

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00	
4000 Revenues - General Fund			\$0.00	
4001 Revenues - Taxes			\$0.00	
4002 Revenue - Property Taxes	\$0.00	\$19,378.00	-\$19,378.00	0.0 %
4003 Revenue - Town Sales Taxes	-\$8,321.99	\$75,000.00	-\$83,321.99	-11.1 %
4006 Revenue - Cigarette Tax	\$0.00	\$100.00	-\$100.00	0.0 %
4007 Revenue - Ownership Tax	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
4004 Revenue - County Sales Tax	\$0.00	\$12,500.00	-\$12,500.00	0.0 %
4005 Revenue - Franchise Fees	\$0.00	\$1,400.00	-\$1,400.00	0.0 %
<b>Total for 4001 Revenues - Taxes</b>	<b>-\$8,321.99</b>	<b>\$109,378.00</b>	<b>-\$117,699.99</b>	<b>-7.61 %</b>
7010 Interest Earned			\$0.00	
7012 Interest Earned - CSAFE	\$1,692.15	\$15,000.00	-\$13,307.85	11.28 %
7015 Interest Earned 1st Internet Bk	\$1,026.43	\$4,000.00	-\$2,973.57	25.66 %
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$800.00	-\$800.00	0.0 %
7016 Interest Earned - GBT	\$0.00	\$50.00	-\$50.00	0.0 %
<b>Total for 7010 Interest Earned</b>	<b>\$2,718.58</b>	<b>\$19,850.00</b>	<b>-\$17,131.42</b>	<b>13.7 %</b>
4200 Revenues - Intergovernmental			\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$3,500.00	-\$3,500.00	0.0 %
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>0.0 %</b>
4300 Revenues - Licenses & Permits			\$0.00	
4302 Building Permits	\$0.00	\$4,000.00	-\$4,000.00	0.0 %
4303 Septic System Permits	\$0.00	\$800.00	-\$800.00	0.0 %
4304 Business Licenses	\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$100.00	-\$100.00	0.0 %
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>-\$4,900.00</b>	<b>0.0 %</b>
<b>Total for 4000 Revenues - General Fund</b>	<b>-\$5,603.41</b>	<b>\$137,628.00</b>	<b>-\$143,231.41</b>	<b>-4.07 %</b>
5110 Streets - Revenues			\$0.00	
5110.1 Streets - From Fund Equity	\$20,555.00	\$20,550.00	\$5.00	100.02 %
5110.2 Streets - HUTF Income	-\$1,539.28	\$15,353.00	-\$16,892.28	-10.03 %
5110.4 Streets - License Revenue	\$0.00	\$500.00	-\$500.00	0.0 %
5110.3 Streets - Mill Levy Income	\$0.00	\$6,847.00	-\$6,847.00	0.0 %
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$11,750.00	-\$11,750.00	0.0 %
<b>Total for 5110 Streets - Revenues</b>	<b>\$19,015.72</b>	<b>\$55,000.00</b>	<b>-\$35,984.28</b>	<b>34.57 %</b>
5210 Town Hall - Revenues			\$0.00	
5210.1 Town Hall - From Fund Equity	\$4,495.00	\$4,495.00	\$0.00	100.0 %
5210.2 Town Hall - Mill Levy Income	\$0.00	\$6,847.00	-\$6,847.00	0.0 %
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$28,824.00	-\$28,824.00	0.0 %
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$4,495.00</b>	<b>\$40,166.00</b>	<b>-\$35,671.00</b>	<b>11.19 %</b>

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January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00	
5410.1 Cemetery - From Fund Equity	\$2,000.00	\$2,000.00	\$0.00	100.0 %
5410.2 Cemetery - Plot Sales	\$0.00	\$1,200.00	-\$1,200.00	0.0 %
5410.3 Cemetery - plaque sales	\$0.00	\$800.00	-\$800.00	0.0 %
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>-\$2,000.00</b>	<b>50.0 %</b>
5610 Capital Improvements - Revenues			\$0.00	
5610.1 Cap Improv - From Fund Equity	\$500.00	\$0.00	\$500.00	
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	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.0 %</b>
5310 Parks and Recreation - Revenues			\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$4,100.00	-\$4,100.00	0.0 %
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>-\$4,100.00</b>	<b>0.0 %</b>
<b>Total for Income</b>	<b>\$20,407.31</b>	<b>\$241,394.00</b>	<b>-\$220,986.69</b>	<b>8.45 %</b>
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$20,407.31</b>	<b>\$241,394.00</b>	<b>-\$220,986.69</b>	<b>8.45 %</b>
Expenses			\$0.00	
5000 Expenses - General Fund			\$0.00	
5040 Service Provided - Mayor	-\$300.00	\$3,600.00	-\$3,900.00	-8.33 %
5060 Service Provided - Legal	-\$900.00	\$20,000.00	-\$20,900.00	-4.5 %
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$8,250.00	-\$8,250.00	0.0 %
5020 Building Inspector Fee	\$0.00	\$3,250.00	-\$3,250.00	0.0 %
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$1,200.00	-\$1,200.00	0.0 %
5070 Pitkin Historical & Community	\$0.00	\$3,000.00	-\$3,000.00	0.0 %
5080 Services Provided - Enforcement	\$0.00	\$6,000.00	-\$6,000.00	0.0 %
<b>Total for 5000 Expenses - General Fund</b>	<b>-\$1,200.00</b>	<b>\$45,300.00</b>	<b>-\$46,500.00</b>	<b>-2.65 %</b>
5160 Streets - Expenses			\$0.00	
5160.1 Streets - Maintenance Expenses	-\$475.00	\$15,000.00	-\$15,475.00	-3.17 %
5160.2 Streets - Snow plowing Expense	\$1,375.00	\$30,000.00	-\$28,625.00	4.58 %
5160.3 Streets - Ditches Expenses	-\$500.00	\$10,000.00	-\$10,500.00	-5.0 %
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$400.00</b>	<b>\$55,000.00</b>	<b>-\$54,600.00</b>	<b>0.73 %</b>
5260 Town Hall - Expenses			\$0.00	
5260.4 Town Hall -Capital Improvements	-\$2,700.00	\$4,000.00	-\$6,700.00	-67.5 %
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$35,766.00	-\$35,766.00	0.0 %
5260.2 Town Hall - Utilities	\$0.00	\$400.00	-\$400.00	0.0 %
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>-\$2,700.00</b>	<b>\$40,166.00</b>	<b>-\$42,866.00</b>	<b>-6.72 %</b>

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January 1-December 31, 2025

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00	
5360.1 Parks & Rec - Maintenance	-\$1,175.00	\$3,950.00	-\$5,125.00	-29.75 %
5360.2 Parks & Rec - New Equipment	\$0.00	\$150.00	-\$150.00	0.0 %
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>-\$1,175.00</b>	<b>\$4,100.00</b>	<b>-\$5,275.00</b>	<b>-28.66 %</b>
5460 Cemetery - Expenses			\$0.00	
5460.2 Cemetery - Capital Improvements	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
5460.1 Cemetery - Maintenance	\$0.00	\$2,000.00	-\$2,000.00	0.0 %
5460.6 Cemetery - Other Expenses	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>0.0 %</b>
6015 Dues, Fees & Licenses	\$300.45	\$1,000.00	-\$699.55	30.04 %
6100 Insurance			\$0.00	
6101 Insurance - Workers Comp	\$1,250.00	\$1,250.00	\$0.00	100.0 %
6102 Insurance - Property & Casualty	\$3,596.40	\$3,596.00	\$0.40	100.01 %
6103 Insurance - VAMP/Other	\$0.00	\$125.00	-\$125.00	0.0 %
<b>Total for 6100 Insurance</b>	<b>\$4,846.40</b>	<b>\$4,971.00</b>	<b>-\$124.60</b>	<b>97.49 %</b>
6300 Office Supplies & Postage			\$0.00	
6301 Utilities - phone	\$46.34	\$600.00	-\$553.66	7.72 %
6302 Office Supplies & Postage Clerk	\$0.00	\$600.00	-\$600.00	0.0 %
6303 Office Supplies - Other	\$0.00	\$1,000.00	-\$1,000.00	0.0 %
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$46.34</b>	<b>\$2,200.00</b>	<b>-\$2,153.66</b>	<b>2.11 %</b>
6500 Payroll Tax Expense			\$0.00	
6510 FICA & Medicare Expense	\$201.44	\$1,150.00	-\$948.56	17.52 %
6520 Colorado Unemployment Expense	-\$15.26	\$50.00	-\$65.26	-30.52 %
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$186.18</b>	<b>\$1,200.00</b>	<b>-\$1,013.82</b>	<b>15.52 %</b>
6600 Publishing & Recording Costs	-\$17.60	\$175.00	-\$192.60	-10.06 %
6900.1 Wages - Town Clerk	-\$1,316.50	\$15,000.00	-\$16,316.50	-8.78 %
