

Town of Pitkin Profit & Loss Budget vs. Actual January 2 through November 30, 2024

	Jan 2 - Nov 30, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	20,230.95	17,479.35	2,751.60	115.7%
4003 · Revenue - Town Sales Taxes	100,019.10	48,387.10	51,632.00	206.7%
4004 · Revenue - County Sales Tax	12,950.90	8,064.19	4,886.71	160.6%
4005 · Revenue - Franchise Fees	1,579.81	1,258.06	321.75	125.6%
4006 · Revenue - Cigarette Tax	142.99	77.42	65.57	184.7%
4007 · Revenue - Ownership Tax	1,470.25	1,161.29	308.96	126.6%
4001 · Revenues - Taxes - Other	0.00	0.00	0.00	0.0%
Total 4001 · Revenues - Taxes	136,394.00	76,427.41	59,966.59	178.5%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	3,587.74	4,838.71	-1,250.97	74.1%
4200 · Revenues - Intergovernmental - Other	0.00	0.00	0.00	0.0%
Total 4200 · Revenues - Intergovernmental	3,587.74	4,838.71	-1,250.97	74.1%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	4,944.20	3,870.97	1,073.23	127.7%
4303 · Septic System Permits	2,899.00	780.00	2,119.00	371.7%
4304 · Business Licenses	575.00	0.00	575.00	100.0%
4305 · OWTS Administration Fee	100.00	0.00	100.00	100.0%
4300 · Revenues - Licenses & Permits - Other	0.00	0.00	0.00	0.0%
Total 4300 · Revenues - Licenses & Permits	8,518.20	4,650.97	3,867.23	183.1%
4900 · Revenue - Other	125.00	0.00	125.00	100.0%
7010 · Interest Earned				
7011 · Interest Earned - Operating	0.00	0.00	0.00	0.0%
7012 · Interest Earned - CSAFE	15,433.17	9,677.42	5,755.75	159.5%
7013 · Interest Earned - CSAFE Conserv	0.00	0.00	0.00	0.0%
7014 · Interest Earned - GSL Certifica	0.00	0.00	0.00	0.0%
7015 · Interest Earned 1st Internet Bk	5,385.64	2,903.23	2,482.41	185.5%
7016 · Interest Earned - GBT	76.24	48.39	27.85	157.6%
7017 · Interest Earned - Other	0.00	0.00	0.00	0.0%
7010 · Interest Earned - Other	0.00	0.00	0.00	0.0%
Total 7010 · Interest Earned	20,895.05	12,629.04	8,266.01	165.5%
4000 · Revenues - General Fund - Other	0.00	0.00	0.00	0.0%
Total 4000 · Revenues - General Fund	169,519.99	98,546.13	70,973.86	172.0%

Town of Pitkin Profit & Loss Budget vs. Actual January 2 through November 30, 2024

	Jan 2 - Nov 30, 24	Budget	\$ Over Budget	% of Budget
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	0.00	22,918.06	-22,918.06	0.0%
5110.2 · Streets - HUTF Income	17,616.32	18,485.81	-869.49	95.3%
5110.3 · Streets - Mill Levy Income	6,716.00	6,499.35	216.65	103.3%
5110.4 · Streets - License Revenue	573.81	483.87	89.94	118.6%
5110.5 · Streets - From General Fund	0.00	4,838.71	-4,838.71	0.0%
5110.6 · Streets - Other Income	0.00	0.00	0.00	0.0%
5110.7 · Streets - Sales Tax Revenue	0.00	9,677.42	-9,677.42	0.0%
5110 · Streets - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5110 · Streets - Revenues	24,906.13	62,903.22	-37,997.09	39.6%
5210 · Town Hall - Revenues				
5210.1 · Town Hall - From Fund Equity	0.00	3,896.13	-3,896.13	0.0%
5210.2 · Town Hall - Mill Levy Income	6,716.00	6,499.35	216.65	103.3%
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	27,894.19	-27,744.19	0.5%
5210.7 · Town Hall - From Cap Imp Fund	0.00	0.00	0.00	0.0%
5210 · Town Hall - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5210 · Town Hall - Revenues	6,866.00	38,289.67	-31,423.67	17.9%
5310 · Parks and Recreation - Revenues				
5310.1 · Parks & Rec - From Fund Equity	0.00	2,419.35	-2,419.35	0.0%
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%
5310 · Parks and Recreation - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5310 · Parks and Recreation - Revenues	2,221.00	2,419.35	-198.35	91.8%
5410 · Cemetery - Revenue				
5410.1 · Cemetery - From Fund Equity	0.00	1,935.48	-1,935.48	0.0%
5410.2 · Cemetery - Plot Sales	700.00	1,161.29	-461.29	60.3%
5410.3 · Cemetery - plaque sales	120.00	774.19	-654.19	15.5%
5410.6 · Cemetery - Other Income	0.00	0.00	0.00	0.0%
5410 · Cemetery - Revenue - Other	0.00	0.00	0.00	0.0%
Total 5410 · Cemetery - Revenue	820.00	3,870.96	-3,050.96	21.2%

