

Town of Pitkin
2025 Budget Draft for 12-11-2024

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
Income						
4000 - Revenues						
4001 - Revenues - Taxes						
4002 - Revenue - Property Taxes	\$ 17,958.37	\$ 17,143.00	\$ 16,594.00	\$ 18,062.00	\$ 20,231.00	\$ 19,378.00
4003 - Revenue - Town Sales Taxes	\$ 37,077.00	\$ 45,000.00	\$ 72,363.00	\$ 50,000.00	\$ 87,229.00	\$ 75,000.00
4004 - Revenue - County Sales Tax	\$ 7,639.00	\$ 7,500.00	\$ 11,446.00	\$ 8,333.00	\$ 10,825.00	\$ 12,500.00
4005 - Revenue - Franchise Fees	\$ 1,087.70	\$ 1,000.00	\$ 1,342.00	\$ 1,300.00	\$ 1,580.00	\$ 1,400.00
4006 - Revenue - Cigarette Tax	\$ 91.57	\$ 80.00	\$ 167.00	\$ 80.00	\$ 133.00	\$ 100.00
4007 - Revenue - Ownership Tax	\$ 1,485.12	\$ 1,500.00	\$ 1,493.00	\$ 1,200.00	\$ 1,351.00	\$ 1,000.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4001 - Revenues - Taxes	\$ 65,338.76	\$ 72,223.00	\$ 103,405.00	\$ 78,975.00	\$ 121,349.00	\$ 109,378.00
4200 - Revenues - Intergovernmental						
4204 - State Mineral Lease & Severance	\$ 6,141.16	\$ 4,700.00	\$ 7,227.00	\$ 5,000.00	\$ 3,588.00	\$ 3,500.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4200 - Revenues - Intergovernmental	\$ 6,141.16	\$ 700.00	\$ 7,227.00	\$ 5,000.00	\$ 3,588.00	\$ 3,500.00
4300 - Revenues - Licenses & Permits						
4302 - Building Permits	\$ 3,623.00	\$ 2,000.00	\$ 5,486.00	\$ 4,000.00	\$ 4,944.00	\$ 4,000.00
4303 - Septic System Permits	\$ (20.00)	\$ 400.00	\$ 2,095.00	\$ 800.00	\$ 2,899.00	\$ 800.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ 575.00	\$ -
4305 - OWTS Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Total 4300 - Revenues - Licenses & Permits	\$ 3,603.00	\$ 2,400.00	\$ 7,681.00	\$ 4,800.00	\$ 8,518.00	\$ 4,900.00
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Revenue - Other	\$ 8,671.56	\$ -	\$ 175.00	\$ -	\$ -	\$ -
Total Income (Loss)	\$ 86,597.27	\$ 77,323.00	\$ 136,473.82	\$ 101,825.00	\$ 154,349.64	\$ 136,828.00

Expense

5000 - Fees for Services/Donations

5010 - Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
5020 - Building Inspector Fee	\$ -	\$ -	\$ 3,392.00	\$ 3,250.00	\$ -	\$ 3,250.00
5030 - Service Provided - Sanitarian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 75.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
5060 - Service Provided - Legal	\$ 7,003.13	\$ 10,000.00	\$ 6,617.50	\$ 20,000.00	\$ 10,574.00	\$ 20,000.00
5070 - Service Provided - PHCA	\$ 550.00	\$ 1,000.00	\$ 880.00	\$ 3,000.00	\$ 1,993.00	\$ 3,000.00
5080 - Service Provided - Enforcement	\$ -	\$ -	\$ -	\$ 3,150.00	\$ -	\$ 6,000.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000 - Fees for Services/Donations	\$ 18,878.13	\$ 24,050.00	\$ 23,939.50	\$ 42,450.00	\$ 23,817.00	\$ 45,300.00
6001 - Accounting	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 4,000.00	\$ 1,500.00

