

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	8,086.30	43,929.74	101,263.00	57,333.26	43.4
10-31-121	594.10	2,026.83	6,700.00	4,673.17	30.3
10-31-161	1,210.76	3,359.72	9,000.00	5,640.28	37.3
10-31-162	.00	.00	22,000.00	22,000.00	.0
10-31-163	.00	84.56	4,200.00	4,115.44	2.0
10-31-192	.00	111.90	.00	(111.90)	.0
10-31-193	.00	48.69	.00	(48.69)	.0
10-31-311	24,249.97	38,602.59	300,000.00	261,397.41	12.9
10-31-312	28,500.00	32,925.00	13,500.00	(19,425.00)	243.9
	<u>62,641.13</u>	<u>121,089.03</u>	<u>456,663.00</u>	<u>335,573.97</u>	<u>26.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	122.50	257.50	400.00	142.50	64.4
10-32-215	35.00	245.00	420.00	175.00	58.3
10-32-218	.00	.00	200.00	200.00	.0
10-32-219	.00	75.00	500.00	425.00	15.0
10-32-221	19,460.27	24,766.92	25,000.00	233.08	99.1
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	.00	300.00	300.00	.0
10-32-224	172.50	517.50	1,500.00	982.50	34.5
10-32-225	.00	.00	1,500.00	1,500.00	.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>19,790.27</u>	<u>25,861.92</u>	<u>30,570.00</u>	<u>4,708.08</u>	<u>84.6</u>

