

**Treasurer's Report
June 2020**

| | Credit | Debit | Balance |
|--|-----------------|------------------|------------------|
| 1st Bank Checkbook Beginning Balance | | | 28,539.05 |
| <u>Deposits</u> | | | |
| Colo Interac - building permit | 330.06 | | |
| Comcast - Q1 franchise fee | 1,196.10 | | |
| Gorilla Roof - newsletter ad | 75.00 | | |
| R. Kingdon - driveway/culvert permit | 250.00 | | |
| Colo Interac - variance application | 700.00 | | |
| Douglas County Septic - newsletter ad | 15.00 | | |
| Colo Interac - building permit | 570.05 | | |
| Colo Interac - building permit | 553.50 | | |
| Colo Interac - fence permit | 100.00 | | |
| Colo Interac - variance application, CORA | 2,210.00 | | |
| Total Deposits | 5,999.71 | | |
| <u>Disbursements</u> | | | |
| Comcast - clerk internet/phone | | 131.50 | |
| IREA - 6805 S. Lewiston Way lights | | 42.83 | |
| IREA - 6773 S. Lewiston Cir SP | | 21.45 | |
| Microsoft Online - email hosting | | 45.65 | |
| EFTPS - May payroll tax deposit | | 2,472.72 | |
| ACWWA - irrigation | | 72.25 | |
| Carbonite - 3-year back-up | | 226.77 | |
| Villager Legals - legal notice | | 37.48 | |
| Terracare Associates | | 4,134.63 | |
| SEH - engineering | | 2,197.00 | |
| SafeBuilt - Bldg/Code Enf | | 3,081.55 | |
| Municode - supplement 10 | | 645.80 | |
| Kevin Sidel - June | | 250.00 | |
| John Cutler - 2019 audit | | 2,000.00 | |
| HPWC, PC - legal fees | | 2,020.70 | |
| Caselle - July support | | 150.00 | |
| IREA - 6806 S Parker Road lights | | 57.64 | |
| SEH - engineering | | 946.00 | |
| SafeBuilt Studio - planning | | 362.50 | |
| IREA - Design Fee Richfield Gate W.R. E #2957 | | 200.00 | |
| IREA - Design Fee Parker/Fremont Gate W.R. E #2956 | | 200.00 | |
| D. Farreau - Q2 compensation | | 277.05 | |
| L. Finch - Q2 compensation | | 277.05 | |
| A. Snell-Johnson - Q2 compensation | | 277.05 | |
| S. Freas - Q2 compensation | | 277.05 | |
| P. Thompson - Q2 compensation | | 277.05 | |
| J. Cockrell - - Q2 compensation | | 277.05 | |
| L. Jones - Q2 compensation | | 277.05 | |
| Jeff Briar - June salary | | 300.14 | |
| M. Gallivan - June salary | | 3,141.23 | |
| K. Proctor - June salary | | 4,670.46 | |
| First Bank | | 2.00 | |
| Total Disbursements | | 29,349.65 | |
| 1st Bank Checkbook Ending Balance | | | 5,189.11 |

