

**Treasurer's Report
June 2022**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			28,478.84
<u>Deposits</u>			
Colo Interac - gate tags	48.00		
Colo Interac - building permits	2,772.23		
Colo Interac - driveway permit	250.00		
Colo Interac - fence permit	307.50		
Liquor License	122.50		
Transfer from ColoTrust	30,000.00		
Zoom refund	160.39		
Total Deposits	33,660.62		
<u>Disbursements</u>			
CORE - 6805 S. Lewiston Way lights		43.02	
CORE - 6773 S. Lewiston Cir SP		21.61	
CORE - Fremont Ave gate		29.24	
CORE - Richfield gate		28.88	
Microsoft Online email hosting		37.35	
EFTPS - May payroll tax deposit		2,660.56	
Amazon - cameras and fittings		66.96	
Intermedia - clerk phone		31.04	
CMCA - clerk membership		137.08	
CMCA - Institute		800.00	
IIMC - membership		175.00	
Storquest - storage unit		59.00	
Perry Nails - ARP grant		10,000.00	
Chef in a Box - ARP grant		10,000.00	
HPWC, PC - legal services		610.96	
DRCOG - 1st half 2022 dues		300.00	
DGO - gate tags		794.98	
ACSO - off-duty officers (2 months)		2,767.00	
Village Inn - staff meeting		44.69	
Pinnacol Assurance - work comp premium		338.00	
ACWWA - irrigation		179.19	
Caselle - monthly support		155.00	
CORE - 6806 S Parker Road lights		61.49	
Terracare Assoc - public works		6,381.03	
SafeBuilt - building, CE, P&Z		891.25	
Zoom - annual renewal		160.39	
Chef in a Box - 4th of July catering deposit		1,600.00	
Butler Rents - 4th of July tables/chairs		369.23	
Kevin Sidel - municipal judge		250.00	
Q2 Board of Trustees compensation		1,939.35	
Q2 Gate Repair compensation		115.43	
Jeff Briar		300.14	
K. Schmitz		2,434.00	
M. Gallivan		2,949.53	
K. Proctor		4855.27	
K. Proctor reimbursement for gate parts		104.01	
First Bank		2.00	
Total Disbursements		51,692.68	
1st Bank Checkbook Ending Balance			10,446.78
	Credit	Debit	Balance

**Treasurer's Report
June 2022**

ColoTrust General Fund Beginning Balance			
			\$ 1,088,006.88
Deposits			
Cigarette Tax	0.00		
Sales Tax	54,433.53		
Arapahoe County	16,196.84		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
Contribution into wrong fund (CTF)	2,240.99		
HUTF*	2,541.21		
Public Service	904.56		
Interest Income	1,085.14		
Total Deposits	77,402.27		
Disbursements			
Transfer to checking		30,000.00	
Total Disbursements		30,000.00	
ColoTrust General Fund Ending Balance			\$ 1,135,409.15
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 30,238.45
Deposits			
CTF Funds			
Interest Income	29.09		
Total CTF Deposits	29.09		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 30,267.54
ColoTrust Open Space - Beginning Balance			
			\$ 182,550.94
Deposits			
Arapahoe County Shareback	25,758.07		
Contribution into wrong account	131.25		
Interest Income	199.27		
Total Deposits	26,088.59		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 208,639.53

**Treasurer's Report
June 2022**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			
			\$ 85,159.18
Deposits			
State of Colorado	0.00		
Interest Income	81.99		
Total Deposits	81.99		
Disbursements			
Transfer to General Fund			
Total Disbursements		0.00	
		0.00	
ColoTrust Amer Rescue Plan Ending Balance			
			\$ 85,241.17

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	5,148.59	
10-10310	CASH - COUNTY TREASURER	30,154.63	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,135,409.15	
10-11500	PROPERTY TAX RECEIVABLE	3,961.02	
10-13110	DUE FROM CTF	6,793.49	
10-13190	DUE FROM ARP FUNDS	25,387.58	
	TOTAL ASSETS		1,206,854.46

