

**Treasurer's Report
May 2022**

| | Credit | Debit | Balance |
|---|------------------|------------------|------------------|
| 1st Bank Checkbook Beginning Balance | | | 10,472.41 |
| <u>Deposits</u> | | | |
| Colo Interac - gate tags | 120.00 | | |
| Colo Interac - building permits | 4,806.42 | | |
| Colo Interac - driveway permit | 250.00 | | |
| Comcast Q1 franchise fee | 1,271.40 | | |
| Transfer from ColoTrust | 35,000.00 | | |
| 16311 E Easter Way escrow deposit | 3,000.00 | | |
| Amazon refund for missing part | 7.98 | | |
| Arapahoe County Q1 Road & Bridge | 2,013.01 | | |
| Total Deposits | 46,468.81 | | |
| <u>Disbursements</u> | | | |
| CORE - 6805 S. Lewiston Way lights | | 48.40 | |
| CORE - 6773 S. Lewiston Cir SP | | 21.61 | |
| CORE - Fremont Ave gate | | 31.21 | |
| CORE - Richfield gate | | 30.14 | |
| Microsoft Online email hosting | | 34.03 | |
| EFTPS - April payroll tax deposit | | 2,654.87 | |
| Amazon - cameras and fittings | | 846.84 | |
| USPS - stamps, newsletters | | 63.44 | |
| Intermedia - clerk phone, setup | | 31.04 | |
| Comcast - internet | | 113.45 | |
| ACWWA - irrigation | | 75.03 | |
| Caselle - monthly support | | 150.00 | |
| CORE - 6806 S Parker Road lights | | 61.00 | |
| Terracare Assoc - public works | | 6,886.75 | |
| SEH - engineering | | 2,302.25 | |
| SafeBuilt - building, CE, P&Z | | 2,579.33 | |
| HPWC, PC - legal services | | 890.00 | |
| Town of Parker | | 226.66 | |
| J&S Contractors - No Camping signs | | 78.20 | |
| ACSO - off-duty officers | | 2,275.00 | |
| Arapahoe County - Animal Control | | 65.00 | |
| Comcast - internet | | 113.45 | |
| CBI - background check | | 5.00 | |
| Kevin Sidel - municipal judge | | 500.00 | |
| Jeff Briar | | 369.40 | |
| M. Gallivan | | 3,110.01 | |
| K. Proctor | | 4,898.27 | |
| First Bank | | 2.00 | |
| Total Disbursements | | 28,462.38 | |
| 1st Bank Checkbook Ending Balance | | | 28,478.84 |
| | | | |
| | | | |
| | | | |
| | | | |

**Treasurer's Report
May 2022**

| | Credit | Debit | Balance |
|---|------------------|------------------|------------------------|
| ColoTrust General Fund Beginning Balance | | | \$ 1,046,272.63 |
| Deposits | | | |
| Cigarette Tax | 0.00 | | |
| Sales Tax | 53,313.74 | | |
| Arapahoe County | 18,638.07 | | |
| Mineral Lease Distribution | 0.00 | | |
| Severance Tax | 0.00 | | |
| HUTF | 2,747.00 | | |
| Public Service | 1,308.35 | | |
| Interest Income | 727.09 | | |
| Total Deposits | 76,734.25 | | |
| Disbursements | | | |
| Transfer to checking | | 35,000.00 | |
| Total Disbursements | | 35,000.00 | |
| ColoTrust General Fund Ending Balance | | | \$ 1,088,006.88 |
| ColoTrust CTF Fund Beginning Balance (Lottery Money) | | | |
| | | | \$ 30,218.14 |
| Deposits | | | |
| CTF Funds | 0.00 | | |
| Interest Income | 20.31 | | |
| Total CTF Deposits | 20.31 | | |
| Disbursements | | | |
| Transfer to General Fund | | 0.00 | |
| Total CTF Disbursements | | 0.00 | |
| ColoTrust CTF Fund Ending Balance | | | \$ 30,238.45 |
| ColoTrust Open Space - Beginning Balance | | | |
| | | | \$ 182,428.33 |
| Deposits | | | |
| Arapahoe County Shareback | 0.00 | | |
| Interest Income | 122.61 | | |
| Total Deposits | 122.61 | | |
| Disbursements | | | |
| Transfer to General Fund | | 0.00 | |
| Total Disbursements | | 0.00 | |
| ColoTrust Open Space Ending Balance | | | \$ 182,550.94 |

