

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	.00	101,683.41	102,107.00	423.59	99.6
10-31-121	608.34	7,420.13	6,000.00	(1,420.13)	123.7
10-31-161	573.12	6,954.76	9,000.00	2,045.24	77.3
10-31-162	.00	18,071.75	22,000.00	3,928.25	82.1
10-31-163	.00	4,041.92	4,200.00	158.08	96.2
10-31-191	.00	137.33	.00	(137.33)	.0
10-31-192	.00	4,164.23	.00	(4,164.23)	.0
10-31-193	.00	1,261.70	.00	(1,261.70)	.0
10-31-311	14,576.82	237,271.04	295,000.00	57,728.96	80.4
10-31-312	1,950.00	14,023.40	10,000.00	(4,023.40)	140.2
	<u>17,708.28</u>	<u>395,029.67</u>	<u>448,307.00</u>	<u>53,277.33</u>	<u>88.1</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	475.00	300.00	(175.00)	158.3
10-32-215	.00	420.00	385.00	(35.00)	109.1
10-32-218	.00	650.00	100.00	(550.00)	650.0
10-32-219	.00	450.00	100.00	(350.00)	450.0
10-32-221	2,817.16	24,611.20	30,000.00	5,388.80	82.0
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	2,847.50	500.00	(2,347.50)	569.5
10-32-225	.00	2,600.00	500.00	(2,100.00)	520.0
10-32-226	.00	250.00	250.00	.00	100.0
	<u>2,817.16</u>	<u>33,507.20</u>	<u>32,935.00</u>	<u>(572.20)</u>	<u>101.7</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	328.32	4,021.30	3,800.00	(221.30)	105.8
10-33-342 CIGARETTE TAX	99.80	1,032.91	1,200.00	167.09	86.1
10-33-352 HIGHWAY USER TAX	3,662.31	47,492.24	40,197.00	(7,295.24)	118.2
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,519.84	5,800.00	280.16	95.2
TOTAL INTERGOVERNMENTAL	4,090.43	58,066.29	50,997.00	(7,069.29)	113.9
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	7,471.00	15,000.00	7,529.00	49.8
10-35-540 CHARGEBACK ADMINISTRATION FEE	18.45	1,549.25	2,000.00	450.75	77.5
TOTAL CHARGES FOR SERVICES	18.45	9,020.25	17,000.00	7,979.75	53.1
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,329.35	10,608.60	3,500.00	(7,108.60)	303.1
10-36-680 MISCELLANEOUS/OTHER INCOME	52,000.00	54,447.10	350.00	(54,097.10)	15556.
10-36-690 TRANSFERS IN	.00	69.88	.00	(69.88)	.0
TOTAL MISCELLANEOUS	53,329.35	65,125.58	3,850.00	(61,275.58)	1691.6
TOTAL FUND REVENUE	77,963.67	560,748.99	553,089.00	(7,659.99)	101.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,632.90	115,283.96	131,224.00	15,940.04	87.9
10-41-116 PAYROLL TAXES	889.91	8,819.21	10,039.00	1,219.79	87.9
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	128.39	1,444.72	200.00	(1,244.72)	722.4
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	537.27	300.00	(237.27)	179.1
10-41-140 PRINTING	.00	1,044.00	100.00	(944.00)	1044.0
10-41-141 NEWSLETTER	.00	195.00	200.00	5.00	97.5
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	2,055.88	1,400.00	(655.88)	146.9
10-41-145 LEGAL NOTICES	70.36	311.80	250.00	(61.80)	124.7
10-41-148 RECORDING FEES	26.00	26.00	50.00	24.00	52.0
10-41-151 AUDIT	.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	3,538.20	10,764.08	10,000.00	(764.08)	107.6
10-41-160 COUNTY TREASURER FEES	.00	1,072.48	1,021.00	(51.48)	105.0
10-41-170 COMMUNICATIONS/IT	100.00	2,155.15	2,550.00	394.85	84.5
10-41-171 TELEPHONE/INTERNET	252.52	2,298.24	2,700.00	401.76	85.1
10-41-172 E-MAIL SERVER	83.00	520.79	500.00	(20.79)	104.2
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	2,342.15	3,700.00	1,357.85	63.3
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	36.00	24.00	(12.00)	150.0
 TOTAL ADMINISTRATION	 16,723.28	 162,269.61	 177,908.00	 15,638.39	 91.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	500.00	3,000.00	3,000.00	.00	100.0
10-44-220 COURT RELATED EXPENSES	.00	6,116.51	5,000.00	(1,116.51)	122.3
TOTAL JUDICIAL	500.00	9,116.51	8,000.00	(1,116.51)	114.0
<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	1,972.00	14,152.00	11,000.00	(3,152.00)	128.7
10-46-400 ANIMAL CONTROL	.00	325.00	325.00	.00	100.0
TOTAL PUBLIC SAFETY	1,972.00	116,533.14	113,381.00	(3,152.14)	102.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	488.75	4,851.25	5,000.00	148.75	97.0
10-48-452 ENGINEERING	1,356.75	14,271.42	10,000.00	(4,271.42)	142.7
10-48-453 CODE ENFORCEMENT	273.75	7,391.75	6,500.00	(891.75)	113.7
10-48-454 SNOW REMOVAL	1,403.75	8,036.25	20,000.00	11,963.75	40.2
10-48-455 ROADS MAINTENANCE CONTRACT	.00	36,357.96	36,358.00	.04	100.0
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	2,759.07	1,500.00	(1,259.07)	183.9
10-48-457 BUILDING PERMIT EXPENSES	1,474.26	16,863.05	15,000.00	(1,863.05)	112.4
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00	.0
10-48-459 STREET LIGHTS	117.66	1,271.53	1,300.00	28.47	97.8
10-48-460 ROADS & ROW MAINTENANCE	2,046.25	9,022.19	15,000.00	5,977.81	60.2
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	4,706.39	5,000.00	293.61	94.1
10-48-600 STORAGE UNIT	.00	637.20	675.00	37.80	94.4
TOTAL PUBLIC WORKS	7,161.17	106,168.06	117,083.00	10,914.94	90.7
<u>ESTIP</u>					
10-52-620 ESTIP	(17,863.58)	25,249.79	130,000.00	104,750.21	19.4
TOTAL ESTIP	(17,863.58)	25,249.79	130,000.00	104,750.21	19.4
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	32,165.28	32,165.28	.00	(32,165.28)	.0
10-58-801 CAPITAL EXP < \$5,000.00	.00	1,875.58	.00	(1,875.58)	.0
TOTAL CAPITAL EXPENDITURES	32,165.28	34,040.86	.00	(34,040.86)	.0

