

August 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 15,603.36
Deposits			
Town of Parker - Q2 fines	2,357.77		
ColoTrust - transfer from GF	30,000.00		
Colo Interac - building permit	523.28		
Total Deposits	32,881.05		
Disbursements			
ACSO - off-duty officer patrols		464.00	
SEH - engineering		1,779.75	
Jeff Briar - July salary		300.14	
Karen Proctor - June/July salary		4,869.15	
M. Gallivan - July salary		2,800.34	
Kevin Sidel - Municipal Judge		250.00	
IREA - 6805 S. Lewiston Way lights		42.94	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - July payroll tax deposit		2,615.24	
Microsoft Online - email hosting		45.65	
PayPal - 2018 CMCA Annual Conference		380.00	
McDermott Printing - ticket stock		1,044.00	
Liberty Waste Mgmt - 4th of July rental		120.00	
John Cutler & Assoc		2,500.00	
HPWC, PC		1,106.04	
SafeBuilt		3,271.05	
Terracare Associates		8,223.33	
Comcast		86.00	
ACWWA		166.64	
IREA		55.61	
Caselle		100.00	
IREA		40.90	
IREA		21.57	
Comcast		122.85	
Bank Service Charge		2.00	
Total Disbursements		30,428.77	
1st Bank Checkbook Ending Balance			18,055.64

August 2018
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 608,100.37
Deposits			
Cigarette Tax	120.52		
Sales Tax	25,725.97		
Arapahoe County	2,395.47		
Arapahoe County Prop Tax	66.57		
HUTF	14,281.76		
Public Service	0.00		
Interest Income	960.49		
Total Deposits	43,550.78		
Disbursements			
Transfer to First Bank		30,000.00	
Total Disbursements		30,000.00	
ColoTrust General Fund Ending Balance			\$ 621,651.15
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 41,484.72
Deposits			
CTF Funds	0.00		
Interest Income	65.46		
Total CTF Deposits	65.46		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 41,550.18
ColoTrust Open Space - Beginning Balance			
			\$ 116,715.11
Deposits			
Arapahoe County Shareback	0.00		
Public Service	274.74		
Interest Income	184.16		
Total Deposits	458.90		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 117,174.01

TOWN OF FOXFIELD
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	18,055.64	
10-10310	CASH - COUNTY TREASURER	1,013.51	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	621,651.15	
10-11500	PROPERTY TAX RECEIVABLE	4,712.42	
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00	
10-11560	CIGARETTE TAX RECEIVABLE	6.23	
10-13110	DUE FROM CTF	9,989.30	
	TOTAL ASSETS		655,538.25

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58	
10-21100	PAYROLL PAYABLES	7,603.68	
10-21110	PAYROLL TAXES PAYABLE	3,368.61	
10-22000	A.C. USE TAX PAYABLE	169.29	
10-22210	DEFERRED PROPERTY TAX	4,712.42	
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62	
10-22470	LAND USE ESCROW - OLOL	1,777.99	
10-22590	LAND USE ESCROW - MILLER	348.05	
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	(796.50)	
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	3,617.35	
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	555.89	
	TOTAL LIABILITIES		52,315.73

FUND EQUITY

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

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	551,990.33		
REVENUE OVER EXPENDITURES - YTD	<u>30,232.19</u>		
BALANCE - CURRENT DATE		<u>582,222.52</u>	
TOTAL FUND EQUITY			<u>603,222.52</u>
TOTAL LIABILITIES AND EQUITY			<u><u>655,538.25</u></u>

TOWN OF FOXFIELD
BALANCE SHEET
AUGUST 31, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,174.01	
22-13120	DUE TO GENERAL FUND		1,983.40	
	TOTAL ASSETS			<u>119,157.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	23,164.80		
	BALANCE - CURRENT DATE		<u>119,157.41</u>	
	TOTAL FUND EQUITY			<u>119,157.41</u>
	TOTAL LIABILITIES AND EQUITY			<u>119,157.41</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 AUGUST 31, 2018

CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST		41,550.18
	TOTAL ASSETS		<u>41,550.18</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND		5,431.92
	TOTAL LIABILITIES		5,431.92
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(976.21)	
	BALANCE - CURRENT DATE		<u>36,118.26</u>
	TOTAL FUND EQUITY		<u>36,118.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,550.18</u>