**Treasurer's Report
June 2020**

| | | | |
|---|------------------|-------------|------------------------|
| | | | |
| ColoTrust General Fund Beginning Balance | | | \$ 995,559.94 |
| Deposits | | | |
| Cigarette Tax | 108.50 | | |
| Sales Tax | 53,382.61 | | |
| Arapahoe County | 16,069.29 | | |
| Arapahoe County | 22.50 | | |
| HUTF | 2,108.31 | | |
| Severance Tax Distribution | 280.20 | | |
| Public Service | 459.91 | | |
| Interest Income | 429.30 | | |
| Total Deposits | 72,860.62 | | |
| Disbursements | | | |
| Transfer to First Bank | | 0.00 | |
| Total Disbursements | | 0.00 | |
| ColoTrust General Fund Ending Balance | | | \$ 1,068,420.56 |
| | | | |
| ColoTrust CTF Fund Beginning Balance (Lottery Money) | | | \$ 30,389.40 |
| Deposits | | | |
| CTF Funds | 1,923.20 | | |
| Interest Income | 12.82 | | |
| Total CTF Deposits | 1,936.02 | | |
| Disbursements | | | |
| Transfer to General Fund | | 0.00 | |
| Total CTF Disbursements | | 0.00 | |
| ColoTrust CTF Fund Ending Balance | | | \$ 32,325.42 |
| | | | |
| ColoTrust Open Space - Beginning Balance | | | \$ 163,512.35 |
| Deposits | | | |
| Arapahoe County Shareback | 0.00 | | |
| Interest Income | 67.02 | | |
| Total Deposits | 67.02 | | |
| Disbursements | | | |
| Transfer to General Fund | | 0.00 | |
| Total Disbursements | | 0.00 | |
| ColoTrust Open Space Ending Balance | | | \$ 163,579.37 |
| | | | |

TOWN OF FOXFIELD

BALANCE SHEET

JUNE 30, 2020

GENERAL FUND

ASSETS

| | | | |
|----------|--------------------------------|--------------|--------------|
| 10-10220 | CASH ON DEPOSIT - 1ST BANK | 2,587.04 | |
| 10-10310 | CASH - COUNTY TREASURER | 20,264.19 | |
| 10-10410 | INVESTMENT ACCOUNT - COLOTRUST | 1,068,420.56 | |
| 10-11500 | PROPERTY TAX RECEIVABLE | 9,542.96 | |
| 10-13110 | DUE FROM CTF | 2,785.77 | |
| 10-13120 | DUE FROM A.C. OPEN SPACE | 70.91 | |
| | TOTAL ASSETS | | 1,103,671.43 |

LIABILITIES AND EQUITYLIABILITIES

| | | | |
|----------|--------------------------------|----------|-----------|
| 10-20100 | ACCOUNTS PAYABLE | 400.00 | |
| 10-21100 | PAYROLL PAYABLES | (.05) | |
| 10-21110 | PAYROLL TAXES PAYABLE | 1,296.84 | |
| 10-22000 | A.C. USE TAX PAYABLE | 873.54 | |
| 10-22210 | DEFERRED PROPERTY TAX | 9,542.96 | |
| 10-22420 | LAND USE ESCROW - WORSHAM GRAD | 370.62 | |
| 10-22470 | LAND USE ESCROW - OLOL | 191.84 | |
| 10-22590 | LAND USE ESCROW - MILLER | 265.82 | |
| 10-22700 | LAND USE ESCROW - GARRETT | 198.43 | |
| 10-22720 | LAND USE ESCROW - B. JOHNSON | (403.50) | |
| 10-22730 | LAND USE ESCROW - JIN PAK | 3,500.00 | |
| 10-22765 | LAND USE ESCROW - SEEVERS | 2,979.26 | |
| 10-22770 | LAND USE ESCROW - JACKSON | 2,537.00 | |
| 10-22780 | LAND USE ESCROW - NORDELL | 977.45 | |
| 10-22785 | LAND USE ESCROW - VAUTIER | 373.39 | |
| 10-22800 | LAND USE ESCROW - HEARTLAND | (287.94) | |
| 10-22815 | LAND USE ESCROW - QDOBA | 226.87 | |
| 10-22820 | LAND USE ESCROW - SANITKHUM | (460.86) | |
| 10-22830 | LAND USE ESCROW - MILLER LOT C | 187.09 | |
| 10-22840 | LAND USE ESCROW - MILLER GUEST | 207.31 | |
| 10-22850 | LAND USE ESCROW - GONZALES | 2,718.63 | |
| 10-22860 | LAND USE ESCROW - MOR/FURBERG | 50.85 | |
| 10-22870 | LAND USE ESCROW - WAMBSGANSS | (177.50) | |
| 10-22880 | LAND USE ESCROW- C. JONES | 717.77 | |
| 10-22890 | LAND USE ESCROW - KAPPA CONSUL | 195.65 | |
| 10-22900 | LAND USE ESCROW - BEHR | 46.96 | |
| 10-22910 | LAND USE ESCROW-WAMBSGANSS NEW | 943.18 | |
| 10-22920 | LAND USE ESCROW - KUBALA | (548.90) | |
| 10-22930 | LAND USE ESCROW - MONTANO | 700.00 | |
| | TOTAL LIABILITIES | | 27,622.71 |

