

April 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>48,982.23</b>
<b>Deposits</b>			
IREA - Capital Credit	74.34		
Colo Interac - building permit	794.38		
Colo Interac - building permit	224.25		
Void Check #7182	35.00		
Colo Interac - building permit	269.69		
SIPA website grant	4,250.00		
Foxfield Ice Cream - business license	35.00		
Spencer Fane LLP - variance application	500.00		
Arapahoe County - sales tax transmittal	11.25		
Town of Parker - Q1 2019 traffic fines	1,412.01		
IREA - Q1 franchise tax	5,725.53		
CIRSA - VAMP audit refund	5.50		
Colo Interac - building permit	224.02		
Colo Interac - building permit	285.43		
Arapahoe County - Q1 2019 Road & Bridge	1,991.93		
<b>Total Deposits</b>	<b>15,838.33</b>		
<b>Disbursements</b>			
Comcast		126.37	
EFTPS		2,632.29	
IREA - 6805 S. Lewiston Way lights		41.02	
IREA - 6773 S. Lewiston Cir SP		21.45	
CO Dept of Revenue		1,144.00	
Microsoft Online		41.50	
CMCA		25.00	
Arapahoe County		2,535.37	
HPWC, PC		2,322.00	
John Cutler		2,000.00	
M. Gallivan		150.05	
SafeBuilt		9,367.87	
SEH		1,508.50	
Trisha Coberly		425.00	
SODA Lot		15.00	
Amazon.com		107.58	
Amazon.com		249.97	
IREA - 6806 S Parker Road lights		66.12	
Caselle		100.00	
USPS		234.00	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>23,115.09</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>41,705.47</b>

April 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 695,578.56</b>
<b>Deposits</b>			
Cigarette Tax	90.52		
Sales Tax	23,470.47		
Arapahoe County	8,860.02		
HUTF	2,989.74		
Public Service	1,424.34		
Interest Income	1,499.11		
<b>Total Deposits</b>	<b>38,334.20</b>		
<b>Disbursements</b>			
Transfer to CTF		13,477.60	
<b>Total Disbursements</b>		<b>13,477.60</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 720,435.16</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 19,020.65</b>
<b>Deposits</b>			
Transfer from GF	13,477.60		
Interest Income	59.89		
<b>Total CTF Deposits</b>	<b>13,537.49</b>		
<b>Disbursements</b>			
Transfer to GF		0.00	
<b>Total CTF Disbursements</b>		<b>0.00</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 32,558.14</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 118,568.86</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	249.73		
<b>Total Deposits</b>	<b>249.73</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>\$ 118,818.59</b>

## TOWN OF FOXFIELD

## BALANCE SHEET

APRIL 30, 2019

## GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	41,705.47
10-10310	CASH - COUNTY TREASURER	14,833.54
10-10410	INVESTMENT ACCOUNT - COLOTRUST	720,435.16
10-11500	PROPERTY TAX RECEIVABLE	42,893.13
10-13110	DUE FROM CTF	357.58
10-13120	DUE FROM A.C. OPEN SPACE	107.58

## TOTAL ASSETS

820,332.46

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	3,869.86
10-21100	PAYROLL PAYABLES	( .05)
10-21110	PAYROLL TAXES PAYABLE	( 6,292.97)
10-22000	A.C. USE TAX PAYABLE	364.69
10-22210	DEFERRED PROPERTY TAX	42,893.13
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	1,688.88

## TOTAL LIABILITIES

54,751.82

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
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TOWN OF FOXFIELD  
BALANCE SHEET  
APRIL 30, 2019

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	716,242.18	
	REVENUE OVER EXPENDITURES - YTD	<u>28,316.89</u>	
	BALANCE - CURRENT DATE		<u>744,559.07</u>
	TOTAL FUND EQUITY		<u>765,559.07</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>820,310.89</u></u>

