

September 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 18,055.64
Deposits			
India's Kitchen III - liquor license renewal	175.00		
State of Colorado - mineral tax	205.67		
State of Colorado - severance tax	320.05		
Colo Interac - building permit	882.60		
Comcast - Q2 franchise fee	1,174.59		
CMCA - scholarship for Annual conference	225.00		
ColoTrust - transfer	25,000.00		
Lisa Jones - newsletter ad	40.00		
Gorilla Roof - newsletter ad	25.00		
Pollock and Company - newsletter ad	50.00		
Total Deposits	28,097.91		
Disbursements			
Office Depot - #10 envelopes		47.36	
Jeff Briar - August compensation		369.40	
Karen Proctor - August compensation		4,433.95	
Miranda Gallivan - August compensation		2,800.34	
ACSO - off-duty officers		1,624.00	
Jason Luce - escrow refund		162.51	
Kevin Sidel - August compensation		250.00	
Don Mikulka - escrow refund		30.98	
Waterway Gas & Wash - escrow refund		1,887.57	
Microsoft Online - email hosting		45.65	
EFTPS - August payroll tax deposit		2,554.62	
SEH - Town engineer		1,769.75	
UPS Store - newsletter printing		30.00	
ACWWA - irrigation		2,017.70	
SafeBuilt - building services, code enforcement, planning		1,236.66	
SEH - Town engineer		6,479.15	
Josie Cockrell - postage reimbursement		175.00	
Caselle - October support		100.00	
IREA - 6806 S. Parker Road lights		63.86	
Bank Service Charge		2.00	
Total Disbursements		26,080.50	
1st Bank Checkbook Ending Balance			20,073.05

September 2018
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 621,651.15
Deposits			
Cigarette Tax	103.54		
Sales Tax	25,349.98		
Arapahoe County	954.45		
Arapahoe County Prop Tax	59.06		
HUTF	3,747.50		
Public Service	272.14		
Public Service (transfer from Open Space)	274.74		
Interest Income	1,105.31		
Total Deposits	31,866.72		
Disbursements			
Transfer to First Bank		25,000.00	
Total Disbursements		25,000.00	
ColoTrust General Fund Ending Balance			\$ 628,517.87
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 41,550.18
Deposits			
CTF Funds	1,719.81		
Interest Income	74.98		
Total CTF Deposits	1,794.79		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 43,344.97
ColoTrust Open Space - Beginning Balance			\$ 117,174.01
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	206.13		
Total Deposits	206.13		
Disbursements			
Transfer to General Fund		274.74	
Total Disbursements		274.74	
ColoTrust Open Space Ending Balance			\$ 117,105.40

TOWN OF FOXFIELD
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	20,073.05
10-10310	CASH - COUNTY TREASURER	652.99
10-10410	INVESTMENT ACCOUNT - COLOTRUST	628,517.87
10-11500	PROPERTY TAX RECEIVABLE	4,585.24
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	8,945.20

TOTAL ASSETS

662,890.58

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58
10-21100	PAYROLL PAYABLES	9,433.77
10-21110	PAYROLL TAXES PAYABLE	4,125.44
10-22000	A.C. USE TAX PAYABLE	202.47
10-22210	DEFERRED PROPERTY TAX	4,585.24
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	1,777.99
10-22590	LAND USE ESCROW - MILLER	265.82
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
10-22765	LAND USE ESCROW - SEEVERS	(960.95)
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
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)
10-22815	LAND USE ESCROW - QDOBA	226.87
10-22820	LAND USE ESCROW - SANITKHUM	(460.86)
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	2,850.88
10-22860	LAND USE ESCROW - MOR/FURBERG	50.85
10-22870	LAND USE ESCROW - WAMBSGANSS	2,260.07
10-22880	LAND USE ESCROW- C. JONES	717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL	555.89

TOTAL LIABILITIES

51,154.68

FUND EQUITY

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

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	551,990.33		
REVENUE OVER EXPENDITURES - YTD	<u>38,745.58</u>		
BALANCE - CURRENT DATE		<u>590,735.91</u>	
TOTAL FUND EQUITY			<u>611,735.91</u>
TOTAL LIABILITIES AND EQUITY			<u><u>662,890.59</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 SEPTEMBER 30, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,105.40	
	TOTAL ASSETS			117,105.40

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,112.79		
	BALANCE - CURRENT DATE		117,105.40	
	TOTAL FUND EQUITY			117,105.40
	TOTAL LIABILITIES AND EQUITY			117,105.40

