

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	442.76	442.76	79,018.00	78,575.24	.6
10-31-121	525.09	525.09	5,100.00	4,574.91	10.3
10-31-125	1,063.05	1,063.05	17,000.00	15,936.95	6.3
10-31-161	.00	.00	9,500.00	9,500.00	.0
10-31-162	.00	.00	18,000.00	18,000.00	.0
10-31-163	.00	.00	4,000.00	4,000.00	.0
10-31-311	.00	.00	230,000.00	230,000.00	.0
10-31-312	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES AND FRANCHISE FEES	2,030.90	2,030.90	367,618.00	365,587.10	.6
<u>LICENSES AND PERMITS</u>					
10-32-211	75.00	75.00	300.00	225.00	25.0
10-32-219	.00	.00	75.00	75.00	.0
10-32-221	972.01	972.01	21,000.00	20,027.99	4.6
10-32-222	80.00	80.00	3,500.00	3,420.00	2.3
TOTAL LICENSES AND PERMITS	1,127.01	1,127.01	24,875.00	23,747.99	4.5
<u>INTERGOVERNMENTAL</u>					
10-33-321	230.50	230.50	3,500.00	3,269.50	6.6
10-33-342	.00	.00	1,400.00	1,400.00	.0
10-33-352	.00	.00	39,807.00	39,807.00	.0
10-33-371	307.31	307.31	6,500.00	6,192.69	4.7
TOTAL INTERGOVERNMENTAL	537.81	537.81	51,207.00	50,669.19	1.1
<u>CHARGES FOR SERVICES</u>					
10-35-510	.00	.00	55,000.00	55,000.00	.0
10-35-540	15.15	15.15	300.00	284.85	5.1
TOTAL CHARGES FOR SERVICES	15.15	15.15	55,300.00	55,284.85	.0
<u>MISCELLANEOUS</u>					
10-36-600	.00	.00	50.00	50.00	.0
10-36-611	18.97	18.97	400.00	381.03	4.7
10-36-680	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS	18.97	18.97	650.00	631.03	2.9
TOTAL FUND REVENUE	3,729.84	3,729.84	499,650.00	495,920.16	.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,022.00	9,022.00	120,000.00	110,978.00	7.5
10-41-116 PAYROLL TAXES	(285.92)	(285.92)	9,000.00	9,285.92	(3.2)
10-41-118 WORKERS COMPENSATION INS.	562.00	562.00	750.00	188.00	74.9
10-41-120 SUPPLIES/MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-41-130 POSTAGE/BULK MAIL CHARGES	48.44	48.44	150.00	101.56	32.3
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	.00	.00	200.00	200.00	.0
10-41-145 LEGAL NOTICES	.00	.00	300.00	300.00	.0
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	.00	7,500.00	7,500.00	.0
10-41-152 LEGAL	.00	.00	8,000.00	8,000.00	.0
10-41-160 COUNTY TREASURER FEES	4.43	4.43	800.00	795.57	.6
10-41-170 COMMUNICATIONS/IT	.00	.00	1,000.00	1,000.00	.0
10-41-171 TELEPHONE/INTERNET	180.35	180.35	2,100.00	1,919.65	8.6
10-41-172 E-MAIL SERVER	50.00	50.00	540.00	490.00	9.3
10-41-173 WEB SITE DEV/MGMT	.00	.00	600.00	600.00	.0
10-41-180 INSURANCE	5,142.50	5,142.50	5,200.00	57.50	98.9
10-41-182 MEMBERSHIP/DUES/TRAINING	1,410.95	1,410.95	2,700.00	1,289.05	52.3
10-41-190 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
10-41-192 BANK SERVICE CHARGES	.00	.00	400.00	400.00	.0
TOTAL ADMINISTRATION	16,134.75	16,134.75	160,590.00	144,455.25	10.1
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	.00	305.00	305.00	.0
10-42-131 ELECTIONS - PRINTING/MAILING	.00	.00	1,000.00	1,000.00	.0
TOTAL ELECTIONS	.00	.00	1,305.00	1,305.00	.0
<u>JUDICIAL</u>					
10-44-211 JUDGE	.00	.00	4,200.00	4,200.00	.0
10-44-220 COURT RELATED EXPENSES	.00	.00	27,100.00	27,100.00	.0
TOTAL JUDICIAL	.00	.00	31,300.00	31,300.00	.0
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	80,599.78	80,599.78	84,000.00	3,400.22	96.0
10-46-314 OFF DUTY OFFICER PATROLS	2,204.00	2,204.00	20,000.00	17,796.00	11.0
10-46-400 ANIMAL CONTROL	130.00	130.00	600.00	470.00	21.7
TOTAL PUBLIC SAFETY	82,933.78	82,933.78	104,600.00	21,666.22	79.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	.00	.00	10,000.00	10,000.00	.0
10-48-452 ENGINEERING	3,043.60	3,043.60	7,500.00	4,456.40	40.6
10-48-453 CODE ENFORCEMENT	.00	.00	10,000.00	10,000.00	.0
10-48-454 SNOW REMOVAL	2,911.00	2,911.00	10,000.00	7,089.00	29.1
10-48-455 ROADS MAINTENANCE	620.00	620.00	28,000.00	27,380.00	2.2
10-48-456 REPAIRS	.00	.00	500.00	500.00	.0
10-48-457 BUILDING PERMIT EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-48-459 STREET LIGHTS	116.96	116.96	.00	(116.96)	.0
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	.00	5,000.00	5,000.00	.0
10-48-600 STORAGE UNIT	.00	.00	1,100.00	1,100.00	.0
TOTAL PUBLIC WORKS	6,691.56	6,691.56	88,600.00	81,908.44	7.6
<u>ESTIP</u>					
10-52-620 ESTIP	6,722.17	6,722.17	92,000.00	85,277.83	7.3
TOTAL ESTIP	6,722.17	6,722.17	92,000.00	85,277.83	7.3
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	7,945.00	7,945.00	.00	(7,945.00)	.0
10-58-801 CAPITAL EXP < \$5,000.00	.00	.00	3,000.00	3,000.00	.0
10-58-803 WATER SYSTEM	.00	.00	500.00	500.00	.0
TOTAL CAPITAL EXPENDITURES	7,945.00	7,945.00	3,500.00	(4,445.00)	227.0
TOTAL FUND EXPENDITURES	120,427.26	120,427.26	481,895.00	361,467.74	25.0
NET REVENUE OVER EXPENDITURES	(116,697.42)	(116,697.42)	17,755.00	134,452.42	(657.3)

