

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	.00	81,218.92	85,110.00	3,891.08	95.4
10-31-121	.00	3,468.78	5,600.00	2,131.22	61.9
10-31-125	.00	10,734.98	15,000.00	4,265.02	71.6
10-31-161	430.46	4,358.44	9,000.00	4,641.56	48.4
10-31-162	4,906.57	10,808.44	22,000.00	11,191.56	49.1
10-31-163	.00	1,583.76	3,800.00	2,216.24	41.7
10-31-191	.00	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	25,531.03	105,333.70	292,000.00	186,666.30	36.1
10-31-312	346.50	2,271.30	8,000.00	5,728.70	28.4
	<u>31,214.56</u>	<u>219,183.44</u>	<u>440,510.00</u>	<u>221,326.56</u>	<u>49.8</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	1,575.00	1,775.00	475.00	( 1,300.00)	373.7
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	1,239.59	28,022.40	20,000.00	( 8,022.40)	140.1
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>2,814.59</u>	<u>30,697.40</u>	<u>23,610.00</u>	<u>( 7,087.40)</u>	<u>130.0</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	.00	1,836.82	3,800.00	1,963.18	48.3
10-33-342 CIGARETTE TAX	87.05	413.80	1,100.00	686.20	37.6
10-33-352 HIGHWAY USER TAX	3,411.37	19,543.66	41,140.00	21,596.34	47.5
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	1,946.24	5,800.00	3,853.76	33.6
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,498.42</b>	<b>23,740.52</b>	<b>51,840.00</b>	<b>28,099.48</b>	<b>45.8</b>
<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	528.71	1,379.81	3,000.00	1,620.19	46.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>528.71</b>	<b>5,869.81</b>	<b>11,000.00</b>	<b>5,130.19</b>	<b>53.4</b>
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	303.72	1,562.36	800.00	( 762.36)	195.3
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	204.00	500.00	296.00	40.8
<b>TOTAL MISCELLANEOUS</b>	<b>303.72</b>	<b>1,766.36</b>	<b>1,300.00</b>	<b>( 466.36)</b>	<b>135.9</b>
<b>TOTAL FUND REVENUE</b>	<b>38,360.00</b>	<b>281,257.53</b>	<b>528,260.00</b>	<b>247,002.47</b>	<b>53.2</b>

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,093.55	75,004.85	129,926.00	54,921.15	57.7
10-41-116 PAYROLL TAXES	772.16	5,461.45	9,939.00	4,477.55	55.0
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	38.40	180.04	600.00	419.96	30.0
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	1,829.86	6,713.02	10,000.00	3,286.98	67.1
10-41-160 COUNTY TREASURER FEES	.00	1,082.82	900.00	( 182.82)	120.3
10-41-170 COMMUNICATIONS/IT	640.00	2,227.97	2,500.00	272.03	89.1
10-41-171 TELEPHONE/INTERNET	206.66	1,446.62	2,800.00	1,353.38	51.7
10-41-172 E-MAIL SERVER	41.50	290.50	500.00	209.50	58.1
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	.00	122.63	150.00	27.37	81.8
10-41-192 BANK SERVICE CHARGES	2.00	14.00	50.00	36.00	28.0
TOTAL ADMINISTRATION	13,624.13	108,723.42	179,715.00	70,991.58	60.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 JUDGE	250.00	1,750.00	3,000.00	1,250.00	58.3
10-44-220 COURT RELATED EXPENSES	.00	1,571.64	5,000.00	3,428.36	31.4
TOTAL JUDICIAL	250.00	3,321.64	8,000.00	4,678.36	41.5
<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	1,276.00	7,293.50	12,000.00	4,706.50	60.8
10-46-400 ANIMAL CONTROL	.00	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY	1,276.00	92,468.74	97,435.00	4,966.26	94.9
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	( 2,518.50)	( 1,746.00)	5,000.00	6,746.00	( 34.9)
10-48-452 ENGINEERING	575.25	5,286.25	18,000.00	12,713.75	29.4
10-48-453 CODE ENFORCEMENT	766.50	2,888.06	8,000.00	5,111.94	36.1
10-48-454 SNOW REMOVAL	.00	2,860.25	25,000.00	22,139.75	11.4
10-48-455 ROADS MAINTENANCE	8,295.66	24,608.98	39,000.00	14,391.02	63.1
10-48-456 REPAIRS	.00	1,019.59	5,000.00	3,980.41	20.4
10-48-457 BUILDING PERMIT EXPENSES	4,649.95	11,577.66	15,000.00	3,422.34	77.2
10-48-458 ST. CUT/ROW PERMIT EXPENSES	322.25	366.50	2,000.00	1,633.50	18.3
10-48-459 STREET LIGHTS	98.54	747.50	1,250.00	502.50	59.8
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	3,177.31	3,349.57	8,000.00	4,650.43	41.9
10-48-600 STORAGE UNIT	.00	637.20	600.00	( 37.20)	106.2
TOTAL PUBLIC WORKS	15,366.96	51,595.56	126,850.00	75,254.44	40.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ESTIP</u>						
10-52-620	ESTIP	8,936.41	52,203.71	130,000.00	77,796.29	40.2
	TOTAL ESTIP	8,936.41	52,203.71	130,000.00	77,796.29	40.2
<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	39,453.50	308,313.07	611,289.00	302,975.93	50.4
	NET REVENUE OVER EXPENDITURES	( 1,093.50)	( 27,055.54)	( 83,029.00)	( 55,973.46)	( 32.6)

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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	63.94	19,257.50	200.00	( 19,057.50)	9628.8
TOTAL REVENUES	63.94	19,257.50	18,200.00	( 1,057.50)	105.8
TOTAL FUND REVENUE	63.94	19,257.50	18,200.00	( 1,057.50)	105.8
<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	63.94	19,257.50	4,200.00	( 15,057.50)	458.5

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	32.69	168.66	135.00	( 33.66)	124.9
31-30-634 CTF DISTRIBUTION	.00	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	32.69	8,011.04	8,135.00	123.96	98.5
TOTAL FUND REVENUE	32.69	8,011.04	8,135.00	123.96	98.5
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	1,662.27	8,830.44	14,000.00	5,169.56	63.1
TOTAL EXPENDITURES	1,662.27	8,830.44	14,000.00	5,169.56	63.1
TOTAL FUND EXPENDITURES	1,662.27	8,830.44	14,000.00	5,169.56	63.1
NET REVENUE OVER EXPENDITURES	( 1,629.58)	( 819.40)	( 5,865.00)	( 5,045.60)	( 14.0)

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	CURRENT PROPERTY TAX	.00	251,351.77	222,086.00	( 29,265.77) 113.2
41-30-191	CURRENT PROPERTY TAX INTEREST	.00	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	187.89	597.18	50.00	( 547.18) 1194.4
	TOTAL REVENUES	187.89	250,123.36	222,136.00	( 27,987.36) 112.6
	TOTAL FUND REVENUE	187.89	250,123.36	222,136.00	( 27,987.36) 112.6
<u>EXPENDITURES</u>					
41-40-152	BOND FEE	.00	.00	250.00	250.00 .0
41-40-160	COUNTY TREASURER FEES	.00	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	.00	4,781.69	257,650.00	252,868.31 1.9
	TOTAL FUND EXPENDITURES	.00	4,781.69	257,650.00	252,868.31 1.9
	NET REVENUE OVER EXPENDITURES	187.89	245,341.67	( 35,514.00)	( 280,855.67) 690.8