

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	13,652.68	79,053.56	82,257.50	3,203.94	96.1
10-31-121	429.59	2,607.37	5,000.00	2,392.63	52.2
10-31-125	.00	5,854.03	17,000.00	11,145.97	34.4
10-31-161	561.58	5,411.19	9,500.00	4,088.81	57.0
10-31-162	.00	5,691.74	18,000.00	12,308.26	31.6
10-31-163	.00	970.78	3,400.00	2,429.22	28.6
10-31-191	.00	2.61	.00	( 2.61)	.0
10-31-192	.00	( 397.17)	.00	397.17	.0
10-31-193	1.44	13.38	.00	( 13.38)	.0
10-31-311	19,078.73	80,591.48	198,000.00	117,408.52	40.7
10-31-312	.00	2,677.50	5,000.00	2,322.50	53.6
	<u>33,724.02</u>	<u>182,476.47</u>	<u>338,157.50</u>	<u>155,681.03</u>	<u>54.0</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	75.00	150.00	75.00	50.0
10-32-219	.00	150.00	75.00	( 75.00)	200.0
10-32-221	.00	34,422.94	24,000.00	( 10,422.94)	143.4
10-32-222	.00	600.00	3,500.00	2,900.00	17.1
	<u>.00</u>	<u>35,247.94</u>	<u>27,725.00</u>	<u>( 7,522.94)</u>	<u>127.1</u>
<u>INTERGOVERNMENTAL</u>					
10-33-321	289.00	1,583.00	3,500.00	1,917.00	45.2
10-33-342	136.72	458.51	1,200.00	741.49	38.2
10-33-352	2,913.35	15,147.21	39,704.28	24,557.07	38.2
10-33-371	.00	2,457.33	6,500.00	4,042.67	37.8
	<u>3,339.07</u>	<u>19,646.05</u>	<u>50,904.28</u>	<u>31,258.23</u>	<u>38.6</u>
<u>CHARGES FOR SERVICES</u>					
10-35-510	.00	24,262.00	55,000.00	30,738.00	44.1
10-35-540	.00	330.35	500.00	169.65	66.1
	<u>.00</u>	<u>24,592.35</u>	<u>55,500.00</u>	<u>30,907.65</u>	<u>44.3</u>
<u>MISCELLANEOUS</u>					
10-36-600	.00	.00	50.00	50.00	.0
10-36-611	24.57	220.03	625.00	404.97	35.2
10-36-680	.00	150.00	200.00	50.00	75.0
	<u>24.57</u>	<u>370.03</u>	<u>875.00</u>	<u>504.97</u>	<u>42.3</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	37,087.66	262,332.84	473,161.78	210,828.94	55.4
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,452.75	48,546.98	120,000.00	71,453.02	40.5
10-41-116 PAYROLL TAXES	876.14	3,713.86	9,000.00	5,286.14	41.3
10-41-118 WORKERS COMPENSATION INS.	.00	279.00	450.00	171.00	62.0
10-41-120 SUPPLIES/MATERIALS	246.49	790.48	1,000.00	209.52	79.1
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	271.53	500.00	228.47	54.3
10-41-140 PRINTING	.00	.00	250.00	250.00	.0
10-41-141 NEWSLETTER	.00	606.49	1,000.00	393.51	60.7
10-41-145 LEGAL NOTICES	11.88	22.44	300.00	277.56	7.5
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	2,500.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	645.00	3,573.58	15,000.00	11,426.42	23.8
10-41-160 COUNTY TREASURER FEES	136.54	787.51	850.00	62.49	92.7
10-41-170 COMMUNICATIONS/IT	280.37	1,234.04	1,500.00	265.96	82.3
10-41-171 TELEPHONE/INTERNET	.00	463.49	1,600.00	1,136.51	29.0
10-41-172 E-MAIL SERVER	170.00	1,020.00	2,040.00	1,020.00	50.0
10-41-173 WEB SITE DEV/MGMT	.00	588.00	300.00	( 288.00)	196.0
10-41-180 INSURANCE	.00	5,574.00	5,200.00	( 374.00)	107.2
10-41-182 MEMBERSHIP/DUES/TRAINING	45.00	1,418.96	2,200.00	781.04	64.5
10-41-190 MISCELLANEOUS EXPENSE	.00	151.47	200.00	48.53	75.7
10-41-192 BANK SERVICE CHARGES	24.00	179.26	450.00	270.74	39.8
TOTAL ADMINISTRATION	16,388.17	76,721.09	169,390.00	92,668.91	45.3
<u>JUDICIAL</u>					
10-44-211 JUDGE	40.00	240.00	480.00	240.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	680.61	600.00	( 80.61)	113.4
TOTAL JUDICIAL	40.00	920.61	1,080.00	159.39	85.2
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	83,790.65	84,000.00	209.35	99.8
10-46-314 OFF DUTY OFFICER PATROLS	2,204.00	14,703.00	20,000.00	5,297.00	73.5
10-46-400 ANIMAL CONTROL	65.00	260.00	600.00	340.00	43.3
TOTAL PUBLIC SAFETY	2,269.00	98,753.65	104,600.00	5,846.35	94.4