TOWN OF FOXFIELD
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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	.00	14,000.00	14,000.00	.0
22-30-611 INTEREST EARNINGS	.37	.37	70.00	69.63	.5
TOTAL REVENUES	.37	.37	14,070.00	14,069.63	.0
TOTAL FUND REVENUE	.37	.37	14,070.00	14,069.63	.0
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
22-40-630 ENGINEERING AND DESIGN	75.00	75.00	.00	(75.00)	.0
TOTAL EXPENDITURES	75.00	75.00	15,000.00	14,925.00	.5
TOTAL FUND EXPENDITURES	75.00	75.00	15,000.00	14,925.00	.5
NET REVENUE OVER EXPENDITURES	(74.63)	(74.63)	(930.00)	(855.37)	(8.0)

TOWN OF FOXFIELD
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METRO DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-30-611 INTEREST EARNINGS	.70	.70	15.00	14.30	4.7
TOTAL REVENUES	.70	.70	15.00	14.30	4.7
TOTAL FUND REVENUE	.70	.70	15.00	14.30	4.7
 <u>EXPENDITURES</u>					
28-40-190 MISCELLANEOUS EXPENSE	.00	.00	15.00	15.00	.0
TOTAL EXPENDITURES	.00	.00	15.00	15.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15.00	15.00	.0
NET REVENUE OVER EXPENDITURES	.70	.70	.00	(.70)	.0

