

**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

**Town of Pitkin**  
**Budget 2021 DRAFT 1**

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Proposed Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 - Revenues</b>						
<b>4001 - Revenues - Taxes</b>						
4002 - Revenue - Property Taxes	\$ 13,146.19	\$ 14,150.00	\$ 14,109.18	\$ 15,161.00	\$ 14,394.56	\$ 16,243.00
4003 - Revenue - Town Sales Taxes	\$ 32,575.59	\$ 26,000.00	\$ 41,288.15	\$ 30,000.00	\$ 27,377.94	\$ 30,000.00
4004 - Revenue - County Sales Tax	\$ 5,006.77	\$ 4,800.00	\$ 6,729.40	\$ 5,500.00	\$ 3,212.56	\$ 5,000.00
4005 - Revenue - Franchise Fees	\$ 675.12	\$ 600.00	\$ 1,835.95	\$ 600.00	\$ 1,237.29	\$ 900.00
4006 - Revenue - Cigarette Tax	\$ 80.71	\$ 50.00	\$ 137.74	\$ 75.00	\$ 143.83	\$ 100.00
4007 - Revenue - Ownership Tax	\$ 1,446.81	\$ 1,000.00	\$ 1,631.79	\$ 1,400.00	\$ 944.78	\$ 800.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4001 - Revenues - Taxes</b>	<b>\$ 52,931.19</b>	<b>\$ 46,600.00</b>	<b>\$ 65,732.21</b>	<b>\$ 52,736.00</b>	<b>\$ 47,310.96</b>	<b>\$ 53,043.00</b>
<b>4200 - Revenues - Intergovernmental</b>						
4204 - State Mineral Lease & Severance	\$ 3,037.92	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00	\$ 4,055.03	\$ 3,000.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 3,037.92</b>	<b>\$ 2,500.00</b>	<b>\$ 4,898.25</b>	<b>\$ 3,000.00</b>	<b>\$ 1,834.32</b>	<b>\$ 3,000.00</b>
<b>4300 - Revenues - Licenses &amp; Permits</b>						
4302 - Building Permits	\$ 4,410.80	\$ 2,000.00	\$ 399.70	\$ 750.00	\$ 1,301.25	\$ 500.00
4303 - Septic System Permits	\$ 625.00	\$ 500.00	\$ 1,469.00	\$ 400.00	\$ 1,269.00	\$ 400.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ -	\$ -	\$ 950.00	\$ 1,000.00	\$ 900.00	\$ 725.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4300 - Revenues - Licenses &amp; Permits</b>	<b>\$ 5,035.80</b>	<b>\$ 2,500.00</b>	<b>\$ 2,818.70</b>	<b>\$ 2,150.00</b>	<b>\$ 3,470.25</b>	<b>\$ 1,625.00</b>
<b>4400 - Revenues - Fines and Fees Collected</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4900 - Revenue - Other</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 7.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income (Loss)</b>	<b>\$ 61,079.91</b>	<b>\$ 51,600.00</b>	<b>\$ 73,456.41</b>	<b>\$ 57,886.00</b>	<b>\$ 52,615.53</b>	<b>\$ 57,668.00</b>
<b>Expense</b>						
<b>5000 - Fees for Services/Donations</b>						
5010 - Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	\$ - Streets?
