

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

	Jan - Sep 22	Budget	\$ Over Budget	% 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	17,958.37	16,241.00	1,717.37	110.6%
4003 · Revenue - Town Sales Taxes	34,886.93	34,915.00	-28.07	99.9%
4004 · Revenue - County Sales Tax	4,812.02	5,819.00	-1,006.98	82.7%
4005 · Revenue - Franchise Fees	1,087.70	1,000.00	87.70	108.8%
4006 · Revenue - Cigarette Tax	70.79	100.00	-29.21	70.8%
4007 · Revenue - Ownership Tax	1,175.38	1,000.00	175.38	117.5%
<b>Total 4001 · Revenues - Taxes</b>	59,991.19	59,075.00	916.19	101.6%
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	6,141.16	700.00	5,441.16	877.3%
<b>Total 4200 · Revenues - Intergovernmental</b>	6,141.16	700.00	5,441.16	877.3%
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	2,752.00	1,500.00	1,252.00	183.5%
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%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	2,732.00	2,371.00	361.00	115.2%
<b>4900 · Revenue - Other</b>	8,671.56			
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	0.00	75.00	-75.00	0.0%
7012 · Interest Earned - CSAFE	1,016.28	50.00	966.28	2,032.6%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest - First Internet Bank	685.00	600.00	85.00	114.2%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	1,701.28	725.00	976.28	234.7%
<b>Total 4000 · Revenues - General Fund</b>	79,237.19	62,871.00	16,366.19	126.0%
<b>5110 · Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	32,015.00	32,015.00	0.00	100.0%
5110.2 · Streets - HUTF Income	12,049.93	12,000.00	49.93	100.4%
5110.3 · Streets - Mill Levy Income	4,680.00	4,680.00	0.00	100.0%
5110.4 · Streets - License Revenue	675.63	600.00	75.63	112.6%
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%
<b>Total 5110 · Streets - Revenues</b>	49,420.56	54,380.00	-4,959.44	90.9%
<b>5210 · Town Hall - Revenues</b>				
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%
<b>Total 5210 · Town Hall - Revenues</b>	6,853.00	4,680.00	2,173.00	146.4%
<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%
<b>Total 5310 · Parks and Recreation - Revenues</b>	2,700.00	2,700.00	0.00	100.0%

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<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	1,150.00	1,200.00	-50.00	95.8%
5410.3 · Cemetery - plaque sales	240.00	800.00	-560.00	30.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	<b>3,390.00</b>	<b>4,000.00</b>	<b>-610.00</b>	<b>84.8%</b>
<b>5610 · Capital Improvements - Revenues</b>				
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00	100.0%
5610.2 · Cap Improv - 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%
<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>142,100.75</b>	<b>129,131.00</b>	<b>12,969.75</b>	<b>110.0%</b>
<b>Gross Profit</b>	<b>142,100.75</b>	<b>129,131.00</b>	<b>12,969.75</b>	<b>110.0%</b>
<b>Expense</b>				
<b>5000 · Expenses - General Fund</b>				
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	2,400.00	3,600.00	-1,200.00	66.7%
5050 · Service Provided - Town Trustee	75.00	1,200.00	-1,125.00	6.3%
5060 · Service Provided - Legal	5,928.13	10,000.00	-4,071.87	59.3%
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00	55.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>17,203.13</b>	<b>24,800.00</b>	<b>-7,596.87</b>	<b>69.4%</b>
<b>5160 · Streets - Expenses</b>				
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	5,208.05	3,500.00	1,708.05	148.8%
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%
<b>Total 5160 · Streets - Expenses</b>	<b>21,020.28</b>	<b>53,500.00</b>	<b>-32,479.72</b>	<b>39.3%</b>
<b>5260 · Town Hall - Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	2,333.00	4,000.00	-1,667.00	58.3%
5260.2 · Town Hall - Utilities	92.30	600.00	-507.70	15.4%
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%
<b>Total 5260 · Town Hall - Expenses</b>	<b>2,425.30</b>	<b>4,600.00</b>	<b>-2,174.70</b>	<b>52.7%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
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%
<b>Total 5360 · Parks &amp; Recreation - Expenses</b>	<b>167.28</b>	<b>2,700.00</b>	<b>-2,532.72</b>	<b>6.2%</b>
<b>5460 · Cemetery - Expenses</b>				
5460.1 · Cemetery - Maintenance	184.47	2,000.00	-1,815.53	9.2%
5460.2 · Cemetery - Capital Improvements	370.56	1,000.00	-629.44	37.1%
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5460 · Cemetery - Expenses</b>	<b>555.03</b>	<b>4,000.00</b>	<b>-3,444.97</b>	<b>13.9%</b>
<b>5660 · Capital Improvements - Expenses</b>				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	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>

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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	837.30	850.00	-12.70	98.5%
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%
<b>Total 6100 · Insurance</b>	<b>4,587.18</b>	<b>4,636.22</b>	<b>-49.04</b>	<b>98.9%</b>
6300 · Office Supplies & Postage				
6301 · Utilities - phone	369.80	600.00	-230.20	61.6%
6302 · Office Supplies & Postage Clerk	231.32	600.00	-368.68	38.6%
6303 · Office Supplies - Other	0.00	0.00	0.00	0.0%
6300 · Office Supplies & Postage - Other	149.02			
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>750.14</b>	<b>1,200.00</b>	<b>-449.86</b>	<b>62.5%</b>
6510 · FICA & Medicare Expense	550.80	1,000.00	-449.20	55.1%
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	480.00	410.00	70.00	117.1%
6580.2 · Noxious Weed Management	0.00	590.00	-590.00	0.0%
<b>Total 6580 · Public Works</b>	<b>480.00</b>	<b>1,000.00</b>	<b>-520.00</b>	<b>48.0%</b>
6600 · Publishing & Recording Costs	122.80	150.00	-27.20	81.9%
6900.1 · Wages - Town Clerk	6,400.00			
6970 · Mayor/Manager Meeting Expense	163.55			
6980 · Expenses - Other	0.00			
<b>Total Expense</b>	<b>55,262.79</b>	<b>104,076.22</b>	<b>-48,813.43</b>	<b>53.1%</b>
<b>Net Ordinary Income</b>	<b>86,837.96</b>	<b>25,054.78</b>	<b>61,783.18</b>	<b>346.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9955100 · FUND - CTF - INCOME</b>				
<b>5510 · Fund - CTF Revenues</b>				
5510.3 · CTF - Interest Earned	129.71			
5510.4 · CTF - Distribution from State	231.87			
<b>Total 5510 · Fund - CTF Revenues</b>	<b>361.58</b>			
<b>Total 9955100 · FUND - CTF - INCOME</b>	<b>361.58</b>			
<b>Total Other Income</b>	<b>361.58</b>			
<b>Net Other Income</b>	<b>361.58</b>			
<b>Net Income</b>	<b>87,199.54</b>	<b>25,054.78</b>	<b>62,144.76</b>	<b>348.0%</b>