

# Town of Pitkin

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Revenues - General Fund				
4001 Revenues - Taxes				
4002 Revenue - Property Taxes	2,047.88	19,378.00	-17,330.12	10.57 %
4003 Revenue - Town Sales Taxes	0.00	75,000.00	-75,000.00	0.00 %
4004 Revenue - County Sales Tax	0.00	12,500.00	-12,500.00	0.00 %
4005 Revenue - Franchise Fees		1,400.00	-1,400.00	
4006 Revenue - Cigarette Tax	8.25	100.00	-91.75	8.25 %
4007 Revenue - Ownership Tax	136.11	1,000.00	-863.89	13.61 %
<b>Total 4001 Revenues - Taxes</b>	<b>2,192.24</b>	<b>109,378.00</b>	<b>-107,185.76</b>	<b>2.00 %</b>
4200 Revenues - Intergovernmental				
4204 State Mineral Lease & Severance		3,500.00	-3,500.00	
<b>Total 4200 Revenues - Intergovernmental</b>		<b>3,500.00</b>	<b>-3,500.00</b>	
4300 Revenues - Licenses & Permits				
4302 Building Permits	628.00	4,000.00	-3,372.00	15.70 %
4303 Septic System Permits		800.00	-800.00	
4304 Business Licenses	75.00	0.00	75.00	
4305 OWTS Administration Fee		100.00	-100.00	
<b>Total 4300 Revenues - Licenses &amp; Permits</b>	<b>703.00</b>	<b>4,900.00</b>	<b>-4,197.00</b>	<b>14.35 %</b>
7010 Interest Earned				
7011 Interest Earned - Operating		0.00	0.00	
7012 Interest Earned - CSAFE	3,203.99	15,000.00	-11,796.01	21.36 %
7013 Interest Earned - CSAFE Conserv		800.00	-800.00	
7015 Interest Earned 1st Internet Bk	980.90	4,000.00	-3,019.10	24.52 %
7016 Interest Earned - GBT		50.00	-50.00	
<b>Total 7010 Interest Earned</b>	<b>4,184.89</b>	<b>19,850.00</b>	<b>-15,665.11</b>	<b>21.08 %</b>
<b>Total 4000 Revenues - General Fund</b>	<b>7,080.13</b>	<b>137,628.00</b>	<b>-130,547.87</b>	<b>5.14 %</b>
5110 Streets - Revenues				
5110.1 Streets - From Fund Equity	20,555.00	20,550.00	5.00	100.02 %
5110.2 Streets - HUTF Income	1,471.79	15,353.00	-13,881.21	9.59 %
5110.3 Streets - Mill Levy Income		6,847.00	-6,847.00	
5110.4 Streets - License Revenue	91.05	500.00	-408.95	18.21 %
5110.5 Streets - From General Fund		0.00	0.00	
5110.6 Streets - Other Income		0.00	0.00	
5110.7 Streets - Sales Tax Revenue		11,750.00	-11,750.00	
<b>Total 5110 Streets - Revenues</b>	<b>22,117.84</b>	<b>55,000.00</b>	<b>-32,882.16</b>	<b>40.21 %</b>
5210 Town Hall - Revenues				
5210.1 Town Hall - From Fund Equity	4,495.00	4,495.00	0.00	100.00 %
5210.2 Town Hall - Mill Levy Income		6,847.00	-6,847.00	
5210.3 Town Hall - Fundraising Income		0.00	0.00	
5210.4 Town Hall - Donations		0.00	0.00	
5210.5 Town Hall - From General Fund		0.00	0.00	

