

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

	Jan - Apr 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Revenues - General Fund			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	16,663.91	18,062.00	-1,398.09
4003 · Revenue - Town Sales Taxes	10,281.92	50,000.00	-39,718.08
4004 · Revenue - County Sales Tax	699.11	8,333.00	-7,633.89
4005 · Revenue - Franchise Fees	1,579.81	1,300.00	279.81
4006 · Revenue - Cigarette Tax	33.70	80.00	-46.30
4007 · Revenue - Ownership Tax	389.83	1,200.00	-810.17
Total 4001 · Revenues - Taxes	29,648.28	78,975.00	-49,326.72
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	0.00	5,000.00	-5,000.00
Total 4200 · Revenues - Intergovernmental	0.00	5,000.00	-5,000.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	1,644.50	4,000.00	-2,355.50
4303 · Septic System Permits	1,221.00	806.00	415.00
4304 · Business Licenses	0.00	0.00	0.00
4305 · OWTS Administration Fee	25.00	0.00	25.00
Total 4300 · Revenues - Licenses & Permits	2,890.50	4,806.00	-1,915.50
4900 · Revenue - Other	100.00		
7010 · Interest Earned			
7011 · Interest Earned - Operating	0.00	0.00	0.00
7012 · Interest Earned - CSAFE	5,905.71	10,000.00	-4,094.29
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00
7015 · Interest Earned 1st Internet Bk	1,912.05	3,000.00	-1,087.95
7016 · Interest Earned - GBT	25.11	50.00	-24.89
7017 · Interest Earned - Other	0.00	0.00	0.00
Total 7010 · Interest Earned	7,842.87	13,050.00	-5,207.13
Total 4000 · Revenues - General Fund	40,481.65	101,831.00	-61,349.35
5110 · Streets - Revenues			
5110.1 · Streets - From Fund Equity	23,682.00	23,682.00	0.00
5110.2 · Streets - HUTF Income	4,425.48	19,102.00	-14,676.52
5110.3 · Streets - Mill Levy Income	0.00	6,716.00	-6,716.00
5110.4 · Streets - License Revenue	139.57	500.00	-360.43
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
Total 5110 · Streets - Revenues	28,247.05	65,000.00	-36,752.95
5210 · Town Hall - Revenues			
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
Total 5210 · Town Hall - Revenues	4,026.00	39,566.00	-35,540.00

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5310 · Parks and Recreation - Revenues			
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
Total 5310 · Parks and Recreation - Revenues	2,500.00	2,500.00	0.00
5410 · Cemetery - Revenue			
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
Total 5410 · Cemetery - Revenue	2,000.00	4,000.00	-2,000.00
5610 · Capital Improvements - Revenues			
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00
5610.2 · Cap Impro - From General Fund	0.00	500.00	-500.00
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00
Total 5610 · Capital Improvements - Revenues	500.00	500.00	0.00
Total Income	77,754.70	213,397.00	-135,642.30
Gross Profit	77,754.70	213,397.00	-135,642.30
Expense			
5000 · Expenses - General Fund			
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	900.00	3,600.00	-2,700.00
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00
5060 · Service Provided - Legal	3,970.00	20,000.00	-16,030.00
5070 · Pitkin Historical & Community	0.00	3,000.00	-3,000.00
5080 · Services Provided - Enforcement	0.00	3,150.00	-3,150.00
Total 5000 · Expenses - General Fund	4,870.00	42,450.00	-37,580.00
5160 · Streets - Expenses			
5160.1 · Streets - Maintenance Expenses	0.00	25,000.00	-25,000.00
5160.2 · Streets - Snow plowing Expense	6,730.00	30,000.00	-23,270.00
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
Total 5160 · Streets - Expenses	6,730.00	65,000.00	-58,270.00
5260 · Town Hall - Expenses			
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
Total 5260 · Town Hall - Expenses	0.00	36,166.00	-36,166.00
5360 · Parks & Recreation - Expenses			
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
Total 5360 · Parks & Recreation - Expenses	0.00	2,500.00	-2,500.00