5020 - Building Inspector Fee	\$ 800.00	\$ 1,000.00	\$ 225.00	\$ 500.00	\$ -	\$ -
5030 - Service Provided - Sanitarian	\$ -	\$ 300.00	\$ 50.00	\$ 50.00	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,100.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,600.00	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ -	\$ 1,200.00
5060 - Service Provided - Legal	\$ 10,950.06	\$ 11,612.50	\$ 9,900.00	\$ 11,000.00	\$ 5,037.50	\$ 10,450.00
5070 - Service Provided - PHCA	\$ 1,850.00	\$ 3,172.50	\$ 3,171.66	\$ 3,900.00	\$ 1,695.74	\$ 1,100.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000 - Fees for Services/Donations</b>	<b>\$ 27,050.06</b>	<b>\$ 29,735.00</b>	<b>\$ 26,896.66</b>	<b>\$ 29,100.00</b>	<b>\$ 8,833.24</b>	<b>\$ 16,350.00</b>

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January 1 through December 31, 2019

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Proposed Budget
6001 · Accounting	\$ 2,200.00	\$ 1,550.00	\$ 780.00	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00
6005 · Bank Service Charges	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -
6015 · Dues, Fees, & Licenses	\$ 657.15	\$ 800.00	\$ 771.08	\$ 800.00	\$ 797.77	\$ 800.00
6020 · Election Expenses	\$ 699.73	\$ 1,400.00	\$ 1,158.73	\$ 700.00	\$ 838.10	\$ 900.00
<b>6100 · Insurance</b>						
6101 · Insurance - Worker's Comp	\$ 1,332.00	\$ 1,333.00	\$ 1,338.00	\$ 1,316.00	\$ 1,316.00	\$ 1,298.00
6102 · Insurance - Property & Casualty	\$ 2,744.25	\$ 2,710.00	\$ 2,709.60	\$ 3,049.17	\$ 3,046.72	\$ 3,080.69
6103 · Insurance - Other	\$ -	\$ 100.00	\$ 93.50	\$ 100.00	\$ 71.50	\$ 100.00
<b>Total 6100 · Insurance</b>	<b>\$ 4,076.25</b>	<b>\$ 4,143.00</b>	<b>\$ 4,141.10</b>	<b>\$ 4,465.17</b>	<b>\$ 4,434.22</b>	<b>\$ 4,478.69</b>
<b>6300 · Office Supplies and Utilities</b>						
6301 · Utilities - phone	\$ -	\$ -	\$ -	\$ 600.00	\$ 189.66	\$ 385.00
6302 · Supplies and Postage	\$ 366.40	\$ 800.00	\$ 489.26	\$ 600.00	\$ 611.16	\$ 600.00
6303 · Office Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 200.00
<b>Total 6300 · Office Supplies and Utilities</b>	<b>\$ 366.40</b>	<b>\$ 800.00</b>	<b>\$ 489.26</b>	<b>\$ 1,200.00</b>	<b>\$ 825.82</b>	<b>\$ 1,185.00</b>
<b>6500 · Payroll Tax Expense</b>						
6510 · FICA & Medicare Expense	\$ 1,157.80	\$ 1,000.00	\$ 807.67	\$ 1,000.00	\$ 527.70	\$ 1,000.00
6520 · Colorado Unemployment Expense	\$ 29.24	\$ 40.00	\$ 31.30	\$ 40.00	\$ 24.20	\$ 40.00
6530 · Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 · Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6500 · Payroll Tax Expense</b>	<b>\$ 1,187.04</b>	<b>\$ 1,040.00</b>	<b>\$ 838.97</b>	<b>\$ 1,040.00</b>	<b>\$ 551.90</b>	<b>\$ 1,040.00</b>
6580 · Public Works	\$ 1,800.00	\$ 850.00	\$ 832.50	\$ 750.00	\$ -	\$ 400.00
6600 · Publishing & Recording Costs	\$ 267.30	\$ 300.00	\$ 197.26	\$ 200.00	\$ 30.59	\$ 200.00
<b>6700 · Repairs &amp; Maintenance</b>						
6701 · Repairs & Maintenance - General	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6900 · Wages</b>						
6900.1 · Wages - Town Clerk	\$ 12,605.40	\$ 10,558.00	\$ 10,557.60	\$ 9,800.00	\$ 6,865.00	\$ 10,000.00