TOWN OF FOXFIELD
 BALANCE SHEET
 SEPTEMBER 30, 2018

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		43,344.97	
	TOTAL ASSETS			<u>43,344.97</u>

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		8,945.20	
	TOTAL LIABILITIES			8,945.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE		37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(2,694.70)	
	BALANCE - CURRENT DATE		<u>34,399.77</u>	
	TOTAL FUND EQUITY			<u>34,399.77</u>
	TOTAL LIABILITIES AND EQUITY			<u>43,344.97</u>

TOWN OF FOXFIELD
BALANCE SHEET
SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	CURRENT PROPERTY TAX	127.18	100,677.89	102,107.00	1,429.11 98.6
10-31-121	SPECIFIC OWNERSHIP TAX	362.46	5,410.74	6,000.00	589.26 90.2
10-31-161	XCEL FRANCHISE FEE	546.88	5,814.76	9,000.00	3,185.24 64.6
10-31-162	IREA FRANCHISE FEE	.00	11,374.28	22,000.00	10,625.72 51.7
10-31-163	CABLE TELEVISION FEES	1,174.59	2,816.25	4,200.00	1,383.75 67.1
10-31-191	CURRENT PROPERTY TAX INTEREST	8.90	69.46	.00	(69.46) .0
10-31-192	DELINQUENT PROPERTY TAX	(31.22)	392.30	.00	(392.30) .0
10-31-193	DELINQUENT PROPERTY TAX INTRST	(11.40)	270.53	.00	(270.53) .0
10-31-311	SALES TAX	25,349.98	169,944.40	295,000.00	125,055.60 57.6
10-31-312	USE TAX	398.15	10,873.40	10,000.00	(873.40) 108.7
	TOTAL TAXES AND FRANCHISE FEES	27,925.52	307,644.01	448,307.00	140,662.99 68.6
<u>LICENSES AND PERMITS</u>					
10-32-211	LIQUOR LICENSES	175.00	475.00	300.00	(175.00) 158.3
10-32-215	BUSINESS LICENSES	.00	420.00	385.00	(35.00) 109.1
10-32-218	SIGN PERMITS	.00	500.00	100.00	(400.00) 500.0
10-32-219	COMMUNIQUE ADS	115.00	450.00	100.00	(350.00) 450.0
10-32-221	BUILDING PERMITS	451.27	19,299.16	30,000.00	10,700.84 64.3
10-32-222	STREET CUT PERMITS/ROW	.00	1,053.50	500.00	(553.50) 210.7
10-32-223	GRADING PERMITS	.00	150.00	300.00	150.00 50.0
10-32-224	ZONING REVIEW REVENUE	.00	2,617.50	500.00	(2,117.50) 523.5
10-32-225	ENGINEERING REVIEW REVENUE	.00	2,100.00	500.00	(1,600.00) 420.0
10-32-226	DRIVEWAY PERMITS	.00	.00	250.00	250.00 .0
	TOTAL LICENSES AND PERMITS	741.27	27,065.16	32,935.00	5,869.84 82.2

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERGOVERNMENTAL</u>						
10-33-321	MOTOR VEHICLE REGISTRATN FEES	198.00	2,955.00	3,800.00	845.00	77.8
10-33-342	CIGARETTE TAX	103.54	721.86	1,200.00	478.14	60.2
10-33-352	HIGHWAY USER TAX	685.70	37,904.81	40,197.00	2,292.19	94.3
10-33-371	COUNTY ROAD/BRIDGE LEVY	.00	5,229.32	5,800.00	570.68	90.2
	TOTAL INTERGOVERNMENTAL	987.24	46,810.99	50,997.00	4,186.01	91.8
<u>CHARGES FOR SERVICES</u>						
10-35-510	TRAFFIC COURT REVENUES	.00	5,754.75	15,000.00	9,245.25	38.4
10-35-540	CHARGEBACK ADMINISTRATION FEE	199.16	1,480.69	2,000.00	519.31	74.0
	TOTAL CHARGES FOR SERVICES	199.16	7,235.44	17,000.00	9,764.56	42.6
<u>MISCELLANEOUS</u>						
10-36-611	INTEREST EARNINGS	1,105.31	6,802.65	3,500.00	(3,302.65)	194.4
10-36-680	MISCELLANEOUS/OTHER INCOME	525.72	2,447.10	350.00	(2,097.10)	699.2
10-36-690	TRANSFERS IN	.00	69.88	.00	(69.88)	.0
	TOTAL MISCELLANEOUS	1,631.03	9,319.63	3,850.00	(5,469.63)	242.1
	TOTAL FUND REVENUE	31,484.22	398,075.23	553,089.00	155,013.77	72.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,839.50	84,097.06	131,224.00	47,126.94	64.1
10-41-116 PAYROLL TAXES	905.72	6,433.42	10,039.00	3,605.58	64.1
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	47.36	286.35	200.00	(86.35)	143.2
10-41-130 POSTAGE/BULK MAIL CHARGES	175.00	535.22	300.00	(235.22)	178.4
10-41-140 PRINTING	.00	1,044.00	100.00	(944.00)	1044.0
10-41-141 NEWSLETTER	30.00	195.00	200.00	5.00	97.5
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	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	.00	5,340.16	10,000.00	4,659.84	53.4
10-41-160 COUNTY TREASURER FEES	.93	1,014.11	1,021.00	6.89	99.3
10-41-170 COMMUNICATIONS/IT	100.00	1,839.98	2,550.00	710.02	72.2
10-41-171 TELEPHONE/INTERNET	.00	1,794.11	2,700.00	905.89	66.5
10-41-172 E-MAIL SERVER	45.65	400.02	500.00	99.98	80.0
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	(225.00)	1,853.16	3,700.00	1,846.84	50.1
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	30.00	24.00	(6.00)	125.0
TOTAL ADMINISTRATION	12,921.16	120,408.97	177,908.00	57,499.03	67.7

