

June 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 26,683.31
Deposits			
Colo Interac - building permits	330.88		
Waterway - business license	35.00		
Lisa Jones - <i>Communique</i> ad	100.00		
ColoTrust - transfer	30,000.00		
Foxfield Dental - business license	35.00		
Colo Interac - building permits	112.50		
Colo Interac - building permits	132.50		
Colo Interac - building permit	600.00		
Total Deposits	31,345.88		
Disbursements			
C. Kuechenmeister - May		2,150.05	
Jeff Briar - May Salary		369.40	
M. Gallivan - May		2,810.34	
EFTPS - May payroll tax deposit		3,791.94	
Microsoft Online - email hosting		42.71	
Kevin Sidel - May		250.00	
SafeBuilt - Building services, code enforcement		4,174.50	
Terracare Associates - landscaping		7,574.58	
ACSO - off-duty officer patrols		696.00	
J & S Contractors - signs		1,078.77	
Jeff Briar - reimbursement for sign repair parts		107.00	
SEH - engineering		1,048.29	
Office Depot - supplies		6.33	
Office Depot - supplies		4.80	
Comcast - CK internet		86.00	
ACWWA - irrigation		126.95	
USPS - postage, stamps		21.42	
ACSO - off-duty officer patrols		1,044.00	
Animal Control		130.00	
HPWC, PC - legal fees		1,008.00	
Municode - Supplement 8		1,830.88	
Safebuilt - planning		1,283.75	
Caselle - July support		100.00	
IREA - 6806 S. Parker Road lights		57.98	
C. Kuechenmeister - June		1,785.60	
Jeff Briar - June		300.14	
M. Gallivan - June		2,800.34	
Allyson Zoellner - Q2 compensation		277.05	
Amy Snell-Johnson - Q2 compensation		277.05	
Lisa Jones - Q2 compensation		277.05	
Dave Goddard - Q2 compensation		277.05	
Lori Finch - Q2 compensation		277.05	
Pam Thompson - Q2 compensation		277.05	
Kevin Sidel - June		277.05	
Scott Freas - Q2 compensation		277.05	
SafeBuilt - Building services, code enforcement		2,756.14	
Bank Service Charge		2.00	
Total Disbursements		39,654.31	
1st Bank Checkbook Ending Balance			18,374.88

June 2018
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 540,629.51
Deposits			
Cigarette Tax	108.36		
Sales Tax	24,755.20		
Arapahoe County	70.11		
Arapahoe County Prop Tax	20,581.91		
HUTF	3,268.09		
Public Service (transfer from wrong account in May)	706.30		
Public Service	576.13		
Interest Income	800.45		
Total Deposits	50,866.55		
Disbursements			
Transfer to First Bank		30,000.00	
ESTIP Transfer		0.00	
Total Disbursements		30,000.00	
ColoTrust General Fund Ending Balance			\$ 561,496.06
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 39,063.62
Deposits			
CTF Funds	2,297.92		
Interest Income	58.61		
Total CTF Deposits	2,356.53		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 41,420.15
ColoTrust Open Space - Beginning Balance			
			\$ 97,267.31
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	139.35		
Total Deposits	139.35		
Disbursements			
Transfer PSCo to General Fund to correct error		706.30	
Total Disbursements		706.30	
ColoTrust Open Space Ending Balance			\$ 96,700.36

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	18,401.93
10-10310	CASH - COUNTY TREASURER	17,777.57
10-10410	INVESTMENT ACCOUNT - COLOTRUST	561,496.06
10-11500	PROPERTY TAX RECEIVABLE	6,045.62
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	6,765.11

TOTAL ASSETS

610,602.52

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58
10-21100	PAYROLL PAYABLES	(.01)
10-21110	PAYROLL TAXES PAYABLE	2,913.14
10-22000	A.C. USE TAX PAYABLE	276.96
10-22210	DEFERRED PROPERTY TAX	6,045.62
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	2,075.55
10-22590	LAND USE ESCROW - MILLER	671.20
10-22660	LAND USE ESCROW - LUCE	162.51
10-22700	LAND USE ESCROW - GARRETT	198.43
10-22720	LAND USE ESCROW - B. JOHNSON	(403.50)
10-22730	LAND USE ESCROW - JIN PAK	3,500.00
10-22760	LAND USE ESCROW - MIKULKA	30.98
10-22765	LAND USE ESCROW - SEEVERS	(366.69)
10-22770	LAND USE ESCROW - JACKSON	2,537.00
10-22780	LAND USE ESCROW - NORDELL	1,043.58
10-22785	LAND USE ESCROW - VAUTIER	373.39
10-22795	LAND USE ESCROW - WATERWAY	1,887.57
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)
10-22815	LAND USE ESCROW - QDOBA	226.87
10-22830	LAND USE ESCROW - MILLER LOT C	187.09
10-22840	LAND USE ESCROW - MILLER GUEST	207.31
10-22850	LAND USE ESCROW - GONZALES	3,765.41
10-22860	LAND USE ESCROW - MOR/FURBERG	50.85
10-22870	LAND USE ESCROW - WAMBSGANSS	2,358.97
10-22880	LAND USE ESCROW- C. JONES	717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL	762.31

