

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

	Jan - Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	17,958.37	16,241.00	1,717.37
4003 · Revenue - Town Sales Taxes	55,615.37	34,915.00	20,700.37
4004 · Revenue - County Sales Tax	7,638.98	5,819.00	1,819.98
4005 · Revenue - Franchise Fees	1,087.70	1,000.00	87.70
4006 · Revenue - Cigarette Tax	91.57	100.00	-8.43
4007 · Revenue - Ownership Tax	1,485.12	1,000.00	485.12
Total 4001 · Revenues - Taxes	83,877.11	59,075.00	24,802.11
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	6,141.16	700.00	5,441.16
Total 4200 · Revenues - Intergovernmental	6,141.16	700.00	5,441.16
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	3,623.00	1,500.00	2,123.00
4303 · Septic System Permits	-20.00	846.00	-866.00
4304 · Business Licenses	0.00	0.00	0.00
4305 · OWTS Administration Fee	0.00	25.00	-25.00
Total 4300 · Revenues - Licenses & Permits	3,603.00	2,371.00	1,232.00
4900 · Revenue - Other	33,671.56		
7010 · Interest Earned			
7011 · Interest Earned - Operating	0.00	75.00	-75.00
7012 · Interest Earned - CSAFE	1,366.22	50.00	1,316.22
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest - First Internet Bank	845.20	600.00	245.20
7016 · Interest - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	2,211.42	725.00	1,486.42
Total 4000 · Revenues - General Fund	129,504.25	62,871.00	66,633.25
5110 · Streets - Revenues			
5110.1 · Streets - From Fund Equity	32,015.00	32,015.00	0.00
5110.2 · Streets - HUTF Income	16,881.18	12,000.00	4,881.18
5110.3 · Streets - Mill Levy Income	4,680.00	4,680.00	0.00
5110.4 · Streets - License Revenue	894.51	600.00	294.51
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	54,470.69	54,380.00	90.69
5210 · Town Hall - Revenues			
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00
5210.2 · Town Hall - Mill Levy Income	4,680.00	4,680.00	0.00
5210.3 · Town Hall - Fundraising Income	0.00	0.00	0.00
5210.4 · Town Hall - Donations	9.00	0.00	9.00
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	6,862.00	4,680.00	2,182.00
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	2,000.00	2,000.00	0.00
5410.2 · Cemetery - Plot Sales	1,150.00	1,200.00	-50.00
5410.3 · Cemetery - plaque sales	400.00	800.00	-400.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
Total 5410 · Cemetery - Revenue	3,550.00	4,000.00	-450.00
5610 · Capital Improvements - Revenues			
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00
5610.2 · Cap Improv - 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	197,586.94	129,131.00	68,455.94
Gross Profit	197,586.94	129,131.00	68,455.94
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	750.00	-750.00
5030 · Service Provided - Sanitarian	0.00	0.00	0.00
5040 · Service Provided - Mayor	3,000.00	3,600.00	-600.00
5050 · Service Provided - Town Trustee	75.00	1,200.00	-1,125.00
5060 · Service Provided - Legal	7,003.13	10,000.00	-2,996.87
5070 · Pitkin Historical & Community	880.00	1,000.00	-120.00
Total 5000 · Expenses - General Fund	19,208.13	24,800.00	-5,591.87
5160 · Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	9,137.23	20,000.00	-10,862.77
5160.2 · Streets - Snow plowing Expense	6,675.00	30,000.00	-23,325.00
5160.3 · Streets - Ditches Expenses	6,208.05	3,500.00	2,708.05
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	22,020.28	53,500.00	-31,479.72
5260 · Town Hall - Expenses			
5260.1 · Town Hall - Repairs/Maintenance	2,333.00	4,000.00	-1,667.00
5260.2 · Town Hall - Utilities	165.15	600.00	-434.85
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	2,498.15	4,600.00	-2,101.85
5360 · Parks & Recreation - Expenses			
5360.1 · Parks & Rec - Maintenance	167.28	200.00	-32.72
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	167.28	2,700.00	-2,532.72
5460 · Cemetery - Expenses			
5460.1 · Cemetery - Maintenance	450.13	2,000.00	-1,549.87
5460.2 · Cemetery - Capital Improvements	370.56	1,000.00	-629.44
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00
Total 5460 · Cemetery - Expenses	820.69	4,000.00	-3,179.31
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	4,000.00	4,000.00	0.00
6005 · Bank Service Charges	0.00	0.00	0.00
6015 · Dues, Fees & Licenses	839.49	850.00	-10.51
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	462.38	600.00	-137.62
6302 · Office Supplies & Postage Clerk	231.32	600.00	-368.68
6303 · Office Supplies - Other	0.00	0.00	0.00
6300 · Office Supplies & Postage - Other	213.02		
Total 6300 · Office Supplies & Postage	906.72	1,200.00	-293.28
6510 · FICA & Medicare Expense	673.20	1,000.00	-326.80
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	480.00	410.00	70.00
6580.2 · Noxious Weed Management	353.00	590.00	-237.00
Total 6580 · Public Works	833.00	1,000.00	-167.00
6600 · Publishing & Recording Costs	249.52	150.00	99.52
6900.1 · Wages - Town Clerk	8,000.00		
6960 · Environmental Health	8.12		
6970 · Mayor/Manager Meeting Expense	163.55		
6980 · Expenses - Other	0.00		
Total Expense	64,975.31	104,076.22	-39,100.91
Net Ordinary Income	132,611.63	25,054.78	107,556.85
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	175.91		
5510.4 · CTF - Distribution from State	337.38		
Total 5510 · Fund - CTF Revenues	1,028.59		
Total 9955100 · FUND - CTF - INCOME	1,028.59		
Total Other Income	1,028.59		
Net Other Income	1,028.59		
Net Income	133,640.22	25,054.78	108,585.44

