

## Town of Pitkin

### Profit & Loss Budget vs. Actual

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenues - General Fund</b>				
<b>4001 · Revenues - Taxes</b>				
4002 · Revenue - Property Taxes	20,176.92	18,062.00	2,114.92	111.7%
4003 · Revenue - Town Sales Taxes	73,537.96	50,000.00	23,537.96	147.1%
4004 · Revenue - County Sales Tax	9,037.09	8,333.00	704.09	108.4%
4005 · Revenue - Franchise Fees	1,579.81	1,300.00	279.81	121.5%
4006 · Revenue - Cigarette Tax	118.15	80.00	38.15	147.7%
4007 · Revenue - Ownership Tax	1,234.59	1,200.00	34.59	102.9%
<b>Total 4001 · Revenues - Taxes</b>	105,684.52	78,975.00	26,709.52	133.8%
<b>4200 · Revenues - Intergovernmental</b>				
4204 · State Mineral Lease & Severance	3,587.74	5,000.00	-1,412.26	71.8%
<b>Total 4200 · Revenues - Intergovernmental</b>	3,587.74	5,000.00	-1,412.26	71.8%
<b>4300 · Revenues - Licenses &amp; Permits</b>				
4302 · Building Permits	4,598.05	4,000.00	598.05	115.0%
4303 · Septic System Permits	2,899.00	806.00	2,093.00	359.7%
4304 · Business Licenses	575.00	0.00	575.00	100.0%
4305 · OWTS Administration Fee	75.00	0.00	75.00	100.0%
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	8,147.05	4,806.00	3,341.05	169.5%
<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	14,870.93	10,000.00	4,870.93	148.7%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	4,892.14	3,000.00	1,892.14	163.1%
7016 · Interest Earned - GBT	76.24	50.00	26.24	152.5%
7017 · Interest Earned - Other	0.00	0.00	0.00	0.0%
<b>Total 7010 · Interest Earned</b>	19,839.31	13,050.00	6,789.31	152.0%
<b>Total 4000 · Revenues - General Fund</b>	137,383.62	101,831.00	35,552.62	134.9%
<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	14,666.70	19,102.00	-4,435.30	76.8%
5110.3 · Streets - Mill Levy Income	6,716.00	6,716.00	0.00	100.0%
5110.4 · Streets - License Revenue	495.91	500.00	-4.09	99.2%
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>	45,560.61	65,000.00	-19,439.39	70.1%

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

	Jan - Oct 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	700.00	1,200.00	-500.00	58.3%
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%
<b>Total 5410 · Cemetery - Revenue</b>	2,820.00	4,000.00	-1,180.00	70.5%
<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>	201,877.23	213,397.00	-11,519.77	94.6%
<b>Gross Profit</b>	201,877.23	213,397.00	-11,519.77	94.6%

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

Expense	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<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	2,700.00	3,600.00	-900.00	75.0%
5050 · Service Provided - Town Trustee	0.00	1,200.00	-1,200.00	0.0%
5060 · Service Provided - Legal	9,674.00	20,000.00	-10,326.00	48.4%
5070 · Pitkin Historical & Community	1,993.12	3,000.00	-1,006.88	66.4%
5080 · Services Provided - Enforcement	0.00	3,150.00	-3,150.00	0.0%
<b>Total 5000 · Expenses - General Fund</b>	<b>22,617.12</b>	<b>42,450.00</b>	<b>-19,832.88</b>	<b>53.3%</b>
<b>5160 · Streets - Expenses</b>				
5160.1 · Streets - Maintenance Expenses	6,130.19	25,000.00	-18,869.81	24.5%
5160.2 · Streets - Snow plowing Expense	6,730.00	30,000.00	-23,270.00	22.4%
5160.3 · Streets - Ditches Expenses	3,686.00	10,000.00	-6,314.00	36.9%
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>16,546.19</b>	<b>65,000.00</b>	<b>-48,453.81</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	168.90	400.00	-231.10	42.2%
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>168.90</b>	<b>36,166.00</b>	<b>-35,997.10</b>	<b>0.5%</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>				
5360.1 · Parks & Rec - Maintenance	645.00	2,500.00	-1,855.00	25.8%
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>645.00</b>	<b>2,500.00</b>	<b>-1,855.00</b>	<b>25.8%</b>
<b>5460 · Cemetery - Expenses</b>				
5460.1 · Cemetery - Maintenance	49.50	2,000.00	-1,950.50	2.5%
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>49.50</b>	<b>4,000.00</b>	<b>-3,950.50</b>	<b>1.2%</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**  
**Profit & Loss Budget vs. Actual**  
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
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	992.28	282.00	710.28	351.9%
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%
<b>Total 6100 · Insurance</b>	<b>5,199.90</b>	<b>5,224.40</b>	<b>-24.50</b>	<b>99.5%</b>
6300 · Office Supplies & Postage				
6301 · Utilities - phone	463.09	600.00	-136.91	77.2%
6302 · Office Supplies & Postage Clerk	590.44	600.00	-9.56	98.4%
6303 · Office Supplies - Other	948.70	1,000.00	-51.30	94.9%
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>2,002.23</b>	<b>2,200.00</b>	<b>-197.77</b>	<b>91.0%</b>
6510 · FICA & Medicare Expense	953.35	1,150.00	-196.65	82.9%
6520 · Colorado Unemployment Expense	28.32	50.00	-21.68	56.6%
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	353.00	500.00	-147.00	70.6%
<b>Total 6580 · Public Works</b>	<b>1,203.00</b>	<b>1,200.00</b>	<b>3.00</b>	<b>100.3%</b>
6600 · Publishing & Recording Costs	92.40	175.00	-82.60	52.8%
6900.1 · Wages - Town Clerk	12,436.21	15,000.00	-2,563.79	82.9%
6950 · Zoning Expenses	0.00	1,500.00	-1,500.00	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>66,934.40</b>	<b>184,737.40</b>	<b>-117,803.00</b>	<b>36.2%</b>
<b>Net Ordinary Income</b>	<b>134,942.83</b>	<b>28,659.60</b>	<b>106,283.23</b>	<b>470.8%</b>
<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	891.67	800.00	91.67	111.5%

**Town of Pitkin**  
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 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
5510.4 · CTF - Distribution from State	324.58	500.00	-175.42	64.9%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
<b>Total 5510 · Fund - CTF Revenues</b>	<b>1,216.25</b>	<b>1,500.00</b>	<b>-283.75</b>	<b>81.1%</b>
<b>Total 9955100 · FUND - CTF - INCOME</b>	<b>1,216.25</b>	<b>1,500.00</b>	<b>-283.75</b>	<b>81.1%</b>
<b>Total Other Income</b>	<b>1,216.25</b>	<b>1,500.00</b>	<b>-283.75</b>	<b>81.1%</b>
<b>Other Expense</b>				
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%
<b>Total 5560 · Fund - CTF Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>1,216.25</b>	<b>1,500.00</b>	<b>-283.75</b>	<b>81.1%</b>
<b>Net Income</b>	<b>136,159.08</b>	<b>30,159.60</b>	<b>105,999.48</b>	<b>451.5%</b>