

Town of Pitkin
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	18,062.00
4003 · Revenue - Town Sales Taxes	50,000.00
4004 · Revenue - County Sales Tax	8,333.00
4005 · Revenue - Franchise Fees	1,300.00
4006 · Revenue - Cigarette Tax	80.00
4007 · Revenue - Ownership Tax	1,200.00
Total 4001 · Revenues - Taxes	78,975.00
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	5,000.00
Total 4200 · Revenues - Intergovernmental	5,000.00
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	4,000.00
4303 · Septic System Permits	806.00
4304 · Business Licenses	0.00
4305 · OWTS Administration Fee	0.00
Total 4300 · Revenues - Licenses & Permits	4,806.00
7010 · Interest Earned	
7011 · Interest Earned - Operating	0.00
7012 · Interest Earned - CSAFE	10,000.00
7013 · Interest Earned - CSAFE Conserv	0.00
7015 · Interest Earned 1st Internet Bk	3,000.00
7016 · Interest Earned - GBT	50.00
7017 · Interest Earned - Other	0.00
Total 7010 · Interest Earned	13,050.00
Total 4000 · Revenues - General Fund	101,831.00
5110 · Streets - Revenues	
5110.1 · Streets - From Fund Equity	23,682.00
5110.2 · Streets - HUTF Income	19,102.00
5110.3 · Streets - Mill Levy Income	6,716.00
5110.4 · Streets - License Revenue	500.00
5110.5 · Streets - From General Fund	5,000.00
5110.6 · Streets - Other Income	0.00
5110.7 · Streets - Sales Tax Revenue	10,000.00
Total 5110 · Streets - Revenues	65,000.00
5210 · Town Hall - Revenues	
5210.1 · Town Hall - From Fund Equity	4,026.00
5210.2 · Town Hall - Mill Levy Income	6,716.00
5210.3 · Town Hall - Fundraising Income	0.00
5210.4 · Town Hall - Donations	0.00
5210.5 · Town Hall - From General Fund	0.00
5210.6 · Town Hall - Other Income	28,824.00
5210.7 · Town Hall - From Cap Imp Fund	0.00
Total 5210 · Town Hall - Revenues	39,566.00
5310 · Parks and Recreation - Revenues	
5310.1 · Parks & Rec - From Fund Equity	2,500.00
5310.2 · Parks & Rec - From CTF Equity	0.00
5310.3 · Parks & Rec - Fundraising	0.00
5310.4 · Parks & Rec - Grant Income	0.00
5310.5 · Parks & Rec - From General Fund	0.00
5310.6 · Parks & Rec - Other Income	0.00
Total 5310 · Parks and Recreation - Revenues	2,500.00

