

**Treasurer's Report  
October 2022**

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			\$ 27,937.10
<b><u>Deposits</u></b>			
Colo Interac - gate tags	\$97.00		
Colo Interac - gate violation	\$550.00		
Colo Interac - building permits	\$6,309.65		
Colo Interac - Culvert permit	1,303.50		
Transfer from ColoTrust	15,000.00		
Core Dividend Payment	7,822.38		
Arapahoe County-Open Space Shareback	287.57		
MFSD Distribution	7,222.68		
<b>Total Deposits</b>	<b>\$38,592.78</b>		
<b><u>Disbursements</u></b>			
CORE - 6805 S. Lewiston Way lights		48.56	
CORE - 6773 S. Lewiston Cir SP		21.78	
CORE - Fremont Ave gate		32.20	
CORE - Richfield gate		31.93	
Microsoft Online email hosting		91.30	
HPWC, PC - legal services		80.00	
EFTPS - August payroll tax deposit		2,954.00	
Intermedia		63.17	
Terracare Assoc - public works		6,558.47	
Go Daddy		20.17	
State of Colorado payroll tax deposit		1503	
Jimmy John's (CMCA)		20.27	
Mission Mexican Restaurant (CMCA)		36.72	
Quality Inn (CMCA)		336.6	
ACSO off-duty officers		1,592.00	
DRCOG		300.00	
J & S Contractors Supply		107.60	
ColoTrust transfer to Open Space		3163.3	
Arapahoe County Open Space Usde Tax		846.25	
Crown Control Store		475.8	
ACWWA		367.06	
Storquest		59	
Caselle - monthly support		200	
Kevin Sidel		250	
Emily Allred carpool tag overpayment reimbursement		99	
CORE - 6806 S Parker Road lights		77.37	
SafeBuilt - building, CE, P&Z		3957.11	
Kathleen Schmitz expense reimbursement -retirement event		166.01	
Kathleen Schmitz		3,007.48	
Jeff Briar		369.40	
K. Proctor		4,912.35	
First Bank		10.00	
<b>Total Disbursements</b>		<b>\$ 31,757.90</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>\$ 34,771.98</b>

**Treasurer's Report  
October 2022**

	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 1,308,012.46</b>
<b>Deposits</b>			
Cigarette Tax	143.59		
Sales Tax	54,930.62		
Arapahoe County	1,372.53		
Payments due from CTF account	4,252.62		
Payments due to CTF account		2,204.00	
Transfer to Checking		45,000.00	
HUTF	6,670.52		
Public Service	474.77		
Mineral Tax			
Interest Income	3,601.61		
<b>Total Deposits</b>	<b>\$ 71,446.26</b>		
<b>Disbursements</b>			
Transfer to checking			
<b>Total Disbursements</b>		<b>\$ 47,204.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 1,332,254.72</b>
	Credit	Debit	Balance
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 24,622.47</b>
<b>Deposits</b>			
CTF Funds (transferred to GF)		4,252.62	
CTF Funds (transferred From GF)	2,204.00		
Interest Income	61.86		
<b>Total CTF Deposits</b>	<b>\$ 2,265.86</b>		
<b>Disbursements</b>			
Transfer to General Fund			
<b>Total CTF Disbursements</b>		<b>\$ 4,252.62</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 22,635.71</b>

**Treasurer's Report  
October 2022**

	Credit	Debit	Balance
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 209,651.69</b>
<b>Deposits</b>			
Arapahoe County Shareback	3,163.30		
Interest Income	573.76		
<b>Total Deposits</b>	<b>3,737.06</b>		
<b>Disbursements</b>			
<b>Total Disbursements</b>		<b>\$ -</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 213,388.75</b>
	Credit	Debit	Balance
<b>ColoTrust Amer Rescue Plan - Beginning Balance</b>			
			<b>\$ 158,999.10</b>
<b>Deposits</b>			
Interest Income	433.37		
<b>Total Deposits</b>	<b>\$ 433.37</b>		
<b>Disbursements</b>			
Transfer to General Fund			
<b>Total Disbursements</b>		<b>\$ -</b>	
<b>ColoTrust Amer Rescue Plan Ending Balance</b>			<b>\$ 159,432.47</b>

