

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

	Jan - Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	16,149.81	17,143.00	-993.19
4003 · Revenue - Town Sales Taxes	53,449.78	45,000.00	8,449.78
4004 · Revenue - County Sales Tax	3,620.04	7,500.00	-3,879.96
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96
4006 · Revenue - Cigarette Tax	75.25	80.00	-4.75
4007 · Revenue - Ownership Tax	994.28	1,500.00	-505.72
Total 4001 · Revenues - Taxes	75,631.12	72,223.00	3,408.12
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	7,227.35	4,700.00	2,527.35
Total 4200 · Revenues - Intergovernmental	7,227.35	4,700.00	2,527.35
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	4,892.00	2,000.00	2,892.00
4303 · Septic System Permits	2,095.00	400.00	1,695.00
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	7,087.00	2,400.00	4,687.00
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	9,607.01	1,000.00	8,607.01
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest Earned 1st Internet Bk	2,687.36	1,000.00	1,687.36
7016 · Interest Earned - GBT	15.28	0.00	15.28
Total 7010 · Interest Earned	12,309.65	2,000.00	10,309.65
Total 4000 · Revenues - General Fund	102,255.12	81,323.00	20,932.12
5110 · Streets - Revenues			
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00
5110.2 · Streets - HUTF Income	11,879.90	20,650.00	-8,770.10
5110.3 · Streets - Mill Levy Income	4,572.00	4,572.00	0.00
5110.4 · Streets - License Revenue	434.24	650.00	-215.76
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	70,489.14	86,000.00	-15,510.86
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

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

	Jan - Sep 23	Budget	\$ Over Budget
<b>5310 · Parks and Recreation - Revenues</b>			
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
<b>Total 5310 · Parks and Recreation - Revenues</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>5410 · Cemetery - Revenue</b>			
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	480.00	800.00	-320.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
<b>Total 5410 · Cemetery - Revenue</b>	<b>2,630.00</b>	<b>4,000.00</b>	<b>-1,370.00</b>
<b>5610 · Capital Improvements - Revenues</b>			
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
<b>Total 5610 · Capital Improvements - Revenues</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>187,916.26</b>	<b>210,689.00</b>	<b>-22,772.74</b>
<b>Gross Profit</b>	<b>187,916.26</b>	<b>210,689.00</b>	<b>-22,772.74</b>
<b>Expense</b>			
<b>5000 · Expenses - General Fund</b>			
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	2,400.00	3,600.00	-1,200.00
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00
5060 · Service Provided - Legal	4,550.00	10,000.00	-5,450.00
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00
<b>Total 5000 · Expenses - General Fund</b>	<b>15,750.00</b>	<b>24,050.00</b>	<b>-8,300.00</b>
<b>5160 · Streets - Expenses</b>			
5160.1 · Streets - Maintenance Expenses	32,718.49	32,720.00	-1.51
5160.2 · Streets - Snow plowing Expense	11,542.00	30,000.00	-18,458.00
5160.3 · Streets - Ditches Expenses	11,047.36	11,015.00	32.36
5160.4 · Streets - Improve and Open	500.00	12,265.00	-11,765.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
<b>Total 5160 · Streets - Expenses</b>	<b>55,807.85</b>	<b>86,000.00</b>	<b>-30,192.15</b>
<b>5260 · Town Hall - Expenses</b>			
5260.1 · Town Hall - Repairs/Maintenance	10.97	36,766.00	-36,755.03
5260.2 · Town Hall - Utilities	200.00	400.00	-200.00
5260.3 · Town Hall - Fundraising Exp	0.00	0.00	0.00
5260.4 · Town Hall -Capital Improvements	0.00	0.00	0.00
<b>Total 5260 · Town Hall - Expenses</b>	<b>210.97</b>	<b>37,166.00</b>	<b>-36,955.03</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>			
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
<b>Total 5360 · Parks &amp; Recreation - Expenses</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>

