

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

Ordinary Income/Expense	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	19,493.44	18,062.00	1,431.44	107.9%
4003 · Revenue - Town Sales Taxes	23,182.95	50,000.00	-26,817.05	46.4%
4004 · Revenue - County Sales Tax	2,865.70	8,333.00	-5,467.30	34.4%
4005 · Revenue - Franchise Fees	1,579.81	1,300.00	279.81	121.5%
4006 · Revenue - Cigarette Tax	69.55	80.00	-10.45	86.9%
4007 · Revenue - Ownership Tax	791.51	1,200.00	-408.49	66.0%
<b>Total 4001 · Revenues - Taxes</b>	47,982.96	78,975.00	-30,992.04	60.8%
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4200 · Revenues - Intergovernmental</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	2,681.10	4,000.00	-1,318.90	67.0%
4303 · Septic System Permits	1,527.00	806.00	721.00	189.5%
4304 · Business Licenses	575.00	0.00	575.00	100.0%
4305 · OWTS Administration Fee	50.00	0.00	50.00	100.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	4,833.10	4,806.00	27.10	100.6%
<b>4900 · Revenue - Other</b>	125.00			
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	10,399.14	10,000.00	399.14	104.0%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	3,391.65	3,000.00	391.65	113.1%
7016 · Interest Earned - GBT	50.25	50.00	0.25	100.5%
7017 · Interest Earned - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	13,841.04	13,050.00	791.04	106.1%
<b>Total 4000 · Revenues - General Fund</b>	66,782.10	101,831.00	-35,048.90	65.6%
<b>5110 · Streets - Revenues</b>				
5110.1 · Streets - From Fund Equity	23,682.00	23,682.00	0.00	100.0%
5110.2 · Streets - HUTF Income	9,792.21	19,102.00	-9,309.79	51.3%
5110.3 · Streets - Mill Levy Income	6,716.00	6,716.00	0.00	100.0%
5110.4 · Streets - License Revenue	260.69	500.00	-239.31	52.1%
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%
<b>Total 5110 · Streets - Revenues</b>	40,450.90	65,000.00	-24,549.10	62.2%

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
<b>5210 · Town Hall - Revenues</b>				
5210.1 · Town Hall - From Fund Equity	4,026.00	4,026.00	0.00	100.0%
5210.2 · Town Hall - Mill Levy Income	6,716.00	6,716.00	0.00	100.0%
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	150.00	28,824.00	-28,674.00	0.5%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
<b>Total 5210 · Town Hall - Revenues</b>	10,892.00	39,566.00	-28,674.00	27.5%
<b>5310 · Parks and Recreation - Revenues</b>				
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	2,221.00	0.00	2,221.00	100.0%
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%
<b>Total 5310 · Parks and Recreation - Revenues</b>	4,721.00	2,500.00	2,221.00	188.8%
<b>5410 · Cemetery - Revenue</b>				
5410.1 · Cemetery - From Fund Equity	2,000.00	2,000.00	0.00	100.0%
5410.2 · Cemetery - Plot Sales	300.00	1,200.00	-900.00	25.0%
5410.3 · Cemetery - plaque sales	40.00	800.00	-760.00	5.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5410 · Cemetery - Revenue</b>	2,340.00	4,000.00	-1,660.00	58.5%
<b>5610 · Capital Improvements - Revenues</b>				
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%
<b>Total 5610 · Capital Improvements - Revenues</b>	500.00	500.00	0.00	100.0%
<b>Total Income</b>	125,686.00	213,397.00	-87,711.00	58.9%
<b>Gross Profit</b>	125,686.00	213,397.00	-87,711.00	58.9%

