

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	14,729.70	60,668.41	85,110.00	24,441.59	71.3
10-31-121	601.10	2,828.04	5,600.00	2,771.96	50.5
10-31-125	1,860.27	8,752.06	15,000.00	6,247.94	58.4
10-31-161	616.08	3,418.09	9,000.00	5,581.91	38.0
10-31-162	.00	5,901.87	22,000.00	16,098.13	26.8
10-31-163	1,215.86	1,583.76	3,800.00	2,216.24	41.7
10-31-191	10.76	10.76	.00	(10.76)	.0
10-31-192	.00	(534.66)	.00	534.66	.0
10-31-193	.00	(71.24)	.00	71.24	.0
10-31-311	21,031.55	60,208.05	292,000.00	231,791.95	20.6
10-31-312	499.80	499.80	8,000.00	7,500.20	6.3
	<u>40,565.12</u>	<u>143,264.94</u>	<u>440,510.00</u>	<u>297,245.06</u>	<u>32.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	200.00	475.00	275.00	42.1
10-32-215	140.00	385.00	385.00	.00	100.0
10-32-218	.00	275.00	.00	(275.00)	.0
10-32-219	.00	90.00	150.00	60.00	60.0
10-32-221	6,455.36	11,204.65	20,000.00	8,795.35	56.0
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	150.00	300.00	150.00	50.0
10-32-224	.00	.00	1,000.00	1,000.00	.0
10-32-225	.00	.00	800.00	800.00	.0
	<u>6,595.36</u>	<u>12,304.65</u>	<u>23,610.00</u>	<u>11,305.35</u>	<u>52.1</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	322.00	1,393.32	3,800.00	2,406.68	36.7
10-33-342 CIGARETTE TAX	69.24	220.76	1,100.00	879.24	20.1
10-33-352 HIGHWAY USER TAX	3,431.02	13,031.73	41,140.00	28,108.27	31.7
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	1,946.24	5,800.00	3,853.76	33.6
TOTAL INTERGOVERNMENTAL	3,822.26	16,592.05	51,840.00	35,247.95	32.0
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	3,350.00	4,490.00	8,000.00	3,510.00	56.1
10-35-540 CHARGEBACK ADMINISTRATION FEE	333.77	693.56	3,000.00	2,306.44	23.1
TOTAL CHARGES FOR SERVICES	3,683.77	5,183.56	11,000.00	5,816.44	47.1
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	236.89	987.50	800.00	(187.50)	123.4
10-36-680 MISCELLANEOUS/OTHER INCOME	18,957.91	19,076.91	500.00	(18,576.91)	3815.4
TOTAL MISCELLANEOUS	19,194.80	20,064.41	1,300.00	(18,764.41)	1543.4
TOTAL FUND REVENUE	73,861.31	197,409.61	528,260.00	330,850.39	37.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,168.55	52,717.75	129,926.00	77,208.25	40.6
10-41-116 PAYROLL TAXES	777.90	3,756.48	9,939.00	6,182.52	37.8
10-41-118 WORKERS COMPENSATION INS.	.00	951.00	1,000.00	49.00	95.1
10-41-120 SUPPLIES/MATERIALS	.00	.00	500.00	500.00	.0
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	252.75	300.00	47.25	84.3
10-41-140 PRINTING	.00	.00	200.00	200.00	.0
10-41-141 NEWSLETTER	.00	54.00	250.00	196.00	21.6
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	835.14	2,500.00	1,664.86	33.4
10-41-145 LEGAL NOTICES	.00	141.64	600.00	458.36	23.6
10-41-148 RECORDING FEES	.00	.00	100.00	100.00	.0
10-41-151 AUDIT	.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	1,914.00	2,225.16	10,000.00	7,774.84	22.3
10-41-160 COUNTY TREASURER FEES	147.41	877.27	900.00	22.73	97.5
10-41-170 COMMUNICATIONS/IT	100.00	1,487.97	2,500.00	1,012.03	59.5
10-41-171 TELEPHONE/INTERNET	327.36	1,033.28	2,800.00	1,766.72	36.9
10-41-172 E-MAIL SERVER	41.50	207.50	500.00	292.50	41.5
10-41-173 WEB SITE DEV/MGMT	239.88	239.88	300.00	60.12	80.0
10-41-180 INSURANCE	13.75	4,570.75	5,500.00	929.25	83.1
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,776.00	4,200.00	2,424.00	42.3
10-41-190 MISCELLANEOUS EXPENSE	18,957.91	18,980.54	150.00	(18,830.54)	12653.
10-41-192 BANK SERVICE CHARGES	2.00	10.00	50.00	40.00	20.0
TOTAL ADMINISTRATION	32,690.26	97,617.11	179,715.00	82,097.89	54.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>JUDICIAL</u>						
10-44-211	JUDGE	250.00	1,250.00	3,000.00	1,750.00	41.7
10-44-220	COURT RELATED EXPENSES	905.96	1,571.64	5,000.00	3,428.36	31.4
	TOTAL JUDICIAL	1,155.96	2,821.64	8,000.00	5,178.36	35.3
<u>PUBLIC SAFETY</u>						
10-46-311	LAW ENFORCEMENT	.00	85,110.24	85,110.00	(.24)	100.0
10-46-314	OFF DUTY OFFICER PATROLS	1,160.00	4,857.50	12,000.00	7,142.50	40.5
10-46-400	ANIMAL CONTROL	.00	65.00	325.00	260.00	20.0
	TOTAL PUBLIC SAFETY	1,160.00	90,032.74	97,435.00	7,402.26	92.4
<u>PUBLIC WORKS</u>						
10-48-451	PLANNING	250.50	772.50	5,000.00	4,227.50	15.5
10-48-452	ENGINEERING	1,619.25	3,275.50	18,000.00	14,724.50	18.2
10-48-453	CODE ENFORCEMENT	383.25	1,355.06	8,000.00	6,644.94	16.9
10-48-454	SNOW REMOVAL	.00	2,860.25	25,000.00	22,139.75	11.4
10-48-455	ROADS MAINTENANCE	6,909.41	9,452.66	39,000.00	29,547.34	24.2
10-48-456	REPAIRS	.00	1,019.59	5,000.00	3,980.41	20.4
10-48-457	BUILDING PERMIT EXPENSES	2,903.90	3,847.44	15,000.00	11,152.56	25.7
10-48-458	ST. CUT/ROW PERMIT EXPENSES	44.25	44.25	2,000.00	1,955.75	2.2
10-48-459	STREET LIGHTS	141.72	591.55	1,250.00	658.45	47.3
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	.00	8,000.00	8,000.00	.0
10-48-600	STORAGE UNIT	.00	637.20	600.00	(37.20)	106.2
	TOTAL PUBLIC WORKS	12,252.28	23,856.00	126,850.00	102,994.00	18.8