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	250.00	2,000.00	3,000.00	1,000.00	66.7
10-44-220 COURT RELATED EXPENSES	.00	5,210.18	5,000.00	(210.18)	104.2
TOTAL JUDICIAL	250.00	7,210.18	8,000.00	789.82	90.1
<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	1,624.00	9,744.00	11,000.00	1,256.00	88.6
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	1,624.00	111,995.14	113,381.00	1,385.86	98.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	86.25	4,046.25	5,000.00	953.75 80.9
10-48-452	ENGINEERING	2,747.50	7,908.25	10,000.00	2,091.75 79.1
10-48-453	CODE ENFORCEMENT	821.25	6,242.00	6,500.00	258.00 96.0
10-48-454	SNOW REMOVAL	.00	6,632.50	20,000.00	13,367.50 33.2
10-48-455	ROADS MAINTENANCE CONTRACT	.00	24,238.64	36,358.00	12,119.36 66.7
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	992.07	1,500.00	507.93 66.1
10-48-457	BUILDING PERMIT EXPENSES	329.16	14,446.40	15,000.00	553.60 96.3
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00 .0
10-48-459	STREET LIGHTS	63.86	941.97	1,300.00	358.03 72.5
10-48-460	ROADS & ROW MAINTENANCE	4,127.65	6,177.44	15,000.00	8,822.56 41.2
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.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	8,175.67	76,149.36	117,083.00	40,933.64 65.0
<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	22,970.83	359,329.65	547,722.00	188,392.35 65.6
	NET REVENUE OVER EXPENDITURES	8,513.39	38,745.58	5,367.00	(33,378.58) 721.9

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	206.13	1,267.81	700.00	(567.81)	181.1
22-30-680 MISCELLANEOUS/OTHER INCOME	(274.74)	.00	.00	.00	.0
TOTAL REVENUES	(68.61)	21,112.79	19,660.00	(1,452.79)	107.4
TOTAL FUND REVENUE	(68.61)	21,112.79	19,660.00	(1,452.79)	107.4
<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	(68.61)	21,112.79	9,660.00	(11,452.79)	218.6

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	74.98	492.70	325.00	(167.70)	151.6
31-30-634	CTF DISTRIBUTION	1,719.81	5,757.80	8,000.00	2,242.20	72.0
	TOTAL REVENUES	<u>1,794.79</u>	<u>6,250.50</u>	<u>8,325.00</u>	<u>2,074.50</u>	<u>75.1</u>
	TOTAL FUND REVENUE	<u>1,794.79</u>	<u>6,250.50</u>	<u>8,325.00</u>	<u>2,074.50</u>	<u>75.1</u>
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	2,017.70	8,945.20	30,500.00	21,554.80	29.3
	TOTAL EXPENDITURES	<u>2,017.70</u>	<u>8,945.20</u>	<u>30,500.00</u>	<u>21,554.80</u>	<u>29.3</u>
	TOTAL FUND EXPENDITURES	<u>2,017.70</u>	<u>8,945.20</u>	<u>30,500.00</u>	<u>21,554.80</u>	<u>29.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(222.91)</u>	<u>(2,694.70)</u>	<u>(22,175.00)</u>	<u>(19,480.30)</u>	<u>(12.2)</u>