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	225.00	570.15	2,500.00	1,929.85	22.8
10-48-452 ENGINEERING	523.70	2,876.75	15,000.00	12,123.25	19.2
10-48-453 CODE ENFORCEMENT	.00	480.00	10,000.00	9,520.00	4.8
10-48-454 SNOW REMOVAL	.00	3,315.00	10,000.00	6,685.00	33.2
10-48-455 ROADS AND TRAIL MAINTENANCE	2,015.00	2,624.92	28,000.00	25,375.08	9.4
10-48-456 REPAIRS	.00	.00	500.00	500.00	.0
10-48-457 BUILDING PERMIT EXPENSES	167.24	27,408.55	22,000.00	( 5,408.55)	124.6
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-48-459 STREET LIGHTS	30.00	184.70	.00	( 184.70)	.0
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	1,760.00	1,760.00	5,000.00	3,240.00	35.2
10-48-600 STORAGE UNIT	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>4,720.94</b>	<b>39,220.07</b>	<b>98,600.00</b>	<b>59,379.93</b>	<b>39.8</b>
<u>OPEN SPACE</u>					
10-52-620 ESTIP	.00	37,732.55	95,000.00	57,267.45	39.7
<b>TOTAL OPEN SPACE</b>	<b>.00</b>	<b>37,732.55</b>	<b>95,000.00</b>	<b>57,267.45</b>	<b>39.7</b>
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	.00	18,000.00	18,000.00	.0
10-58-801 CAPITAL EXP < \$5,000.00	4,043.56	4,043.56	3,000.00	( 1,043.56)	134.8
10-58-803 WATER SYSTEM	.00	.00	500.00	500.00	.0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>4,043.56</b>	<b>4,043.56</b>	<b>21,500.00</b>	<b>17,456.44</b>	<b>18.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,461.67</b>	<b>257,391.53</b>	<b>490,170.00</b>	<b>232,778.47</b>	<b>52.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,625.99</b>	<b>4,941.31</b>	<b>( 17,008.22)</b>	<b>( 21,949.53)</b>	<b>29.1</b>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2011

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	15,193.18	14,000.00	( 1,193.18)	108.5
22-30-611 INTEREST EARNINGS	.60	15.33	70.00	54.67	21.9
<b>TOTAL REVENUES</b>	<b>.60</b>	<b>15,208.51</b>	<b>14,070.00</b>	<b>( 1,138.51)</b>	<b>108.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.60</b>	<b>15,208.51</b>	<b>14,070.00</b>	<b>( 1,138.51)</b>	<b>108.1</b>
 <u>EXPENDITURES</u>					
22-40-175 OPEN SPACE UTILITIES	.00	.00	1,500.00	1,500.00	.0
22-40-610 IMPROVEMENTS - NORFOLK	.00	.00	5,000.00	5,000.00	.0
22-40-620 IMPROVEMENTS	.00	31,771.50	30,000.00	( 1,771.50)	105.9
22-40-630 ENGINEERING AND DESIGN	68.50	14,583.79	.00	( 14,583.79)	.0
<b>TOTAL EXPENDITURES</b>	<b>68.50</b>	<b>46,355.29</b>	<b>36,500.00</b>	<b>( 9,855.29)</b>	<b>127.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>68.50</b>	<b>46,355.29</b>	<b>36,500.00</b>	<b>( 9,855.29)</b>	<b>127.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 67.90)</b>	<b>( 31,146.78)</b>	<b>( 22,430.00)</b>	<b>8,716.78</b>	<b>(138.9)</b>

