

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	630.89	83,000.35	85,110.00	2,109.65	97.5
10-31-121	699.95	4,753.42	5,600.00	846.58	84.9
10-31-125	2,166.16	14,710.61	15,000.00	289.39	98.1
10-31-161	264.27	4,622.71	9,000.00	4,377.29	51.4
10-31-162	.00	10,808.44	22,000.00	11,191.56	49.1
10-31-163	1,201.06	2,784.82	3,800.00	1,015.18	73.3
10-31-191	25.22	70.74	.00	(70.74)	.0
10-31-192	5.42	(529.24)	.00	529.24	.0
10-31-193	3.57	(67.67)	.00	67.67	.0
10-31-311	30,507.53	135,841.23	292,000.00	156,158.77	46.5
10-31-312	.00	2,271.30	8,000.00	5,728.70	28.4
	<u>35,504.07</u>	<u>258,266.71</u>	<u>440,510.00</u>	<u>182,243.29</u>	<u>58.6</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	925.00	2,700.00	475.00	(2,225.00)	568.4
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	415.25	28,437.65	20,000.00	(8,437.65)	142.2
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>1,340.25</u>	<u>32,037.65</u>	<u>23,610.00</u>	<u>(8,427.65)</u>	<u>135.7</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321	313.50	2,494.82	3,800.00	1,305.18	65.7
10-33-342	110.61	524.41	1,100.00	575.59	47.7
10-33-352	3,534.49	23,078.15	41,140.00	18,061.85	56.1
10-33-371	3,058.39	5,004.63	5,800.00	795.37	86.3
TOTAL INTERGOVERNMENTAL	7,016.99	31,102.01	51,840.00	20,737.99	60.0
<u>CHARGES FOR SERVICES</u>					
10-35-510	3,600.00	8,090.00	8,000.00	(90.00)	101.1
10-35-540	182.43	1,562.24	3,000.00	1,437.76	52.1
TOTAL CHARGES FOR SERVICES	3,782.43	9,652.24	11,000.00	1,347.76	87.8
<u>MISCELLANEOUS</u>					
10-36-611	372.97	1,935.33	800.00	(1,135.33)	241.9
10-36-680	65.00	269.00	500.00	231.00	53.8
TOTAL MISCELLANEOUS	437.97	2,204.33	1,300.00	(904.33)	169.6
TOTAL FUND REVENUE	48,081.71	333,262.94	528,260.00	194,997.06	63.1

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,168.55	85,173.40	129,926.00	44,752.60	65.6
10-41-116 PAYROLL TAXES	777.90	6,515.79	9,939.00	3,423.21	65.6
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	27.99	280.74	300.00	19.26	93.6
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	218.44	600.00	381.56	36.4
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	846.00	7,559.02	10,000.00	2,440.98	75.6
10-41-160 COUNTY TREASURER FEES	6.65	824.88	900.00	75.12	91.7
10-41-170 COMMUNICATIONS/IT	100.00	2,327.97	2,500.00	172.03	93.1
10-41-171 TELEPHONE/INTERNET	206.68	1,653.30	2,800.00	1,146.70	59.1
10-41-172 E-MAIL SERVER	41.50	332.00	500.00	168.00	66.4
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	412.50	2,188.50	4,200.00	2,011.50	52.1
10-41-190 MISCELLANEOUS EXPENSE	.00	122.63	150.00	27.37	81.8
10-41-192 BANK SERVICE CHARGES	2.00	16.00	50.00	34.00	32.0
TOTAL ADMINISTRATION	12,628.17	121,363.44	179,715.00	58,351.56	67.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	2,000.00	3,000.00	1,000.00	66.7
10-44-220 COURT RELATED EXPENSES	1,305.73	2,877.37	5,000.00	2,122.63	57.6
TOTAL JUDICIAL	1,555.73	4,877.37	8,000.00	3,122.63	61.0
<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	812.00	8,105.50	12,000.00	3,894.50	67.6
10-46-400 ANIMAL CONTROL	130.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	942.00	93,410.74	97,435.00	4,024.26	95.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	52.50	1,418.25	5,000.00	3,581.75 28.4
10-48-452	ENGINEERING	1,022.25	6,308.50	18,000.00	11,691.50 35.1
10-48-453	CODE ENFORCEMENT	600.00	3,488.06	8,000.00	4,511.94 43.6
10-48-454	SNOW REMOVAL	.00	2,860.25	25,000.00	22,139.75 11.4
10-48-455	ROADS MAINTENANCE CONTRACT	6,059.66	24,238.64	39,000.00	14,761.36 62.2
10-48-456	TRAFFIC CONTROL/SIGNAGE	1,949.98	3,024.57	5,000.00	1,975.43 60.5
10-48-457	BUILDING PERMIT EXPENSES	495.60	12,073.26	15,000.00	2,926.74 80.5
10-48-458	ST. CUT/ROW PERMIT EXPENSES	139.00	505.50	2,000.00	1,494.50 25.3
10-48-459	STREET LIGHTS	137.76	885.26	1,250.00	364.74 70.8
10-48-460	ROADS & ROW MAINTENANCE	3,059.75	8,054.75	.00	(8,054.75) .0
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	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	13,516.50	66,843.81	126,850.00	60,006.19 52.7
<u>ESTIP</u>					
10-52-620	ESTIP	9,590.11	61,793.82	130,000.00	68,206.18 47.5
	TOTAL ESTIP	9,590.11	61,793.82	130,000.00	68,206.18 47.5
<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	1,380.00	39,289.00	37,909.00 3.5
	TOTAL CAPITAL EXPENDITURES	.00	1,380.00	69,289.00	67,909.00 2.0

