

July 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 18,401.93
Deposits			
Qdoba - liquor license renewal	100.00		
Colo Interac - building permit	1,523.47		
Colo Interac - building permit	1,625.25		
Colo Interac - building permit	43.12		
IREA - Q2 franchise fee	5,327.21		
Pollock and Company - newsletter ad	50.00		
Overland Contracting - ROW Use permit	553.50		
Colo Interac - building permit	171.75		
Ken Molleur - Animal Control	65.00		
Arapahoe County - Q2 Road & Bridge	3,195.69		
Gorilla Roof - newsletter ad	25.00		
Colo Interac - building permit	100.00		
Colo Interac - planning/zoning fees	860.00		
Colo Interac - building permit	1,629.13		
Total Deposits	15,269.12		
Disbursements			
Comcast - clerk internet/phone		122.84	
EFTPS - June payroll tax deposit		1,953.15	
Walmart - 4th of July supplies		17.71	
IREA - 6805 S. Lewiston Way lights		42.49	
IREA - 6773 S. Lewiston Cir SP		21.57	
UPS Store - newsletter printing		50.00	
Costco - event supplies		132.35	
Jim 'N Nick's 4th of July catering		1,600.58	
Microsoft Online - email hosting		45.65	
Republic Services - clean-up rollofs		900.00	
Regis University - parking		3.00	
Comcast - CK internet		86.00	
Arapahoe County - Open Space Use Tax		276.96	
HPWC, PC - legal services		162.00	
SafeBuilt, LLC - building permits, code enforcement, planning		2,945.20	
Terracare Associates - landscaping, signs		8,226.83	
ACWWA - irrigation, annual meter charge		149.00	
Office Depot - printer ink		92.39	
Colo Dept of Revenue - Q2 payroll tax deposit		960.00	
Caselle - August support		100.00	
IREA - 6806 S. Parker Road lights		55.15	
Comcast - clerk internet/phone		122.82	
Bank Service Charge		2.00	
Total Disbursements		18,067.69	
1st Bank Checkbook Ending Balance			15,603.36

July 2018
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 561,496.06
Deposits			
Cigarette Tax	97.06		
Sales Tax	23,699.25		
Arapahoe County	17,707.47		
Arapahoe County Prop Tax	70.10		
HUTF	3,768.07		
Public Service	337.69		
Interest Income	924.67		
Total Deposits	46,604.31		
Disbursements			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 608,100.37
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 41,420.15
Deposits			
CTF Funds	0.00		
Interest Income	64.57		
Total CTF Deposits	64.57		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 41,484.72
ColoTrust Open Space - Beginning Balance			
			\$ 96,700.36
Deposits			
Arapahoe County Shareback	19,844.98		
Interest Income	169.77		
Total Deposits	20,014.75		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 116,715.11

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	13,650.21
10-10310	CASH - COUNTY TREASURER	2,462.04
10-10410	INVESTMENT ACCOUNT - COLOTRUST	608,100.37
10-11500	PROPERTY TAX RECEIVABLE	4,917.73
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	8,264.60

TOTAL ASSETS

637,511.18

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58
10-21100	PAYROLL PAYABLES	7,969.62
10-21110	PAYROLL TAXES PAYABLE	1,069.08
10-22000	A.C. USE TAX PAYABLE	146.01
10-22210	DEFERRED PROPERTY TAX	4,917.73
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	1,943.30
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	(399.75)
10-22770	LAND USE ESCROW - JACKSON	2,537.00
10-22780	LAND USE ESCROW - NORDELL	977.45
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	597.00

TOTAL LIABILITIES

51,638.55

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
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TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	551,990.33	
	REVENUE OVER EXPENDITURES - YTD	<u>12,882.30</u>	
	BALANCE - CURRENT DATE		<u>564,872.63</u>
	TOTAL FUND EQUITY		<u>585,872.63</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>637,511.18</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 JULY 31, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		116,715.11	
22-13120	DUE TO GENERAL FUND		1,983.40	
			<hr/>	
	TOTAL ASSETS			<u>118,698.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	22,705.90		
		<hr/>		
	BALANCE - CURRENT DATE		118,698.51	
			<hr/>	
	TOTAL FUND EQUITY			<u>118,698.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>118,698.51</u>

