

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

ASSETS

| | | | |
|----------|--------------------------------|------------|------------|
| 10-10220 | CASH ON DEPOSIT - 1ST BANK | 18,065.77 | |
| 10-10310 | CASH - COUNTY TREASURER | 1,202.67 | |
| 10-10410 | INVESTMENT ACCOUNT - COLOTRUST | 630,489.41 | |
| 10-11500 | PROPERTY TAX RECEIVABLE | 4,458.06 | |
| 10-11540 | ACCOUNTS RECEIVABLE - FINES | 110.00 | |
| 10-11560 | CIGARETTE TAX RECEIVABLE | 6.23 | |
| 10-13110 | DUE FROM CTF | 12,448.67 | |
| | | | |
| | TOTAL ASSETS | | 666,780.81 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|-----------|-----------|
| 10-20120 | METRO DISTRICT ESTIP PAYABLES | 17,863.58 | |
| 10-21100 | PAYROLL PAYABLES | 7,563.67 | |
| 10-21110 | PAYROLL TAXES PAYABLE | 3,001.62 | |
| 10-22000 | A.C. USE TAX PAYABLE | 63.72 | |
| 10-22210 | DEFERRED PROPERTY TAX | 4,458.06 | |
| 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 | 378.21 | |
| | | | |
| | TOTAL LIABILITIES | | 47,717.15 |

FUND EQUITY

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

| | | | | |
|----------|---------------------------------|------------------|-------------------|--------------------------|
| 10-28970 | FUND BAL RESRVD-LAW ENFORCEMNT | | 21,000.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | FUND BALANCE - UNRESTRICTED | 551,990.33 | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>46,073.33</u> | | |
| | BALANCE - CURRENT DATE | | <u>598,063.66</u> | |
| | TOTAL FUND EQUITY | | | <u>619,063.66</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>666,780.81</u></u> |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|---------------|------------|------------|-------------|-------|
| <u>TAXES AND FRANCHISE FEES</u> | | | | | |
| 10-31-111 | 127.18 | 100,805.07 | 102,107.00 | 1,301.93 | 98.7 |
| 10-31-121 | 611.49 | 6,022.23 | 6,000.00 | (22.23) | 100.4 |
| 10-31-161 | 278.05 | 6,092.81 | 9,000.00 | 2,907.19 | 67.7 |
| 10-31-162 | 6,697.47 | 18,071.75 | 22,000.00 | 3,928.25 | 82.1 |
| 10-31-163 | .00 | 2,816.25 | 4,200.00 | 1,383.75 | 67.1 |
| 10-31-191 | 6.35 | 75.81 | .00 | (75.81) | .0 |
| 10-31-192 | 77.10 | 469.40 | .00 | (469.40) | .0 |
| 10-31-193 | 45.25 | 315.78 | .00 | (315.78) | .0 |
| 10-31-311 | 26,661.91 | 196,606.31 | 295,000.00 | 98,393.69 | 66.7 |
| 10-31-312 | 750.00 | 11,623.40 | 10,000.00 | (1,623.40) | 116.2 |
| TOTAL TAXES AND FRANCHISE FEES | 35,254.80 | 342,898.81 | 448,307.00 | 105,408.19 | 76.5 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-211 | .00 | 475.00 | 300.00 | (175.00) | 158.3 |
| 10-32-215 | .00 | 420.00 | 385.00 | (35.00) | 109.1 |
| 10-32-218 | 150.00 | 650.00 | 100.00 | (550.00) | 650.0 |
| 10-32-219 | .00 | 450.00 | 100.00 | (350.00) | 450.0 |
| 10-32-221 | 1,252.99 | 20,552.15 | 30,000.00 | 9,447.85 | 68.5 |
| 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 | 250.00 | 250.00 | 250.00 | .00 | 100.0 |
| TOTAL LICENSES AND PERMITS | 1,652.99 | 28,718.15 | 32,935.00 | 4,216.85 | 87.2 |
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-33-321 | 371.56 | 3,326.56 | 3,800.00 | 473.44 | 87.5 |
| 10-33-342 | 100.58 | 822.44 | 1,200.00 | 377.56 | 68.5 |
| 10-33-352 | 2,688.66 | 40,593.47 | 40,197.00 | (396.47) | 101.0 |
| 10-33-371 | 290.52 | 5,519.84 | 5,800.00 | 280.16 | 95.2 |
| TOTAL INTERGOVERNMENTAL | 3,451.32 | 50,262.31 | 50,997.00 | 734.69 | 98.6 |

