

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	895.93	16,241.00	-15,345.07	5.5%
4003 · Revenue - Town Sales Taxes	0.00	34,915.00	-34,915.00	0.0%
4004 · Revenue - County Sales Tax	45.00	5,819.00	-5,774.00	0.8%
4005 · Revenue - Franchise Fees	1,087.70	1,000.00	87.70	108.8%
4006 · Revenue - Cigarette Tax	26.68	100.00	-73.32	26.7%
4007 · Revenue - Ownership Tax	104.14	1,000.00	-895.86	10.4%
<b>Total 4001 · Revenues - Taxes</b>	<u>2,159.45</u>	<u>59,075.00</u>	<u>-56,915.55</u>	<u>3.7%</u>
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	0.00	700.00	-700.00	0.0%
<b>Total 4200 · Revenues - Intergovernmental</b>	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	105.00	1,500.00	-1,395.00	7.0%
4303 · Septic System Permits	0.00	846.00	-846.00	0.0%
4304 · Business Licenses	0.00	0.00	0.00	0.0%
4305 · OWTS Administration Fee	0.00	25.00	-25.00	0.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<u>105.00</u>	<u>2,371.00</u>	<u>-2,266.00</u>	<u>4.4%</u>
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	0.00	75.00	-75.00	0.0%
7012 · Interest Earned - CSAFE	4.69	50.00	-45.31	9.4%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest - First Internet Bank	54.46	600.00	-545.54	9.1%
7016 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	<u>59.15</u>	<u>725.00</u>	<u>-665.85</u>	<u>8.2%</u>
<b>Total 4000 · Revenues - General Fund</b>	<u>2,323.60</u>	<u>62,871.00</u>	<u>-60,547.40</u>	<u>3.7%</u>
<b>5110 · Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	32,015.00	32,015.00	0.00	100.0%
5110.2 · Streets - HUTF Income	1,644.50	12,000.00	-10,355.50	13.7%
5110.3 · Streets - Mill Levy Income	0.00	4,680.00	-4,680.00	0.0%
5110.4 · Streets - License Revenue	45.50	600.00	-554.50	7.6%
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	0.00	5,085.00	-5,085.00	0.0%
<b>Total 5110 · Streets - Revenues</b>	<u>33,705.00</u>	<u>54,380.00</u>	<u>-20,675.00</u>	<u>62.0%</u>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
<b>5210 · Town Hall - Revenues</b>				
5210.1 · Town Hall - From Fund Equity	0.00	0.00	0.00	0.0%
5210.2 · Town Hall - Mill Levy Income	0.00	4,680.00	-4,680.00	0.0%
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	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%
<b>Total 5210 · Town Hall - Revenues</b>	2,173.00	4,680.00	-2,507.00	46.4%
<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>	2,700.00	2,700.00	0.00	100.0%
<b>5410 · Cemetery - Revenue</b>				
5410.1 · Cemetery - From Fund Equity	4,000.00	2,000.00	2,000.00	200.0%
5410.2 · Cemetery - Plot Sales	0.00	1,200.00	-1,200.00	0.0%
5410.3 · Cemetery - plaque sales	0.00	800.00	-800.00	0.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	4,000.00	4,000.00	0.00	100.0%
<b>5610 · Capital Improvements - Revenues</b>				
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%
<b>Total 5610 · Capital Improvements - Revenues</b>	500.00	500.00	0.00	100.0%
<b>Total Income</b>	45,401.60	129,131.00	-83,729.40	35.2%
<b>Gross Profit</b>	45,401.60	129,131.00	-83,729.40	35.2%

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

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>5000 · Expenses - General Fund</b>				
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00	0.0%
5020 · Building Inspector Fee	0.00	750.00	-750.00	0.0%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	300.00	3,600.00	-3,300.00	8.3%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	1,087.00	10,000.00	-8,913.00	10.9%
5070 · Pitkin Historical & Community	550.00	1,000.00	-450.00	55.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>1,937.00</b>	<b>24,800.00</b>	<b>-22,863.00</b>	<b>7.8%</b>
<b>5160 · Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	0.00	20,000.00	-20,000.00	0.0%
5160.2 · Streets - Snow plowing Expense	2,755.00	30,000.00	-27,245.00	9.2%
5160.3 · Streets - Ditches Expenses	-650.00	3,500.00	-4,150.00	-18.6%
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%
<b>Total 5160 · Streets - Expenses</b>	<b>2,105.00</b>	<b>53,500.00</b>	<b>-51,395.00</b>	<b>3.9%</b>
<b>5260 · Town Hall - Expenses</b>				
5260.1 · Town Hall - Repairs/Maintenance	2,173.00	4,000.00	-1,827.00	54.3%
5260.2 · Town Hall - Utilities	0.00	600.00	-600.00	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>2,173.00</b>	<b>4,600.00</b>	<b>-2,427.00</b>	<b>47.2%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
5360.1 · Parks & Rec - Maintenance	0.00	200.00	-200.00	0.0%
5360.2 · Parks & Rec - New Equipment	-559.98	2,500.00	-3,059.98	-22.4%
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%
5360 · Parks & Recreation - Expenses - Other	559.98			
<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>
<b>5460 · Cemetery - Expenses</b>				
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00	0.0%
5460.2 · Cemetery - Capital Improvements	0.00	1,000.00	-1,000.00	0.0%
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5460 · Cemetery - Expenses</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<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>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>

**Town of Pitkin**  
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	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
6001 · Accounting	0.00	4,000.00	-4,000.00	0.0%
6005 · Bank Service Charges	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	303.38	850.00	-546.62	35.7%
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	47.12	110.00	-62.88	42.8%
<b>Total 6100 · Insurance</b>	<b>4,567.34</b>	<b>4,636.22</b>	<b>-68.88</b>	<b>98.5%</b>
6300 · Office Supplies & Postage				
6301 · Utilities - phone	61.13	600.00	-538.87	10.2%
6302 · Office Supplies & Postage Clerk	-53.16	600.00	-653.16	-8.9%
6303 · Office Supplies - Other	0.00	0.00	0.00	0.0%
6300 · Office Supplies & Postage - Other	53.16			
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>61.13</b>	<b>1,200.00</b>	<b>-1,138.87</b>	<b>5.1%</b>
6510 · FICA & Medicare Expense	122.40	1,000.00	-877.60	12.2%
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	0.00	410.00	-410.00	0.0%
6580.2 · Noxious Weed Management	0.00	590.00	-590.00	0.0%
<b>Total 6580 · Public Works</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
6600 · Publishing & Recording Costs	34.80	150.00	-115.20	23.2%
6900.1 · Wages - Town Clerk	800.00			
6980 · Expenses - Other	0.00			
<b>Total Expense</b>	<b>12,104.05</b>	<b>104,076.22</b>	<b>-91,972.17</b>	<b>11.6%</b>
<b>Net Ordinary Income</b>	<b>33,297.55</b>	<b>25,054.78</b>	<b>8,242.77</b>	<b>132.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9955100 · FUND - CTF - INCOME				
5510 · Fund - CTF Revenues				
5510.3 · CTF - Interest Earned	0.60			
<b>Total 5510 · Fund - CTF Revenues</b>	<b>0.60</b>			
<b>Total 9955100 · FUND - CTF - INCOME</b>	<b>0.60</b>			
<b>Total Other Income</b>	<b>0.60</b>			
<b>Net Other Income</b>	<b>0.60</b>			

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Accrual Basis

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

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	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>33,298.15</u>	<u>25,054.78</u>	<u>8,243.37</u>	<u>132.9%</u>