

Town of Pitkin  
First Draft Budget 2024

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
<b>Income</b>						
<b>4000 - Revenues</b>						
<b>4001 - Revenues - Taxes</b>						
4002 - Revenue - Property Taxes	\$ 16,227.97	\$ 16,241.00	\$ 17,958.37	\$ 17,143.00	\$ 16,150.00	\$ 17,120.00
4003 - Revenue - Town Sales Taxes	\$ 51,843.30	\$ 34,915.00	\$ 37,077.00	\$ 45,000.00	\$ 53,450.00	\$ 50,000.00
4004 - Revenue - County Sales Tax	\$ 8,846.74	\$ 5,819.17	\$ 7,639.00	\$ 7,500.00	\$ 3,620.00	\$ 8,333.00
4005 - Revenue - Franchise Fees	\$ 1,038.84	\$ 1,000.00	\$ 1,087.70	\$ 1,000.00	\$ 1,342.00	\$ 1,300.00
4006 - Revenue - Cigarette Tax	\$ 198.09	\$ 100.00	\$ 91.57	\$ 80.00	\$ 75.25	\$ 80.00
4007 - Revenue - Ownership Tax	\$ 1,645.08	\$ 1,000.00	\$ 1,485.12	\$ 1,500.00	\$ 994.00	\$ 1,200.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4001 - Revenues - Taxes</b>	<b>\$ 79,800.02</b>	<b>\$ 59,075.17</b>	<b>\$ 65,338.76</b>	<b>\$ 72,223.00</b>	<b>\$ 75,631.25</b>	<b>\$ 78,033.00</b>
<b>4200 - Revenues - Intergovernmental</b>						
4204 - State Mineral Lease & Severance	\$ 780.29	\$ 700.00	\$ 6,141.16	\$ 4,700.00	\$ 7,227.00	\$ 5,000.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 780.29</b>	<b>\$ 700.00</b>	<b>\$ 6,141.16</b>	<b>\$ 700.00</b>	<b>\$ 7,227.00</b>	<b>\$ 5,000.00</b>
<b>4300 - Revenues - Licenses &amp; Permits</b>						
4302 - Building Permits	\$ 2,132.75	\$ 1,500.00	\$ 3,623.00	\$ 2,000.00	\$ 4,892.00	\$ 5,000.00
4303 - Septic System Permits	\$ 1,209.00	\$ 846.00	\$ (20.00)	\$ 400.00	\$ 2,095.00	\$ 800.00
4304 - Business Licenses	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
<b>Total 4300 - Revenues - Licenses &amp; Permits</b>	<b>\$ 3,891.75</b>	<b>\$ 2,371.00</b>	<b>\$ 3,603.00</b>	<b>\$ 2,400.00</b>	<b>\$ 7,087.00</b>	<b>\$ 5,800.00</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>\$ 8,671.57</b>	<b>\$ -</b>	<b>\$ 8,671.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income (Loss)</b>	<b>\$ 84,472.06</b>	<b>\$ 62,146.17</b>	<b>\$ 83,754.48</b>	<b>\$ 75,323.00</b>	<b>\$ 89,945.25</b>	<b>\$ 88,833.00</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	\$ 8,250.00	\$ 8,250.00
5020 - Building Inspector Fee	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 3,250.00
5030 - Service Provided - Sanitarian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,175.00	\$ 1,200.00	\$ 75.00	\$ 1,200.00	\$ -	\$ 1,200.00
5060 - Service Provided - Legal	\$ 7,150.00	\$ 10,000.00	\$ 7,003.13	\$ 10,000.00	\$ 4,550.00	\$ 10,000.00
5070 - Service Provided - PHCA	\$ 549.57	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ 550.00	\$ 1,000.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000 - Fees for Services/Donations</b>	<b>\$ 20,724.57</b>	<b>\$ 24,800.00</b>	<b>\$ 18,878.13</b>	<b>\$ 24,050.00</b>	<b>\$ 15,750.00</b>	<b>\$ 27,300.00</b>