**Treasurer's Report
May 2022**

| | Credit | Debit | Balance |
|---|--------------|-------------|---------------------|
| ColoTrust Amer Rescue Plan - Beginning Balance | | | |
| | | | \$ 85,102.01 |
| Deposits | | | |
| State of Colorado | 0.00 | | |
| Interest Income | 57.17 | | |
| Total Deposits | 57.17 | | |
| Disbursements | | | |
| Transfer to General Fund | | | |
| Total Disbursements | | 0.00 | |
| | | 0.00 | |
| ColoTrust Amer Rescue Plan Ending Balance | | | |
| | | | \$ 85,159.18 |

TOWN OF FOXFIELD
BALANCE SHEET
MAY 31, 2022

GENERAL FUND

ASSETS

| | | | |
|----------|--------------------------------|--------------|--------------|
| 10-10220 | CASH ON DEPOSIT - 1ST BANK | 24,853.37 | |
| 10-10310 | CASH - COUNTY TREASURER | 14,979.48 | |
| 10-10410 | INVESTMENT ACCOUNT - COLOTRUST | 1,088,006.88 | |
| 10-11500 | PROPERTY TAX RECEIVABLE | 34,802.72 | |
| 10-13110 | DUE FROM CTF | 4,952.26 | |
| 10-13190 | DUE FROM ARP FUNDS | 5,387.58 | |
| | | | |
| | TOTAL ASSETS | | 1,172,982.29 |

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 | 1,233.33 | |
| 10-22210 | DEFERRED PROPERTY TAX | 34,802.72 | |
| 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 | |
| | | | |
| | TOTAL LIABILITIES | | 51,322.46 |

FUND EQUITY

TOWN OF FOXFIELD
BALANCE SHEET
MAY 31, 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>89,488.28</u> | | |
| | BALANCE - CURRENT DATE | | <u>1,100,659.83</u> | |
| | TOTAL FUND EQUITY | | | <u>1,121,659.83</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>1,172,982.29</u></u> |

TOWN OF FOXFIELD
 BALANCE SHEET
 MAY 31, 2022

OPEN SPACE FUND

ASSETS

| | | | | |
|----------|--------------------------------|--|------------|------------|
| 22-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 182,550.94 | |
| | TOTAL ASSETS | | | 182,550.94 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|------------|------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | FUND BALANCE | 182,296.26 | | |
| | REVENUE OVER EXPENDITURES - YTD | 254.68 | | |
| | BALANCE - CURRENT DATE | | 182,550.94 | |
| | TOTAL FUND EQUITY | | | 182,550.94 |
| | TOTAL LIABILITIES AND EQUITY | | | 182,550.94 |

TOWN OF FOXFIELD
 BALANCE SHEET
 MAY 31, 2022

AMERICAN RESCUE PLAN FUND

ASSETS

| | | | | |
|----------|--------------------------------|---|-----------|------------------|
| 23-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 85,159.18 | |
| 23-13120 | DUE TO GENERAL FUND | (| 5,387.58) | |
| | TOTAL ASSETS | | | <u>79,771.60</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|---|-----------|------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 23-29800 | FUND BALANCE | | 85,039.10 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 5,267.50) | |
| | BALANCE - CURRENT DATE | | | <u>79,771.60</u> |
| | TOTAL FUND EQUITY | | | <u>79,771.60</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>79,771.60</u> |