5660 Capital Improvements - Expenses			\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$500.00	-\$500.00	0.0 %
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>0.0 %</b>
6001 Accounting	\$0.00	\$1,500.00	-\$1,500.00	0.0 %
6005 Bank Service Charges	\$0.00	\$100.00	-\$100.00	0.0 %
6010 Depreciation	\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$18,000.00	-\$18,000.00	0.0 %
6580 Public Works			\$0.00	
6580.1 Portable Restrooms	\$0.00	\$850.00	-\$850.00	0.0 %
6580.2 Noxious Weed Management	\$0.00	\$500.00	-\$500.00	0.0 %
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>-\$1,350.00</b>	<b>0.0 %</b>
6950 Zoning Expenses	\$0.00	\$150.00	-\$150.00	0.0 %
6960 Environmental Health	\$0.00	\$150.00	-\$150.00	0.0 %
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$250.00	-\$250.00	0.0 %
<b>Total for Expenses</b>	<b>-\$629.73</b>	<b>\$195,112.00</b>	<b>-\$195,741.73</b>	<b>-0.32 %</b>
<b>Net Operating Income</b>	<b>\$21,037.04</b>	<b>\$46,282.00</b>	<b>-\$25,244.96</b>	<b>45.45 %</b>

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January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00	
9955100 FUND - CTF - INCOME			\$0.00	
5510 Fund - CTF Revenues			\$0.00	
5510.2 CTF - Met Rec Income	\$321.32	\$200.00	\$121.32	160.66 %
5510.3 CTF - Interest Earned	\$79.80	\$800.00	-\$720.20	9.97 %
5510.4 CTF - Distribution from State	\$321.32	\$500.00	-\$178.68	64.26 %
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
<b>Total for Other Income</b>	<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
Other Expenses			\$0.00	
5560 Fund - CTF Expenses			\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
<b>Net Income</b>	<b>\$21,759.48</b>	<b>\$47,782.00</b>	<b>-\$26,022.52</b>	<b>45.54 %</b>

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025				MARCH 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00				\$0.00	
4000 Revenues - General Fund			\$0.00				\$0.00	
4001 Revenues - Taxes			\$0.00				\$0.00	
4002 Revenue - Property Taxes	\$2,047.88	\$0.00	\$2,047.88		\$0.00	\$0.00	\$0.00	
4003 Revenue - Town Sales Taxes	\$8,321.99	\$0.00	\$8,321.99		\$0.00	\$0.00	\$0.00	
4006 Revenue - Cigarette Tax	\$8.25	\$0.00	\$8.25		\$0.00	\$0.00	\$0.00	
4007 Revenue - Ownership Tax	\$136.11	\$0.00	\$136.11		\$0.00	\$0.00	\$0.00	
4004 Revenue - County Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4005 Revenue - Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4001 Revenues - Taxes</b>	<b>\$10,514.23</b>	<b>\$0.00</b>	<b>\$10,514.23</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7010 Interest Earned			\$0.00				\$0.00	
7012 Interest Earned - CSAFE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7015 Interest Earned 1st Internet Bk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7016 Interest Earned - GBT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 7010 Interest Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4200 Revenues - Intergovernmental			\$0.00				\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4300 Revenues - Licenses & Permits			\$0.00				\$0.00	
4302 Building Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4303 Septic System Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4304 Business Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 4000 Revenues - General Fund</b>	<b>\$10,514.23</b>	<b>\$0.00</b>	<b>\$10,514.23</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5110 Streets - Revenues			\$0.00				\$0.00	
5110.1 Streets - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.2 Streets - HUTF Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.4 Streets - License Revenue	\$91.05	\$0.00	\$91.05		\$0.00	\$0.00	\$0.00	
5110.3 Streets - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5110 Streets - Revenues</b>	<b>\$91.05</b>	<b>\$0.00</b>	<b>\$91.05</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5210 Town Hall - Revenues			\$0.00				\$0.00	
5210.1 Town Hall - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.2 Town Hall - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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January 1-December 31, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025				MARCH 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00				\$0.00	
5410.1 Cemetery - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.2 Cemetery - Plot Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.3 Cemetery - plaque sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5610 Capital Improvements - Revenues			\$0.00				\$0.00	
5610.1 Cap Improv - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.2 Cap Improv - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.6 Cap Improvement - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5310 Parks and Recreation - Revenues			\$0.00				\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Income</b>	<b>\$10,605.28</b>	<b>\$0.00</b>	<b>\$10,605.28</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$10,605.28</b>	<b>\$0.00</b>	<b>\$10,605.28</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Expenses			\$0.00				\$0.00	
5000 Expenses - General Fund			\$0.00				\$0.00	
5040 Service Provided - Mayor	\$300.00	\$0.00	\$300.00		\$0.00	\$0.00	\$0.00	
5060 Service Provided - Legal	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5020 Building Inspector Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5070 Pitkin Historical & Community	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5080 Services Provided - Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5000 Expenses - General Fund</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5160 Streets - Expenses			\$0.00				\$0.00	
5160.1 Streets - Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.2 Streets - Snow plowing Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.3 Streets - Ditches Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5260 Town Hall - Expenses			\$0.00				\$0.00	
5260.4 Town Hall -Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.2 Town Hall - Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025				MARCH 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00				\$0.00	
5360.1 Parks & Rec - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.2 Parks & Rec - New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5460 Cemetery - Expenses			\$0.00				\$0.00	
5460.2 Cemetery - Capital Improvements	\$134.27	\$0.00	\$134.27		\$0.00	\$0.00	\$0.00	
5460.1 Cemetery - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.6 Cemetery - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$134.27</b>	<b>\$0.00</b>	<b>\$134.27</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6015 Dues, Fees & Licenses	\$41.87	\$0.00	\$41.87		\$0.00	\$0.00	\$0.00	
6100 Insurance			\$0.00				\$0.00	
6101 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6102 Insurance - Property & Casualty	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6103 Insurance - VAMP/Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6100 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6300 Office Supplies & Postage			\$0.00				\$0.00	