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(70.91)	
10-21100	PAYROLL PAYABLES	(.05)	
10-21110	PAYROLL TAXES PAYABLE	3.84	
10-22000	A.C. USE TAX PAYABLE	1,309.51	
10-22210	DEFERRED PROPERTY TAX	3,961.02	
10-22420	LAND USE ESCROW - WORSHAM GRAD	61.87	
10-22470	LAND USE ESCROW - OLOL	191.84	
10-22590	LAND USE ESCROW - MILLER	260.19	
10-22700	LAND USE ESCROW - GARRETT	198.43	
10-22720	LAND USE ESCROW - B. JOHNSON	(403.50)	
10-22730	LAND USE ESCROW - JIN PAK	3,500.00	
10-22765	LAND USE ESCROW - SEEVERS	441.76	
10-22770	LAND USE ESCROW - JACKSON	2,537.00	
10-22780	LAND USE ESCROW - NORDELL	977.45	
10-22785	LAND USE ESCROW - VAUTIER	373.39	
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)	
10-22815	LAND USE ESCROW - QDOBA	226.87	
10-22820	LAND USE ESCROW - SANITKHUM	(460.86)	
10-22830	LAND USE ESCROW - MILLER LOT C	187.09	
10-22840	LAND USE ESCROW - MILLER GUEST	196.06	
10-22850	LAND USE ESCROW - GONZALES	2,718.63	
10-22860	LAND USE ESCROW - MOR/FURBERG	50.85	
10-22870	LAND USE ESCROW - WAMBSGANSS	(177.50)	
10-22880	LAND USE ESCROW- C. JONES	717.77	
10-22890	LAND USE ESCROW - KAPPA CONSUL	195.65	
10-22900	LAND USE ESCROW - BEHR	255.50	
10-22910	LAND USE ESCROW-WAMBSGANSS NEW	883.38	
10-22920	LAND USE ESCROW - KUBALA	(590.15)	
10-22930	LAND USE ESCROW - MONTANO	200.00	
10-22940	LAND USE ESCROW - ALKAYALI	3,099.75	
10-23110	DUE TO OTHER FUNDS	2,240.99	
	TOTAL LIABILITIES		22,797.93

FUND EQUITY

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT		21,000.00	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	1,011,171.55		
	REVENUE OVER EXPENDITURES - YTD	<u>151,884.98</u>		
	BALANCE - CURRENT DATE		<u>1,163,056.53</u>	
	TOTAL FUND EQUITY			<u>1,184,056.53</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,206,854.46</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 JUNE 30, 2022

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		208,639.53	
	TOTAL ASSETS			<u>208,639.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	182,296.26		
	REVENUE OVER EXPENDITURES - YTD	26,343.27		
	BALANCE - CURRENT DATE		<u>208,639.53</u>	
	TOTAL FUND EQUITY			<u>208,639.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>208,639.53</u>

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2022

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410	INVESTMENT ACCOUNT - COLOTRUST		85,241.17	
23-13120	DUE TO GENERAL FUND	(25,387.58)	
	TOTAL ASSETS			<u>59,853.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-29800	FUND BALANCE		85,039.10	
	REVENUE OVER EXPENDITURES - YTD	(25,185.51)	
	BALANCE - CURRENT DATE			<u>59,853.59</u>
	TOTAL FUND EQUITY			<u>59,853.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>59,853.59</u>

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2022

CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST		30,267.54
	TOTAL ASSETS		30,267.54
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND		3,029.57
	TOTAL LIABILITIES		3,029.57
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	27,183.16	
	REVENUE OVER EXPENDITURES - YTD	54.81	
	BALANCE - CURRENT DATE		27,237.97
	TOTAL FUND EQUITY		27,237.97
	TOTAL LIABILITIES AND EQUITY		30,267.54

