

Town of Pitkin

Committed & Restricted Fund Detail 2019

RESTRICTED:

	Acct 3120 General Fund	Acct 3150 Street Fund	Acct 3154 Town Hall	Acct 3156 Cemetery	Acct 3157 Parks & Rec	Acct 3158 Subsequent Year	Acct 3159 Capital Improvements	Acct 3132 TABOR Emergency	Acct 3134 CTF Fund
Starting Fund Equity Acct Balances at 1/1/2019	199,727.26	23,322.25	365.78	7,316.36	2,913.49	6,599.00	2,864.41	2,300.00	13,140.88
Transfers in from General Fund		0.00	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00
Transfers to Expense Accounts 1/1/2019	2,500.00	17,531.00	2,000.00	800.00	2,000.00		500.00		
Fund Account Balances after Fund Equity txfer	197,227.26	5,791.25	365.78	6,516.36	913.49		2,864.41		
Expense Account Balances at 12/9/2019	197,227.26	10,905.71	5,816.87	405.10	1,827.92	0.00	500.00	0.00	0.00
Transfer unused funds to Fund Equity in 2019		10,905.71	3,816.87	405.10	1,827.82	0.00	500.00	0.00	0.00
Return unused funds to General Fund in 2019	2,000.00		2,000.00						
Current earnings (Gen Fund only) 2019	26,967.47								
Fund Balances at 1/1/2020	226,194.73	22,209.67	4,182.65	6,921.46	2,741.31	6,599.00	3,364.41	2,300.00	14,856.34
Proposed Budget amounts from Fund accounts 2020	0.00	-18,190.00	0.00	-1,800.00	-2,000.00	0.00	-500.00	0.00	0.00
Proposed Budget amount from General Fund 2020 Res*	0.00	0.00	3,900.00	0.00	0.00	0.00	500.00	600.00	0.00
Budget amount from General Fund - sales tax	5,512.71	5,512.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Budget amount from GF to Fund Equity	10,512.71								
Balance after projected 2020 Budget Numbers	215,682.02	4,019.67	4,182.65	5,121.46	741.31	6,599.00	3,364.41	2,900.00	14,856.34

*Transfer to Fund Equity and out to Expense acct.
(Streets, Town Hall, Capital)