6301 Utilities - phone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6302 Office Supplies & Postage Clerk	\$22.26	\$0.00	\$22.26		\$0.00	\$0.00	\$0.00	
6303 Office Supplies - Other	\$521.80	\$0.00	\$521.80		\$0.00	\$0.00	\$0.00	
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$544.06</b>	<b>\$0.00</b>	<b>\$544.06</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6500 Payroll Tax Expense			\$0.00				\$0.00	
6510 FICA & Medicare Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6520 Colorado Unemployment Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6600 Publishing & Recording Costs	\$20.24	\$0.00	\$20.24		\$0.00	\$0.00	\$0.00	
6900.1 Wages - Town Clerk	\$1,381.87	\$0.00	\$1,381.87		\$0.00	\$0.00	\$0.00	
5660 Capital Improvements - Expenses			\$0.00				\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6001 Accounting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6005 Bank Service Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6010 Depreciation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580 Public Works			\$0.00				\$0.00	
6580.1 Portable Restrooms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580.2 Noxious Weed Management	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6950 Zoning Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6960 Environmental Health	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for Expenses</b>	<b>\$2,422.31</b>	<b>\$0.00</b>	<b>\$2,422.31</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>\$8,182.97</b>	<b>\$0.00</b>	<b>\$8,182.97</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025				MARCH 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00				\$0.00	
9955100 FUND - CTF - INCOME			\$0.00				\$0.00	
5510 Fund - CTF Revenues			\$0.00				\$0.00	
5510.2 CTF - Met Rec Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.3 CTF - Interest Earned	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.4 CTF - Distribution from State	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Expenses			\$0.00				\$0.00	
5560 Fund - CTF Expenses			\$0.00				\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$8,182.97</b>	<b>\$0.00</b>	<b>\$8,182.97</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	APRIL 2025				MAY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00				\$0.00	
4000 Revenues - General Fund			\$0.00				\$0.00	
4001 Revenues - Taxes			\$0.00				\$0.00	
4002 Revenue - Property Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4003 Revenue - Town Sales Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4006 Revenue - Cigarette Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4007 Revenue - Ownership Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4004 Revenue - County Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4005 Revenue - Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4001 Revenues - Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7010 Interest Earned			\$0.00				\$0.00	
7012 Interest Earned - CSAFE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7015 Interest Earned 1st Internet Bk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7016 Interest Earned - GBT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 7010 Interest Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4200 Revenues - Intergovernmental			\$0.00				\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4300 Revenues - Licenses & Permits			\$0.00				\$0.00	
4302 Building Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4303 Septic System Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4304 Business Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 4000 Revenues - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5110 Streets - Revenues			\$0.00				\$0.00	
5110.1 Streets - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.2 Streets - HUTF Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.4 Streets - License Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.3 Streets - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5110 Streets - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5210 Town Hall - Revenues			\$0.00				\$0.00	
5210.1 Town Hall - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.2 Town Hall - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	APRIL 2025				MAY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00				\$0.00	
5410.1 Cemetery - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.2 Cemetery - Plot Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.3 Cemetery - plaque sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5610 Capital Improvements - Revenues			\$0.00				\$0.00	
5610.1 Cap Improv - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.2 Cap Improv - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.6 Cap Improvement - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5310 Parks and Recreation - Revenues			\$0.00				\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Expenses			\$0.00				\$0.00	
5000 Expenses - General Fund			\$0.00				\$0.00	
5040 Service Provided - Mayor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5060 Service Provided - Legal	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5020 Building Inspector Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5070 Pitkin Historical & Community	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5080 Services Provided - Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5000 Expenses - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5160 Streets - Expenses			\$0.00				\$0.00	
5160.1 Streets - Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.2 Streets - Snow plowing Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.3 Streets - Ditches Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5260 Town Hall - Expenses			\$0.00				\$0.00	
5260.4 Town Hall -Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.2 Town Hall - Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	APRIL 2025				MAY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00				\$0.00	
5360.1 Parks & Rec - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.2 Parks & Rec - New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5460 Cemetery - Expenses			\$0.00				\$0.00	
5460.2 Cemetery - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.1 Cemetery - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.6 Cemetery - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6015 Dues, Fees & Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6100 Insurance			\$0.00				\$0.00	
6101 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6102 Insurance - Property & Casualty	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6103 Insurance - VAMP/Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6100 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6300 Office Supplies & Postage			\$0.00				\$0.00	