**Treasurer's Report  
October 2022**

	<b>2022 End of Month Bank Balances</b>									
	<b>October</b>	<b>September</b>	<b>August</b>	<b>July</b>	<b>June</b>	<b>May</b>	<b>April</b>	<b>March</b>	<b>February</b>	<b>January</b>
<b>1st Bank Checkbook Ending Balance</b>	\$34,771.98	\$27,937.10	\$26,502.28	\$4,389.17	\$10,446.78	\$28,478.84	\$10,472.41	\$25,812.48	-\$8,840.67	\$25,055.50
<b>ColoTrust General Fund Ending Balance</b>	\$1,332,254.72	\$1,308,012.46	\$1,253,413.48	\$1,196,789.93	\$1,135,409.15	\$1,088,006.88	\$1,046,272.96	\$990,252.20	\$926,351.32	\$850,322.43
<b>ColoTrust CTF Fund Ending Balance</b>	\$22,635.71	\$24,622.47	\$24,569.47	\$32,553.87	\$30,267.54	\$30,238.45	\$30,218.14	\$27,604.63	\$27,598.72	\$42,314.97
<b>ColoTrust Open Space Ending Balance</b>	\$213,388.75	\$209,651.69	\$209,200.67	\$208,801.53	\$208,639.53	\$182,550.94	\$182,428.33	\$182,361.00	\$182,321.93	\$186,919.96
<b>ColoTrust Amer Rescue Plan Ending Balance</b>	\$159,432.47	\$158,999.10	\$158,657.04	\$183,726.91	\$85,241.17	\$85,159.18	\$85,102.01	\$85,070.60	\$85,052.39	\$98,297.96
	<b>\$1,762,483.63</b>	<b>\$1,729,222.82</b>	<b>\$1,672,342.94</b>	<b>\$1,626,261.41</b>	<b>\$1,470,004.17</b>	<b>\$1,414,434.29</b>	<b>\$1,354,493.85</b>	<b>\$1,311,100.91</b>	<b>\$1,212,483.69</b>	<b>\$1,202,910.82</b>

TOWN OF FOXFIELD  
BALANCE SHEET  
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK		34,691.07
10-10310	CASH - COUNTY TREASURER	(	291.68)
10-10410	INVESTMENT ACCOUNT - COLOTRUST		1,332,254.72
10-11500	PROPERTY TAX RECEIVABLE		2,119.48
10-11550	FRANCHISE TAX RECEIVABLE	(	7,822.38)
10-13110	DUE FROM CTF	(	1,340.88)
10-13180	DUE FROM OPEN SPACE FUND		1,160.00
			1,360,770.33
TOTAL ASSETS			1,360,770.33

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE		70.91)
10-21100	PAYROLL PAYABLES	(	.05)
10-21110	PAYROLL TAXES PAYABLE		2,860.58
10-22000	A.C. USE TAX PAYABLE		235.85
10-22210	DEFERRED PROPERTY TAX		2,119.48
10-22420	LAND USE ESCROW - WORSHAM GRAD		61.87
10-22470	LAND USE ESCROW - OLOL	(	2,342.66)
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		287.57
			18,251.55
TOTAL LIABILITIES			18,251.55
FUND EQUITY			

TOWN OF FOXFIELD  
BALANCE SHEET  
OCTOBER 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	310,347.23		
	BALANCE - CURRENT DATE		1,321,518.78	
	TOTAL FUND EQUITY			1,342,518.78
	TOTAL LIABILITIES AND EQUITY			1,360,770.33

TOWN OF FOXFIELD  
 BALANCE SHEET  
 OCTOBER 31, 2022

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST	213,388.75	
22-13120	DUE TO GENERAL FUND	( 1,160.00)	
	TOTAL ASSETS		<u>212,228.75</u>

LIABILITIES AND EQUITY

LIABILITIES

22-20100	ACCOUNTS PAYABLE	1,160.00	
	TOTAL LIABILITIES		1,160.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29800	FUND BALANCE	182,296.26	
	REVENUE OVER EXPENDITURES - YTD	28,772.49	
	BALANCE - CURRENT DATE	211,068.75	
	TOTAL FUND EQUITY		<u>211,068.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>212,228.75</u>

TOWN OF FOXFIELD  
BALANCE SHEET  
OCTOBER 31, 2022

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410 INVESTMENT ACCOUNT - COLOTRUST

159,432.47

TOTAL ASSETS

159,432.47

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

23-29800 FUND BALANCE

85,039.10

REVENUE OVER EXPENDITURES - YTD

74,393.37

BALANCE - CURRENT DATE

159,432.47

TOTAL FUND EQUITY

159,432.47

TOTAL LIABILITIES AND EQUITY

159,432.47



TOWN OF FOXFIELD  
 BALANCE SHEET  
 OCTOBER 31, 2022

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		22,635.71	
	TOTAL ASSETS			22,635.71

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		127.27	
	TOTAL LIABILITIES			127.27