TOWN OF FOXFIELD  
BALANCE SHEET  
APRIL 30, 2019

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST	118,818.59	
22-13120	DUE TO GENERAL FUND	( 357.55)	
	TOTAL ASSETS		<u>118,461.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29800	FUND BALANCE	117,814.50	
	REVENUE OVER EXPENDITURES - YTD	646.54	
	BALANCE - CURRENT DATE		<u>118,461.04</u>
	TOTAL FUND EQUITY		<u>118,461.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>118,461.04</u>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 APRIL 30, 2019

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		32,558.14	
	TOTAL ASSETS			32,558.14

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		107.61	
	TOTAL LIABILITIES			107.61

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	32,272.13		
	REVENUE OVER EXPENDITURES - YTD	199.97		
	BALANCE - CURRENT DATE		32,472.10	
	TOTAL FUND EQUITY			32,472.10
	TOTAL LIABILITIES AND EQUITY			32,579.71

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	15,413.18	59,342.92	101,263.00	41,920.08	58.6
10-31-121	506.86	2,533.69	6,700.00	4,166.31	37.8
10-31-161	1,424.34	4,784.06	9,000.00	4,215.94	53.2
10-31-162	5,725.53	5,725.53	22,000.00	16,274.47	26.0
10-31-163	.00	84.56	4,200.00	4,115.44	2.0
10-31-192	112.87	224.77	.00	( 224.77)	.0
10-31-193	47.40	96.09	.00	( 96.09)	.0
10-31-311	23,481.72	62,084.31	300,000.00	237,915.69	20.7
10-31-312	352.50	33,277.50	13,500.00	( 19,777.50)	246.5
	<u>47,064.40</u>	<u>168,153.43</u>	<u>456,663.00</u>	<u>288,509.57</u>	<u>36.8</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	257.50	400.00	142.50	64.4
10-32-215	35.00	280.00	420.00	140.00	66.7
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	1,354.55	26,121.47	25,000.00	( 1,121.47)	104.5
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	.00	300.00	300.00	.0
10-32-224	.00	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>1,389.55</u>	<u>27,251.47</u>	<u>30,570.00</u>	<u>3,318.53</u>	<u>89.1</u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	381.01	1,335.81	3,900.00	2,564.19	34.3
10-33-342 CIGARETTE TAX	90.52	267.43	1,100.00	832.57	24.3
10-33-352 HIGHWAY USER TAX	2,989.74	15,681.67	40,000.00	24,318.33	39.2
10-33-371 COUNTY ROAD/BRIDGE LEVY	1,991.93	1,991.93	5,691.00	3,699.07	35.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,453.20</b>	<b>19,276.84</b>	<b>50,691.00</b>	<b>31,414.16</b>	<b>38.0</b>
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	3,892.75	3,892.75	15,000.00	11,107.25	26.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	78.94	281.52	2,500.00	2,218.48	11.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,971.69</b>	<b>4,174.27</b>	<b>17,500.00</b>	<b>13,325.73</b>	<b>23.9</b>
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,499.11	5,624.96	9,000.00	3,375.04	62.5
10-36-680 MISCELLANEOUS/OTHER INCOME	574.34	711.34	500.00	( 211.34)	142.3
10-36-682 SIPA GRANT	4,250.00	4,250.00	.00	( 4,250.00)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>6,323.45</b>	<b>10,586.30</b>	<b>9,500.00</b>	<b>( 1,086.30)</b>	<b>111.4</b>
<b>TOTAL FUND REVENUE</b>	<b>64,202.29</b>	<b>229,442.31</b>	<b>564,924.00</b>	<b>335,481.69</b>	<b>40.6</b>



TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	.00	31,027.00	124,000.00	92,973.00	25.0
10-41-116 PAYROLL TAXES	( 6,296.81)	( 3,923.25)	9,486.00	13,409.25	( 41.4)
10-41-118 WORKERS COMPENSATION INS.	.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	234.00	260.85	400.00	139.15	65.2
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	2,000.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	.00	2,470.72	10,000.00	7,529.28	24.7
10-41-160 COUNTY TREASURER FEES	155.74	596.64	1,013.00	416.36	58.9
10-41-170 COMMUNICATIONS/IT	( 1,615.00)	9,963.24	3,500.00	( 6,463.24)	284.7
10-41-171 TELEPHONE/INTERNET	126.37	379.11	1,500.00	1,120.89	25.3
10-41-172 E-MAIL SERVER	41.50	166.00	540.00	374.00	30.7
10-41-173 WEB SITE DEV/MGMT	425.00	425.00	250.00	( 175.00)	170.0
10-41-180 INSURANCE	( 5.50)	4,500.29	4,800.00	299.71	93.8
10-41-182 MEMBERSHIP/DUES/TRAINING	190.05	2,306.62	3,250.00	943.38	71.0
10-41-190 MISCELLANEOUS EXPENSE	( 35.00)	.25	150.00	149.75	.2
10-41-192 BANK SERVICE CHARGES	4.00	10.00	30.00	20.00	33.3
TOTAL ADMINISTRATION	( 4,775.65)	56,323.67	169,519.00	113,195.33	33.2

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	750.00	3,000.00	2,250.00	25.0
10-44-220 COURT RELATED EXPENSES	6,302.74	7,022.74	5,000.00	( 2,022.74)	140.5
TOTAL JUDICIAL	6,302.74	7,772.74	8,000.00	227.26	97.2
<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	.00	3,016.00	13,000.00	9,984.00	23.2
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	.00	104,391.92	114,588.00	10,196.08	91.1

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451	PLANNING	143.75	661.25	5,000.00	4,338.75 13.2
10-48-452	ENGINEERING	1,459.50	4,199.25	10,000.00	5,800.75 42.0
10-48-453	CODE ENFORCEMENT	547.50	1,368.75	8,000.00	6,631.25 17.1
10-48-454	SNOW REMOVAL	.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	8,245.37	17,481.34	20,000.00	2,518.66 87.4
10-48-458	ST. CUT/ROW PERMIT EXPENSES	.00	( 378.50)	750.00	1,128.50 ( 50.5)
10-48-459	STREET LIGHTS	107.14	446.30	1,300.00	853.70 34.3
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	.00	529.20	675.00	145.80 78.4
	TOTAL PUBLIC WORKS	10,503.26	32,637.09	122,818.00	90,180.91 26.6
<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	12,030.35	201,125.42	564,925.00	363,799.58 35.6
	NET REVENUE OVER EXPENDITURES	52,171.94	28,316.89	( 1.00)	( 28,317.89) 28316

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	249.73	1,004.09	1,800.00	795.91	55.8
	TOTAL REVENUES	249.73	1,004.09	20,800.00	19,795.91	4.8
	TOTAL FUND REVENUE	249.73	1,004.09	20,800.00	19,795.91	4.8
<u>EXPENDITURES</u>						
22-40-620	IMPROVEMENTS	357.55	357.55	.00	( 357.55)	.0
	TOTAL EXPENDITURES	357.55	357.55	.00	( 357.55)	.0
	TOTAL FUND EXPENDITURES	357.55	357.55	.00	( 357.55)	.0
	NET REVENUE OVER EXPENDITURES	( 107.82)	646.54	20,800.00	20,153.46	3.1

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	59.89	286.01	700.00	413.99	40.9
31-30-634	CTF DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	59.89	286.01	8,700.00	8,413.99	3.3
	TOTAL FUND REVENUE	59.89	286.01	8,700.00	8,413.99	3.3
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	21.45	86.04	11,000.00	10,913.96	.8
	TOTAL EXPENDITURES	21.45	86.04	11,000.00	10,913.96	.8
	TOTAL FUND EXPENDITURES	21.45	86.04	11,000.00	10,913.96	.8
	NET REVENUE OVER EXPENDITURES	38.44	199.97	( 2,300.00)	( 2,499.97)	8.7