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5410 · Cemetery - Revenue	
5410.1 · Cemetery - From Fund Equity	2,000.00
5410.2 · Cemetery - Plot Sales	1,200.00
5410.3 · Cemetery - plaque sales	800.00
5410.6 · Cemetery - Other Income	0.00
	4,000.00
Total 5410 · Cemetery - Revenue	4,000.00
5610 · Capital Improvements - Revenues	
5610.1 · Cap Improv - From Fund Equity	0.00
5610.2 · Cap Improv - From General Fund	500.00
5610.6 · Cap Improvement - Other Income	0.00
	500.00
Total 5610 · Capital Improvements - Revenues	500.00
Total Income	213,397.00
Gross Profit	213,397.00
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00
5020 · Building Inspector Fee	3,250.00
5030 · Service Provided - Sanitarian	0.00
5040 · Service Provided - Mayor	3,600.00
5050 · Service Provided - Town Trustee	1,200.00
5060 · Service Provided - Legal	20,000.00
5070 · Pitkin Historical & Community	3,000.00
5080 · Services Provided - Enforcement	3,150.00
	42,450.00
Total 5000 · Expenses - General Fund	42,450.00
5160 · Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	25,000.00
5160.2 · Streets - Snow plowing Expense	30,000.00
5160.3 · Streets - Ditches Expenses	10,000.00
5160.4 · Streets - Improve and Open	0.00
5160.6 · Streets - Other Expenses	0.00
	65,000.00
Total 5160 · Streets - Expenses	65,000.00
5260 · Town Hall - Expenses	
5260.1 · Town Hall - Repairs/Maintenance	35,766.00
5260.2 · Town Hall - Utilities	400.00
5260.3 · Town Hall - Fundraising Exp	0.00
5260.4 · Town Hall -Capital Improvements	0.00
	36,166.00
Total 5260 · Town Hall - Expenses	36,166.00
5360 · Parks & Recreation - Expenses	
5360.1 · Parks & Rec - Maintenance	2,500.00
5360.2 · Parks & Rec - New Equipment	0.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00
5360.6 · Parks & Rec - Other Expenses	0.00
	2,500.00
Total 5360 · Parks & Recreation - Expenses	2,500.00
5460 · Cemetery - Expenses	
5460.1 · Cemetery - Maintenance	2,000.00
5460.2 · Cemetery - Capital Improvements	1,000.00
5460.6 · Cemetery - Other Expenses	1,000.00
	4,000.00
Total 5460 · Cemetery - Expenses	4,000.00
5660 · Capital Improvements - Expenses	
5660.1 · Capital Improvements Expenses	500.00
	500.00
Total 5660 · Capital Improvements - Expenses	500.00

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6001 · Accounting	4,500.00
6005 · Bank Service Charges	40.00
6015 · Dues, Fees & Licenses	282.00
6020 · Election Expenses	1,500.00
6100 · Insurance	
6101 · Insurance - Workers Comp	1,250.00
6102 · Insurance - Property & Casualty	3,849.40
6103 · Insurance - VAMP/Other	125.00
Total 6100 · Insurance	5,224.40
6300 · Office Supplies & Postage	
6301 · Utilities - phone	600.00
6302 · Office Supplies & Postage Clerk	600.00
6303 · Office Supplies - Other	1,000.00
Total 6300 · Office Supplies & Postage	2,200.00
6510 · FICA & Medicare Expense	1,150.00
6520 · Colorado Unemployment Expense	50.00
6530 · Federal Unemployment Expense	0.00
6580 · Public Works	
6580.1 · Portable Restrooms	700.00
6580.2 · Noxious Weed Management	500.00
Total 6580 · Public Works	1,200.00
6600 · Publishing & Recording Costs	175.00
6900.1 · Wages - Town Clerk	15,000.00
6950 · Zoning Expenses	1,800.00
6960 · Environmental Health	50.00
6970.1 · Mayor/Manager Meeting Expense	250.00
6970.2 · Volunteer Banquet	1,000.00
6990 · Expenses - Misc	0.00
Total Expense	185,037.40
Net Ordinary Income	28,359.60
Other Income/Expense	
Other Income	
9955100 · FUND - CTF - INCOME	
5510 · Fund - CTF Revenues	
5510.1 · CTF - From Fund Equity	0.00
5510.2 · CTF - Met Rec Income	200.00
5510.3 · CTF - Interest Earned	800.00
5510.4 · CTF - Distribution from State	500.00
5510.6 · CTF - Other Income	0.00
Total 5510 · Fund - CTF Revenues	1,500.00
Total 9955100 · FUND - CTF - INCOME	1,500.00
Total Other Income	1,500.00
Other Expense	
5560 · Fund - CTF Expenses	
5560.1 · CTF - Transfers to Parks & Rec	0.00
5560.2 · CTF - Maintenance	0.00
5560.3 · CTF - Capital Improvements	0.00
5560.6 · CTF - Other Expenses	0.00
Total 5560 · Fund - CTF Expenses	0.00
Total Other Expense	0.00
Net Other Income	1,500.00
Net Income	29,859.60