TOWN OF FOXFIELD
BALANCE SHEET
MAY 31, 2022

CTF

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-----------|-----------|
| 31-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 30,238.45 |
| | | | |
| | TOTAL ASSETS | | 30,238.45 |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 31-23110 | DUE TO GENERAL FUND | | 1,949.81 |
| | | | |
| | TOTAL LIABILITIES | | 1,949.81 |
| <u>FUND EQUITY</u> | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 31-29800 | FUND BALANCE | 27,183.16 | |
| | REVENUE OVER EXPENDITURES - YTD | 1,105.48 | |
| | | | |
| | BALANCE - CURRENT DATE | | 28,288.64 |
| | | | |
| | TOTAL FUND EQUITY | | 28,288.64 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 30,238.45 |
| | | | |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>TAXES AND FRANCHISE FEES</u> | | | | | |
| 10-31-111 | 15,484.41 | 84,837.08 | 119,640.00 | 34,802.92 | 70.9 |
| 10-31-121 | 556.98 | 3,085.08 | 7,000.00 | 3,914.92 | 44.1 |
| 10-31-161 | 1,308.35 | 7,384.69 | 7,000.00 | (384.69) | 105.5 |
| 10-31-162 | .00 | 5,769.69 | 22,000.00 | 16,230.31 | 26.2 |
| 10-31-163 | 1,271.40 | 1,396.99 | 4,800.00 | 3,403.01 | 29.1 |
| 10-31-191 | 7.36 | 14.78 | 100.00 | 85.22 | 14.8 |
| 10-31-311 | 53,313.74 | 219,288.99 | 450,000.00 | 230,711.01 | 48.7 |
| 10-31-312 | 1,849.37 | 17,074.37 | 20,000.00 | 2,925.63 | 85.4 |
| | <u>73,791.61</u> | <u>338,851.67</u> | <u>630,540.00</u> | <u>291,688.33</u> | <u>53.7</u> |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-211 | .00 | .00 | 300.00 | 300.00 | .0 |
| 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 | 2,789.99 | 22,673.99 | 35,000.00 | 12,326.01 | 64.8 |
| 10-32-222 | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-32-223 | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-32-224 | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-32-225 | .00 | 148.00 | 500.00 | 352.00 | 29.6 |
| 10-32-226 | 250.00 | 850.00 | 250.00 | (600.00) | 340.0 |
| | <u>3,039.99</u> | <u>23,881.99</u> | <u>37,150.00</u> | <u>13,268.01</u> | <u>64.3</u> |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|--------------|
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-33-321 MOTOR VEHICLE REGISTRATN FEES | 305.50 | 1,610.88 | 3,500.00 | 1,889.12 | 46.0 |
| 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 | 2,747.00 | 14,104.91 | 30,000.00 | 15,895.09 | 47.0 |
| 10-33-360 MINERAL LEASE | .00 | .00 | 133.00 | 133.00 | .0 |
| 10-33-371 COUNTY ROAD/BRIDGE LEVY | 2,013.01 | 2,013.01 | 6,724.00 | 4,710.99 | 29.9 |
| | <u>5,065.51</u> | <u>18,067.04</u> | <u>41,957.00</u> | <u>23,889.96</u> | <u>43.1</u> |
| <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 |
| | <u>.00</u> | <u>268.60</u> | <u>600.00</u> | <u>331.40</u> | <u>44.8</u> |
| <u>MISCELLANEOUS</u> | | | | | |
| 10-36-611 INTEREST EARNINGS | 727.09 | 1,441.07 | 600.00 | (841.07) | 240.2 |
| 10-36-680 MISCELLANEOUS/OTHER INCOME | 127.98 | 461.98 | 1,000.00 | 538.02 | 46.2 |
| | <u>855.07</u> | <u>1,903.05</u> | <u>1,600.00</u> | <u>(303.05)</u> | <u>118.9</u> |
| | <u>82,752.18</u> | <u>382,972.35</u> | <u>711,847.00</u> | <u>328,874.65</u> | <u>53.8</u> |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-41-110 PERSONNEL EXPENSES | 10,666.27 | 54,755.46 | 138,273.00 | 83,517.54 | 39.6 |
