

Town of Pitkin

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Revenues - General Fund				
4001 Revenues - Taxes				
4002 Revenue - Property Taxes	20,408.31	18,062.00	2,346.31	112.99 %
4003 Revenue - Town Sales Taxes	80,418.09	50,000.00	30,418.09	160.84 %
4004 Revenue - County Sales Tax	12,305.76	8,333.00	3,972.76	147.68 %
4005 Revenue - Franchise Fees	1,579.81	1,300.00	279.81	121.52 %
4006 Revenue - Cigarette Tax	157.37	80.00	77.37	196.71 %
4007 Revenue - Ownership Tax	1,614.39	1,200.00	414.39	134.53 %
Total 4001 Revenues - Taxes	116,483.73	78,975.00	37,508.73	147.49 %
4200 Revenues - Intergovernmental				
4204 State Mineral Lease & Severance	3,587.74	5,000.00	-1,412.26	71.75 %
Total 4200 Revenues - Intergovernmental	3,587.74	5,000.00	-1,412.26	71.75 %
4300 Revenues - Licenses & Permits				
4302 Building Permits	8,606.20	4,000.00	4,606.20	215.16 %
4303 Septic System Permits	2,899.00	806.00	2,093.00	359.68 %
4304 Business Licenses	575.00	0.00	575.00	
4305 OWTS Administration Fee	125.00	0.00	125.00	
Total 4300 Revenues - Licenses & Permits	12,205.20	4,806.00	7,399.20	253.96 %
7010 Interest Earned				
7011 Interest Earned - Operating		0.00	0.00	
7012 Interest Earned - CSAFE	17,009.22	10,000.00	7,009.22	170.09 %
7013 Interest Earned - CSAFE Conserv		0.00	0.00	
7015 Interest Earned 1st Internet Bk	5,385.64	3,000.00	2,385.64	179.52 %
7016 Interest Earned - GBT	101.71	50.00	51.71	203.42 %
7017 Interest Earned - Other		0.00	0.00	
Total 7010 Interest Earned	22,496.57	13,050.00	9,446.57	172.39 %
Total 4000 Revenues - General Fund	154,773.24	101,831.00	52,942.24	151.99 %
5110 Streets - Revenues				
5110.1 Streets - From Fund Equity	23,682.00	23,682.00	0.00	100.00 %
5110.2 Streets - HUTF Income	19,291.64	19,102.00	189.64	100.99 %
5110.3 Streets - Mill Levy Income	6,716.00	6,716.00	0.00	100.00 %
5110.4 Streets - License Revenue	691.12	500.00	191.12	138.22 %
5110.5 Streets - From General Fund		5,000.00	-5,000.00	
5110.6 Streets - Other Income		0.00	0.00	
5110.7 Streets - Sales Tax Revenue	27,834.05	10,000.00	17,834.05	278.34 %
Total 5110 Streets - Revenues	78,214.81	65,000.00	13,214.81	120.33 %
5210 Town Hall - Revenues				
5210.1 Town Hall - From Fund Equity	4,026.00	4,026.00	0.00	100.00 %
5210.2 Town Hall - Mill Levy Income	6,716.00	6,716.00	0.00	100.00 %
5210.3 Town Hall - Fundraising Income		0.00	0.00	
5210.4 Town Hall - Donations		0.00	0.00	