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE		27,183.16	
	REVENUE OVER EXPENDITURES - YTD	(	4,674.72)	
	BALANCE - CURRENT DATE		22,508.44	
	TOTAL FUND EQUITY			22,508.44
	TOTAL LIABILITIES AND EQUITY			22,635.71

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	22.38	117,520.32	119,640.00	2,119.68	98.2
10-31-121	618.53	6,305.32	7,000.00	694.68	90.1
10-31-161	474.77	10,170.89	7,000.00	( 3,170.89)	145.3
10-31-162	.00	11,089.15	22,000.00	10,910.85	50.4
10-31-163	.00	2,783.10	4,800.00	2,016.90	58.0
10-31-191	4.03	111.60	100.00	( 11.60)	111.6
10-31-311	54,930.62	474,648.67	450,000.00	( 24,648.67)	105.5
10-31-312	2,154.56	22,941.43	20,000.00	( 2,941.43)	114.7
	<u>58,204.89</u>	<u>645,570.48</u>	<u>630,540.00</u>	<u>( 15,030.48)</u>	<u>102.4</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	297.50	300.00	2.50	99.2
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	3,487.15	34,593.99	35,000.00	406.01	98.8
10-32-222	400.00	400.00	300.00	( 100.00)	133.3
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	1,200.00	100.00	( 1,100.00)	1200.0
10-32-225	903.50	1,051.50	500.00	( 551.50)	210.3
10-32-226	.00	1,100.00	250.00	( 850.00)	440.0
	<u>4,790.65</u>	<u>38,852.99</u>	<u>37,150.00</u>	<u>( 1,702.99)</u>	<u>104.6</u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>						
10-33-321	281.00	3,069.03	3,500.00		430.97	87.7
10-33-342	143.59	685.49	1,200.00		514.51	57.1
10-33-350	.00	885.35	400.00	(	485.35)	221.3
10-33-352	6,670.52	32,165.65	30,000.00	(	2,165.65)	107.2
10-33-360	.00	230.15	133.00	(	97.15)	173.1
10-33-371	.00	2,013.01	6,724.00		4,710.99	29.9
	<u>7,095.11</u>	<u>39,048.68</u>	<u>41,957.00</u>		<u>2,908.32</u>	<u>93.1</u>
<u>CHARGES FOR SERVICES</u>						
10-35-510	.00	1,132.39	500.00	(	632.39)	226.5
10-35-540	.00	.00	100.00		100.00	.0
	<u>.00</u>	<u>1,132.39</u>	<u>600.00</u>	(	<u>532.39)</u>	<u>188.7</u>
<u>MISCELLANEOUS</u>						
10-36-600	550.00	1,550.00	.00	(	1,550.00)	.0
10-36-611	3,601.61	12,941.50	600.00	(	12,341.50)	2156.9
10-36-680	( 168.01)	1,069.58	1,000.00	(	69.58)	107.0
10-36-681	7,222.68	7,222.68	.00	(	7,222.68)	.0
	<u>11,206.28</u>	<u>22,783.76</u>	<u>1,600.00</u>	(	<u>21,183.76)</u>	<u>1424.0</u>
	<u>81,296.93</u>	<u>747,388.30</u>	<u>711,847.00</u>	(	<u>35,541.30)</u>	<u>105.0</u>

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,353.90	119,972.29	138,273.00	18,300.71	86.8
10-41-116 PAYROLL TAXES	792.07	9,177.87	10,578.00	1,400.13	86.8
10-41-118 WORKERS COMPENSATION INS.	.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	65.30	250.00	184.70	26.1
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	80.00	12,789.57	15,000.00	2,210.43	85.3
10-41-160 COUNTY TREASURER FEES	.26	1,176.33	1,196.00	19.67	98.4
10-41-170 COMMUNICATIONS/IT	220.17	3,483.06	2,800.00	( 683.06)	124.4
10-41-171 TELEPHONE/INTERNET	63.17	1,410.79	1,500.00	89.21	94.1
10-41-172 E-MAIL SERVER	91.30	427.17	500.00	72.83	85.4
10-41-180 INSURANCE	.00	7,082.38	7,080.00	( 2.38)	100.0
10-41-182 MEMBERSHIP/DUES/TRAINING	693.59	3,922.67	4,000.00	77.33	98.1
10-41-190 MISCELLANEOUS EXPENSE	.00	2,096.94	25,000.00	22,903.06	8.4
10-41-192 BANK SERVICE CHARGES	10.00	24.00	24.00	.00	100.0
<b>TOTAL ADMINISTRATION</b>	<b>12,304.46</b>	<b>171,882.07</b>	<b>216,801.00</b>	<b>44,918.93</b>	<b>79.3</b>
<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
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	<b>700.00</b>	<b>.0</b>

