

**Treasurer's Report
April 2020**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			27,519.76
<u>Deposits</u>			
Colo Interac - building permit	208.45		
Colo Interac - building permit	524.65		
S. Ahmad - fence permit	100.00		
A. Kubala - building permit	300.00		
Pinnacol - general dividend	120.00		
HPWC, PC - reimbursement for fees covered by insurance	1,514.00		
Arapahoe County - Q1 Road & Bridge	1,902.51		
IREA - Q1 franchise fee	5,612.81		
Colo Interac - building permit	1,819.97		
A. Kubala - building permit	709.25		
Colo Interac - building permit	339.66		
Total Deposits	13,151.30		
<u>Disbursements</u>			
IREA - 6805 S. Lewiston Way lights		40.00	
IREA - 6773 S. Lewiston Cir SP		21.57	
USPS - stamps		16.50	
Microsoft Online - email hosting		41.50	
Panera Bread - election food		49.78	
EFTPS -March payroll tax deposit		2,979.09	
Arapahoe County - Open Space Use Tax transmittal		603.13	
Judee Mikulka - election judge		100.00	
Linda Eaton - election judge		100.00	
Mary Kay Heimback - election judge		100.00	
M. Gallivan - election expense reimbursement		70.87	
SafeBuilt - building, code enforcement		4,046.30	
ACWWA - irrigation		72.25	
USPS - annual P.O. Box rental		254.00	
CO Dept of Revenue - Q1 payroll tax		1,275.00	
Caselle May support		150.00	
IREA - 6806 S Parker Road lights		61.94	
HPWC, PC - legal fees		460.50	
SafeBuilt Studio - planning and zoning		425.00	
SEH - engineering		6,211.50	
Terracare - public works		7,399.63	
Karen Proctor - April salary		4,670.46	
M. Gallivan - April salary		3,403.39	
Jeff Briar - April salary		369.40	
First Bank - fees		2.00	
Total Disbursements		32,923.81	
1st Bank Checkbook Ending Balance			7,747.25

**Treasurer's Report
April 2020**

ColoTrust General Fund Beginning Balance			\$ 895,530.87
Deposits			
Cigarette Tax	74.68		
Sales Tax	38,578.81		
Arapahoe County	10,418.60		
Arapahoe County	54.18		
HUTF	2,978.67		
Public Service	973.74		
Interest Income	858.19		
Total Deposits	53,936.87		
Disbursements			
Withdrawal of interest from incorrect deposit		11.72	
Transfer to First Bank		0.00	
Total Disbursements		11.72	
ColoTrust General Fund Ending Balance			\$ 949,456.02
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 41,133.93
Deposits			
CTF Funds	0.00		
Interest Income	37.39		
Total CTF Deposits	37.39		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 41,171.32
ColoTrust Open Space - Beginning Balance			\$ 141,716.57
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	128.77		
Total Deposits	128.77		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 141,845.34

TOWN OF FOXFIELD

BALANCE SHEET

APRIL 30, 2020

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	4,752.27	
10-10310	CASH - COUNTY TREASURER	18,504.19	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	960,616.90	
10-11500	PROPERTY TAX RECEIVABLE	48,302.82	
10-13110	DUE FROM CTF	1,638.74	
10-13120	DUE FROM A.C. OPEN SPACE	70.91	
	TOTAL ASSETS		1,033,885.83

LIABILITIES AND EQUITYLIABILITIES

10-21100	PAYROLL PAYABLES	(.05)	
10-21110	PAYROLL TAXES PAYABLE		451.84	
10-22000	A.C. USE TAX PAYABLE		627.44	
10-22210	DEFERRED PROPERTY TAX		48,302.82	
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		829.26	
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		2,718.63	
10-22860	LAND USE ESCROW - MOR/FURBERG		50.85	
10-22870	LAND USE ESCROW - WAMBSGANSS	(115.00)	
10-22880	LAND USE ESCROW- C. JONES		717.77	
10-22890	LAND USE ESCROW - KAPPA CONSUL		195.65	
10-22900	LAND USE ESCROW - BEHR		96.96	
10-22910	LAND USE ESCROW-WAMBSGANSS NEW		943.18	
10-22920	LAND USE ESCROW - KUBALA	(215.90)	
	TOTAL LIABILITIES			62,486.97

