

May 2019
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			41,705.47
Deposits			
Colo Interac - building permits	193.13		
Credit from 1 and 1 - website hosting	215.60		
Colo Interac - building permits	86.55		
Colo Interac - building permits	86.25		
Colo Interac - building permits	417.26		
Lisa Jones - newsletter ad	50.00		
Gorilla Roof - newsletter ad	50.00		
Pollock & Company - newsletter ad	50.00		
Comcast - Q1 franchise fee	1,287.12		
Colo Interac - building permits	279.93		
Douglas County Septic - newsletter ad	25.00		
Total Deposits	2,740.84		
Disbursements			
Comcast - clerk internet/phone		126.28	
IREA - 6805 S. Lewiston Way lights		42.71	
IREA - 6773 S. Lewiston Cir SP		21.57	
Karen Proctor - April salary		4,557.28	
M Gallivan - April salary		2,886.34	
Jeff Briar - April salary		369.40	
ACSO - off-duty patrols		812.00	
Kevin Sidel - Municipal Judge April		250.00	
Villager Legals - legal notices		76.80	
EFTPS - April payroll tax deposit		2,395.98	
Microsoft Online - email hosting		41.50	
1 and 1 - website host		239.88	
Office Depot - printer ink		44.98	
Animal Control		65.00	
Caselle - increase in support		100.00	
HPWC - legal fees		2,224.59	
Municode - Supplement 9		210.55	
SafeBuilt - Building, Code Enforcement, Planning		2,214.89	
SEH - Engineering		4,497.75	
Terracare Associates - snow removal, landscaping		10,463.33	
IREA - 6806 S Parker Road lights		60.24	
Caselle - June support		150.00	
IREA - 6805 S. Lewiston Way lights		41.92	
IREA - 6773 S. Lewiston Cir SP		21.57	
Comcast		126.28	
Bank Service Charge		2.00	
Total Disbursements		32,042.84	
1st Bank Checkbook Ending Balance			12,403.47

May 2019
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 720,435.16
Deposits			
Cigarette Tax	78.49		
Sales Tax	31,435.61		
Arapahoe County	16,185.67		
Arapahoe County	357.15		
Arapahoe County	119.91		
Arapahoe County (Open Space Tax Shareback)	20,281.96		
HUTF	3,249.10		
Public Service	880.64		
Interest Income	1,634.50		
Total Deposits	74,223.03		
Disbursements			
Transfer to First Bank		25,000.00	
Total Disbursements		25,000.00	
ColoTrust General Fund Ending Balance			\$ 769,658.19
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 32,558.14
Deposits			
Transfer from GF			
Interest Income	70.07		
Total CTF Deposits	70.07		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 32,628.21
ColoTrust Open Space - Beginning Balance			
			\$ 118,818.59
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	255.73		
Total Deposits	255.73		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 119,074.32

June 2019
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			12,403.47
Deposits			
ColoTrust - transfer to checking	25,000.00		
Colo Interac - building permit	72.31		
Waterway - business license	35.00		
Colo Interac - building permit	117.81		
Colo Interac - building permit	247.38		
Colo Interac - building permit	55.88		
M. Newton - building permit	511.82		
Yo Berlin - building permit	208.81		
ColoTrust - transfer to checking	25,000.00		
Colo Interac - building permit	308.13		
Total Deposits	51,557.14		
Disbursements			
Karen Proctor - May salary		4,632.63	
M Gallivan - May salary		2,886.34	
Jeff Briar - May salary		300.14	
Kevin Sidel - May compensation		250.00	
SEH - engineering		2,176.50	
Microsoft Online - email hosting		41.50	
EFTPS - May payroll tax deposit		2,411.80	
Ionos 1 & 1 - website hosting		22.99	
King Soppers - 4th of July		9.99	
Arwood Waste - 4th of July		192.97	
ACWWA - irrigation		908.53	
Caselle - July support		150.00	
Wal-Mart - 4th of July		18.46	
IREA - 6806 S Parker Road lights		60.47	
ACSO - off-duty officer patrols		1,044.00	
Butler Rents - tent/table rental		1,307.70	
HPWC - legal fees		3,798.00	
Colo Interac - refund duplicate credit		208.63	
Kevin Sidel - June compensation		250.00	
SafeBuilt - building, planning, code enforcement		2,848.85	
SEH - engineering		5,794.50	
Terracare Associates - repair irrigation pipe leak		764.00	
Bank Service Charge		2.00	
Total Disbursements		30,080.00	
1st Bank Checkbook Ending Balance			33,880.61

