

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

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Revenues - General Fund</b>			
<b>4001 · Revenues - Taxes</b>			
4002 · Revenue - Property Taxes	16,594.13	17,143.00	-548.87
4003 · Revenue - Town Sales Taxes	72,362.98	45,000.00	27,362.98
4004 · Revenue - County Sales Tax	11,446.32	7,500.00	3,946.32
4005 · Revenue - Franchise Fees	1,341.96	1,000.00	341.96
4006 · Revenue - Cigarette Tax	166.93	80.00	86.93
4007 · Revenue - Ownership Tax	1,492.88	1,500.00	-7.12
<b>Total 4001 · Revenues - Taxes</b>	103,405.20	72,223.00	31,182.20
<b>4200 · Revenues - Intergovernmental</b>			
4204 · State Mineral Lease & Severance	7,227.35	4,700.00	2,527.35
<b>Total 4200 · Revenues - Intergovernmental</b>	7,227.35	4,700.00	2,527.35
<b>4300 · Revenues - Licenses &amp; Permits</b>			
4302 · Building Permits	5,486.00	2,000.00	3,486.00
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		
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	7,681.00	2,400.00	5,281.00
4900 · Revenue - Other	175.00	0.00	175.00
<b>7010 · Interest Earned</b>			
7011 · Interest Earned - Operating	0.00	0.00	0.00
7012 · Interest Earned - CSAFE	13,815.06	1,000.00	12,815.06
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest Earned 1st Internet Bk	4,119.68	1,000.00	3,119.68
7016 · Interest Earned - GBT	51.08	0.00	51.08
<b>Total 7010 · Interest Earned</b>	17,985.82	2,000.00	15,985.82
<b>Total 4000 · Revenues - General Fund</b>	136,474.37	81,323.00	55,151.37
<b>5110 · Streets - Revenues</b>			
5110.1 · Streets - From Fund Equity	53,378.00	53,378.00	0.00
5110.2 · Streets - HUTF Income	18,051.00	20,650.00	-2,599.00
5110.3 · Streets - Mill Levy Income	4,572.00	4,572.00	0.00
5110.4 · Streets - License Revenue	630.24	650.00	-19.76
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	23,806.97	6,750.00	17,056.97
<b>Total 5110 · Streets - Revenues</b>	100,663.21	86,000.00	14,663.21
<b>5210 · Town Hall - Revenues</b>			
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
<b>Total 5210 · Town Hall - Revenues</b>	9,342.00	36,166.00	-26,824.00

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

	Jan - Dec 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>	2,700.00	2,700.00	0.00
<b>5410 · Cemetery - Revenue</b>			
5410.1 · Cemetery - From Fund Equity	2,000.00	2,000.00	0.00
5410.2 · Cemetery - Plot Sales	1,900.00	1,200.00	700.00
5410.3 · Cemetery - plaque sales	560.00	800.00	-240.00
5410.6 · Cemetery - Other Income	0.00	0.00	0.00
<b>Total 5410 · Cemetery - Revenue</b>	4,460.00	4,000.00	460.00
<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>	500.00	500.00	0.00
<b>Total Income</b>	254,139.58	210,689.00	43,450.58
<b>Gross Profit</b>	254,139.58	210,689.00	43,450.58
<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	3,392.00	0.00	3,392.00
5040 · Service Provided - Mayor	3,600.00	3,600.00	0.00
5050 · Service Provided - Town Trustee	1,200.00	1,200.00	0.00
5060 · Service Provided - Legal	6,617.50	10,000.00	-3,382.50
5070 · Pitkin Historical & Community	880.00	1,000.00	-120.00
<b>Total 5000 · Expenses - General Fund</b>	23,939.50	24,050.00	-110.50
<b>5160 · Streets - Expenses</b>			
5160.1 · Streets - Maintenance Expenses	39,570.59	39,535.00	35.59
5160.2 · Streets - Snow plowing Expense	24,988.44	30,000.00	-5,011.56
5160.3 · Streets - Ditches Expenses	11,047.36	11,015.00	32.36
5160.4 · Streets - Improve and Open	500.00	5,450.00	-4,950.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
<b>Total 5160 · Streets - Expenses</b>	76,106.39	86,000.00	-9,893.61
<b>5260 · Town Hall - Expenses</b>			
5260.1 · Town Hall - Repairs/Maintenance	691.94	36,766.00	-36,074.06
5260.2 · Town Hall - Utilities	0.00	400.00	-400.00
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>	691.94	37,166.00	-36,474.06
<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>	0.00	2,700.00	-2,700.00

