

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	205.31	100,550.71	102,107.00	1,556.29	98.5
10-31-121	401.41	5,048.28	6,000.00	951.72	84.1
10-31-161	.00	5,267.88	9,000.00	3,732.12	58.5
10-31-162	.00	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	3.74	60.56	.00	(60.56)	.0
10-31-192	48.38	423.52	.00	(423.52)	.0
10-31-193	30.55	281.93	.00	(281.93)	.0
10-31-311	25,725.97	144,594.42	295,000.00	150,405.58	49.0
10-31-312	.00	10,475.25	10,000.00	(475.25)	104.8
	<u>26,415.36</u>	<u>279,718.49</u>	<u>448,307.00</u>	<u>168,588.51</u>	<u>62.4</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.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	.00	335.00	100.00	(235.00)	335.0
10-32-221	500.00	18,847.89	30,000.00	11,152.11	62.8
10-32-222	.00	1,053.50	500.00	(553.50)	210.7
10-32-223	.00	150.00	300.00	150.00	50.0
10-32-224	.00	2,617.50	500.00	(2,117.50)	523.5
10-32-225	.00	2,100.00	500.00	(1,600.00)	420.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>500.00</u>	<u>26,323.89</u>	<u>32,935.00</u>	<u>6,611.11</u>	<u>79.9</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	327.00	2,757.00	3,800.00	1,043.00	72.6
10-33-342 CIGARETTE TAX	120.52	618.32	1,200.00	581.68	51.5
10-33-352 HIGHWAY USER TAX	14,281.76	37,219.11	40,197.00	2,977.89	92.6
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,229.32	5,800.00	570.68	90.2
TOTAL INTERGOVERNMENTAL	14,729.28	45,823.75	50,997.00	5,173.25	89.9
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	3,375.00	5,754.75	15,000.00	9,245.25	38.4
10-35-540 CHARGEBACK ADMINISTRATION FEE	140.13	1,281.53	2,000.00	718.47	64.1
TOTAL CHARGES FOR SERVICES	3,515.13	7,036.28	17,000.00	9,963.72	41.4
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	960.49	5,697.34	3,500.00	(2,197.34)	162.8
10-36-680 MISCELLANEOUS/OTHER INCOME	.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	960.49	7,688.60	3,850.00	(3,838.60)	199.7
TOTAL FUND REVENUE	46,120.26	366,591.01	553,089.00	186,497.99	66.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,814.50	72,257.56	131,224.00	58,966.44	55.1
10-41-116 PAYROLL TAXES	750.81	5,527.70	10,039.00	4,511.30	55.1
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	.00	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	1,044.00	1,044.00	100.00	(944.00)	1044.0
10-41-141 NEWSLETTER	.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	2,500.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	1,106.04	5,340.16	10,000.00	4,659.84	53.4
10-41-160 COUNTY TREASURER FEES	2.88	1,013.18	1,021.00	7.82	99.2
10-41-170 COMMUNICATIONS/IT	100.00	1,739.98	2,550.00	810.02	68.2
10-41-171 TELEPHONE/INTERNET	208.85	1,794.11	2,700.00	905.89	66.5
10-41-172 E-MAIL SERVER	45.65	354.37	500.00	145.63	70.9
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	380.00	2,078.16	3,700.00	1,621.84	56.2
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	28.00	24.00	(4.00)	116.7
TOTAL ADMINISTRATION	15,954.73	107,487.81	177,908.00	70,420.19	60.4

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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	250.00	1,750.00	3,000.00	1,250.00	58.3
10-44-220 COURT RELATED EXPENSES	1,017.23	5,210.18	5,000.00	(210.18)	104.2
TOTAL JUDICIAL	1,267.23	6,960.18	8,000.00	1,039.82	87.0
<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	464.00	8,120.00	11,000.00	2,880.00	73.8
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	464.00	110,371.14	113,381.00	3,009.86	97.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	86.25	3,960.00	5,000.00	1,040.00	79.2
10-48-452 ENGINEERING	1,334.25	5,160.75	10,000.00	4,839.25	51.6
10-48-453 CODE ENFORCEMENT	657.00	5,420.75	6,500.00	1,079.25	83.4
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	24,238.64	36,358.00	12,119.36	66.7
10-48-456 TRAFFIC CONTROL/SIGNAGE	648.75	992.07	1,500.00	507.93	66.1
10-48-457 BUILDING PERMIT EXPENSES	2,039.05	14,117.24	15,000.00	882.76	94.1
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00	.0
10-48-459 STREET LIGHTS	139.45	878.11	1,300.00	421.89	67.6
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)	120.00	3,886.64	5,000.00	1,113.36	77.7
10-48-600 STORAGE UNIT	.00	637.20	675.00	37.80	94.4
TOTAL PUBLIC WORKS	11,084.41	67,973.69	117,083.00	49,109.31	58.1
<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	28,770.37	336,358.82	547,722.00	211,363.18	61.4
NET REVENUE OVER EXPENDITURES	17,349.89	30,232.19	5,367.00	(24,865.19)	563.3

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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	19,844.98	18,960.00	(884.98)	104.7
22-30-611 INTEREST EARNINGS	184.16	1,061.68	700.00	(361.68)	151.7
22-30-680 MISCELLANEOUS/OTHER INCOME	274.74	2,258.14	.00	(2,258.14)	.0
TOTAL REVENUES	458.90	23,164.80	19,660.00	(3,504.80)	117.8
TOTAL FUND REVENUE	458.90	23,164.80	19,660.00	(3,504.80)	117.8
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	458.90	23,164.80	9,660.00	(13,504.80)	239.8

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	65.46	417.72	325.00	(92.72)	128.5
31-30-634 CTF DISTRIBUTION	.00	4,037.99	8,000.00	3,962.01	50.5
TOTAL REVENUES	65.46	4,455.71	8,325.00	3,869.29	53.5
TOTAL FUND REVENUE	65.46	4,455.71	8,325.00	3,869.29	53.5
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	209.78	5,431.92	30,500.00	25,068.08	17.8
TOTAL EXPENDITURES	209.78	5,431.92	30,500.00	25,068.08	17.8
TOTAL FUND EXPENDITURES	209.78	5,431.92	30,500.00	25,068.08	17.8
NET REVENUE OVER EXPENDITURES	(144.32)	(976.21)	(22,175.00)	(21,198.79)	(4.4)