6301 Utilities - phone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6302 Office Supplies & Postage Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6303 Office Supplies - Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6500 Payroll Tax Expense			\$0.00				\$0.00	
6510 FICA & Medicare Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6520 Colorado Unemployment Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6600 Publishing & Recording Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6900.1 Wages - Town Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5660 Capital Improvements - Expenses			\$0.00				\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6001 Accounting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6005 Bank Service Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6010 Depreciation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580 Public Works			\$0.00				\$0.00	
6580.1 Portable Restrooms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580.2 Noxious Weed Management	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6950 Zoning Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6960 Environmental Health	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	APRIL 2025				MAY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00				\$0.00	
9955100 FUND - CTF - INCOME			\$0.00				\$0.00	
5510 Fund - CTF Revenues			\$0.00				\$0.00	
5510.2 CTF - Met Rec Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.3 CTF - Interest Earned	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.4 CTF - Distribution from State	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Expenses			\$0.00				\$0.00	
5560 Fund - CTF Expenses			\$0.00				\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JUNE 2025				JULY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00				\$0.00	
4000 Revenues - General Fund			\$0.00				\$0.00	
4001 Revenues - Taxes			\$0.00				\$0.00	
4002 Revenue - Property Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4003 Revenue - Town Sales Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4006 Revenue - Cigarette Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4007 Revenue - Ownership Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4004 Revenue - County Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4005 Revenue - Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4001 Revenues - Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7010 Interest Earned			\$0.00				\$0.00	
7012 Interest Earned - CSAFE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7015 Interest Earned 1st Internet Bk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7016 Interest Earned - GBT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 7010 Interest Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4200 Revenues - Intergovernmental			\$0.00				\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4300 Revenues - Licenses & Permits			\$0.00				\$0.00	
4302 Building Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4303 Septic System Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4304 Business Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 4000 Revenues - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5110 Streets - Revenues			\$0.00				\$0.00	
5110.1 Streets - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.2 Streets - HUTF Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.4 Streets - License Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.3 Streets - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5110 Streets - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5210 Town Hall - Revenues			\$0.00				\$0.00	
5210.1 Town Hall - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.2 Town Hall - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JUNE 2025				JULY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00				\$0.00	
5410.1 Cemetery - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.2 Cemetery - Plot Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.3 Cemetery - plaque sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5610 Capital Improvements - Revenues			\$0.00				\$0.00	
5610.1 Cap Improv - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.2 Cap Improv - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.6 Cap Improvement - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5310 Parks and Recreation - Revenues			\$0.00				\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Expenses			\$0.00				\$0.00	
5000 Expenses - General Fund			\$0.00				\$0.00	
5040 Service Provided - Mayor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5060 Service Provided - Legal	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5020 Building Inspector Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5070 Pitkin Historical & Community	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5080 Services Provided - Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5000 Expenses - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5160 Streets - Expenses			\$0.00				\$0.00	
5160.1 Streets - Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.2 Streets - Snow plowing Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.3 Streets - Ditches Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5260 Town Hall - Expenses			\$0.00				\$0.00	
5260.4 Town Hall -Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.2 Town Hall - Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JUNE 2025				JULY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00				\$0.00	
5360.1 Parks & Rec - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.2 Parks & Rec - New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5460 Cemetery - Expenses			\$0.00				\$0.00	
5460.2 Cemetery - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.1 Cemetery - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.6 Cemetery - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6015 Dues, Fees & Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6100 Insurance			\$0.00				\$0.00	
6101 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6102 Insurance - Property & Casualty	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6103 Insurance - VAMP/Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6100 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6300 Office Supplies & Postage			\$0.00				\$0.00	
6301 Utilities - phone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6302 Office Supplies & Postage Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6303 Office Supplies - Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6500 Payroll Tax Expense			\$0.00				\$0.00	
6510 FICA & Medicare Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6520 Colorado Unemployment Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6600 Publishing & Recording Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6900.1 Wages - Town Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5660 Capital Improvements - Expenses			\$0.00				\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6001 Accounting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6005 Bank Service Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6010 Depreciation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580 Public Works			\$0.00				\$0.00	
