

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

	Jan - Dec 23	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	16,584.36	17,143.00	-558.64	96.7%
4003 · Revenue - Town Sales Taxes	59,853.64	45,000.00	14,853.64	133.0%
4004 · Revenue - County Sales Tax	9,679.10	7,500.00	2,179.10	129.1%
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96	134.2%
4006 · Revenue - Cigarette Tax	143.51	80.00	63.51	179.4%
4007 · Revenue - Ownership Tax	1,254.02	1,500.00	-245.98	83.6%
<b>Total 4001 · Revenues - Taxes</b>	88,856.59	72,223.00	16,633.59	123.0%
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	7,227.35	4,700.00	2,527.35	153.8%
<b>Total 4200 · Revenues - Intergovernmental</b>	7,227.35	4,700.00	2,527.35	153.8%
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	5,221.00	2,000.00	3,221.00	261.1%
4303 · Septic System Permits	2,095.00	400.00	1,695.00	523.8%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	0.00	0.00	0.00	0.0%
4300 · Revenues - Licenses & Permits - Other	100.00			
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	7,416.00	2,400.00	5,016.00	309.0%
<b>4900 · Revenue - Other</b>	175.00	0.00	175.00	100.0%
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	12,301.08	1,000.00	11,301.08	1,230.1%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	3,635.01	1,000.00	2,635.01	363.5%
7016 · Interest Earned - GBT	15.28	0.00	15.28	100.0%
<b>Total 7010 · Interest Earned</b>	15,951.37	2,000.00	13,951.37	797.6%
<b>Total 4000 · Revenues - General Fund</b>	119,626.31	81,323.00	38,303.31	147.1%
<b>5110 · Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00	100.0%
5110.2 · Streets - HUTF Income	15,107.47	20,650.00	-5,542.53	73.2%
5110.3 · Streets - Mill Levy Income	4,572.00	4,572.00	0.00	100.0%
5110.4 · Streets - License Revenue	554.45	650.00	-95.55	85.3%
5110.5 · Streets - From General Fund	0.00	0.00	0.00	0.0%
5110.6 · Streets - Other Income	225.00	0.00	225.00	100.0%
5110.7 · Streets - Sales Tax Revenue	17,552.29	6,750.00	10,802.29	260.0%
<b>Total 5110 · Streets - Revenues</b>	91,389.21	86,000.00	5,389.21	106.3%
<b>5210 · Town Hall - Revenues</b>				
5210.1 · Town Hall - From Fund Equity	4,771.00	4,771.00	0.00	100.0%
5210.2 · Town Hall - Mill Levy Income	4,571.00	4,571.00	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	0.00	26,824.00	-26,824.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
<b>Total 5210 · Town Hall - Revenues</b>	9,342.00	36,166.00	-26,824.00	25.8%

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
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<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>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<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	1,900.00	1,200.00	700.00	158.3%
5410.3 · Cemetery - plaque sales	560.00	800.00	-240.00	70.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	<b>4,460.00</b>	<b>4,000.00</b>	<b>460.00</b>	<b>111.5%</b>
<b>5610 · Capital Improvements - Revenues</b>				
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00	0.0%
5610.2 · Cap Impro - From General Fund	500.00	500.00	0.00	100.0%
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>228,017.52</b>	<b>210,689.00</b>	<b>17,328.52</b>	<b>108.2%</b>
<b>Gross Profit</b>	<b>228,017.52</b>	<b>210,689.00</b>	<b>17,328.52</b>	<b>108.2%</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	0.00	0.00	0.0%
5040 · Service Provided - Mayor	3,300.00	3,600.00	-300.00	91.7%
5050 · Service Provided - Town Trustee	600.00	1,200.00	-600.00	50.0%
5060 · Service Provided - Legal	6,617.50	10,000.00	-3,382.50	66.2%
5070 · Pitkin Historical & Community	880.00	1,000.00	-120.00	88.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>19,647.50</b>	<b>24,050.00</b>	<b>-4,402.50</b>	<b>81.7%</b>
<b>5160 · Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	39,570.59	39,535.00	35.59	100.1%
5160.2 · Streets - Snow plowing Expense	21,088.44	30,000.00	-8,911.56	70.3%
5160.3 · Streets - Ditches Expenses	11,047.36	11,015.00	32.36	100.3%
5160.4 · Streets - Improve and Open	500.00	5,450.00	-4,950.00	9.2%
5160.6 · Streets - Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 5160 · Streets - Expenses</b>	<b>72,206.39</b>	<b>86,000.00</b>	<b>-13,793.61</b>	<b>84.0%</b>
<b>5260 · Town Hall - Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	685.97	36,766.00	-36,080.03	1.9%
5260.2 · Town Hall - Utilities	0.00	400.00	-400.00	0.0%
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>685.97</b>	<b>37,166.00</b>	<b>-36,480.03</b>	<b>1.8%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
5360.1 · Parks & Rec - Maintenance	0.00	2,700.00	-2,700.00	0.0%
5360.2 · Parks & Rec - New Equipment	0.00	0.00	0.00	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>0.00</b>	<b>2,700.00</b>	<b>-2,700.00</b>	<b>0.0%</b>