Town of Pitkin Profit & Loss Budget vs. Actual January 2 through November 30, 2024

	Jan 2 - Nov 30, 24	Budget	\$ Over Budget	% of Budget
5610 · Capital Improvements - Revenues				
5610.1 · Cap Improv - From Fund Equity	0.00	0.00	0.00	0.0%
5610.2 · Cap Impro - From General Fund	0.00	483.87	-483.87	0.0%
5610.6 · Cap Improvement - Other Income	0.00	0.00	0.00	0.0%
5610 · Capital Improvements - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements - Revenues	0.00	483.87	-483.87	0.0%
Total Income	204,333.12	206,513.20	-2,180.08	98.9%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	204,333.12	206,513.20	-2,180.08	98.9%
Expense				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	7,983.87	266.13	103.3%
5020 · Building Inspector Fee	0.00	3,145.16	-3,145.16	0.0%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	3,300.00	3,483.87	-183.87	94.7%
5050 · Service Provided - Town Trustee	0.00	1,161.29	-1,161.29	0.0%
5060 · Service Provided - Legal	10,574.00	19,354.84	-8,780.84	54.6%
5070 · Pitkin Historical & Community	1,993.12	2,903.23	-910.11	68.7%
5080 · Services Provided - Enforcement	0.00	3,048.39	-3,048.39	0.0%
5000 · Expenses - General Fund - Other	0.00	0.00	0.00	0.0%
Total 5000 · Expenses - General Fund	24,117.12	41,080.65	-16,963.53	58.7%
5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	14,845.97	24,193.55	-9,347.58	61.4%
5160.2 · Streets - Snow plowing Expense	13,230.00	29,032.26	-15,802.26	45.6%
5160.3 · Streets - Ditches Expenses	3,686.00	9,677.42	-5,991.42	38.1%
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%
5160 · Streets - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5160 · Streets - Expenses	31,761.97	62,903.23	-31,141.26	50.5%
5260 · Town Hall - Expenses				
5260.1 · Town Hall - Repairs/Maintenance	0.00	34,612.26	-34,612.26	0.0%
5260.2 · Town Hall - Utilities	227.25	387.10	-159.85	58.7%
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%
5260 · Town Hall - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5260 · Town Hall - Expenses	227.25	34,999.36	-34,772.11	0.6%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 2 through November 30, 2024