6580.1 Portable Restrooms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580.2 Noxious Weed Management	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6950 Zoning Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6960 Environmental Health	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JUNE 2025				JULY 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00				\$0.00	
9955100 FUND - CTF - INCOME			\$0.00				\$0.00	
5510 Fund - CTF Revenues			\$0.00				\$0.00	
5510.2 CTF - Met Rec Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.3 CTF - Interest Earned	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.4 CTF - Distribution from State	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Expenses			\$0.00				\$0.00	
5560 Fund - CTF Expenses			\$0.00				\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	AUGUST 2025				SEPTEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00				\$0.00	
4000 Revenues - General Fund			\$0.00				\$0.00	
4001 Revenues - Taxes			\$0.00				\$0.00	
4002 Revenue - Property Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4003 Revenue - Town Sales Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4006 Revenue - Cigarette Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4007 Revenue - Ownership Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4004 Revenue - County Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4005 Revenue - Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4001 Revenues - Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7010 Interest Earned			\$0.00				\$0.00	
7012 Interest Earned - CSAFE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7015 Interest Earned 1st Internet Bk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7016 Interest Earned - GBT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 7010 Interest Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4200 Revenues - Intergovernmental			\$0.00				\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4300 Revenues - Licenses & Permits			\$0.00				\$0.00	
4302 Building Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4303 Septic System Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4304 Business Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 4000 Revenues - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5110 Streets - Revenues			\$0.00				\$0.00	
5110.1 Streets - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.2 Streets - HUTF Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.4 Streets - License Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.3 Streets - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5110 Streets - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5210 Town Hall - Revenues			\$0.00				\$0.00	
5210.1 Town Hall - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.2 Town Hall - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	AUGUST 2025				SEPTEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00				\$0.00	
5410.1 Cemetery - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.2 Cemetery - Plot Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.3 Cemetery - plaque sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5610 Capital Improvements - Revenues			\$0.00				\$0.00	
5610.1 Cap Improv - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.2 Cap Improv - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.6 Cap Improvement - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5310 Parks and Recreation - Revenues			\$0.00				\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Expenses			\$0.00				\$0.00	
5000 Expenses - General Fund			\$0.00				\$0.00	
5040 Service Provided - Mayor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5060 Service Provided - Legal	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5020 Building Inspector Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5070 Pitkin Historical & Community	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5080 Services Provided - Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5000 Expenses - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5160 Streets - Expenses			\$0.00				\$0.00	
5160.1 Streets - Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.2 Streets - Snow plowing Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.3 Streets - Ditches Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5260 Town Hall - Expenses			\$0.00				\$0.00	
5260.4 Town Hall -Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.2 Town Hall - Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	AUGUST 2025				SEPTEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00				\$0.00	
5360.1 Parks & Rec - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.2 Parks & Rec - New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5460 Cemetery - Expenses			\$0.00				\$0.00	
5460.2 Cemetery - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.1 Cemetery - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.6 Cemetery - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6015 Dues, Fees & Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6100 Insurance			\$0.00				\$0.00	
6101 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6102 Insurance - Property & Casualty	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6103 Insurance - VAMP/Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6100 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6300 Office Supplies & Postage			\$0.00				\$0.00	
6301 Utilities - phone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6302 Office Supplies & Postage Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6303 Office Supplies - Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6500 Payroll Tax Expense			\$0.00				\$0.00	
6510 FICA & Medicare Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6520 Colorado Unemployment Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6600 Publishing & Recording Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6900.1 Wages - Town Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5660 Capital Improvements - Expenses			\$0.00				\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6001 Accounting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6005 Bank Service Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6010 Depreciation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580 Public Works			\$0.00				\$0.00	
6580.1 Portable Restrooms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580.2 Noxious Weed Management	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6950 Zoning Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6960 Environmental Health	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	AUGUST 2025				SEPTEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00				\$0.00	
