

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	16,862.14	99,217.51	102,107.00	2,889.49	97.2
10-31-121	588.46	3,804.09	6,000.00	2,195.91	63.4
10-31-161	1,282.43	4,930.19	9,000.00	4,069.81	54.8
10-31-162	.00	6,047.07	22,000.00	15,952.93	27.5
10-31-163	.00	1,641.66	4,200.00	2,558.34	39.1
10-31-191	8.46	22.02	.00	(22.02)	.0
10-31-192	54.29	322.73	.00	(322.73)	.0
10-31-193	35.83	217.23	.00	(217.23)	.0
10-31-311	24,755.20	95,169.20	295,000.00	199,830.80	32.3
10-31-312	.00	9,025.92	10,000.00	974.08	90.3
	<u>43,586.81</u>	<u>220,397.62</u>	<u>448,307.00</u>	<u>227,909.38</u>	<u>49.2</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	200.00	300.00	100.00	66.7
10-32-215	70.00	420.00	385.00	(35.00)	109.1
10-32-218	.00	500.00	100.00	(400.00)	500.0
10-32-219	100.00	260.00	100.00	(160.00)	260.0
10-32-221	1,073.50	16,150.51	30,000.00	13,849.49	53.8
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	2,257.50	500.00	(1,757.50)	451.5
10-32-225	.00	1,600.00	500.00	(1,100.00)	320.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>1,243.50</u>	<u>21,538.01</u>	<u>32,935.00</u>	<u>11,396.99</u>	<u>65.4</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	398.00	2,047.50	3,800.00	1,752.50	53.9
10-33-342 CIGARETTE TAX	108.36	400.74	1,200.00	799.26	33.4
10-33-352 HIGHWAY USER TAX	3,268.09	19,169.28	40,197.00	21,027.72	47.7
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	2,033.63	5,800.00	3,766.37	35.1
TOTAL INTERGOVERNMENTAL	3,774.45	23,651.15	50,997.00	27,345.85	46.4
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	2,379.75	15,000.00	12,620.25	15.9
10-35-540 CHARGEBACK ADMINISTRATION FEE	277.60	1,089.65	2,000.00	910.35	54.5
TOTAL CHARGES FOR SERVICES	277.60	3,469.40	17,000.00	13,530.60	20.4
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	800.45	3,812.18	3,500.00	(312.18)	108.9
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	621.38	350.00	(271.38)	177.5
10-36-690 TRANSFERS IN	.00	69.88	.00	(69.88)	.0
TOTAL MISCELLANEOUS	800.45	4,503.44	3,850.00	(653.44)	117.0
TOTAL FUND REVENUE	49,682.81	273,559.62	553,089.00	279,529.38	49.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	8,452.00	52,232.31	131,224.00	78,991.69	39.8
10-41-116 PAYROLL TAXES	646.57	3,995.77	10,039.00	6,043.23	39.8
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	11.13	146.60	200.00	53.40	73.3
10-41-130 POSTAGE/BULK MAIL CHARGES	21.42	360.22	300.00	(60.22)	120.1
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	.00	115.00	200.00	85.00	57.5
10-41-143 MUNICIPAL CODE SUPPLEMENTS	1,830.88	2,055.88	1,400.00	(655.88)	146.9
10-41-145 LEGAL NOTICES	.00	127.62	250.00	122.38	51.1
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	5,000.00	7,500.00	2,500.00	66.7
10-41-152 LEGAL	1,008.00	4,072.12	10,000.00	5,927.88	40.7
10-41-160 COUNTY TREASURER FEES	169.61	997.81	1,021.00	23.19	97.7
10-41-170 COMMUNICATIONS/IT	100.00	1,539.98	2,550.00	1,010.02	60.4
10-41-171 TELEPHONE/INTERNET	86.00	1,253.60	2,700.00	1,446.40	46.4
10-41-172 E-MAIL SERVER	42.71	263.07	500.00	236.93	52.6
10-41-173 WEB SITE DEV/MGMT	.00	239.88	250.00	10.12	96.0
10-41-180 INSURANCE	.00	4,759.00	4,750.00	(9.00)	100.2
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,698.16	3,700.00	2,001.84	45.9
10-41-190 MISCELLANEOUS EXPENSE	.00	35.00	150.00	115.00	23.3
10-41-192 BANK SERVICE CHARGES	2.00	24.00	24.00	.00	100.0
TOTAL ADMINISTRATION	12,370.32	79,742.02	177,908.00	98,165.98	44.8