TOTAL LIABILITIES

47,168.57

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
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TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	551,990.33	
	REVENUE OVER EXPENDITURES - YTD	(9,556.38)	
	BALANCE - CURRENT DATE		<u>542,433.95</u>
	TOTAL FUND EQUITY		<u>563,433.95</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>610,602.52</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 JUNE 30, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		96,700.36	
22-13120	DUE TO GENERAL FUND		1,983.40	
			<hr/>	
	TOTAL ASSETS			<u>98,683.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	2,691.15		
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	BALANCE - CURRENT DATE		98,683.76	
			<hr/>	
	TOTAL FUND EQUITY			<u>98,683.76</u>
	TOTAL LIABILITIES AND EQUITY			<u>98,683.76</u>

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2018

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	41,420.15	
	TOTAL ASSETS		41,420.15

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	3,722.65	
	TOTAL LIABILITIES		3,722.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	603.03	
	BALANCE - CURRENT DATE		37,697.50
	TOTAL FUND EQUITY		37,697.50
	TOTAL LIABILITIES AND EQUITY		41,420.15

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2018

DEBT SERVICE

ASSETS

41-11500 PROPERTY TAX RECEIVABLE

13,976.58

TOTAL ASSETS

13,976.58

LIABILITIES AND EQUITY

LIABILITIES

41-22210 DEFERRED PROPERTY TAX

13,976.58

TOTAL LIABILITIES

13,976.58

TOTAL LIABILITIES AND EQUITY

13,976.58

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	16,862.14	99,217.51	102,107.00	2,889.49	97.2
10-31-121	588.46	3,804.09	6,000.00	2,195.91	63.4
10-31-161	1,282.43	4,930.19	9,000.00	4,069.81	54.8
10-31-162	.00	6,047.07	22,000.00	15,952.93	27.5
10-31-163	.00	1,641.66	4,200.00	2,558.34	39.1
10-31-191	8.46	22.02	.00	(22.02)	.0
10-31-192	54.29	322.73	.00	(322.73)	.0
10-31-193	35.83	217.23	.00	(217.23)	.0
10-31-311	24,755.20	95,169.20	295,000.00	199,830.80	32.3
10-31-312	.00	9,025.92	10,000.00	974.08	90.3
	<u>43,586.81</u>	<u>220,397.62</u>	<u>448,307.00</u>	<u>227,909.38</u>	<u>49.2</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	200.00	300.00	100.00	66.7
10-32-215	70.00	420.00	385.00	(35.00)	109.1
10-32-218	.00	500.00	100.00	(400.00)	500.0
10-32-219	100.00	260.00	100.00	(160.00)	260.0
10-32-221	1,073.50	16,150.51	30,000.00	13,849.49	53.8
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	150.00	300.00	150.00	50.0
10-32-224	.00	2,257.50	500.00	(1,757.50)	451.5
10-32-225	.00	1,600.00	500.00	(1,100.00)	320.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>1,243.50</u>	<u>21,538.01</u>	<u>32,935.00</u>	<u>11,396.99</u>	<u>65.4</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	398.00	2,047.50	3,800.00	1,752.50	53.9
10-33-342 CIGARETTE TAX	108.36	400.74	1,200.00	799.26	33.4
10-33-352 HIGHWAY USER TAX	3,268.09	19,169.28	40,197.00	21,027.72	47.7
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	2,033.63	5,800.00	3,766.37	35.1
TOTAL INTERGOVERNMENTAL	3,774.45	23,651.15	50,997.00	27,345.85	46.4
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	2,379.75	15,000.00	12,620.25	15.9
10-35-540 CHARGEBACK ADMINISTRATION FEE	277.60	1,089.65	2,000.00	910.35	54.5
TOTAL CHARGES FOR SERVICES	277.60	3,469.40	17,000.00	13,530.60	20.4
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	800.45	3,812.18	3,500.00	(312.18)	108.9
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	621.38	350.00	(271.38)	177.5
10-36-690 TRANSFERS IN	.00	69.88	.00	(69.88)	.0
TOTAL MISCELLANEOUS	800.45	4,503.44	3,850.00	(653.44)	117.0
TOTAL FUND REVENUE	49,682.81	273,559.62	553,089.00	279,529.38	49.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	8,452.00	52,232.31	131,224.00	78,991.69	39.8
10-41-116 PAYROLL TAXES	646.57	3,995.77	10,039.00	6,043.23	39.8
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	11.13	146.60	200.00	53.40	73.3
10-41-130 POSTAGE/BULK MAIL CHARGES	21.42	360.22	300.00	(60.22)	120.1
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	.00	115.00	200.00	85.00	57.5
10-41-143 MUNICIPAL CODE SUPPLEMENTS	1,830.88	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	5,000.00	7,500.00	2,500.00	66.7
10-41-152 LEGAL	1,008.00	4,072.12	10,000.00	5,927.88	40.7
10-41-160 COUNTY TREASURER FEES	169.61	997.81	1,021.00	23.19	97.7
10-41-170 COMMUNICATIONS/IT	100.00	1,539.98	2,550.00	1,010.02	60.4
10-41-171 TELEPHONE/INTERNET	86.00	1,253.60	2,700.00	1,446.40	46.4
10-41-172 E-MAIL SERVER	42.71	263.07	500.00	236.93	52.6
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	.00	1,698.16	3,700.00	2,001.84	45.9
10-41-190 MISCELLANEOUS EXPENSE	.00	35.00	150.00	115.00	23.3
10-41-192 BANK SERVICE CHARGES	2.00	24.00	24.00	.00	100.0
TOTAL ADMINISTRATION	12,370.32	79,742.02	177,908.00	98,165.98	44.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

