

Town of Pitkin
Budget 2022 for 11-15-2021

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Proposed
Ordinary Income/Expense							
Income							
4000 - Revenues							
4001 - Revenues - Taxes							
4002 - Revenue - Property Taxes	\$ 14,150.00	\$ 14,109.18	\$ 15,161.00	\$ 15,159.35	\$ 16,243.00	\$ 16,225.47	\$ 17,000.00
4003 - Revenue - Town Sales Taxes	\$ 26,000.00	\$ 41,288.15	\$ 30,000.00	\$ 53,008.26	\$ 28,250.00	\$ 45,864.74	\$ 40,000.00
4004 - Revenue - County Sales Tax	\$ 4,800.00	\$ 3,257.05	\$ 5,500.00	\$ 6,855.81	\$ 5,000.00	\$ 7,562.86	\$ 6,666.67
4005 - Revenue - Franchise Fees	\$ 600.00	\$ 1,835.95	\$ 600.00	\$ 1,237.29	\$ 900.00	\$ 1,038.84	\$ 1,000.00
4006 - Revenue - Cigarette Tax	\$ 50.00	\$ 137.74	\$ 75.00	\$ 183.92	\$ 100.00	\$ 118.85	\$ 100.00
4007 - Revenue - Ownership Tax	\$ 1,000.00	\$ 1,631.79	\$ 1,400.00	\$ 1,485.08	\$ 800.00	\$ 1,229.14	\$ 1,000.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4001 - Revenues - Taxes	\$ 46,600.00	\$ 62,259.86	\$ 52,736.00	\$ 77,929.71	\$ 46,293.00	\$ 72,039.90	\$ 65,766.67
4200 - Revenues - Intergovernmental							
4204 - State Mineral Lease & Severance	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00	\$ 4,055.03	\$ 3,000.00	\$ 780.29	\$ 700.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
Total 4200 - Revenues - Intergovernmental	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00	\$ 1,834.32	\$ 3,000.00	\$ 780.29	\$ 700.00
4300 - Revenues - Licenses & Permits							
4302 - Building Permits	\$ 2,000.00	\$ 399.70	\$ 750.00	\$ 1,448.25	\$ 500.00	\$ 2,082.75	\$ 1,500.00
4303 - Septic System Permits	\$ 500.00	\$ 1,469.00	\$ 400.00	\$ 1,209.00	\$ 400.00	\$ 806.00	\$ 846.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,225.00	\$ 100.00	\$ 50.00	\$ 25.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4300 - Revenues - Licenses & Permits	\$ 2,500.00	\$ 2,818.70	\$ 2,150.00	\$ 3,882.25	\$ 1,000.00	\$ 2,938.75	\$ 2,371.00
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Revenue - Other	\$ -	\$ 7.25	\$ -	\$ -	\$ -	\$ 8,671.57	\$ -
Total Income (Loss)	\$ 51,600.00	\$ 69,984.06	\$ 57,886.00	\$ 83,646.28	\$ 50,293.00	\$ 75,758.94	\$ 68,837.67
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	\$ 8,250.00
5020 - Building Inspector Fee	\$ 1,000.00	\$ 225.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 750.00
5030 - Service Provided - Sanitarian	\$ 300.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ 1,325.00	\$ 1,200.00	\$ -	\$ 1,200.00
5060 - Service Provided - Legal	\$ 11,612.50	\$ 9,900.00	\$ 11,000.00	\$ 6,537.50	\$ 10,450.00	\$ 5,722.50	\$ 10,000.00
5070 - Service Provided - PHCA	\$ 3,172.50	\$ 3,171.66	\$ 3,900.00	\$ 2,529.94	\$ 1,100.00	\$ 549.57	\$ 1,000.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000 - Fees for Services/Donations	\$ 29,735.00	\$ 26,896.66	\$ 29,100.00	\$ 21,642.44	\$ 24,600.00	\$ 17,222.07	\$ 24,800.00
6001 - Accounting	\$ 1,550.00	\$ 780.00	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,000.00	\$ 4,000.00