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<u>ESTIP</u>						
10-52-620	ESTIP	.00	27,063.83	130,000.00	102,936.17	20.8
	TOTAL ESTIP	.00	27,063.83	130,000.00	102,936.17	20.8
 <u>CAPITAL EXPENDITURES</u>						
10-58-800	CAPITAL EXP > \$5,000.00	.00	.00	30,000.00	30,000.00	.0
10-58-804	IMPROVEMENTS-RING ROAD	.00	.00	39,289.00	39,289.00	.0
	TOTAL CAPITAL EXPENDITURES	.00	.00	69,289.00	69,289.00	.0
	TOTAL FUND EXPENDITURES	47,258.50	241,391.32	611,289.00	369,897.68	39.5
	NET REVENUE OVER EXPENDITURES	26,602.81	(43,981.71)	(83,029.00)	(39,047.29)	(53.0)

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OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	.00	18,000.00	18,000.00	.0
22-30-611 INTEREST EARNINGS	19,001.53	19,135.67	200.00	(18,935.67)	9567.8
TOTAL REVENUES	19,001.53	19,135.67	18,200.00	(935.67)	105.1
TOTAL FUND REVENUE	19,001.53	19,135.67	18,200.00	(935.67)	105.1
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
22-40-630 ENGINEERING AND DESIGN	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,000.00	14,000.00	.0
NET REVENUE OVER EXPENDITURES	19,001.53	19,135.67	4,200.00	(14,935.67)	455.6

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	26.59	106.71	135.00	28.29	79.0
31-30-634 CTF DISTRIBUTION	.00	4,847.87	8,000.00	3,152.13	60.6
31-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,135.12	.00	(1,135.12)	.0
TOTAL REVENUES	26.59	6,089.70	8,135.00	2,045.30	74.9
TOTAL FUND REVENUE	26.59	6,089.70	8,135.00	2,045.30	74.9
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	1,653.60	2,038.75	14,000.00	11,961.25	14.6
TOTAL EXPENDITURES	1,653.60	2,038.75	14,000.00	11,961.25	14.6
TOTAL FUND EXPENDITURES	1,653.60	2,038.75	14,000.00	11,961.25	14.6
NET REVENUE OVER EXPENDITURES	(1,627.01)	4,050.95	(5,865.00)	(9,915.95)	69.1

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111 CURRENT PROPERTY TAX	45,584.72	187,753.37	222,086.00	34,332.63	84.5
41-30-191 CURRENT PROPERTY TAX INTEREST	33.28	33.28	.00	(33.28)	.0
41-30-192 DELINQUENT PROPERTY TAX	.00	(1,654.65)	.00	1,654.65	.0
41-30-193 DELINQUENT PROPERTY TAX INTRST	.00	(220.48)	.00	220.48	.0
41-30-611 INTEREST EARNINGS	102.41	273.56	50.00	(223.56)	547.1
TOTAL REVENUES	45,720.41	186,185.08	222,136.00	35,950.92	83.8
TOTAL FUND REVENUE	45,720.41	186,185.08	222,136.00	35,950.92	83.8
<u>EXPENDITURES</u>					
41-40-152 BOND FEE	.00	.00	250.00	250.00	.0
41-40-160 COUNTY TREASURER FEES	456.17	1,645.54	2,400.00	754.46	68.6
41-40-310 BOND PRINCIPAL	.00	.00	250,000.00	250,000.00	.0
41-40-340 BOND INTEREST	2,500.00	2,500.00	5,000.00	2,500.00	50.0
TOTAL EXPENDITURES	2,956.17	4,145.54	257,650.00	253,504.46	1.6
TOTAL FUND EXPENDITURES	2,956.17	4,145.54	257,650.00	253,504.46	1.6
NET REVENUE OVER EXPENDITURES	42,764.24	182,039.54	(35,514.00)	(217,553.54)	512.6