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	30,841.70	115,678.78	119,640.00	3,961.22	96.7
10-31-121	597.74	3,682.82	7,000.00	3,317.18	52.6
10-31-161	904.56	8,289.25	7,000.00	(1,289.25)	118.4
10-31-162	.00	5,769.69	22,000.00	16,230.31	26.2
10-31-163	.00	1,396.99	4,800.00	3,403.01	29.1
10-31-191	24.09	38.87	100.00	61.13	38.9
10-31-311	54,433.53	273,722.52	450,000.00	176,277.48	60.8
10-31-312	.00	17,074.37	20,000.00	2,925.63	85.4
	<u>86,801.62</u>	<u>425,653.29</u>	<u>630,540.00</u>	<u>204,886.71</u>	<u>67.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	122.50	122.50	300.00	177.50	40.8
10-32-215	.00	210.00	350.00	140.00	60.0
10-32-219	.00	.00	200.00	200.00	.0
10-32-221	1,803.55	24,477.54	35,000.00	10,522.46	69.9
10-32-222	.00	.00	300.00	300.00	.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	1,200.00	1,200.00	100.00	(1,100.00)	1200.0
10-32-225	.00	148.00	500.00	352.00	29.6
10-32-226	250.00	1,100.00	250.00	(850.00)	440.0
	<u>3,376.05</u>	<u>27,258.04</u>	<u>37,150.00</u>	<u>9,891.96</u>	<u>73.4</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	217.12	1,828.00	3,500.00	1,672.00	52.2
10-33-342 CIGARETTE TAX	.00	338.24	1,200.00	861.76	28.2
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	2,541.21	16,646.12	30,000.00	13,353.88	55.5
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	2,013.01	6,724.00	4,710.99	29.9
TOTAL INTERGOVERNMENTAL	2,758.33	20,825.37	41,957.00	21,131.63	49.6
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	268.60	500.00	231.40	53.7
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	.00	100.00	100.00	.0
TOTAL CHARGES FOR SERVICES	.00	268.60	600.00	331.40	44.8
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,085.14	2,526.21	600.00	(1,926.21)	421.0
10-36-680 MISCELLANEOUS/OTHER INCOME	48.00	509.98	1,000.00	490.02	51.0
TOTAL MISCELLANEOUS	1,133.14	3,036.19	1,600.00	(1,436.19)	189.8
TOTAL FUND REVENUE	94,069.14	477,041.49	711,847.00	234,805.51	67.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	15,724.10	70,479.56	138,273.00	67,793.44	51.0
10-41-116 PAYROLL TAXES	1,202.90	5,391.69	10,578.00	5,186.31	51.0
10-41-118 WORKERS COMPENSATION INS.	338.00	810.00	800.00	(10.00)	101.3
10-41-120 SUPPLIES/MATERIALS	.00	60.48	700.00	639.52	8.6
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	453.44	450.00	(3.44)	100.8
10-41-140 PRINTING	.00	.00	50.00	50.00	.0
10-41-141 NEWSLETTER	.00	.00	50.00	50.00	.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	1,929.78	1,500.00	(429.78)	128.7
10-41-145 LEGAL NOTICES	.00	32.42	250.00	217.58	13.0
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	610.96	8,780.96	15,000.00	6,219.04	58.5
10-41-160 COUNTY TREASURER FEES	308.66	1,157.18	1,196.00	38.82	96.8
10-41-170 COMMUNICATIONS/IT	315.39	1,222.89	2,800.00	1,577.11	43.7
10-41-171 TELEPHONE/INTERNET	31.04	873.02	1,500.00	626.98	58.2
10-41-172 E-MAIL SERVER	37.35	237.38	500.00	262.62	47.5
10-41-180 INSURANCE	.00	7,082.38	7,080.00	(2.38)	100.0
10-41-182 MEMBERSHIP/DUES/TRAINING	1,412.08	2,679.08	4,000.00	1,320.92	67.0
10-41-190 MISCELLANEOUS EXPENSE	(115.70)	304.94	25,000.00	24,695.06	1.2
10-41-192 BANK SERVICE CHARGES	2.00	12.00	24.00	12.00	50.0
TOTAL ADMINISTRATION	19,866.78	108,507.20	216,801.00	108,293.80	50.1
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	.00	300.00	300.00	.0
10-42-131 ELECTION EXPENSES	.00	.00	400.00	400.00	.0
TOTAL ELECTIONS	.00	.00	700.00	700.00	.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	226.66	5,000.00	4,773.34	4.5
TOTAL JUDICIAL	250.00	1,726.66	8,000.00	6,273.34	21.6
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	119,662.70	119,640.00	(22.70)	100.0
10-46-314 OFF DUTY OFFICER PATROLS	2,767.00	9,917.00	5,000.00	(4,917.00)	198.3
10-46-400 ANIMAL CONTROL	.00	325.00	500.00	175.00	65.0
TOTAL PUBLIC SAFETY	2,767.00	129,904.70	125,140.00	(4,764.70)	103.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	70.00	770.50	5,000.00	4,229.50	15.4
10-48-452 ENGINEERING	.00	3,286.00	17,000.00	13,714.00	19.3
10-48-453 CODE ENFORCEMENT	821.25	3,285.00	10,000.00	6,715.00	32.9
10-48-454 SNOW REMOVAL	.00	28,818.00	25,000.00	(3,818.00)	115.3
10-48-455 ROW AND ISLAND MAINTENANCE	4,232.60	21,163.00	52,000.00	30,837.00	40.7
10-48-456 TRAFFIC CONTROL/SIGNAGE	508.00	2,859.20	1,500.00	(1,359.20)	190.6
10-48-457 BUILDING PERMIT EXPENSES	.00	13,363.08	25,000.00	11,636.92	53.5
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	104.51	698.35	1,200.00	501.65	58.2
10-48-460 ENGINEERING ROAD MAINTENANCE	.00	1,966.25	17,000.00	15,033.75	11.6
10-48-461 GATE ELECTRICITY & MAINTENANCE	957.11	5,689.54	6,000.00	310.46	94.8
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	1,969.23	1,969.23	6,000.00	4,030.77	32.8
10-48-600 STORAGE UNIT	59.00	236.00	675.00	439.00	35.0
TOTAL PUBLIC WORKS	8,721.70	84,104.15	166,675.00	82,570.85	50.5
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	66.96	913.80	302,000.00	301,086.20	.3
TOTAL CAPITAL EXPENDITURES	66.96	913.80	302,000.00	301,086.20	.3
TOTAL FUND EXPENDITURES	31,672.44	325,156.51	819,316.00	494,159.49	39.7
NET REVENUE OVER EXPENDITURES	62,396.70	151,884.98	(107,469.00)	(259,353.98)	141.3