<b>6001 - Accounting</b>	<b>\$ 1,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 4,500.00</b>
<b>6005 - Bank Service Charges</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
6015 - Dues, Fees, & Licenses	\$ 861.46	\$ 850.00	\$ 839.49	\$ 875.00	\$ 820.25	\$ 1,000.00
6020 - Election Expenses	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,500.00
<b>6100 - Insurance</b>						
6101 - Insurance - Worker's Comp	\$ 1,298.00	\$ 1,300.00	\$ 1,294.00	\$ 1,300.00	\$ 1,300.00	\$ 1,250.00
6102- Insurance - Property & Casualty	\$ 3,080.70	\$ 3,226.22	\$ 3,226.22	\$ 3,131.00	\$ 3,230.54	\$ 3,849.40
6103 - Insurance - Other	\$ 107.62	\$ 110.00	\$ 66.96	\$ 110.00	\$ 74.40	\$ 125.00
<b>Total 6100 - Insurance</b>	<b>\$ 4,486.32</b>	<b>\$ 4,636.22</b>	<b>\$ 4,587.18</b>	<b>\$ 4,541.00</b>	<b>\$ 4,604.94</b>	<b>\$ 5,224.40</b>
<b>6300 - Office Supplies and Utilities</b>						
6301 - Utilities - phone	\$ 366.53	\$ 600.00	\$ 462.38	\$ 600.00	\$ 416.72	\$ 600.00
6302 - Supplies and Postage	\$ 262.50	\$ 600.00	\$ 231.32	\$ 600.00	\$ 490.59	\$ 600.00
6303 Office Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total 6300 - Office Supplies and Utilities</b>	<b>\$ 629.03</b>	<b>\$ 1,200.00</b>	<b>\$ 693.70</b>	<b>\$ 1,200.00</b>	<b>\$ 907.31</b>	<b>\$ 2,200.00</b>
<b>6500 - Payroll Tax Expense</b>						
6510 - FICA & Medicare Expense	\$ 734.40	\$ 1,000.00	\$ 673.20	\$ 800.00	\$ 489.60	\$ 800.00
6520 - Colorado Unemployment Expense	\$ 14.40	\$ 40.00	\$ -	\$ -	\$ -	\$ -
6530 - Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 - Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6500 - Payroll Tax Expense</b>	<b>\$ 748.80</b>	<b>\$ 1,040.00</b>	<b>\$ 489.60</b>	<b>\$ 800.00</b>	<b>\$ 489.60</b>	<b>\$ 800.00</b>
<b>6580 - Public Works</b>						
6580.1 - Portable Restrooms	\$ 240.00	\$ 410.00	\$ 480.00	\$ 600.00	\$ 640.00	\$ 700
6580.2 - Noxious Weed Mgmt	\$ -	\$ 590.00	\$ 353.00	\$ 500.00	\$ 353.00	\$ 500.00
<b>Total 6580 Public Works</b>	<b>\$ 240.00</b>	<b>\$ 1,000.00</b>	<b>\$ 833.00</b>	<b>\$ 1,100.00</b>	<b>\$ 993.00</b>	<b>\$ 1,200</b>
6600 - Publishing & Recording Costs	\$ 69.25	\$ 150.00	\$ 249.52	\$ 175.00	\$ 12.32	\$ 175.00
<b>6900 - Wages</b>						
6900.1 - Wages - Town Clerk	\$ 9,600.00	\$ 11,000.00	\$ 8,000.00	\$ 10,000.00	\$ 6,400.00	\$ 10,000.00
<b>Total 6900 - Wages</b>	<b>\$ 9,600.00</b>	<b>\$ 11,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 6,400.00</b>	<b>\$ 10,000.00</b>
6950 - Zoning Expenses	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 30.00	\$ 150.00
6960 - Environmental Health	\$ 95.84	\$ 100.00	\$ 8.12	\$ 100.00		\$ 50.00
6970 - Mayor/Manager Meeting Expense	\$ 222.38	\$ 250.00	\$ 163.55	\$ 250.00	\$ 181.17	\$ 250.00
6980 - Volunteer Banquet Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total Expense - unallocated</b>	<b>\$ 38,777.65</b>	<b>\$ 50,276.22</b>	<b>\$ 38,742.29</b>	<b>\$ 44,241.00</b>	<b>\$ 31,188.59</b>	<b>\$ 55,349.40</b>