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

	Jan - Sep 23	Budget	\$ Over Budget
<b>5460 · Cemetery - Expenses</b>			
5460.1 · Cemetery - Maintenance	410.80	2,000.00	-1,589.20
5460.2 · Cemetery - Capital Improvements	491.00	1,000.00	-509.00
5460.6 · Cemetery - Other Expenses	134.50	1,000.00	-865.50
<b>Total 5460 · Cemetery - Expenses</b>	<b>1,036.30</b>	<b>4,000.00</b>	<b>-2,963.70</b>
<b>5660 · Capital Improvements - Expenses</b>			
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00
<b>Total 5660 · Capital Improvements - Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>6001 · Accounting</b>	1,000.00	1,000.00	0.00
<b>6005 · Bank Service Charges</b>	0.00	0.00	0.00
<b>6015 · Dues, Fees &amp; Licenses</b>	820.25	875.00	-54.75
<b>6020 · Election Expenses</b>	0.00	0.00	0.00
<b>6100 · Insurance</b>			
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
<b>Total 6100 · Insurance</b>	<b>4,604.94</b>	<b>4,541.00</b>	<b>63.94</b>
<b>6300 · Office Supplies &amp; Postage</b>			
6301 · Utilities - phone	416.72	600.00	-183.28
6302 · Office Supplies & Postage Clerk	266.63	600.00	-333.37
6303 · Office Supplies - Other	223.96	0.00	223.96
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>907.31</b>	<b>1,200.00</b>	<b>-292.69</b>
<b>6510 · FICA &amp; Medicare Expense</b>	489.60	800.00	-310.40
<b>6580 · Public Works</b>			
6580.1 · Portable Restrooms	640.00	600.00	40.00
6580.2 · Noxious Weed Management	353.00	500.00	-147.00
<b>Total 6580 · Public Works</b>	<b>993.00</b>	<b>1,100.00</b>	<b>-107.00</b>
<b>6600 · Publishing &amp; Recording Costs</b>	12.32	175.00	-162.68
<b>6700 · Repairs &amp; Maintenance</b>	0.00	0.00	0.00
<b>6900.1 · Wages - Town Clerk</b>	6,400.00	10,000.00	-3,600.00
<b>6950 · Zoning Expenses</b>	30.00	100.00	-70.00
<b>6960 · Environmental Health</b>	0.00	100.00	-100.00
<b>6970 · Mayor/Manager Meeting Expense</b>	181.17	250.00	-68.83
<b>Total Expense</b>	<b>88,243.71</b>	<b>174,557.00</b>	<b>-86,313.29</b>
<b>Net Ordinary Income</b>	<b>99,672.55</b>	<b>36,132.00</b>	<b>63,540.55</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9955100 · FUND - CTF - INCOME</b>			
<b>5510 · Fund - CTF Revenues</b>			
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	683.54	100.00	583.54
5510.4 · CTF - Distribution from State	265.29	375.00	-109.71
5510.6 · CTF - Other Income	0.00	0.00	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	<b>948.83</b>	<b>675.00</b>	<b>273.83</b>
<b>Total 9955100 · FUND - CTF - INCOME</b>	<b>948.83</b>	<b>675.00</b>	<b>273.83</b>
<b>Total Other Income</b>	<b>948.83</b>	<b>675.00</b>	<b>273.83</b>

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 January through September 2023

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<b>Other Expense</b>			
<b>5560 · Fund - CTF Expenses</b>			
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
<b>Total 5560 · Fund - CTF Expenses</b>	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	948.83	675.00	273.83
<b>Net Income</b>	100,621.38	36,807.00	63,814.38

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

	% 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	94.2%
4003 · Revenue - Town Sales Taxes	118.8%
4004 · Revenue - County Sales Tax	48.3%
4005 · Revenue - Franchise Fees	134.2%
4006 · Revenue - Cigarette Tax	94.1%
4007 · Revenue - Ownership Tax	66.3%
	104.7%
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	153.8%
	153.8%
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	244.6%
4303 · Septic System Permits	523.8%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
4300 · Revenues - Licenses & Permits - Other	0.0%
	295.3%
4900 · Revenue - Other	0.0%
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	960.7%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest Earned 1st Internet Bk	268.7%
7016 · Interest Earned - GBT	100.0%
	615.5%
	125.7%
<b>5110 · Streets - Revenues</b>	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	57.5%
5110.3 · Streets - Mill Levy Income	100.0%
5110.4 · Streets - License Revenue	66.8%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	100.0%
5110.7 · Streets - Sales Tax Revenue	0.0%
	82.0%
<b>5210 · Town Hall - Revenues</b>	
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%
	25.8%

