

December 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			29,468.79
Deposits			
Colo Interac - building permit	645.94		
Andy Kubala - demolition permit	77.30		
Colo Interac - building permit	262.86		
Timber Ridge Properties	75.00		
ColoTrust - transfer	21,685.73		
Colo Interac - building permit	3,624.50		
ColoTrust - transfer	25,000.00		
ColoTrust - transfer	3,662.53		
Colo Interac - building permit	254.31		
Total Deposits	55,288.17		
Disbursements			
Comcast - clerk internet/phone		126.22	
IREA - 6805 S. Lewiston Way lights		42.60	
IREA - 6773 S. Lewiston Circle SP		21.57	
Amazon.com - graffiti remover		30.00	
Karen Proctor - November payroll		4,433.95	
M. Gallivan - November payroll		2,760.34	
Jeff Briar - November payroll		300.14	
Kevin Sidel - November compensation		250.00	
A/C Clerk & Recorder - recording		26.00	
HPWC, PC - legal services 10/31/18		2,166.29	
Microsoft - email hosting (2 months)		83.00	
EFTPS - November payroll tax deposit		2,579.32	
ACSO - off-duty traffic patrols		1,044.00	
SafeBuilt - building services and code enforcement		1,748.01	
HPWC, PC - legal services 11/30/18		1,371.91	
SEH - engineering services		3,526.00	
Straightline Sawcutting - crack sealing		32,165.28	
Terracare Associates - snow removal		1,403.75	
Bank-A-Count - bank checks		98.39	
ACWWA - irrigation		104.90	
Caselle - January support		100.00	
IREA - 6806 S. Parker Road lights		75.06	
ACSO - off-duty traffic patrols		928.00	
SafeBuilt - planning		488.75	
Karen Proctor - December payroll		4,548.95	
Kevin Sidel - December compensation		250.00	
Villager Legals - legal notices		70.36	
Jeff Briar - December payroll		300.14	
M. Gallivan - December payroll		2,661.90	
Lisa Jones - Q4 payroll		277.05	
Dave Goddard - Q4 payroll		277.05	
Pam Thompson - Q4 payroll		277.05	
Scott Freas - Q4 payroll		277.05	
Allyson Zoellner - Q4 payroll		184.70	
Amy Snell-Johnson - Q4 payroll		277.05	
Lori Finch - Q4 payroll		277.05	
Comcast - clerk internet/phone		126.30	
EFTPS - December payroll tax deposit		2,779.83	
Bank Service Charge		2.00	
Total Disbursements		68,459.96	
1st Bank Checkbook Ending Balance			16,297.00

December 2018
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 636,402.69
Deposits			
Cigarette Tax	99.80		
Sales Tax	14,576.82		
Arapahoe County	3,208.44		
Arapahoe County Prop Tax	3,472.34		
HUTF	3,662.31		
Public Service	573.12		
ESTIP Refund	52,000.00		
Interest Income	1,329.35		
Total Deposits	78,922.18		
Disbursements			
Transfer to First Bank		50,348.26	
Total Disbursements		50,348.26	
ColoTrust General Fund Ending Balance			\$ 664,976.61
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 43,515.27
Deposits			
CTF Funds	2,139.98		
Interest Income	94.48		
Total CTF Deposits	2,234.46		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 45,749.73
ColoTrust Open Space - Beginning Balance			
			\$ 117,566.66
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	247.84		
Total Deposits	247.84		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 117,814.50

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	16,297.00
10-10310	CASH - COUNTY TREASURER	936.66
10-10410	INVESTMENT ACCOUNT - COLOTRUST	664,976.61
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	13,477.60

TOTAL ASSETS

699,383.82

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	1,202.84
10-22000	A.C. USE TAX PAYABLE	273.97
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	195.65

TOTAL LIABILITIES

19,475.10

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
----------	--------------------------------	-----------