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-35-510 TRAFFIC COURT REVENUES | 1,716.25 | 7,471.00 | 15,000.00 | 7,529.00 | 49.8 |
| 10-35-540 CHARGEBACK ADMINISTRATION FEE | 23.18 | 1,503.87 | 2,000.00 | 496.13 | 75.2 |
| TOTAL CHARGES FOR SERVICES | 1,739.43 | 8,974.87 | 17,000.00 | 8,025.13 | 52.8 |
| <u>MISCELLANEOUS</u> | | | | | |
| 10-36-611 INTEREST EARNINGS | 1,221.11 | 8,023.76 | 3,500.00 | (4,523.76) | 229.3 |
| 10-36-680 MISCELLANEOUS/OTHER INCOME | .00 | 2,447.10 | 350.00 | (2,097.10) | 699.2 |
| 10-36-690 TRANSFERS IN | .00 | 69.88 | .00 | (69.88) | .0 |
| TOTAL MISCELLANEOUS | 1,221.11 | 10,540.74 | 3,850.00 | (6,690.74) | 273.8 |
| TOTAL FUND REVENUE | 43,319.65 | 441,394.88 | 553,089.00 | 111,694.12 | 79.8 |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-41-110 PERSONNEL EXPENSES | 9,814.50 | 93,911.56 | 131,224.00 | 37,312.44 | 71.6 |
| 10-41-116 PAYROLL TAXES | 750.81 | 7,184.23 | 10,039.00 | 2,854.77 | 71.6 |
| 10-41-118 WORKERS COMPENSATION INS. | .00 | 826.00 | 1,000.00 | 174.00 | 82.6 |
| 10-41-120 SUPPLIES/MATERIALS | .00 | 286.35 | 200.00 | (86.35) | 143.2 |
| 10-41-130 POSTAGE/BULK MAIL CHARGES | 2.05 | 537.27 | 300.00 | (237.27) | 179.1 |
| 10-41-140 PRINTING | .00 | 1,044.00 | 100.00 | (944.00) | 1044.0 |
| 10-41-141 NEWSLETTER | .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 | 1,885.72 | 7,225.88 | 10,000.00 | 2,774.12 | 72.3 |
| 10-41-160 COUNTY TREASURER FEES | 2.56 | 1,016.67 | 1,021.00 | 4.33 | 99.6 |
| 10-41-170 COMMUNICATIONS/IT | 115.17 | 1,955.15 | 2,550.00 | 594.85 | 76.7 |
| 10-41-171 TELEPHONE/INTERNET | 251.61 | 2,045.72 | 2,700.00 | 654.28 | 75.8 |
| 10-41-172 E-MAIL SERVER | 37.77 | 437.79 | 500.00 | 62.21 | 87.6 |
| 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 | 345.14 | 2,198.30 | 3,700.00 | 1,501.70 | 59.4 |
| 10-41-190 MISCELLANEOUS EXPENSE | .00 | 38.00 | 150.00 | 112.00 | 25.3 |
| 10-41-192 BANK SERVICE CHARGES | 2.00 | 32.00 | 24.00 | (8.00) | 133.3 |
| TOTAL ADMINISTRATION | 13,207.33 | 133,616.30 | 177,908.00 | 44,291.70 | 75.1 |
| <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 | 2,250.00 | 3,000.00 | 750.00 | 75.0 |
| 10-44-220 COURT RELATED EXPENSES | 906.33 | 6,116.51 | 5,000.00 | (1,116.51) | 122.3 |
| TOTAL JUDICIAL | 1,156.33 | 8,366.51 | 8,000.00 | (366.51) | 104.6 |

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|--------------------|-------------|
| <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 | 1,276.00 | 11,020.00 | 11,000.00 | (20.00) | 100.2 |
| 10-46-400 ANIMAL CONTROL | .00 | 195.00 | 325.00 | 130.00 | 60.0 |
| TOTAL PUBLIC SAFETY | 1,276.00 | 113,271.14 | 113,381.00 | 109.86 | 99.9 |
| <u>PUBLIC WORKS</u> | | | | | |
| 10-48-451 PLANNING | .00 | 4,046.25 | 5,000.00 | 953.75 | 80.9 |
| 10-48-452 ENGINEERING | 2,928.75 | 10,837.00 | 10,000.00 | (837.00) | 108.4 |
| 10-48-453 CODE ENFORCEMENT | 876.00 | 7,118.00 | 6,500.00 | (618.00) | 109.5 |
| 10-48-454 SNOW REMOVAL | .00 | 6,632.50 | 20,000.00 | 13,367.50 | 33.2 |
| 10-48-455 ROADS MAINTENANCE CONTRACT | 12,119.32 | 36,357.96 | 36,358.00 | .04 | 100.0 |
| 10-48-456 TRAFFIC CONTROL/SIGNAGE | 1,447.00 | 2,439.07 | 1,500.00 | (939.07) | 162.6 |
| 10-48-457 BUILDING PERMIT EXPENSES | .00 | 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 | 142.84 | 1,084.81 | 1,300.00 | 215.19 | 83.5 |
| 10-48-460 ROADS & ROW MAINTENANCE | 143.00 | 6,320.44 | 15,000.00 | 8,679.56 | 42.1 |
| 10-48-500 COMM EVENTS (PARADE,DIRECTORY) | 819.75 | 4,706.39 | 5,000.00 | 293.61 | 94.1 |
| 10-48-600 STORAGE UNIT | .00 | 637.20 | 675.00 | 37.80 | 94.4 |
| TOTAL PUBLIC WORKS | 18,476.66 | 94,626.02 | 117,083.00 | 22,456.98 | 80.8 |
| <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 |
| <u>CAPITAL EXPENDITURES</u> | | | | | |
| 10-58-801 CAPITAL EXP < \$5,000.00 | 1,875.58 | 1,875.58 | .00 | (1,875.58) | .0 |
| TOTAL CAPITAL EXPENDITURES | 1,875.58 | 1,875.58 | .00 | (1,875.58) | .0 |