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5210.5 Town Hall - From General Fund		0.00	0.00	
5210.6 Town Hall - Other Income	150.00	28,824.00	-28,674.00	0.52 %
5210.7 Town Hall - From Cap Imp Fund		0.00	0.00	
Total 5210 Town Hall - Revenues	10,892.00	39,566.00	-28,674.00	27.53 %
5310 Parks and Recreation - Revenues				
5310.1 Parks & Rec - From Fund Equity	2,500.00	2,500.00	0.00	100.00 %
5310.2 Parks & Rec - From CTF Equity		0.00	0.00	
5310.3 Parks & Rec - Fundraising	2,221.00	0.00	2,221.00	
5310.4 Parks & Rec - Grant Income		0.00	0.00	
5310.5 Parks & Rec - From General Fund		0.00	0.00	
5310.6 Parks & Rec - Other Income		0.00	0.00	
Total 5310 Parks and Recreation - Revenues	4,721.00	2,500.00	2,221.00	188.84 %
5410 Cemetery - Revenue				
5410.1 Cemetery - From Fund Equity	2,000.00	2,000.00	0.00	100.00 %
5410.2 Cemetery - Plot Sales	700.00	1,200.00	-500.00	58.33 %
5410.3 Cemetery - plaque sales	280.00	800.00	-520.00	35.00 %
5410.6 Cemetery - Other Income		0.00	0.00	
Total 5410 Cemetery - Revenue	2,980.00	4,000.00	-1,020.00	74.50 %
5610 Capital Improvements - Revenues				
5610.1 Cap Improv - From Fund Equity	500.00	0.00	500.00	
5610.2 Cap Impro - From General Fund		500.00	-500.00	
5610.6 Cap Improvement - Other Income		0.00	0.00	
Total 5610 Capital Improvements - Revenues	500.00	500.00	0.00	100.00 %
Total Income	\$252,081.05	\$213,397.00	\$38,684.05	118.13 %
GROSS PROFIT	\$252,081.05	\$213,397.00	\$38,684.05	118.13 %
Expenses				
5000 Expenses - General Fund				
5010 Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.00 %
5020 Building Inspector Fee	2,755.00	3,250.00	-495.00	84.77 %
5030 Service Provided - Sanitarian		0.00	0.00	
5040 Service Provided - Mayor	3,600.00	3,600.00	0.00	100.00 %
5050 Service Provided - Town Trustee	1,025.00	1,200.00	-175.00	85.42 %
5060 Service Provided - Legal	12,431.00	20,000.00	-7,569.00	62.16 %
5070 Pitkin Historical & Community	1,993.12	3,000.00	-1,006.88	66.44 %
5080 Services Provided - Enforcement		3,150.00	-3,150.00	
Total 5000 Expenses - General Fund	30,054.12	42,450.00	-12,395.88	70.80 %
5160 Streets - Expenses				
5160.1 Streets - Maintenance Expenses	15,320.97	25,000.00	-9,679.03	61.28 %
5160.2 Streets - Snow plowing Expense	24,152.59	30,000.00	-5,847.41	80.51 %
5160.3 Streets - Ditches Expenses	4,186.00	10,000.00	-5,814.00	41.86 %
5160.4 Streets - Improve and Open		0.00	0.00	
5160.6 Streets - Other Expenses		0.00	0.00	