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	551,990.33	
	REVENUE OVER EXPENDITURES - YTD	<u>106,918.39</u>	
	BALANCE - CURRENT DATE		<u>658,908.72</u>
	TOTAL FUND EQUITY		<u>679,908.72</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>699,383.82</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,814.50	
	TOTAL ASSETS			<u>117,814.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,821.89		
	BALANCE - CURRENT DATE		<u>117,814.50</u>	
	TOTAL FUND EQUITY			<u>117,814.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>117,814.50</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2018

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		45,749.73	
	TOTAL ASSETS			<u>45,749.73</u>

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		18,022.34	
	TOTAL LIABILITIES			18,022.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE		37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(9,367.08)	
	BALANCE - CURRENT DATE		<u>27,727.39</u>	
	TOTAL FUND EQUITY			<u>27,727.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>45,749.73</u>

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	.00	101,683.41	102,107.00	423.59	99.6
10-31-121	608.34	7,420.13	6,000.00	(1,420.13)	123.7
10-31-161	573.12	6,954.76	9,000.00	2,045.24	77.3
10-31-162	.00	18,071.75	22,000.00	3,928.25	82.1
10-31-163	.00	4,041.92	4,200.00	158.08	96.2
10-31-191	.00	137.33	.00	(137.33)	.0
10-31-192	.00	4,164.23	.00	(4,164.23)	.0
10-31-193	.00	1,261.70	.00	(1,261.70)	.0
10-31-311	14,576.82	237,271.04	295,000.00	57,728.96	80.4
10-31-312	1,950.00	14,023.40	10,000.00	(4,023.40)	140.2
	<u>17,708.28</u>	<u>395,029.67</u>	<u>448,307.00</u>	<u>53,277.33</u>	<u>88.1</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	2,817.16	24,611.20	30,000.00	5,388.80	82.0
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	2,847.50	500.00	(2,347.50)	569.5
10-32-225	.00	2,600.00	500.00	(2,100.00)	520.0
10-32-226	.00	250.00	250.00	.00	100.0
	<u>2,817.16</u>	<u>33,507.20</u>	<u>32,935.00</u>	<u>(572.20)</u>	<u>101.7</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	328.32	4,021.30	3,800.00	(221.30)	105.8
10-33-342 CIGARETTE TAX	99.80	1,032.91	1,200.00	167.09	86.1
10-33-352 HIGHWAY USER TAX	3,662.31	47,492.24	40,197.00	(7,295.24)	118.2
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,519.84	5,800.00	280.16	95.2
TOTAL INTERGOVERNMENTAL	4,090.43	58,066.29	50,997.00	(7,069.29)	113.9
<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	18.45	1,549.25	2,000.00	450.75	77.5
TOTAL CHARGES FOR SERVICES	18.45	9,020.25	17,000.00	7,979.75	53.1
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,329.35	10,608.60	3,500.00	(7,108.60)	303.1
10-36-680 MISCELLANEOUS/OTHER INCOME	52,000.00	54,447.10	350.00	(54,097.10)	15556.
10-36-690 TRANSFERS IN	.00	69.88	.00	(69.88)	.0
TOTAL MISCELLANEOUS	53,329.35	65,125.58	3,850.00	(61,275.58)	1691.6
TOTAL FUND REVENUE	77,963.67	560,748.99	553,089.00	(7,659.99)	101.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,632.90	115,283.96	131,224.00	15,940.04	87.9
10-41-116 PAYROLL TAXES	889.91	8,819.21	10,039.00	1,219.79	87.9
10-41-118 WORKERS COMPENSATION INS.	.00	826.00	1,000.00	174.00	82.6
10-41-120 SUPPLIES/MATERIALS	128.39	1,444.72	200.00	(1,244.72)	722.4
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	70.36	311.80	250.00	(61.80)	124.7
10-41-148 RECORDING FEES	26.00	26.00	50.00	24.00	52.0
10-41-151 AUDIT	.00	7,500.00	7,500.00	.00	100.0
10-41-152 LEGAL	3,538.20	10,764.08	10,000.00	(764.08)	107.6
10-41-160 COUNTY TREASURER FEES	.00	1,072.48	1,021.00	(51.48)	105.0
10-41-170 COMMUNICATIONS/IT	100.00	2,155.15	2,550.00	394.85	84.5
10-41-171 TELEPHONE/INTERNET	252.52	2,298.24	2,700.00	401.76	85.1
10-41-172 E-MAIL SERVER	83.00	520.79	500.00	(20.79)	104.2
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	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	36.00	24.00	(12.00)	150.0
 TOTAL ADMINISTRATION	 16,723.28	 162,269.61	 177,908.00	 15,638.39	 91.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	500.00	3,000.00	3,000.00	.00	100.0
10-44-220 COURT RELATED EXPENSES	.00	6,116.51	5,000.00	(1,116.51)	122.3
TOTAL JUDICIAL	500.00	9,116.51	8,000.00	(1,116.51)	114.0
<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	1,972.00	14,152.00	11,000.00	(3,152.00)	128.7
10-46-400 ANIMAL CONTROL	.00	325.00	325.00	.00	100.0
TOTAL PUBLIC SAFETY	1,972.00	116,533.14	113,381.00	(3,152.14)	102.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	488.75	4,851.25	5,000.00	148.75 97.0
10-48-452	ENGINEERING	1,356.75	14,271.42	10,000.00 (4,271.42) 142.7
10-48-453	CODE ENFORCEMENT	273.75	7,391.75	6,500.00 (891.75) 113.7
10-48-454	SNOW REMOVAL	1,403.75	8,036.25	20,000.00	11,963.75 40.2
10-48-455	ROADS MAINTENANCE CONTRACT	.00	36,357.96	36,358.00	.04 100.0
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	2,759.07	1,500.00 (1,259.07) 183.9
10-48-457	BUILDING PERMIT EXPENSES	1,474.26	16,863.05	15,000.00 (1,863.05) 112.4
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	.00	750.00	750.00 .0
10-48-459	STREET LIGHTS	117.66	1,271.53	1,300.00	28.47 97.8
10-48-460	ROADS & ROW MAINTENANCE	2,046.25	9,022.19	15,000.00	5,977.81 60.2
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	7,161.17	106,168.06	117,083.00	10,914.94 90.7
<u>ESTIP</u>					
10-52-620	ESTIP	(17,863.58)	25,249.79	130,000.00	104,750.21 19.4
	TOTAL ESTIP	(17,863.58)	25,249.79	130,000.00	104,750.21 19.4
<u>CAPITAL EXPENDITURES</u>					
10-58-800	CAPITAL EXP > \$5,000.00	32,165.28	32,165.28	.00 (32,165.28) .0
10-58-801	CAPITAL EXP < \$5,000.00	.00	1,875.58	.00 (1,875.58) .0
	TOTAL CAPITAL EXPENDITURES	32,165.28	34,040.86	.00 (34,040.86) .0

