

Town of Pitkin  
2025 Budget Draft 1 for 10-14-2024

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
<b>Income</b>						
<b>4000 - Revenues</b>						
<b>4001 - Revenues - Taxes</b>						
4002 - Revenue - Property Taxes	\$ 17,958.37	\$ 17,143.00	\$ 16,594.00	\$ 18,062.00	\$ 20,177.00	\$ 19,378.00
4003 - Revenue - Town Sales Taxes	\$ 37,077.00	\$ 45,000.00	\$ 72,363.00	\$ 50,000.00	\$ 55,854.00	\$ 60,000.00
4004 - Revenue - County Sales Tax	\$ 7,639.00	\$ 7,500.00	\$ 11,446.00	\$ 8,333.00	\$ 4,318.00	\$ 10,000.00
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	\$ 102.00	\$ 100.00
4007 - Revenue - Ownership Tax	\$ 1,485.12	\$ 1,500.00	\$ 1,493.00	\$ 1,200.00	\$ 1,073.00	\$ 1,000.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4001 - Revenues - Taxes</b>	<b>\$ 65,338.76</b>	<b>\$ 72,223.00</b>	<b>\$ 103,405.00</b>	<b>\$ 78,975.00</b>	<b>\$ 83,104.00</b>	<b>\$ 91,878.00</b>
<b>4200 - Revenues - Intergovernmental</b>						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 6,141.16</b>	<b>\$ 700.00</b>	<b>\$ 7,227.00</b>	<b>\$ 5,000.00</b>	<b>\$ 3,588.00</b>	<b>\$ 3,500.00</b>
<b>4300 - Revenues - Licenses &amp; Permits</b>						
4302 - Building Permits	\$ 3,623.00	\$ 2,000.00	\$ 5,486.00	\$ 4,000.00	\$ 4,598.00	\$ 4,000.00
4303 - Septic System Permits	\$ (20.00)	\$ 400.00	\$ 2,095.00	\$ 800.00	\$ 3,019.00	\$ 800.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ 575.00	\$ -
4305 - OWTS Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
<b>Total 4300 - Revenues - Licenses &amp; Permits</b>	<b>\$ 3,603.00</b>	<b>\$ 2,400.00</b>	<b>\$ 7,681.00</b>	<b>\$ 4,800.00</b>	<b>\$ 8,267.00</b>	<b>\$ 4,800.00</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>\$ 8,671.56</b>	<b>\$ -</b>	<b>\$ 175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income (Loss)</b>	<b>\$ 86,597.27</b>	<b>\$ 77,323.00</b>	<b>\$ 136,473.82</b>	<b>\$ 101,825.00</b>	<b>\$ 112,783.00</b>	<b>\$ 116,228.00</b>

**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	\$ 2,400.00	\$ 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	\$ 8,774.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000 - Fees for Services/Donations</b>	<b>\$ 18,878.13</b>	<b>\$ 24,050.00</b>	<b>\$ 23,939.50</b>	<b>\$ 42,450.00</b>	<b>\$ 21,417.00</b>	<b>\$ 45,300.00</b>
<b>6001 - Accounting</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,500.00</b>

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
6005 - Bank Service Charges	\$ -	\$ -	\$ 20.00	\$ 40.00	\$ -	\$ 40.00
6015 - Dues, Fees, & Licenses	\$ 839.49	\$ 875.00	\$ 831.00	\$ 1,000.00	\$ 971.00	\$ 1,000.00
6020 - Election Expenses	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,000.00
<b>6100 - Insurance</b>						
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
<b>Total 6100 - Insurance</b>	<b>\$ 4,587.18</b>	<b>\$ 4,541.00</b>	<b>\$ 4,604.94</b>	<b>\$ 5,224.40</b>	<b>\$ 5,200.00</b>	<b>\$ 4,971.00</b>
<b>6300 - Office Supplies and Utilities</b>						
6301 - Utilities - phone	\$ 462.38	\$ 600.00	\$ 556.00	\$ 600.00	\$ 417.00	\$ 600.00
6302 - Supplies and Postage	\$ 231.32	\$ 600.00	\$ 603.00	\$ 600.00	\$ 585.00	\$ 600.00
6303 - Office Supplies - Other	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 949.00	\$ 1,000.00
<b>Total 6300 - Office Supplies and Utilities</b>	<b>\$ 693.70</b>	<b>\$ 1,200.00</b>	<b>\$ 1,159.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,951.00</b>	<b>\$ 2,200.00</b>
<b>6500 - Payroll Tax Expense</b>						
6510 - FICA & Medicare Expense	\$ 673.20	\$ 800.00	\$ 734.40	\$ 1,150.00	\$ 857.00	\$ 1,150.00
6520 - Colorado Unemployment Expense	\$ -	\$ -	\$ -	\$ 50.00	\$ 20.63	\$ 50.00
6530 - Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 - Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6500 - Payroll Tax Expense</b>	<b>\$ 734.40</b>	<b>\$ 800.00</b>	<b>\$ 734.40</b>	<b>\$ 1,200.00</b>	<b>\$ 877.63</b>	<b>\$ 1,200.00</b>
<b>6580 - Public Works</b>						
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
<b>Total 6580 Public Works</b>	<b>\$ 833.00</b>	<b>\$ 1,100.00</b>	<b>\$ 993.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,203.00</b>	<b>\$ 1,350.00</b>
6600 - Publishing & Recording Costs	\$ 249.52	\$ 175.00	\$ 176.00	\$ 175.00	\$ 92.40	\$ 175.00
<b>6900 - Wages</b>						
6900.1 - Wages - Town Clerk	\$ 8,000.00	\$ 10,000.00	\$ 9,600.00	\$ 15,000.00	\$ 11,186.00	\$ 15,000.00
<b>Total 6900 - Wages</b>	<b>\$ 8,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 9,600.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
6950 - Zoning Expenses	\$ -	\$ 150.00	\$ 30.00	\$ 150.00	\$ -	\$ 150.00
6960 - Environmental Health	\$ 8.12	\$ 100.00		\$ 50.00	\$ -	\$ 50.00
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	\$ 50,712.03	\$ 75,186.00
Net Ordinary Income (Loss) - unallocated	\$ 47,610.18	\$ 33,082.00	\$ 93,204.81	\$ 25,885.60	\$ 62,070.97	\$ 41,042.00