FUND EQUITY

| | | | |
|----------|--------------------------------|-----------|--|
| 10-28970 | FUND BAL RESRVD-LAW ENFORCEMNT | 21,000.00 | |
|----------|--------------------------------|-----------|--|

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

| | | | |
|----------|---------------------------------|-------------------|----------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 10-29800 | FUND BALANCE - UNRESTRICTED | 908,821.54 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>146,227.18</u> | |
| | BALANCE - CURRENT DATE | | <u>1,055,048.72</u> |
| | TOTAL FUND EQUITY | | <u>1,076,048.72</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>1,103,671.43</u></u> |

TOWN OF FOXFIELD
 BALANCE SHEET
 JUNE 30, 2020

OPEN SPACE FUND

ASSETS

| | | | | |
|----------|--------------------------------|--|------------|-------------------|
| 22-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 163,579.37 | |
| | TOTAL ASSETS | | | <u>163,579.37</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|------------|-------------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | FUND BALANCE | 140,765.01 | | |
| | REVENUE OVER EXPENDITURES - YTD | 22,814.36 | | |
| | BALANCE - CURRENT DATE | | <u>163,579.37</u> | |
| | TOTAL FUND EQUITY | | | <u>163,579.37</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>163,579.37</u> |

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2020

CTF

ASSETS

| | | | |
|----------|--------------------------------|-----------|-----------|
| 31-10410 | INVESTMENT ACCOUNT - COLOTRUST | 32,325.42 | |
| | | | |
| | TOTAL ASSETS | | 32,325.42 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------|----------|----------|
| 31-23110 | DUE TO GENERAL FUND | 2,331.35 | |
| | | | |
| | TOTAL LIABILITIES | | 2,331.35 |

