

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	26,161.85	18,062.00	8,099.85	144.8%
4003 · Revenue - Town Sales Taxes	13,709.12	50,000.00	-36,290.88	27.4%
4004 · Revenue - County Sales Tax	994.79	8,333.00	-7,338.21	11.9%
4005 · Revenue - Franchise Fees	1,579.81	1,300.00	279.81	121.5%
4006 · Revenue - Cigarette Tax	40.44	80.00	-39.56	50.6%
4007 · Revenue - Ownership Tax	499.36	1,200.00	-700.64	41.6%
Total 4001 · Revenues - Taxes	42,985.37	78,975.00	-35,989.63	54.4%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	0.00	5,000.00	-5,000.00	0.0%
Total 4200 · Revenues - Intergovernmental	0.00	5,000.00	-5,000.00	0.0%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	1,719.50	4,000.00	-2,280.50	43.0%
4303 · Septic System Permits	1,221.00	806.00	415.00	151.5%
4304 · Business Licenses	575.00	0.00	575.00	100.0%
4305 · OWTS Administration Fee	25.00	0.00	25.00	100.0%
Total 4300 · Revenues - Licenses & Permits	3,540.50	4,806.00	-1,265.50	73.7%
4900 · Revenue - Other	100.00			
7010 · Interest Earned				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	7,416.71	10,000.00	-2,583.29	74.2%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	2,407.35	3,000.00	-592.65	80.2%
7016 · Interest Earned - GBT	25.11	50.00	-24.89	50.2%
7017 · Interest Earned - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	9,849.17	13,050.00	-3,200.83	75.5%
Total 4000 · Revenues - General Fund	56,475.04	101,831.00	-45,355.96	55.5%
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	23,682.00	23,682.00	0.00	100.0%
5110.2 · Streets - HUTF Income	6,425.87	19,102.00	-12,676.13	33.6%
5110.3 · Streets - Mill Levy Income	0.00	6,716.00	-6,716.00	0.0%
5110.4 · Streets - License Revenue	164.59	500.00	-335.41	32.9%
5110.5 · Streets - From General Fund	0.00	5,000.00	-5,000.00	0.0%
5110.6 · Streets - Other Income	0.00	0.00	0.00	0.0%
5110.7 · Streets - Sales Tax Revenue	0.00	10,000.00	-10,000.00	0.0%
Total 5110 · Streets - Revenues	30,272.46	65,000.00	-34,727.54	46.6%

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5210 · Town Hall - Revenues				
5210.1 · Town Hall - From Fund Equity	4,026.00	4,026.00	0.00	100.0%
5210.2 · Town Hall - Mill Levy Income	0.00	6,716.00	-6,716.00	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	0.00	28,824.00	-28,824.00	0.0%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
Total 5210 · Town Hall - Revenues	4,026.00	39,566.00	-35,540.00	10.2%
5310 · Parks and Recreation - Revenues				
5310.1 · Parks & Rec - From Fund Equity	2,500.00	2,500.00	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%
Total 5310 · Parks and Recreation - Revenues	2,500.00	2,500.00	0.00	100.0%
5410 · Cemetery - Revenue				
5410.1 · Cemetery - From Fund Equity	2,000.00	2,000.00	0.00	100.0%
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%
Total 5410 · Cemetery - Revenue	2,000.00	4,000.00	-2,000.00	50.0%
5610 · Capital Improvements - Revenues				
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00	100.0%
5610.2 · Cap Improv - 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%
Total 5610 · Capital Improvements - Revenues	500.00	500.00	0.00	100.0%
Total Income	95,773.50	213,397.00	-117,623.50	44.9%
Gross Profit	95,773.50	213,397.00	-117,623.50	44.9%

