

March 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>19,683.08</b>
<b>Deposits</b>			
Colo Interac - building permit	734.31		
La Cava - liquor license	122.50		
CML - dues rebate	23.35		
Colo Interac - building permit	1,527.09		
ColoTrust - transfer	25,000.00		
Firestone - business license	35.00		
Colo Interac - building permit	136.01		
Pinnacol Assurance - general dividend	137.00		
Colo Interac - building permit	338.63		
Timber Ridge - building permit	43,225.95		
<b>Total Deposits</b>	<b>71,279.84</b>		
<b>Disbursements</b>			
IREA - 6805 S. Lewiston Way lights		42.37	
IREA - 6773 S. Lewiston Cir SP		21.45	
Arapahoe County - Animal Control		65.00	
ACSO - off-duty officers		1,160.00	
HPWC - legal fees		936.47	
John Cutler - audit		5,000.00	
Kevin Sidel - monthly compensation		250.00	
Terracare Associates		6,860.00	
Comcast - clerk internet/phone		126.37	
EFTPS - payroll tax deposit		2,347.18	
Carbonite - annual server back-up		839.99	
Pinnacol Assurance - work comp premium		357.00	
Microsoft Online - email hosting		41.50	
Eventbrite - Caselle - workshop		75.00	
USPS - postage		6.85	
Go Daddy - domain hosting		54.51	
StorQuest - storage unit		529.20	
Caselle - monthly support		100.00	
IREA - 6806 S Parker Road lights		65.44	
Caselle - transition for Payroll and AP modules		1,715.00	
Kevin Sidel - monthly compensation		250.00	
Arapahoe County - Animal Control		65.00	
ACSO - off-duty officers		812.00	
HPWC - legal fees		1,531.39	
SafeBuilt - building services, planning, code enforcement		7,837.26	
SEH - engineering		1,448.25	
Karen Proctor - March salary		4,557.29	
Miranda Gallivan - March salary		2,725.04	
Jeff Briar - March salary		300.14	
Lisa Jones - Q1 compensation		277.05	
Dave Goddard - Q1 compensation		277.05	
Pam Thompson - Q1 compensation		277.05	
Scott Freas - Q1 compensation		277.05	
Amy Snell-Johnson - Q1 compensation		277.05	
Lori Finch - Q1 compensation		277.05	
Debbie Farreau - Q1 compensation		184.70	
Bank Service Charge		14.00	
<b>Total Disbursements</b>		<b>41,980.70</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>48,982.22</b>

March 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 637,598.44</b>
<b>Deposits</b>			
Cigarette Tax	85.54		
Sales Tax	24,249.97		
Arapahoe County	178.59		
Arapahoe County Prop Tax	35,839.72		
Arapahoe County	59.97		
Due from CTF	13,477.60		
HUTF	2,884.60		
HUTF	3,527.27		
Public Service	1,210.76		
Interest Income	1,466.10		
<b>Total Deposits</b>	<b>82,980.12</b>		
<b>Disbursements</b>			
Transfer to First Bank		25,000.00	
<b>Total Disbursements</b>		<b>25,000.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 695,578.56</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 32,447.16</b>
<b>Deposits</b>			
CTF Funds	0.00		
Interest Income	51.09		
<b>Total CTF Deposits</b>	<b>51.09</b>		
<b>Disbursements</b>			
Transfer to GF		13,477.60	
<b>Total CTF Disbursements</b>		<b>13,477.60</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 19,020.65</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 118,309.77</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	259.09		
<b>Total Deposits</b>	<b>259.09</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 118,568.86</b>

## TOWN OF FOXFIELD

## BALANCE SHEET

MARCH 31, 2019

## GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	43,333.15
10-10310	CASH - COUNTY TREASURER	7,387.98
10-10410	INVESTMENT ACCOUNT - COLOTRUST	682,100.96
10-11500	PROPERTY TAX RECEIVABLE	58,306.31
10-11540	ACCOUNTS RECEIVABLE - FINES	1,500.00
10-13110	DUE FROM CTF	86.16

## TOTAL ASSETS

792,714.56

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	3,869.86
10-21100	PAYROLL PAYABLES	( .05)
10-21110	PAYROLL TAXES PAYABLE	( 4,006.44)
10-22000	A.C. USE TAX PAYABLE	2,809.34
10-22210	DEFERRED PROPERTY TAX	58,306.31
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	48.84
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	125.64
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
10-22880	LAND USE ESCROW- C. JONES	717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL	195.65
10-22900	LAND USE ESCROW - BEHR	546.97
10-22910	LAND USE ESCROW-WAMBSGANSS NEW	2,260.07