TOWN OF FOXFIELD  
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METRO DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
28-30-611 INTEREST EARNINGS	.60	9.32	50.00	40.68	18.6
TOTAL REVENUES	.60	9.32	50.00	40.68	18.6
TOTAL FUND REVENUE	.60	9.32	50.00	40.68	18.6
<u>EXPENDITURES</u>					
28-40-190 MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
TOTAL EXPENDITURES	.00	.00	50.00	50.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50.00	50.00	.0
NET REVENUE OVER EXPENDITURES	.60	9.32	.00	( 9.32)	.0

TOWN OF FOXFIELD  
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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	1.80	24.88	80.00	55.12	31.1
31-30-634 CTF DISTRIBUTION	1,855.02	3,956.13	6,500.00	2,543.87	60.9
TOTAL REVENUES	1,856.82	3,981.01	6,580.00	2,598.99	60.5
TOTAL FUND REVENUE	1,856.82	3,981.01	6,580.00	2,598.99	60.5
<u>EXPENDITURES</u>					
31-40-520 IMPROVEMENTS	.00	19,278.00	20,000.00	722.00	96.4
31-40-530 PLANNING & ENGINEERING	.00	.00	4,000.00	4,000.00	.0
31-40-550 MAINTENANCE	507.93	4,199.29	5,000.00	800.71	84.0
TOTAL EXPENDITURES	507.93	23,477.29	29,000.00	5,522.71	81.0
TOTAL FUND EXPENDITURES	507.93	23,477.29	29,000.00	5,522.71	81.0
NET REVENUE OVER EXPENDITURES	1,348.89	( 19,496.28)	( 22,420.00)	( 2,923.72)	( 87.0)

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	46,267.05	268,165.07	278,754.20	10,589.13	96.2
41-30-121	1,455.82	2,713.46	.00	( 2,713.46)	.0
41-30-191	.00	8.84	.00	( 8.84)	.0
41-30-192	.00	( 1,345.91)	.00	1,345.91	.0
41-30-193	4.87	45.34	.00	( 45.34)	.0
41-30-611	9.62	51.96	220.00	168.04	23.6
TOTAL REVENUES	47,737.36	269,638.76	278,974.20	9,335.44	96.7
TOTAL FUND REVENUE	47,737.36	269,638.76	278,974.20	9,335.44	96.7
<u>EXPENDITURES</u>					
41-40-152	.00	150.00	150.00	.00	100.0
41-40-160	462.72	2,668.71	2,800.00	131.29	95.3
41-40-310	.00	.00	200,000.00	200,000.00	.0
41-40-340	.00	36,922.50	73,845.00	36,922.50	50.0
TOTAL EXPENDITURES	462.72	39,741.21	276,795.00	237,053.79	14.4
TOTAL FUND EXPENDITURES	462.72	39,741.21	276,795.00	237,053.79	14.4
NET REVENUE OVER EXPENDITURES	47,274.64	229,897.55	2,179.20	( 227,718.35)	10549.

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		SID				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-30-111	ASSESSMENTS	6,930.62	39,399.83	40,798.93	1,399.10	96.6
71-30-191	ASSESSMENT INTEREST	2,425.74	13,185.60	14,539.15	1,353.55	90.7
71-30-611	INTEREST EARNINGS	1.92	9.51	40.00	30.49	23.8
TOTAL REVENUES		<u>9,358.28</u>	<u>52,594.94</u>	<u>55,378.08</u>	<u>2,783.14</u>	<u>95.0</u>
TOTAL FUND REVENUE		<u>9,358.28</u>	<u>52,594.94</u>	<u>55,378.08</u>	<u>2,783.14</u>	<u>95.0</u>
<u>EXPENDITURES</u>						
71-40-152	AGENCY FEE	.00	200.00	200.00	.00	100.0
71-40-160	COUNTY TREASURER FEES	93.57	525.87	410.00	( 115.87)	128.3
71-40-310	BOND PRINCIPAL	.00	.00	21,000.00	21,000.00	.0
71-40-340	BOND INTEREST	.00	5,280.00	33,440.00	28,160.00	15.8
TOTAL EXPENDITURES		<u>93.57</u>	<u>6,005.87</u>	<u>55,050.00</u>	<u>49,044.13</u>	<u>10.9</u>
TOTAL FUND EXPENDITURES		<u>93.57</u>	<u>6,005.87</u>	<u>55,050.00</u>	<u>49,044.13</u>	<u>10.9</u>
NET REVENUE OVER EXPENDITURES		<u>9,264.71</u>	<u>46,589.07</u>	<u>328.08</u>	<u>( 46,260.99)</u>	<u>14200.</u>