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Proposed
6005 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
6015 - Dues, Fees, & Licenses	\$ 800.00	\$ 771.08	\$ 800.00	\$ 815.89	\$ 800.00	\$ 850.01	\$ 850.00
6020 - Election Expenses	\$ 1,400.00	\$ 1,158.73	\$ 700.00	\$ 838.10	\$ 900.00	\$ -	\$ 1,100.00
6100 - Insurance							
6101 - Insurance - Worker's Comp	\$ 1,333.00	\$ 1,338.00	\$ 1,316.00	\$ 1,316.00	\$ 1,298.00	\$ 1,298.00	\$ 1,300.00
6102 - Insurance - Property & Casualty	\$ 2,710.00	\$ 2,709.60	\$ 3,049.17	\$ 3,046.72	\$ 3,080.69	\$ 3,080.70	\$ 3,226.22
6103 - Insurance - Other	\$ 100.00	\$ 93.50	\$ 100.00	\$ 71.50	\$ 100.00	\$ 107.62	\$ 110.00
Total 6100 - Insurance	\$ 4,143.00	\$ 4,141.10	\$ 4,465.17	\$ 4,434.22	\$ 4,478.69	\$ 4,486.32	\$ 4,636.22
6300 - Office Supplies and Utilities							
6301 - Utilities - phone	\$ -	\$ -	\$ 600.00	\$ 280.97	\$ 800.00	\$ 305.55	\$ 600.00
6302 - Supplies and Postage	\$ 800.00	\$ 489.26	\$ 600.00	\$ 655.50	\$ 600.00	\$ 193.84	\$ 600.00
6303 - Office Supplies - Other	\$ -	\$ -	\$ -	\$ 1,413.84	\$ 200.00	\$ -	\$ -
Total 6300 - Office Supplies and Utilities	\$ 800.00	\$ 489.26	\$ 1,200.00	\$ 2,350.31	\$ 1,600.00	\$ 499.39	\$ 1,200.00
6500 - Payroll Tax Expense							
6510 - FICA & Medicare Expense	\$ 1,000.00	\$ 807.67	\$ 1,000.00	\$ 711.30	\$ 1,000.00	\$ 612.00	\$ 1,000.00
6520 - Colorado Unemployment Expense	\$ 40.00	\$ 31.30	\$ 40.00	\$ 31.77	\$ 40.00	\$ 14.40	\$ 40.00
6530 - Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 - Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6500 - Payroll Tax Expense	\$ 1,040.00	\$ 838.97	\$ 1,040.00	\$ 743.07	\$ 1,040.00	\$ 626.40	\$ 1,040.00
6580 - Public Works	\$ 850.00						
6580.1 - Portable Restrooms		\$ 480.00	\$ 400.00	\$ -	\$ 785.00	\$ 240.00	\$ 410.00
6580.2 - Noxious Weed Mgmt		\$ 352.50	\$ 350.00	\$ 352.50	\$ 700.00	\$ -	\$ 590.00
Total 6580 Public Works		\$ 832.50	\$ 750.00	\$ 352.50	\$ 1,485.00	\$ 240.00	\$ 1,000.00
6600 - Publishing & Recording Costs	\$ 300.00	\$ 197.26	\$ 200.00	\$ 75.68	\$ 200.00	\$ 69.25	\$ 150.00
6700 - Repairs & Maintenance							
6701 - Repairs & Maintenance - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6700 - Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6900 - Wages							
6900.1 - Wages - Town Clerk	\$ 10,558.00	\$ 10,557.60	\$ 9,800.00	\$ 9,265.00	\$ 10,000.00	\$ 7,200.00	\$ 10,000.00
Total 6900 - Wages	\$ 10,558.00	\$ 10,557.60	\$ 9,800.00	\$ 9,265.00	\$ 10,000.00	\$ 7,200.00	\$ 10,000.00
6950 - Zoning Expenses	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 150.00

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Proposed
6960 - Environmental Health	\$ -	\$ 63.38	\$ 100.00	\$ 95.55	\$ 150.00	\$ 95.84	\$ 100.00
6970 - Mayor/Manager Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 222.38	\$ 250.00
Total Expense - unallocated	\$ 50,476.00	\$ 45,894.04	\$ 52,205.17	\$ 44,760.26	\$ 45,818.69	\$ 32,371.66	\$ 48,276.22
Net Ordinary Income (Loss) - unallocated	\$ 1,124.00	\$ 24,090.02	\$ 5,680.83	\$ 38,886.02	\$ 4,474.31	\$ 44,256.88	\$ 20,561.45

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

5110.1 - Streets - From Fund Equity	\$ (17,531.00)	\$ (17,531.00)	\$ (18,190.00)	\$ (18,190.00)	\$ 16,328.00	\$ 16,328.00	\$ 32,015.00
5110.2 - Streets - HUTF Income	\$ (10,000.00)	\$ (13,385.32)	\$ (10,500.00)	\$ (13,464.95)	\$ 8,957.00	\$ 17,592.70	\$ 12,000.00
5110.3 - Streets - Property Tax Income	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ 3,853.00	\$ 3,853.00	\$ 4,681.00
5110.4 - Streets - License Revenue	\$ (300.00)	\$ (913.30)	\$ (800.00)	\$ (835.16)	\$ 642.00	\$ 650.75	\$ 600.00
5110.5 - Streets - From General Fund	\$ -	\$ -	\$ (3,711.00)	\$ (3,711.00)	\$ 2,266.00	\$ 2,266.00	\$ -
5110.6 - Streets - Other Income (GC tax redist)	\$ -	\$ (2,995.41)	\$ -	\$ (350.00)	\$ 5,000.00	\$ -	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ -	\$ -	\$ -	\$ (3,865.00)	\$ 1,750.00	\$ -	\$ 5,085.00