TOWN OF FOXFIELD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	40,658.15	453,830.60	547,722.00	93,891.40	82.9
NET REVENUE OVER EXPENDITURES	37,305.52	106,918.39	5,367.00	(101,551.39)	1992.1

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	247.84	1,976.91	700.00	(1,276.91)	282.4
	TOTAL REVENUES	247.84	21,821.89	19,660.00	(2,161.89)	111.0
	TOTAL FUND REVENUE	247.84	21,821.89	19,660.00	(2,161.89)	111.0
<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	247.84	21,821.89	9,660.00	(12,161.89)	225.9

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	94.48	757.48	325.00	(432.48)	233.1
31-30-634	CTF DISTRIBUTION	2,139.98	7,897.78	8,000.00	102.22	98.7
	TOTAL REVENUES	2,234.46	8,655.26	8,325.00	(330.26)	104.0
	TOTAL FUND REVENUE	2,234.46	8,655.26	8,325.00	(330.26)	104.0
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	126.47	18,022.34	30,500.00	12,477.66	59.1
	TOTAL EXPENDITURES	126.47	18,022.34	30,500.00	12,477.66	59.1
	TOTAL FUND EXPENDITURES	126.47	18,022.34	30,500.00	12,477.66	59.1
	NET REVENUE OVER EXPENDITURES	2,107.99	(9,367.08)	(22,175.00)	(12,807.92)	(42.2)