TOWN OF FOXFIELD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|--------------|-------|
| TOTAL FUND EXPENDITURES | 35,991.90 | 395,321.55 | 547,722.00 | 152,400.45 | 72.2 |
| NET REVENUE OVER EXPENDITURES | 7,327.75 | 46,073.33 | 5,367.00 | (40,706.33) | 858.5 |

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2018

OPEN SPACE FUND

| <u>ASSETS</u> | | | |
|-----------------------------------|---------------------------------|------------|------------|
| 22-10410 | INVESTMENT ACCOUNT - COLOTRUST | 117,335.93 | |
| | TOTAL ASSETS | | 117,335.93 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | FUND BALANCE | 95,992.61 | |
| | REVENUE OVER EXPENDITURES - YTD | 21,343.32 | |
| | BALANCE - CURRENT DATE | 117,335.93 | |
| | TOTAL FUND EQUITY | | 117,335.93 |
| | TOTAL LIABILITIES AND EQUITY | | 117,335.93 |

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | 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 | 230.53 | 1,498.34 | 700.00 | (798.34) | 214.1 |
| TOTAL REVENUES | 230.53 | 21,343.32 | 19,660.00 | (1,683.32) | 108.6 |
| TOTAL FUND REVENUE | 230.53 | 21,343.32 | 19,660.00 | (1,683.32) | 108.6 |

TOWN OF FOXFIELD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|-------|
| <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 | 230.53 | 21,343.32 | 9,660.00 | (11,683.32) | 221.0 |

TOWN OF FOXFIELD
 BALANCE SHEET
 OCTOBER 31, 2018

CTF

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|--------------|------------------|
| 31-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 43,429.91 |
| | TOTAL ASSETS | | <u>43,429.91</u> |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 31-23110 | DUE TO GENERAL FUND | | 16,993.41 |
| | TOTAL LIABILITIES | | 16,993.41 |
| <u>FUND EQUITY</u> | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 31-29800 | FUND BALANCE | 37,094.47 | |
| | REVENUE OVER EXPENDITURES - YTD | (10,657.97) | |
| | BALANCE - CURRENT DATE | | <u>26,436.50</u> |
| | TOTAL FUND EQUITY | | <u>26,436.50</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>43,429.91</u> |

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CTF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|---------------|------------|----------|-----------|-------|
| <u>REVENUES</u> | | | | | |
| 31-30-611 INTEREST EARNINGS | 84.94 | 577.64 | 325.00 | (252.64) | 177.7 |
| 31-30-634 CTF DISTRIBUTION | .00 | 5,757.80 | 8,000.00 | 2,242.20 | 72.0 |
| TOTAL REVENUES | 84.94 | 6,335.44 | 8,325.00 | 1,989.56 | 76.1 |
| TOTAL FUND REVENUE | 84.94 | 6,335.44 | 8,325.00 | 1,989.56 | 76.1 |

TOWN OF FOXFIELD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CTF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>EXPENDITURES</u> | | | | | |
| 31-40-550 MAINTENANCE | 8,048.21 | 16,993.41 | 30,500.00 | 13,506.59 | 55.7 |
| TOTAL EXPENDITURES | 8,048.21 | 16,993.41 | 30,500.00 | 13,506.59 | 55.7 |
| TOTAL FUND EXPENDITURES | 8,048.21 | 16,993.41 | 30,500.00 | 13,506.59 | 55.7 |
| NET REVENUE OVER EXPENDITURES | (7,963.27) | (10,657.97) | (22,175.00) | (11,517.03) | (48.1) |

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2018

DEBT SERVICE

| <u>ASSETS</u> | | | |
|-------------------------------|------------------------------|------------------|------------------|
| 41-11500 | PROPERTY TAX RECEIVABLE | <u>13,976.58</u> | |
| | TOTAL ASSETS | | <u>13,976.58</u> |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 41-22210 | DEFERRED PROPERTY TAX | <u>13,976.58</u> | |
| | TOTAL LIABILITIES | | <u>13,976.58</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>13,976.58</u> |