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	% of Budget
Ordinary Income/Expense	
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	110.6%
4003 · Revenue - Town Sales Taxes	159.3%
4004 · Revenue - County Sales Tax	131.3%
4005 · Revenue - Franchise Fees	108.8%
4006 · Revenue - Cigarette Tax	91.6%
4007 · Revenue - Ownership Tax	148.5%
Total 4001 · Revenues - Taxes	142.0%
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	877.3%
Total 4200 · Revenues - Intergovernmental	877.3%
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	241.5%
4303 · Septic System Permits	-2.4%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
Total 4300 · Revenues - Licenses & Permits	152.0%
4900 · Revenue - Other	
7010 · Interest Earned	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	2,732.4%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest - First Internet Bank	140.9%
7016 · Interest - Other	0.0%
Total 7010 · Interest Earned	305.0%
Total 4000 · Revenues - General Fund	206.0%
5110 · Streets - Revenues	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	140.7%
5110.3 · Streets - Mill Levy Income	100.0%
5110.4 · Streets - License Revenue	149.1%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	0.0%
5110.7 · Streets - Sales Tax Revenue	0.0%
Total 5110 · Streets - Revenues	100.2%
5210 · Town Hall - Revenues	
5210.1 · Town Hall - From Fund Equity	0.0%
5210.2 · Town Hall - Mill Levy Income	100.0%
5210.3 · Town Hall - Fundraising Income	0.0%
5210.4 · Town Hall - Donations	100.0%
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%
Total 5210 · Town Hall - Revenues	146.6%
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%

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5410 · Cemetery - Revenue	
5410.1 · Cemetery - From Fund Equity	100.0%
5410.2 · Cemetery - Plot Sales	95.8%
5410.3 · Cemetery - plaque sales	50.0%
5410.6 · Cemetery - Other Income	0.0%
Total 5410 · Cemetery - Revenue	88.8%
5610 · Capital Improvements - Revenues	
5610.1 · Cap Improv - From Fund Equity	100.0%
5610.2 · Cap Improv - From General Fund	0.0%
5610.6 · Cap Improvement - Other Income	0.0%
Total 5610 · Capital Improvements - Revenues	100.0%
Total Income	153.0%
Gross Profit	153.0%
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	100.0%
5020 · Building Inspector Fee	0.0%
5030 · Service Provided - Sanitarian	0.0%
5040 · Service Provided - Mayor	83.3%
5050 · Service Provided - Town Trustee	6.3%
5060 · Service Provided - Legal	70.0%
5070 · Pitkin Historical & Community	88.0%
Total 5000 · Expenses - General Fund	77.5%
5160 · Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	45.7%
5160.2 · Streets - Snow plowing Expense	22.3%
5160.3 · Streets - Ditches Expenses	177.4%
5160.4 · Streets - Improve and Open	0.0%
5160.6 · Streets - Other Expenses	0.0%
Total 5160 · Streets - Expenses	41.2%
5260 · Town Hall - Expenses	
5260.1 · Town Hall - Repairs/Maintenance	58.3%
5260.2 · Town Hall - Utilities	27.5%
5260.3 · Town Hall - Fundraising Exp	0.0%
5260.4 · Town Hall -Capital Improvements	0.0%
Total 5260 · Town Hall - Expenses	54.3%
5360 · Parks & Recreation - Expenses	
5360.1 · Parks & Rec - Maintenance	83.6%
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	6.2%
5460 · Cemetery - Expenses	
5460.1 · Cemetery - Maintenance	22.5%
5460.2 · Cemetery - Capital Improvements	37.1%
5460.6 · Cemetery - Other Expenses	0.0%
Total 5460 · Cemetery - Expenses	20.5%
5660 · Capital Improvements - Expenses	
5660.1 · Capital Improvements Expenses	0.0%
Total 5660 · Capital Improvements - Expenses	0.0%

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	% of Budget
6001 · Accounting	100.0%
6005 · Bank Service Charges	0.0%
6015 · Dues, Fees & Licenses	98.8%
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	77.1%
6302 · Office Supplies & Postage Clerk	38.6%
6303 · Office Supplies - Other	0.0%
6300 · Office Supplies & Postage - Other	
Total 6300 · Office Supplies & Postage	75.6%
6510 · FICA & Medicare Expense	67.3%
6520 · Colorado Unemployment Expense	0.0%
6530 · Federal Unemployment Expense	0.0%
6580 · Public Works	
6580.1 · Portable Restrooms	117.1%
6580.2 · Noxious Weed Management	59.8%
Total 6580 · Public Works	83.3%
6600 · Publishing & Recording Costs	166.3%
6900.1 · Wages - Town Clerk	
6960 · Environmental Health	
6970 · Mayor/Manager Meeting Expense	
6980 · Expenses - Other	
Total Expense	62.4%
Net Ordinary Income	529.3%
Other Income/Expense	
Other Income	
9955100 · FUND - CTF - INCOME	
5510 · Fund - CTF Revenues	
5510.2 · CTF - Met Rec Income	
5510.3 · CTF - Interest Earned	
5510.4 · CTF - Distribution from State	
Total 5510 · Fund - CTF Revenues	
Total 9955100 · FUND - CTF - INCOME	
Total Other Income	
Net Other Income	
Net Income	533.4%