

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	1.44	83,001.79	85,110.00	2,108.21	97.5
10-31-121	712.38	6,023.35	5,600.00	(423.35)	107.6
10-31-125	2,204.64	18,640.72	15,000.00	(3,640.72)	124.3
10-31-161	.00	4,874.25	9,000.00	4,125.75	54.2
10-31-162	6,500.02	17,308.46	22,000.00	4,691.54	78.7
10-31-163	.00	2,784.82	3,800.00	1,015.18	73.3
10-31-191	.07	70.81	.00	(70.81)	.0
10-31-192	.00	(529.24)	.00	529.24	.0
10-31-193	.00	(67.67)	.00	67.67	.0
10-31-311	24,422.55	180,815.78	292,000.00	111,184.22	61.9
10-31-312	10,500.00	12,771.30	8,000.00	(4,771.30)	159.6
	<u>44,341.10</u>	<u>325,694.37</u>	<u>440,510.00</u>	<u>114,815.63</u>	<u>73.9</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	2,700.00	475.00	(2,225.00)	568.4
10-32-215	35.00	420.00	385.00	(35.00)	109.1
10-32-218	196.69	471.69	.00	(471.69)	.0
10-32-219	.00	90.00	150.00	60.00	60.0
10-32-221	8,996.90	37,708.95	20,000.00	(17,708.95)	188.5
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	500.00	500.00	1,000.00	500.00	50.0
10-32-225	.00	.00	800.00	800.00	.0
10-32-226	250.00	250.00	.00	(250.00)	.0
	<u>9,978.59</u>	<u>42,440.64</u>	<u>23,610.00</u>	<u>(18,830.64)</u>	<u>179.8</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	261.50	3,107.32	3,800.00	692.68	81.8
10-33-342 CIGARETTE TAX	100.53	735.06	1,100.00	364.94	66.8
10-33-352 HIGHWAY USER TAX	3,693.34	30,390.46	41,140.00	10,749.54	73.9
10-33-371 COUNTY ROAD/BRIDGE LEVY	278.03	5,282.66	5,800.00	517.34	91.1
TOTAL INTERGOVERNMENTAL	4,333.40	39,515.50	51,840.00	12,324.50	76.2
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	3,460.00	11,550.00	8,000.00	(3,550.00)	144.4
10-35-540 CHARGEBACK ADMINISTRATION FEE	1,041.01	2,806.36	3,000.00	193.64	93.6
TOTAL CHARGES FOR SERVICES	4,501.01	14,356.36	11,000.00	(3,356.36)	130.5
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	382.27	2,712.34	800.00	(1,912.34)	339.0
10-36-680 MISCELLANEOUS/OTHER INCOME	130.00	848.47	500.00	(348.47)	169.7
TOTAL MISCELLANEOUS	512.27	3,560.81	1,300.00	(2,260.81)	273.9
TOTAL FUND REVENUE	63,666.37	425,567.68	528,260.00	102,692.32	80.6