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Total 5160 Streets - Expenses	43,659.56	65,000.00	-21,340.44	67.17 %
5260 Town Hall - Expenses				
5260.1 Town Hall - Repairs/Maintenance	0.00	35,766.00	-35,766.00	0.00 %
5260.2 Town Hall - Utilities	346.44	400.00	-53.56	86.61 %
5260.3 Town Hall - Fundraising Exp		0.00	0.00	
5260.4 Town Hall -Capital Improvements	2,700.00	0.00	2,700.00	
Total 5260 Town Hall - Expenses	3,046.44	36,166.00	-33,119.56	8.42 %
5360 Parks & Recreation - Expenses				
5360.1 Parks & Rec - Maintenance	1,820.00	2,500.00	-680.00	72.80 %
5360.2 Parks & Rec - New Equipment		0.00	0.00	
5360.3 Parks & Rec - Fundraiser Exp		0.00	0.00	
5360.6 Parks & Rec - Other Expenses		0.00	0.00	
Total 5360 Parks & Recreation - Expenses	1,820.00	2,500.00	-680.00	72.80 %
5460 Cemetery - Expenses				
5460.1 Cemetery - Maintenance	49.50	2,000.00	-1,950.50	2.48 %
5460.2 Cemetery - Capital Improvements	166.40	1,000.00	-833.60	16.64 %
5460.6 Cemetery - Other Expenses		1,000.00	-1,000.00	
Total 5460 Cemetery - Expenses	215.90	4,000.00	-3,784.10	5.40 %
5660 Capital Improvements - Expenses				
5660.1 Capital Improvements Expenses		500.00	-500.00	
Total 5660 Capital Improvements - Expenses		500.00	-500.00	
6001 Accounting	4,000.00	4,500.00	-500.00	88.89 %
6005 Bank Service Charges	40.00	40.00	0.00	100.00 %
6015 Dues, Fees & Licenses	978.86	282.00	696.86	347.11 %
6020 Election Expenses		1,500.00	-1,500.00	
6100 Insurance				
6101 Insurance - Workers Comp	1,250.00	1,250.00	0.00	100.00 %
6102 Insurance - Property & Casualty	3,865.58	3,849.40	16.18	100.42 %
6103 Insurance - VAMP/Other	84.32	125.00	-40.68	67.46 %
Total 6100 Insurance	5,199.90	5,224.40	-24.50	99.53 %
6300 Office Supplies & Postage				
6301 Utilities - phone	555.77	600.00	-44.23	92.63 %
6302 Office Supplies & Postage Clerk	600.29	600.00	0.29	100.05 %
6303 Office Supplies - Other	948.70	1,000.00	-51.30	94.87 %
Total 6300 Office Supplies & Postage	2,104.76	2,200.00	-95.24	95.67 %
6500 Payroll Tax Expense				
6510 FICA & Medicare Expense	1,045.87	1,150.00	-104.13	90.95 %
6520 Colorado Unemployment Expense	35.95	50.00	-14.05	71.90 %
6530 Federal Unemployment Expense		0.00	0.00	
Total 6500 Payroll Tax Expense	1,081.82	1,200.00	-118.18	90.15 %
6580 Public Works				
6580.1 Portable Restrooms	850.00	700.00	150.00	121.43 %

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6580.2 Noxious Weed Management	353.00	500.00	-147.00	70.60 %
Total 6580 Public Works	1,203.00	1,200.00	3.00	100.25 %
6600 Publishing & Recording Costs	185.68	175.00	10.68	106.10 %
6900.1 Wages - Town Clerk	16,252.71	15,000.00	1,252.71	108.35 %
6950 Zoning Expenses		1,800.00	-1,800.00	
6960 Environmental Health		50.00	-50.00	
6970.1 Mayor/Manager Meeting Expense		250.00	-250.00	
6970.2 Volunteer Banquet		1,000.00	-1,000.00	
6990 Expenses - Misc		0.00	0.00	
Total Expenses	\$109,842.75	\$185,037.40	\$ -75,194.65	59.36 %
NET OPERATING INCOME	\$142,238.30	\$28,359.60	\$113,878.70	501.55 %
Other Income				
9955100 FUND - CTF - INCOME				
5510 Fund - CTF Revenues				
5510.1 CTF - From Fund Equity		0.00	0.00	
5510.2 CTF - Met Rec Income	0.00	200.00	-200.00	0.00 %
5510.3 CTF - Interest Earned	1,055.83	800.00	255.83	131.98 %
5510.4 CTF - Distribution from State	324.58	500.00	-175.42	64.92 %
5510.6 CTF - Other Income		0.00	0.00	
Total 5510 Fund - CTF Revenues	1,380.41	1,500.00	-119.59	92.03 %
Total 9955100 FUND - CTF - INCOME	1,380.41	1,500.00	-119.59	92.03 %
Total Other Income	\$1,380.41	\$1,500.00	\$ -119.59	92.03 %
Other Expenses				
5560 Fund - CTF Expenses				
5560.1 CTF - Transfers to Parks & Rec		0.00	0.00	
5560.2 CTF - Maintenance		0.00	0.00	
5560.3 CTF - Capital Improvements		0.00	0.00	
5560.6 CTF - Other Expenses		0.00	0.00	
Total 5560 Fund - CTF Expenses		0.00	0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$1,380.41	\$1,500.00	\$ -119.59	92.03 %
NET INCOME	\$143,618.71	\$29,859.60	\$113,759.11	480.98 %