TOWN OF FOXFIELD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	40,658.15	453,830.60	547,722.00	93,891.40	82.9
NET REVENUE OVER EXPENDITURES	37,305.52	106,918.39	5,367.00	(101,551.39)	1992.1

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	247.84	1,976.91	700.00	(1,276.91)	282.4
TOTAL REVENUES	247.84	21,821.89	19,660.00	(2,161.89)	111.0
TOTAL FUND REVENUE	247.84	21,821.89	19,660.00	(2,161.89)	111.0
 <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	247.84	21,821.89	9,660.00	(12,161.89)	225.9

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	94.48	757.48	325.00	(432.48)	233.1
31-30-634	CTF DISTRIBUTION	2,139.98	7,897.78	8,000.00	102.22	98.7
	TOTAL REVENUES	2,234.46	8,655.26	8,325.00	(330.26)	104.0
	TOTAL FUND REVENUE	2,234.46	8,655.26	8,325.00	(330.26)	104.0
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	126.47	18,022.34	30,500.00	12,477.66	59.1
	TOTAL EXPENDITURES	126.47	18,022.34	30,500.00	12,477.66	59.1
	TOTAL FUND EXPENDITURES	126.47	18,022.34	30,500.00	12,477.66	59.1
	NET REVENUE OVER EXPENDITURES	2,107.99	(9,367.08)	(22,175.00)	(12,807.92)	(42.2)