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00	
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TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2020

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	908,821.54		
REVENUE OVER EXPENDITURES - YTD	<u>41,577.32</u>		
BALANCE - CURRENT DATE		<u>950,398.86</u>	
TOTAL FUND EQUITY			<u>971,398.86</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,033,885.83</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 APRIL 30, 2020

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		141,487.79	
	TOTAL ASSETS			<u>141,487.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	140,765.01		
	REVENUE OVER EXPENDITURES - YTD	722.78		
	BALANCE - CURRENT DATE		<u>141,487.79</u>	
	TOTAL FUND EQUITY			<u>141,487.79</u>
	TOTAL LIABILITIES AND EQUITY			<u>141,487.79</u>

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2020

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	30,367.99	
	TOTAL ASSETS	30,367.99	30,367.99

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	2,066.20	
	TOTAL LIABILITIES	2,066.20	2,066.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	27,832.30	
	REVENUE OVER EXPENDITURES - YTD	469.49	
	BALANCE - CURRENT DATE	28,301.79	
	TOTAL FUND EQUITY		28,301.79
	TOTAL LIABILITIES AND EQUITY		30,367.99

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	22,142.42	67,434.33	112,603.00	45,168.67	59.9
10-31-121	409.76	2,398.11	7,000.00	4,601.89	34.3
10-31-161	973.74	3,815.40	8,000.00	4,184.60	47.7
10-31-162	5,612.81	5,612.81	22,000.00	16,387.19	25.5
10-31-163	(1,200.00)	63.37	5,200.00	5,136.63	1.2
10-31-191	2.88	5.75	100.00	94.25	5.8
10-31-192	.00	325.84	.00	(325.84)	.0
10-31-193	.00	146.64	.00	(146.64)	.0
10-31-311	38,578.81	137,029.57	315,000.00	177,970.43	43.5
10-31-312	923.00	12,106.98	13,500.00	1,393.02	89.7
	<u>67,443.42</u>	<u>228,938.80</u>	<u>483,403.00</u>	<u>254,464.20</u>	<u>47.4</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	222.50	450.00	227.50	49.4
10-32-215	.00	245.00	385.00	140.00	63.6
10-32-218	.00	.00	200.00	200.00	.0
10-32-219	.00	100.00	400.00	300.00	25.0
10-32-221	2,896.00	17,006.13	25,000.00	7,993.87	68.0
10-32-222	.00	.00	300.00	300.00	.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	247.50	1,500.00	1,252.50	16.5
10-32-225	.00	.00	500.00	500.00	.0
10-32-226	.00	1,053.50	250.00	(803.50)	421.4
	<u>2,896.00</u>	<u>18,874.63</u>	<u>29,135.00</u>	<u>10,260.37</u>	<u>64.8</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	261.98	1,213.31	4,000.00	2,786.69	30.3
10-33-342 CIGARETTE TAX	(15.32)	175.29	1,000.00	824.71	17.5
10-33-352 HIGHWAY USER TAX	2,978.67	12,208.54	40,000.00	27,791.46	30.5
10-33-371 COUNTY ROAD/BRIDGE LEVY	1,902.51	1,902.51	6,329.00	4,426.49	30.1
TOTAL INTERGOVERNMENTAL	5,127.84	15,499.65	51,329.00	35,829.35	30.2
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	.00	10,000.00	10,000.00	.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	74.03	1,000.00	925.97	7.4
TOTAL CHARGES FOR SERVICES	.00	74.03	11,000.00	10,925.97	.7
