

Town of Pitkin

Budget vs. Actuals: FY_2025 - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Revenues - General Fund				
4001 Revenues - Taxes				
4002 Revenue - Property Taxes	19,387.85	19,378.00	9.85	100.05 %
4003 Revenue - Town Sales Taxes	21,055.35	75,000.00	-53,944.65	28.07 %
4004 Revenue - County Sales Tax	7,780.52	12,500.00	-4,719.48	62.24 %
4005 Revenue - Franchise Fees	2,160.79	1,400.00	760.79	154.34 %
4006 Revenue - Cigarette Tax	43.25	100.00	-56.75	43.25 %
4007 Revenue - Ownership Tax	431.42	1,000.00	-568.58	43.14 %
Total 4001 Revenues - Taxes	50,859.18	109,378.00	-58,518.82	46.50 %
4200 Revenues - Intergovernmental				
4204 State Mineral Lease & Severance		3,500.00	-3,500.00	
Total 4200 Revenues - Intergovernmental		3,500.00	-3,500.00	
4300 Revenues - Licenses & Permits				
4302 Building Permits	7,902.25	4,000.00	3,902.25	197.56 %
4303 Septic System Permits	403.00	800.00	-397.00	50.38 %
4304 Business Licenses	675.00	0.00	675.00	
4305 OWTS Administration Fee	75.00	100.00	-25.00	75.00 %
Total 4300 Revenues - Licenses & Permits	9,055.25	4,900.00	4,155.25	184.80 %
4900 Revenue - Other	9,300.23		9,300.23	
7010 Interest Earned				
7011 Interest Earned - Operating		0.00	0.00	
7012 Interest Earned - CSAFE	6,476.21	15,000.00	-8,523.79	43.17 %
7013 Interest Earned - CSAFE Conserv	79.45	800.00	-720.55	9.93 %
7015 Interest Earned 1st Internet Bk	2,003.54	4,000.00	-1,996.46	50.09 %
7016 Interest Earned - GBT		50.00	-50.00	
Total 7010 Interest Earned	8,559.20	19,850.00	-11,290.80	43.12 %
Total 4000 Revenues - General Fund	77,773.86	137,628.00	-59,854.14	56.51 %
5110 Streets - Revenues				
5110.1 Streets - From Fund Equity	20,555.00	20,550.00	5.00	100.02 %
5110.2 Streets - HUTF Income	5,898.90	15,353.00	-9,454.10	38.42 %
5110.3 Streets - Mill Levy Income		6,847.00	-6,847.00	
5110.4 Streets - License Revenue	170.64	500.00	-329.36	34.13 %
5110.5 Streets - From General Fund		0.00	0.00	
5110.6 Streets - Other Income		0.00	0.00	
5110.7 Streets - Sales Tax Revenue		11,750.00	-11,750.00	
Total 5110 Streets - Revenues	26,624.54	55,000.00	-28,375.46	48.41 %
5210 Town Hall - Revenues				
5210.1 Town Hall - From Fund Equity	4,495.00	4,495.00	0.00	100.00 %
5210.2 Town Hall - Mill Levy Income		6,847.00	-6,847.00	
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		28,824.00	-28,824.00	
5210.7 Town Hall - From Cap Imp Fund		0.00	0.00	
Total 5210 Town Hall - Revenues	4,495.00	40,166.00	-35,671.00	11.19 %
5310 Parks and Recreation - Revenues				
5310.1 Parks & Rec - From Fund Equity		4,100.00	-4,100.00	
5310.2 Parks & Rec - From CTF Equity		0.00	0.00	
5310.3 Parks & Rec - Fundraising		0.00	0.00	
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		4,100.00	-4,100.00	
5410 Cemetery - Revenue				
5410.1 Cemetery - From Fund Equity	2,000.00	2,000.00	0.00	100.00 %
5410.2 Cemetery - Plot Sales		1,200.00	-1,200.00	
5410.3 Cemetery - plaque sales	80.00	800.00	-720.00	10.00 %
5410.6 Cemetery - Other Income		0.00	0.00	
Total 5410 Cemetery - Revenue	2,080.00	4,000.00	-1,920.00	52.00 %
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	\$111,473.40	\$241,394.00	\$ -129,920.60	46.18 %
GROSS PROFIT	\$111,473.40	\$241,394.00	\$ -129,920.60	46.18 %
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		3,250.00	-3,250.00	
5030 Service Provided - Sanitarian		0.00	0.00	
5040 Service Provided - Mayor	1,200.00	3,600.00	-2,400.00	33.33 %
5050 Service Provided - Town Trustee		1,200.00	-1,200.00	
5060 Service Provided - Legal	3,600.00	20,000.00	-16,400.00	18.00 %
5070 Pitkin Historical & Community		3,000.00	-3,000.00	
5080 Services Provided - Enforcement		6,000.00	-6,000.00	
Total 5000 Expenses - General Fund	13,050.00	45,300.00	-32,250.00	28.81 %
5160 Streets - Expenses				
5160.1 Streets - Maintenance Expenses	8,481.20	15,000.00	-6,518.80	56.54 %
5160.2 Streets - Snow plowing Expense	3,975.00	30,000.00	-26,025.00	13.25 %
5160.3 Streets - Ditches Expenses	825.60	10,000.00	-9,174.40	8.26 %
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	13,281.80	55,000.00	-41,718.20	24.15 %
5260 Town Hall - Expenses				
5260.1 Town Hall - Repairs/Maintenance		35,766.00	-35,766.00	
5260.2 Town Hall - Utilities	78.04	400.00	-321.96	19.51 %
5260.3 Town Hall - Fundraising Exp		0.00	0.00	
5260.4 Town Hall -Capital Improvements	-2,700.00	4,000.00	-6,700.00	-67.50 %
Total 5260 Town Hall - Expenses	-2,621.96	40,166.00	-42,787.96	-6.53 %
5360 Parks & Recreation - Expenses				
5360.1 Parks & Rec - Maintenance	-1,175.00	3,950.00	-5,125.00	-29.75 %
5360.2 Parks & Rec - New Equipment		150.00	-150.00	
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	-1,175.00	4,100.00	-5,275.00	-28.66 %
5460 Cemetery - Expenses				
5460.1 Cemetery - Maintenance		2,000.00	-2,000.00	
5460.2 Cemetery - Capital Improvements	134.27	1,000.00	-865.73	13.43 %
5460.6 Cemetery - Other Expenses		1,000.00	-1,000.00	
Total 5460 Cemetery - Expenses	134.27	4,000.00	-3,865.73	3.36 %
5660 Capital Improvements - Expenses				
5660.1 Capital Improvements Expenses		500.00	-500.00	
Total 5660 Capital Improvements - Expenses		500.00	-500.00	
6001 Accounting	1,000.00	1,500.00	-500.00	66.67 %
6005 Bank Service Charges		100.00	-100.00	
6010 Depreciation		0.00	0.00	
6015 Dues, Fees & Licenses	656.64	1,000.00	-343.36	65.66 %
6020 Election Expenses	8,071.23	18,000.00	-9,928.77	44.84 %
6100 Insurance				
6101 Insurance - Workers Comp	1,250.00	1,250.00	0.00	100.00 %
6102 Insurance - Property & Casualty	3,596.40	3,596.00	0.40	100.01 %
6103 Insurance - VAMP/Other	89.28	125.00	-35.72	71.42 %
Total 6100 Insurance	4,935.68	4,971.00	-35.32	99.29 %
6300 Office Supplies & Postage				
6301 Utilities - phone	277.87	600.00	-322.13	46.31 %
6302 Office Supplies & Postage Clerk	75.91	600.00	-524.09	12.65 %
6303 Office Supplies - Other	521.80	1,000.00	-478.20	52.18 %
Total 6300 Office Supplies & Postage	875.58	2,200.00	-1,324.42	39.80 %
6500 Payroll Tax Expense				
6510 FICA & Medicare Expense	1,044.73	1,150.00	-105.27	90.85 %
6520 Colorado Unemployment Expense	-2.10	50.00	-52.10	-4.20 %
Total 6500 Payroll Tax Expense	1,042.63	1,200.00	-157.37	86.89 %
6580 Public Works				
6580.1 Portable Restrooms		850.00	-850.00	

