

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	15,791.45	17,143.00	-1,351.55
4003 · Revenue - Town Sales Taxes	31,684.99	45,000.00	-13,315.01
4004 · Revenue - County Sales Tax	1,923.10	7,500.00	-5,576.90
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96
4006 · Revenue - Cigarette Tax	38.56	80.00	-41.44
4007 · Revenue - Ownership Tax	852.96	1,500.00	-647.04
Total 4001 · Revenues - Taxes	<u>51,633.02</u>	<u>72,223.00</u>	<u>-20,589.98</u>
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	7,227.35	4,700.00	2,527.35
Total 4200 · Revenues - Intergovernmental	<u>7,227.35</u>	<u>4,700.00</u>	<u>2,527.35</u>
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	4,421.00	2,000.00	2,421.00
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	<u>6,193.00</u>	<u>2,400.00</u>	<u>3,793.00</u>
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	8,418.33	1,000.00	7,418.33
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest Earned 1st Internet Bk	1,749.80	1,000.00	749.80
7016 · Interest Earned - GBT	15.28	0.00	15.28
Total 7010 · Interest Earned	<u>10,183.41</u>	<u>2,000.00</u>	<u>8,183.41</u>
Total 4000 · Revenues - General Fund	<u>75,236.78</u>	<u>81,323.00</u>	<u>-6,086.22</u>
5110 · Streets - Revenues			
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00
5110.2 · Streets - HUTF Income	10,516.06	20,650.00	-10,133.94
5110.3 · Streets - Mill Levy Income	4,572.00	4,572.00	0.00
5110.4 · Streets - License Revenue	307.25	650.00	-342.75
5110.5 · Streets - From General Fund	0.00	0.00	0.00
5110.6 · Streets - Other Income	225.00	0.00	225.00
5110.7 · Streets - Sales Tax Revenue	0.00	6,750.00	-6,750.00
Total 5110 · Streets - Revenues	<u>68,998.31</u>	<u>86,000.00</u>	<u>-17,001.69</u>
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	<u>9,342.00</u>	<u>36,166.00</u>	<u>-26,824.00</u>

Town of Pitkin
Profit & Loss Budget vs. Actual
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	Jan - Aug 23	Budget	\$ Over Budget
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	150.00	1,200.00	-1,050.00
5410.3 · Cemetery - plaque sales	320.00	800.00	-480.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Cemetery - Revenue	2,470.00	4,000.00	-1,530.00
5610 · Capital Improvements - Revenues			
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00
5610.2 · Cap Impro - 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	159,247.09	210,689.00	-51,441.91
Gross Profit	159,247.09	210,689.00	-51,441.91
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	2,100.00	3,600.00	-1,500.00
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00
5060 · Service Provided - Legal	3,887.50	10,000.00	-6,112.50
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00
Total 5000 · Expenses - General Fund	14,787.50	24,050.00	-9,262.50
5160 · Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	31,818.49	31,820.00	-1.51
5160.2 · Streets - Snow plowing Expense	11,410.00	30,000.00	-18,590.00
5160.3 · Streets - Ditches Expenses	11,247.36	11,015.00	232.36
5160.4 · Streets - Improve and Open	500.00	13,165.00	-12,665.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
Total 5160 · Streets - Expenses	54,975.85	86,000.00	-31,024.15
5260 · Town Hall - Expenses			
5260.1 · Town Hall - Repairs/Maintenance	10.97	36,766.00	-36,755.03
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	10.97	37,166.00	-37,155.03
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	491.00	1,000.00	-509.00
5460.6 · Cemetery - Other Expenses	39.50	1,000.00	-960.50
Total 5460 · Cemetery - Expenses	530.50	4,000.00	-3,469.50
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	811.80	875.00	-63.20
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	370.41	600.00	-229.59
6302 · Office Supplies & Postage Clerk	141.48	600.00	-458.52
6303 · Office Supplies - Other	223.96	0.00	223.96
Total 6300 · Office Supplies & Postage	735.85	1,200.00	-464.15
6510 · FICA & Medicare Expense	428.40	800.00	-371.60
6580 · Public Works			
6580.1 · Portable Restrooms	320.00	600.00	-280.00
6580.2 · Noxious Weed Management	0.00	500.00	-500.00
6580 · Public Works - Other	160.00		
Total 6580 · Public Works	480.00	1,100.00	-620.00
6600 · Publishing & Recording Costs	12.32	175.00	-162.68
6700 · Repairs & Maintenance	0.00	0.00	0.00
6900.1 · Wages - Town Clerk	5,600.00	10,000.00	-4,400.00
6950 · Zoning Expenses	30.00	100.00	-70.00
6960 · Environmental Health	0.00	100.00	-100.00
6970 · Mayor/Manager Meeting Expense	181.17	250.00	-68.83
Total Expense	84,189.30	174,557.00	-90,367.70
Net Ordinary Income	75,057.79	36,132.00	38,925.79
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	599.82	100.00	499.82
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	748.45	675.00	73.45
Total 9955100 · FUND - CTF - INCOME	748.45	675.00	73.45
Total Other Income	748.45	675.00	73.45