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

Expense	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
<b>5000 · Expenses - General Fund</b>				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
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	1,800.00	3,600.00	-1,800.00	50.0%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	6,974.00	20,000.00	-13,026.00	34.9%
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%
<b>Total 5000 · Expenses - General Fund</b>	<b>17,024.00</b>	<b>42,450.00</b>	<b>-25,426.00</b>	<b>40.1%</b>
<b>5160 · Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	2,113.94	25,000.00	-22,886.06	8.5%
5160.2 · Streets - Snow plowing Expense	6,730.00	30,000.00	-23,270.00	22.4%
5160.3 · Streets - Ditches Expenses	7,756.00	10,000.00	-2,244.00	77.6%
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%
<b>Total 5160 · Streets - Expenses</b>	<b>16,599.94</b>	<b>65,000.00</b>	<b>-48,400.06</b>	<b>25.5%</b>
<b>5260 · Town Hall - Expenses</b>				
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%
<b>Total 5260 · Town Hall - Expenses</b>	<b>0.00</b>	<b>36,166.00</b>	<b>-36,166.00</b>	<b>0.0%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
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%
<b>Total 5360 · Parks &amp; Recreation - Expenses</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>5460 · Cemetery - Expenses</b>				
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%
<b>Total 5460 · Cemetery - Expenses</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>5660 · Capital Improvements - Expenses</b>				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
<b>Total 5660 · Capital Improvements - Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>

**Town of Pitkin**  
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	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
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	956.23	282.00	674.23	339.1%
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%
<b>Total 6100 · Insurance</b>	<b>5,183.72</b>	<b>5,224.40</b>	<b>-40.68</b>	<b>99.2%</b>
6300 · Office Supplies & Postage				
6301 · Utilities - phone	370.38	600.00	-229.62	61.7%
6302 · Office Supplies & Postage Clerk	119.64	600.00	-480.36	19.9%
6303 · Office Supplies - Other	272.02	1,000.00	-727.98	27.2%
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>762.04</b>	<b>2,200.00</b>	<b>-1,437.96</b>	<b>34.6%</b>
6510 · FICA & Medicare Expense	658.35	1,150.00	-491.65	57.2%
6520 · Colorado Unemployment Expense	8.33	50.00	-41.67	16.7%
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%
6580 · Public Works - Other	353.00			
<b>Total 6580 · Public Works</b>	<b>353.00</b>	<b>1,200.00</b>	<b>-847.00</b>	<b>29.4%</b>
6600 · Publishing & Recording Costs	103.84	175.00	-71.16	59.3%
6900.1 · Wages - Town Clerk	8,593.00	15,000.00	-6,407.00	57.3%
6950 · Zoning Expenses	0.00	1,050.00	-1,050.00	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%
<b>Total Expense</b>	<b>50,242.45</b>	<b>184,287.40</b>	<b>-134,044.95</b>	<b>27.3%</b>
<b>Net Ordinary Income</b>	<b>75,443.55</b>	<b>29,109.60</b>	<b>46,333.95</b>	<b>259.2%</b>

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	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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	0.0%
5510.2 · CTF - Met Rec Income	0.00	200.00	-200.00	0.0%
5510.3 · CTF - Interest Earned	624.81	800.00	-175.19	78.1%
5510.4 · CTF - Distribution from State	234.16	500.00	-265.84	46.8%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	<u>858.97</u>	<u>1,500.00</u>	<u>-641.03</u>	<u>57.3%</u>
<b>Total 9955100 · FUND - CTF - INCOME</b>	<u>858.97</u>	<u>1,500.00</u>	<u>-641.03</u>	<u>57.3%</u>
<b>Total Other Income</b>	858.97	1,500.00	-641.03	57.3%
<b>Other Expense</b>				
<b>5560 · Fund - CTF Expenses</b>				
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%
<b>Total 5560 · Fund - CTF Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>858.97</u>	<u>1,500.00</u>	<u>-641.03</u>	<u>57.3%</u>
<b>Net Income</b>	<u><b>76,302.52</b></u>	<u><b>30,609.60</b></u>	<u><b>45,692.92</b></u>	<u><b>249.3%</b></u>