Total 5110 - Fund - Streets - Revenues	\$ (31,826.00)	\$ (38,820.03)	\$ (37,000.00)	\$ (44,215.11)	\$ 38,796.00	\$ 40,690.45	\$ 54,381.00
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5160 - Fund - Streets - Expenses

5160.1 - Streets - Maintenance Expenses	\$ 5,789.59	\$ 2,737.46	\$ 8,000.00	\$ 7,850.90	\$ 10,955.00	\$ 10,524.58	\$ 20,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 20,635.00	\$ 20,634.25	\$ 28,000.00	\$ 19,470.10	\$ 25,396.00	\$ 800.00	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 2,326.00	\$ 400.00	\$ 1,000.00	\$ 104.35	\$ 2,445.00	\$ 2,999.07	\$ 3,500.00
5160.4 - Streets - Improve and Open	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ 2,989.41	\$ 3,100.56	\$ -	\$ -	\$ -	\$ -	\$ -

Total 5160 - Fund - Streets - Expenses	\$ 31,740.00	\$ 26,872.27	\$ 37,000.00	\$ 27,425.35	\$ 38,796.00	\$ 14,323.65	\$ 53,500.00
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Total 5100 - Fund - Streets	\$ (86.00)	\$ (11,947.76)	\$ -	\$ (16,789.76)	\$ -	\$ 26,366.80	\$ 881.00
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\$ 33,019.62

5200 - Fund - Town Hall

5210 - Fund - Town Hall Revenues

5210.1 - Town Hall - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ 9,346.00	\$ 9,346.00	\$ -
5210.2 - Town Hall - Property Tax Income	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ 3,854.00	\$ 3,854.00	\$ 4,681.00
5210.3 - Town Hall - Fundraising Income	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210.4 - Town Hall - Donations	\$ -	\$ (826.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5210.5 - Town Hall - From General Fund	\$ (2,000.00)	\$ (2,000.00)	\$ (3,900.00)	\$ (3,900.00)	\$ -	\$ -	\$ -
5210.6 - Town Hall - Other Income	\$ (350.00)	\$ -	\$ -	\$ (150.00)	\$ -	\$ 200.00	\$ -
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total 5210 - Fund - Town Hall Revenues	\$ (7,145.00)	\$ (6,821.00)	\$ (7,699.00)	\$ (7,849.00)	\$ 13,200.00	\$ 13,400.00	\$ 4,681.00
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5260 - Fund - Town Hall Expenses

5260.1 - Town Hall - Repairs/Maintenance	\$ 300.00	\$ 70.98	\$ -	\$ -	\$ 8,300.00	\$ 4,065.09	\$ 4,000.00
5260.2 - Town Hall - Utilities	\$ 1,000.00	\$ 433.15	\$ 1,000.00	\$ 381.40	\$ 1,000.00	\$ 228.31	\$ 600.00
5260.3 - Town Hall - Fundraising Exp	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ 3,350.00	\$ -	\$ 5,000.00	\$ -	\$ 3,900.00	\$ -	\$ -

Total 5260 - Fund - Town Hall Expenses	\$ 5,050.00	\$ 504.13	\$ 6,000.00	\$ 381.40	\$ 13,200.00	\$ 4,293.40	\$ 4,600.00
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Total 5200 - Fund - Town Hall	\$ (2,095.00)	\$ (6,316.87)	\$ (1,699.00)	\$ (7,467.60)	\$ -	\$ 9,106.60	\$ 81.00
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\$ 3,055.09

