

July 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 33,880.61</b>
<b>Deposits</b>			
L Heller - building permit	849.78		
Freedom Design - building permit	1,500.00		
Colo Interac - buidling permit	1,100.94		
IREA - Q2 franchise fee	5,107.06		
Colo Interac - building permit	1,296.00		
Colorado Custom Solutions - building permit	641.98		
Arapahoe County	3,130.19		
<b>Total Deposits</b>	<b>13,625.95</b>		
<b>Disbursements</b>			
King Soopers - 4th of July		10.30	
King Soopers - 4th of July		10.00	
Comcast - clerk internet/phone		126.28	
Karen Proctor - June salary		4,557.28	
M. Gallivan - June salary		2,543.32	
Jeff Briar - June salary		300.14	
Lisa Jones - Q2 compensation		277.05	
Dave Goddard - Q2 compensation		277.05	
Pam Thompson - Q2 compensation		277.05	
Scott Freas - Q2 compensation		277.05	
Amy Snell-Johnson - Q2 compensation		277.05	
Lori Finch - Q2 compensation		277.05	
Debbie Farreau - Q2 compensation		277.05	
EFTPS - payroll tax deposit		2,582.11	
IREA - 6805 S. Lewiston Way lights		43.96	
IREA - 6773 S. Lewiston Cir SP		21.57	
Chef in a Box - 4th of July		1,600.00	
Microsoft Online - email hosting		41.50	
Ionos 1 & 1 website hosting		22.99	
King Soopers - stamps		22.00	
Colo Dept of Revenue - Q2 payroll tax deposit		1,139.00	
Republic Services - Spring Clean-Up		900.00	
ACWWA - irrigation		143.55	
IREA - 6806 S Parker Road lights		52.78	
Caselle - August support		150.00	
Arapahoe County - Open Space tax		457.56	
CCBIT, Inc. - Laserfiche annual fee		580.00	
HPWC, PC - legal fees		666.00	
Terracare Associates - landscaping		7,626.25	
Town of Elizabeth - Caselle training		60.00	
Comcast - clerk internet/phone		126.57	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>25,724.51</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>\$ 21,782.05</b>

July 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 776,138.53</b>
<b>Deposits</b>			
Cigarette Tax	104.14		
Sales Tax	27,837.23		
Arapahoe County	24,326.19		
HUTF	3,855.83		
Public Service	479.31		
Interest Income	1,649.51		
<b>Total Deposits</b>	<b>58,252.21</b>		
<b>Disbursements</b>			
Transfer to CTF		2,162.66	
Transfer to First Bank		0.00	
<b>Total Disbursements</b>		<b>2,162.66</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 832,228.08</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 32,694.49</b>
<b>Deposits</b>			
Transfer from GF	2,162.66		
Interest Income	70.08		
<b>Total CTF Deposits</b>	<b>2,232.74</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>\$ 34,927.23</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 139,624.03</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	283.01		
<b>Total Deposits</b>	<b>283.01</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>\$ 139,907.04</b>

TOWN OF FOXFIELD  
BALANCE SHEET  
JULY 31, 2019

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	21,782.14
10-10310	CASH - COUNTY TREASURER	( 29.52)
10-10410	INVESTMENT ACCOUNT - COLOTRUST	832,228.08
10-11500	PROPERTY TAX RECEIVABLE	2,202.89
10-13110	DUE FROM CTF	3,731.72
10-13120	DUE FROM A.C. OPEN SPACE	107.58

TOTAL ASSETS

860,022.89

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	( .05)
10-21110	PAYROLL TAXES PAYABLE	3.93
10-22000	A.C. USE TAX PAYABLE	68.88
10-22210	DEFERRED PROPERTY TAX	2,202.89
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	191.84
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	2,735.88
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	1,093.18
10-22920	LAND USE ESCROW - KUBALA	1,471.25

TOTAL LIABILITIES

17,096.36

FUND EQUITY

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

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	716,242.18	
	REVENUE OVER EXPENDITURES - YTD	<u>105,684.35</u>	
	BALANCE - CURRENT DATE		<u>821,926.53</u>
	TOTAL FUND EQUITY		<u>842,926.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>860,022.89</u></u>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 JULY 31, 2019

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST	139,907.04	
22-13120	DUE TO GENERAL FUND	( 357.55)	
	TOTAL ASSETS		<u>139,549.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29800	FUND BALANCE	117,814.50	
	REVENUE OVER EXPENDITURES - YTD	21,734.99	
	BALANCE - CURRENT DATE		<u>139,549.49</u>
	TOTAL FUND EQUITY		<u>139,549.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>139,549.49</u>