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 31-29800 | FUND BALANCE | 27,832.30 | |
| | REVENUE OVER EXPENDITURES - YTD | 2,161.77 | |
| | | | |
| | BALANCE - CURRENT DATE | 29,994.07 | |
| | | | |
| | TOTAL FUND EQUITY | | 29,994.07 |
| | TOTAL LIABILITIES AND EQUITY | | 32,325.42 |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>TAXES AND FRANCHISE FEES</u> | | | | | |
| 10-31-111 | 23,343.84 | 106,194.19 | 112,603.00 | 6,408.81 | 94.3 |
| 10-31-121 | 731.86 | 3,692.46 | 7,000.00 | 3,307.54 | 52.8 |
| 10-31-161 | 459.91 | 4,919.26 | 8,000.00 | 3,080.74 | 61.5 |
| 10-31-162 | .00 | 5,612.81 | 22,000.00 | 16,387.19 | 25.5 |
| 10-31-163 | 1,196.10 | 1,259.47 | 5,200.00 | 3,940.53 | 24.2 |
| 10-31-191 | 8.04 | 16.25 | 100.00 | 83.75 | 16.3 |
| 10-31-192 | 163.31 | 489.15 | .00 | (489.15) | .0 |
| 10-31-193 | 72.74 | 219.38 | .00 | (219.38) | .0 |
| 10-31-311 | 53,382.61 | 233,493.02 | 315,000.00 | 81,506.98 | 74.1 |
| 10-31-312 | .00 | 13,606.98 | 13,500.00 | (106.98) | 100.8 |
| | <u>79,358.41</u> | <u>369,502.97</u> | <u>483,403.00</u> | <u>113,900.03</u> | <u>76.4</u> |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-211 | .00 | 222.50 | 450.00 | 227.50 | 49.4 |
| 10-32-215 | .00 | 245.00 | 385.00 | 140.00 | 63.6 |
| 10-32-218 | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-32-219 | 90.00 | 240.00 | 400.00 | 160.00 | 60.0 |
| 10-32-221 | 929.80 | 21,116.87 | 25,000.00 | 3,883.13 | 84.5 |
| 10-32-222 | 553.50 | 553.50 | 300.00 | (253.50) | 184.5 |
| 10-32-223 | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-32-224 | .00 | 362.50 | 1,500.00 | 1,137.50 | 24.2 |
| 10-32-225 | .00 | 536.00 | 500.00 | (36.00) | 107.2 |
| 10-32-226 | 250.00 | 1,303.50 | 250.00 | (1,053.50) | 521.4 |
| | <u>1,823.30</u> | <u>24,579.87</u> | <u>29,135.00</u> | <u>4,555.13</u> | <u>84.4</u> |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-33-321 MOTOR VEHICLE REGISTRATN FEES | 294.99 | 1,750.80 | 4,000.00 | 2,249.20 | 43.8 |
| 10-33-342 CIGARETTE TAX | 108.50 | 360.68 | 1,000.00 | 639.32 | 36.1 |
| 10-33-350 SEVERANCE TAX | 280.20 | 280.20 | .00 | (280.20) | .0 |
| 10-33-352 HIGHWAY USER TAX | 2,108.31 | 17,263.84 | 40,000.00 | 22,736.16 | 43.2 |
| 10-33-371 COUNTY ROAD/BRIDGE LEVY | .00 | 1,902.51 | 6,329.00 | 4,426.49 | 30.1 |
| TOTAL INTERGOVERNMENTAL | 2,792.00 | 21,558.03 | 51,329.00 | 29,770.97 | 42.0 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-35-510 TRAFFIC COURT REVENUES | .00 | 1,755.00 | 10,000.00 | 8,245.00 | 17.6 |
| 10-35-540 CHARGEBACK ADMINISTRATION FEE | .00 | 74.03 | 1,000.00 | 925.97 | 7.4 |
| TOTAL CHARGES FOR SERVICES | .00 | 1,829.03 | 11,000.00 | 9,170.97 | 16.6 |
| <u>MISCELLANEOUS</u> | | | | | |
| 10-36-611 INTEREST EARNINGS | 429.30 | 5,449.98 | 8,639.00 | 3,189.02 | 63.1 |
| 10-36-680 MISCELLANEOUS/OTHER INCOME | 60.00 | 349.32 | 1,500.00 | 1,150.68 | 23.3 |
| TOTAL MISCELLANEOUS | 489.30 | 5,799.30 | 10,139.00 | 4,339.70 | 57.2 |
| TOTAL FUND REVENUE | 84,463.01 | 423,269.20 | 585,006.00 | 161,736.80 | 72.4 |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-41-110 PERSONNEL EXPENSES | 12,439.75 | 65,557.88 | 131,614.00 | 66,056.12 | 49.8 |
| 10-41-116 PAYROLL TAXES | 974.59 | 5,038.14 | 10,069.00 | 5,030.86 | 50.0 |
| 10-41-118 WORKERS COMPENSATION INS. | .00 | 724.00 | 850.00 | 126.00 | 85.2 |
| 10-41-120 SUPPLIES/MATERIALS | .00 | 326.18 | 500.00 | 173.82 | 65.2 |
| 10-41-130 POSTAGE/BULK MAIL CHARGES | .00 | 254.00 | 400.00 | 146.00 | 63.5 |
| 10-41-140 PRINTING | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-41-141 NEWSLETTER | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-41-143 MUNICIPAL CODE SUPPLEMENTS | 645.80 | 645.80 | 1,500.00 | 854.20 | 43.1 |
