

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	12,943.17	45,938.71	85,110.00	39,171.29	54.0
10-31-121	469.73	2,226.94	5,600.00	3,373.06	39.8
10-31-125	1,453.68	6,891.79	15,000.00	8,108.21	46.0
10-31-161	885.45	2,802.01	9,000.00	6,197.99	31.1
10-31-162	5,822.15	5,901.87	22,000.00	16,098.13	26.8
10-31-163	.00	367.90	3,800.00	3,432.10	9.7
10-31-192	(548.03)	(534.66)	.00	534.66	.0
10-31-193	(71.24)	(71.24)	.00	71.24	.0
10-31-311	18,728.46	39,176.50	292,000.00	252,823.50	13.4
10-31-312	.00	.00	8,000.00	8,000.00	.0
	<u>39,683.37</u>	<u>102,699.82</u>	<u>440,510.00</u>	<u>337,810.18</u>	<u>23.3</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	200.00	475.00	275.00	42.1
10-32-215	.00	245.00	385.00	140.00	63.6
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	2,657.20	4,749.29	20,000.00	15,250.71	23.8
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>2,657.20</u>	<u>5,709.29</u>	<u>23,610.00</u>	<u>17,900.71</u>	<u>24.2</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	399.00	1,071.32	3,800.00	2,728.68	28.2
10-33-342 CIGARETTE TAX	87.70	151.52	1,100.00	948.48	13.8
10-33-352 HIGHWAY USER TAX	3,151.60	9,600.71	41,140.00	31,539.29	23.3
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	1,946.24	5,800.00	3,853.76	33.6
TOTAL INTERGOVERNMENTAL	3,638.30	12,769.79	51,840.00	39,070.21	24.6
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	1,140.00	8,000.00	6,860.00	14.3
10-35-540 CHARGEBACK ADMINISTRATION FEE	(102.76)	359.79	3,000.00	2,640.21	12.0
TOTAL CHARGES FOR SERVICES	(102.76)	1,499.79	11,000.00	9,500.21	13.6
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	225.76	750.61	800.00	49.39	93.8
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	119.00	500.00	381.00	23.8
TOTAL MISCELLANEOUS	225.76	869.61	1,300.00	430.39	66.9
TOTAL FUND REVENUE	46,101.87	123,548.30	528,260.00	404,711.70	23.4

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	10,093.55	42,549.20	129,926.00	87,376.80	32.8
10-41-116 PAYROLL TAXES	495.72	2,978.58	9,939.00	6,960.42	30.0
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	198.00	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	34.26	141.64	600.00	458.36	23.6
10-41-148 RECORDING FEES	.00	.00	100.00	100.00	.0
10-41-151 AUDIT	7,500.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	165.00	311.16	10,000.00	9,688.84	3.1
10-41-160 COUNTY TREASURER FEES	399.76	729.86	900.00	170.14	81.1
10-41-170 COMMUNICATIONS/IT	89.00	1,387.97	2,500.00	1,112.03	55.5
10-41-171 TELEPHONE/INTERNET	86.00	705.92	2,800.00	2,094.08	25.2
10-41-172 E-MAIL SERVER	41.50	166.00	500.00	334.00	33.2
10-41-173 WEB SITE DEV/MGMT	.00	.00	300.00	300.00	.0
10-41-180 INSURANCE	.00	4,557.00	5,500.00	943.00	82.9
10-41-182 MEMBERSHIP/DUES/TRAINING	44.50	1,776.00	4,200.00	2,424.00	42.3
10-41-190 MISCELLANEOUS EXPENSE	22.64	22.63	150.00	127.37	15.1
10-41-192 BANK SERVICE CHARGES	2.00	8.00	50.00	42.00	16.0
TOTAL ADMINISTRATION	19,171.93	64,926.85	179,715.00	114,788.15	36.1