<b>Total 6900 · Wages</b>	<b>\$ 12,605.40</b>	<b>\$ 10,558.00</b>	<b>\$ 10,557.60</b>	<b>\$ 9,800.00</b>	<b>\$ 6,865.00</b>	<b>\$ 10,000.00</b>
6950 · Zoning Expenses	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 100.00
6960 · Environmental Health	\$ -	\$ -	\$ 63.38	\$ 100.00	\$ 95.55	\$ 150.00

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<b>6700 · Expenses - Misc</b>						
6710 · Mayor Manager meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
<b>Total 6700 · Expenses - Misc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>
<b>Total Expense</b>	<b>\$ 51,224.33</b>	<b>\$ 50,476.00</b>	<b>\$ 46,726.54</b>	<b>\$ 52,955.17</b>	<b>\$ 27,772.19</b>	<b>\$ 37,353.69</b>
<b>Net Ordinary Income (Loss) before interest</b>	<b>\$ 9,855.58</b>	<b>\$ 1,124.00</b>	<b>\$ 26,729.87</b>	<b>\$ 4,930.83</b>	<b>\$ 24,843.34</b>	<b>\$ 20,314.31</b>
<b>95100 · Fund - Streets</b>						
<b>5110 · Fund - Streets - Revenues</b>						
5110.1 · Streets - From Fund Equity	\$ (11,259.00)	\$ (17,531.00)	\$ (17,531.00)	\$ (18,190.00)	\$ (18,190.00)	\$ (10,000.00)
5110.2 · Streets - HUTF Income	\$ (12,105.35)	\$ (10,000.00)	\$ (13,385.32)	\$ (10,500.00)	\$ (8,253.60)	\$ (8,957.00)
5110.3 · Streets - Property Tax Income	\$ (3,967.00)	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ (3,853.00)
5110.4 · Streets - License Revenue	\$ (904.75)	\$ (300.00)	\$ (913.30)	\$ (800.00)	\$ (485.67)	\$ (642.00)
5110.5 · Streets - From General Fund	\$ (14,800.00)	\$ -	\$ -	\$ (3,711.00)	\$ (3,711.00)	\$ -
5110.6 · Streets - Other Income	\$ (284.42)	\$ -	\$ (2,995.41)	\$ -	\$ (175.00)	\$ - 1% sales tax?
<b>Total 5110 · Fund - Streets - Revenues</b>	<b>\$ (43,320.52)</b>	<b>\$ (31,826.00)</b>	<b>\$ (38,820.03)</b>	<b>\$ (37,000.00)</b>	<b>\$ (34,614.27)</b>	<b>\$ (23,452.00)</b>
<b>5160 · Fund - Streets - Expenses</b>						
5160.1 · Streets - Maintenance Expenses	\$ 3,828.54	\$ 5,789.59	\$ 2,737.46	\$ 8,000.00	\$ 6,563.81	\$ 4,025.00
5160.2 · Streets - Snow Plowing Expense	\$ 7,815.93	\$ 20,635.00	\$ 20,634.25	\$ 28,000.00	\$ 11,438.00	\$ 30,396.00
5160.3 · Streets - Ditches Expenses	\$ 447.02	\$ 2,326.00	\$ 400.00	\$ 1,000.00	\$ 104.35	\$ 400.00
5160.4 · Streets - Improve and Open	\$ 2,069.44	\$ -	\$ -	\$ -	\$ -	\$ -
5160.6 · Fund - Streets - Expenses - Other	\$ -	\$ 2,989.41	\$ 3,100.56	\$ -	\$ -	\$ -
<b>Total 5160 · Fund - Streets - Expenses</b>	<b>\$ 14,160.93</b>	<b>\$ 31,740.00</b>	<b>\$ 26,872.27</b>	<b>\$ 37,000.00</b>	<b>\$ 18,106.16</b>	<b>\$ 34,821.00</b>
<b>Total 5100 · Fund - Streets</b>	<b>\$ (29,159.59)</b>	<b>\$ (86.00)</b>	<b>\$ (11,947.76)</b>	<b>\$ -</b>	<b>\$ (16,508.11)</b>	<b>\$ 11,369.00</b> NO
<b>5200 · Fund - Town Hall</b>						
<b>5210 · Fund - Town Hall Revenues</b>						
5210.1 · Town Hall - From Fund Equity	\$ (37,833.00)	\$ -	\$ -	\$ -	\$ -	\$ (11,852.00)
5210.2 · Town Hall - Property Tax Income	\$ (3,967.00)	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ (3,854.00)
5210.3 · Town Hall - Fundraising Income	\$ (736.00)	\$ (800.00)	\$ -	\$ -	\$ -	\$ -
5210.4 · Town Hall - Donations	\$ (75.00)	\$ -	\$ (826.00)	\$ -	\$ -	\$ -
5210.5 · Town Hall - From General Fund	\$ (2,601.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,900.00)	\$ (3,900.00)	\$ -