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<b>5460 · Cemetery - Expenses</b>				
5460.1 · Cemetery - Maintenance	410.80	2,000.00	-1,589.20	20.5%
5460.2 · Cemetery - Capital Improvements	996.60	1,000.00	-3.40	99.7%
5460.6 · Cemetery - Other Expenses	134.50	1,000.00	-865.50	13.5%
<b>Total 5460 · Cemetery - Expenses</b>	1,541.90	4,000.00	-2,458.10	38.5%
<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>	0.00	500.00	-500.00	0.0%
<b>6001 · Accounting</b>	1,000.00	1,000.00	0.00	100.0%
<b>6005 · Bank Service Charges</b>	0.00	0.00	0.00	0.0%
<b>6015 · Dues, Fees &amp; Licenses</b>	850.14	875.00	-24.86	97.2%
<b>6020 · Election Expenses</b>	0.00	0.00	0.00	0.0%
<b>6100 · Insurance</b>				
6101 · Insurance - Workers Comp	1,300.00	1,300.00	0.00	100.0%
6102 · Insurance - Property & Casualty	3,230.54	3,131.00	99.54	103.2%
6103 · Insurance - VAMP/Other	74.40	110.00	-35.60	67.6%
<b>Total 6100 · Insurance</b>	4,604.94	4,541.00	63.94	101.4%
<b>6300 · Office Supplies &amp; Postage</b>				
6301 · Utilities - phone	509.52	600.00	-90.48	84.9%
6302 · Office Supplies & Postage Clerk	566.84	600.00	-33.16	94.5%
6303 · Office Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Office Supplies &amp; Postage</b>	1,076.36	1,200.00	-123.64	89.7%
<b>6510 · FICA &amp; Medicare Expense</b>	673.20	800.00	-126.80	84.2%
<b>6580 · Public Works</b>				
6580.1 · Portable Restrooms	640.00	600.00	40.00	106.7%
6580.2 · Noxious Weed Management	353.00	500.00	-147.00	70.6%
<b>Total 6580 · Public Works</b>	993.00	1,100.00	-107.00	90.3%
<b>6600 · Publishing &amp; Recording Costs</b>	149.60	175.00	-25.40	85.5%
<b>6700 · Repairs &amp; Maintenance</b>	0.00	0.00	0.00	0.0%
<b>6900.1 · Wages - Town Clerk</b>	8,800.00	10,000.00	-1,200.00	88.0%
<b>6950 · Zoning Expenses</b>	30.00	100.00	-70.00	30.0%
<b>6960 · Environmental Health</b>	0.00	100.00	-100.00	0.0%
<b>6970 · Mayor/Manager Meeting Expense</b>	181.17	250.00	-68.83	72.5%
<b>Total Expense</b>	112,440.17	174,557.00	-62,116.83	64.4%
<b>Net Ordinary Income</b>	115,577.35	36,132.00	79,445.35	319.9%
<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	0.00	0.00	0.00	0.0%
5510.2 · CTF - Met Rec Income	0.00	200.00	-200.00	0.0%
5510.3 · CTF - Interest Earned	856.45	100.00	756.45	856.5%
5510.4 · CTF - Distribution from State	358.79	375.00	-16.21	95.7%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	1,215.24	675.00	540.24	180.0%
<b>Total 9955100 · FUND - CTF - INCOME</b>	1,215.24	675.00	540.24	180.0%
<b>Total Other Income</b>	1,215.24	675.00	540.24	180.0%

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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	0.0%
5560.2 · CTF - Maintenance	0.00	0.00	0.00	0.0%
5560.3 · CTF - Capital Improvements	0.00	0.00	0.00	0.0%
5560.6 · CTF - Other Expenses	0.00	0.00	0.00	0.0%
<b>Total 5560 · Fund - CTF Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>1,215.24</u>	<u>675.00</u>	<u>540.24</u>	<u>180.0%</u>
<b>Net Income</b>	<u><u>116,792.59</u></u>	<u><u>36,807.00</u></u>	<u><u>79,985.59</u></u>	<u><u>317.3%</u></u>