

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	20,550.51	81,218.92	85,110.00	3,891.08	95.4
10-31-121	640.74	3,468.78	5,600.00	2,131.22	61.9
10-31-125	1,982.92	10,734.98	15,000.00	4,265.02	71.6
10-31-161	509.89	3,927.98	9,000.00	5,072.02	43.6
10-31-162	.00	5,901.87	22,000.00	16,098.13	26.8
10-31-163	.00	1,583.76	3,800.00	2,216.24	41.7
10-31-191	.26	11.02	.00	(11.02)	.0
10-31-192	.00	(534.66)	.00	534.66	.0
10-31-193	.00	(71.24)	.00	71.24	.0
10-31-311	19,594.62	79,802.67	292,000.00	212,197.33	27.3
10-31-312	1,425.00	1,924.80	8,000.00	6,075.20	24.1
	<u>44,703.94</u>	<u>187,968.88</u>	<u>440,510.00</u>	<u>252,541.12</u>	<u>42.7</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	200.00	475.00	275.00	42.1
10-32-215	.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	15,578.16	26,782.81	20,000.00	(6,782.81)	133.9
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>15,578.16</u>	<u>27,882.81</u>	<u>23,610.00</u>	<u>(4,272.81)</u>	<u>118.1</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	443.50	1,836.82	3,800.00	1,963.18	48.3
10-33-342 CIGARETTE TAX	105.99	326.75	1,100.00	773.25	29.7
10-33-352 HIGHWAY USER TAX	3,100.56	16,132.29	41,140.00	25,007.71	39.2
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	1,946.24	5,800.00	3,853.76	33.6
TOTAL INTERGOVERNMENTAL	3,650.05	20,242.10	51,840.00	31,597.90	39.1
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	4,490.00	8,000.00	3,510.00	56.1
10-35-540 CHARGEBACK ADMINISTRATION FEE	157.54	851.10	3,000.00	2,148.90	28.4
TOTAL CHARGES FOR SERVICES	157.54	5,341.10	11,000.00	5,658.90	48.6
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	271.14	1,258.64	800.00	(458.64)	157.3
10-36-680 MISCELLANEOUS/OTHER INCOME	85.00	204.00	500.00	296.00	40.8
TOTAL MISCELLANEOUS	356.14	1,462.64	1,300.00	(162.64)	112.5
TOTAL FUND REVENUE	64,445.83	242,897.53	528,260.00	285,362.47	46.0

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	.00	52,717.75	129,926.00	77,208.25	40.6
10-41-116 PAYROLL TAXES	.00	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	2,658.00	4,883.16	10,000.00	5,116.84	48.8
10-41-160 COUNTY TREASURER FEES	205.55	1,082.82	900.00	(182.82)	120.3
10-41-170 COMMUNICATIONS/IT	100.00	1,587.97	2,500.00	912.03	63.5
10-41-171 TELEPHONE/INTERNET	206.68	1,239.96	2,800.00	1,560.04	44.3
10-41-172 E-MAIL SERVER	41.50	249.00	500.00	251.00	49.8
10-41-173 WEB SITE DEV/MGMT	.00	239.88	300.00	60.12	80.0
10-41-180 INSURANCE	.00	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	100.00	122.63	150.00	27.37	81.8
10-41-192 BANK SERVICE CHARGES	2.00	12.00	50.00	38.00	24.0
TOTAL ADMINISTRATION	3,313.73	81,972.93	179,715.00	97,742.07	45.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>						
10-44-211	JUDGE	250.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220	COURT RELATED EXPENSES	.00	1,571.64	5,000.00	3,428.36	31.4
TOTAL JUDICIAL		250.00	3,071.64	8,000.00	4,928.36	38.4
<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	6,017.50	12,000.00	5,982.50	50.2
10-46-400	ANIMAL CONTROL	.00	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY		1,160.00	91,192.74	97,435.00	6,242.26	93.6
<u>PUBLIC WORKS</u>						
10-48-451	PLANNING	.00	772.50	5,000.00	4,227.50	15.5
10-48-452	ENGINEERING	1,435.50	4,711.00	18,000.00	13,289.00	26.2
10-48-453	CODE ENFORCEMENT	766.50	2,121.56	8,000.00	5,878.44	26.5
10-48-454	SNOW REMOVAL	.00	2,860.25	25,000.00	22,139.75	11.4
10-48-455	ROADS MAINTENANCE	6,860.66	16,313.32	39,000.00	22,686.68	41.8
10-48-456	REPAIRS	.00	1,019.59	5,000.00	3,980.41	20.4
10-48-457	BUILDING PERMIT EXPENSES	3,080.27	6,927.71	15,000.00	8,072.29	46.2
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	44.25	2,000.00	1,955.75	2.2
10-48-459	STREET LIGHTS	57.41	648.96	1,250.00	601.04	51.9
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	172.26	172.26	8,000.00	7,827.74	2.2
10-48-600	STORAGE UNIT	.00	637.20	600.00	(37.20)	106.2
TOTAL PUBLIC WORKS		12,372.60	36,228.60	126,850.00	90,621.40	28.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ESTIP</u>						
10-52-620	ESTIP	8,157.81	43,267.30	130,000.00	86,732.70	33.3
	TOTAL ESTIP	8,157.81	43,267.30	130,000.00	86,732.70	33.3
<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	25,254.14	255,733.21	611,289.00	355,555.79	41.8
	NET REVENUE OVER EXPENDITURES	39,191.69	(12,835.68)	(83,029.00)	(70,193.32)	(15.5)