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January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210.6 Town Hall - Other Income		28,824.00	-28,824.00	
5210.7 Town Hall - From Cap Imp Fund		0.00	0.00	
<b>Total 5210 Town Hall - Revenues</b>	<b>4,495.00</b>	<b>40,166.00</b>	<b>-35,671.00</b>	<b>11.19 %</b>
5310 Parks and Recreation - Revenues				
5310.1 Parks & Rec - From Fund Equity		4,100.00	-4,100.00	
5310.2 Parks & Rec - From CTF Equity		0.00	0.00	
5310.3 Parks & Rec - Fundraising		0.00	0.00	
5310.4 Parks & Rec - Grant Income		0.00	0.00	
5310.5 Parks & Rec - From General Fund		0.00	0.00	
5310.6 Parks & Rec - Other Income		0.00	0.00	
<b>Total 5310 Parks and Recreation - Revenues</b>		<b>4,100.00</b>	<b>-4,100.00</b>	
5410 Cemetery - Revenue				
5410.1 Cemetery - From Fund Equity	2,000.00	2,000.00	0.00	100.00 %
5410.2 Cemetery - Plot Sales		1,200.00	-1,200.00	
5410.3 Cemetery - plaque sales		800.00	-800.00	
5410.6 Cemetery - Other Income		0.00	0.00	
<b>Total 5410 Cemetery - Revenue</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>-2,000.00</b>	<b>50.00 %</b>
5610 Capital Improvements - Revenues				
5610.1 Cap Improv - From Fund Equity	500.00	0.00	500.00	
5610.2 Cap Improv - From General Fund		500.00	-500.00	
5610.6 Cap Improvement - Other Income		0.00	0.00	
<b>Total 5610 Capital Improvements - Revenues</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Income</b>	<b>\$36,192.97</b>	<b>\$241,394.00</b>	<b>\$ -205,201.03</b>	<b>14.99 %</b>
<b>GROSS PROFIT</b>	<b>\$36,192.97</b>	<b>\$241,394.00</b>	<b>\$ -205,201.03</b>	<b>14.99 %</b>
<b>Expenses</b>				
5000 Expenses - General Fund				
5010 Pitkin Volunteer Fire Dep Donat		8,250.00	-8,250.00	
5020 Building Inspector Fee		3,250.00	-3,250.00	
5030 Service Provided - Sanitarian		0.00	0.00	
5040 Service Provided - Mayor	300.00	3,600.00	-3,300.00	8.33 %
5050 Service Provided - Town Trustee		1,200.00	-1,200.00	
5060 Service Provided - Legal	-900.00	20,000.00	-20,900.00	-4.50 %
5070 Pitkin Historical & Community		3,000.00	-3,000.00	
5080 Services Provided - Enforcement		6,000.00	-6,000.00	
<b>Total 5000 Expenses - General Fund</b>	<b>-600.00</b>	<b>45,300.00</b>	<b>-45,900.00</b>	<b>-1.32 %</b>
5160 Streets - Expenses				
5160.1 Streets - Maintenance Expenses	-475.00	15,000.00	-15,475.00	-3.17 %
5160.2 Streets - Snow plowing Expense	1,375.00	30,000.00	-28,625.00	4.58 %
5160.3 Streets - Ditches Expenses	-500.00	10,000.00	-10,500.00	-5.00 %
5160.4 Streets - Improve and Open		0.00	0.00	
5160.6 Streets - Other Expenses		0.00	0.00	
<b>Total 5160 Streets - Expenses</b>	<b>400.00</b>	<b>55,000.00</b>	<b>-54,600.00</b>	<b>0.73 %</b>

