

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	.00	83,000.35	85,110.00	2,109.65	97.5
10-31-121	557.55	5,310.97	5,600.00	289.03	94.8
10-31-125	1,725.47	16,436.08	15,000.00	(1,436.08)	109.6
10-31-161	251.54	4,874.25	9,000.00	4,125.75	54.2
10-31-162	.00	10,808.44	22,000.00	11,191.56	49.1
10-31-163	.00	2,784.82	3,800.00	1,015.18	73.3
10-31-191	.00	70.74	.00	(70.74)	.0
10-31-192	.00	(529.24)	.00	529.24	.0
10-31-193	.00	(67.67)	.00	67.67	.0
10-31-311	20,552.00	156,393.23	292,000.00	135,606.77	53.6
10-31-312	.00	2,271.30	8,000.00	5,728.70	28.4
	<u>23,086.56</u>	<u>281,353.27</u>	<u>440,510.00</u>	<u>159,156.73</u>	<u>63.9</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.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	274.40	28,712.05	20,000.00	(8,712.05)	143.6
10-32-222	150.00	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
	<u>424.40</u>	<u>32,462.05</u>	<u>23,610.00</u>	<u>(8,852.05)</u>	<u>137.5</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321	MOTOR VEHICLE REGISTRATN FEES	351.00	2,845.82	3,800.00	954.18 74.9
10-33-342	CIGARETTE TAX	110.12	634.53	1,100.00	465.47 57.7
10-33-352	HIGHWAY USER TAX	3,618.97	26,697.12	41,140.00	14,442.88 64.9
10-33-371	COUNTY ROAD/BRIDGE LEVY	.00	5,004.63	5,800.00	795.37 86.3
	TOTAL INTERGOVERNMENTAL	4,080.09	35,182.10	51,840.00	16,657.90 67.9
<u>CHARGES FOR SERVICES</u>					
10-35-510	TRAFFIC COURT REVENUES	.00	8,090.00	8,000.00 (90.00)	101.1
10-35-540	CHARGEBACK ADMINISTRATION FEE	203.11	1,765.35	3,000.00	1,234.65 58.9
	TOTAL CHARGES FOR SERVICES	203.11	9,855.35	11,000.00	1,144.65 89.6
<u>MISCELLANEOUS</u>					
10-36-611	INTEREST EARNINGS	394.74	2,330.07	800.00 (1,530.07)	291.3
10-36-680	MISCELLANEOUS/OTHER INCOME	449.47	718.47	500.00 (218.47)	143.7
	TOTAL MISCELLANEOUS	844.21	3,048.54	1,300.00 (1,748.54)	234.5
	TOTAL FUND REVENUE	28,638.37	361,901.31	528,260.00	166,358.69 68.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	12,244.84	97,418.24	129,926.00	32,507.76	75.0
10-41-116 PAYROLL TAXES	936.73	7,452.52	9,939.00	2,486.48	75.0
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	2.45	283.19	300.00	16.81	94.4
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	36.56	255.00	600.00	345.00	42.5
10-41-148 RECORDING FEES	13.00	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	.00	7,559.02	10,000.00	2,440.98	75.6
10-41-160 COUNTY TREASURER FEES	.00	824.88	900.00	75.12	91.7
10-41-170 COMMUNICATIONS/IT	100.00	2,427.97	2,500.00	72.03	97.1
10-41-171 TELEPHONE/INTERNET	86.00	1,739.30	2,800.00	1,060.70	62.1
10-41-172 E-MAIL SERVER	41.50	373.50	500.00	126.50	74.7
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	2,188.50	4,200.00	2,011.50	52.1
10-41-190 MISCELLANEOUS EXPENSE	5.38	128.01	150.00	21.99	85.3
10-41-192 BANK SERVICE CHARGES	2.00	18.00	50.00	32.00	36.0
TOTAL ADMINISTRATION	13,468.46	134,831.90	179,715.00	44,883.10	75.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	2,500.00	3,000.00	500.00	83.3
10-44-220 COURT RELATED EXPENSES	.00	2,877.37	5,000.00	2,122.63	57.6
TOTAL JUDICIAL	500.00	5,377.37	8,000.00	2,622.63	67.2
<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	1,392.00	9,497.50	12,000.00	2,502.50	79.2
10-46-400 ANIMAL CONTROL	(130.00)	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY	1,262.00	94,672.74	97,435.00	2,762.26	97.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	87.15	1,505.40	5,000.00	3,494.60	30.1
10-48-452	.00	6,308.50	18,000.00	11,691.50	35.1
10-48-453	600.00	4,088.06	8,000.00	3,911.94	51.1
10-48-454	.00	2,860.25	25,000.00	22,139.75	11.4
10-48-455	6,059.66	30,298.30	39,000.00	8,701.70	77.7
10-48-456	421.20	3,445.77	5,000.00	1,554.23	68.9
10-48-457	350.20	12,423.46	15,000.00	2,576.54	82.8
10-48-458	88.50	594.00	2,000.00	1,406.00	29.7
10-48-459	59.68	944.94	1,250.00	305.06	75.6
10-48-460	88.50	8,143.25	.00	(8,143.25)	.0
10-48-500	476.30	3,825.87	8,000.00	4,174.13	47.8
10-48-600	.00	637.20	600.00	(37.20)	106.2
TOTAL PUBLIC WORKS	8,231.19	75,075.00	126,850.00	51,775.00	59.2
<u>ESTIP</u>					
10-52-620	8,507.86	70,301.68	130,000.00	59,698.32	54.1
TOTAL ESTIP	8,507.86	70,301.68	130,000.00	59,698.32	54.1
<u>CAPITAL EXPENDITURES</u>					
10-58-800	.00	.00	30,000.00	30,000.00	.0
10-58-804	.00	.00	39,289.00	39,289.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	69,289.00	69,289.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	31,969.51	380,258.69	611,289.00	231,030.31	62.2
NET REVENUE OVER EXPENDITURES	(3,331.14)	(18,357.38)	(83,029.00)	(64,671.62)	(22.1)

