5410 · Cemetery - Revenue			
5410.1 · Cemetery - From Fund Equity	4,000.00	2,000.00	2,000.00
5410.2 · Cemetery - Plot Sales	0.00	1,200.00	-1,200.00
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	4,000.00	4,000.00	0.00
5610 · Capital Improvements - Revenues			
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00
5610.2 · Cap Impro - From General Fund	0.00	500.00	-500.00
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	85,920.12	129,131.00	-43,210.88
Gross Profit	85,920.12	129,131.00	-43,210.88
Expense			
5000 · Expenses - General Fund			
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00
5020 · Building Inspector Fee	0.00	750.00	-750.00
5030 · Service Provided - Sanitarian	0.00	0.00	0.00
5040 · Service Provided - Mayor	1,500.00	3,600.00	-2,100.00
5050 · Service Provided - Town Trustee	75.00	1,200.00	-1,125.00
5060 · Service Provided - Legal	3,707.38	10,000.00	-6,292.62
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00
Total 5000 · Expenses - General Fund	5,832.38	24,800.00	-18,967.62
5160 · Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	9,398.63	20,000.00	-10,601.37
5160.2 · Streets - Snow plowing Expense	6,675.00	30,000.00	-23,325.00
5160.3 · Streets - Ditches Expenses	4,186.07	3,500.00	686.07
5160.4 · Streets - Improve and Open	0.00	0.00	0.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
Total 5160 · Streets - Expenses	20,259.70	53,500.00	-33,240.30
5260 · Town Hall - Expenses			
5260.1 · Town Hall - Repairs/Maintenance	2,173.00	4,000.00	-1,827.00
5260.2 · Town Hall - Utilities	0.00	600.00	-600.00
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	2,173.00	4,600.00	-2,427.00
5360 · Parks & Recreation - Expenses			
5360.1 · Parks & Rec - Maintenance	0.00	200.00	-200.00
5360.2 · Parks & Rec - New Equipment	0.00	2,500.00	-2,500.00
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
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

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6001 · Accounting	0.00	4,000.00	-4,000.00
6005 · Bank Service Charges	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	755.67	850.00	-94.33
6020 · Election Expenses	0.00	1,100.00	-1,100.00
6100 · Insurance			
6101 · Insurance - Workers Comp	1,294.00	1,300.00	-6.00
6102 · Insurance - Property & Casualty	3,226.22	3,226.22	0.00
6103 · Insurance - VAMP/Other	66.96	110.00	-43.04
Total 6100 · Insurance	4,587.18	4,636.22	-49.04
6300 · Office Supplies & Postage			
6301 · Utilities - phone	230.70	600.00	-369.30
6302 · Office Supplies & Postage Clerk	101.73	600.00	-498.27
6303 · Office Supplies - Other	0.00	0.00	0.00
6300 · Office Supplies & Postage - Other	119.92		
Total 6300 · Office Supplies & Postage	452.35	1,200.00	-747.65
6510 · FICA & Medicare Expense	367.20	1,000.00	-632.80
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00
6530 · Federal Unemployment Expense	0.00	0.00	0.00
6580 · Public Works			
6580.1 · Portable Restrooms	0.00	410.00	-410.00
6580.2 · Noxious Weed Management	0.00	590.00	-590.00
Total 6580 · Public Works	0.00	1,000.00	-1,000.00
6600 · Publishing & Recording Costs	70.88	150.00	-79.12
6900.1 · Wages - Town Clerk	4,000.00		
6980 · Expenses - Other	0.00		
Total Expense	38,498.36	104,076.22	-65,577.86
Net Ordinary Income	47,421.76	25,054.78	22,366.98
Other Income/Expense			
Other Income			
9955100 · FUND - CTF - INCOME			
5510 · Fund - CTF Revenues			
5510.3 · CTF - Interest Earned	37.42		
Total 5510 · Fund - CTF Revenues	37.42		
Total 9955100 · FUND - CTF - INCOME	37.42		
Total Other Income	37.42		
Net Other Income	37.42		
Net Income	47,459.18	25,054.78	22,404.40