# Town of Pitkin

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January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Town Hall - Expenses				
5260.1 Town Hall - Repairs/Maintenance		35,766.00	-35,766.00	
5260.2 Town Hall - Utilities		400.00	-400.00	
5260.3 Town Hall - Fundraising Exp		0.00	0.00	
5260.4 Town Hall -Capital Improvements	-2,700.00	4,000.00	-6,700.00	-67.50 %
<b>Total 5260 Town Hall - Expenses</b>	<b>-2,700.00</b>	<b>40,166.00</b>	<b>-42,866.00</b>	<b>-6.72 %</b>
5360 Parks & Recreation - Expenses				
5360.1 Parks & Rec - Maintenance	-1,175.00	3,950.00	-5,125.00	-29.75 %
5360.2 Parks & Rec - New Equipment		150.00	-150.00	
5360.3 Parks & Rec - Fundraiser Exp		0.00	0.00	
5360.6 Parks & Rec - Other Expenses		0.00	0.00	
<b>Total 5360 Parks &amp; Recreation - Expenses</b>	<b>-1,175.00</b>	<b>4,100.00</b>	<b>-5,275.00</b>	<b>-28.66 %</b>
5460 Cemetery - Expenses				
5460.1 Cemetery - Maintenance		2,000.00	-2,000.00	
5460.2 Cemetery - Capital Improvements	134.27	1,000.00	-865.73	13.43 %
5460.6 Cemetery - Other Expenses		1,000.00	-1,000.00	
<b>Total 5460 Cemetery - Expenses</b>	<b>134.27</b>	<b>4,000.00</b>	<b>-3,865.73</b>	<b>3.36 %</b>
5660 Capital Improvements - Expenses				
5660.1 Capital Improvements Expenses		500.00	-500.00	
<b>Total 5660 Capital Improvements - Expenses</b>		<b>500.00</b>	<b>-500.00</b>	
6001 Accounting		1,500.00	-1,500.00	
6005 Bank Service Charges		100.00	-100.00	
6010 Depreciation		0.00	0.00	
6015 Dues, Fees & Licenses	342.32	1,000.00	-657.68	34.23 %
6020 Election Expenses	200.00	18,000.00	-17,800.00	1.11 %
6100 Insurance				
6101 Insurance - Workers Comp	1,250.00	1,250.00	0.00	100.00 %
6102 Insurance - Property & Casualty	3,596.40	3,596.00	0.40	100.01 %
6103 Insurance - VAMP/Other	47.12	125.00	-77.88	37.70 %
<b>Total 6100 Insurance</b>	<b>4,893.52</b>	<b>4,971.00</b>	<b>-77.48</b>	<b>98.44 %</b>
6300 Office Supplies & Postage				
6301 Utilities - phone	92.65	600.00	-507.35	15.44 %
6302 Office Supplies & Postage Clerk	48.91	600.00	-551.09	8.15 %
6303 Office Supplies - Other	521.80	1,000.00	-478.20	52.18 %
<b>Total 6300 Office Supplies &amp; Postage</b>	<b>663.36</b>	<b>2,200.00</b>	<b>-1,536.64</b>	<b>30.15 %</b>
6500 Payroll Tax Expense				
6510 FICA & Medicare Expense	298.06	1,150.00	-851.94	25.92 %
6520 Colorado Unemployment Expense	-15.26	50.00	-65.26	-30.52 %
<b>Total 6500 Payroll Tax Expense</b>	<b>282.80</b>	<b>1,200.00</b>	<b>-917.20</b>	<b>23.57 %</b>
6580 Public Works				
6580.1 Portable Restrooms		850.00	-850.00	
6580.2 Noxious Weed Management		500.00	-500.00	

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January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6580 Public Works</b>		<b>1,350.00</b>	<b>-1,350.00</b>	
6600 Publishing & Recording Costs	22.88	175.00	-152.12	13.07 %
6900.1 Wages - Town Clerk	1,315.37	15,000.00	-13,684.63	8.77 %
6950 Zoning Expenses		150.00	-150.00	
6960 Environmental Health		150.00	-150.00	
6970.1 Mayor/Manager Meeting Expense		250.00	-250.00	
<b>Total Expenses</b>	<b>\$3,779.52</b>	<b>\$195,112.00</b>	<b>\$ -191,332.48</b>	<b>1.94 %</b>
<b>NET OPERATING INCOME</b>	<b>\$32,413.45</b>	<b>\$46,282.00</b>	<b>\$ -13,868.55</b>	<b>70.03 %</b>
Other Income				
9955100 FUND - CTF - INCOME				
5510 Fund - CTF Revenues				
5510.1 CTF - From Fund Equity		0.00	0.00	
5510.2 CTF - Met Rec Income	321.32	200.00	121.32	160.66 %
5510.3 CTF - Interest Earned	152.11	800.00	-647.89	19.01 %
5510.4 CTF - Distribution from State	321.32	500.00	-178.68	64.26 %
5510.6 CTF - Other Income		0.00	0.00	
<b>Total 5510 Fund - CTF Revenues</b>	<b>794.75</b>	<b>1,500.00</b>	<b>-705.25</b>	<b>52.98 %</b>
<b>Total 9955100 FUND - CTF - INCOME</b>	<b>794.75</b>	<b>1,500.00</b>	<b>-705.25</b>	<b>52.98 %</b>
<b>Total Other Income</b>	<b>\$794.75</b>	<b>\$1,500.00</b>	<b>\$ -705.25</b>	<b>52.98 %</b>
Other Expenses				
5560 Fund - CTF Expenses				
5560.1 CTF - Transfers to Parks & Rec		0.00	0.00	
5560.2 CTF - Maintenance		0.00	0.00	
5560.3 CTF - Capital Improvements		0.00	0.00	
5560.6 CTF - Other Expenses		0.00	0.00	
<b>Total 5560 Fund - CTF Expenses</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$794.75</b>	<b>\$1,500.00</b>	<b>\$ -705.25</b>	<b>52.98 %</b>
<b>NET INCOME</b>	<b>\$33,208.20</b>	<b>\$47,782.00</b>	<b>\$ -14,573.80</b>	<b>69.50 %</b>