5210.6 · Town Hall - Other Income	\$ (2,199.54)	\$ (350.00)	\$ -	\$ -	\$ -	\$ -
5210.7 · Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5210 · Fund - Town Hall Revenues</b>	<b>\$ (47,411.54)</b>	<b>\$ (7,145.00)</b>	<b>\$ (6,821.00)</b>	<b>\$ (7,699.00)</b>	<b>\$ (7,699.00)</b>	<b>\$ (15,706.00)</b>
<b>5260 · Fund - Town Hall Expenses</b>						
5260.1 · Town Hall - Repairs/Maintenance	\$ 58.28	\$ 300.00	\$ 70.98	\$ -	\$ -	\$ 7,871.00
5260.2 · Town Hall - Utilities	\$ 1,595.67	\$ 1,000.00	\$ 433.15	\$ 1,000.00	\$ 275.80	\$ 1,000.00
5260.3 · Town Hall - Fundraising Exp	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
5260.4 · Town Hall - Capital Improvement	\$ 45,642.50	\$ 3,350.00	\$ -	\$ 5,000.00	\$ -	\$ 7,029.00
<b>Total 5260 · Fund - Town Hall Expenses</b>	<b>\$ 47,696.45</b>	<b>\$ 5,050.00</b>	<b>\$ 504.13</b>	<b>\$ 6,000.00</b>	<b>\$ 275.80</b>	<b>\$ 15,900.00</b>
<b>Total 5200 · Fund - Town Hall</b>	<b>\$ 284.91</b>	<b>\$ (2,095.00)</b>	<b>\$ (6,316.87)</b>	<b>\$ (1,699.00)</b>	<b>\$ (7,423.20)</b>	<b>\$ 194.00</b>

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	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Proposed Budget
<b>5300 - Fund - Parks and Recreation</b>						
<b>5310 - Parks and Recreation Revenues</b>						
5310.1 - Parks & Rec - From Fund Equity	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
5310.2 - Parks & Rec - From CTF Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.3 - Parks & Rec - Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.4 - Parks & Rec - Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.5 - Parks & Rec - From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310.6 - Parks & Rec - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5310 - Parks and Recreation Revenues</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>
<b>5360 - Parks &amp; Recreation Expenses</b>						
5360.1 - Parks & Rec - Maintenance	\$ 181.92	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
5360.2 - Parks & Rec - New Equipment	\$ -	\$ 1,800.00	\$ 172.08	\$ 1,800.00	\$ -	\$ 1,800.00
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5360 - Parks &amp; Recreation Expenses</b>	<b>\$ 181.92</b>	<b>\$ 2,000.00</b>	<b>\$ 172.08</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Total 5300 - Fund - Parks and Recreation</b>	<b>\$ (1,818.08)</b>	<b>\$ -</b>	<b>\$ (1,827.92)</b>	<b>\$ -</b>	<b>\$ (2,000.00)</b>	<b>\$ -</b>
<b>5400 - Fund - Cemetery</b>						
<b>5410 - Fund - Cemetery Revenue</b>						
5410.1 - Cemetery - From Fund Equity	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (1,800.00)	\$ (1,800.00)	\$ (2,000.00)
5410.2 - Cemetery - Plot Sales	\$ (200.00)	\$ (200.00)	\$ (350.00)	\$ (200.00)	\$ (250.00)	\$ -
5410.3 - Cemetery - Plaque Sales	\$ -	\$ -	\$ (120.00)	\$ (4,000.00)	\$ 1,000.00	\$ -
5410.6 - Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5410 - Fund - Cemetery Revenue</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,270.00)</b>	<b>\$ (6,000.00)</b>	<b>\$ (1,050.00)</b>	<b>\$ (2,000.00)</b>
<b>5460 - Fund - Cemetery Expenses</b>						