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
6005 - Bank Service Charges	\$ -	\$ -	\$ 20.00	\$ 40.00	\$ 20.00	\$ 100.00
6015 - Dues, Fees, & Licenses	\$ 839.49	\$ 875.00	\$ 831.00	\$ 1,000.00	\$ 974.00	\$ 1,000.00
6020 - Election Expenses	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 18,000.00
6100 - Insurance						
6101 - Insurance - Worker's Comp	\$ 1,294.00	\$ 1,300.00	\$ 1,300.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
6102 - Insurance - Property & Casualty	\$ 3,226.22	\$ 3,131.00	\$ 3,230.54	\$ 3,849.40	\$ 3,866.00	\$ 3,596.00
6103 - Insurance - Other	\$ 66.96	\$ 110.00	\$ 74.40	\$ 125.00	\$ 84.00	\$ 125.00
Total 6100 - Insurance	\$ 4,587.18	\$ 4,541.00	\$ 4,604.94	\$ 5,224.40	\$ 5,200.00	\$ 4,971.00
6300 - Office Supplies and Utilities						
6301 - Utilities - phone	\$ 462.38	\$ 600.00	\$ 556.00	\$ 600.00	\$ 509.00	\$ 600.00
6302 - Supplies and Postage	\$ 231.32	\$ 600.00	\$ 603.00	\$ 600.00	\$ 595.00	\$ 600.00
6303 - Office Supplies - Other	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 949.00	\$ 1,000.00
Total 6300 - Office Supplies and Utilities	\$ 693.70	\$ 1,200.00	\$ 1,159.00	\$ 2,200.00	\$ 2,053.00	\$ 2,200.00
6500 - Payroll Tax Expense						
6510 - FICA & Medicare Expense	\$ 673.20	\$ 800.00	\$ 734.40	\$ 1,150.00	\$ 1,050.00	\$ 1,150.00
6520 - Colorado Unemployment Expense	\$ -	\$ -	\$ -	\$ 50.00	\$ 28.00	\$ 50.00
6530 - Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 - Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6500 - Payroll Tax Expense	\$ 734.40	\$ 800.00	\$ 734.40	\$ 1,200.00	\$ 1,078.00	\$ 1,200.00
6580 - Public Works						
6580.1 - Portable Restrooms	\$ 480.00	\$ 600.00	\$ 640.00	\$ 700.00	\$ 850.00	\$ 850.00
6580.2 - Noxious Weed Mgmt	\$ 353.00	\$ 500.00	\$ 353.00	\$ 500.00	\$ 353.00	\$ 500.00
Total 6580 Public Works	\$ 833.00	\$ 1,100.00	\$ 993.00	\$ 1,200.00	\$ 1,203.00	\$ 1,350.00
6600 - Publishing & Recording Costs	\$ 249.52	\$ 175.00	\$ 176.00	\$ 175.00	\$ 140.00	\$ 175.00
6900 - Wages						
6900.1 - Wages - Town Clerk	\$ 8,000.00	\$ 10,000.00	\$ 9,600.00	\$ 15,000.00	\$ 13,686.00	\$ 15,000.00
Total 6900 - Wages	\$ 8,000.00	\$ 10,000.00	\$ 9,600.00	\$ 15,000.00	\$ 13,686.00	\$ 15,000.00
6950 - Zoning Expenses	\$ -	\$ 150.00	\$ 30.00	\$ 150.00	\$ -	\$ 150.00
6960 - Environmental Health	\$ 8.12	\$ 100.00		\$ 50.00	\$ -	\$ 150.00
6970.1 - Mayor/Manager Meeting Expense	\$ 163.55	\$ 250.00	\$ 181.17	\$ 250.00	\$ -	\$ 250.00
6970.2 - Volunteer Banquet Expense	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
6980 - NEU Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6990 - Expenses - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
Total Expense - unallocated	\$ 38,987.09	\$ 44,241.00	\$ 43,269.01	\$ 75,939.40	\$ 52,171.00	\$ 91,346.00
Net Ordinary Income (Loss) - unallocated	\$ 47,610.18	\$ 33,082.00	\$ 93,204.81	\$ 25,885.60	\$ 102,178.64	\$ 45,482.00

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

5110.1 - Streets - From Fund Equity	\$ 32,015.00	\$ 53,378.00	\$ 53,378.00	\$ 23,682.00	\$ 23,682.00	\$ 20,550.00
5110.2 - Streets - HUTF Income	\$ 20,104.18	\$ 20,650.00	\$ 18,051.00	\$ 19,102.00	\$ 16,200.00	\$ 15,353.00
5110.3 - Streets - Property Tax Income	\$ 4,680.00	\$ 4,572.00	\$ 4,572.00	\$ 6,716.00	\$ 6,716.00	\$ 6,847.00
5110.4 - Streets - License Revenue	\$ 1,050.63	\$ 650.00	\$ 30.24	\$ 500.00	\$ 550.00	\$ 500.00
5110.5 - Streets - From General Fund	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
5110.6 - Streets - Other Income/Donations	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ 10,288.00	\$ 6,750.00	\$ 23,806.97	\$ 10,000.00	\$ -	\$ 11,750.00
Total 5110 - Fund - Streets - Revenues	\$ 68,137.81	\$ 86,000.00	\$ 100,063.21	\$ 65,000.00	\$ 47,148.00	\$ 55,000.00

