

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2024

Ordinary Income/Expense	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenues - General Fund				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	20,230.95	18,062.00	2,168.95	112.0%
4003 · Revenue - Town Sales Taxes	95,879.98	50,000.00	45,879.98	191.8%
4004 · Revenue - County Sales Tax	10,825.14	8,333.00	2,492.14	129.9%
4005 · Revenue - Franchise Fees	1,579.81	1,300.00	279.81	121.5%
4006 · Revenue - Cigarette Tax	142.11	80.00	62.11	177.6%
4007 · Revenue - Ownership Tax	1,350.53	1,200.00	150.53	112.5%
4001 · Revenues - Taxes - Other	0.00	0.00	0.00	0.0%
Total 4001 · Revenues - Taxes	130,008.52	78,975.00	51,033.52	164.6%
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	3,587.74	5,000.00	-1,412.26	71.8%
4200 · Revenues - Intergovernmental - Other	0.00	0.00	0.00	0.0%
Total 4200 · Revenues - Intergovernmental	3,587.74	5,000.00	-1,412.26	71.8%
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	4,944.20	4,000.00	944.20	123.6%
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	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	4,806.00	3,712.20	177.2%
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	10,000.00	5,433.17	154.3%
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	3,000.00	2,385.64	179.5%
7016 · Interest Earned - GBT	76.24	50.00	26.24	152.5%
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	13,050.00	7,845.05	160.1%
4000 · Revenues - General Fund - Other	0.00	0.00	0.00	0.0%
Total 4000 · Revenues - General Fund	163,134.51	101,831.00	61,303.51	160.2%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2024

	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
5110 · Streets - Revenues				
5110.1 · Streets - From Fund Equity	23,682.00	23,682.00	0.00	100.0%
5110.2 · Streets - HUTF Income	17,752.36	19,102.00	-1,349.64	92.9%
5110.3 · Streets - Mill Levy Income	6,716.00	6,716.00	0.00	100.0%
5110.4 · Streets - License Revenue	550.35	500.00	50.35	110.1%
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%
5110 · Streets - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5110 · Streets - Revenues	48,700.71	65,000.00	-16,299.29	74.9%
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%
5210 · Town Hall - Revenues - Other	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%
5310 · Parks and Recreation - Revenues - Other	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	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%
5410 · Cemetery - Revenue - Other	0.00	0.00	0.00	0.0%
Total 5410 · Cemetery - Revenue	2,820.00	4,000.00	-1,180.00	70.5%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2024

	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
5610 · Capital Improvements - Revenues				
5610.1 · Cap Improv - From Fund Equity	500.00	0.00	500.00	100.0%
5610.2 · Cap Impro - 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%
5610 · Capital Improvements - Revenues - Other	0.00	0.00	0.00	0.0%
Total 5610 · Capital Improvements - Revenues	500.00	500.00	0.00	100.0%
Total Income	230,768.22	213,397.00	17,371.22	108.1%
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	230,768.22	213,397.00	17,371.22	108.1%
Expense				
5000 · Expenses - General Fund				
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00	8,250.00	0.00	100.0%
5020 · Building Inspector Fee	2,354.00	3,250.00	-896.00	72.4%
5030 · Service Provided - Sanitarian	0.00	0.00	0.00	0.0%
5040 · Service Provided - Mayor	3,300.00	3,600.00	-300.00	91.7%
5050 · Service Provided - Town Trustee	1,025.00	1,200.00	-175.00	85.4%
5060 · Service Provided - Legal	11,531.00	20,000.00	-8,469.00	57.7%
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%
5000 · Expenses - General Fund - Other	0.00	0.00	0.00	0.0%
Total 5000 · Expenses - General Fund	28,453.12	42,450.00	-13,996.88	67.0%
5160 · Streets - Expenses				
5160.1 · Streets - Maintenance Expenses	14,845.97	25,000.00	-10,154.03	59.4%
5160.2 · Streets - Snow plowing Expense	24,152.59	30,000.00	-5,847.41	80.5%
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%
5160 · Streets - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5160 · Streets - Expenses	42,684.56	65,000.00	-22,315.44	65.7%
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	346.44	400.00	-53.56	86.6%
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	346.44	36,166.00	-35,819.56	1.0%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2024