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	25,758.07	25,758.07	20,000.00	(5,758.07)	128.8
22-30-611 INTEREST EARNINGS	199.27	453.95	100.00	(353.95)	454.0
22-30-680 MISCELLANEOUS/OTHER INCOME	131.25	131.25	.00	(131.25)	.0
TOTAL REVENUES	<u>26,088.59</u>	<u>26,343.27</u>	<u>20,100.00</u>	<u>(6,243.27)</u>	<u>131.1</u>
TOTAL FUND REVENUE	<u>26,088.59</u>	<u>26,343.27</u>	<u>20,100.00</u>	<u>(6,243.27)</u>	<u>131.1</u>
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>26,088.59</u></u>	<u><u>26,343.27</u></u>	<u><u>16,100.00</u></u>	<u><u>(10,243.27)</u></u>	<u><u>163.6</u></u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AMERICAN RESCUE PLAN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-30-150 AMERICAN RESCUE PLAN FUNDS	.00	.00	98,277.00	98,277.00	.0
23-30-611 INTEREST INCOME	81.99	202.07	20.00	(182.07)	1010.4
TOTAL REVENUE	<u>81.99</u>	<u>202.07</u>	<u>98,297.00</u>	<u>98,094.93</u>	<u>.2</u>
TOTAL FUND REVENUE	<u>81.99</u>	<u>202.07</u>	<u>98,297.00</u>	<u>98,094.93</u>	<u>.2</u>
<u>GOVERNMENT SERVICES</u>					
23-41-140 GOVT SERVICES- ADMIN EXP	.00	.00	50,000.00	50,000.00	.0
23-41-141 GOVT SERVICES-GATE EXPENSES	.00	5,387.58	.00	(5,387.58)	.0
TOTAL GOVERNMENT SERVICES	<u>.00</u>	<u>5,387.58</u>	<u>50,000.00</u>	<u>44,612.42</u>	<u>10.8</u>
<u>GRANT EXPENDITURES</u>					
23-42-140 SMALL BUSINESS GRANTS	20,000.00	20,000.00	.00	(20,000.00)	.0
TOTAL GRANT EXPENDITURES	<u>20,000.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>(20,000.00)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>20,000.00</u>	<u>25,387.58</u>	<u>50,000.00</u>	<u>24,612.42</u>	<u>50.8</u>
NET REVENUE OVER EXPENDITURES	<u>(19,918.01)</u>	<u>(25,185.51)</u>	<u>48,297.00</u>	<u>73,482.51</u>	<u>(52.2)</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	29.09	71.83	30.00	(41.83)	239.4
31-30-634	CTF DISTRIBUTION	.00	2,602.55	7,800.00	5,197.45	33.4
	TOTAL REVENUES	29.09	2,674.38	7,830.00	5,155.62	34.2
	TOTAL FUND REVENUE	29.09	2,674.38	7,830.00	5,155.62	34.2
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,079.76	2,619.57	13,000.00	10,380.43	20.2
	TOTAL EXPENDITURES	1,079.76	2,619.57	13,000.00	10,380.43	20.2
	TOTAL FUND EXPENDITURES	1,079.76	2,619.57	13,000.00	10,380.43	20.2
	NET REVENUE OVER EXPENDITURES	(1,050.67)	54.81	(5,170.00)	(5,224.81)	1.1