| 10-41-116 PAYROLL TAXES | 815.97 | 4,188.79 | 10,578.00 | 6,389.21 | 39.6 |
| 10-41-118 WORKERS COMPENSATION INS. | .00 | 472.00 | 800.00 | 328.00 | 59.0 |
| 10-41-120 SUPPLIES/MATERIALS | .00 | 60.48 | 700.00 | 639.52 | 8.6 |
| 10-41-130 POSTAGE/BULK MAIL CHARGES | 63.44 | 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 | 890.00 | 8,170.00 | 15,000.00 | 6,830.00 | 54.5 |
| 10-41-160 COUNTY TREASURER FEES | 157.41 | 848.52 | 1,196.00 | 347.48 | 71.0 |
| 10-41-170 COMMUNICATIONS/IT | 150.00 | 907.50 | 2,800.00 | 1,892.50 | 32.4 |
| 10-41-171 TELEPHONE/INTERNET | 257.94 | 841.98 | 1,500.00 | 658.02 | 56.1 |
| 10-41-172 E-MAIL SERVER | 34.03 | 200.03 | 500.00 | 299.97 | 40.0 |
| 10-41-180 INSURANCE | .00 | 7,082.38 | 7,080.00 | (2.38) | 100.0 |
| 10-41-182 MEMBERSHIP/DUES/TRAINING | .00 | 1,267.00 | 4,000.00 | 2,733.00 | 31.7 |
| 10-41-190 MISCELLANEOUS EXPENSE | 5.00 | 420.64 | 25,000.00 | 24,579.36 | 1.7 |
| 10-41-192 BANK SERVICE CHARGES | 2.00 | 10.00 | 24.00 | 14.00 | 41.7 |
| TOTAL ADMINISTRATION | 13,042.06 | 88,640.42 | 216,801.00 | 128,160.58 | 40.9 |
| <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 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|-------------|-------|
| <u>JUDICIAL</u> | | | | | |
| 10-44-211 MUNICIPAL JUDGE | 500.00 | 1,250.00 | 3,000.00 | 1,750.00 | 41.7 |
| 10-44-220 COURT RELATED EXPENSES | 226.66 | 226.66 | 5,000.00 | 4,773.34 | 4.5 |
| TOTAL JUDICIAL | 726.66 | 1,476.66 | 8,000.00 | 6,523.34 | 18.5 |
| <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 | 2,275.00 | 7,150.00 | 5,000.00 | (2,150.00) | 143.0 |
| 10-46-400 ANIMAL CONTROL | 65.00 | 325.00 | 500.00 | 175.00 | 65.0 |
| TOTAL PUBLIC SAFETY | 2,340.00 | 127,137.70 | 125,140.00 | (1,997.70) | 101.6 |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|----------------------|----------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-48-451 PLANNING | 365.00 | 700.50 | 5,000.00 | 4,299.50 | 14.0 |
| 10-48-452 ENGINEERING | 336.00 | 3,286.00 | 17,000.00 | 13,714.00 | 19.3 |
| 10-48-453 CODE ENFORCEMENT | 547.50 | 2,463.75 | 10,000.00 | 7,536.25 | 24.6 |
| 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 | 16,930.40 | 52,000.00 | 35,069.60 | 32.6 |
| 10-48-456 TRAFFIC CONTROL/SIGNAGE | 1,436.20 | 2,351.20 | 1,500.00 | (851.20) | 156.8 |
| 10-48-457 BUILDING PERMIT EXPENSES | 1,666.83 | 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 | 109.40 | 593.84 | 1,200.00 | 606.16 | 49.5 |
| 10-48-460 ENGINEERING ROAD MAINTENANCE | 1,966.25 | 1,966.25 | 17,000.00 | 15,033.75 | 11.6 |
| 10-48-461 GATE ELECTRICITY & MAINTENANCE | 61.35 | 4,732.43 | 6,000.00 | 1,267.57 | 78.9 |
| 10-48-500 COMM EVENTS (PARADE,DIRECTORY) | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-48-600 STORAGE UNIT | .00 | 177.00 | 675.00 | 498.00 | 26.2 |
| TOTAL PUBLIC WORKS | 10,721.13 | 75,382.45 | 166,675.00 | 91,292.55 | 45.2 |
| <u>CAPITAL EXPENDITURES</u> | | | | | |
| 10-58-800 CAPITAL EXP > \$5,000.00 | 846.84 | 846.84 | 302,000.00 | 301,153.16 | .3 |
| TOTAL CAPITAL EXPENDITURES | 846.84 | 846.84 | 302,000.00 | 301,153.16 | .3 |
| TOTAL FUND EXPENDITURES | 27,676.69 | 293,484.07 | 819,316.00 | 525,831.93 | 35.8 |
| NET REVENUE OVER EXPENDITURES | 55,075.49 | 89,488.28 | (107,469.00) | (196,957.28) | 83.3 |