	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
5360 · Parks & Recreation - Expenses				
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%
5360 · Parks & Recreation - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5360 · Parks & Recreation - Expenses	645.00	2,500.00	-1,855.00	25.8%
5460 · Cemetery - Expenses				
5460.1 · Cemetery - Maintenance	49.50	2,000.00	-1,950.50	2.5%
5460.2 · Cemetery - Capital Improvements	166.40	1,000.00	-833.60	16.6%
5460.6 · Cemetery - Other Expenses	0.00	1,000.00	-1,000.00	0.0%
5460 · Cemetery - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5460 · Cemetery - Expenses	215.90	4,000.00	-3,784.10	5.4%
5660 · Capital Improvements - Expenses				
5660.1 · Capital Improvements Expenses	0.00	500.00	-500.00	0.0%
5660 · Capital Improvements - Expenses - Other	0.00	0.00	0.00	0.0%
Total 5660 · Capital Improvements - Expenses	0.00	500.00	-500.00	0.0%
6001 · Accounting	4,000.00	4,500.00	-500.00	88.9%
6005 · Bank Service Charges	20.00	40.00	-20.00	50.0%
6010 · Depreciation	0.00	0.00	0.00	0.0%
6015 · Dues, Fees & Licenses	973.90	282.00	691.90	345.4%
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%
6100 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6100 · Insurance	5,199.90	5,224.40	-24.50	99.5%
6300 · Office Supplies & Postage				
6301 · Utilities - phone	555.77	600.00	-44.23	92.6%
6302 · Office Supplies & Postage Clerk	600.29	600.00	0.29	100.0%
6303 · Office Supplies - Other	948.70	1,000.00	-51.30	94.9%
6300 · Office Supplies & Postage - Other	0.00	0.00	0.00	0.0%
Total 6300 · Office Supplies & Postage	2,104.76	2,200.00	-95.24	95.7%
6500 · Payroll Tax Expense	0.00	0.00	0.00	0.0%
6510 · FICA & Medicare Expense	1,146.59	1,150.00	-3.41	99.7%
6520 · Colorado Unemployment Expense	28.32	50.00	-21.68	56.6%
6530 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%

Town of Pitkin
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2024

	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
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%
6580 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 6580 · Public Works	1,203.00	1,200.00	3.00	100.3%
6600 · Publishing & Recording Costs	168.08	175.00	-6.92	96.0%
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	14,936.21	15,000.00	-63.79	99.6%
6900.2 · Wages - Other	0.00	0.00	0.00	0.0%
6950 · Zoning Expenses	0.00	1,727.42	-1,727.42	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%
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	102,125.78	184,964.82	-82,839.04	55.2%
Net Ordinary Income	128,642.44	28,432.18	100,210.26	452.5%
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	973.57	800.00	173.57	121.7%
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%
5510 · Fund - CTF Revenues - Other	0.00	0.00	0.00	0.0%
Total 5510 · Fund - CTF Revenues	1,298.15	1,500.00	-201.85	86.5%
9955100 · FUND - CTF - INCOME - Other	0.00	0.00	0.00	0.0%
Total 9955100 · FUND - CTF - INCOME	1,298.15	1,500.00	-201.85	86.5%
Total Other Income	1,298.15	1,500.00	-201.85	86.5%

Town of Pitkin
Profit & Loss Budget vs. Actual
January 1 through December 16, 2024

	<u>Jan 1 - Dec 1...</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>1,500.00</u>	<u>-201.85</u>	<u>86.5%</u>
Net Income	<u><u>129,940.59</u></u>	<u><u>29,932.18</u></u>	<u><u>100,008.41</u></u>	<u><u>434.1%</u></u>