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	143.9%
4003 · Revenue - Town Sales Taxes	22.0%
4004 · Revenue - County Sales Tax	17.2%
4005 · Revenue - Franchise Fees	108.8%
4006 · Revenue - Cigarette Tax	54.1%
4007 · Revenue - Ownership Tax	75.1%
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Total 4001 · Revenues - Taxes	57.5%
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	144.3%
4303 · Septic System Permits	0.0%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
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Total 4300 · Revenues - Licenses & Permits	91.3%
7010 · Interest Earned	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	588.5%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest - First Internet Bank	35.2%
7016 · Interest - Other	0.0%
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Total 7010 · Interest Earned	69.7%
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Total 4000 · Revenues - General Fund	58.3%
5110 · Streets - Revenues	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	62.6%
5110.3 · Streets - Mill Levy Income	0.0%
5110.4 · Streets - License Revenue	65.7%
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	73.4%
5210 · Town Hall - Revenues	
5210.1 · Town Hall - From Fund Equity	0.0%
5210.2 · Town Hall - Mill Levy Income	0.0%
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	100.0%
5210.7 · Town Hall - From Cap Imp Fund	0.0%
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Total 5210 · Town Hall - Revenues	46.4%
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%
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Total 5310 · Parks and Recreation - Revenues	100.0%

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	<u>% of Budget</u>
5410 · Cemetery - Revenue	
5410.1 · Cemetery - From Fund Equity	200.0%
5410.2 · Cemetery - Plot Sales	0.0%
5410.3 · Cemetery - plaque sales	0.0%
5410.6 · Cemetery - Other Income	0.0%
Total 5410 · Cemetery - Revenue	<u>100.0%</u>
5610 · Capital Improvements - Revenues	
5610.1 · Cap Improv - From Fund Equity	100.0%
5610.2 · Cap Impro - From General Fund	0.0%
5610.6 · Cap Improvement - Other Income	0.0%
Total 5610 · Capital Improvements - Revenues	<u>100.0%</u>
Total Income	<u>66.5%</u>
Gross Profit	66.5%
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	0.0%
5020 · Building Inspector Fee	0.0%
5030 · Service Provided - Sanitarian	0.0%
5040 · Service Provided - Mayor	41.7%
5050 · Service Provided - Town Trustee	6.3%
5060 · Service Provided - Legal	37.1%
5070 · Pitkin Historical & Community	55.0%
Total 5000 · Expenses - General Fund	<u>23.5%</u>
5160 · Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	47.0%
5160.2 · Streets - Snow plowing Expense	22.3%
5160.3 · Streets - Ditches Expenses	119.6%
5160.4 · Streets - Improve and Open	0.0%
5160.6 · Streets - Other Expenses	0.0%
Total 5160 · Streets - Expenses	<u>37.9%</u>
5260 · Town Hall - Expenses	
5260.1 · Town Hall - Repairs/Maintenance	54.3%
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	<u>47.2%</u>
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	<u>0.0%</u>
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	<u>0.0%</u>
5660 · Capital Improvements - Expenses	
5660.1 · Capital Improvements Expenses	0.0%
Total 5660 · Capital Improvements - Expenses	<u>0.0%</u>

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	% of Budget
6001 · Accounting	0.0%
6005 · Bank Service Charges	0.0%
6015 · Dues, Fees & Licenses	88.9%
6020 · Election Expenses	0.0%
6100 · Insurance	
6101 · Insurance - Workers Comp	99.5%
6102 · Insurance - Property & Casualty	100.0%
6103 · Insurance - VAMP/Other	60.9%
Total 6100 · Insurance	98.9%
6300 · Office Supplies & Postage	
6301 · Utilities - phone	38.5%
6302 · Office Supplies & Postage Clerk	17.0%
6303 · Office Supplies - Other	0.0%
6300 · Office Supplies & Postage - Other	
Total 6300 · Office Supplies & Postage	37.7%
6510 · FICA & Medicare Expense	36.7%
6520 · Colorado Unemployment Expense	0.0%
6530 · Federal Unemployment Expense	0.0%
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	47.3%
6900.1 · Wages - Town Clerk	
6980 · Expenses - Other	
Total Expense	37.0%
Net Ordinary Income	189.3%
Other Income/Expense	
Other Income	
9955100 · FUND - CTF - INCOME	
5510 · Fund - CTF Revenues	
5510.3 · CTF - Interest Earned	
Total 5510 · Fund - CTF Revenues	
Total 9955100 · FUND - CTF - INCOME	
Total Other Income	
Net Other Income	
Net Income	189.4%