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

	Jan - Dec 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	996.60	1,000.00	-3.40
5460.6 · Cemetery - Other Expenses	134.50	1,000.00	-865.50
<b>Total 5460 · Cemetery - Expenses</b>	1,541.90	4,000.00	-2,458.10
<b>5660 · Capital Improvements - Expenses</b>			
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00
<b>Total 5660 · Capital Improvements - Expenses</b>	0.00	500.00	-500.00
<b>6001 · Accounting</b>	1,000.00	1,000.00	0.00
<b>6005 · Bank Service Charges</b>	20.00	0.00	20.00
<b>6015 · Dues, Fees &amp; Licenses</b>	831.08	875.00	-43.92
<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>	4,604.94	4,541.00	63.94
<b>6300 · Office Supplies &amp; Postage</b>			
6301 · Utilities - phone	555.94	600.00	-44.06
6302 · Office Supplies & Postage Clerk	603.23	600.00	3.23
6303 · Office Supplies - Other	0.00	0.00	0.00
<b>Total 6300 · Office Supplies &amp; Postage</b>	1,159.17	1,200.00	-40.83
<b>6510 · FICA &amp; Medicare Expense</b>	734.40	800.00	-65.60
<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>	993.00	1,100.00	-107.00
<b>6600 · Publishing &amp; Recording Costs</b>	176.00	175.00	1.00
<b>6700 · Repairs &amp; Maintenance</b>	0.00	0.00	0.00
<b>6900.1 · Wages - Town Clerk</b>	9,600.00	10,000.00	-400.00
<b>6950 · Zoning Expenses</b>	30.00	100.00	-70.00
<b>6960 · Environmental Health</b>	0.00	100.00	-100.00
<b>6970.1 · Mayor/Manager Meeting Expense</b>	181.17	250.00	-68.83
<b>Total Expense</b>	121,609.49	174,557.00	-52,947.51
<b>Net Ordinary Income</b>	132,530.09	36,132.00	96,398.09
<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	254.13	200.00	54.13
5510.3 · CTF - Interest Earned	945.34	100.00	845.34
5510.4 · CTF - Distribution from State	506.18	375.00	131.18
5510.6 · CTF - Other Income	0.00	0.00	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	1,705.65	675.00	1,030.65
<b>Total 9955100 · FUND - CTF - INCOME</b>	1,705.65	675.00	1,030.65
<b>Total Other Income</b>	1,705.65	675.00	1,030.65

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Accrual Basis

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

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	1,705.65	675.00	1,030.65
<b>Net Income</b>	<u><u>134,235.74</u></u>	<u><u>36,807.00</u></u>	<u><u>97,428.74</u></u>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
 January through December 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	96.8%
4003 · Revenue - Town Sales Taxes	160.8%
4004 · Revenue - County Sales Tax	152.6%
4005 · Revenue - Franchise Fees	134.2%
4006 · Revenue - Cigarette Tax	208.7%
4007 · Revenue - Ownership Tax	99.5%
<b>Total 4001 · Revenues - Taxes</b>	143.2%
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	153.8%
<b>Total 4200 · Revenues - Intergovernmental</b>	153.8%
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	274.3%
4303 · Septic System Permits	523.8%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
4300 · Revenues - Licenses & Permits - Other	0.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	320.0%
<b>4900 · Revenue - Other</b>	100.0%
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	1,381.5%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest Earned 1st Internet Bk	412.0%
7016 · Interest Earned - GBT	100.0%
<b>Total 7010 · Interest Earned</b>	899.3%
<b>Total 4000 · Revenues - General Fund</b>	167.8%
<b>5110 · Streets - Revenues</b>	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	87.4%
5110.3 · Streets - Mill Levy Income	100.0%
5110.4 · Streets - License Revenue	97.0%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	100.0%
5110.7 · Streets - Sales Tax Revenue	352.7%
<b>Total 5110 · Streets - Revenues</b>	117.1%
<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%
<b>Total 5210 · Town Hall - Revenues</b>	25.8%