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Proposed
5300 - Fund - Parks and Recreation							
5310 - Parks and Recreation Revenues							
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	\$ 2,700.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5310 - Parks and Recreation Revenues	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,700.00
5360 - Parks & Recreation Expenses							
5360.1 - Parks & Rec - Maintenance	\$ 200.00	\$ -	\$ 200.00	\$ 22.57	\$ 200.00	\$ 109.99	\$ 200.00
5360.2 - Parks & Rec - New Equipment	\$ 1,800.00	\$ 172.08	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 2,500.00
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 2,000.00	\$ 172.08	\$ 2,000.00	\$ 22.57	\$ 2,000.00	\$ 109.99	\$ 2,700.00
Total 5300 - Fund - Parks and Recreation	\$ -	\$ (1,827.92)	\$ -	\$ (1,977.43)	\$ -	\$ 1,890.01	\$ -
						\$ 2,718.84	
5400 - Fund - Cemetery							
5410 - Fund - Cemetery Revenue							
5410.1 - Cemetery - From Fund Equity	\$ (800.00)	\$ (800.00)	\$ (1,800.00)	\$ (1,800.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5410.2 - Cemetery - Plot Sales	\$ (200.00)	\$ (350.00)	\$ (200.00)	\$ (250.00)	\$ 1,200.00	\$ 200.00	\$ 1,200.00
5410.3 - Cemetery - Plaque Sales	\$ -	\$ (120.00)	\$ (4,000.00)	\$ (1,000.00)	\$ 800.00	\$ 920.00	\$ 800.00
5410.6 - Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -
Total 5410 - Fund - Cemetery Revenue	\$ (1,000.00)	\$ (1,270.00)	\$ (6,000.00)	\$ (3,050.00)	\$ 4,000.00	\$ 3,140.00	\$ 4,000.00
5460 - Fund - Cemetery Expenses							
5460.1 - Cemetery - Maintenance	\$ 1,000.00	\$ 864.90	\$ 2,000.00	\$ 48.00	\$ 2,000.00	\$ 1,553.43	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,000.00	\$ 97.34	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ -	\$ -	\$ 1,650.00	\$ 304.00	\$ 1,000.00	\$ 32.00	\$ 1,000.00
Total 5460 - Fund - Cemetery Expenses	\$ 1,000.00	\$ 864.90	\$ 5,250.00	\$ 352.00	\$ 4,000.00	\$ 1,682.77	\$ 4,000.00
Total 5400 - Fund - Cemetery	\$ -	\$ (405.10)	\$ (750.00)	\$ (2,698.00)	\$ -	\$ 1,457.23	\$ -
						\$ 7,571.46	
5500 - Fund - Conservation Trust							
5510 - Fund - CTF Revenues							
5510.1 - CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 - CTF - Met Rec Income	\$ (175.00)	\$ (200.52)	\$ (175.00)	\$ (186.82)	\$ 175.00	\$ 215.12	\$ 200.00
5510.3 - CTF - Interest Earned	\$ (150.00)	\$ (323.77)	\$ (200.00)	\$ (92.42)	\$ 15.00	\$ 5.30	\$ 5.00
5510.4 - CTF - Distribution from State	\$ (300.00)	\$ (419.25)	\$ (400.00)	\$ (362.43)	\$ 350.00	\$ 336.10	\$ 375.00
5510.6 - CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5510 - Fund - CTF Revenues	\$ (625.00)	\$ (943.54)	\$ (775.00)	\$ (641.67)	\$ 540.00	\$ 556.52	\$ 580.00
5560 - Fund - CTF Expenses							
5560.1 - CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.2 - CTF - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Proposed
5560.3 - CTF - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.6 - Fund - CTF Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5560 - Fund - CTF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5500 - Fund - Conservation Trust	\$ (625.00)	\$ -	\$ (775.00)	\$ (641.67)	\$ 540.00	\$ 556.52	\$ 580.00
						\$ 16,095.77	

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	\$ 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	\$ 500.00
5660 - Fund - Capital Improvements Exp							
5660.1 - Capital Improvements Expenses	\$ 500.00	\$ -	\$ 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)	\$ -	\$ 500.00	\$ -
						\$ 3,364.41	

7010 - Interest Earned

7011 - Interest Earned - Operating	\$ (5.00)	\$ (3.47)	\$ (4.00)	\$ (5.19)	\$ (1.00)	\$ 8.80	\$ -
7012 - Interest Earned - CSAFE	\$ (1,200.00)	\$ (2,665.72)	\$ (2,000.00)	\$ (789.55)	\$ (100.00)	\$ 42.35	\$ 50.00
7014 - Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 - Interest Earned - 1st Internet Bank	\$ (2,400.00)	\$ (2,618.27)	\$ (2,200.00)	\$ (1,843.47)	\$ (800.00)	\$ 818.45	\$ 600.00
7016 - Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7010 - Interest Earned	\$ (3,605.00)	\$ (5,287.46)	\$ (4,204.00)	\$ (2,638.21)	\$ (901.00)	\$ 869.60	\$ 650.00

NET GF INCOME (LOSS), unallocated	\$ 4,729.00	\$ 29,377.48	\$ 9,884.83	\$ 41,524.23	\$ 5,375.31	\$ 44,256.88	\$ 21,211.45
GF Income - allocated					GF Income - allocated	\$ 65,636.02	
GF Expense - allocated					GF Expense - allocated	\$ 20,409.81	

Total GF Income includes allocated funds (Street, TH, Cemetery, ParksRec, Capital) \$ 142,264.56

Total GF Expense includes allocated funds (Street, TH, Cemetery, ParksRec, Capital) \$ 52,781.47

Total Income (Loss) All Funds \$ 89,483.09