9955100 FUND - CTF - INCOME			\$0.00				\$0.00	
5510 Fund - CTF Revenues			\$0.00				\$0.00	
5510.2 CTF - Met Rec Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.3 CTF - Interest Earned	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.4 CTF - Distribution from State	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Expenses			\$0.00				\$0.00	
5560 Fund - CTF Expenses			\$0.00				\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025				NOVEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00				\$0.00	
4000 Revenues - General Fund			\$0.00				\$0.00	
4001 Revenues - Taxes			\$0.00				\$0.00	
4002 Revenue - Property Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4003 Revenue - Town Sales Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4006 Revenue - Cigarette Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4007 Revenue - Ownership Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4004 Revenue - County Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4005 Revenue - Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4001 Revenues - Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7010 Interest Earned			\$0.00				\$0.00	
7012 Interest Earned - CSAFE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7015 Interest Earned 1st Internet Bk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7016 Interest Earned - GBT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 7010 Interest Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4200 Revenues - Intergovernmental			\$0.00				\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4300 Revenues - Licenses & Permits			\$0.00				\$0.00	
4302 Building Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4303 Septic System Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4304 Business Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 4000 Revenues - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5110 Streets - Revenues			\$0.00				\$0.00	
5110.1 Streets - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.2 Streets - HUTF Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.4 Streets - License Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.3 Streets - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5110 Streets - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5210 Town Hall - Revenues			\$0.00				\$0.00	
5210.1 Town Hall - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.2 Town Hall - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025				NOVEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00				\$0.00	
5410.1 Cemetery - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.2 Cemetery - Plot Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.3 Cemetery - plaque sales	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5610 Capital Improvements - Revenues			\$0.00				\$0.00	
5610.1 Cap Improv - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.2 Cap Improv - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5610.6 Cap Improvement - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5310 Parks and Recreation - Revenues			\$0.00				\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Expenses			\$0.00				\$0.00	
5000 Expenses - General Fund			\$0.00				\$0.00	
5040 Service Provided - Mayor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5060 Service Provided - Legal	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5020 Building Inspector Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5070 Pitkin Historical & Community	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5080 Services Provided - Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5000 Expenses - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5160 Streets - Expenses			\$0.00				\$0.00	
5160.1 Streets - Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.2 Streets - Snow plowing Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.3 Streets - Ditches Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5260 Town Hall - Expenses			\$0.00				\$0.00	
5260.4 Town Hall -Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.2 Town Hall - Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025				NOVEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00				\$0.00	
5360.1 Parks & Rec - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.2 Parks & Rec - New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5460 Cemetery - Expenses			\$0.00				\$0.00	
5460.2 Cemetery - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.1 Cemetery - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5460.6 Cemetery - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6015 Dues, Fees & Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6100 Insurance			\$0.00				\$0.00	
6101 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6102 Insurance - Property & Casualty	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6103 Insurance - VAMP/Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6100 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6300 Office Supplies & Postage			\$0.00				\$0.00	
6301 Utilities - phone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6302 Office Supplies & Postage Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6303 Office Supplies - Other	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6500 Payroll Tax Expense			\$0.00				\$0.00	
6510 FICA & Medicare Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6520 Colorado Unemployment Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6600 Publishing & Recording Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6900.1 Wages - Town Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5660 Capital Improvements - Expenses			\$0.00				\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6001 Accounting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6005 Bank Service Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6010 Depreciation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580 Public Works			\$0.00				\$0.00	
6580.1 Portable Restrooms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6580.2 Noxious Weed Management	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6950 Zoning Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6960 Environmental Health	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025				NOVEMBER 2025			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00				\$0.00	
9955100 FUND - CTF - INCOME			\$0.00				\$0.00	
5510 Fund - CTF Revenues			\$0.00				\$0.00	
5510.2 CTF - Met Rec Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.3 CTF - Interest Earned	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.4 CTF - Distribution from State	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Expenses			\$0.00				\$0.00	
5560 Fund - CTF Expenses			\$0.00				\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	DECEMBER 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00					
4000 Revenues - General Fund			\$0.00		\$0.00	\$0.00	\$0.00	