TOWN OF FOXFIELD  
BALANCE SHEET  
JULY 31, 2019

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	34,927.23	
	TOTAL ASSETS	34,927.23	34,927.23

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	3,481.75	
	TOTAL LIABILITIES	3,481.75	3,481.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	32,272.13	
	REVENUE OVER EXPENDITURES - YTD	( 826.65)	
	BALANCE - CURRENT DATE	31,445.48	
	TOTAL FUND EQUITY	31,445.48	31,445.48
	TOTAL LIABILITIES AND EQUITY	34,927.23	34,927.23

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	1,084.78	100,033.16	101,263.00	1,229.84	98.8
10-31-121	613.55	4,473.54	6,700.00	2,226.46	66.8
10-31-161	479.31	6,686.64	9,000.00	2,313.36	74.3
10-31-162	5,107.06	10,832.59	22,000.00	11,167.41	49.2
10-31-163	.00	1,371.68	4,200.00	2,828.32	32.7
10-31-191	24.28	48.04	.00	( 48.04)	.0
10-31-192	60.94	405.66	.00	( 405.66)	.0
10-31-193	20.11	157.97	.00	( 157.97)	.0
10-31-311	27,837.23	147,933.17	300,000.00	152,066.83	49.3
10-31-312	562.84	33,840.34	13,500.00	( 20,340.34)	250.7
	<u>35,790.10</u>	<u>305,782.79</u>	<u>456,663.00</u>	<u>150,880.21</u>	<u>67.0</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	257.50	400.00	142.50	64.4
10-32-215	.00	315.00	420.00	105.00	75.0
10-32-218	.00	.00	200.00	200.00	.0
10-32-219	.00	250.00	500.00	250.00	50.0
10-32-221	3,141.98	31,410.84	25,000.00	( 6,410.84)	125.6
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	.00	300.00	300.00	.0
10-32-224	115.00	977.50	1,500.00	522.50	65.2
10-32-225	.00	.00	1,500.00	1,500.00	.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>3,256.98</u>	<u>33,210.84</u>	<u>30,570.00</u>	<u>( 2,640.84)</u>	<u>108.6</u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	368.28	2,464.37	3,900.00	1,435.63	63.2
10-33-342 CIGARETTE TAX	104.14	534.95	1,100.00	565.05	48.6
10-33-352 HIGHWAY USER TAX	3,855.83	26,072.71	40,000.00	13,927.29	65.2
10-33-371 COUNTY ROAD/BRIDGE LEVY	3,130.19	5,122.12	5,691.00	568.88	90.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,458.44</b>	<b>34,194.15</b>	<b>50,691.00</b>	<b>16,496.85</b>	<b>67.5</b>
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	3,892.75	15,000.00	11,107.25	26.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	359.22	2,500.00	2,140.78	14.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>4,251.97</b>	<b>17,500.00</b>	<b>13,248.03</b>	<b>24.3</b>
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	1,649.51	10,505.17	9,000.00	( 1,505.17)	116.7
10-36-680 MISCELLANEOUS/OTHER INCOME	( 2,162.66)	502.71	500.00	( 2.71)	100.5
10-36-682 SIPA GRANT	.00	4,250.00	.00	( 4,250.00)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>( 513.15)</b>	<b>15,257.88</b>	<b>9,500.00</b>	<b>( 5,757.88)</b>	<b>160.6</b>
<b>TOTAL FUND REVENUE</b>	<b>45,992.37</b>	<b>392,697.63</b>	<b>564,924.00</b>	<b>172,226.37</b>	<b>69.5</b>



TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	11,413.10	62,147.40	124,000.00	61,852.60	50.1
10-41-116 PAYROLL TAXES	873.10	4,754.27	9,486.00	4,731.73	50.1
10-41-118 WORKERS COMPENSATION INS.	.00	715.00	950.00	235.00	75.3
10-41-120 SUPPLIES/MATERIALS	.00	410.18	500.00	89.82	82.0
10-41-130 POSTAGE/BULK MAIL CHARGES	22.00	282.85	400.00	117.15	70.7
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	210.55	1,500.00	1,289.45	14.0
10-41-145 LEGAL NOTICES	.00	76.80	250.00	173.20	30.7
10-41-148 RECORDING FEES	.00	26.00	50.00	24.00	52.0
10-41-151 AUDIT	.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	666.00	11,478.45	10,000.00	( 1,478.45)	114.8
10-41-160 COUNTY TREASURER FEES	11.90	1,006.45	1,013.00	6.55	99.4
10-41-170 COMMUNICATIONS/IT	730.00	11,093.24	3,500.00	( 7,593.24)	317.0
10-41-171 TELEPHONE/INTERNET	252.85	884.52	1,500.00	615.48	59.0
10-41-172 E-MAIL SERVER	41.50	290.50	540.00	249.50	53.8
10-41-173 WEB SITE DEV/MGMT	22.99	495.26	250.00	( 245.26)	198.1
10-41-180 INSURANCE	.00	4,500.29	4,800.00	299.71	93.8
10-41-182 MEMBERSHIP/DUES/TRAINING	60.00	2,366.62	3,250.00	883.38	72.8
10-41-190 MISCELLANEOUS EXPENSE	.00	.25	150.00	149.75	.2
10-41-192 BANK SERVICE CHARGES	2.00	14.00	30.00	16.00	46.7
TOTAL ADMINISTRATION	14,095.44	107,787.63	169,519.00	61,731.37	63.6

