

## Town of Pitkin Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	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	11,579.00	18,062.00	-6,483.00
4003 · Revenue - Town Sales Taxes	5,298.98	50,000.00	-44,701.02
4004 · Revenue - County Sales Tax	445.97	8,333.00	-7,887.03
4005 · Revenue - Franchise Fees	1,579.81	1,300.00	279.81
4006 · Revenue - Cigarette Tax	27.84	80.00	-52.16
4007 · Revenue - Ownership Tax	261.63	1,200.00	-938.37
<b>Total 4001 · Revenues - Taxes</b>	<u>19,193.23</u>	<u>78,975.00</u>	<u>-59,781.77</u>
<b>4200 · Revenues - Intergovernmental</b>			
4204 · State Mineral Lease & Severance	0.00	5,000.00	-5,000.00
<b>Total 4200 · Revenues - Intergovernmental</b>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
<b>4300 · Revenues - Licenses &amp; Permits</b>			
4302 · Building Permits	787.50	4,000.00	-3,212.50
4303 · Septic System Permits	1,021.00	806.00	215.00
4304 · Business Licenses	0.00	0.00	0.00
4305 · OWTS Administration Fee	0.00	0.00	0.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<u>1,808.50</u>	<u>4,806.00</u>	<u>-2,997.50</u>
<b>4900 · Revenue - Other</b>	100.00		
<b>7010 · Interest Earned</b>			
7011 · Interest Earned - Operating	0.00	0.00	0.00
7012 · Interest Earned - CSAFE	4,444.84	10,000.00	-5,555.16
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest Earned 1st Internet Bk	1,434.97	3,000.00	-1,565.03
7016 · Interest Earned - GBT	25.11	50.00	-24.89
7017 · Interest Earned - Other	0.00	0.00	0.00
<b>Total 7010 · Interest Earned</b>	<u>5,904.92</u>	<u>13,050.00</u>	<u>-7,145.08</u>
<b>Total 4000 · Revenues - General Fund</b>	<u>27,006.65</u>	<u>101,831.00</u>	<u>-74,824.35</u>
<b>5110 · Streets - Revenues</b>			
5110.1 · Streets - From Fund Equity	23,682.00	23,682.00	0.00
5110.2 · Streets - HUTF Income	2,926.69	19,102.00	-16,175.31
5110.3 · Streets - Mill Levy Income	0.00	6,716.00	-6,716.00
5110.4 · Streets - License Revenue	106.49	500.00	-393.51
5110.5 · Streets - From General Fund	0.00	5,000.00	-5,000.00
5110.6 · Streets - Other Income	0.00	0.00	0.00
5110.7 · Streets - Sales Tax Revenue	0.00	10,000.00	-10,000.00
<b>Total 5110 · Streets - Revenues</b>	<u>26,715.18</u>	<u>65,000.00</u>	<u>-38,284.82</u>
<b>5210 · Town Hall - Revenues</b>			
5210.1 · Town Hall - From Fund Equity	4,026.00	4,026.00	0.00
5210.2 · Town Hall - Mill Levy Income	0.00	6,716.00	-6,716.00
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	28,824.00	-28,824.00
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00
<b>Total 5210 · Town Hall - Revenues</b>	<u>4,026.00</u>	<u>39,566.00</u>	<u>-35,540.00</u>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget
<b>5310 · Parks and Recreation - Revenues</b>			
5310.1 · Parks & Rec - From Fund Equity	2,500.00	2,500.00	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>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>5410 · Cemetery - Revenue</b>			
5410.1 · Cemetery - From Fund Equity	2,000.00	2,000.00	0.00
5410.2 · Cemetery - Plot Sales	0.00	1,200.00	-1,200.00
5410.3 · Cemetery - plaque sales	0.00	800.00	-800.00
5410.6 · Cemetery - Other Income	0.00	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>5610 · Capital Improvements - Revenues</b>			
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00
5610.2 · Cap Improv - From General Fund	0.00	500.00	-500.00
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00
<b>Total 5610 · Capital Improvements - Revenues</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>62,747.83</b>	<b>213,397.00</b>	<b>-150,649.17</b>
<b>Gross Profit</b>	<b>62,747.83</b>	<b>213,397.00</b>	<b>-150,649.17</b>
<b>Expense</b>			
<b>5000 · Expenses - General Fund</b>			
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00
