

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	.00	83,001.79	85,110.00	2,108.21	97.5
10-31-121	.00	6,023.35	5,600.00	(423.35)	107.6
10-31-125	.00	18,640.72	15,000.00	(3,640.72)	124.3
10-31-161	631.13	6,640.50	9,000.00	2,359.50	73.8
10-31-162	.00	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	.00	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	22,710.63	203,526.41	292,000.00	88,473.59	69.7
10-31-312	.00	12,771.30	8,000.00	(4,771.30)	159.6
	<u>23,341.76</u>	<u>350,171.25</u>	<u>440,510.00</u>	<u>90,338.75</u>	<u>79.5</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	.00	471.69	.00	(471.69)	.0
10-32-219	.00	90.00	150.00	60.00	60.0
10-32-221	321.66	38,030.61	20,000.00	(18,030.61)	190.2
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)	.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>(178.34)</u>	<u>42,262.30</u>	<u>23,610.00</u>	<u>(18,652.30)</u>	<u>179.0</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	.00	3,107.32	3,800.00	692.68	81.8
10-33-342 CIGARETTE TAX	108.36	843.42	1,100.00	256.58	76.7
10-33-352 HIGHWAY USER TAX	3,375.31	33,765.77	41,140.00	7,374.23	82.1
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,282.66	5,800.00	517.34	91.1
TOTAL INTERGOVERNMENTAL	3,483.67	42,999.17	51,840.00	8,840.83	83.0
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	11,550.00	8,000.00	(3,550.00)	144.4
10-35-540 CHARGEBACK ADMINISTRATION FEE	108.82	2,915.18	3,000.00	84.82	97.2
TOTAL CHARGES FOR SERVICES	108.82	14,465.18	11,000.00	(3,465.18)	131.5
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	367.75	3,080.09	800.00	(2,280.09)	385.0
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	848.47	500.00	(348.47)	169.7
TOTAL MISCELLANEOUS	367.75	3,928.56	1,300.00	(2,628.56)	302.2
TOTAL FUND REVENUE	27,123.66	453,826.46	528,260.00	74,433.54	85.9

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,300.00	118,093.30	129,926.00	11,832.70	90.9
10-41-116 PAYROLL TAXES	787.95	9,034.17	9,939.00	904.83	90.9
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	37.94	421.82	600.00	178.18	70.3
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	264.00	9,953.58	10,000.00	46.42	99.5
10-41-160 COUNTY TREASURER FEES	.00	824.89	900.00	75.11	91.7
10-41-170 COMMUNICATIONS/IT	100.00	2,627.97	2,500.00	(127.97)	105.1
10-41-171 TELEPHONE/INTERNET	86.00	2,152.71	2,800.00	647.29	76.9
10-41-172 E-MAIL SERVER	41.50	456.50	500.00	43.50	91.3
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	52.00	2,165.50	4,200.00	2,034.50	51.6
10-41-190 MISCELLANEOUS EXPENSE	(5.38)	122.63	150.00	27.37	81.8
10-41-192 BANK SERVICE CHARGES	2.00	22.00	50.00	28.00	44.0
TOTAL ADMINISTRATION	11,666.01	160,322.03	179,715.00	19,392.97	89.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	2,750.00	3,000.00	250.00	91.7
10-44-220 COURT RELATED EXPENSES	.00	3,760.78	5,000.00	1,239.22	75.2
TOTAL JUDICIAL	.00	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	1,392.00	12,745.50	12,000.00	(745.50)	106.2
10-46-400 ANIMAL CONTROL	195.00	260.00	325.00	65.00	80.0
TOTAL PUBLIC SAFETY	1,587.00	98,115.74	97,435.00	(680.74)	100.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	353.25	3,148.05	5,000.00	1,851.95 63.0
10-48-452	ENGINEERING	904.50	9,739.75	18,000.00	8,260.25 54.1
10-48-453	CODE ENFORCEMENT	675.00	5,588.06	8,000.00	2,411.94 69.9
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	960.40	4,406.17	5,000.00	593.83 88.1
10-48-457	BUILDING PERMIT EXPENSES	6,743.87	19,392.85	15,000.00	(4,392.85) 129.3
10-48-458	ST. CUT/ROW PERMIT EXPENSES	505.50	1,099.50	2,000.00	900.50 55.0
10-48-459	STREET LIGHTS	107.48	1,161.48	1,250.00	88.52 92.9
10-48-460	ROADS & ROW MAINTENANCE	587.72	10,062.22	.00	(10,062.22) .0
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	1,125.00	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	11,962.72	100,340.18	126,850.00	26,509.82 79.1
<u>ESTIP</u>					
10-52-620	ESTIP	8,616.06	88,918.45	130,000.00	41,081.55 68.4
	TOTAL ESTIP	8,616.06	88,918.45	130,000.00	41,081.55 68.4
<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	33,831.79	477,362.18	611,289.00	133,926.82	78.1
NET REVENUE OVER EXPENDITURES	(6,708.13)	(23,535.72)	(83,029.00)	(59,493.28)	(28.4)

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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	79.94	606.67	200.00	(406.67)	303.3
22-30-680 MISCELLANEOUS/OTHER INCOME	(268.95)	.00	.00	.00	.0
TOTAL REVENUES	(189.01)	19,564.58	18,200.00	(1,364.58)	107.5
TOTAL FUND REVENUE	(189.01)	19,564.58	18,200.00	(1,364.58)	107.5
<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	(189.01)	19,564.58	4,200.00	(15,364.58)	465.8

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	32.10	314.69	135.00	(179.69)	233.1
31-30-634 CTF DISTRIBUTION	.00	8,577.62	8,000.00	(577.62)	107.2
TOTAL REVENUES	32.10	8,892.31	8,135.00	(757.31)	109.3
TOTAL FUND REVENUE	32.10	8,892.31	8,135.00	(757.31)	109.3
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	134.39	12,885.84	14,000.00	1,114.16	92.0
TOTAL EXPENDITURES	134.39	12,885.84	14,000.00	1,114.16	92.0
TOTAL FUND EXPENDITURES	134.39	12,885.84	14,000.00	1,114.16	92.0
NET REVENUE OVER EXPENDITURES	(102.29)	(3,993.53)	(5,865.00)	(1,871.47)	(68.1)

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111	CURRENT PROPERTY TAX	.00	256,869.33	222,086.00	(34,783.33) 115.7
41-30-191	CURRENT PROPERTY TAX INTEREST	.00	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	175.17	1,492.88	50.00	(1,442.88) 2985.8
	TOTAL REVENUES	175.17	256,754.73	222,136.00	(34,618.73) 115.6
	TOTAL FUND REVENUE	175.17	256,754.73	222,136.00	(34,618.73) 115.6
<u>EXPENDITURES</u>					
41-40-152	BOND FEE	20.83	20.83	250.00	229.17 8.3
41-40-160	COUNTY TREASURER FEES	.00	2,339.06	2,400.00	60.94 97.5
41-40-310	BOND PRINCIPAL	250,000.00	250,000.00	250,000.00	.00 100.0
41-40-340	BOND INTEREST	2,500.00	5,000.00	5,000.00	.00 100.0
	TOTAL EXPENDITURES	252,520.83	257,359.89	257,650.00	290.11 99.9
	TOTAL FUND EXPENDITURES	252,520.83	257,359.89	257,650.00	290.11 99.9
	NET REVENUE OVER EXPENDITURES	(252,345.66)	(605.16)	(35,514.00)	(34,908.84) (1.7)