5160 - Fund - Streets - Expenses

5160.1 - Streets - Maintenance Expenses	\$ 10,097.22	\$ 39,535.00	\$ 39,571.00	\$ 25,000.00	\$ 14,846.00	\$ 15,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 24,528.42	\$ 30,000.00	\$ 24,988.44	\$ 30,000.00	\$ 9,330.00	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 7,617.94	\$ 11,015.00	\$ 11,047.36	\$ 10,000.00	\$ 3,686.00	\$ 10,000.00
5160.4 - Streets - Improve and Open	\$ -	\$ 5,450.00	\$ 500.00	\$ -	\$ -	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5160 - Fund - Streets - Expenses	\$ 42,243.58	\$ 86,000.00	\$ 76,106.80	\$ 65,000.00	\$ 27,862.00	\$ 55,000.00
Total 5100 - Fund - Streets	\$ 25,894.23	\$ -	\$ 23,956.41	\$ -	\$ 19,286.00	\$ -
	\$ 28,492.00		\$ 27,327.41		\$ 22,657.00	

5200 - Fund - Town Hall

5210 - Fund - Town Hall Revenues

5210.1 - Town Hall - From Fund Equity	\$ -	\$ 4,771.00	\$ 4,771.00	\$ 4,026.00	\$ 4,026.00	\$ 4,495.00
5210.2 - Town Hall - Property Tax Income	\$ 4,680.00	\$ 4,571.00	\$ 4,571.00	\$ 6,716.00	\$ 6,716.00	\$ 6,847.00
5210.3 - Town Hall - Fundraising Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210.4 - Town Hall - Donations	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -
5210.5 - Town Hall - From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210.6 - Town Hall - Other Income	\$ 2,173.00	\$ 26,824.00	\$ -	\$ 28,824.00	\$ 150.00	\$ 28,824.00
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5210 - Fund - Town Hall Revenues	\$ 6,862.00	\$ 36,166.00	\$ 9,342.00	\$ 39,566.00	\$ 10,892.00	\$ 40,166.00

5260 - Fund - Town Hall Expenses

5260.1 - Town Hall - Repairs/Maintenance	\$ 2,333.00	\$ 35,766.00	\$ 686.00	\$ 35,766.00	\$ -	\$ 35,766.00
5260.2 - Town Hall - Utilities	\$ 165.15	\$ 400.00	\$ -	\$ 400.00	\$ 227.00	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Total 5260 - Fund - Town Hall Expenses	\$ 2,498.15	\$ 36,166.00	\$ 686.00	\$ 40,166.00	\$ 227.00	\$ 40,166.00
Total 5200 - Fund - Town Hall	\$ 4,363.85	\$ -	\$ 8,656.00	\$ (600.00)	\$ 10,665.00	\$ -
	\$ 12,013.00		\$ 20,262.00		\$ 26,901.00	

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
5300 - Fund - Parks and Recreation						
5310 - Parks and Recreation Revenues						
5310.1 - Parks & Rec - From Fund Equity	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	\$ 4,100.00
5310.2 - Parks & Rec - From CTF Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.3 - Parks & Rec - Fundraising	\$ -	\$ -	\$ -	\$ -	\$ 2,221.00	\$ -
5310.4 - Parks & Rec - Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.5 - Parks & Rec - From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.6 - Parks & Rec - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5310 - Parks and Recreation Revenues	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 4,721.00	\$ 4,100.00
5360 - Parks & Recreation Expenses						
5360.1 - Parks & Rec - Maintenance	\$ 167.28	\$ 2,700.00	\$ -	\$ 2,500.00	\$ 645.00	\$ 4,100.00
5360.2 - Parks & Rec - New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 167.28	\$ 2,700.00	\$ -	\$ 2,500.00	\$ 645.00	\$ 4,100.00
Total 5300 - Fund - Parks and Recreation	\$ 2,532.72	\$ -	\$ 2,700.00	\$ -	\$ 4,076.00	\$ -
	\$ 48.87		\$ 2,581.59		\$ 4,161.00	
5400 - Fund - Cemetery						
5410 - Fund - Cemetery Revenue						
5410.1 - Cemetery - From Fund Equity	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5410.2 - Cemetery - Plot Sales	\$ 1,150.00	\$ 1,200.00	\$ 1,900.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00
5410.3 - Cemetery - Plaque Sales	\$ 400.00	\$ 800.00	\$ 560.00	\$ 800.00	\$ 120.00	\$ 800.00
5410.6 - Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5410 - Fund - Cemetery Revenue	\$ 3,550.00	\$ 4,000.00	\$ 4,460.00	\$ 4,000.00	\$ 2,820.00	\$ 4,000.00
5460 - Fund - Cemetery Expenses						
5460.1 - Cemetery - Maintenance	\$ 450.13	\$ 2,000.00	\$ 411.00	\$ 2,000.00	\$ 50.00	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ 370.56	\$ 1,000.00	\$ 997.00	\$ 1,000.00	\$ 166.00	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ -	\$ 1,000.00	\$ 134.50	\$ 1,000.00	\$ -	\$ 1,000.00
Total 5460 - Fund - Cemetery Expenses	\$ 820.69	\$ 4,000.00	\$ 1,542.50	\$ 4,000.00	\$ 216.00	\$ 4,000.00
Total 5400 - Fund - Cemetery	\$ 2,729.31	\$ -	\$ 2,917.50	\$ -	\$ 2,604.00	\$ -
	\$ 7,029.00		\$ 10,675.50		\$ 11,280.00	
5500 - Fund - Conservation Trust						
5510 - Fund - CTF Revenues						
5510.1 - CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 - CTF - Met Rec Income	\$ 515.30	\$ 200.00	\$ 254.13	\$ 200.00	\$ -	\$ 200.00
5510.3 - CTF - Interest Earned	\$ 228.88	\$ 100.00	\$ 945.34	\$ 800.00	\$ 974.00	\$ 800.00
5510.4 - CTF - Distribution from State	\$ 337.38	\$ 375.00	\$ 506.18	\$ 500.00	\$ 325.00	\$ 500.00

