

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	878.34	101,683.41	102,107.00	423.59	99.6
10-31-121	789.56	6,811.79	6,000.00	(811.79)	113.5
10-31-161	288.83	6,381.64	9,000.00	2,618.36	70.9
10-31-162	.00	18,071.75	22,000.00	3,928.25	82.1
10-31-163	1,225.67	4,041.92	4,200.00	158.08	96.2
10-31-191	61.52	137.33	.00	(137.33)	.0
10-31-192	3,694.83	4,164.23	.00	(4,164.23)	.0
10-31-193	945.92	1,261.70	.00	(1,261.70)	.0
10-31-311	26,087.91	222,694.22	295,000.00	72,305.78	75.5
10-31-312	450.00	12,073.40	10,000.00	(2,073.40)	120.7
	<u>34,422.58</u>	<u>377,321.39</u>	<u>448,307.00</u>	<u>70,985.61</u>	<u>84.2</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	1,241.89	21,794.04	30,000.00	8,205.96	72.7
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	230.00	2,847.50	500.00	(2,347.50)	569.5
10-32-225	500.00	2,600.00	500.00	(2,100.00)	520.0
10-32-226	.00	250.00	250.00	.00	100.0
	<u>1,971.89</u>	<u>30,690.04</u>	<u>32,935.00</u>	<u>2,244.96</u>	<u>93.2</u>

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<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	366.42	3,692.98	3,800.00	107.02	97.2
10-33-342 CIGARETTE TAX	110.67	933.11	1,200.00	266.89	77.8
10-33-352 HIGHWAY USER TAX	3,236.46	43,829.93	40,197.00	(3,632.93)	109.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,519.84	5,800.00	280.16	95.2
TOTAL INTERGOVERNMENTAL	3,713.55	53,975.86	50,997.00	(2,978.86)	105.8
<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	26.93	1,530.80	2,000.00	469.20	76.5
TOTAL CHARGES FOR SERVICES	26.93	9,001.80	17,000.00	7,998.20	53.0
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,255.49	9,279.25	3,500.00	(5,779.25)	265.1
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	1,255.49	11,796.23	3,850.00	(7,946.23)	306.4
TOTAL FUND REVENUE	41,390.44	482,785.32	553,089.00	70,303.68	87.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,739.50	103,651.06	131,224.00	27,572.94	79.0
10-41-116 PAYROLL TAXES	745.07	7,929.30	10,039.00	2,109.70	79.0
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	1,029.98	1,316.33	200.00	(1,116.33)	658.2
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	113.82	241.44	250.00	8.56	96.6
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	7,225.88	10,000.00	2,774.12	72.3
10-41-160 COUNTY TREASURER FEES	55.81	1,072.48	1,021.00	(51.48)	105.0
10-41-170 COMMUNICATIONS/IT	100.00	2,055.15	2,550.00	494.85	80.6
10-41-171 TELEPHONE/INTERNET	.00	2,045.72	2,700.00	654.28	75.8
10-41-172 E-MAIL SERVER	.00	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	143.85	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	34.00	24.00	(10.00)	141.7
TOTAL ADMINISTRATION	11,930.03	145,546.33	177,908.00	32,361.67	81.8

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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	2,500.00	3,000.00	500.00	83.3
10-44-220 COURT RELATED EXPENSES	.00	6,116.51	5,000.00	(1,116.51)	122.3
TOTAL JUDICIAL	250.00	8,616.51	8,000.00	(616.51)	107.7
<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	1,160.00	12,180.00	11,000.00	(1,180.00)	110.7
10-46-400 ANIMAL CONTROL	130.00	325.00	325.00	.00	100.0
TOTAL PUBLIC SAFETY	1,290.00	114,561.14	113,381.00	(1,180.14)	101.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	316.25	4,362.50	5,000.00	637.50 87.3
10-48-452	ENGINEERING	2,077.67	12,914.67	10,000.00 (2,914.67) 129.2
10-48-453	CODE ENFORCEMENT	.00	7,118.00	6,500.00 (618.00) 109.5
10-48-454	SNOW REMOVAL	.00	6,632.50	20,000.00	13,367.50 33.2
10-48-455	ROADS MAINTENANCE CONTRACT	.00	36,357.96	36,358.00	.04 100.0
10-48-456	TRAFFIC CONTROL/SIGNAGE	320.00	2,759.07	1,500.00 (1,259.07) 183.9
10-48-457	BUILDING PERMIT EXPENSES	942.39	15,388.79	15,000.00 (388.79) 102.6
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00 .0
10-48-459	STREET LIGHTS	69.06	1,153.87	1,300.00	146.13 88.8
10-48-460	ROADS & ROW MAINTENANCE	655.50	6,975.94	15,000.00	8,024.06 46.5
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	4,380.87	99,006.89	117,083.00	18,076.11 84.6
<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
<u>CAPITAL EXPENDITURES</u>					
10-58-801	CAPITAL EXP < \$5,000.00	.00	1,875.58	.00 (1,875.58) .0
	TOTAL CAPITAL EXPENDITURES	.00	1,875.58	.00 (1,875.58) .0

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TOTAL FUND EXPENDITURES	17,850.90	413,172.45	547,722.00	134,549.55	75.4
NET REVENUE OVER EXPENDITURES	23,539.54	69,612.87	5,367.00	(64,245.87)	1297.1

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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	230.73	1,729.07	700.00	(1,029.07)	247.0
TOTAL REVENUES	230.73	21,574.05	19,660.00	(1,914.05)	109.7
TOTAL FUND REVENUE	230.73	21,574.05	19,660.00	(1,914.05)	109.7
<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	230.73	21,574.05	9,660.00	(11,914.05)	223.3

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CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	85.36	663.00	325.00	(338.00)	204.0
31-30-634 CTF DISTRIBUTION	.00	5,757.80	8,000.00	2,242.20	72.0
TOTAL REVENUES	85.36	6,420.80	8,325.00	1,904.20	77.1
TOTAL FUND REVENUE	85.36	6,420.80	8,325.00	1,904.20	77.1
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	902.46	17,895.87	30,500.00	12,604.13	58.7
TOTAL EXPENDITURES	902.46	17,895.87	30,500.00	12,604.13	58.7
TOTAL FUND EXPENDITURES	902.46	17,895.87	30,500.00	12,604.13	58.7
NET REVENUE OVER EXPENDITURES	(817.10)	(11,475.07)	(22,175.00)	(10,699.93)	(51.8)