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|----------------------|----------------------|-------------------------|-------------------------|-------------------|
| <u>REVENUES</u> | | | | | |
| 22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 22-30-611 INTEREST EARNINGS | 122.61 | 254.68 | 100.00 | (154.68) | 254.7 |
| TOTAL REVENUES | <u>122.61</u> | <u>254.68</u> | <u>20,100.00</u> | <u>19,845.32</u> | <u>1.3</u> |
| TOTAL FUND REVENUE | <u>122.61</u> | <u>254.68</u> | <u>20,100.00</u> | <u>19,845.32</u> | <u>1.3</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>122.61</u></u> | <u><u>254.68</u></u> | <u><u>16,100.00</u></u> | <u><u>15,845.32</u></u> | <u><u>1.6</u></u> |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

AMERICAN RESCUE PLAN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|-------------|-----------|-------------|---------|
| <u>REVENUE</u> | | | | | |
| 23-30-150 AMERICAN RESCUE PLAN FUNDS | .00 | .00 | 98,277.00 | 98,277.00 | .0 |
| 23-30-611 INTEREST INCOME | 57.17 | 120.08 | 20.00 | (100.08) | 600.4 |
| TOTAL REVENUE | 57.17 | 120.08 | 98,297.00 | 98,176.92 | .1 |
| TOTAL FUND REVENUE | 57.17 | 120.08 | 98,297.00 | 98,176.92 | .1 |
| <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 | .00 | 5,387.58 | 50,000.00 | 44,612.42 | 10.8 |
| TOTAL FUND EXPENDITURES | .00 | 5,387.58 | 50,000.00 | 44,612.42 | 10.8 |
| NET REVENUE OVER EXPENDITURES | 57.17 | (5,267.50) | 48,297.00 | 53,564.50 | (10.9) |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

| | | CTF | | | | |
|---------------------|-------------------------------|-----------------|-----------------|--------------------|--------------------|-------------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>REVENUES</u> | | | | | | |
| 31-30-611 | INTEREST EARNINGS | 20.31 | 42.74 | 30.00 | (12.74) | 142.5 |
| 31-30-634 | CTF DISTRIBUTION | .00 | 2,602.55 | 7,800.00 | 5,197.45 | 33.4 |
| | TOTAL REVENUES | <u>20.31</u> | <u>2,645.29</u> | <u>7,830.00</u> | <u>5,184.71</u> | <u>33.8</u> |
| | TOTAL FUND REVENUE | <u>20.31</u> | <u>2,645.29</u> | <u>7,830.00</u> | <u>5,184.71</u> | <u>33.8</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 31-40-550 | MAINTENANCE | 96.64 | 1,539.81 | 13,000.00 | 11,460.19 | 11.8 |
| | TOTAL EXPENDITURES | <u>96.64</u> | <u>1,539.81</u> | <u>13,000.00</u> | <u>11,460.19</u> | <u>11.8</u> |
| | TOTAL FUND EXPENDITURES | <u>96.64</u> | <u>1,539.81</u> | <u>13,000.00</u> | <u>11,460.19</u> | <u>11.8</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(76.33)</u> | <u>1,105.48</u> | <u>(5,170.00)</u> | <u>(6,275.48)</u> | <u>21.4</u> |