

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	19,811.63	18,062.00	1,749.63	109.7%
4003 · Revenue - Town Sales Taxes	35,190.55	50,000.00	-14,809.45	70.4%
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	924.75	1,200.00	-275.25	77.1%
Total 4001 · Revenues - Taxes	60,441.99	78,975.00	-18,533.01	76.5%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	3,587.74	5,000.00	-1,412.26	71.8%
Total 4200 · Revenues - Intergovernmental	3,587.74	5,000.00	-1,412.26	71.8%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	4,358.05	4,000.00	358.05	109.0%
4303 · Septic System Permits	2,173.00	806.00	1,367.00	269.6%
4304 · Business Licenses	575.00	0.00	575.00	100.0%
4305 · OWTS Administration Fee	75.00	0.00	75.00	100.0%
Total 4300 · Revenues - Licenses & Permits	7,181.05	4,806.00	2,375.05	149.4%
4900 · Revenue - Other	125.00			
7010 · Interest Earned				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	11,919.34	10,000.00	1,919.34	119.2%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	3,895.08	3,000.00	895.08	129.8%
7016 · Interest Earned - GBT	50.25	50.00	0.25	100.5%
7017 · Interest Earned - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	15,864.67	13,050.00	2,814.67	121.6%
Total 4000 · Revenues - General Fund	87,200.45	101,831.00	-14,630.55	85.6%
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	23,682.00	23,682.00	0.00	100.0%
5110.2 · Streets - HUTF Income	11,349.08	19,102.00	-7,752.92	59.4%
5110.3 · Streets - Mill Levy Income	6,716.00	6,716.00	0.00	100.0%
5110.4 · Streets - License Revenue	331.30	500.00	-168.70	66.3%
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	42,078.38	65,000.00	-22,921.62	64.7%

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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	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%
Total 5210 · Town Hall - Revenues	10,892.00	39,566.00	-28,674.00	27.5%
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	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%
Total 5310 · Parks and Recreation - Revenues	4,721.00	2,500.00	2,221.00	188.8%
5410 · Cemetery - Revenue				
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	120.00	800.00	-680.00	15.0%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
Total 5410 · Cemetery - Revenue	2,420.00	4,000.00	-1,580.00	60.5%
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	147,811.83	213,397.00	-65,585.17	69.3%
Gross Profit	147,811.83	213,397.00	-65,585.17	69.3%

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Expense	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
5000 · Expenses - General Fund				
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	2,100.00	3,600.00	-1,500.00	58.3%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	7,874.00	20,000.00	-12,126.00	39.4%
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	18,224.00	42,450.00	-24,226.00	42.9%
5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	5,142.09	25,000.00	-19,857.91	20.6%
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%
Total 5160 · Streets - Expenses	19,628.09	65,000.00	-45,371.91	30.2%
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	54.69	400.00	-345.31	13.7%
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	54.69	36,166.00	-36,111.31	0.2%
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	4,000.00	4,500.00	-500.00	88.9%
6005 · Bank Service Charges	0.00	40.00	-40.00	0.0%
6015 · Dues, Fees & Licenses	963.31	282.00	681.31	341.6%
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	3,865.58	3,849.40	16.18	100.4%
6103 · Insurance - VAMP/Other	84.32	125.00	-40.68	67.5%
Total 6100 · Insurance	5,199.90	5,224.40	-24.50	99.5%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	416.68	600.00	-183.32	69.4%
6302 · Office Supplies & Postage Clerk	408.75	600.00	-191.25	68.1%
6303 · Office Supplies - Other	0.00	1,000.00	-1,000.00	0.0%
Total 6300 · Office Supplies & Postage	825.43	2,200.00	-1,374.57	37.5%
6510 · FICA & Medicare Expense	753.97	1,150.00	-396.03	65.6%
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	850.00	700.00	150.00	121.4%
6580.2 · Noxious Weed Management	0.00	500.00	-500.00	0.0%
6580 · Public Works - Other	353.00			
Total 6580 · Public Works	1,203.00	1,200.00	3.00	100.3%
6600 · Publishing & Recording Costs	121.44	175.00	-53.56	69.4%
6900.1 · Wages - Town Clerk	9,843.00	15,000.00	-5,157.00	65.6%
6950 · Zoning Expenses	0.00	1,200.00	-1,200.00	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	60,825.16	184,437.40	-123,612.24	33.0%
Net Ordinary Income	86,986.67	28,959.60	58,027.07	300.4%

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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	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%
Total 5510 · Fund - CTF Revenues	<u>858.97</u>	<u>1,500.00</u>	<u>-641.03</u>	<u>57.3%</u>
Total 9955100 · FUND - CTF - INCOME	<u>858.97</u>	<u>1,500.00</u>	<u>-641.03</u>	<u>57.3%</u>
Total Other Income	858.97	1,500.00	-641.03	57.3%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>858.97</u>	<u>1,500.00</u>	<u>-641.03</u>	<u>57.3%</u>
Net Income	<u><u>87,845.64</u></u>	<u><u>30,459.60</u></u>	<u><u>57,386.04</u></u>	<u><u>288.4%</u></u>