| 10-41-145 LEGAL NOTICES | 37.48 | 112.90 | 250.00 | 137.10 | 45.2 |
| 10-41-148 RECORDING FEES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-41-151 AUDIT | 2,000.00 | 7,000.00 | 7,000.00 | .00 | 100.0 |
| 10-41-152 LEGAL | 2,020.70 | 3,651.74 | 35,000.00 | 31,348.26 | 10.4 |
| 10-41-160 COUNTY TREASURER FEES | 236.70 | 1,071.66 | 1,126.00 | 54.34 | 95.2 |
| 10-41-170 COMMUNICATIONS/IT | 376.77 | 1,230.51 | 3,400.00 | 2,169.49 | 36.2 |
| 10-41-171 TELEPHONE/INTERNET | 131.50 | 657.55 | 1,600.00 | 942.45 | 41.1 |
| 10-41-172 E-MAIL SERVER | 45.65 | 259.38 | 500.00 | 240.62 | 51.9 |
| 10-41-173 WEB SITE DEV/MGMT | .00 | .00 | 25.00 | 25.00 | .0 |
| 10-41-180 INSURANCE | .00 | 4,995.13 | 5,015.00 | 19.87 | 99.6 |
| 10-41-182 MEMBERSHIP/DUES/TRAINING | .00 | 1,839.16 | 3,250.00 | 1,410.84 | 56.6 |
| 10-41-190 MISCELLANEOUS EXPENSE | .00 | 585.40 | 150.00 | (435.40) | 390.3 |
| 10-41-192 BANK SERVICE CHARGES | 2.00 | 12.00 | 24.00 | 12.00 | 50.0 |
| | | | | | |
| TOTAL ADMINISTRATION | 18,910.94 | 93,961.43 | 202,423.00 | 108,461.57 | 46.4 |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|-------|
| <u>ELECTIONS</u> | | | | | |
| 10-42-121 ELECTIONS - JUDGES | .00 | 300.00 | 325.00 | 25.00 | 92.3 |
| 10-42-131 ELECTION EXPENSES | .00 | 375.65 | 400.00 | 24.35 | 93.9 |
| TOTAL ELECTIONS | .00 | 675.65 | 725.00 | 49.35 | 93.2 |
| <u>JUDICIAL</u> | | | | | |
| 10-44-211 MUNICIPAL JUDGE | 250.00 | 1,250.00 | 3,000.00 | 1,750.00 | 41.7 |
| 10-44-220 COURT RELATED EXPENSES | .00 | 647.57 | 6,000.00 | 5,352.43 | 10.8 |
| TOTAL JUDICIAL | 250.00 | 1,897.57 | 9,000.00 | 7,102.43 | 21.1 |
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-46-311 LAW ENFORCEMENT | .00 | 112,829.71 | 112,603.00 | (226.71) | 100.2 |
| 10-46-314 OFF DUTY OFFICER PATROLS | .00 | 1,935.00 | 10,000.00 | 8,065.00 | 19.4 |
| 10-46-400 ANIMAL CONTROL | .00 | 65.00 | 325.00 | 260.00 | 20.0 |
| TOTAL PUBLIC SAFETY | .00 | 114,829.71 | 122,928.00 | 8,098.29 | 93.4 |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|----------------------|----------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-48-451 PLANNING | 250.00 | 557.50 | 5,000.00 | 4,442.50 | 11.2 |
| 10-48-452 ENGINEERING | 2,672.00 | 6,870.75 | 13,000.00 | 6,129.25 | 52.9 |
| 10-48-453 CODE ENFORCEMENT | 1,368.75 | 3,285.00 | 8,500.00 | 5,215.00 | 38.7 |
| 10-48-454 SNOW REMOVAL | .00 | 7,898.75 | 20,000.00 | 12,101.25 | 39.5 |
| 10-48-455 ROADS MAINTENANCE CONTRACT | 3,724.63 | 18,738.60 | 35,000.00 | 16,261.40 | 53.5 |
| 10-48-456 TRAFFIC CONTROL/SIGNAGE | .00 | 132.80 | 1,500.00 | 1,367.20 | 8.9 |
| 10-48-457 BUILDING PERMIT EXPENSES | 1,712.80 | 14,777.93 | 25,000.00 | 10,222.07 | 59.1 |
| 10-48-458 ST. CUT/ROW PERMIT EXPENSES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-48-459 STREET LIGHTS | 100.47 | 652.13 | 1,300.00 | 647.87 | 50.2 |
| 10-48-460 ROADS & ROW MAINTENANCE | 163.00 | 311.00 | 4,000.00 | 3,689.00 | 7.8 |
| 10-48-500 COMM EVENTS (PARADE,DIRECTORY) | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-48-600 STORAGE UNIT | .00 | 529.20 | 675.00 | 145.80 | 78.4 |
| TOTAL PUBLIC WORKS | 9,991.65 | 53,753.66 | 120,275.00 | 66,521.34 | 44.7 |
| <u>CAPITAL EXPENDITURES</u> | | | | | |
| 10-58-800 CAPITAL EXP > \$5,000.00 | 400.00 | 11,924.00 | 315,000.00 | 303,076.00 | 3.8 |
| TOTAL CAPITAL EXPENDITURES | 400.00 | 11,924.00 | 315,000.00 | 303,076.00 | 3.8 |
| TOTAL FUND EXPENDITURES | 29,552.59 | 277,042.02 | 770,351.00 | 493,308.98 | 36.0 |
| NET REVENUE OVER EXPENDITURES | 54,910.42 | 146,227.18 | (185,345.00) | (331,572.18) | 78.9 |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

