

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	127.18	100,677.89	102,107.00	1,429.11	98.6
10-31-121	362.46	5,410.74	6,000.00	589.26	90.2
10-31-161	546.88	5,814.76	9,000.00	3,185.24	64.6
10-31-162	.00	11,374.28	22,000.00	10,625.72	51.7
10-31-163	1,174.59	2,816.25	4,200.00	1,383.75	67.1
10-31-191	8.90	69.46	.00	(69.46)	.0
10-31-192	(31.22)	392.30	.00	(392.30)	.0
10-31-193	(11.40)	270.53	.00	(270.53)	.0
10-31-311	25,349.98	169,944.40	295,000.00	125,055.60	57.6
10-31-312	398.15	10,873.40	10,000.00	(873.40)	108.7
	<u>27,925.52</u>	<u>307,644.01</u>	<u>448,307.00</u>	<u>140,662.99</u>	<u>68.6</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	175.00	475.00	300.00	(175.00)	158.3
10-32-215	.00	420.00	385.00	(35.00)	109.1
10-32-218	.00	500.00	100.00	(400.00)	500.0
10-32-219	115.00	450.00	100.00	(350.00)	450.0
10-32-221	451.27	19,299.16	30,000.00	10,700.84	64.3
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>741.27</u>	<u>27,065.16</u>	<u>32,935.00</u>	<u>5,869.84</u>	<u>82.2</u>

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<u>INTERGOVERNMENTAL</u>						
10-33-321	MOTOR VEHICLE REGISTRATN FEES	198.00	2,955.00	3,800.00	845.00	77.8
10-33-342	CIGARETTE TAX	103.54	721.86	1,200.00	478.14	60.2
10-33-352	HIGHWAY USER TAX	685.70	37,904.81	40,197.00	2,292.19	94.3
10-33-371	COUNTY ROAD/BRIDGE LEVY	.00	5,229.32	5,800.00	570.68	90.2
	TOTAL INTERGOVERNMENTAL	987.24	46,810.99	50,997.00	4,186.01	91.8
<u>CHARGES FOR SERVICES</u>						
10-35-510	TRAFFIC COURT REVENUES	.00	5,754.75	15,000.00	9,245.25	38.4
10-35-540	CHARGEBACK ADMINISTRATION FEE	199.16	1,480.69	2,000.00	519.31	74.0
	TOTAL CHARGES FOR SERVICES	199.16	7,235.44	17,000.00	9,764.56	42.6
<u>MISCELLANEOUS</u>						
10-36-611	INTEREST EARNINGS	1,105.31	6,802.65	3,500.00	(3,302.65)	194.4
10-36-680	MISCELLANEOUS/OTHER INCOME	525.72	2,447.10	350.00	(2,097.10)	699.2
10-36-690	TRANSFERS IN	.00	69.88	.00	(69.88)	.0
	TOTAL MISCELLANEOUS	1,631.03	9,319.63	3,850.00	(5,469.63)	242.1
	TOTAL FUND REVENUE	31,484.22	398,075.23	553,089.00	155,013.77	72.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,839.50	84,097.06	131,224.00	47,126.94	64.1
10-41-116 PAYROLL TAXES	905.72	6,433.42	10,039.00	3,605.58	64.1
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	47.36	286.35	200.00	(86.35)	143.2
10-41-130 POSTAGE/BULK MAIL CHARGES	175.00	535.22	300.00	(235.22)	178.4
10-41-140 PRINTING	.00	1,044.00	100.00	(944.00)	1044.0
10-41-141 NEWSLETTER	30.00	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	.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	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	.00	5,340.16	10,000.00	4,659.84	53.4
10-41-160 COUNTY TREASURER FEES	.93	1,014.11	1,021.00	6.89	99.3
10-41-170 COMMUNICATIONS/IT	100.00	1,839.98	2,550.00	710.02	72.2
10-41-171 TELEPHONE/INTERNET	.00	1,794.11	2,700.00	905.89	66.5
10-41-172 E-MAIL SERVER	45.65	400.02	500.00	99.98	80.0
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	(225.00)	1,853.16	3,700.00	1,846.84	50.1
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	30.00	24.00	(6.00)	125.0
TOTAL ADMINISTRATION	12,921.16	120,408.97	177,908.00	57,499.03	67.7

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<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	2,000.00	3,000.00	1,000.00	66.7
10-44-220 COURT RELATED EXPENSES	.00	5,210.18	5,000.00	(210.18)	104.2
TOTAL JUDICIAL	250.00	7,210.18	8,000.00	789.82	90.1
<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	1,624.00	9,744.00	11,000.00	1,256.00	88.6
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	1,624.00	111,995.14	113,381.00	1,385.86	98.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	86.25	4,046.25	5,000.00	953.75	80.9
10-48-452 ENGINEERING	2,747.50	7,908.25	10,000.00	2,091.75	79.1
10-48-453 CODE ENFORCEMENT	821.25	6,242.00	6,500.00	258.00	96.0
10-48-454 SNOW REMOVAL	.00	6,632.50	20,000.00	13,367.50	33.2
10-48-455 ROADS MAINTENANCE CONTRACT	.00	24,238.64	36,358.00	12,119.36	66.7
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	992.07	1,500.00	507.93	66.1
10-48-457 BUILDING PERMIT EXPENSES	329.16	14,446.40	15,000.00	553.60	96.3
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00	.0
10-48-459 STREET LIGHTS	63.86	941.97	1,300.00	358.03	72.5
10-48-460 ROADS & ROW MAINTENANCE	4,127.65	6,177.44	15,000.00	8,822.56	41.2
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.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	8,175.67	76,149.36	117,083.00	40,933.64	65.0
<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	22,970.83	359,329.65	547,722.00	188,392.35	65.6
NET REVENUE OVER EXPENDITURES	8,513.39	38,745.58	5,367.00	(33,378.58)	721.9

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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	206.13	1,267.81	700.00	(567.81)	181.1
22-30-680 MISCELLANEOUS/OTHER INCOME	(274.74)	.00	.00	.00	.0
TOTAL REVENUES	(68.61)	21,112.79	19,660.00	(1,452.79)	107.4
TOTAL FUND REVENUE	(68.61)	21,112.79	19,660.00	(1,452.79)	107.4
<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	(68.61)	21,112.79	9,660.00	(11,452.79)	218.6

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		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	74.98	492.70	325.00	(167.70)	151.6
31-30-634	CTF DISTRIBUTION	1,719.81	5,757.80	8,000.00	2,242.20	72.0
	TOTAL REVENUES	<u>1,794.79</u>	<u>6,250.50</u>	<u>8,325.00</u>	<u>2,074.50</u>	<u>75.1</u>
	TOTAL FUND REVENUE	<u>1,794.79</u>	<u>6,250.50</u>	<u>8,325.00</u>	<u>2,074.50</u>	<u>75.1</u>
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	2,017.70	8,945.20	30,500.00	21,554.80	29.3
	TOTAL EXPENDITURES	<u>2,017.70</u>	<u>8,945.20</u>	<u>30,500.00</u>	<u>21,554.80</u>	<u>29.3</u>
	TOTAL FUND EXPENDITURES	<u>2,017.70</u>	<u>8,945.20</u>	<u>30,500.00</u>	<u>21,554.80</u>	<u>29.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(222.91)</u>	<u>(2,694.70)</u>	<u>(22,175.00)</u>	<u>(19,480.30)</u>	<u>(12.2)</u>