

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	1,127.89	100,345.40	102,107.00	1,761.60	98.3
10-31-121	842.78	4,646.87	6,000.00	1,353.13	77.5
10-31-161	337.69	5,267.88	9,000.00	3,732.12	58.5
10-31-162	5,327.21	11,374.28	22,000.00	10,625.72	51.7
10-31-163	.00	1,641.66	4,200.00	2,558.34	39.1
10-31-191	34.80	56.82	.00	(56.82)	.0
10-31-192	52.41	375.14	.00	(375.14)	.0
10-31-193	34.15	251.38	.00	(251.38)	.0
10-31-311	23,699.25	118,868.45	295,000.00	176,131.55	40.3
10-31-312	1,449.33	10,475.25	10,000.00	(475.25)	104.8
	<u>32,905.51</u>	<u>253,303.13</u>	<u>448,307.00</u>	<u>195,003.87</u>	<u>56.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	100.00	300.00	300.00	.00	100.0
10-32-215	.00	420.00	385.00	(35.00)	109.1
10-32-218	.00	500.00	100.00	(400.00)	500.0
10-32-219	75.00	335.00	100.00	(235.00)	335.0
10-32-221	2,197.38	18,347.89	30,000.00	11,652.11	61.2
10-32-222	553.50	553.50	500.00	(53.50)	110.7
10-32-223	.00	150.00	300.00	150.00	50.0
10-32-224	360.00	2,617.50	500.00	(2,117.50)	523.5
10-32-225	500.00	2,100.00	500.00	(1,600.00)	420.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>3,785.88</u>	<u>25,323.89</u>	<u>32,935.00</u>	<u>7,611.11</u>	<u>76.9</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	382.50	2,430.00	3,800.00	1,370.00	64.0
10-33-342 CIGARETTE TAX	97.06	497.80	1,200.00	702.20	41.5
10-33-352 HIGHWAY USER TAX	3,768.07	22,937.35	40,197.00	17,259.65	57.1
10-33-371 COUNTY ROAD/BRIDGE LEVY	3,195.69	5,229.32	5,800.00	570.68	90.2
TOTAL INTERGOVERNMENTAL	7,443.32	31,094.47	50,997.00	19,902.53	61.0
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	2,379.75	15,000.00	12,620.25	15.9
10-35-540 CHARGEBACK ADMINISTRATION FEE	51.75	1,141.40	2,000.00	858.60	57.1
TOTAL CHARGES FOR SERVICES	51.75	3,521.15	17,000.00	13,478.85	20.7
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	924.67	4,736.85	3,500.00	(1,236.85)	135.3
10-36-680 MISCELLANEOUS/OTHER INCOME	1,300.00	1,921.38	350.00	(1,571.38)	549.0
10-36-690 TRANSFERS IN	.00	69.88	.00	(69.88)	.0
TOTAL MISCELLANEOUS	2,224.67	6,728.11	3,850.00	(2,878.11)	174.8
TOTAL FUND REVENUE	46,411.13	319,970.75	553,089.00	233,118.25	57.9