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

	% of Budget
<b>5310 · Parks and Recreation - Revenues</b>	
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%
<b>Total 5310 · Parks and Recreation - Revenues</b>	100.0%
<b>5410 · Cemetery - Revenue</b>	
5410.1 · Cemetery - From Fund Equity	100.0%
5410.2 · Cemetery - Plot Sales	12.5%
5410.3 · Cemetery - plaque sales	60.0%
5410.6 · Cemetery - Other Income	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	65.8%
<b>5610 · Capital Improvements - Revenues</b>	
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%
<b>Total 5610 · Capital Improvements - Revenues</b>	100.0%
<b>Total Income</b>	89.2%
<b>Gross Profit</b>	89.2%
<b>Expense</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	100.0%
5020 · Building Inspector Fee	0.0%
5040 · Service Provided - Mayor	66.7%
5050 · Service Provided - Town Trustee	0.0%
5060 · Service Provided - Legal	45.5%
5070 · Pitkin Historical & Community	55.0%
<b>Total 5000 · Expenses - General Fund</b>	65.5%
<b>5160 · Streets - Expenses</b>	
5160.1 · Streets - Maintenance Expenses	100.0%
5160.2 · Streets - Snow plowing Expense	38.5%
5160.3 · Streets - Ditches Expenses	100.3%
5160.4 · Streets - Improve and Open	4.1%
5160.6 · Streets - Other Expenses	0.0%
<b>Total 5160 · Streets - Expenses</b>	64.9%
<b>5260 · Town Hall - Expenses</b>	
5260.1 · Town Hall - Repairs/Maintenance	0.0%
5260.2 · Town Hall - Utilities	50.0%
5260.3 · Town Hall - Fundraising Exp	0.0%
5260.4 · Town Hall -Capital Improvements	0.0%
<b>Total 5260 · Town Hall - Expenses</b>	0.6%
<b>5360 · Parks &amp; Recreation - Expenses</b>	
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%
<b>Total 5360 · Parks &amp; Recreation - Expenses</b>	0.0%

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

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	% of Budget
<b>5460 · Cemetery - Expenses</b>	
5460.1 · Cemetery - Maintenance	20.5%
5460.2 · Cemetery - Capital Improvements	49.1%
5460.6 · Cemetery - Other Expenses	13.5%
<b>Total 5460 · Cemetery - Expenses</b>	25.9%
<b>5660 · Capital Improvements - Expenses</b>	
5660.1 · Capital Improvements Expenses	0.0%
<b>Total 5660 · Capital Improvements - Expenses</b>	0.0%
<b>6001 · Accounting</b>	100.0%
<b>6005 · Bank Service Charges</b>	0.0%
<b>6015 · Dues, Fees &amp; Licenses</b>	93.7%
<b>6020 · Election Expenses</b>	0.0%
<b>6100 · Insurance</b>	
6101 · Insurance - Workers Comp	100.0%
6102 · Insurance - Property & Casualty	103.2%
6103 · Insurance - VAMP/Other	67.6%
<b>Total 6100 · Insurance</b>	101.4%
<b>6300 · Office Supplies &amp; Postage</b>	
6301 · Utilities - phone	69.5%
6302 · Office Supplies & Postage Clerk	44.4%
6303 · Office Supplies - Other	100.0%
<b>Total 6300 · Office Supplies &amp; Postage</b>	75.6%
<b>6510 · FICA &amp; Medicare Expense</b>	61.2%
<b>6580 · Public Works</b>	
6580.1 · Portable Restrooms	106.7%
6580.2 · Noxious Weed Management	70.6%
<b>Total 6580 · Public Works</b>	90.3%
<b>6600 · Publishing &amp; Recording Costs</b>	7.0%
<b>6700 · Repairs &amp; Maintenance</b>	0.0%
<b>6900.1 · Wages - Town Clerk</b>	64.0%
<b>6950 · Zoning Expenses</b>	30.0%
<b>6960 · Environmental Health</b>	0.0%
<b>6970 · Mayor/Manager Meeting Expense</b>	72.5%
<b>Total Expense</b>	50.6%
<b>Net Ordinary Income</b>	275.9%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>9955100 · FUND - CTF - INCOME</b>	
<b>5510 · Fund - CTF Revenues</b>	
5510.1 · CTF - From Fund Equity	0.0%
5510.2 · CTF - Met Rec Income	0.0%
5510.3 · CTF - Interest Earned	683.5%
5510.4 · CTF - Distribution from State	70.7%
5510.6 · CTF - Other Income	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	140.6%
<b>Total 9955100 · FUND - CTF - INCOME</b>	140.6%
<b>Total Other Income</b>	140.6%

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	<u>% of Budget</u>
<b>Other Expense</b>	
<b>5560 · Fund - CTF Expenses</b>	
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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<b>Total 5560 · Fund - CTF Expenses</b>	0.0%
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<b>Total Other Expense</b>	0.0%
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<b>Net Other Income</b>	140.6%
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<b>Net Income</b>	<u><u>273.4%</u></u>