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<u>JUDICIAL</u>					
10-44-211 JUDGE	250.00	1,000.00	3,000.00	2,000.00	33.3
10-44-220 COURT RELATED EXPENSES	.00	665.68	5,000.00	4,334.32	13.3
TOTAL JUDICIAL	250.00	1,665.68	8,000.00	6,334.32	20.8
<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	1,276.00	3,697.50	12,000.00	8,302.50	30.8
10-46-400 ANIMAL CONTROL	.00	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY	1,276.00	88,872.74	97,435.00	8,562.26	91.2
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	.00	522.00	5,000.00	4,478.00	10.4
10-48-452 ENGINEERING	1,656.25	1,656.25	18,000.00	16,343.75	9.2
10-48-453 CODE ENFORCEMENT	314.81	971.81	8,000.00	7,028.19	12.2
10-48-454 SNOW REMOVAL	.00	2,860.25	25,000.00	22,139.75	11.4
10-48-455 ROADS MAINTENANCE	2,488.25	2,543.25	39,000.00	36,456.75	6.5
10-48-456 REPAIRS	881.49	1,019.59	5,000.00	3,980.41	20.4
10-48-457 BUILDING PERMIT EXPENSES	.00	943.54	15,000.00	14,056.46	6.3
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-48-459 STREET LIGHTS	68.16	449.83	1,250.00	800.17	36.0
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	5,408.96	11,603.72	126,850.00	115,246.28	9.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ESTIP</u>						
10-52-620	ESTIP	7,297.37	27,063.83	130,000.00	102,936.17	20.8
	TOTAL ESTIP	7,297.37	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	33,404.26	194,132.82	611,289.00	417,156.18	31.8
	NET REVENUE OVER EXPENDITURES	12,697.61	(70,584.52)	(83,029.00)	(12,444.48)	(85.0)

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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	40.02	134.14	200.00	65.86	67.1
TOTAL REVENUES	40.02	134.14	18,200.00	18,065.86	.7
TOTAL FUND REVENUE	40.02	134.14	18,200.00	18,065.86	.7
<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	40.02	134.14	4,200.00	4,065.86	3.2

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	24.63	80.12	135.00	54.88	59.4
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	24.63	6,063.11	8,135.00	2,071.89	74.5
TOTAL FUND REVENUE	24.63	6,063.11	8,135.00	2,071.89	74.5
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	91.22	385.15	14,000.00	13,614.85	2.8
TOTAL EXPENDITURES	91.22	385.15	14,000.00	13,614.85	2.8
TOTAL FUND EXPENDITURES	91.22	385.15	14,000.00	13,614.85	2.8
NET REVENUE OVER EXPENDITURES	(66.59)	5,677.96	(5,865.00)	(11,542.96)	96.8

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111 CURRENT PROPERTY TAX	40,055.31	142,168.65	222,086.00	79,917.35	64.0
41-30-192 DELINQUENT PROPERTY TAX	(1,695.99)	(1,654.65)	.00	1,654.65	.0
41-30-193 DELINQUENT PROPERTY TAX INTRST	(220.48)	(220.48)	.00	220.48	.0
41-30-611 INTEREST EARNINGS	77.50	171.15	50.00	(121.15)	342.3
TOTAL REVENUES	38,216.34	140,464.67	222,136.00	81,671.33	63.2
TOTAL FUND REVENUE	38,216.34	140,464.67	222,136.00	81,671.33	63.2
<u>EXPENDITURES</u>					
41-40-152 BOND FEE	.00	.00	250.00	250.00	.0
41-40-160 COUNTY TREASURER FEES	167.84	1,189.37	2,400.00	1,210.63	49.6
41-40-310 BOND PRINCIPAL	.00	.00	250,000.00	250,000.00	.0
41-40-340 BOND INTEREST	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	167.84	1,189.37	257,650.00	256,460.63	.5
TOTAL FUND EXPENDITURES	167.84	1,189.37	257,650.00	256,460.63	.5
NET REVENUE OVER EXPENDITURES	38,048.50	139,275.30	(35,514.00)	(174,789.30)	392.2