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,210.75	62,443.06	131,224.00	68,780.94	47.6
10-41-116 PAYROLL TAXES	781.12	4,776.89	10,039.00	5,262.11	47.6
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	92.39	238.99	200.00	(38.99)	119.5
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	360.22	300.00	(60.22)	120.1
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	50.00	165.00	200.00	35.00	82.5
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	2,055.88	1,400.00	(655.88)	146.9
10-41-145 LEGAL NOTICES	.00	127.62	250.00	122.38	51.1
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	5,000.00	7,500.00	2,500.00	66.7
10-41-152 LEGAL	162.00	4,234.12	10,000.00	5,765.88	42.3
10-41-160 COUNTY TREASURER FEES	12.49	1,010.30	1,021.00	10.70	99.0
10-41-170 COMMUNICATIONS/IT	100.00	1,639.98	2,550.00	910.02	64.3
10-41-171 TELEPHONE/INTERNET	331.66	1,585.26	2,700.00	1,114.74	58.7
10-41-172 E-MAIL SERVER	45.65	308.72	500.00	191.28	61.7
10-41-173 WEB SITE DEV/MGMT	.00	239.88	250.00	10.12	96.0
10-41-180 INSURANCE	.00	4,759.00	4,750.00	(9.00)	100.2
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,698.16	3,700.00	2,001.84	45.9
10-41-190 MISCELLANEOUS EXPENSE	3.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	26.00	24.00	(2.00)	108.3
TOTAL ADMINISTRATION	11,791.06	91,533.08	177,908.00	86,374.92	51.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	325.00	350.00	25.00	92.9
10-42-131 ELECTION EXPENSES	.00	127.63	1,000.00	872.37	12.8
TOTAL ELECTIONS	.00	452.63	1,350.00	897.37	33.5
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	4,192.95	5,000.00	807.05	83.9
TOTAL JUDICIAL	.00	5,692.95	8,000.00	2,307.05	71.2
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	102,056.14	102,056.00	(.14)	100.0
10-46-314 OFF DUTY OFFICER PATROLS	.00	7,656.00	11,000.00	3,344.00	69.6
10-46-400 ANIMAL CONTROL	(65.00)	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	(65.00)	109,907.14	113,381.00	3,473.86	96.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	331.25	3,873.75	5,000.00	1,126.25 77.5
10-48-452	ENGINEERING	.00	3,826.50	10,000.00	6,173.50 38.3
10-48-453	CODE ENFORCEMENT	1,368.75	4,763.75	6,500.00	1,736.25 73.3
10-48-454	SNOW REMOVAL	.00	6,632.50	20,000.00	13,367.50 33.2
10-48-455	ROADS MAINTENANCE CONTRACT	6,059.66	18,178.98	36,358.00	18,179.02 50.0
10-48-456	TRAFFIC CONTROL/SIGNAGE	328.25	343.32	1,500.00	1,156.68 22.9
10-48-457	BUILDING PERMIT EXPENSES	900.20	12,078.19	15,000.00	2,921.81 80.5
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	(500.00)	750.00	1,250.00 (66.7)
10-48-459	STREET LIGHTS	97.64	738.66	1,300.00	561.34 56.8
10-48-460	ROADS & ROW MAINTENANCE	.00	2,049.79	15,000.00	12,950.21 13.7
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	3,160.64	3,766.64	5,000.00	1,233.36 75.3
10-48-600	STORAGE UNIT	.00	637.20	675.00	37.80 94.4
	TOTAL PUBLIC WORKS	12,246.39	56,389.28	117,083.00	60,693.72 48.2
<u>ESTIP</u>					
10-52-620	ESTIP	.00	43,113.37	130,000.00	86,886.63 33.2
	TOTAL ESTIP	.00	43,113.37	130,000.00	86,886.63 33.2
	TOTAL FUND EXPENDITURES	23,972.45	307,088.45	547,722.00	240,633.55 56.1
	NET REVENUE OVER EXPENDITURES	22,438.68	12,882.30	5,367.00	(7,515.30) 240.0

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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	19,844.98	19,844.98	18,960.00	(884.98)	104.7
22-30-611 INTEREST EARNINGS	169.77	877.52	700.00	(177.52)	125.4
22-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,983.40	.00	(1,983.40)	.0
TOTAL REVENUES	<u>20,014.75</u>	<u>22,705.90</u>	<u>19,660.00</u>	<u>(3,045.90)</u>	<u>115.5</u>
TOTAL FUND REVENUE	<u>20,014.75</u>	<u>22,705.90</u>	<u>19,660.00</u>	<u>(3,045.90)</u>	<u>115.5</u>
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>20,014.75</u></u>	<u><u>22,705.90</u></u>	<u><u>9,660.00</u></u>	<u><u>(13,045.90)</u></u>	<u><u>235.1</u></u>

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		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	64.57	352.26	325.00	(27.26)	108.4
31-30-634	CTF DISTRIBUTION	.00	4,037.99	8,000.00	3,962.01	50.5
	TOTAL REVENUES	64.57	4,390.25	8,325.00	3,934.75	52.7
	TOTAL FUND REVENUE	64.57	4,390.25	8,325.00	3,934.75	52.7
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,499.49	5,222.14	30,500.00	25,277.86	17.1
	TOTAL EXPENDITURES	1,499.49	5,222.14	30,500.00	25,277.86	17.1
	TOTAL FUND EXPENDITURES	1,499.49	5,222.14	30,500.00	25,277.86	17.1
	NET REVENUE OVER EXPENDITURES	(1,434.92)	(831.89)	(22,175.00)	(21,343.11)	(3.8)