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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	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	748.45	675.00	73.45
Net Income	75,806.24	36,807.00	38,999.24

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	92.1%
4003 · Revenue - Town Sales Taxes	70.4%
4004 · Revenue - County Sales Tax	25.6%
4005 · Revenue - Franchise Fees	134.2%
4006 · Revenue - Cigarette Tax	48.2%
4007 · Revenue - Ownership Tax	56.9%
Total 4001 · Revenues - Taxes	<u>71.5%</u>
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	153.8%
Total 4200 · Revenues - Intergovernmental	<u>153.8%</u>
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	221.1%
4303 · Septic System Permits	418.0%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
4300 · Revenues - Licenses & Permits - Other	0.0%
Total 4300 · Revenues - Licenses & Permits	<u>258.0%</u>
4900 · Revenue - Other	0.0%
7010 · Interest Earned	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	841.8%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest Earned 1st Internet Bk	175.0%
7016 · Interest Earned - GBT	100.0%
Total 7010 · Interest Earned	<u>509.2%</u>
Total 4000 · Revenues - General Fund	<u>92.5%</u>
5110 · Streets - Revenues	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	50.9%
5110.3 · Streets - Mill Levy Income	100.0%
5110.4 · Streets - License Revenue	47.3%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	100.0%
5110.7 · Streets - Sales Tax Revenue	0.0%
Total 5110 · Streets - Revenues	<u>80.2%</u>
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%
Total 5210 · Town Hall - Revenues	<u>25.8%</u>

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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	12.5%
5410.3 · Cemetery - plaque sales	40.0%
5410.6 · Cemetery - Other Income	0.0%
Total 5410 · Cemetery - Revenue	61.8%
5610 · Capital Improvements - Revenues	
5610.1 · Cap Improv - From Fund Equity	0.0%
5610.2 · Cap Impro - From General Fund	100.0%
5610.6 · Cap Improvement - Other Income	0.0%
Total 5610 · Capital Improvements - Revenues	100.0%
Total Income	75.6%
Gross Profit	75.6%
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	100.0%
5020 · Building Inspector Fee	0.0%
5040 · Service Provided - Mayor	58.3%
5050 · Service Provided - Town Trustee	0.0%
5060 · Service Provided - Legal	38.9%
5070 · Pitkin Historical & Community	55.0%
Total 5000 · Expenses - General Fund	61.5%
5160 · Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	100.0%
5160.2 · Streets - Snow plowing Expense	38.0%
5160.3 · Streets - Ditches Expenses	102.1%
5160.4 · Streets - Improve and Open	3.8%
5160.6 · Streets - Other Expenses	0.0%
Total 5160 · Streets - Expenses	63.9%
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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	% of Budget
5460 · Cemetery - Expenses	
5460.1 · Cemetery - Maintenance	0.0%
5460.2 · Cemetery - Capital Improvements	49.1%
5460.6 · Cemetery - Other Expenses	4.0%
Total 5460 · Cemetery - Expenses	13.3%
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	92.8%
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	61.7%
6302 · Office Supplies & Postage Clerk	23.6%
6303 · Office Supplies - Other	100.0%
Total 6300 · Office Supplies & Postage	61.3%
6510 · FICA & Medicare Expense	53.6%
6580 · Public Works	
6580.1 · Portable Restrooms	53.3%
6580.2 · Noxious Weed Management	0.0%
6580 · Public Works - Other	
Total 6580 · Public Works	43.6%
6600 · Publishing & Recording Costs	7.0%
6700 · Repairs & Maintenance	0.0%
6900.1 · Wages - Town Clerk	56.0%
6950 · Zoning Expenses	30.0%
6960 · Environmental Health	0.0%
6970 · Mayor/Manager Meeting Expense	72.5%
Total Expense	48.2%
Net Ordinary Income	207.7%
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	599.8%
5510.4 · CTF - Distribution from State	39.6%
5510.6 · CTF - Other Income	0.0%
Total 5510 · Fund - CTF Revenues	110.9%
Total 9955100 · FUND - CTF - INCOME	110.9%
Total Other Income	110.9%

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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	110.9%
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Net Income	206.0%
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