

November 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			18,065.77
Deposits			
Colo Interac - building permit	974.25		
Colo Interac - building permit	1,485.14		
ColoTrust - transfer	26,268.75		
Microcenter - refund of sales tax	78.79		
Comcast - Q3 franchise fee	1,225.67		
Total Deposits	30,032.60		
Disbursements			
Karen Proctor - October salary		4,433.95	
Miranda Gallivan - October salary		2,760.34	
Jeff Briar - October salary		369.40	
Arapahoe County - Animal Control		130.00	
Kevin Sidel - October compensation		250.00	
SafeBuilt Studio - planning		143.75	
Karen Proctor - expense reimbursement		73.00	
Miranda Gallivan - expense reimbursement		70.85	
SHE - engineering		2,768.92	
EFTPS - October payroll tax deposit		2,594.62	
ACSO - off-duty officer patrols		1,160.00	
SafeBuilt - planning and building services		1,258.64	
Terracare Associates - public works		717.00	
Villager Legals - legal notice publishing		113.82	
ACWWA - irrigation		505.46	
Caselle - December support		100.00	
IREA - 6806 S. Parker Road lights		69.06	
Microcenter - laptop and printer		1,108.77	
Bank service charge		2.00	
Total Disbursements		18,629.58	
1st Bank Checkbook Ending Balance			29,468.79

November 2018
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 630,489.41
Deposits			
Cigarette Tax	110.67		
Sales Tax	26,087.91		
Arapahoe County	1,143.02		
Arapahoe County Prop Tax	59.65		
HUTF	3,236.46		
Public Service	288.83		
Interest Income	1,255.49		
Total Deposits	32,182.03		
Disbursements			
Transfer to First Bank		26,268.75	
Total Disbursements		26,268.75	
ColoTrust General Fund Ending Balance			
			\$ 636,402.69
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 43,429.91
Deposits			
CTF Funds	0.00		
Interest Income	85.36		
Total CTF Deposits	85.36		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			
			\$ 43,515.27
ColoTrust Open Space - Beginning Balance			
			\$ 117,335.93
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	230.73		
Total Deposits	230.73		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			
			\$ 117,566.66

TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	29,468.79
10-10310	CASH - COUNTY TREASURER	6,680.78
10-10410	INVESTMENT ACCOUNT - COLOTRUST	636,402.69
10-11500	PROPERTY TAX RECEIVABLE	3,579.72
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	13,351.13

TOTAL ASSETS

689,599.34

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58
10-21100	PAYROLL PAYABLES	7,494.40
10-21110	PAYROLL TAXES PAYABLE	3,397.15
10-22000	A.C. USE TAX PAYABLE	101.22
10-22210	DEFERRED PROPERTY TAX	3,579.72
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	1,711.86
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	(1,060.14)
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	337.10

TOTAL LIABILITIES

46,996.14

FUND EQUITY

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

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	551,990.33		
REVENUE OVER EXPENDITURES - YTD	<u>69,612.87</u>		
BALANCE - CURRENT DATE		<u>621,603.20</u>	
TOTAL FUND EQUITY			<u>642,603.20</u>
TOTAL LIABILITIES AND EQUITY			<u><u>689,599.34</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 NOVEMBER 30, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,566.66	
	TOTAL ASSETS			<u>117,566.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,574.05		
	BALANCE - CURRENT DATE		<u>117,566.66</u>	
	TOTAL FUND EQUITY			<u>117,566.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>117,566.66</u>

TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 30, 2018

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	43,515.27	
	TOTAL ASSETS		43,515.27

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	17,895.87	
	TOTAL LIABILITIES		17,895.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(11,475.07)	
	BALANCE - CURRENT DATE	25,619.40	
	TOTAL FUND EQUITY		25,619.40
	TOTAL LIABILITIES AND EQUITY		43,515.27

TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	878.34	101,683.41	102,107.00	423.59	99.6
10-31-121	789.56	6,811.79	6,000.00	(811.79)	113.5
10-31-161	288.83	6,381.64	9,000.00	2,618.36	70.9
10-31-162	.00	18,071.75	22,000.00	3,928.25	82.1
10-31-163	1,225.67	4,041.92	4,200.00	158.08	96.2
10-31-191	61.52	137.33	.00	(137.33)	.0
10-31-192	3,694.83	4,164.23	.00	(4,164.23)	.0
10-31-193	945.92	1,261.70	.00	(1,261.70)	.0
10-31-311	26,087.91	222,694.22	295,000.00	72,305.78	75.5
10-31-312	450.00	12,073.40	10,000.00	(2,073.40)	120.7
	<u>34,422.58</u>	<u>377,321.39</u>	<u>448,307.00</u>	<u>70,985.61</u>	<u>84.2</u>
<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	.00	650.00	100.00	(550.00)	650.0
10-32-219	.00	450.00	100.00	(350.00)	450.0
10-32-221	1,241.89	21,794.04	30,000.00	8,205.96	72.7
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	230.00	2,847.50	500.00	(2,347.50)	569.5
10-32-225	500.00	2,600.00	500.00	(2,100.00)	520.0
10-32-226	.00	250.00	250.00	.00	100.0
	<u>1,971.89</u>	<u>30,690.04</u>	<u>32,935.00</u>	<u>2,244.96</u>	<u>93.2</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	366.42	3,692.98	3,800.00	107.02	97.2
10-33-342 CIGARETTE TAX	110.67	933.11	1,200.00	266.89	77.8
10-33-352 HIGHWAY USER TAX	3,236.46	43,829.93	40,197.00	(3,632.93)	109.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,519.84	5,800.00	280.16	95.2
TOTAL INTERGOVERNMENTAL	3,713.55	53,975.86	50,997.00	(2,978.86)	105.8
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	7,471.00	15,000.00	7,529.00	49.8
10-35-540 CHARGEBACK ADMINISTRATION FEE	26.93	1,530.80	2,000.00	469.20	76.5
TOTAL CHARGES FOR SERVICES	26.93	9,001.80	17,000.00	7,998.20	53.0
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,255.49	9,279.25	3,500.00	(5,779.25)	265.1
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	1,255.49	11,796.23	3,850.00	(7,946.23)	306.4
TOTAL FUND REVENUE	41,390.44	482,785.32	553,089.00	70,303.68	87.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,739.50	103,651.06	131,224.00	27,572.94	79.0
10-41-116 PAYROLL TAXES	745.07	7,929.30	10,039.00	2,109.70	79.0
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	1,029.98	1,316.33	200.00	(1,116.33)	658.2
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	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	113.82	241.44	250.00	8.56	96.6
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	7,225.88	10,000.00	2,774.12	72.3
10-41-160 COUNTY TREASURER FEES	55.81	1,072.48	1,021.00	(51.48)	105.0
10-41-170 COMMUNICATIONS/IT	100.00	2,055.15	2,550.00	494.85	80.6
10-41-171 TELEPHONE/INTERNET	.00	2,045.72	2,700.00	654.28	75.8
10-41-172 E-MAIL SERVER	.00	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	143.85	2,342.15	3,700.00	1,357.85	63.3
10-41-190 MISCELLANEOUS EXPENSE	.00	38.00	150.00	112.00	25.3
10-41-192 BANK SERVICE CHARGES	2.00	34.00	24.00	(10.00)	141.7
TOTAL ADMINISTRATION	11,930.03	145,546.33	177,908.00	32,361.67	81.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	2,500.00	3,000.00	500.00	83.3
10-44-220 COURT RELATED EXPENSES	.00	6,116.51	5,000.00	(1,116.51)	122.3
TOTAL JUDICIAL	250.00	8,616.51	8,000.00	(616.51)	107.7
<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	1,160.00	12,180.00	11,000.00	(1,180.00)	110.7
10-46-400 ANIMAL CONTROL	130.00	325.00	325.00	.00	100.0
TOTAL PUBLIC SAFETY	1,290.00	114,561.14	113,381.00	(1,180.14)	101.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	316.25	4,362.50	5,000.00	637.50 87.3
10-48-452	ENGINEERING	2,077.67	12,914.67	10,000.00 (2,914.67)	129.2
10-48-453	CODE ENFORCEMENT	.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	.00	36,357.96	36,358.00	.04 100.0
10-48-456	TRAFFIC CONTROL/SIGNAGE	320.00	2,759.07	1,500.00 (1,259.07)	183.9
10-48-457	BUILDING PERMIT EXPENSES	942.39	15,388.79	15,000.00 (388.79)	102.6
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00 .0
10-48-459	STREET LIGHTS	69.06	1,153.87	1,300.00	146.13 88.8
10-48-460	ROADS & ROW MAINTENANCE	655.50	6,975.94	15,000.00	8,024.06 46.5
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	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	4,380.87	99,006.89	117,083.00	18,076.11 84.6
<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	.00	1,875.58	.00 (1,875.58)	.0
	TOTAL CAPITAL EXPENDITURES	.00	1,875.58	.00 (1,875.58)	.0

TOWN OF FOXFIELD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,850.90	413,172.45	547,722.00	134,549.55	75.4
NET REVENUE OVER EXPENDITURES	23,539.54	69,612.87	5,367.00	(64,245.87)	1297.1

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	230.73	1,729.07	700.00	(1,029.07)	247.0
TOTAL REVENUES	230.73	21,574.05	19,660.00	(1,914.05)	109.7
TOTAL FUND REVENUE	230.73	21,574.05	19,660.00	(1,914.05)	109.7
<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	230.73	21,574.05	9,660.00	(11,914.05)	223.3

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	85.36	663.00	325.00	(338.00)	204.0
31-30-634	CTF DISTRIBUTION	.00	5,757.80	8,000.00	2,242.20	72.0
	TOTAL REVENUES	85.36	6,420.80	8,325.00	1,904.20	77.1
	TOTAL FUND REVENUE	85.36	6,420.80	8,325.00	1,904.20	77.1
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	902.46	17,895.87	30,500.00	12,604.13	58.7
	TOTAL EXPENDITURES	902.46	17,895.87	30,500.00	12,604.13	58.7
	TOTAL FUND EXPENDITURES	902.46	17,895.87	30,500.00	12,604.13	58.7
	NET REVENUE OVER EXPENDITURES	(817.10)	(11,475.07)	(22,175.00)	(10,699.93)	(51.8)