5020 · Building Inspector Fee	0.00	3,250.00	-3,250.00
5030 · Service Provided - Sanitarian	0.00	0.00	0.00
5040 · Service Provided - Mayor	600.00	3,600.00	-3,000.00
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00
5060 · Service Provided - Legal	3,070.00	20,000.00	-16,930.00
5070 · Pitkin Historical & Community	0.00	3,000.00	-3,000.00
5080 · Services Provided - Enforcement	0.00	3,150.00	-3,150.00
<b>Total 5000 · Expenses - General Fund</b>	<b>3,670.00</b>	<b>42,450.00</b>	<b>-38,780.00</b>
<b>5160 · Streets - Expenses</b>			
5160.1 · Streets - Maintenance Expenses	0.00	25,000.00	-25,000.00
5160.2 · Streets - Snow plowing Expense	9,330.00	30,000.00	-20,670.00
5160.3 · Streets - Ditches Expenses	0.00	10,000.00	-10,000.00
5160.4 · Streets - Improve and Open	0.00	0.00	0.00
5160.6 · Streets - Other Expenses	0.00	0.00	0.00
<b>Total 5160 · Streets - Expenses</b>	<b>9,330.00</b>	<b>65,000.00</b>	<b>-55,670.00</b>
<b>5260 · Town Hall - Expenses</b>			
5260.1 · Town Hall - Repairs/Maintenance	0.00	35,766.00	-35,766.00
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>	<b>0.00</b>	<b>36,166.00</b>	<b>-36,166.00</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>			
5360.1 · Parks & Rec - Maintenance	0.00	2,500.00	-2,500.00
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>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget
<b>5460 · Cemetery - Expenses</b>			
5460.1 · Cemetery - Maintenance	0.00	2,000.00	-2,000.00
5460.2 · Cemetery - Capital Improvements	0.00	1,000.00	-1,000.00
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00
<b>Total 5460 · Cemetery - Expenses</b>	0.00	4,000.00	-4,000.00
<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>	0.00	4,500.00	-4,500.00
<b>6005 · Bank Service Charges</b>	0.00	40.00	-40.00
<b>6015 · Dues, Fees &amp; Licenses</b>	524.67	282.00	242.67
<b>6020 · Election Expenses</b>	0.00	1,500.00	-1,500.00
<b>6100 · Insurance</b>			
6101 · Insurance - Workers Comp	1,250.00	1,250.00	0.00
6102 · Insurance - Property & Casualty	3,849.40	3,849.40	0.00
6103 · Insurance - VAMP/Other	84.32	125.00	-40.68
<b>Total 6100 · Insurance</b>	5,183.72	5,224.40	-40.68
<b>6300 · Office Supplies &amp; Postage</b>			
6301 · Utilities - phone	139.02	600.00	-460.98
6302 · Office Supplies & Postage Clerk	89.94	600.00	-510.06
6303 · Office Supplies - Other	272.02	1,000.00	-727.98
<b>Total 6300 · Office Supplies &amp; Postage</b>	500.98	2,200.00	-1,699.02
<b>6510 · FICA &amp; Medicare Expense</b>	191.24	1,150.00	-958.76
<b>6520 · Colorado Unemployment Expense</b>	0.00	50.00	-50.00
<b>6530 · Federal Unemployment Expense</b>	0.00	0.00	0.00
<b>6580 · Public Works</b>			
6580.1 · Portable Restrooms	0.00	700.00	-700.00
6580.2 · Noxious Weed Management	0.00	500.00	-500.00
<b>Total 6580 · Public Works</b>	0.00	1,200.00	-1,200.00
<b>6600 · Publishing &amp; Recording Costs</b>	45.76	175.00	-129.24
<b>6900.1 · Wages - Town Clerk</b>	2,500.00	15,000.00	-12,500.00
<b>6950 · Zoning Expenses</b>	0.00	450.00	-450.00
<b>6960 · Environmental Health</b>	0.00	50.00	-50.00
<b>6970.1 · Mayor/Manager Meeting Expense</b>	0.00	250.00	-250.00
<b>6970.2 · Volunteer Banquet</b>	0.00	1,000.00	-1,000.00
<b>6990 · Expenses - Misc</b>	0.00	0.00	0.00
<b>Total Expense</b>	21,946.37	183,687.40	-161,741.03
<b>Net Ordinary Income</b>	40,801.46	29,709.60	11,091.86
<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	0.00	200.00	-200.00
5510.3 · CTF - Interest Earned	265.49	800.00	-534.51
5510.4 · CTF - Distribution from State	0.00	500.00	-500.00
5510.6 · CTF - Other Income	0.00	0.00	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	265.49	1,500.00	-1,234.51
<b>Total 9955100 · FUND - CTF - INCOME</b>	265.49	1,500.00	-1,234.51
<b>Total Other Income</b>	265.49	1,500.00	-1,234.51