June 2019
Treasurer's Report

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 769,658.19
Deposits			
Cigarette Tax	84.89		
Sales Tax	26,576.02		
Arapahoe County	17,032.42		
Arapahoe County	360.37		
Arapahoe County	121.00		
CTF (into wrong account)	2,162.66		
HUTF	3,286.11		
Public Service	542.63		
Interest Income	1,596.20		
Total Deposits	51,762.30		
Disbursements			
Transfer to Open Space		20,281.96	
Transfer to First Bank		25,000.00	
Total Disbursements		45,281.96	
ColoTrust General Fund Ending Balance			\$ 776,138.53
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 32,628.21
Deposits			
Transfer from GF			
Interest Income	66.28		
Total CTF Deposits	66.28		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 32,694.49
ColoTrust Open Space - Beginning Balance			
			\$ 119,074.32
Deposits			
Arapahoe County Shareback	20,281.96		
Interest Income	267.75		
Total Deposits	20,549.71		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 139,624.03

TOWN OF FOXFIELD
 BALANCE SHEET
 JUNE 30, 2019

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		139,624.03	
22-13120	DUE TO GENERAL FUND		(357.55)	
	TOTAL ASSETS			<u>139,266.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	117,814.50		
	REVENUE OVER EXPENDITURES - YTD	21,451.98		
	BALANCE - CURRENT DATE		<u>139,266.48</u>	
	TOTAL FUND EQUITY			<u>139,266.48</u>
	TOTAL LIABILITIES AND EQUITY			<u>139,266.48</u>

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2019

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	32,694.49	
	TOTAL ASSETS		32,694.49

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	3,316.63	
	TOTAL LIABILITIES		3,316.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	32,272.13	
	REVENUE OVER EXPENDITURES - YTD	(2,894.27)	
	BALANCE - CURRENT DATE	29,377.86	
	TOTAL FUND EQUITY		29,377.86
	TOTAL LIABILITIES AND EQUITY		32,694.49

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	23,479.56	98,948.38	101,263.00	2,314.62	97.7
10-31-121	697.27	3,859.99	6,700.00	2,840.01	57.6
10-31-161	542.63	6,207.33	9,000.00	2,792.67	69.0
10-31-162	.00	5,725.53	22,000.00	16,274.47	26.0
10-31-163	.00	1,371.68	4,200.00	2,828.32	32.7
10-31-191	19.22	23.76	.00	(23.76)	.0
10-31-192	.00	344.72	.00	(344.72)	.0
10-31-193	.00	137.86	.00	(137.86)	.0
10-31-311	26,576.02	120,095.94	300,000.00	179,904.06	40.0
10-31-312	.00	33,277.50	13,500.00	(19,777.50)	246.5
	<u>51,314.70</u>	<u>269,992.69</u>	<u>456,663.00</u>	<u>186,670.31</u>	<u>59.1</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	257.50	400.00	142.50	64.4
10-32-215	35.00	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	1,144.64	28,268.86	25,000.00	(3,268.86)	113.1
10-32-222	.00	.00	500.00	500.00	.0
10-32-223	.00	.00	300.00	300.00	.0
10-32-224	345.00	862.50	1,500.00	637.50	57.5
10-32-225	.00	.00	1,500.00	1,500.00	.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>1,524.64</u>	<u>29,953.86</u>	<u>30,570.00</u>	<u>616.14</u>	<u>98.0</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERGOVERNMENTAL</u>						
10-33-321	MOTOR VEHICLE REGISTRATN FEES	365.13	2,096.09	3,900.00	1,803.91	53.8
10-33-342	CIGARETTE TAX	84.89	430.81	1,100.00	669.19	39.2
10-33-352	HIGHWAY USER TAX	3,286.11	22,216.88	40,000.00	17,783.12	55.5
10-33-371	COUNTY ROAD/BRIDGE LEVY	.00	1,991.93	5,691.00	3,699.07	35.0
	TOTAL INTERGOVERNMENTAL	3,736.13	26,735.71	50,691.00	23,955.29	52.7
<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
	TOTAL CHARGES FOR SERVICES	.00	4,251.97	17,500.00	13,248.03	24.3
<u>MISCELLANEOUS</u>						
10-36-611	INTEREST EARNINGS	1,596.20	8,855.66	9,000.00	144.34	98.4
10-36-680	MISCELLANEOUS/OTHER INCOME	(18,327.93)	2,665.37	500.00	(2,165.37)	533.1
10-36-682	SIPA GRANT	.00	4,250.00	.00	(4,250.00)	.0
	TOTAL MISCELLANEOUS	(16,731.73)	15,771.03	9,500.00	(6,271.03)	166.0
	TOTAL FUND REVENUE	39,843.74	346,705.26	564,924.00	218,218.74	61.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,866.15	50,734.30	124,000.00	73,265.70	40.9
10-41-116 PAYROLL TAXES	(1,273.37)	3,881.17	9,486.00	5,604.83	40.9
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	.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	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	3,798.00	10,812.45	10,000.00	(812.45)	108.1
10-41-160 COUNTY TREASURER FEES	234.99	994.55	1,013.00	18.45	98.2
10-41-170 COMMUNICATIONS/IT	150.00	10,363.24	3,500.00	(6,863.24)	296.1
10-41-171 TELEPHONE/INTERNET	.00	631.67	1,500.00	868.33	42.1
10-41-172 E-MAIL SERVER	41.50	249.00	540.00	291.00	46.1
10-41-173 WEB SITE DEV/MGMT	22.99	472.27	250.00	(222.27)	188.9
10-41-180 INSURANCE	.00	4,500.29	4,800.00	299.71	93.8
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	2,306.62	3,250.00	943.38	71.0
10-41-190 MISCELLANEOUS EXPENSE	.00	.25	150.00	149.75	.2
10-41-192 BANK SERVICE CHARGES	2.00	12.00	30.00	18.00	40.0
 TOTAL ADMINISTRATION	 12,842.26	 93,692.19	 169,519.00	 75,826.81	 55.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	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	500.00	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	1,044.00	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	1,044.00	106,247.92	114,588.00	8,340.08	92.7