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5460 · Cemetery - Expenses			
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
Total 5460 · Cemetery - Expenses	0.00	4,000.00	-4,000.00
5660 · Capital Improvements - Expenses			
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00
6001 · Accounting	0.00	4,500.00	-4,500.00
6005 · Bank Service Charges	0.00	40.00	-40.00
6015 · Dues, Fees & Licenses	626.70	282.00	344.70
6020 · Election Expenses	0.00	1,500.00	-1,500.00
6100 · Insurance			
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
Total 6100 · Insurance	5,183.72	5,224.40	-40.68
6300 · Office Supplies & Postage			
6301 · Utilities - phone	185.32	600.00	-414.68
6302 · Office Supplies & Postage Clerk	89.94	600.00	-510.06
6303 · Office Supplies - Other	272.02	1,000.00	-727.98
Total 6300 · Office Supplies & Postage	547.28	2,200.00	-1,652.72
6510 · FICA & Medicare Expense	286.86	1,150.00	-863.14
6520 · Colorado Unemployment Expense	0.00	50.00	-50.00
6530 · Federal Unemployment Expense	0.00	0.00	0.00
6580 · Public Works			
6580.1 · Portable Restrooms	0.00	700.00	-700.00
6580.2 · Noxious Weed Management	0.00	500.00	-500.00
Total 6580 · Public Works	0.00	1,200.00	-1,200.00
6600 · Publishing & Recording Costs	45.76	175.00	-129.24
6900.1 · Wages - Town Clerk	3,750.00	15,000.00	-11,250.00
6950 · Zoning Expenses	0.00	600.00	-600.00
6960 · Environmental Health	0.00	50.00	-50.00
6970.1 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00
6970.2 · Volunteer Banquet	0.00	1,000.00	-1,000.00
6990 · Expenses - Misc	0.00	0.00	0.00
Total Expense	22,040.32	183,837.40	-161,797.08
Net Ordinary Income	55,714.38	29,559.60	26,154.78
Other Income/Expense			
Other Income			
9955100 · FUND - CTF - INCOME			
5510 · Fund - CTF Revenues			
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	353.10	800.00	-446.90
5510.4 · CTF - Distribution from State	122.60	500.00	-377.40
5510.6 · CTF - Other Income	0.00	0.00	0.00
Total 5510 · Fund - CTF Revenues	475.70	1,500.00	-1,024.30
Total 9955100 · FUND - CTF - INCOME	475.70	1,500.00	-1,024.30
Total Other Income	475.70	1,500.00	-1,024.30

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Accrual Basis

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	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
5560 · Fund - CTF Expenses			
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
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Total 5560 · Fund - CTF Expenses	0.00	0.00	0.00
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Total Other Expense	0.00	0.00	0.00
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Net Other Income	475.70	1,500.00	-1,024.30
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Net Income	56,190.08	31,059.60	25,130.48
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	% of Budget
Ordinary Income/Expense	
Income	
4000 · Revenues - General Fund	
4001 · Revenues - Taxes	
4002 · Revenue - Property Taxes	92.3%
4003 · Revenue - Town Sales Taxes	20.6%
4004 · Revenue - County Sales Tax	8.4%
4005 · Revenue - Franchise Fees	121.5%
4006 · Revenue - Cigarette Tax	42.1%
4007 · Revenue - Ownership Tax	32.5%
	37.5%
4200 · Revenues - Intergovernmental	
4204 · State Mineral Lease & Severance	0.0%
	0.0%
4300 · Revenues - Licenses & Permits	
4302 · Building Permits	41.1%
4303 · Septic System Permits	151.5%
4304 · Business Licenses	0.0%
4305 · OWTS Administration Fee	100.0%
	60.1%
4900 · Revenue - Other	
7010 · Interest Earned	
7011 · Interest Earned - Operating	0.0%
7012 · Interest Earned - CSAFE	59.1%
7013 · Interest Earned - CSAFE Conserv	0.0%
7015 · Interest Earned 1st Internet Bk	63.7%
7016 · Interest Earned - GBT	50.2%
7017 · Interest Earned - Other	0.0%
	60.1%
	39.8%
5110 · Streets - Revenues	
5110.1 · Streets - From Fund Equity	100.0%
5110.2 · Streets - HUTF Income	23.2%
5110.3 · Streets - Mill Levy Income	0.0%
5110.4 · Streets - License Revenue	27.9%
5110.5 · Streets - From General Fund	0.0%
5110.6 · Streets - Other Income	0.0%
5110.7 · Streets - Sales Tax Revenue	0.0%
	43.5%
5210 · Town Hall - Revenues	
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%
	10.2%