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	500.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	4,192.95	5,000.00	807.05	83.9
TOTAL JUDICIAL	500.00	5,692.95	8,000.00	2,307.05	71.2
<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	1,740.00	7,656.00	11,000.00	3,344.00	69.6
10-46-400 ANIMAL CONTROL	130.00	260.00	325.00	65.00	80.0
TOTAL PUBLIC SAFETY	1,870.00	109,972.14	113,381.00	3,408.86	97.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	1,568.75	3,542.50	5,000.00	1,457.50	70.9
10-48-452 ENGINEERING	829.50	3,826.50	10,000.00	6,173.50	38.3
10-48-453 CODE ENFORCEMENT	1,697.25	3,395.00	6,500.00	3,105.00	52.2
10-48-454 SNOW REMOVAL	.00	6,632.50	20,000.00	13,367.50	33.2
10-48-455 ROADS MAINTENANCE CONTRACT	6,059.66	12,119.32	36,358.00	24,238.68	33.3
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	15.07	1,500.00	1,484.93	1.0
10-48-457 BUILDING PERMIT EXPENSES	3,309.64	11,177.99	15,000.00	3,822.01	74.5
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	(500.00)	750.00	1,250.00	(66.7)
10-48-459 STREET LIGHTS	57.98	641.02	1,300.00	658.98	49.3
10-48-460 ROADS & ROW MAINTENANCE	1,192.79	2,049.79	15,000.00	12,950.21	13.7
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	606.00	5,000.00	4,394.00	12.1
10-48-600 STORAGE UNIT	.00	637.20	675.00	37.80	94.4
TOTAL PUBLIC WORKS	14,715.57	44,142.89	117,083.00	72,940.11	37.7
<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	29,455.89	283,116.00	547,722.00	264,606.00	51.7
NET REVENUE OVER EXPENDITURES	20,226.92	(9,556.38)	5,367.00	14,923.38	(178.1)

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	.00	18,960.00	18,960.00	.0
22-30-611 INTEREST EARNINGS	139.35	707.75	700.00	(7.75)	101.1
22-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,983.40	.00	(1,983.40)	.0
TOTAL REVENUES	<u>139.35</u>	<u>2,691.15</u>	<u>19,660.00</u>	<u>16,968.85</u>	<u>13.7</u>
TOTAL FUND REVENUE	<u>139.35</u>	<u>2,691.15</u>	<u>19,660.00</u>	<u>16,968.85</u>	<u>13.7</u>
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>139.35</u></u>	<u><u>2,691.15</u></u>	<u><u>9,660.00</u></u>	<u><u>6,968.85</u></u>	<u><u>27.9</u></u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	58.61	287.69	325.00	37.31	88.5
31-30-634	CTF DISTRIBUTION	2,297.92	4,037.99	8,000.00	3,962.01	50.5
	TOTAL REVENUES	2,356.53	4,325.68	8,325.00	3,999.32	52.0
	TOTAL FUND REVENUE	2,356.53	4,325.68	8,325.00	3,999.32	52.0
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,641.87	3,722.65	30,500.00	26,777.35	12.2
	TOTAL EXPENDITURES	1,641.87	3,722.65	30,500.00	26,777.35	12.2
	TOTAL FUND EXPENDITURES	1,641.87	3,722.65	30,500.00	26,777.35	12.2
	NET REVENUE OVER EXPENDITURES	714.66	603.03	(22,175.00)	(22,778.03)	2.7