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		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	1.57	1.57	20.00	18.43	7.9
31-30-634	CTF DISTRIBUTION	.00	.00	6,500.00	6,500.00	.0
	TOTAL REVENUES	1.57	1.57	6,520.00	6,518.43	.0
	TOTAL FUND REVENUE	1.57	1.57	6,520.00	6,518.43	.0
<u>EXPENDITURES</u>						
31-40-520	IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
31-40-530	PLANNING & ENGINEERING	.00	.00	1,000.00	1,000.00	.0
31-40-550	MAINTENANCE	146.04	146.04	10,000.00	9,853.96	1.5
	TOTAL EXPENDITURES	146.04	146.04	21,000.00	20,853.96	.7
	TOTAL FUND EXPENDITURES	146.04	146.04	21,000.00	20,853.96	.7
	NET REVENUE OVER EXPENDITURES	(144.47)	(144.47)	(14,480.00)	(14,335.53)	(1.0)

TOWN OF FOXFIELD
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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-30-111 CURRENT PROPERTY TAX	1,622.43	1,622.43	289,552.00	287,929.57	.6
41-30-121 SPECIFIC OWNERSHIP TAX	861.09	861.09	.00	(861.09)	.0
41-30-611 INTEREST EARNINGS	3.05	3.05	80.00	76.95	3.8
TOTAL REVENUES	<u>2,486.57</u>	<u>2,486.57</u>	<u>289,632.00</u>	<u>287,145.43</u>	<u>.9</u>
TOTAL FUND REVENUE	<u>2,486.57</u>	<u>2,486.57</u>	<u>289,632.00</u>	<u>287,145.43</u>	<u>.9</u>
<u>EXPENDITURES</u>					
41-40-152 BOND FEE	150.00	150.00	200.00	50.00	75.0
41-40-160 COUNTY TREASURER FEES	16.22	16.22	2,700.00	2,683.78	.6
41-40-310 BOND PRINCIPAL	.00	.00	210,000.00	210,000.00	.0
41-40-340 BOND INTEREST	.00	.00	76,645.00	76,645.00	.0
TOTAL EXPENDITURES	<u>166.22</u>	<u>166.22</u>	<u>289,545.00</u>	<u>289,378.78</u>	<u>.1</u>
TOTAL FUND EXPENDITURES	<u>166.22</u>	<u>166.22</u>	<u>289,545.00</u>	<u>289,378.78</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,320.35</u>	<u>2,320.35</u>	<u>87.00</u>	<u>(2,233.35)</u>	<u>2667.1</u>

TOWN OF FOXFIELD
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SID

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-30-111 ASSESSMENTS	91.17	91.17	40,000.00	39,908.83	.2
71-30-191 ASSESSMENT INTEREST	25.53	25.53	9,000.00	8,974.47	.3
71-30-611 INTEREST EARNINGS	.90	.90	10.00	9.10	9.0
TOTAL REVENUES	<u>117.60</u>	<u>117.60</u>	<u>49,010.00</u>	<u>48,892.40</u>	<u>.2</u>
TOTAL FUND REVENUE	<u>117.60</u>	<u>117.60</u>	<u>49,010.00</u>	<u>48,892.40</u>	<u>.2</u>
<u>EXPENDITURES</u>					
71-40-152 AGENCY FEE	200.00	200.00	200.00	.00	100.0
71-40-160 COUNTY TREASURER FEES	1.17	1.17	500.00	498.83	.2
71-40-310 BOND PRINCIPAL	.00	.00	40,000.00	40,000.00	.0
71-40-340 BOND INTEREST	.00	.00	13,000.00	13,000.00	.0
TOTAL EXPENDITURES	<u>201.17</u>	<u>201.17</u>	<u>53,700.00</u>	<u>53,498.83</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	<u>201.17</u>	<u>201.17</u>	<u>53,700.00</u>	<u>53,498.83</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>(83.57)</u>	<u>(83.57)</u>	<u>(4,690.00)</u>	<u>(4,606.43)</u>	<u>(1.8)</u>