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	3,980.74	5,000.00	1,019.26	79.6
TOTAL JUDICIAL	.00	5,480.74	8,000.00	2,519.26	68.5
<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	4,872.00	13,000.00	8,128.00	37.5
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	.00	106,247.92	114,588.00	8,340.08	92.7

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	.00	1,660.00	5,000.00	3,340.00	33.2
10-48-452 ENGINEERING	.00	4,906.25	10,000.00	5,093.75	49.1
10-48-453 CODE ENFORCEMENT	.00	3,832.50	8,000.00	4,167.50	47.9
10-48-454 SNOW REMOVAL	7,626.25	17,375.00	20,000.00	2,625.00	86.9
10-48-455 ROADS MAINTENANCE CONTRACT	.00	6,059.66	38,000.00	31,940.34	16.0
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-48-457 BUILDING PERMIT EXPENSES	.00	18,938.83	20,000.00	1,061.17	94.7
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	( 378.50)	750.00	1,128.50	( 50.5)
10-48-459 STREET LIGHTS	96.74	748.38	1,300.00	551.62	57.6
10-48-460 ROADS & ROW MAINTENANCE	.00	2,442.00	10,593.00	8,151.00	23.1
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	2,520.30	4,049.42	7,000.00	2,950.58	57.9
10-48-600 STORAGE UNIT	.00	529.20	675.00	145.80	78.4
<b>TOTAL PUBLIC WORKS</b>	<b>10,243.29</b>	<b>60,162.74</b>	<b>122,818.00</b>	<b>62,655.26</b>	<b>49.0</b>
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	7,334.25	150,000.00	142,665.75	4.9
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>.00</b>	<b>7,334.25</b>	<b>150,000.00</b>	<b>142,665.75</b>	<b>4.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,338.73</b>	<b>287,013.28</b>	<b>564,925.00</b>	<b>277,911.72</b>	<b>50.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,653.64</b>	<b>105,684.35</b>	<b>( 1.00)</b>	<b>( 105,685.35)</b>	<b>10568</b>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-30-130	ARAPAHOE CO OPEN SPACE DISTRIB	.00	20,281.96	19,000.00	( 1,281.96)	106.8
22-30-611	INTEREST EARNINGS	283.01	1,810.58	1,800.00	( 10.58)	100.6
	TOTAL REVENUES	283.01	22,092.54	20,800.00	( 1,292.54)	106.2
	TOTAL FUND REVENUE	283.01	22,092.54	20,800.00	( 1,292.54)	106.2
<u>EXPENDITURES</u>						
22-40-620	IMPROVEMENTS	.00	357.55	400.00	42.45	89.4
	TOTAL EXPENDITURES	.00	357.55	400.00	42.45	89.4
	TOTAL FUND EXPENDITURES	.00	357.55	400.00	42.45	89.4
	NET REVENUE OVER EXPENDITURES	283.01	21,734.99	20,400.00	( 1,334.99)	106.5

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	70.08	492.44	700.00	207.56	70.4
31-30-634	CTF DISTRIBUTION	2,162.66	2,162.66	8,000.00	5,837.34	27.0
	TOTAL REVENUES	2,232.74	2,655.10	8,700.00	6,044.90	30.5
	TOTAL FUND REVENUE	2,232.74	2,655.10	8,700.00	6,044.90	30.5
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	165.12	3,481.75	11,000.00	7,518.25	31.7
	TOTAL EXPENDITURES	165.12	3,481.75	11,000.00	7,518.25	31.7
	TOTAL FUND EXPENDITURES	165.12	3,481.75	11,000.00	7,518.25	31.7
	NET REVENUE OVER EXPENDITURES	2,067.62	( 826.65)	( 2,300.00)	( 1,473.35)	( 35.9)