<b>Net Ordinary Income (Loss) - unallocated</b>	<b>\$ 45,694.41</b>	<b>\$ 11,869.95</b>	<b>\$ 45,012.19</b>	<b>\$ 31,082.00</b>	<b>\$ 58,756.66</b>	<b>\$ 33,483.60</b>

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
<b>95100 - Fund - Streets</b>						
<b>5110 - Fund - Streets - Revenues</b>						
5110.1 - Streets - From Fund Equity	\$ 16,328.00	\$ 32,015.00	\$ 32,015.00	\$ 53,378.00	\$ 53,378.00	\$ 23,082.00
5110.2 - Streets - HUTF Income	\$ 22,749.89	\$ 12,000.00	\$ 20,104.18	\$ 20,650.00	\$ 11,879.90	\$ 19,102.00
5110.3 - Streets - Property Tax Income	\$ 3,853.00	\$ 4,680.00	\$ 4,680.00	\$ 4,572.00	\$ 4,572.00	\$ 7,316.00
5110.4 - Streets - License Revenue	\$ 920.37	\$ 600.00	\$ 1,050.63	\$ 650.00	\$ 434.24	\$ 500.00
5110.5 - Streets - From General Fund	\$ 2,266.00	\$ -	\$ -	\$ -	\$ -	\$ -
5110.6 - Streets - Other Income/Donations	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ 13,546.65	\$ 5,085.00	\$ 10,288.00	\$ 6,750.00	\$ 9,567.00	\$ 10,000.00
<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ 59,663.91</b>	<b>\$ 54,380.00</b>	<b>\$ 68,137.81</b>	<b>\$ 86,000.00</b>	<b>\$ 80,056.14</b>	<b>\$ 60,000.00</b>
<b>5160 - Fund - Streets - Expenses</b>						
5160.1 - Streets - Maintenance Expenses	\$ 12,882.54	\$ 20,000.00	\$ 10,097.22	\$ 20,000.00	\$ 32,718.49	\$ 25,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 16,202.24	\$ 30,000.00	\$ 24,528.42	\$ 30,000.00	\$ 11,542.00	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 3,091.73	\$ 3,500.00	\$ 7,617.94	\$ 6,000.00	\$ 11,047.36	\$ 5,000.00
5160.4 - Streets - Improve and Open	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 500.00	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 32,176.51</b>	<b>\$ 53,500.00</b>	<b>\$ 42,243.58</b>	<b>\$ 86,000.00</b>	<b>\$ 55,807.85</b>	<b>\$ 60,000.00</b>
<b>Total 5100 - Fund - Streets</b>	<b>\$ 27,487.40</b>	<b>\$ 880.00</b>	<b>\$ 25,894.23</b>	<b>\$ -</b>	<b>\$ 24,248.29</b>	<b>\$ -</b>
	<b>\$ 33,019.62</b>		<b>\$ 28,492.00</b>		<b>\$ 27,619.29</b>	
<b>5200 - Fund - Town Hall</b>						
<b>5210 - Fund - Town Hall Revenues</b>						
5210.1 - Town Hall - From Fund Equity	\$ 9,346.00	\$ -	\$ -	\$ 4,771.00	\$ 4,771.00	\$ 4,026.00
5210.2 - Town Hall - Property Tax Income	\$ 3,854.00	\$ 4,680.00	\$ 4,680.00	\$ 4,571.00	\$ 4,571.00	\$ 7,316.00
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	\$ 200.00	\$ -	\$ 2,173.00	\$ 26,824.00	\$ -	\$ 28,824.00
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ 13,400.00</b>	<b>\$ 4,680.00</b>	<b>\$ 6,862.00</b>	<b>\$ 36,166.00</b>	<b>\$ 9,342.00</b>	<b>\$ 40,166.00</b>
<b>5260 - Fund - Town Hall Expenses</b>						
5260.1 - Town Hall - Repairs/Maintenance	\$ 4,065.09	\$ 4,000.00	\$ 2,333.00	\$ 35,766.00	\$ 210.97	\$ 35,766.00