4001 Revenues - Taxes			\$0.00		\$0.00	\$0.00	\$0.00	
4002 Revenue - Property Taxes	\$0.00	\$0.00	\$0.00		\$2,047.88	\$19,378.00	-\$17,330.12	10.57 %
4003 Revenue - Town Sales Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$75,000.00	-\$75,000.00	0.0 %
4006 Revenue - Cigarette Tax	\$0.00	\$0.00	\$0.00		\$8.25	\$100.00	-\$91.75	8.25 %
4007 Revenue - Ownership Tax	\$0.00	\$0.00	\$0.00		\$136.11	\$1,000.00	-\$863.89	13.61 %
4004 Revenue - County Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$12,500.00	-\$12,500.00	0.0 %
4005 Revenue - Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$1,400.00	-\$1,400.00	0.0 %
<b>Total for 4001 Revenues - Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,192.24</b>	<b>\$109,378.00</b>	<b>-\$107,185.76</b>	<b>2.0 %</b>
7010 Interest Earned			\$0.00		\$0.00	\$0.00	\$0.00	
7012 Interest Earned - CSAFE	\$0.00	\$0.00	\$0.00		\$1,692.15	\$15,000.00	-\$13,307.85	11.28 %
7015 Interest Earned 1st Internet Bk	\$0.00	\$0.00	\$0.00		\$1,026.43	\$4,000.00	-\$2,973.57	25.66 %
7011 Interest Earned - Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
7013 Interest Earned - CSAFE Conserv	\$0.00	\$0.00	\$0.00		\$0.00	\$800.00	-\$800.00	0.0 %
7016 Interest Earned - GBT	\$0.00	\$0.00	\$0.00		\$0.00	\$50.00	-\$50.00	0.0 %
<b>Total for 7010 Interest Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,718.58</b>	<b>\$19,850.00</b>	<b>-\$17,131.42</b>	<b>13.7 %</b>
4200 Revenues - Intergovernmental			\$0.00		\$0.00	\$0.00	\$0.00	
4204 State Mineral Lease & Severance	\$0.00	\$0.00	\$0.00		\$0.00	\$3,500.00	-\$3,500.00	0.0 %
<b>Total for 4200 Revenues - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>0.0 %</b>
4300 Revenues - Licenses & Permits			\$0.00		\$0.00	\$0.00	\$0.00	
4302 Building Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00	-\$4,000.00	0.0 %
4303 Septic System Permits	\$0.00	\$0.00	\$0.00		\$0.00	\$800.00	-\$800.00	0.0 %
4304 Business Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
4305 OWTS Administration Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	-\$100.00	0.0 %
<b>Total for 4300 Revenues - Licenses &amp; Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$4,900.00</b>	<b>-\$4,900.00</b>	<b>0.0 %</b>
<b>Total for 4000 Revenues - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,910.82</b>	<b>\$137,628.00</b>	<b>-\$132,717.18</b>	<b>3.57 %</b>
5110 Streets - Revenues			\$0.00		\$0.00	\$0.00	\$0.00	
5110.1 Streets - From Fund Equity	\$0.00	\$0.00	\$0.00		\$20,555.00	\$20,550.00	\$5.00	100.02 %
5110.2 Streets - HUTF Income	\$0.00	\$0.00	\$0.00		-\$1,539.28	\$15,353.00	-\$16,892.28	-10.03 %
5110.4 Streets - License Revenue	\$0.00	\$0.00	\$0.00		\$91.05	\$500.00	-\$408.95	18.21 %
5110.3 Streets - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$6,847.00	-\$6,847.00	0.0 %
5110.5 Streets - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.6 Streets - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5110.7 Streets - Sales Tax Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$11,750.00	-\$11,750.00	0.0 %
<b>Total for 5110 Streets - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$19,106.77</b>	<b>\$55,000.00</b>	<b>-\$35,893.23</b>	<b>34.74 %</b>
5210 Town Hall - Revenues			\$0.00		\$0.00	\$0.00	\$0.00	
5210.1 Town Hall - From Fund Equity	\$0.00	\$0.00	\$0.00		\$4,495.00	\$4,495.00	\$0.00	100.0 %
5210.2 Town Hall - Mill Levy Income	\$0.00	\$0.00	\$0.00		\$0.00	\$6,847.00	-\$6,847.00	0.0 %
5210.3 Town Hall - Fundraising Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.4 Town Hall - Donations	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.5 Town Hall - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5210.6 Town Hall - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$28,824.00	-\$28,824.00	0.0 %
5210.7 Town Hall - From Cap Imp Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5210 Town Hall - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,495.00</b>	<b>\$40,166.00</b>	<b>-\$35,671.00</b>	<b>11.19 %</b>

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	DECEMBER 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5410 Cemetery - Revenue			\$0.00		\$0.00	\$0.00	\$0.00	
5410.1 Cemetery - From Fund Equity	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00	\$0.00	100.0 %
5410.2 Cemetery - Plot Sales	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00	-\$1,200.00	0.0 %
5410.3 Cemetery - plaque sales	\$0.00	\$0.00	\$0.00		\$0.00	\$800.00	-\$800.00	0.0 %
5410.6 Cemetery - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5410 Cemetery - Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>-\$2,000.00</b>	<b>50.0 %</b>
5610 Capital Improvements - Revenues			\$0.00		\$0.00	\$0.00	\$0.00	
5610.1 Cap Improv - From Fund Equity	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	
5610.2 Cap Impro - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	-\$500.00	0.0 %
5610.6 Cap Improvement - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5610 Capital Improvements - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.0 %</b>
5310 Parks and Recreation - Revenues			\$0.00		\$0.00	\$0.00	\$0.00	
5310.1 Parks & Rec - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$4,100.00	-\$4,100.00	0.0 %
5310.2 Parks & Rec - From CTF Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.3 Parks & Rec - Fundraising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.4 Parks & Rec - Grant Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.5 Parks & Rec - From General Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5310.6 Parks & Rec - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5310 Parks and Recreation - Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$4,100.00</b>	<b>-\$4,100.00</b>	<b>0.0 %</b>
<b>Total for Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$31,012.59</b>	<b>\$241,394.00</b>	<b>-\$210,381.41</b>	<b>12.85 %</b>
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$31,012.59</b>	<b>\$241,394.00</b>	<b>-\$210,381.41</b>	<b>12.85 %</b>
Expenses			\$0.00					
5000 Expenses - General Fund			\$0.00		\$0.00	\$0.00	\$0.00	
5040 Service Provided - Mayor	\$0.00	\$0.00	\$0.00		\$0.00	\$3,600.00	-\$3,600.00	0.0 %
5060 Service Provided - Legal	\$0.00	\$0.00	\$0.00		-\$900.00	\$20,000.00	-\$20,900.00	-4.5 %
5010 Pitkin Volunteer Fire Dep Donat	\$0.00	\$0.00	\$0.00		\$0.00	\$8,250.00	-\$8,250.00	0.0 %
5020 Building Inspector Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$3,250.00	-\$3,250.00	0.0 %
5030 Service Provided - Sanitarian	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5050 Service Provided - Town Trustee	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00	-\$1,200.00	0.0 %
5070 Pitkin Historical & Community	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	-\$3,000.00	0.0 %
5080 Services Provided - Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$6,000.00	-\$6,000.00	0.0 %
<b>Total for 5000 Expenses - General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$900.00</b>	<b>\$45,300.00</b>	<b>-\$46,200.00</b>	<b>-1.99 %</b>