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Expense	Jan - May 24	Budget	\$ Over Budget	% of Budget
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	0.00	8,250.00	-8,250.00	0.0%
5020 · Building Inspector Fee	0.00	3,250.00	-3,250.00	0.0%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	1,200.00	3,600.00	-2,400.00	33.3%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	4,870.00	20,000.00	-15,130.00	24.4%
5070 · Pitkin Historical & Community	0.00	3,000.00	-3,000.00	0.0%
5080 · Services Provided - Enforcement	0.00	3,150.00	-3,150.00	0.0%
Total 5000 · Expenses - General Fund	6,070.00	42,450.00	-36,380.00	14.3%
5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	42.04	25,000.00	-24,957.96	0.2%
5160.2 · Streets - Snow plowing Expense	6,730.00	30,000.00	-23,270.00	22.4%
5160.3 · Streets - Ditches Expenses	2,496.00	10,000.00	-7,504.00	25.0%
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%
Total 5160 · Streets - Expenses	9,268.04	65,000.00	-55,731.96	14.3%
5260 · Town Hall - Expenses				
5260.1 · Town Hall - Repairs/Maintenance	0.00	35,766.00	-35,766.00	0.0%
5260.2 · Town Hall - Utilities	0.00	400.00	-400.00	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%
Total 5260 · Town Hall - Expenses	0.00	36,166.00	-36,166.00	0.0%
5360 · Parks & Recreation - Expenses				
5360.1 · Parks & Rec - Maintenance	0.00	2,500.00	-2,500.00	0.0%
5360.2 · Parks & Rec - New Equipment	0.00	0.00	0.00	0.0%
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%
Total 5360 · Parks & Recreation - Expenses	0.00	2,500.00	-2,500.00	0.0%
5460 · Cemetery - Expenses				
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%
Total 5460 · Cemetery - Expenses	0.00	4,000.00	-4,000.00	0.0%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00	0.0%

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6001 · Accounting	0.00	4,500.00	-4,500.00	0.0%
6005 · Bank Service Charges	0.00	40.00	-40.00	0.0%
6015 · Dues, Fees & Licenses	819.91	282.00	537.91	290.7%
6020 · Election Expenses	0.00	1,500.00	-1,500.00	0.0%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,250.00	1,250.00	0.00	100.0%
6102 · Insurance - Property & Casualty	3,849.40	3,849.40	0.00	100.0%
6103 · Insurance - VAMP/Other	84.32	125.00	-40.68	67.5%
Total 6100 · Insurance	5,183.72	5,224.40	-40.68	99.2%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	231.60	600.00	-368.40	38.6%
6302 · Office Supplies & Postage Clerk	95.97	600.00	-504.03	16.0%
6303 · Office Supplies - Other	272.02	1,000.00	-727.98	27.2%
Total 6300 · Office Supplies & Postage	599.59	2,200.00	-1,600.41	27.3%
6510 · FICA & Medicare Expense	382.48	1,150.00	-767.52	33.3%
6520 · Colorado Unemployment Expense	0.00	50.00	-50.00	0.0%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
6580 · Public Works				
6580.1 · Portable Restrooms	0.00	700.00	-700.00	0.0%
6580.2 · Noxious Weed Management	0.00	500.00	-500.00	0.0%
Total 6580 · Public Works	0.00	1,200.00	-1,200.00	0.0%
6600 · Publishing & Recording Costs	45.76	175.00	-129.24	26.1%
6900.1 · Wages - Town Clerk	5,000.00	15,000.00	-10,000.00	33.3%
6950 · Zoning Expenses	0.00	750.00	-750.00	0.0%
6960 · Environmental Health	0.00	50.00	-50.00	0.0%
6970.1 · Mayor/Manager Meeting Expense	0.00	250.00	-250.00	0.0%
6970.2 · Volunteer Banquet	0.00	1,000.00	-1,000.00	0.0%
6990 · Expenses - Misc	0.00	0.00	0.00	0.0%
Total Expense	27,369.50	183,987.40	-156,617.90	14.9%
Net Ordinary Income	68,404.00	29,409.60	38,994.40	232.6%
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	0.0%
5510.2 · CTF - Met Rec Income	0.00	200.00	-200.00	0.0%
5510.3 · CTF - Interest Earned	444.24	800.00	-355.76	55.5%

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5510.4 · CTF - Distribution from State	122.60	500.00	-377.40	24.5%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	566.84	1,500.00	-933.16	37.8%
Total 9955100 · FUND - CTF - INCOME	566.84	1,500.00	-933.16	37.8%
Total Other Income	566.84	1,500.00	-933.16	37.8%
Other Expense				
5560 · Fund - CTF Expenses				
5560.1 · CTF - Transfers to Parks & Rec	0.00	0.00	0.00	0.0%
5560.2 · CTF - Maintenance	0.00	0.00	0.00	0.0%
5560.3 · CTF - Capital Improvements	0.00	0.00	0.00	0.0%
5560.6 · CTF - Other Expenses	0.00	0.00	0.00	0.0%
Total 5560 · Fund - CTF Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	566.84	1,500.00	-933.16	37.8%
Net Income	68,970.84	30,909.60	38,061.24	223.1%