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2018

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	41,484.72	
	TOTAL ASSETS		41,484.72

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	5,222.14	
	TOTAL LIABILITIES		5,222.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(831.89)	
	BALANCE - CURRENT DATE	36,262.58	
	TOTAL FUND EQUITY		36,262.58
	TOTAL LIABILITIES AND EQUITY		41,484.72

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 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 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	1,127.89	100,345.40	102,107.00	1,761.60	98.3
10-31-121	842.78	4,646.87	6,000.00	1,353.13	77.5
10-31-161	337.69	5,267.88	9,000.00	3,732.12	58.5
10-31-162	5,327.21	11,374.28	22,000.00	10,625.72	51.7
10-31-163	.00	1,641.66	4,200.00	2,558.34	39.1
10-31-191	34.80	56.82	.00	(56.82)	.0
10-31-192	52.41	375.14	.00	(375.14)	.0
10-31-193	34.15	251.38	.00	(251.38)	.0
10-31-311	23,699.25	118,868.45	295,000.00	176,131.55	40.3
10-31-312	1,449.33	10,475.25	10,000.00	(475.25)	104.8
	<u>32,905.51</u>	<u>253,303.13</u>	<u>448,307.00</u>	<u>195,003.87</u>	<u>56.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	100.00	300.00	300.00	.00	100.0
10-32-215	.00	420.00	385.00	(35.00)	109.1
10-32-218	.00	500.00	100.00	(400.00)	500.0
10-32-219	75.00	335.00	100.00	(235.00)	335.0
10-32-221	2,197.38	18,347.89	30,000.00	11,652.11	61.2
10-32-222	553.50	553.50	500.00	(53.50)	110.7
10-32-223	.00	150.00	300.00	150.00	50.0
10-32-224	360.00	2,617.50	500.00	(2,117.50)	523.5
10-32-225	500.00	2,100.00	500.00	(1,600.00)	420.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>3,785.88</u>	<u>25,323.89</u>	<u>32,935.00</u>	<u>7,611.11</u>	<u>76.9</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	382.50	2,430.00	3,800.00	1,370.00	64.0
10-33-342 CIGARETTE TAX	97.06	497.80	1,200.00	702.20	41.5
10-33-352 HIGHWAY USER TAX	3,768.07	22,937.35	40,197.00	17,259.65	57.1
10-33-371 COUNTY ROAD/BRIDGE LEVY	3,195.69	5,229.32	5,800.00	570.68	90.2
TOTAL INTERGOVERNMENTAL	7,443.32	31,094.47	50,997.00	19,902.53	61.0
<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	51.75	1,141.40	2,000.00	858.60	57.1
TOTAL CHARGES FOR SERVICES	51.75	3,521.15	17,000.00	13,478.85	20.7
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	924.67	4,736.85	3,500.00	(1,236.85)	135.3
10-36-680 MISCELLANEOUS/OTHER INCOME	1,300.00	1,921.38	350.00	(1,571.38)	549.0
10-36-690 TRANSFERS IN	.00	69.88	.00	(69.88)	.0
TOTAL MISCELLANEOUS	2,224.67	6,728.11	3,850.00	(2,878.11)	174.8
TOTAL FUND REVENUE	46,411.13	319,970.75	553,089.00	233,118.25	57.9