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<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	325.00	350.00	25.00	92.9
10-42-131 ELECTION EXPENSES	.00	127.63	1,000.00	872.37	12.8
TOTAL ELECTIONS	.00	452.63	1,350.00	897.37	33.5
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	4,192.95	5,000.00	807.05	83.9
TOTAL JUDICIAL	500.00	5,692.95	8,000.00	2,307.05	71.2
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	102,056.14	102,056.00	(.14)	100.0
10-46-314 OFF DUTY OFFICER PATROLS	1,740.00	7,656.00	11,000.00	3,344.00	69.6
10-46-400 ANIMAL CONTROL	130.00	260.00	325.00	65.00	80.0
TOTAL PUBLIC SAFETY	1,870.00	109,972.14	113,381.00	3,408.86	97.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	1,568.75	3,542.50	5,000.00	1,457.50 70.9
10-48-452	ENGINEERING	829.50	3,826.50	10,000.00	6,173.50 38.3
10-48-453	CODE ENFORCEMENT	1,697.25	3,395.00	6,500.00	3,105.00 52.2
10-48-454	SNOW REMOVAL	.00	6,632.50	20,000.00	13,367.50 33.2
10-48-455	ROADS MAINTENANCE CONTRACT	6,059.66	12,119.32	36,358.00	24,238.68 33.3
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	15.07	1,500.00	1,484.93 1.0
10-48-457	BUILDING PERMIT EXPENSES	3,309.64	11,177.99	15,000.00	3,822.01 74.5
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	(500.00)	750.00	1,250.00 (66.7)
10-48-459	STREET LIGHTS	57.98	641.02	1,300.00	658.98 49.3
10-48-460	ROADS & ROW MAINTENANCE	1,192.79	2,049.79	15,000.00	12,950.21 13.7
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	606.00	5,000.00	4,394.00 12.1
10-48-600	STORAGE UNIT	.00	637.20	675.00	37.80 94.4
	TOTAL PUBLIC WORKS	14,715.57	44,142.89	117,083.00	72,940.11 37.7
<u>ESTIP</u>					
10-52-620	ESTIP	.00	43,113.37	130,000.00	86,886.63 33.2
	TOTAL ESTIP	.00	43,113.37	130,000.00	86,886.63 33.2
	TOTAL FUND EXPENDITURES	29,455.89	283,116.00	547,722.00	264,606.00 51.7
	NET REVENUE OVER EXPENDITURES	20,226.92	(9,556.38)	5,367.00	14,923.38 (178.1)

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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	18,960.00	18,960.00	.0
22-30-611 INTEREST EARNINGS	139.35	707.75	700.00	(7.75)	101.1
22-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,983.40	.00	(1,983.40)	.0
TOTAL REVENUES	139.35	2,691.15	19,660.00	16,968.85	13.7
TOTAL FUND REVENUE	139.35	2,691.15	19,660.00	16,968.85	13.7
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	139.35	2,691.15	9,660.00	6,968.85	27.9

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		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	58.61	287.69	325.00	37.31	88.5
31-30-634	CTF DISTRIBUTION	2,297.92	4,037.99	8,000.00	3,962.01	50.5
	TOTAL REVENUES	2,356.53	4,325.68	8,325.00	3,999.32	52.0
	TOTAL FUND REVENUE	2,356.53	4,325.68	8,325.00	3,999.32	52.0
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,641.87	3,722.65	30,500.00	26,777.35	12.2
	TOTAL EXPENDITURES	1,641.87	3,722.65	30,500.00	26,777.35	12.2
	TOTAL FUND EXPENDITURES	1,641.87	3,722.65	30,500.00	26,777.35	12.2
	NET REVENUE OVER EXPENDITURES	714.66	603.03	(22,175.00)	(22,778.03)	2.7