TOWN OF FOXFIELD
BALANCE SHEET
AUGUST 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 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	205.31	100,550.71	102,107.00	1,556.29	98.5
10-31-121	401.41	5,048.28	6,000.00	951.72	84.1
10-31-161	.00	5,267.88	9,000.00	3,732.12	58.5
10-31-162	.00	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	3.74	60.56	.00	(60.56)	.0
10-31-192	48.38	423.52	.00	(423.52)	.0
10-31-193	30.55	281.93	.00	(281.93)	.0
10-31-311	25,725.97	144,594.42	295,000.00	150,405.58	49.0
10-31-312	.00	10,475.25	10,000.00	(475.25)	104.8
	<u>26,415.36</u>	<u>279,718.49</u>	<u>448,307.00</u>	<u>168,588.51</u>	<u>62.4</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.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	.00	335.00	100.00	(235.00)	335.0
10-32-221	500.00	18,847.89	30,000.00	11,152.11	62.8
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	.00	2,617.50	500.00	(2,117.50)	523.5
10-32-225	.00	2,100.00	500.00	(1,600.00)	420.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>500.00</u>	<u>26,323.89</u>	<u>32,935.00</u>	<u>6,611.11</u>	<u>79.9</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	327.00	2,757.00	3,800.00	1,043.00	72.6
10-33-342 CIGARETTE TAX	120.52	618.32	1,200.00	581.68	51.5
10-33-352 HIGHWAY USER TAX	14,281.76	37,219.11	40,197.00	2,977.89	92.6
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,229.32	5,800.00	570.68	90.2
TOTAL INTERGOVERNMENTAL	14,729.28	45,823.75	50,997.00	5,173.25	89.9
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	3,375.00	5,754.75	15,000.00	9,245.25	38.4
10-35-540 CHARGEBACK ADMINISTRATION FEE	140.13	1,281.53	2,000.00	718.47	64.1
TOTAL CHARGES FOR SERVICES	3,515.13	7,036.28	17,000.00	9,963.72	41.4
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	960.49	5,697.34	3,500.00	(2,197.34)	162.8
10-36-680 MISCELLANEOUS/OTHER INCOME	.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	960.49	7,688.60	3,850.00	(3,838.60)	199.7
TOTAL FUND REVENUE	46,120.26	366,591.01	553,089.00	186,497.99	66.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,814.50	72,257.56	131,224.00	58,966.44	55.1
10-41-116 PAYROLL TAXES	750.81	5,527.70	10,039.00	4,511.30	55.1
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	.00	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	1,044.00	1,044.00	100.00	(944.00)	1044.0
10-41-141 NEWSLETTER	.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	2,500.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	1,106.04	5,340.16	10,000.00	4,659.84	53.4
10-41-160 COUNTY TREASURER FEES	2.88	1,013.18	1,021.00	7.82	99.2
10-41-170 COMMUNICATIONS/IT	100.00	1,739.98	2,550.00	810.02	68.2
10-41-171 TELEPHONE/INTERNET	208.85	1,794.11	2,700.00	905.89	66.5
10-41-172 E-MAIL SERVER	45.65	354.37	500.00	145.63	70.9
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	380.00	2,078.16	3,700.00	1,621.84	56.2
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	28.00	24.00	(4.00)	116.7
TOTAL ADMINISTRATION	15,954.73	107,487.81	177,908.00	70,420.19	60.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	250.00	1,750.00	3,000.00	1,250.00	58.3
10-44-220 COURT RELATED EXPENSES	1,017.23	5,210.18	5,000.00	(210.18)	104.2
TOTAL JUDICIAL	1,267.23	6,960.18	8,000.00	1,039.82	87.0
<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	464.00	8,120.00	11,000.00	2,880.00	73.8
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	464.00	110,371.14	113,381.00	3,009.86	97.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	86.25	3,960.00	5,000.00	1,040.00	79.2
10-48-452 ENGINEERING	1,334.25	5,160.75	10,000.00	4,839.25	51.6
10-48-453 CODE ENFORCEMENT	657.00	5,420.75	6,500.00	1,079.25	83.4
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	24,238.64	36,358.00	12,119.36	66.7
10-48-456 TRAFFIC CONTROL/SIGNAGE	648.75	992.07	1,500.00	507.93	66.1
10-48-457 BUILDING PERMIT EXPENSES	2,039.05	14,117.24	15,000.00	882.76	94.1
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00	.0
10-48-459 STREET LIGHTS	139.45	878.11	1,300.00	421.89	67.6
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)	120.00	3,886.64	5,000.00	1,113.36	77.7
10-48-600 STORAGE UNIT	.00	637.20	675.00	37.80	94.4
TOTAL PUBLIC WORKS	11,084.41	67,973.69	117,083.00	49,109.31	58.1
<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	28,770.37	336,358.82	547,722.00	211,363.18	61.4
NET REVENUE OVER EXPENDITURES	17,349.89	30,232.19	5,367.00	(24,865.19)	563.3

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

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	184.16	1,061.68	700.00	(361.68)	151.7
22-30-680 MISCELLANEOUS/OTHER INCOME	274.74	2,258.14	.00	(2,258.14)	.0
TOTAL REVENUES	458.90	23,164.80	19,660.00	(3,504.80)	117.8
TOTAL FUND REVENUE	458.90	23,164.80	19,660.00	(3,504.80)	117.8
<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	458.90	23,164.80	9,660.00	(13,504.80)	239.8

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	65.46	417.72	325.00	(92.72)	128.5
31-30-634 CTF DISTRIBUTION	.00	4,037.99	8,000.00	3,962.01	50.5
TOTAL REVENUES	65.46	4,455.71	8,325.00	3,869.29	53.5
TOTAL FUND REVENUE	65.46	4,455.71	8,325.00	3,869.29	53.5
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	209.78	5,431.92	30,500.00	25,068.08	17.8
TOTAL EXPENDITURES	209.78	5,431.92	30,500.00	25,068.08	17.8
TOTAL FUND EXPENDITURES	209.78	5,431.92	30,500.00	25,068.08	17.8
NET REVENUE OVER EXPENDITURES	(144.32)	(976.21)	(22,175.00)	(21,198.79)	(4.4)