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,210.75	62,443.06	131,224.00	68,780.94	47.6
10-41-116 PAYROLL TAXES	781.12	4,776.89	10,039.00	5,262.11	47.6
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	92.39	238.99	200.00	(38.99)	119.5
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	360.22	300.00	(60.22)	120.1
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	50.00	165.00	200.00	35.00	82.5
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	5,000.00	7,500.00	2,500.00	66.7
10-41-152 LEGAL	162.00	4,234.12	10,000.00	5,765.88	42.3
10-41-160 COUNTY TREASURER FEES	12.49	1,010.30	1,021.00	10.70	99.0
10-41-170 COMMUNICATIONS/IT	100.00	1,639.98	2,550.00	910.02	64.3
10-41-171 TELEPHONE/INTERNET	331.66	1,585.26	2,700.00	1,114.74	58.7
10-41-172 E-MAIL SERVER	45.65	308.72	500.00	191.28	61.7
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	3.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	26.00	24.00	(2.00)	108.3
TOTAL ADMINISTRATION	11,791.06	91,533.08	177,908.00	86,374.92	51.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.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	.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	.00	7,656.00	11,000.00	3,344.00	69.6
10-46-400 ANIMAL CONTROL	(65.00)	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	(65.00)	109,907.14	113,381.00	3,473.86	96.9

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	331.25	3,873.75	5,000.00	1,126.25	77.5
10-48-452 ENGINEERING	.00	3,826.50	10,000.00	6,173.50	38.3
10-48-453 CODE ENFORCEMENT	1,368.75	4,763.75	6,500.00	1,736.25	73.3
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	18,178.98	36,358.00	18,179.02	50.0
10-48-456 TRAFFIC CONTROL/SIGNAGE	328.25	343.32	1,500.00	1,156.68	22.9
10-48-457 BUILDING PERMIT EXPENSES	900.20	12,078.19	15,000.00	2,921.81	80.5
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	(500.00)	750.00	1,250.00	(66.7)
10-48-459 STREET LIGHTS	97.64	738.66	1,300.00	561.34	56.8
10-48-460 ROADS & ROW MAINTENANCE	.00	2,049.79	15,000.00	12,950.21	13.7
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	3,160.64	3,766.64	5,000.00	1,233.36	75.3
10-48-600 STORAGE UNIT	.00	637.20	675.00	37.80	94.4
TOTAL PUBLIC WORKS	12,246.39	56,389.28	117,083.00	60,693.72	48.2
<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	23,972.45	307,088.45	547,722.00	240,633.55	56.1
NET REVENUE OVER EXPENDITURES	22,438.68	12,882.30	5,367.00	(7,515.30)	240.0

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	19,844.98	19,844.98	18,960.00	(884.98)	104.7
22-30-611 INTEREST EARNINGS	169.77	877.52	700.00	(177.52)	125.4
22-30-680 MISCELLANEOUS/OTHER INCOME	.00	1,983.40	.00	(1,983.40)	.0
TOTAL REVENUES	<u>20,014.75</u>	<u>22,705.90</u>	<u>19,660.00</u>	<u>(3,045.90)</u>	<u>115.5</u>
TOTAL FUND REVENUE	<u>20,014.75</u>	<u>22,705.90</u>	<u>19,660.00</u>	<u>(3,045.90)</u>	<u>115.5</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>20,014.75</u></u>	<u><u>22,705.90</u></u>	<u><u>9,660.00</u></u>	<u><u>(13,045.90)</u></u>	<u><u>235.1</u></u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	64.57	352.26	325.00	(27.26)	108.4
31-30-634	CTF DISTRIBUTION	.00	4,037.99	8,000.00	3,962.01	50.5
	TOTAL REVENUES	64.57	4,390.25	8,325.00	3,934.75	52.7
	TOTAL FUND REVENUE	64.57	4,390.25	8,325.00	3,934.75	52.7
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,499.49	5,222.14	30,500.00	25,277.86	17.1
	TOTAL EXPENDITURES	1,499.49	5,222.14	30,500.00	25,277.86	17.1
	TOTAL FUND EXPENDITURES	1,499.49	5,222.14	30,500.00	25,277.86	17.1
	NET REVENUE OVER EXPENDITURES	(1,434.92)	(831.89)	(22,175.00)	(21,343.11)	(3.8)