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6580.2 Noxious Weed Management		500.00	-500.00	
Total 6580 Public Works		1,350.00	-1,350.00	
6600 Publishing & Recording Costs	63.33	175.00	-111.67	36.19 %
6900.1 Wages - Town Clerk	5,462.25	15,000.00	-9,537.75	36.42 %
6950 Zoning Expenses	144.99	150.00	-5.01	96.66 %
6960 Environmental Health		150.00	-150.00	
6970.1 Mayor/Manager Meeting Expense		250.00	-250.00	
Total Expenses	\$44,921.44	\$195,112.00	\$ -150,190.56	23.02 %
NET OPERATING INCOME	\$66,551.96	\$46,282.00	\$20,269.96	143.80 %
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	321.32	200.00	121.32	160.66 %
5510.3 CTF - Interest Earned	229.14	800.00	-570.86	28.64 %
5510.4 CTF - Distribution from State	532.54	500.00	32.54	106.51 %
5510.6 CTF - Other Income		0.00	0.00	
Total 5510 Fund - CTF Revenues	1,083.00	1,500.00	-417.00	72.20 %
Total 9955100 FUND - CTF - INCOME	1,083.00	1,500.00	-417.00	72.20 %
Total Other Income	\$1,083.00	\$1,500.00	\$ -417.00	72.20 %
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	\$1,083.00	\$1,500.00	\$ -417.00	72.20 %
NET INCOME	\$67,634.96	\$47,782.00	\$19,852.96	141.55 %