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	2,500.00	3,000.00	500.00	83.3
10-44-220 COURT RELATED EXPENSES	.00	226.66	5,000.00	4,773.34	4.5
TOTAL JUDICIAL	250.00	2,726.66	8,000.00	5,273.34	34.1
<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	1,592.00	15,722.00	5,000.00	( 10,722.00)	314.4
10-46-400 ANIMAL CONTROL	.00	455.00	500.00	45.00	91.0
TOTAL PUBLIC SAFETY	1,592.00	135,839.70	125,140.00	( 10,699.70)	108.6
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	( 432.09)	835.91	5,000.00	4,164.09	16.7
10-48-452 ENGINEERING	.00	7,364.90	17,000.00	9,635.10	43.3
10-48-453 CODE ENFORCEMENT	1,368.75	8,486.25	10,000.00	1,513.75	84.9
10-48-454 SNOW REMOVAL	.00	31,890.00	25,000.00	( 6,890.00)	127.6
10-48-455 ROW AND ISLAND MAINTENANCE	4,232.60	35,288.80	52,000.00	16,711.20	67.9
10-48-456 TRAFFIC CONTROL/SIGNAGE	107.60	2,966.80	1,500.00	( 1,466.80)	197.8
10-48-457 BUILDING PERMIT EXPENSES	2,588.36	19,258.00	25,000.00	5,742.00	77.0
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	125.93	1,156.52	1,200.00	43.48	96.4
10-48-460 ENGINEERING ROAD MAINTENANCE	475.80	9,738.30	17,000.00	7,261.70	57.3
10-48-461 GATE ELECTRICITY & MAINTENANCE	171.85	3,331.10	6,000.00	2,668.90	55.5
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	4,283.03	6,000.00	1,716.97	71.4
10-48-600 STORAGE UNIT	59.00	472.00	675.00	203.00	69.9
TOTAL PUBLIC WORKS	8,697.80	125,071.61	166,675.00	41,603.39	75.0

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	1,521.03	302,000.00	300,478.97	.5
TOTAL CAPITAL EXPENDITURES	.00	1,521.03	302,000.00	300,478.97	.5
TOTAL FUND EXPENDITURES	22,844.26	437,041.07	819,316.00	382,274.93	53.3
NET REVENUE OVER EXPENDITURES	58,452.67	310,347.23	( 107,469.00)	( 417,816.23)	288.8

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	3,163.30	28,921.37	20,000.00	( 8,921.37)	144.6
22-30-611 INTEREST EARNINGS	573.76	2,171.12	100.00	( 2,071.12)	2171.1
TOTAL REVENUES	<u>3,737.06</u>	<u>31,092.49</u>	<u>20,100.00</u>	<u>( 10,992.49)</u>	<u>154.7</u>
TOTAL FUND REVENUE	<u>3,737.06</u>	<u>31,092.49</u>	<u>20,100.00</u>	<u>( 10,992.49)</u>	<u>154.7</u>
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	2,320.00	2,320.00	4,000.00	1,680.00	58.0
TOTAL EXPENDITURES	<u>2,320.00</u>	<u>2,320.00</u>	<u>4,000.00</u>	<u>1,680.00</u>	<u>58.0</u>
TOTAL FUND EXPENDITURES	<u>2,320.00</u>	<u>2,320.00</u>	<u>4,000.00</u>	<u>1,680.00</u>	<u>58.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,417.06</u></u>	<u><u>28,772.49</u></u>	<u><u>16,100.00</u></u>	<u><u>( 12,672.49)</u></u>	<u><u>178.7</u></u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AMERICAN RESCUE PLAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-150 AMERICAN RESCUE PLAN FUNDS	.00	98,277.76	98,277.00	( .76)	100.0
23-30-611 INTEREST INCOME	433.37	1,503.19	20.00	( 1,483.19)	7516.0
TOTAL REVENUE	433.37	99,780.95	98,297.00	( 1,483.95)	101.5
TOTAL FUND REVENUE	433.37	99,780.95	98,297.00	( 1,483.95)	101.5
<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
<u>GRANT EXPENDITURES</u>					
23-42-140 SMALL BUSINESS GRANTS	.00	20,000.00	.00	( 20,000.00)	.0
TOTAL GRANT EXPENDITURES	.00	20,000.00	.00	( 20,000.00)	.0
TOTAL FUND EXPENDITURES	.00	25,387.58	50,000.00	24,612.42	50.8
NET REVENUE OVER EXPENDITURES	433.37	74,393.37	48,297.00	( 26,096.37)	154.0



TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CTF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	61.86	283.67	30.00	( 253.67)	945.6
31-30-634	CTF DISTRIBUTION	2,204.00	7,047.54	7,800.00	752.46	90.4
TOTAL REVENUES		2,265.86	7,331.21	7,830.00	498.79	93.6
TOTAL FUND REVENUE		2,265.86	7,331.21	7,830.00	498.79	93.6
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	388.84	12,005.93	13,000.00	994.07	92.4
TOTAL EXPENDITURES		388.84	12,005.93	13,000.00	994.07	92.4
TOTAL FUND EXPENDITURES		388.84	12,005.93	13,000.00	994.07	92.4
NET REVENUE OVER EXPENDITURES		1,877.02	( 4,674.72)	( 5,170.00)	( 495.28)	( 90.4)

**TOWN OF FOXFIELD SALES TAX REVENUE**

<b><u>2020</u></b>	Nov Tax (Jan)	Dec Tax (Feb)	Jan Tax (Mar)	Feb Tax (Apr)	Mar Tax (May)	Apr Tax (Jun)	May Tax (Jul)	Jun Tax (Aug)	Jul Tax (Sep)	Aug Tax (Oct)	Sep Tax (Nov)	Oct Tax (Dec)	<b>TOTALS</b>
Colorado	13,681	26,315	17,643	17,656	35,308	15,430	26,397	16,737	6,319	-6,382	-436	16,721	185,389
Remote	16,404	6,953	6,093	7,135	4,827	4,614	3,551	3,996	4,061	4,478	6,356	6,202	74,670
FVC	19,300	15,748	14,843	18,289	13,248	17,539	18,327	19,117	20,894	19,077	15,822	15,153	207,357
<b>Total</b>	<b>49,384</b>	<b>49,016</b>	<b>38,579</b>	<b>43,081</b>	<b>53,383</b>	<b>37,583</b>	<b>48,275</b>	<b>39,850</b>	<b>31,273</b>	<b>17,174</b>	<b>21,742</b>	<b>38,077</b>	<b>467,416</b>
<b>2020 TOTAL \$467,416</b>													
<b><u>2021</u></b>	Nov Tax (Jan)	Dec Tax (Feb)	Jan Tax (Mar)	Feb Tax (Apr)	Mar Tax (May)	Apr Tax (Jun)	May Tax (Jul)	Jun Tax (Aug)	Jul Tax (Sep)	Aug Tax (Oct)	Sep Tax (Nov)	Oct Tax (Dec)	<b>TOTALS</b>
Colorado	19,943	17,025	16,719	20,044	15,559	21,199	20,286	19,725	19,348	22,095	21,457	24,208	237,609
Remote	4,914	3,977	4,283	5,609	12,796	13,014	13,231	17,738	9,000	8,451	8,965	10,728	112,705
FVC	19,477	15,331	14,358	15,508	16,878	20,269	19,098	19,375	24,078	21,542	20,796	20,624	227,334
	<b>44,334</b>	<b>36,333</b>	<b>35,360</b>	<b>41,161</b>	<b>45,233</b>	<b>54,482</b>	<b>52,615</b>	<b>56,838</b>	<b>52,426</b>	<b>52,088</b>	<b>51,219</b>	<b>55,560</b>	<b>577,648</b>
<b>2021 TOTAL \$577,648</b>													
<b><u>2022</u></b>	Nov Tax (Jan)	Dec Tax (Feb)	Jan Tax (Mar)	Feb Tax (Apr)	Mar Tax (May)	Apr Tax (Jun)	May Tax (Jul)	Jun Tax (Aug)	Jul Tax (Sep)	Aug Tax (Oct)	Sep Tax (Nov)	Oct Tax (Dec)	<b>TOTALS</b>
Colorado	35,322	25,179	18,488	23,894	27,061	22,707	21,535	18,366	21,373	17,333			231,257
Remote	12,097	7,822	8,154	11,229	10,044	10,627	8,637	9,342	11,280	10,079			99,311
FVC	23,767	18,843	15,448	18,191	17,329	18,912	18,539	17,200	22,278	23,561			194,067
	<b>71,185</b>	<b>51,843</b>	<b>42,091</b>	<b>53,314</b>	<b>54,434</b>	<b>52,245</b>	<b>48,711</b>	<b>44,908</b>	<b>54,931</b>	<b>50,974</b>	<b>0</b>	<b>0</b>	<b>524,636</b>
					<b>2022 YTD TOTAL</b>		<b>\$ 524,636</b>						