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
 January through December 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>	<b>100.0%</b>
<b>5410 · Cemetery - Revenue</b>	
5410.1 · Cemetery - From Fund Equity	100.0%
5410.2 · Cemetery - Plot Sales	158.3%
5410.3 · Cemetery - plaque sales	70.0%
5410.6 · Cemetery - Other Income	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	<b>111.5%</b>
<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>	<b>100.0%</b>
<b>Total Income</b>	<b>120.6%</b>
<b>Gross Profit</b>	<b>120.6%</b>
<b>Expense</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	100.0%
5020 · Building Inspector Fee	100.0%
5040 · Service Provided - Mayor	100.0%
5050 · Service Provided - Town Trustee	100.0%
5060 · Service Provided - Legal	66.2%
5070 · Pitkin Historical & Community	88.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>99.5%</b>
<b>5160 · Streets - Expenses</b>	
5160.1 · Streets - Maintenance Expenses	100.1%
5160.2 · Streets - Snow plowing Expense	83.3%
5160.3 · Streets - Ditches Expenses	100.3%
5160.4 · Streets - Improve and Open	9.2%
5160.6 · Streets - Other Expenses	0.0%
<b>Total 5160 · Streets - Expenses</b>	<b>88.5%</b>
<b>5260 · Town Hall - Expenses</b>	
5260.1 · Town Hall - Repairs/Maintenance	1.9%
5260.2 · Town Hall - Utilities	0.0%
5260.3 · Town Hall - Fundraising Exp	0.0%
5260.4 · Town Hall -Capital Improvements	0.0%
<b>Total 5260 · Town Hall - Expenses</b>	<b>1.9%</b>
<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>	<b>0.0%</b>

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

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	% of Budget
<b>5460 · Cemetery - Expenses</b>	
5460.1 · Cemetery - Maintenance	20.5%
5460.2 · Cemetery - Capital Improvements	99.7%
5460.6 · Cemetery - Other Expenses	13.5%
<b>Total 5460 · Cemetery - Expenses</b>	38.5%
<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>	100.0%
<b>6015 · Dues, Fees &amp; Licenses</b>	95.0%
<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	92.7%
6302 · Office Supplies & Postage Clerk	100.5%
6303 · Office Supplies - Other	0.0%
<b>Total 6300 · Office Supplies &amp; Postage</b>	96.6%
<b>6510 · FICA &amp; Medicare Expense</b>	91.8%
<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>	100.6%
<b>6700 · Repairs &amp; Maintenance</b>	0.0%
<b>6900.1 · Wages - Town Clerk</b>	96.0%
<b>6950 · Zoning Expenses</b>	30.0%
<b>6960 · Environmental Health</b>	0.0%
<b>6970.1 · Mayor/Manager Meeting Expense</b>	72.5%
<b>Total Expense</b>	69.7%
<b>Net Ordinary Income</b>	366.8%
<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	127.1%
5510.3 · CTF - Interest Earned	945.3%
5510.4 · CTF - Distribution from State	135.0%
5510.6 · CTF - Other Income	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	252.7%
<b>Total 9955100 · FUND - CTF - INCOME</b>	252.7%
<b>Total Other Income</b>	252.7%

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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>	252.7%
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<b>Net Income</b>	<b>364.7%</b>
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