

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	17,722.47	16,241.00	1,481.47	109.1%
4003 · Revenue - Town Sales Taxes	17,836.53	34,915.00	-17,078.47	51.1%
4004 · Revenue - County Sales Tax	2,268.32	5,819.00	-3,550.68	39.0%
4005 · Revenue - Franchise Fees	1,087.70	1,000.00	87.70	108.8%
4006 · Revenue - Cigarette Tax	58.10	100.00	-41.90	58.1%
4007 · Revenue - Ownership Tax	1,024.89	1,000.00	24.89	102.5%
Total 4001 · Revenues - Taxes	39,998.01	59,075.00	-19,076.99	67.7%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	6,141.16	700.00	5,441.16	877.3%
Total 4200 · Revenues - Intergovernmental	6,141.16	700.00	5,441.16	877.3%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	2,702.00	1,500.00	1,202.00	180.1%
4303 · Septic System Permits	-20.00	846.00	-866.00	-2.4%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	0.00	25.00	-25.00	0.0%
Total 4300 · Revenues - Licenses & Permits	2,682.00	2,371.00	311.00	113.1%
4900 · Revenue - Other	8,671.56			
7010 · Interest Earned				
7011 · Interest Earned - Operating	0.00	75.00	-75.00	0.0%
7012 · Interest Earned - CSAFE	735.82	50.00	685.82	1,471.6%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest - First Internet Bank	530.19	600.00	-69.81	88.4%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	1,266.01	725.00	541.01	174.6%
Total 4000 · Revenues - General Fund	58,758.74	62,871.00	-4,112.26	93.5%
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	32,015.00	32,015.00	0.00	100.0%
5110.2 · Streets - HUTF Income	10,551.68	12,000.00	-1,448.32	87.9%
5110.3 · Streets - Mill Levy Income	4,680.00	4,680.00	0.00	100.0%
5110.4 · Streets - License Revenue	565.63	600.00	-34.37	94.3%
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	5,085.00	-5,085.00	0.0%
Total 5110 · Streets - Revenues	47,812.31	54,380.00	-6,567.69	87.9%
5210 · Town Hall - Revenues				
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00	0.0%
5210.2 · Town Hall - Mill Levy Income	4,680.00	4,680.00	0.00	100.0%
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	2,173.00	0.00	2,173.00	100.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
Total 5210 · Town Hall - Revenues	6,853.00	4,680.00	2,173.00	146.4%
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	1,150.00	1,200.00	-50.00	95.8%
5410.3 · Cemetery - plaque sales	120.00	800.00	-680.00	15.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Cemetery - Revenue	3,270.00	4,000.00	-730.00	81.8%
5610 · Capital Improvements - Revenues				
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00	100.0%
5610.2 · Cap Impro - From General Fund	0.00	500.00	-500.00	0.0%
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	119,894.05	129,131.00	-9,236.95	92.8%
Gross Profit	119,894.05	129,131.00	-9,236.95	92.8%
Expense				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
5020 · Building Inspector Fee	0.00	750.00	-750.00	0.0%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	2,100.00	3,600.00	-1,500.00	58.3%
5050 · Service Provided - Town Trustee	75.00	1,200.00	-1,125.00	6.3%
5060 · Service Provided - Legal	5,003.13	10,000.00	-4,996.87	50.0%
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00	55.0%
Total 5000 · Expenses - General Fund	15,978.13	24,800.00	-8,821.87	64.4%
5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	9,137.23	20,000.00	-10,862.77	45.7%
5160.2 · Streets - Snow plowing Expense	6,675.00	30,000.00	-23,325.00	22.3%
5160.3 · Streets - Ditches Expenses	9,120.05	3,500.00	5,620.05	260.6%
5160.4 · Streets - Improve and Open	0.00	0.00	0.00	0.0%
5160.6 · Streets - Other Expenses	0.00	0.00	0.00	0.0%
Total 5160 · Streets - Expenses	24,932.28	53,500.00	-28,567.72	46.6%
5260 · Town Hall - Expenses				
5260.1 · Town Hall - Repairs/Maintenance	2,173.00	4,000.00	-1,827.00	54.3%
5260.2 · Town Hall - Utilities	37.08	600.00	-562.92	6.2%
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	2,210.08	4,600.00	-2,389.92	48.0%
5360 · Parks & Recreation - Expenses				
5360.1 · Parks & Rec - Maintenance	167.28	200.00	-32.72	83.6%
5360.2 · Parks & Rec - New Equipment	0.00	2,500.00	-2,500.00	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	167.28	2,700.00	-2,532.72	6.2%
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%
5460 · Cemetery - Expenses - Other	370.56			
Total 5460 · Cemetery - Expenses	370.56	4,000.00	-3,629.44	9.3%
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	4,000.00	-4,000.00	0.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	831.48	850.00	-18.52	97.8%
6020 · Election Expenses	0.00	1,100.00	-1,100.00	0.0%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,294.00	1,300.00	-6.00	99.5%
6102 · Insurance - Property & Casualty	3,226.22	3,226.22	0.00	100.0%
6103 · Insurance - VAMP/Other	66.96	110.00	-43.04	60.9%
Total 6100 · Insurance	4,587.18	4,636.22	-49.04	98.9%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	323.40	600.00	-276.60	53.9%
6302 · Office Supplies & Postage Clerk	201.72	600.00	-398.28	33.6%
6303 · Office Supplies - Other	0.00	0.00	0.00	0.0%
6300 · Office Supplies & Postage - Other	178.62			
Total 6300 · Office Supplies & Postage	703.74	1,200.00	-496.26	58.6%
6510 · FICA & Medicare Expense	489.60	1,000.00	-510.40	49.0%
6520 · Colorado Unemployment Expense	0.00	40.00	-40.00	0.0%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
6580 · Public Works				
6580.1 · Portable Restrooms	0.00	410.00	-410.00	0.0%
6580.2 · Noxious Weed Management	0.00	590.00	-590.00	0.0%
6580 · Public Works - Other	480.00			
Total 6580 · Public Works	480.00	1,000.00	-520.00	48.0%
6600 · Publishing & Recording Costs	106.08	150.00	-43.92	70.7%
6900.1 · Wages - Town Clerk	5,600.00			
6970 · Mayor/Manager Meeting Expense	163.55			
6980 · Expenses - Other	0.00			
Total Expense	56,619.96	104,076.22	-47,456.26	54.4%
Net Ordinary Income	63,274.09	25,054.78	38,219.31	252.5%
Other Income/Expense				
Other Income				
9955100 · FUND - CTF - INCOME				
5510 · Fund - CTF Revenues				
5510.2 · CTF - Met Rec Income	-515.30			
5510.3 · CTF - Interest Earned	93.82			
Total 5510 · Fund - CTF Revenues	-421.48			
Total 9955100 · FUND - CTF - INCOME	-421.48			
Total Other Income	-421.48			
Net Other Income	-421.48			
Net Income	62,852.61	25,054.78	37,797.83	250.9%