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	% of Budget
5310 · Parks and Recreation - Revenues	
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%
Total 5310 · Parks and Recreation - Revenues	100.0%
5410 · Cemetery - Revenue	
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%
Total 5410 · Cemetery - Revenue	50.0%
5610 · Capital Improvements - Revenues	
5610.1 · Cap Improv - From Fund Equity	100.0%
5610.2 · Cap Impro - From General Fund	0.0%
5610.6 · Cap Improvement - Other Income	0.0%
Total 5610 · Capital Improvements - Revenues	100.0%
Total Income	36.4%
Gross Profit	36.4%
Expense	
5000 · Expenses - General Fund	
5010 · Pitkin Volunteer Fire Dep Donat	0.0%
5020 · Building Inspector Fee	0.0%
5030 · Service Provided - Sanitarian	0.0%
5040 · Service Provided - Mayor	25.0%
5050 · Service Provided - Town Trustee	0.0%
5060 · Service Provided - Legal	19.9%
5070 · Pitkin Historical & Community	0.0%
5080 · Services Provided - Enforcement	0.0%
Total 5000 · Expenses - General Fund	11.5%
5160 · Streets - Expenses	
5160.1 · Streets - Maintenance Expenses	0.0%
5160.2 · Streets - Snow plowing Expense	22.4%
5160.3 · Streets - Ditches Expenses	0.0%
5160.4 · Streets - Improve and Open	0.0%
5160.6 · Streets - Other Expenses	0.0%
Total 5160 · Streets - Expenses	10.4%
5260 · Town Hall - Expenses	
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%
Total 5260 · Town Hall - Expenses	0.0%
5360 · Parks & Recreation - Expenses	
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%
Total 5360 · Parks & Recreation - Expenses	0.0%

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5460 · Cemetery - Expenses	
5460.1 · Cemetery - Maintenance	0.0%
5460.2 · Cemetery - Capital Improvements	0.0%
5460.6 · Cemetery - Other Expenses	0.0%
Total 5460 · Cemetery - Expenses	0.0%
5660 · Capital Improvements - Expenses	
5660.1 · Capital Improvements Expenses	0.0%
Total 5660 · Capital Improvements - Expenses	0.0%
6001 · Accounting	0.0%
6005 · Bank Service Charges	0.0%
6015 · Dues, Fees & Licenses	222.2%
6020 · Election Expenses	0.0%
6100 · Insurance	
6101 · Insurance - Workers Comp	100.0%
6102 · Insurance - Property & Casualty	100.0%
6103 · Insurance - VAMP/Other	67.5%
Total 6100 · Insurance	99.2%
6300 · Office Supplies & Postage	
6301 · Utilities - phone	30.9%
6302 · Office Supplies & Postage Clerk	15.0%
6303 · Office Supplies - Other	27.2%
Total 6300 · Office Supplies & Postage	24.9%
6510 · FICA & Medicare Expense	24.9%
6520 · Colorado Unemployment Expense	0.0%
6530 · Federal Unemployment Expense	0.0%
6580 · Public Works	
6580.1 · Portable Restrooms	0.0%
6580.2 · Noxious Weed Management	0.0%
Total 6580 · Public Works	0.0%
6600 · Publishing & Recording Costs	26.1%
6900.1 · Wages - Town Clerk	25.0%
6950 · Zoning Expenses	0.0%
6960 · Environmental Health	0.0%
6970.1 · Mayor/Manager Meeting Expense	0.0%
6970.2 · Volunteer Banquet	0.0%
6990 · Expenses - Misc	0.0%
Total Expense	12.0%
Net Ordinary Income	188.5%
Other Income/Expense	
Other Income	
9955100 · FUND - CTF - INCOME	
5510 · Fund - CTF Revenues	
5510.1 · CTF - From Fund Equity	0.0%
5510.2 · CTF - Met Rec Income	0.0%
5510.3 · CTF - Interest Earned	44.1%
5510.4 · CTF - Distribution from State	24.5%
5510.6 · CTF - Other Income	0.0%
Total 5510 · Fund - CTF Revenues	31.7%
Total 9955100 · FUND - CTF - INCOME	31.7%
Total Other Income	31.7%

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05/17/24

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Other Expense	
5560 · Fund - CTF Expenses	
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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Total 5560 · Fund - CTF Expenses	0.0%
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Total Other Expense	0.0%
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Net Other Income	31.7%
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Net Income	180.9%
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