5460.1 - Cemetery - Maintenance	\$ 907.84	\$ 1,000.00	\$ 864.90	\$ 2,000.00	\$ -	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -
5460.6 - Fund - Cemetery Expenses - Other	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 304.00	\$ -
<b>Total 5460 - Fund - Cemetery Expenses</b>	<b>\$ 907.84</b>	<b>\$ 1,000.00</b>	<b>\$ 864.90</b>	<b>\$ 5,250.00</b>	<b>\$ 304.00</b>	<b>\$ 2,000.00</b>
<b>Total 5400 - Fund - Cemetery</b>	<b>\$ (92.16)</b>	<b>\$ -</b>	<b>\$ (405.10)</b>	<b>\$ (750.00)</b>	<b>\$ (746.00)</b>	<b>\$ -</b>

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<b>5500 · Fund - Conservation Trust</b>						
<b>5510 · Fund - CTF Revenues</b>						
5510.1 · CTF - From Fund Equity	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 · CTF - Met Rec Income	\$ (193.27)	\$ (175.00)	\$ (200.52)	\$ (175.00)	\$ (186.82)	\$ (175.00)
5510.3 · CTF - Interest Earned	\$ (267.85)	\$ (150.00)	\$ (323.77)	\$ (200.00)	\$ (90.26)	\$ (75.00)
5510.4 · CTF - Distribution from State	\$ (448.26)	\$ (300.00)	\$ (419.25)	\$ (400.00)	\$ (263.34)	\$ (350.00)
5510.6 · CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5510 · Fund - CTF Revenues</b>	<b>\$ (1,409.38)</b>	<b>\$ (625.00)</b>	<b>\$ (943.54)</b>	<b>\$ (775.00)</b>	<b>\$ (540.42)</b>	<b>\$ (600.00)</b>
<b>5560 · Fund - CTF Expenses</b>						
5560.1 · CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.2 · CTF - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.3 · CTF - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5560 · Fund - CTF Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 5500 · Fund - Conservation Trust</b>	<b>\$ (1,409.38)</b>	<b>\$ (625.00)</b>	<b>\$ -</b>	<b>\$ (775.00)</b>	<b>\$ (540.42)</b>	<b>\$ (600.00)</b>
<b>5600 · Fund - Capital Improvements</b>						
<b>5610 · Capital Improvements Revenues</b>						
5610.1 · Cap Improv - From Fund Equity	\$ (3,142.50)	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5610 · Capital Improvements Revenues</b>	<b>\$ (3,642.50)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>
<b>5660 · Fund - Capital Improvements Exp</b>						
5660.1 · Capital Improvements Expenses	\$ 3,642.50	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<b>\$ 3,642.50</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total 5600 · Fund - Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ -</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>7010 · Interest Earned</b>						
7011 · Interest Earned - Operating	\$ (13.94)	\$ (5.00)	\$ (3.47)	\$ (4.00)	\$ (3.86)	\$ (1.00)
7012 · Interest Earned - CSAFE	\$ (1,808.97)	\$ (1,200.00)	\$ (2,665.72)	\$ (2,000.00)	\$ (771.21)	\$ (250.00)
7014 · Interest Earned - GSL Certifica	\$ (80.13)	\$ -	\$ -	\$ -	\$ -	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ (1,370.38)	\$ (2,400.00)	\$ (2,618.27)	\$ (2,200.00)	\$ (1,617.44)	\$ (800.00)
7016 · Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 7010 · Interest Earned</b>	<b>\$ (3,273.42)</b>	<b>\$ (3,605.00)</b>	<b>\$ (5,287.46)</b>	<b>\$ (4,204.00)</b>	<b>\$ (2,392.51)</b>	<b>\$ (1,051.00)</b>
<b>NET GF INCOME (LOSS)</b>	<b>\$ 13,129.00</b>	<b>\$ 4,729.00</b>	<b>\$ 32,017.33</b>	<b>\$ 9,134.83</b>	<b>\$ 27,235.85</b>	<b>\$ 20,314.31</b>