OPEN SPACE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|--------------------------------|---------------|------------|-----------|-------------|-------|
| <u>REVENUES</u> | | | | | | |
| 22-30-130 | ARAPAHOE CO OPEN SPACE DISTRIB | .00 | 21,935.98 | 19,000.00 | (2,935.98) | 115.5 |
| 22-30-611 | INTEREST EARNINGS | 67.02 | 878.38 | 2,500.00 | 1,621.62 | 35.1 |
| | TOTAL REVENUES | 67.02 | 22,814.36 | 21,500.00 | (1,314.36) | 106.1 |
| | TOTAL FUND REVENUE | 67.02 | 22,814.36 | 21,500.00 | (1,314.36) | 106.1 |
| <u>EXPENDITURES</u> | | | | | | |
| 22-40-620 | IMPROVEMENTS | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 67.02 | 22,814.36 | 18,100.00 | (4,714.36) | 126.1 |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

| | | CTF | | | | |
|---------------------|-------------------------------|---------------|------------|-------------|-------------|------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>REVENUES</u> | | | | | | |
| 31-30-611 | INTEREST EARNINGS | 12.82 | 236.35 | 800.00 | 563.65 | 29.5 |
| 31-30-634 | CTF DISTRIBUTION | 1,923.20 | 3,829.31 | 8,000.00 | 4,170.69 | 47.9 |
| | TOTAL REVENUES | 1,936.02 | 4,065.66 | 8,800.00 | 4,734.34 | 46.2 |
| | TOTAL FUND REVENUE | 1,936.02 | 4,065.66 | 8,800.00 | 4,734.34 | 46.2 |
| <u>EXPENDITURES</u> | | | | | | |
| 31-40-550 | MAINTENANCE | 21.45 | 1,903.89 | 13,000.00 | 11,096.11 | 14.7 |
| | TOTAL EXPENDITURES | 21.45 | 1,903.89 | 13,000.00 | 11,096.11 | 14.7 |
| | TOTAL FUND EXPENDITURES | 21.45 | 1,903.89 | 13,000.00 | 11,096.11 | 14.7 |
| | NET REVENUE OVER EXPENDITURES | 1,914.57 | 2,161.77 | (4,200.00) | (6,361.77) | 51.5 |