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

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	<u>Jan - Mar 24</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>	265.49	1,500.00	-1,234.51
<b>Net Income</b>	<u><u>41,066.95</u></u>	<u><u>31,209.60</u></u>	<u><u>9,857.35</u></u>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

	<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	64.1%
4003 · Revenue - Town Sales Taxes	10.6%
4004 · Revenue - County Sales Tax	5.4%
4005 · Revenue - Franchise Fees	121.5%
4006 · Revenue - Cigarette Tax	34.8%
4007 · Revenue - Ownership Tax	21.8%
<b>Total 4001 · Revenues - Taxes</b>	<u>24.3%</u>
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	0.0%
<b>Total 4200 · Revenues - Intergovernmental</b>	<u>0.0%</u>
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	19.7%
4303 · Septic System Permits	126.7%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	0.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<u>37.6%</u>
<b>4900 · Revenue - Other</b>	
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	44.4%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest Earned 1st Internet Bk	47.8%
7016 · Interest Earned - GBT	50.2%
7017 · Interest Earned - Other	0.0%
<b>Total 7010 · Interest Earned</b>	<u>45.2%</u>
<b>Total 4000 · Revenues - General Fund</b>	<u>26.5%</u>
<b>5110 · Streets - Revenues</b>	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	15.3%
5110.3 · Streets - Mill Levy Income	0.0%
5110.4 · Streets - License Revenue	21.3%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	0.0%
5110.7 · Streets - Sales Tax Revenue	0.0%
<b>Total 5110 · Streets - Revenues</b>	<u>41.1%</u>
<b>5210 · Town Hall - Revenues</b>	
5210.1 · Town Hall - From Fund Equity	100.0%
5210.2 · Town Hall - Mill Levy Income	0.0%
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>	<u>10.2%</u>

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

	% 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	0.0%
5410.3 · Cemetery - plaque sales	0.0%
5410.6 · Cemetery - Other Income	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	<b>50.0%</b>
<b>5610 · Capital Improvements - Revenues</b>	
5610.1 · Cap Improv - From Fund Equity	100.0%
5610.2 · Cap Improv - From General Fund	0.0%
5610.6 · Cap Improvement - Other Income	0.0%
<b>Total 5610 · Capital Improvements - Revenues</b>	<b>100.0%</b>
<b>Total Income</b>	<b>29.4%</b>
<b>Gross Profit</b>	<b>29.4%</b>
<b>Expense</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	0.0%
5020 · Building Inspector Fee	0.0%
5030 · Service Provided - Sanitarian	0.0%
5040 · Service Provided - Mayor	16.7%
5050 · Service Provided - Town Trustee	0.0%
5060 · Service Provided - Legal	15.4%
5070 · Pitkin Historical & Community	0.0%
5080 · Services Provided - Enforcement	0.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>8.6%</b>
<b>5160 · Streets - Expenses</b>	
5160.1 · Streets - Maintenance Expenses	0.0%
5160.2 · Streets - Snow plowing Expense	31.1%
5160.3 · Streets - Ditches Expenses	0.0%
5160.4 · Streets - Improve and Open	0.0%
5160.6 · Streets - Other Expenses	0.0%
<b>Total 5160 · Streets - Expenses</b>	<b>14.4%</b>
<b>5260 · Town Hall - Expenses</b>	
5260.1 · Town Hall - Repairs/Maintenance	0.0%
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>0.0%</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 March 2024**

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	% of Budget
<b>5460 · Cemetery - Expenses</b>	
5460.1 · Cemetery - Maintenance	0.0%
5460.2 · Cemetery - Capital Improvements	0.0%
5460.6 · Cemetery - Other Expenses	0.0%
<b>Total 5460 · Cemetery - Expenses</b>	0.0%
<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>	0.0%
<b>6005 · Bank Service Charges</b>	0.0%
<b>6015 · Dues, Fees &amp; Licenses</b>	186.1%
<b>6020 · Election Expenses</b>	0.0%
<b>6100 · Insurance</b>	
6101 · Insurance - Workers Comp	100.0%
6102 · Insurance - Property & Casualty	100.0%
6103 · Insurance - VAMP/Other	67.5%
<b>Total 6100 · Insurance</b>	99.2%
<b>6300 · Office Supplies &amp; Postage</b>	
6301 · Utilities - phone	23.2%
6302 · Office Supplies & Postage Clerk	15.0%
6303 · Office Supplies - Other	27.2%
<b>Total 6300 · Office Supplies &amp; Postage</b>	22.8%
<b>6510 · FICA &amp; Medicare Expense</b>	16.6%
<b>6520 · Colorado Unemployment Expense</b>	0.0%
<b>6530 · Federal Unemployment Expense</b>	0.0%
<b>6580 · Public Works</b>	
6580.1 · Portable Restrooms	0.0%
6580.2 · Noxious Weed Management	0.0%
<b>Total 6580 · Public Works</b>	0.0%
<b>6600 · Publishing &amp; Recording Costs</b>	26.1%
<b>6900.1 · Wages - Town Clerk</b>	16.7%
<b>6950 · Zoning Expenses</b>	0.0%
<b>6960 · Environmental Health</b>	0.0%
<b>6970.1 · Mayor/Manager Meeting Expense</b>	0.0%
<b>6970.2 · Volunteer Banquet</b>	0.0%
<b>6990 · Expenses - Misc</b>	0.0%
<b>Total Expense</b>	11.9%
<b>Net Ordinary Income</b>	137.3%
<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	0.0%
5510.3 · CTF - Interest Earned	33.2%
5510.4 · CTF - Distribution from State	0.0%
5510.6 · CTF - Other Income	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	17.7%
<b>Total 9955100 · FUND - CTF - INCOME</b>	17.7%
<b>Total Other Income</b>	17.7%

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Accrual Basis

**Town of Pitkin**  
**Profit & Loss Budget vs. Actual**  
**January through March 2024**

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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>	17.7%
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<b>Net Income</b>	<b>131.6%</b>
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