

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	127.18	100,805.07	102,107.00	1,301.93	98.7
10-31-121	611.49	6,022.23	6,000.00	( 22.23)	100.4
10-31-161	278.05	6,092.81	9,000.00	2,907.19	67.7
10-31-162	6,697.47	18,071.75	22,000.00	3,928.25	82.1
10-31-163	.00	2,816.25	4,200.00	1,383.75	67.1
10-31-191	6.35	75.81	.00	( 75.81)	.0
10-31-192	77.10	469.40	.00	( 469.40)	.0
10-31-193	45.25	315.78	.00	( 315.78)	.0
10-31-311	26,661.91	196,606.31	295,000.00	98,393.69	66.7
10-31-312	750.00	11,623.40	10,000.00	( 1,623.40)	116.2
	<u>35,254.80</u>	<u>342,898.81</u>	<u>448,307.00</u>	<u>105,408.19</u>	<u>76.5</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	150.00	650.00	100.00	( 550.00)	650.0
10-32-219	.00	450.00	100.00	( 350.00)	450.0
10-32-221	1,252.99	20,552.15	30,000.00	9,447.85	68.5
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	250.00	250.00	250.00	.00	100.0
	<u>1,652.99</u>	<u>28,718.15</u>	<u>32,935.00</u>	<u>4,216.85</u>	<u>87.2</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	371.56	3,326.56	3,800.00	473.44	87.5
10-33-342 CIGARETTE TAX	100.58	822.44	1,200.00	377.56	68.5
10-33-352 HIGHWAY USER TAX	2,688.66	40,593.47	40,197.00	( 396.47)	101.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	290.52	5,519.84	5,800.00	280.16	95.2
TOTAL INTERGOVERNMENTAL	3,451.32	50,262.31	50,997.00	734.69	98.6
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	1,716.25	7,471.00	15,000.00	7,529.00	49.8
10-35-540 CHARGEBACK ADMINISTRATION FEE	23.18	1,503.87	2,000.00	496.13	75.2
TOTAL CHARGES FOR SERVICES	1,739.43	8,974.87	17,000.00	8,025.13	52.8
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,221.11	8,023.76	3,500.00	( 4,523.76)	229.3
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	2,447.10	350.00	( 2,097.10)	699.2
10-36-690 TRANSFERS IN	.00	69.88	.00	( 69.88)	.0
TOTAL MISCELLANEOUS	1,221.11	10,540.74	3,850.00	( 6,690.74)	273.8
TOTAL FUND REVENUE	43,319.65	441,394.88	553,089.00	111,694.12	79.8

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,814.50	93,911.56	131,224.00	37,312.44	71.6
10-41-116 PAYROLL TAXES	750.81	7,184.23	10,039.00	2,854.77	71.6
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	.00	286.35	200.00	( 86.35)	143.2
10-41-130 POSTAGE/BULK MAIL CHARGES	2.05	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	.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	1,885.72	7,225.88	10,000.00	2,774.12	72.3
10-41-160 COUNTY TREASURER FEES	2.56	1,016.67	1,021.00	4.33	99.6
10-41-170 COMMUNICATIONS/IT	115.17	1,955.15	2,550.00	594.85	76.7
10-41-171 TELEPHONE/INTERNET	251.61	2,045.72	2,700.00	654.28	75.8
10-41-172 E-MAIL SERVER	37.77	437.79	500.00	62.21	87.6
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	345.14	2,198.30	3,700.00	1,501.70	59.4
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	32.00	24.00	( 8.00)	133.3
TOTAL ADMINISTRATION	13,207.33	133,616.30	177,908.00	44,291.70	75.1

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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	2,250.00	3,000.00	750.00	75.0
10-44-220 COURT RELATED EXPENSES	906.33	6,116.51	5,000.00	( 1,116.51)	122.3
TOTAL JUDICIAL	1,156.33	8,366.51	8,000.00	( 366.51)	104.6
<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	1,276.00	11,020.00	11,000.00	( 20.00)	100.2
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	1,276.00	113,271.14	113,381.00	109.86	99.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	.00	4,046.25	5,000.00	953.75	80.9
10-48-452	2,928.75	10,837.00	10,000.00	( 837.00)	108.4
10-48-453	876.00	7,118.00	6,500.00	( 618.00)	109.5
10-48-454	.00	6,632.50	20,000.00	13,367.50	33.2
10-48-455	12,119.32	36,357.96	36,358.00	.04	100.0
10-48-456	1,447.00	2,439.07	1,500.00	( 939.07)	162.6
10-48-457	.00	14,446.40	15,000.00	553.60	96.3
10-48-458	.00	.00	750.00	750.00	.0
10-48-459	142.84	1,084.81	1,300.00	215.19	83.5
10-48-460	143.00	6,320.44	15,000.00	8,679.56	42.1
10-48-500	819.75	4,706.39	5,000.00	293.61	94.1
10-48-600	.00	637.20	675.00	37.80	94.4
TOTAL PUBLIC WORKS	18,476.66	94,626.02	117,083.00	22,456.98	80.8
<u>ESTIP</u>					
10-52-620	.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
<u>CAPITAL EXPENDITURES</u>					
10-58-801	1,875.58	1,875.58	.00	( 1,875.58)	.0
TOTAL CAPITAL EXPENDITURES	1,875.58	1,875.58	.00	( 1,875.58)	.0

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TOTAL FUND EXPENDITURES	35,991.90	395,321.55	547,722.00	152,400.45	72.2
NET REVENUE OVER EXPENDITURES	7,327.75	46,073.33	5,367.00	( 40,706.33)	858.5

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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	230.53	1,498.34	700.00	( 798.34)	214.1
TOTAL REVENUES	230.53	21,343.32	19,660.00	( 1,683.32)	108.6
TOTAL FUND REVENUE	230.53	21,343.32	19,660.00	( 1,683.32)	108.6
<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	230.53	21,343.32	9,660.00	( 11,683.32)	221.0

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	84.94	577.64	325.00	( 252.64)	177.7
31-30-634 CTF DISTRIBUTION	.00	5,757.80	8,000.00	2,242.20	72.0
TOTAL REVENUES	84.94	6,335.44	8,325.00	1,989.56	76.1
TOTAL FUND REVENUE	84.94	6,335.44	8,325.00	1,989.56	76.1
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	8,048.21	16,993.41	30,500.00	13,506.59	55.7
TOTAL EXPENDITURES	8,048.21	16,993.41	30,500.00	13,506.59	55.7
TOTAL FUND EXPENDITURES	8,048.21	16,993.41	30,500.00	13,506.59	55.7
NET REVENUE OVER EXPENDITURES	( 7,963.27)	( 10,657.97)	( 22,175.00)	( 11,517.03)	( 48.1)