	Jan 2 - Nov 30, 24	Budget	\$ Over Budget	% of Budget
5360 · Parks & Recreation - Expenses				
5360.1 · Parks & Rec - Maintenance	645.00	2,419.35	-1,774.35	26.7%
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%
5360 · Parks & Recreation - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5360 · Parks & Recreation - Expenses	645.00	2,419.35	-1,774.35	26.7%
5460 · Cemetery - Expenses				
5460.1 · Cemetery - Maintenance	49.50	1,935.48	-1,885.98	2.6%
5460.2 · Cemetery - Capital Improvements	166.40	967.74	-801.34	17.2%
5460.6 · Cemetery - Other Expenses	0.00	967.74	-967.74	0.0%
5460 · Cemetery - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5460 · Cemetery - Expenses	215.90	3,870.96	-3,655.06	5.6%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	0.00	483.87	-483.87	0.0%
5660 · Capital Improvements - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5660 · Capital Improvements - Expenses	0.00	483.87	-483.87	0.0%
6001 · Accounting	4,000.00	4,354.84	-354.84	91.9%
6005 · Bank Service Charges	20.00	38.71	-18.71	51.7%
6010 · Depreciation	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	974.13	272.90	701.23	357.0%
6020 · Election Expenses	0.00	1,451.61	-1,451.61	0.0%
6100 · Insurance				
6101 · Insurance - Workers Comp	1,250.00	1,209.68	40.32	103.3%
6102 · Insurance - Property & Casualty	3,865.58	3,725.23	140.35	103.8%
6103 · Insurance - VAMP/Other	84.32	120.97	-36.65	69.7%
6100 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6100 · Insurance	5,199.90	5,055.88	144.02	102.8%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	509.43	580.65	-71.22	87.7%
6302 · Office Supplies & Postage Clerk	631.68	580.65	51.03	108.8%
6303 · Office Supplies - Other	948.70	967.74	-19.04	98.0%
6300 · Office Supplies & Postage - Other	0.00	0.00	0.00	0.0%
Total 6300 · Office Supplies & Postage	2,089.81	2,129.04	-39.23	98.2%
6500 · Payroll Tax Expense	0.00	0.00	0.00	0.0%
6510 · FICA & Medicare Expense	1,111.17	1,112.90	-1.73	99.8%
6520 · Colorado Unemployment Expense	28.32	48.39	-20.07	58.5%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 2 through November 30, 2024

	Jan 2 - Nov 30, 24	Budget	\$ Over Budget	% of Budget
6580 · Public Works				
6580.1 · Portable Restrooms	850.00	677.42	172.58	125.5%
6580.2 · Noxious Weed Management	353.00	483.87	-130.87	73.0%
6580 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 6580 · Public Works	1,203.00	1,161.29	41.71	103.6%
6600 · Publishing & Recording Costs	166.32	169.35	-3.03	98.2%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6701 · Repairs & Maintenance - General	0.00	0.00	0.00	0.0%
6900 · Wages	0.00	0.00	0.00	0.0%
6900.1 · Wages - Town Clerk	14,486.21	14,516.13	-29.92	99.8%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
6950 · Zoning Expenses	0.00	1,645.16	-1,645.16	0.0%
6960 · Environmental Health	0.00	48.39	-48.39	0.0%
6970.1 · Mayor/Manager Meeting Expense	0.00	241.94	-241.94	0.0%
6970.2 · Volunteer Banquet	0.00	967.74	-967.74	0.0%
6980 · NEU Funds	0.00	0.00	0.00	0.0%
6990 · Expenses - Misc	0.00	0.00	0.00	0.0%
9999 · Suspense	0.00	0.00	0.00	0.0%
Total Expense	86,246.10	178,971.69	-92,725.59	48.2%
Net Ordinary Income	118,087.02	27,541.51	90,545.51	428.8%
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	193.55	-193.55	0.0%
5510.3 · CTF - Interest Earned	973.57	774.19	199.38	125.8%
5510.4 · CTF - Distribution from State	324.58	483.87	-159.29	67.1%
5510.6 · CTF - Other Income	0.00	0.00	0.00	0.0%
5510 · Fund - CTF Revenues - Other	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	1,298.15	1,451.61	-153.46	89.4%
9955100 · FUND - CTF - INCOME - Other	0.00	0.00	0.00	0.0%
Total 9955100 · FUND - CTF - INCOME	1,298.15	1,451.61	-153.46	89.4%
Total Other Income	1,298.15	1,451.61	-153.46	89.4%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 2 through November 30, 2024

	<u>Jan 2 - Nov 30, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
5560 · Fund - CTF Expenses - Other	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>1,298.15</u>	<u>1,451.61</u>	<u>-153.46</u>	<u>89.4%</u>
Net Income	<u><u>119,385.17</u></u>	<u><u>28,993.12</u></u>	<u><u>90,392.05</u></u>	<u><u>411.8%</u></u>