5260.2 - Town Hall - Utilities	\$ 377.12	\$ 600.00	\$ 165.15	\$ 400.00	\$ -	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 4,442.21</b>	<b>\$ 4,600.00</b>	<b>\$ 2,498.15</b>	<b>\$ 36,166.00</b>	<b>\$ 210.97</b>	<b>\$ 40,166.00</b>
<b>Total 5200 - Fund - Town Hall</b>	<b>\$ 8,957.79</b>	<b>\$ 80.00</b>	<b>\$ 4,363.85</b>	<b>\$ -</b>	<b>\$ 9,131.03</b>	<b>\$ -</b>
	<b>\$ 3,055.09</b>		<b>\$ 12,013.00</b>		<b>\$ 20,737.03</b>	

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
<b>5300 - Fund - Parks and Recreation</b>						
<b>5310 - Parks and Recreation Revenues</b>						
5310.1 - Parks & Rec - From Fund Equity	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00
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>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,500.00</b>
<b>5360 - Parks &amp; Recreation Expenses</b>						
5360.1 - Parks & Rec - Maintenance	\$ 109.99	\$ 200.00	\$ 167.28	\$ 2,700.00	\$ -	\$ 2,500.00
5360.2 - Parks & Rec - New Equipment	\$ 559.98	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5360 - Parks &amp; Recreation Expenses</b>	<b>\$ 1,969.97</b>	<b>\$ 2,700.00</b>	<b>\$ 167.28</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
<b>Total 5300 - Fund - Parks and Recreation</b>	<b>\$ 30.03</b>	<b>\$ -</b>	<b>\$ 2,532.72</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>
	<b>\$ 2,718.84</b>		<b>\$ 48.87</b>		<b>\$ 2,581.59</b>	
<b>5400 - Fund - Cemetery</b>						
<b>5410 - Fund - Cemetery Revenue</b>						
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	\$ 200.00	\$ 1,200.00	\$ 1,150.00	\$ 1,200.00	\$ 150.00	\$ 1,200.00
5410.3 - Cemetery - Plaque Sales	\$ 920.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 480.00	\$ 800.00
5410.6 - Fund - Cemetery Revenue - Other	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5410 - Fund - Cemetery Revenue</b>	<b>\$ 3,140.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,550.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,630.00</b>	<b>\$ 4,000.00</b>
<b>5460 - Fund - Cemetery Expenses</b>						
5460.1 - Cemetery - Maintenance	\$ 1,553.43	\$ 2,000.00	\$ 450.13	\$ 2,000.00	\$ 410.00	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ 97.34	\$ 1,000.00	\$ 370.56	\$ 1,000.00	\$ 491.00	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ 32.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 134.50	\$ 1,000.00
<b>Total 5460 - Fund - Cemetery Expenses</b>	<b>\$ 1,682.77</b>	<b>\$ 4,000.00</b>	<b>\$ 820.69</b>	<b>\$ 4,000.00</b>	<b>\$ 1,035.50</b>	<b>\$ 4,000.00</b>
<b>Total 5400 - Fund - Cemetery</b>	<b>\$ 1,457.23</b>	<b>\$ -</b>	<b>\$ 2,729.31</b>	<b>\$ -</b>	<b>\$ 1,594.50</b>	<b>\$ -</b>
	<b>\$ 7,571.46</b>		<b>\$ 7,029.00</b>		<b>\$ 9,352.50</b>	
<b>5500 - Fund - Conservation Trust</b>						
<b>5510 - Fund - CTF Revenues</b>						
5510.1 - CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 - CTF - Met Rec Income	\$ 215.12	\$ 200.00	\$ 515.30	\$ 200.00	\$ -	\$ 200.00