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TOTAL FUND EXPENDITURES	38,232.51	349,669.18	611,289.00	261,619.82	57.2
NET REVENUE OVER EXPENDITURES	9,849.20	(16,406.24)	(83,029.00)	(66,622.76)	(19.8)

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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	72.66	372.25	200.00	(172.25)	186.1
TOTAL REVENUES	72.66	19,330.16	18,200.00	(1,130.16)	106.2
TOTAL FUND REVENUE	72.66	19,330.16	18,200.00	(1,130.16)	106.2
<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	72.66	19,330.16	4,200.00	(15,130.16)	460.2

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	37.20	205.86	135.00	(70.86)	152.5
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	37.20	8,048.24	8,135.00	86.76	98.9
TOTAL FUND REVENUE	37.20	8,048.24	8,135.00	86.76	98.9
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	1,692.36	10,522.80	14,000.00	3,477.20	75.2
TOTAL EXPENDITURES	1,692.36	10,522.80	14,000.00	3,477.20	75.2
TOTAL FUND EXPENDITURES	1,692.36	10,522.80	14,000.00	3,477.20	75.2
NET REVENUE OVER EXPENDITURES	(1,655.16)	(2,474.56)	(5,865.00)	(3,390.44)	(42.2)

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	1,952.43	256,864.85	222,086.00	(34,778.85)	115.7
41-30-191	78.11	234.46	.00	(234.46)	.0
41-30-192	19.84	(1,634.81)	.00	1,634.81	.0
41-30-193	13.09	(207.39)	.00	207.39	.0
41-30-611	229.09	826.27	50.00	(776.27)	1652.5
TOTAL REVENUES	2,292.56	256,083.38	222,136.00	(33,947.38)	115.3
TOTAL FUND REVENUE	2,292.56	256,083.38	222,136.00	(33,947.38)	115.3
<u>EXPENDITURES</u>					
41-40-152	.00	.00	250.00	250.00	.0
41-40-160	20.64	2,339.01	2,400.00	60.99	97.5
41-40-310	.00	.00	250,000.00	250,000.00	.0
41-40-340	.00	2,500.00	5,000.00	2,500.00	50.0
TOTAL EXPENDITURES	20.64	4,839.01	257,650.00	252,810.99	1.9
TOTAL FUND EXPENDITURES	20.64	4,839.01	257,650.00	252,810.99	1.9
NET REVENUE OVER EXPENDITURES	2,271.92	251,244.37	(35,514.00)	(286,758.37)	707.5