

Foxboro Financials



	<u>Operating Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	<u>2017</u> Actual	<u>2017</u> Approved Budget	<u>2017</u> Actual	<u>2017</u> Approved Budget	<u>2017</u> Actual	<u>2017</u> Approved Budget
Beginning Fund Balance	\$ 14,842.00		\$ 2,177.50		\$ 17,019.50	\$ -
Income						
Individual Contributions	9,965.84	9,220.00			\$ 9,965.84	\$ 9,220.00
Govt Contributions	0.00	0.00			\$ -	\$ -
Miscellaneous Income	67.36	0.00			\$ 67.36	\$ -
Total Income	10,033.20	9,220.00	-	-	10,033.20	9,220.00
Expense						
Business Registration Fees	15.00	35.00			\$ 15.00	\$ 35.00
Island/Green Space Maintenance						
Foxboro Signs	0.00	0.00			\$ -	\$ -
Island & Green Space Mntce	1,045.49	600.00		100.00	\$ 1,045.49	\$ 700.00
Total Island/Green Space Maintenance	1,045.49	600.00	0.00	100.00	\$ 1,045.49	\$ 700.00
Operations						
Office & Meeting Supplies	7.10	40.00			\$ 7.10	\$ 40.00
Postage	9.80	20.00			\$ 9.80	\$ 20.00
Website Maintenance	95.88	75.00			\$ 95.88	\$ 75.00
Total Operations	112.78	135.00	0.00	0.00	\$ 112.78	\$ 135.00
Insurance - Liability	765.77	875.00			\$ 765.77	\$ 875.00
Utilities						
LG&E	6,952.60	7,500.00			\$ 6,952.60	\$ 7,500.00
Louisville Water Company	0.00	0.00			\$ -	\$ -
Total Utilities	6,952.60	7,500.00	0.00	0.00	\$ 6,952.60	\$ 7,500.00
Welcome Committee	0.00	0.00			\$ -	\$ -
Miscellaneous	61.24	75.00			\$ 61.24	\$ 75.00
Total Expense	8,952.88	9,220.00	-	100.00	\$ 8,952.88	\$ 9,320.00
Profit/Loss	1,080.32	-	-	-	\$ 1,080.32	\$ -
Ending Fund Balance	\$ 15,922.32	\$ -	\$ 2,177.50	\$ -	\$ 18,099.82	\$ -