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
5510.6 · CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5510 · Fund - CTF Revenues	\$ 1,081.56	\$ 675.00	\$ 1,705.65	\$ 1,500.00	\$ 1,299.00	\$ 1,500.00
5560 · Fund - CTF Expenses						
5560.1 · CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.2 · CTF - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.3 · CTF - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5560 · Fund - CTF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5500 · Fund - Conservation Trust	\$ 1,081.56	\$ 675.00	\$ 1,705.65	\$ 1,500.00	\$ 1,299.00	\$ 1,500.00
	\$ 16,673.00		\$ 20,462.65		\$ 20,553.00	
5600 · Fund - Capital Improvements						
5610 · Capital Improvements Revenues						
5610.1 · Cap Improv - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610.2 · Cap Improv - From General Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5610.6 · Cap Improvement - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5610 · Capital Improvements Revenues	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5660 · Fund - Capital Improvements Exp						
5660.1 · Capital Improvements Expenses	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5660 · Fund - Capital Improvements Exp	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total 5600 · Fund - Capital Improvements	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
	\$ 3,364.00		\$ 4,364.00		\$ 4,864.00	
7010 · Interest Earned						
7011 · Interest Earned - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7012 · Interest Earned - CSAFE	\$ 1,842.33	\$ 1,000.00	\$ 13,815.06	\$ 10,000.00	\$ 15,433.00	\$ 15,000.00
7014 · Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ 1,000.46	\$ 1,000.00	\$ 4,119.68	\$ 3,000.00	\$ 5,385.64	\$ 4,000.00
7016 · Interest - GBT	\$ -	\$ -	\$ 51.08	\$ 50.00	\$ 76.00	\$ 50.00
Total 7010 · Interest Earned	\$ 2,842.79	\$ 2,000.00	\$ 17,985.82	\$ 13,050.00	\$ 20,894.64	\$ 19,050.00
NET GF INCOME (LOSS), unallocated	\$ 47,610.18	\$ 33,082.00	\$ 93,204.81	\$ 25,885.60	\$ 102,178.64	\$ 45,482.00
General Fund Income - allocated funds						
General Fund Income - allocated funds	\$ 89,921.37	\$ 129,366.00	\$ 117,240.21	\$ 111,566.00	\$ 66,081.00	\$ 103,766.00
General Fund Expense - allocated funds						
General Fund Expense - allocated funds	\$ 45,729.70	\$ 129,366.00	\$ 78,335.30	\$ 112,166.00	\$ 29,450.00	\$ 103,766.00
From Fund Equity/Reserve - allocated funds						
				\$ 32,208.00	\$ 32,208.00	\$ 31,145.00
Total General Fund Income ALL FUNDS						
Total General Fund Income ALL FUNDS	\$ 176,518.64	\$ 206,689.00	\$ 253,714.03	\$ 213,391.00	\$ 220,430.64	\$ 240,594.00
Total General Fund Expense ALL FUNDS						
Total General Fund Expense ALL FUNDS	\$ 84,716.79	\$ 173,607.00	\$ 121,604.31	\$ 188,105.40	\$ 81,621.00	\$ 195,112.00
Total Income (Loss) All Funds						
Total Income (Loss) All Funds	\$ 91,801.85	\$ 33,082.00	\$ 132,109.72	\$ 25,285.60	\$ 138,809.64	\$ 45,482.00