

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	11.40	84,041.97	85,110.00	1,068.03	98.8
10-31-121	.00	6,710.53	5,600.00	(1,110.53)	119.8
10-31-125	2,364.47	23,131.84	15,000.00	(8,131.84)	154.2
10-31-161	556.93	7,197.43	9,000.00	1,802.57	80.0
10-31-162	.00	17,308.46	22,000.00	4,691.54	78.7
10-31-163	1,267.55	4,052.37	3,800.00	(252.37)	106.6
10-31-191	7.87	155.71	.00	(155.71)	.0
10-31-192	.00	(529.24)	.00	529.24	.0
10-31-193	.00	(67.67)	.00	67.67	.0
10-31-311	19,048.17	222,574.58	292,000.00	69,425.42	76.2
10-31-312	450.00	13,221.30	8,000.00	(5,221.30)	165.3
	<u>23,706.39</u>	<u>377,797.28</u>	<u>440,510.00</u>	<u>62,712.72</u>	<u>85.8</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	2,700.00	475.00	(2,225.00)	568.4
10-32-215	.00	420.00	385.00	(35.00)	109.1
10-32-218	(115.00)	356.69	.00	(356.69)	.0
10-32-219	75.00	165.00	150.00	(15.00)	110.0
10-32-221	1,147.14	39,177.75	20,000.00	(19,177.75)	195.9
10-32-222	.00	150.00	500.00	350.00	30.0
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
10-32-226	.00	250.00	.00	(250.00)	.0
	<u>1,107.14</u>	<u>43,369.44</u>	<u>23,610.00</u>	<u>(19,759.44)</u>	<u>183.7</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>						
10-33-321	317.50	4,064.00	3,800.00	(264.00)	107.0
10-33-342	90.98	934.40	1,100.00		165.60	85.0
10-33-352	3,453.21	37,218.98	41,140.00		3,921.02	90.5
10-33-371	.00	5,282.66	5,800.00		517.34	91.1
	<u>3,861.69</u>	<u>47,500.04</u>	<u>51,840.00</u>		<u>4,339.96</u>	<u>91.6</u>
<u>CHARGES FOR SERVICES</u>						
10-35-510	.00	11,550.00	8,000.00	(	3,550.00)	144.4
10-35-540	49.51	2,964.69	3,000.00		35.31	98.8
	<u>49.51</u>	<u>14,514.69</u>	<u>11,000.00</u>	(	<u>3,514.69)</u>	<u>132.0</u>
<u>MISCELLANEOUS</u>						
10-36-611	471.51	3,551.60	800.00	(	2,751.60)	444.0
10-36-680	.00	848.47	500.00	(	348.47)	169.7
	<u>471.51</u>	<u>4,400.07</u>	<u>1,300.00</u>	(	<u>3,100.07)</u>	<u>338.5</u>
	<u>29,196.24</u>	<u>487,581.52</u>	<u>528,260.00</u>		<u>40,678.48</u>	<u>92.3</u>

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-41-110 PERSONNEL EXPENSES	12,089.62	130,182.92	129,926.00	(	256.92)	100.2
10-41-116 PAYROLL TAXES	924.86	9,959.03	9,939.00	(	20.03)	100.2
10-41-118 WORKERS COMPENSATION INS.	.00	951.00	1,000.00		49.00	95.1
10-41-120 SUPPLIES/MATERIALS	499.99	499.99	500.00		.01	100.0
10-41-130 POSTAGE/BULK MAIL CHARGES	14.70	297.89	300.00		2.11	99.3
10-41-140 PRINTING	.00	.00	200.00		200.00	.0
10-41-141 NEWSLETTER	75.00	129.00	250.00		121.00	51.6
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	835.14	2,500.00		1,664.86	33.4
10-41-145 LEGAL NOTICES	86.46	508.28	600.00		91.72	84.7
10-41-148 RECORDING FEES	.00	13.00	100.00		87.00	13.0
10-41-151 AUDIT	.00	7,500.00	7,500.00		.00	100.0
10-41-152 LEGAL	115.50	10,069.08	10,000.00	(	69.08)	100.7
10-41-160 COUNTY TREASURER FEES	.19	836.00	900.00		64.00	92.9
10-41-170 COMMUNICATIONS/IT	349.99	2,977.96	2,500.00	(	477.96)	119.1
10-41-171 TELEPHONE/INTERNET	209.00	2,361.71	2,800.00		438.29	84.4
10-41-172 E-MAIL SERVER	41.50	498.00	500.00		2.00	99.6
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	2,165.50	4,200.00		2,034.50	51.6
10-41-190 MISCELLANEOUS EXPENSE	.00	122.63	150.00		27.37	81.8
10-41-192 BANK SERVICE CHARGES	2.00	24.00	50.00		26.00	48.0
TOTAL ADMINISTRATION	14,408.81	174,741.76	179,715.00		4,973.24	97.2
<u>ELECTIONS</u>						
10-42-131 ELECTION EXPENSES	534.37	534.37	.00	(534.37)	.0
TOTAL ELECTIONS	534.37	534.37	.00	(534.37)	.0