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	776.25	1,660.00	5,000.00	3,340.00	33.2
10-48-452 ENGINEERING	2,112.50	4,906.25	10,000.00	5,093.75	49.1
10-48-453 CODE ENFORCEMENT	1,368.75	3,832.50	8,000.00	4,167.50	47.9
10-48-454 SNOW REMOVAL	.00	9,748.75	20,000.00	10,251.25	48.7
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	703.85	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	60.47	651.64	1,300.00	648.36	50.1
10-48-460 ROADS & ROW MAINTENANCE	1,707.50	2,442.00	10,593.00	8,151.00	23.1
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	1,529.12	1,529.12	7,000.00	5,470.88	21.8
10-48-600 STORAGE UNIT	.00	529.20	675.00	145.80	78.4
TOTAL PUBLIC WORKS	8,258.44	49,919.45	122,818.00	72,898.55	40.7
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	4,151.00	7,334.25	150,000.00	142,665.75	4.9
TOTAL CAPITAL EXPENDITURES	4,151.00	7,334.25	150,000.00	142,665.75	4.9
TOTAL FUND EXPENDITURES	26,795.70	262,674.55	564,925.00	302,250.45	46.5
NET REVENUE OVER EXPENDITURES	13,048.04	84,030.71	(1.00)	(84,031.71)	84030

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	20,281.96	20,281.96	19,000.00	(1,281.96)	106.8
22-30-611 INTEREST EARNINGS	267.75	1,527.57	1,800.00	272.43	84.9
TOTAL REVENUES	20,549.71	21,809.53	20,800.00	(1,009.53)	104.9
TOTAL FUND REVENUE	20,549.71	21,809.53	20,800.00	(1,009.53)	104.9
 <u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	357.55	.00	(357.55)	.0
TOTAL EXPENDITURES	.00	357.55	.00	(357.55)	.0
TOTAL FUND EXPENDITURES	.00	357.55	.00	(357.55)	.0
NET REVENUE OVER EXPENDITURES	20,549.71	21,451.98	20,800.00	(651.98)	103.1

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	66.28	422.36	700.00	277.64	60.3
31-30-634	CTF DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	66.28	422.36	8,700.00	8,277.64	4.9
	TOTAL FUND REVENUE	66.28	422.36	8,700.00	8,277.64	4.9
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,672.53	3,316.63	11,000.00	7,683.37	30.2
	TOTAL EXPENDITURES	1,672.53	3,316.63	11,000.00	7,683.37	30.2
	TOTAL FUND EXPENDITURES	1,672.53	3,316.63	11,000.00	7,683.37	30.2
	NET REVENUE OVER EXPENDITURES	(1,606.25)	(2,894.27)	(2,300.00)	594.27	(125.8)