5510.3 - CTF - Interest Earned	\$ 5.30	\$ 5.00	\$ 228.88	\$ 100.00	\$ 599.82	\$ 500.00
5510.4 - CTF - Distribution from State	\$ 336.10	\$ 375.00	\$ 337.38	\$ 375.00	\$ 148.63	\$ 300.00
5510.6 - CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5510 - Fund - CTF Revenues</b>	<b>\$ 556.52</b>	<b>\$ 580.00</b>	<b>\$ 1,081.56</b>	<b>\$ 675.00</b>	<b>\$ 748.45</b>	<b>\$ 1,000.00</b>

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
<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>\$ 556.52</b>	<b>\$ 580.00</b>	<b>\$ 1,081.56</b>	<b>\$ 675.00</b>	<b>\$ 748.45</b>	<b>\$ 1,000.00</b>
	<b>\$ 16,095.77</b>		<b>\$ 16,673.00</b>		<b>\$ 19,505.45</b>	
<b>5600 - Fund - Capital Improvements</b>						
<b>5610 - Capital Improvements Revenues</b>						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5610 - Capital Improvements Revenues</b>	<b>\$ 500.00</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	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5660.6 - Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5660 - Fund - Capital Improvements Exp</b>	<b>\$ -</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>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>
	<b>\$ 3,364.41</b>		<b>\$ 3,364.00</b>		<b>\$ 4,364.00</b>	
<b>7010 - Interest Earned</b>						
7011 - Interest Earned - Operating	\$ 10.01	\$ 75.00	\$ -	\$ -	\$ -	\$ -
7012 - Interest Earned - CSAFE	\$ 46.62	\$ 50.00	\$ 1,842.33	\$ 1,000.00	\$ 9,607.00	\$ 10,000.00
7014 - Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 - Interest Earned - 1st Internet Bank	\$ 925.53	\$ 600.00	\$ 1,000.46	\$ 1,000.00	\$ 2,687.00	\$ 3,000.00
7016 - Interest - GBT	\$ -	\$ -	\$ -	\$ -	\$ 29.09	\$ 50.00
<b>Total 7010 - Interest Earned</b>	<b>\$ 982.16</b>	<b>\$ 725.00</b>	<b>\$ 2,842.79</b>	<b>\$ 2,000.00</b>	<b>\$ 12,323.09</b>	<b>\$ 13,050.00</b>
<b>NET GF INCOME (LOSS), unallocated</b>	<b>\$ 46,676.57</b>	<b>\$ 12,594.95</b>	<b>\$ 47,854.98</b>	<b>\$ 33,082.00</b>	<b>\$ 71,079.75</b>	<b>\$ 46,533.60</b>
<b>General Fund Income - allocated</b>	<b>\$ 84,609.48</b>	<b>\$ 65,760.00</b>	<b>\$ 89,921.37</b>	<b>\$ 129,366.00</b>	<b>\$ 95,228.14</b>	<b>\$ 107,166.00</b>
<b>General Fund Expense - allocated</b>	<b>\$ 40,271.46</b>	<b>\$ 65,300.00</b>	<b>\$ 45,729.70</b>	<b>\$ 129,366.00</b>	<b>\$ 57,054.32</b>	<b>\$ 107,166.00</b>
<b>Total General Fund Income ALL FUNDS</b>	<b>\$ 170,063.70</b>	<b>\$ 128,631.17</b>	<b>\$ 176,518.64</b>	<b>\$ 206,689.00</b>	<b>\$ 197,496.48</b>	<b>\$ 209,049.00</b>
<b>Total General Fund Expense ALL FUNDS</b>	<b>\$ 79,049.11</b>	<b>\$ 115,576.22</b>	<b>\$ 84,471.99</b>	<b>\$ 173,607.00</b>	<b>\$ 88,242.91</b>	<b>\$ 162,515.40</b>
<b>Total Income (Loss) All Funds</b>	<b>\$ 91,014.59</b>	<b>\$ 13,054.95</b>	<b>\$ 92,046.65</b>	<b>\$ 33,082.00</b>	<b>\$ 109,253.57</b>	<b>\$ 46,533.60</b>