

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

	Jan - Dec 22	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	17,456.79	16,241.00	1,215.79	107.5%
4003 · Revenue - Town Sales Taxes	50,062.50	34,915.00	15,147.50	143.4%
4004 · Revenue - County Sales Tax	8,174.43	5,819.00	2,355.43	140.5%
4005 · Revenue - Franchise Fees	1,087.70	1,000.00	87.70	108.8%
4006 · Revenue - Cigarette Tax	106.88	100.00	6.88	106.9%
4007 · Revenue - Ownership Tax	1,731.85	1,000.00	731.85	173.2%
Total 4001 · Revenues - Taxes	78,620.15	59,075.00	19,545.15	133.1%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	6,141.16	700.00	5,441.16	877.3%
Total 4200 · Revenues - Intergovernmental	6,141.16	700.00	5,441.16	877.3%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	3,623.00	1,500.00	2,123.00	241.5%
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%
Total 4300 · Revenues - Licenses & Permits	3,603.00	2,371.00	1,232.00	152.0%
4900 · Revenue - Other	33,671.56			
7010 · Interest Earned				
7011 · Interest Earned - Operating	0.00	75.00	-75.00	0.0%
7012 · Interest Earned - CSAFE	2,393.62	50.00	2,343.62	4,787.2%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	1,161.13	600.00	561.13	193.5%
7016 · Interest Earned - GBT	62.71	0.00	62.71	100.0%
Total 7010 · Interest Earned	3,617.46	725.00	2,892.46	499.0%
Total 4000 · Revenues - General Fund	125,653.33	62,871.00	62,782.33	199.9%
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	32,015.00	32,015.00	0.00	100.0%
5110.2 · Streets - HUTF Income	20,104.18	12,000.00	8,104.18	167.5%
5110.3 · Streets - Mill Levy Income	4,680.00	4,680.00	0.00	100.0%
5110.4 · Streets - License Revenue	1,046.13	600.00	446.13	174.4%
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	12,656.24	5,085.00	7,571.24	248.9%
Total 5110 · Streets - Revenues	70,501.55	54,380.00	16,121.55	129.6%
5210 · Town Hall - Revenues				
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	9.00	0.00	9.00	100.0%
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%
Total 5210 · Town Hall - Revenues	6,862.00	4,680.00	2,182.00	146.6%
5310 · Parks and Recreation - Revenues				
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%
Total 5310 · Parks and Recreation - Revenues	2,700.00	2,700.00	0.00	100.0%

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

	Jan - Dec 22	Budget	\$ Over Bud...	% of Budget
5410 · Cemetery - Revenue				
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	400.00	800.00	-400.00	50.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Cemetery - Revenue	3,550.00	4,000.00	-450.00	88.8%
5610 · Capital Improvements - Revenues				
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00	100.0%
5610.2 · Cap Impro - 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%
Total 5610 · Capital Improvements - Revenues	500.00	500.00	0.00	100.0%
Total Income	209,766.88	129,131.00	80,635.88	162.4%
Gross Profit	209,766.88	129,131.00	80,635.88	162.4%
Expense				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
5020 · Building Inspector Fee	700.00	750.00	-50.00	93.3%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	3,600.00	3,600.00	0.00	100.0%
5050 · Service Provided - Town Trustee	1,200.00	1,200.00	0.00	100.0%
5060 · Service Provided - Legal	8,003.13	10,000.00	-1,996.87	80.0%
5070 · Pitkin Historical & Community	880.00	1,000.00	-120.00	88.0%
Total 5000 · Expenses - General Fund	22,633.13	24,800.00	-2,166.87	91.3%
5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	10,097.22	15,880.00	-5,782.78	63.6%
5160.2 · Streets - Snow plowing Expense	24,528.42	30,000.00	-5,471.58	81.8%
5160.3 · Streets - Ditches Expenses	7,617.94	7,620.00	-2.06	100.0%
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%
Total 5160 · Streets - Expenses	42,243.58	53,500.00	-11,256.42	79.0%
5260 · Town Hall - Expenses				
5260.1 · Town Hall - Repairs/Maintenance	2,333.00	4,000.00	-1,667.00	58.3%
5260.2 · Town Hall - Utilities	204.48	600.00	-395.52	34.1%
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%
Total 5260 · Town Hall - Expenses	2,537.48	4,600.00	-2,062.52	55.2%
5360 · Parks & Recreation - Expenses				
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%
Total 5360 · Parks & Recreation - Expenses	167.28	2,700.00	-2,532.72	6.2%
5460 · Cemetery - Expenses				
5460.1 · Cemetery - Maintenance	609.15	2,000.00	-1,390.85	30.5%
5460.2 · Cemetery - Capital Improvements	602.10	1,000.00	-397.90	60.2%
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00	0.0%
Total 5460 · Cemetery - Expenses	1,211.25	4,000.00	-2,788.75	30.3%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00	0.0%

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

	Jan - Dec 22	Budget	\$ Over Bud...	% of Budget
6001 · Accounting	4,000.00	4,000.00	0.00	100.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	830.97	850.00	-19.03	97.8%
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%
Total 6100 · Insurance	4,587.18	4,636.22	-49.04	98.9%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	554.41	600.00	-45.59	92.4%
6302 · Office Supplies & Postage Clerk	445.31	600.00	-154.69	74.2%
6303 · Office Supplies - Other	21.00	0.00	21.00	100.0%
Total 6300 · Office Supplies & Postage	1,020.72	1,200.00	-179.28	85.1%
6510 · FICA & Medicare Expense	795.60	1,000.00	-204.40	79.6%
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	353.00	590.00	-237.00	59.8%
Total 6580 · Public Works	833.00	1,000.00	-167.00	83.3%
6600 · Publishing & Recording Costs	260.08	150.00	110.08	173.4%
6900.1 · Wages - Town Clerk	9,600.00			
6960 · Environmental Health	16.24			
6970 · Mayor/Manager Meeting Expense	163.55			
6980 · Expenses - Other	0.00			
Total Expense	90,900.06	104,076.22	-13,176.16	87.3%
Net Ordinary Income	118,866.82	25,054.78	93,812.04	474.4%
Other Income/Expense				
Other Income				
9955100 · FUND - CTF - INCOME				
5510 · Fund - CTF Revenues				
5510.2 · CTF - Met Rec Income	746.48			
5510.3 · CTF - Interest Earned	290.23			
5510.4 · CTF - Distribution from State	460.42			
Total 5510 · Fund - CTF Revenues	1,497.13			
Total 9955100 · FUND - CTF - INCOME	1,497.13			
Total Other Income	1,497.13			
Net Other Income	1,497.13			
Net Income	120,363.95	25,054.78	95,309.17	480.4%