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	10,375.06	107,793.30	129,926.00	22,132.70	83.0
10-41-116 PAYROLL TAXES	320.93	7,773.45	9,939.00	2,165.55	78.2
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	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	128.88	383.88	600.00	216.12	64.0
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	2,130.56	9,689.58	10,000.00	310.42	96.9
10-41-160 COUNTY TREASURER FEES	472.78	1,297.66	900.00	(397.66)	144.2
10-41-170 COMMUNICATIONS/IT	100.00	2,527.97	2,500.00	(27.97)	101.1
10-41-171 TELEPHONE/INTERNET	327.41	2,066.71	2,800.00	733.29	73.8
10-41-172 E-MAIL SERVER	41.50	415.00	500.00	85.00	83.0
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	(75.00)	2,113.50	4,200.00	2,086.50	50.3
10-41-190 MISCELLANEOUS EXPENSE	.00	128.01	150.00	21.99	85.3
10-41-192 BANK SERVICE CHARGES	2.00	20.00	50.00	30.00	40.0
TOTAL ADMINISTRATION	13,824.12	148,656.02	179,715.00	31,058.98	82.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	2,750.00	3,000.00	250.00	91.7
10-44-220 COURT RELATED EXPENSES	883.41	3,760.78	5,000.00	1,239.22	75.2
TOTAL JUDICIAL	1,133.41	6,510.78	8,000.00	1,489.22	81.4
<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	1,856.00	11,353.50	12,000.00	646.50	94.6
10-46-400 ANIMAL CONTROL	.00	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY	1,856.00	96,528.74	97,435.00	906.26	99.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	1,289.40	2,794.80	5,000.00	2,205.20 55.9
10-48-452	ENGINEERING	2,526.75	8,835.25	18,000.00	9,164.75 49.1
10-48-453	CODE ENFORCEMENT	825.00	4,913.06	8,000.00	3,086.94 61.4
10-48-454	SNOW REMOVAL	567.50	3,427.75	25,000.00	21,572.25 13.7
10-48-455	ROADS MAINTENANCE CONTRACT	6,059.66	36,357.96	39,000.00	2,642.04 93.2
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	3,445.77	5,000.00	1,554.23 68.9
10-48-457	BUILDING PERMIT EXPENSES	225.52	12,648.98	15,000.00	2,351.02 84.3
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	594.00	2,000.00	1,406.00 29.7
10-48-459	STREET LIGHTS	109.06	1,054.00	1,250.00	196.00 84.3
10-48-460	ROADS & ROW MAINTENANCE	1,331.25	9,474.50	.00	(9,474.50) .0
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	368.32	4,194.19	8,000.00	3,805.81 52.4
10-48-600	STORAGE UNIT	.00	637.20	600.00	(37.20) 106.2
	TOTAL PUBLIC WORKS	13,302.46	88,377.46	126,850.00	38,472.54 69.7
<u>ESTIP</u>					
10-52-620	ESTIP	10,000.71	80,302.39	130,000.00	49,697.61 61.8
	TOTAL ESTIP	10,000.71	80,302.39	130,000.00	49,697.61 61.8
<u>CAPITAL EXPENDITURES</u>					
10-58-800	CAPITAL EXP > \$5,000.00	18,655.00	18,655.00	30,000.00	11,345.00 62.2
10-58-804	IMPROVEMENTS-RING ROAD	.00	.00	39,289.00	39,289.00 .0
	TOTAL CAPITAL EXPENDITURES	18,655.00	18,655.00	69,289.00	50,634.00 26.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	58,771.70	439,030.39	611,289.00	172,258.61	71.8
NET REVENUE OVER EXPENDITURES	4,894.67	(13,462.71)	(83,029.00)	(69,566.29)	(16.2)

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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	78.98	526.73	200.00	(326.73)	263.4
22-30-680 MISCELLANEOUS/OTHER INCOME	268.95	268.95	.00	(268.95)	.0
TOTAL REVENUES	347.93	19,753.59	18,200.00	(1,553.59)	108.5
TOTAL FUND REVENUE	347.93	19,753.59	18,200.00	(1,553.59)	108.5
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	1,500.00	1,500.00	.00	(1,500.00)	.0
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	1,500.00	1,500.00	14,000.00	12,500.00	10.7
TOTAL FUND EXPENDITURES	1,500.00	1,500.00	14,000.00	12,500.00	10.7
NET REVENUE OVER EXPENDITURES	(1,152.07)	18,253.59	4,200.00	(14,053.59)	434.6

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	36.98	282.59	135.00	(147.59)	209.3
31-30-634 CTF DISTRIBUTION	.00	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	36.98	9,995.33	8,135.00	(1,860.33)	122.9
TOTAL FUND REVENUE	36.98	9,995.33	8,135.00	(1,860.33)	122.9
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	2,212.27	15,751.45	14,000.00	(1,751.45)	112.5
TOTAL EXPENDITURES	2,212.27	15,751.45	14,000.00	(1,751.45)	112.5
TOTAL FUND EXPENDITURES	2,212.27	15,751.45	14,000.00	(1,751.45)	112.5
NET REVENUE OVER EXPENDITURES	(2,175.29)	(5,756.12)	(5,865.00)	(108.88)	(98.1)

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	CURRENT PROPERTY TAX	4.48	256,869.33	222,086.00	(34,783.33) 115.7
41-30-191	CURRENT PROPERTY TAX INTEREST	.26	234.72	.00	(234.72) .0
41-30-192	DELINQUENT PROPERTY TAX	.00	(1,634.81)	.00	1,634.81 .0
41-30-193	DELINQUENT PROPERTY TAX INTRST	.00	(207.39)	.00	207.39 .0
41-30-611	INTEREST EARNINGS	251.42	1,317.71	50.00	(1,267.71) 2635.4
	TOTAL REVENUES	256.16	256,579.56	222,136.00	(34,443.56) 115.5
	TOTAL FUND REVENUE	256.16	256,579.56	222,136.00	(34,443.56) 115.5
<u>EXPENDITURES</u>					
41-40-152	BOND FEE	.00	.00	250.00	250.00 .0
41-40-160	COUNTY TREASURER FEES	.05	2,339.06	2,400.00	60.94 97.5
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	.05	4,839.06	257,650.00	252,810.94 1.9
	TOTAL FUND EXPENDITURES	.05	4,839.06	257,650.00	252,810.94 1.9
	NET REVENUE OVER EXPENDITURES	256.11	251,740.50	(35,514.00)	(287,254.50) 708.9