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<u>INTERGOVERNMENTAL</u>						
10-33-321	MOTOR VEHICLE REGISTRATN FEES	260.48	954.80	3,900.00	2,945.20	24.5
10-33-342	CIGARETTE TAX	85.54	176.91	1,100.00	923.09	16.1
10-33-352	HIGHWAY USER TAX	6,411.87	12,691.93	40,000.00	27,308.07	31.7
10-33-371	COUNTY ROAD/BRIDGE LEVY	.00	.00	5,691.00	5,691.00	.0
	TOTAL INTERGOVERNMENTAL	6,757.89	13,823.64	50,691.00	36,867.36	27.3
<u>CHARGES FOR SERVICES</u>						
10-35-510	TRAFFIC COURT REVENUES	.00	.00	15,000.00	15,000.00	.0
10-35-540	CHARGEBACK ADMINISTRATION FEE	.00	202.58	2,500.00	2,297.42	8.1
	TOTAL CHARGES FOR SERVICES	.00	202.58	17,500.00	17,297.42	1.2
<u>MISCELLANEOUS</u>						
10-36-611	INTEREST EARNINGS	1,466.10	4,125.85	9,000.00	4,874.15	45.8
10-36-680	MISCELLANEOUS/OTHER INCOME	137.00	137.00	500.00	363.00	27.4
	TOTAL MISCELLANEOUS	1,603.10	4,262.85	9,500.00	5,237.15	44.9
	TOTAL FUND REVENUE	90,792.39	165,240.02	564,924.00	399,683.98	29.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,552.95	31,027.00	124,000.00	92,973.00	25.0
10-41-116 PAYROLL TAXES	754.85	250.07	9,486.00	9,235.93	2.6
10-41-118 WORKERS COMPENSATION INS.	357.00	715.00	950.00	235.00	75.3
10-41-120 SUPPLIES/MATERIALS	.00	365.20	500.00	134.80	73.0
10-41-130 POSTAGE/BULK MAIL CHARGES	6.85	26.85	400.00	373.15	6.7
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	.00	35.00	250.00	215.00	14.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	.00	1,500.00	1,500.00	.0
10-41-145 LEGAL NOTICES	.00	.00	250.00	250.00	.0
10-41-148 RECORDING FEES	.00	26.00	50.00	24.00	52.0
10-41-151 AUDIT	5,000.00	5,000.00	7,000.00	2,000.00	71.4
10-41-152 LEGAL	1,747.86	2,470.72	10,000.00	7,529.28	24.7
10-41-160 COUNTY TREASURER FEES	80.86	440.90	1,013.00	572.10	43.5
10-41-170 COMMUNICATIONS/IT	2,709.50	9,863.24	3,500.00	(6,363.24)	281.8
10-41-171 TELEPHONE/INTERNET	126.37	252.74	1,500.00	1,247.26	16.9
10-41-172 E-MAIL SERVER	41.50	124.50	540.00	415.50	23.1
10-41-173 WEB SITE DEV/MGMT	.00	.00	250.00	250.00	.0
10-41-180 INSURANCE	.00	4,505.79	4,800.00	294.21	93.9
10-41-182 MEMBERSHIP/DUES/TRAINING	51.65	2,116.57	3,250.00	1,133.43	65.1
10-41-190 MISCELLANEOUS EXPENSE	.00	35.25	150.00	114.75	23.5
10-41-192 BANK SERVICE CHARGES	2.00	6.00	30.00	24.00	20.0
TOTAL ADMINISTRATION	22,431.39	57,260.83	169,519.00	112,258.17	33.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	750.00	3,000.00	2,250.00	25.0
10-44-220 COURT RELATED EXPENSES	720.00	720.00	5,000.00	4,280.00	14.4
TOTAL JUDICIAL	1,220.00	1,470.00	8,000.00	6,530.00	18.4
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	101,180.92	101,263.00	82.08	99.9
10-46-314 OFF DUTY OFFICER PATROLS	1,972.00	3,016.00	13,000.00	9,984.00	23.2
10-46-400 ANIMAL CONTROL	130.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	2,102.00	104,391.92	114,588.00	10,196.08	91.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS</u>						
10-48-451	PLANNING	258.75	517.50	5,000.00	4,482.50	10.4
10-48-452	ENGINEERING	1,273.25	2,739.75	10,000.00	7,260.25	27.4
10-48-453	CODE ENFORCEMENT	273.75	821.25	8,000.00	7,178.75	10.3
10-48-454	SNOW REMOVAL	6,860.00	6,860.00	20,000.00	13,140.00	34.3
10-48-455	ROADS MAINTENANCE CONTRACT	.00	.00	38,000.00	38,000.00	.0
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-48-457	BUILDING PERMIT EXPENSES	7,304.76	9,235.97	20,000.00	10,764.03	46.2
10-48-458	ST. CUT/ROW PERMIT EXPENSES	175.00	(378.50)	750.00	1,128.50	(50.5)
10-48-459	STREET LIGHTS	107.81	339.16	1,300.00	960.84	26.1
10-48-460	ROADS & ROW MAINTENANCE	.00	1,469.50	10,593.00	9,123.50	13.9
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	.00	7,000.00	7,000.00	.0
10-48-600	STORAGE UNIT	529.20	529.20	675.00	145.80	78.4
	TOTAL PUBLIC WORKS	16,782.52	22,133.83	122,818.00	100,684.17	18.0
<u>CAPITAL EXPENDITURES</u>						
10-58-800	CAPITAL EXP > \$5,000.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL CAPITAL EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	42,535.91	185,256.58	564,925.00	379,668.42	32.8
	NET REVENUE OVER EXPENDITURES	48,256.48	(20,016.56)	(1.00)	20,015.56	(20016

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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	.00	19,000.00	19,000.00	.0
22-30-611	INTEREST EARNINGS	259.09	754.36	1,800.00	1,045.64	41.9
TOTAL REVENUES		259.09	754.36	20,800.00	20,045.64	3.6
TOTAL FUND REVENUE		259.09	754.36	20,800.00	20,045.64	3.6
NET REVENUE OVER EXPENDITURES		259.09	754.36	20,800.00	20,045.64	3.6

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		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	51.09	226.12	700.00	473.88	32.3
31-30-634	CTF DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	51.09	226.12	8,700.00	8,473.88	2.6
	TOTAL FUND REVENUE	51.09	226.12	8,700.00	8,473.88	2.6
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	21.45	64.59	11,000.00	10,935.41	.6
	TOTAL EXPENDITURES	21.45	64.59	11,000.00	10,935.41	.6
	TOTAL FUND EXPENDITURES	21.45	64.59	11,000.00	10,935.41	.6
	NET REVENUE OVER EXPENDITURES	29.64	161.53	(2,300.00)	(2,461.53)	7.0