5160 Streets - Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5160.1 Streets - Maintenance Expenses	\$0.00	\$0.00	\$0.00		-\$475.00	\$15,000.00	-\$15,475.00	-3.17 %
5160.2 Streets - Snow plowing Expense	\$0.00	\$0.00	\$0.00		\$1,375.00	\$30,000.00	-\$28,625.00	4.58 %
5160.3 Streets - Ditches Expenses	\$0.00	\$0.00	\$0.00		-\$500.00	\$10,000.00	-\$10,500.00	-5.0 %
5160.4 Streets - Improve and Open	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5160.6 Streets - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5160 Streets - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$400.00</b>	<b>\$55,000.00</b>	<b>-\$54,600.00</b>	<b>0.73 %</b>
5260 Town Hall - Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5260.4 Town Hall -Capital Improvements	\$0.00	\$0.00	\$0.00		-\$2,700.00	\$4,000.00	-\$6,700.00	-67.5 %
5260.1 Town Hall - Repairs/Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$35,766.00	-\$35,766.00	0.0 %
5260.2 Town Hall - Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$400.00	-\$400.00	0.0 %
5260.3 Town Hall - Fundraising Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5260 Town Hall - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$2,700.00</b>	<b>\$40,166.00</b>	<b>-\$42,866.00</b>	<b>-6.72 %</b>

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	DECEMBER 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 Parks & Recreation - Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5360.1 Parks & Rec - Maintenance	\$0.00	\$0.00	\$0.00		-\$1,175.00	\$3,950.00	-\$5,125.00	-29.75 %
5360.2 Parks & Rec - New Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$150.00	-\$150.00	0.0 %
5360.3 Parks & Rec - Fundraiser Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5360.6 Parks & Rec - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5360 Parks &amp; Recreation - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$1,175.00</b>	<b>\$4,100.00</b>	<b>-\$5,275.00</b>	<b>-28.66 %</b>
5460 Cemetery - Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5460.2 Cemetery - Capital Improvements	\$0.00	\$0.00	\$0.00		\$134.27	\$1,000.00	-\$865.73	13.43 %
5460.1 Cemetery - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	-\$2,000.00	0.0 %
5460.6 Cemetery - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00	-\$1,000.00	0.0 %
<b>Total for 5460 Cemetery - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$134.27</b>	<b>\$4,000.00</b>	<b>-\$3,865.73</b>	<b>3.36 %</b>
6015 Dues, Fees & Licenses	\$0.00	\$0.00	\$0.00		\$342.32	\$1,000.00	-\$657.68	34.23 %
6100 Insurance			\$0.00		\$0.00	\$0.00	\$0.00	
6101 Insurance - Workers Comp	\$0.00	\$0.00	\$0.00		\$1,250.00	\$1,250.00	\$0.00	100.0 %
6102 Insurance - Property & Casualty	\$0.00	\$0.00	\$0.00		\$3,596.40	\$3,596.00	\$0.40	100.01 %
6103 Insurance - VAMP/Other	\$0.00	\$0.00	\$0.00		\$0.00	\$125.00	-\$125.00	0.0 %
<b>Total for 6100 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,846.40</b>	<b>\$4,971.00</b>	<b>-\$124.60</b>	<b>97.49 %</b>
6300 Office Supplies & Postage			\$0.00		\$0.00	\$0.00	\$0.00	
6301 Utilities - phone	\$0.00	\$0.00	\$0.00		\$46.34	\$600.00	-\$553.66	7.72 %
6302 Office Supplies & Postage Clerk	\$0.00	\$0.00	\$0.00		\$22.26	\$600.00	-\$577.74	3.71 %
6303 Office Supplies - Other	\$0.00	\$0.00	\$0.00		\$521.80	\$1,000.00	-\$478.20	52.18 %
<b>Total for 6300 Office Supplies &amp; Postage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$590.40</b>	<b>\$2,200.00</b>	<b>-\$1,609.60</b>	<b>26.84 %</b>
6500 Payroll Tax Expense			\$0.00		\$0.00	\$0.00	\$0.00	
6510 FICA & Medicare Expense	\$0.00	\$0.00	\$0.00		\$201.44	\$1,150.00	-\$948.56	17.52 %
6520 Colorado Unemployment Expense	\$0.00	\$0.00	\$0.00		-\$15.26	\$50.00	-\$65.26	-30.52 %
<b>Total for 6500 Payroll Tax Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$186.18</b>	<b>\$1,200.00</b>	<b>-\$1,013.82</b>	<b>15.52 %</b>
6600 Publishing & Recording Costs	\$0.00	\$0.00	\$0.00		\$2.64	\$175.00	-\$172.36	1.51 %
6900.1 Wages - Town Clerk	\$0.00	\$0.00	\$0.00		\$65.37	\$15,000.00	-\$14,934.63	0.44 %
5660 Capital Improvements - Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5660.1 Capital Improvements Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	-\$500.00	0.0 %
<b>Total for 5660 Capital Improvements - Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>0.0 %</b>
6001 Accounting	\$0.00	\$0.00	\$0.00		\$0.00	\$1,500.00	-\$1,500.00	0.0 %
6005 Bank Service Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	-\$100.00	0.0 %
6010 Depreciation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6020 Election Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$18,000.00	-\$18,000.00	0.0 %
6580 Public Works			\$0.00		\$0.00	\$0.00	\$0.00	
6580.1 Portable Restrooms	\$0.00	\$0.00	\$0.00		\$0.00	\$850.00	-\$850.00	0.0 %
6580.2 Noxious Weed Management	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	-\$500.00	0.0 %
<b>Total for 6580 Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,350.00</b>	<b>-\$1,350.00</b>	<b>0.0 %</b>
6950 Zoning Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$150.00	-\$150.00	0.0 %
6960 Environmental Health	\$0.00	\$0.00	\$0.00		\$0.00	\$150.00	-\$150.00	0.0 %
6970.1 Mayor/Manager Meeting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$250.00	-\$250.00	0.0 %
<b>Total for Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,792.58</b>	<b>\$195,112.00</b>	<b>-\$193,319.42</b>	<b>0.92 %</b>
<b>Net Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$29,220.01</b>	<b>\$46,282.00</b>	<b>-\$17,061.99</b>	<b>63.13 %</b>

# Budget vs. Actuals\_FY\_2025\_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	DECEMBER 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income			\$0.00					
9955100 FUND - CTF - INCOME			\$0.00		\$0.00	\$0.00	\$0.00	
5510 Fund - CTF Revenues			\$0.00		\$0.00	\$0.00	\$0.00	
5510.2 CTF - Met Rec Income	\$0.00	\$0.00	\$0.00		\$321.32	\$200.00	\$121.32	160.66 %
5510.3 CTF - Interest Earned	\$0.00	\$0.00	\$0.00		\$79.80	\$800.00	-\$720.20	9.97 %
5510.4 CTF - Distribution from State	\$0.00	\$0.00	\$0.00		\$321.32	\$500.00	-\$178.68	64.26 %
5510.1 CTF - From Fund Equity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5510.6 CTF - Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5510 Fund - CTF Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
<b>Total for 9955100 FUND - CTF - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
Other Expenses			\$0.00					
5560 Fund - CTF Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5560.1 CTF - Transfers to Parks & Rec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.2 CTF - Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.3 CTF - Capital Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5560.6 CTF - Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total for 5560 Fund - CTF Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$722.44</b>	<b>\$1,500.00</b>	<b>-\$777.56</b>	<b>48.16 %</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$29,942.45</b>	<b>\$47,782.00</b>	<b>-\$17,839.55</b>	<b>62.66 %</b>