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	\$ 13,002.00	\$ 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	\$ 414.00	\$ 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
<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ 68,137.81</b>	<b>\$ 86,000.00</b>	<b>\$ 100,063.21</b>	<b>\$ 65,000.00</b>	<b>\$ 43,814.00</b>	<b>\$ 55,000.00</b>

5160 - Fund - Streets - Expenses

5160.1 - Streets - Maintenance Expenses	\$ 10,097.22	\$ 39,535.00	\$ 39,571.00	\$ 25,000.00	\$ 5,192.00	\$ 15,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 24,528.42	\$ 30,000.00	\$ 24,988.44	\$ 30,000.00	\$ 6,730.00	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 7,617.94	\$ 11,015.00	\$ 11,047.36	\$ 10,000.00	\$ 7,756.00	\$ 10,000.00
5160.4 - Streets - Improve and Open	\$ -	\$ 5,450.00	\$ 500.00	\$ -	\$ -	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 42,243.58</b>	<b>\$ 86,000.00</b>	<b>\$ 76,106.80</b>	<b>\$ 65,000.00</b>	<b>\$ 19,678.00</b>	<b>\$ 55,000.00</b>
<b>Total 5100 - Fund - Streets</b>	<b>\$ 25,894.23</b>	<b>\$ -</b>	<b>\$ 23,956.41</b>	<b>\$ -</b>	<b>\$ 24,136.00</b>	<b>\$ -</b>
	<b>\$ 28,492.00</b>		<b>\$ 27,327.41</b>		<b>\$ 27,507.00</b>	

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	\$ -
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	\$ -
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ 6,862.00</b>	<b>\$ 36,166.00</b>	<b>\$ 9,342.00</b>	<b>\$ 39,566.00</b>	<b>\$ 10,892.00</b>	<b>\$ 6,847.00</b>

5260 - Fund - Town Hall Expenses

5260.1 - Town Hall - Repairs/Maintenance	\$ 2,333.00	\$ 35,766.00	\$ 686.00	\$ 35,766.00	\$ -	\$ -
5260.2 - Town Hall - Utilities	\$ 165.15	\$ 400.00	\$ -	\$ 400.00	\$ 110.00	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 2,498.15</b>	<b>\$ 36,166.00</b>	<b>\$ 686.00</b>	<b>\$ 40,166.00</b>	<b>\$ 110.00</b>	<b>\$ 4,400.00</b>
<b>Total 5200 - Fund - Town Hall</b>	<b>\$ 4,363.85</b>	<b>\$ -</b>	<b>\$ 8,656.00</b>	<b>\$ (600.00)</b>	<b>\$ 10,782.00</b>	<b>\$ 2,447.00</b>
	<b>\$ 12,013.00</b>		<b>\$ 20,262.00</b>		<b>\$ 27,018.00</b>	