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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	75.50	447.75	200.00	(247.75)	223.9
TOTAL REVENUES	75.50	19,405.66	18,200.00	(1,205.66)	106.6
TOTAL FUND REVENUE	75.50	19,405.66	18,200.00	(1,205.66)	106.6
<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	75.50	19,405.66	4,200.00	(15,205.66)	462.0

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	39.75	245.61	135.00	(110.61)	181.9
31-30-634 CTF DISTRIBUTION	1,870.36	8,577.62	8,000.00	(577.62)	107.2
31-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,135.12	.00	(1,135.12)	.0
TOTAL REVENUES	1,910.11	9,958.35	8,135.00	(1,823.35)	122.4
TOTAL FUND REVENUE	1,910.11	9,958.35	8,135.00	(1,823.35)	122.4
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	1,636.38	13,539.18	14,000.00	460.82	96.7
TOTAL EXPENDITURES	1,636.38	13,539.18	14,000.00	460.82	96.7
TOTAL FUND EXPENDITURES	1,636.38	13,539.18	14,000.00	460.82	96.7
NET REVENUE OVER EXPENDITURES	273.73	(3,580.83)	(5,865.00)	(2,284.17)	(61.1)

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	.00	256,864.85	222,086.00	(34,778.85)	115.7
41-30-191	.00	234.46	.00	(234.46)	.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	240.02	1,066.29	50.00	(1,016.29)	2132.6
TOTAL REVENUES	240.02	256,323.40	222,136.00	(34,187.40)	115.4
TOTAL FUND REVENUE	240.02	256,323.40	222,136.00	(34,187.40)	115.4
<u>EXPENDITURES</u>					
41-40-152	.00	.00	250.00	250.00	.0
41-40-160	.00	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	.00	4,839.01	257,650.00	252,810.99	1.9
TOTAL FUND EXPENDITURES	.00	4,839.01	257,650.00	252,810.99	1.9
NET REVENUE OVER EXPENDITURES	240.02	251,484.39	(35,514.00)	(286,998.39)	708.1