TOWN OF FOXFIELD
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	3,250.00	3,000.00	(250.00)	108.3
10-44-220 COURT RELATED EXPENSES	.00	3,760.78	5,000.00	1,239.22	75.2
TOTAL JUDICIAL	500.00	7,010.78	8,000.00	989.22	87.6
<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	.00	12,745.50	12,000.00	(745.50)	106.2
10-46-400 ANIMAL CONTROL	(195.00)	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY	(195.00)	97,920.74	97,435.00	(485.74)	100.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	838.80	3,986.85	5,000.00	1,013.15 79.7
10-48-452	ENGINEERING	455.75	10,195.50	18,000.00	7,804.50 56.6
10-48-453	CODE ENFORCEMENT	492.75	6,080.81	8,000.00	1,919.19 76.0
10-48-454	SNOW REMOVAL	.00	3,427.75	25,000.00	21,572.25 13.7
10-48-455	ROADS MAINTENANCE CONTRACT	.00	36,357.96	39,000.00	2,642.04 93.2
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	4,406.17	5,000.00	593.83 88.1
10-48-457	BUILDING PERMIT EXPENSES	257.33	19,650.18	15,000.00	(4,650.18) 131.0
10-48-458	ST. CUT/ROW PERMIT EXPENSES	316.00	1,415.50	2,000.00	584.50 70.8
10-48-459	STREET LIGHTS	96.14	1,257.62	1,250.00	(7.62) 100.6
10-48-460	ROADS & ROW MAINTENANCE	75.99	10,138.21	.00	(10,138.21) .0
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	5,319.19	8,000.00	2,680.81 66.5
10-48-600	STORAGE UNIT	.00	637.20	600.00	(37.20) 106.2
	TOTAL PUBLIC WORKS	2,532.76	102,872.94	126,850.00	23,977.06 81.1
<u>ESTIP</u>					
10-52-620	ESTIP	15,430.69	104,349.14	130,000.00	25,650.86 80.3
	TOTAL ESTIP	15,430.69	104,349.14	130,000.00	25,650.86 80.3
<u>CAPITAL EXPENDITURES</u>					
10-58-800	CAPITAL EXP > \$5,000.00	.00	18,655.00	30,000.00	11,345.00 62.2
10-58-804	IMPROVEMENTS-RING ROAD	.00	4,500.00	39,289.00	34,789.00 11.5
	TOTAL CAPITAL EXPENDITURES	.00	23,155.00	69,289.00	46,134.00 33.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,211.63	510,584.73	611,289.00	100,704.27	83.5
NET REVENUE OVER EXPENDITURES	(4,015.39)	(23,003.21)	(83,029.00)	(60,025.79)	(27.7)

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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	18,957.91	18,000.00	(957.91)	105.3
22-30-611	INTEREST EARNINGS	95.38	702.05	200.00	(502.05)	351.0
TOTAL REVENUES		95.38	19,659.96	18,200.00	(1,459.96)	108.0
TOTAL FUND REVENUE		95.38	19,659.96	18,200.00	(1,459.96)	108.0
<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		95.38	19,659.96	4,200.00	(15,459.96)	468.1

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	40.03	354.72	135.00	(219.72)	262.8
31-30-634 CTF DISTRIBUTION	2,154.44	10,732.06	8,000.00	(2,732.06)	134.2
TOTAL REVENUES	2,194.47	11,086.78	8,135.00	(2,951.78)	136.3
TOTAL FUND REVENUE	2,194.47	11,086.78	8,135.00	(2,951.78)	136.3
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	91.19	12,977.03	14,000.00	1,022.97	92.7
TOTAL EXPENDITURES	91.19	12,977.03	14,000.00	1,022.97	92.7
TOTAL FUND EXPENDITURES	91.19	12,977.03	14,000.00	1,022.97	92.7
NET REVENUE OVER EXPENDITURES	2,103.28	(1,890.25)	(5,865.00)	(3,974.75)	(32.2)

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	(28.11)	260,025.05	222,086.00	(37,939.05)	117.1
41-30-121	(56,145.15)	(56,145.15)	.00	56,145.15	.0
41-30-191	28.82	486.41	.00	(486.41)	.0
41-30-192	.00	(1,634.81)	.00	1,634.81	.0
41-30-193	.00	(207.39)	.00	207.39	.0
41-30-611	49.30	1,542.18	50.00	(1,492.18)	3084.4
41-30-680	.00	(.40)	.00	.40	.0
TOTAL REVENUES	(56,095.14)	204,065.89	222,136.00	18,070.11	91.9
TOTAL FUND REVENUE	(56,095.14)	204,065.89	222,136.00	18,070.11	91.9
<u>EXPENDITURES</u>					
41-40-152	.00	20.83	250.00	229.17	8.3
41-40-160	.71	2,587.40	2,400.00	(187.40)	107.8
41-40-310	.00	250,000.00	250,000.00	.00	100.0
41-40-340	.00	5,000.00	5,000.00	.00	100.0
TOTAL EXPENDITURES	.71	257,608.23	257,650.00	41.77	100.0
TOTAL FUND EXPENDITURES	.71	257,608.23	257,650.00	41.77	100.0
NET REVENUE OVER EXPENDITURES	(56,095.85)	(53,542.34)	(35,514.00)	18,028.34	(150.8)