	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 YTD	2025 Proposed
<b>5300 - Fund - Parks and Recreation</b>						
<b>5310 - Parks and Recreation Revenues</b>						
5310.1 - Parks & Rec - From Fund Equity	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5310 - Parks and Recreation Revenues</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,500.00</b>	<b>\$ 4,721.00</b>	<b>\$ 2,500.00</b>
<b>5360 - Parks &amp; Recreation Expenses</b>						
5360.1 - Parks & Rec - Maintenance	\$ 167.28	\$ 2,700.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5360.2 - Parks & Rec - New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5360 - Parks &amp; Recreation Expenses</b>	<b>\$ 167.28</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Total 5300 - Fund - Parks and Recreation</b>	<b>\$ 2,532.72</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ 2,221.00</b>	<b>\$ -</b>
	<b>\$ 48.87</b>		<b>\$ 2,581.59</b>		<b>\$ 2,303.00</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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5410 - Fund - Cemetery Revenue</b>	<b>\$ 3,550.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,460.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,820.00</b>	<b>\$ 4,000.00</b>
<b>5460 - Fund - Cemetery Expenses</b>						
5460.1 - Cemetery - Maintenance	\$ 450.13	\$ 2,000.00	\$ 411.00	\$ 2,000.00	\$ -	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ 370.56	\$ 1,000.00	\$ 997.00	\$ 1,000.00	\$ -	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ -	\$ 1,000.00	\$ 134.50	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total 5460 - Fund - Cemetery Expenses</b>	<b>\$ 820.69</b>	<b>\$ 4,000.00</b>	<b>\$ 1,542.50</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>Total 5400 - Fund - Cemetery</b>	<b>\$ 2,729.31</b>	<b>\$ -</b>	<b>\$ 2,917.50</b>	<b>\$ -</b>	<b>\$ 2,820.00</b>	<b>\$ -</b>
	<b>\$ 7,029.00</b>		<b>\$ 10,675.50</b>		<b>\$ 11,496.00</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	\$ 515.30	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
5510.3 - CTF - Interest Earned	\$ 228.88	\$ 100.00	\$ 945.34	\$ 800.00	\$ 805.00	\$ 800.00
5510.4 - CTF - Distribution from State	\$ 337.38	\$ 375.00	\$ 506.18	\$ 500.00	\$ 234.00	\$ 500.00

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5510.6 · CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5510 · Fund - CTF Revenues</b>	<b>\$ 1,081.56</b>	<b>\$ 675.00</b>	<b>\$ 1,451.52</b>	<b>\$ 1,500.00</b>	<b>\$ 1,039.00</b>	<b>\$ 1,500.00</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>\$ 1,081.56</b>	<b>\$ 675.00</b>	<b>\$ 1,451.52</b>	<b>\$ 1,500.00</b>	<b>\$ 1,039.00</b>	<b>\$ 1,500.00</b>
	<b>\$ 16,673.00</b>		<b>\$ 20,208.52</b>		<b>\$ 20,553.00</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	\$ 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>\$ 500.00</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>\$ -</b>	<b>\$ -</b>
	<b>\$ 3,364.00</b>		<b>\$ 4,364.00</b>		<b>\$ 4,864.00</b>	
<b>7010 · Interest Earned</b>						
7011 · Interest Earned - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7012 · Interest Earned - CSAFE	\$ 1,842.33	\$ 1,000.00	\$ 13,815.06	\$ 10,000.00	\$ 13,364.00	\$ 12,000.00
7014 · Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ 1,000.46	\$ 1,000.00	\$ 4,119.68	\$ 3,000.00	\$ 4,384.00	\$ 4,000.00
7016 · Interest - GBT	\$ -	\$ -	\$ 51.08	\$ 50.00	\$ 76.00	\$ 50.00
<b>Total 7010 · Interest Earned</b>	<b>\$ 2,842.79</b>	<b>\$ 2,000.00</b>	<b>\$ 17,985.82</b>	<b>\$ 13,050.00</b>	<b>\$ 17,824.00</b>	<b>\$ 16,050.00</b>
<b>NET GF INCOME (LOSS), unallocated</b>	<b>\$ 47,610.18</b>	<b>\$ 33,082.00</b>	<b>\$ 93,204.81</b>	<b>\$ 25,885.60</b>	<b>\$ 62,070.97</b>	<b>\$ 41,042.00</b>
<b>General Fund Income - allocated funds</b>						
General Fund Income - allocated funds	\$ 89,921.37	\$ 129,366.00	\$ 117,240.21	\$ 111,566.00	\$ 62,747.00	\$ 68,847.00
<b>General Fund Expense - allocated funds</b>						
General Fund Expense - allocated funds	\$ 45,729.70	\$ 129,366.00	\$ 78,335.30	\$ 112,166.00	\$ 22,788.00	\$ 66,400.00
<b>From Fund Equity/Reserve - allocated funds</b>						
				\$ 32,208.00	\$ 32,208.00	\$ 25,050.00
<b>Total General Fund Income ALL FUNDS</b>						
Total General Fund Income ALL FUNDS	\$ 176,518.64	\$ 206,689.00	\$ 253,714.03	\$ 213,391.00	\$ 175,530.00	\$ 185,075.00
<b>Total General Fund Expense ALL FUNDS</b>						
Total General Fund Expense ALL FUNDS	\$ 84,716.79	\$ 173,607.00	\$ 121,604.31	\$ 188,105.40	\$ 73,500.03	\$ 141,586.00
<b>Total Income (Loss) All Funds</b>						
Total Income (Loss) All Funds	\$ 91,801.85	\$ 33,082.00	\$ 132,109.72	\$ 25,285.60	\$ 102,029.97	\$ 43,489.00