## TOTAL LIABILITIES

75,467.37

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
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TOWN OF FOXFIELD  
BALANCE SHEET  
MARCH 31, 2019

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	716,242.18	
	REVENUE OVER EXPENDITURES - YTD	( 20,016.56)	
		<u>696,225.62</u>	
	BALANCE - CURRENT DATE		<u>696,225.62</u>
	TOTAL FUND EQUITY		<u>717,225.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>792,692.99</u></u>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 MARCH 31, 2019

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		118,568.86	
	TOTAL ASSETS			<u>118,568.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	117,814.50		
	REVENUE OVER EXPENDITURES - YTD	754.36		
	BALANCE - CURRENT DATE		<u>118,568.86</u>	
	TOTAL FUND EQUITY			<u>118,568.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>118,568.86</u>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 MARCH 31, 2019

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		32,498.25	
	TOTAL ASSETS			32,498.25

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		86.16	
	TOTAL LIABILITIES			86.16

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	32,272.13		
	REVENUE OVER EXPENDITURES - YTD	161.53		
	BALANCE - CURRENT DATE		32,433.66	
	TOTAL FUND EQUITY			32,433.66
	TOTAL LIABILITIES AND EQUITY			32,519.82

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	8,086.30	43,929.74	101,263.00	57,333.26	43.4
10-31-121	594.10	2,026.83	6,700.00	4,673.17	30.3
10-31-161	1,210.76	3,359.72	9,000.00	5,640.28	37.3
10-31-162	.00	.00	22,000.00	22,000.00	.0
10-31-163	.00	84.56	4,200.00	4,115.44	2.0
10-31-192	.00	111.90	.00	( 111.90)	.0
10-31-193	.00	48.69	.00	( 48.69)	.0
10-31-311	24,249.97	38,602.59	300,000.00	261,397.41	12.9
10-31-312	28,500.00	32,925.00	13,500.00	( 19,425.00)	243.9
	<u>62,641.13</u>	<u>121,089.03</u>	<u>456,663.00</u>	<u>335,573.97</u>	<u>26.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	122.50	257.50	400.00	142.50	64.4
10-32-215	35.00	245.00	420.00	175.00	58.3
10-32-218	.00	.00	200.00	200.00	.0
10-32-219	.00	75.00	500.00	425.00	15.0
10-32-221	19,460.27	24,766.92	25,000.00	233.08	99.1
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	.00	300.00	300.00	.0
10-32-224	172.50	517.50	1,500.00	982.50	34.5
10-32-225	.00	.00	1,500.00	1,500.00	.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>19,790.27</u>	<u>25,861.92</u>	<u>30,570.00</u>	<u>4,708.08</u>	<u>84.6</u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	260.48	954.80	3,900.00	2,945.20	24.5
10-33-342 CIGARETTE TAX	85.54	176.91	1,100.00	923.09	16.1
10-33-352 HIGHWAY USER TAX	6,411.87	12,691.93	40,000.00	27,308.07	31.7
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	.00	5,691.00	5,691.00	.0
TOTAL INTERGOVERNMENTAL	6,757.89	13,823.64	50,691.00	36,867.36	27.3
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	.00	15,000.00	15,000.00	.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	202.58	2,500.00	2,297.42	8.1
TOTAL CHARGES FOR SERVICES	.00	202.58	17,500.00	17,297.42	1.2
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,466.10	4,125.85	9,000.00	4,874.15	45.8
10-36-680 MISCELLANEOUS/OTHER INCOME	137.00	137.00	500.00	363.00	27.4
TOTAL MISCELLANEOUS	1,603.10	4,262.85	9,500.00	5,237.15	44.9
TOTAL FUND REVENUE	90,792.39	165,240.02	564,924.00	399,683.98	29.3



TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,552.95	31,027.00	124,000.00	92,973.00	25.0
10-41-116 PAYROLL TAXES	754.85	250.07	9,486.00	9,235.93	2.6
10-41-118 WORKERS COMPENSATION INS.	357.00	715.00	950.00	235.00	75.3
10-41-120 SUPPLIES/MATERIALS	.00	365.20	500.00	134.80	73.0
10-41-130 POSTAGE/BULK MAIL CHARGES	6.85	26.85	400.00	373.15	6.7
10-41-140 PRINTING	.00	.00	100.00	100.00	.0
10-41-141 NEWSLETTER	.00	35.00	250.00	215.00	14.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	.00	1,500.00	1,500.00	.0
10-41-145 LEGAL NOTICES	.00	.00	250.00	250.00	.0
10-41-148 RECORDING FEES	.00	26.00	50.00	24.00	52.0
10-41-151 AUDIT	5,000.00	5,000.00	7,000.00	2,000.00	71.4
10-41-152 LEGAL	1,747.86	2,470.72	10,000.00	7,529.28	24.7
10-41-160 COUNTY TREASURER FEES	80.86	440.90	1,013.00	572.10	43.5
10-41-170 COMMUNICATIONS/IT	2,709.50	9,863.24	3,500.00	( 6,363.24)	281.8
10-41-171 TELEPHONE/INTERNET	126.37	252.74	1,500.00	1,247.26	16.9
10-41-172 E-MAIL SERVER	41.50	124.50	540.00	415.50	23.1
10-41-173 WEB SITE DEV/MGMT	.00	.00	250.00	250.00	.0
10-41-180 INSURANCE	.00	4,505.79	4,800.00	294.21	93.9
10-41-182 MEMBERSHIP/DUES/TRAINING	51.65	2,116.57	3,250.00	1,133.43	65.1
10-41-190 MISCELLANEOUS EXPENSE	.00	35.25	150.00	114.75	23.5
10-41-192 BANK SERVICE CHARGES	2.00	6.00	30.00	24.00	20.0
TOTAL ADMINISTRATION	22,431.39	57,260.83	169,519.00	112,258.17	33.8

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	750.00	3,000.00	2,250.00	25.0
10-44-220 COURT RELATED EXPENSES	720.00	720.00	5,000.00	4,280.00	14.4
TOTAL JUDICIAL	1,220.00	1,470.00	8,000.00	6,530.00	18.4
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	101,180.92	101,263.00	82.08	99.9
10-46-314 OFF DUTY OFFICER PATROLS	1,972.00	3,016.00	13,000.00	9,984.00	23.2
10-46-400 ANIMAL CONTROL	130.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	2,102.00	104,391.92	114,588.00	10,196.08	91.1

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS</u>						
10-48-451	PLANNING	258.75	517.50	5,000.00	4,482.50	10.4
10-48-452	ENGINEERING	1,273.25	2,739.75	10,000.00	7,260.25	27.4
10-48-453	CODE ENFORCEMENT	273.75	821.25	8,000.00	7,178.75	10.3
10-48-454	SNOW REMOVAL	6,860.00	6,860.00	20,000.00	13,140.00	34.3
10-48-455	ROADS MAINTENANCE CONTRACT	.00	.00	38,000.00	38,000.00	.0
10-48-456	TRAFFIC CONTROL/SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-48-457	BUILDING PERMIT EXPENSES	7,304.76	9,235.97	20,000.00	10,764.03	46.2
10-48-458	ST. CUT/ROW PERMIT EXPENSES	175.00	( 378.50)	750.00	1,128.50	( 50.5)
10-48-459	STREET LIGHTS	107.81	339.16	1,300.00	960.84	26.1
10-48-460	ROADS & ROW MAINTENANCE	.00	1,469.50	10,593.00	9,123.50	13.9
10-48-500	COMM EVENTS (PARADE,DIRECTORY)	.00	.00	7,000.00	7,000.00	.0
10-48-600	STORAGE UNIT	529.20	529.20	675.00	145.80	78.4
	TOTAL PUBLIC WORKS	16,782.52	22,133.83	122,818.00	100,684.17	18.0
<u>CAPITAL EXPENDITURES</u>						
10-58-800	CAPITAL EXP > \$5,000.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL CAPITAL EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	42,535.91	185,256.58	564,925.00	379,668.42	32.8
	NET REVENUE OVER EXPENDITURES	48,256.48	( 20,016.56)	( 1.00)	20,015.56	(20016

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	.00	19,000.00	19,000.00	.0
22-30-611 INTEREST EARNINGS	259.09	754.36	1,800.00	1,045.64	41.9
TOTAL REVENUES	259.09	754.36	20,800.00	20,045.64	3.6
TOTAL FUND REVENUE	259.09	754.36	20,800.00	20,045.64	3.6
NET REVENUE OVER EXPENDITURES	259.09	754.36	20,800.00	20,045.64	3.6

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	51.09	226.12	700.00	473.88	32.3
31-30-634	CTF DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	51.09	226.12	8,700.00	8,473.88	2.6
	TOTAL FUND REVENUE	51.09	226.12	8,700.00	8,473.88	2.6
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	21.45	64.59	11,000.00	10,935.41	.6
	TOTAL EXPENDITURES	21.45	64.59	11,000.00	10,935.41	.6
	TOTAL FUND EXPENDITURES	21.45	64.59	11,000.00	10,935.41	.6
	NET REVENUE OVER EXPENDITURES	29.64	161.53	( 2,300.00)	( 2,461.53)	7.0