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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	57.89	19,193.56	200.00	(18,993.56)	9596.8
TOTAL REVENUES	57.89	19,193.56	18,200.00	(993.56)	105.5
TOTAL FUND REVENUE	57.89	19,193.56	18,200.00	(993.56)	105.5
<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	57.89	19,193.56	4,200.00	(14,993.56)	457.0

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	29.26	135.97	135.00	(.97)	100.7
31-30-634 CTF DISTRIBUTION	1,859.39	6,707.26	8,000.00	1,292.74	83.8
31-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,135.12	.00	(1,135.12)	.0
TOTAL REVENUES	1,888.65	7,978.35	8,135.00	156.65	98.1
TOTAL FUND REVENUE	1,888.65	7,978.35	8,135.00	156.65	98.1
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	5,129.42	7,168.17	14,000.00	6,831.83	51.2
TOTAL EXPENDITURES	5,129.42	7,168.17	14,000.00	6,831.83	51.2
TOTAL FUND EXPENDITURES	5,129.42	7,168.17	14,000.00	6,831.83	51.2
NET REVENUE OVER EXPENDITURES	(3,240.77)	810.18	(5,865.00)	(6,675.18)	13.8

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111 CURRENT PROPERTY TAX	63,598.40	251,351.77	222,086.00	(29,265.77)	113.2
41-30-191 CURRENT PROPERTY TAX INTEREST	16.26	49.54	.00	(49.54)	.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	135.73	409.29	50.00	(359.29)	818.6
TOTAL REVENUES	63,750.39	249,935.47	222,136.00	(27,799.47)	112.5
TOTAL FUND REVENUE	63,750.39	249,935.47	222,136.00	(27,799.47)	112.5
<u>EXPENDITURES</u>					
41-40-152 BOND FEE	.00	.00	250.00	250.00	.0
41-40-160 COUNTY TREASURER FEES	636.15	2,281.69	2,400.00	118.31	95.1
41-40-310 BOND PRINCIPAL	.00	.00	250,000.00	250,000.00	.0
41-40-340 BOND INTEREST	.00	2,500.00	5,000.00	2,500.00	50.0
TOTAL EXPENDITURES	636.15	4,781.69	257,650.00	252,868.31	1.9
TOTAL FUND EXPENDITURES	636.15	4,781.69	257,650.00	252,868.31	1.9
NET REVENUE OVER EXPENDITURES	63,114.24	245,153.78	(35,514.00)	(280,667.78)	690.3