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	846.47	4,421.89	8,639.00	4,217.11	51.2
10-36-680 MISCELLANEOUS/OTHER INCOME	120.00	289.32	1,500.00	1,210.68	19.3
TOTAL MISCELLANEOUS	966.47	4,711.21	10,139.00	5,427.79	46.5
TOTAL FUND REVENUE	76,433.73	268,098.32	585,006.00	316,907.68	45.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,460.95	43,196.70	131,614.00	88,417.30	32.8
10-41-116 PAYROLL TAXES	800.27	3,304.56	10,069.00	6,764.44	32.8
10-41-118 WORKERS COMPENSATION INS.	.00	724.00	850.00	126.00	85.2
10-41-120 SUPPLIES/MATERIALS	.00	147.96	500.00	352.04	29.6
10-41-130 POSTAGE/BULK MAIL CHARGES	254.00	254.00	400.00	146.00	63.5
10-41-140 PRINTING	.00	.00	50.00	50.00	.0
10-41-141 NEWSLETTER	.00	.00	50.00	50.00	.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	.00	1,500.00	1,500.00	.0
10-41-145 LEGAL NOTICES	.00	42.08	250.00	207.92	16.8
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	5,000.00	7,000.00	2,000.00	71.4
10-41-152 LEGAL	(1,053.50)	1,375.04	35,000.00	33,624.96	3.9
10-41-160 COUNTY TREASURER FEES	221.46	680.78	1,126.00	445.22	60.5
10-41-170 COMMUNICATIONS/IT	150.00	703.74	3,400.00	2,696.26	20.7
10-41-171 TELEPHONE/INTERNET	.00	394.58	1,600.00	1,205.42	24.7
10-41-172 E-MAIL SERVER	41.50	166.00	500.00	334.00	33.2
10-41-173 WEB SITE DEV/MGMT	.00	.00	25.00	25.00	.0
10-41-180 INSURANCE	.00	4,995.13	5,015.00	19.87	99.6
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,789.16	3,250.00	1,460.84	55.1
10-41-190 MISCELLANEOUS EXPENSE	.00	585.40	150.00	(435.40)	390.3
10-41-192 BANK SERVICE CHARGES	2.00	8.00	24.00	16.00	33.3
TOTAL ADMINISTRATION	10,876.68	63,367.13	202,423.00	139,055.87	31.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	300.00	300.00	325.00	25.00	92.3
10-42-131 ELECTION EXPENSES	137.15	375.65	400.00	24.35	93.9
TOTAL ELECTIONS	437.15	675.65	725.00	49.35	93.2
<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	.00	109.01	6,000.00	5,890.99	1.8
TOTAL JUDICIAL	.00	859.01	9,000.00	8,140.99	9.5
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	112,829.71	112,603.00	(226.71)	100.2
10-46-314 OFF DUTY OFFICER PATROLS	.00	1,935.00	10,000.00	8,065.00	19.4
10-46-400 ANIMAL CONTROL	.00	65.00	325.00	260.00	20.0
TOTAL PUBLIC SAFETY	.00	114,829.71	122,928.00	8,098.29	93.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	100.00	157.50	5,000.00	4,842.50	3.2
10-48-452 ENGINEERING	1,443.50	4,198.75	13,000.00	8,801.25	32.3
10-48-453 CODE ENFORCEMENT	547.50	1,368.75	8,500.00	7,131.25	16.1
10-48-454 SNOW REMOVAL	3,265.00	6,678.75	20,000.00	13,321.25	33.4
10-48-455 ROADS MAINTENANCE CONTRACT	3,724.63	11,418.97	35,000.00	23,581.03	32.6
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	132.80	1,500.00	1,367.20	8.9
10-48-457 BUILDING PERMIT EXPENSES	3,498.80	10,184.42	25,000.00	14,815.58	40.7
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	101.94	448.36	1,300.00	851.64	34.5
10-48-460 ROADS & ROW MAINTENANCE	.00	148.00	4,000.00	3,852.00	3.7
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	.00	6,000.00	6,000.00	.0
10-48-600 STORAGE UNIT	.00	529.20	675.00	145.80	78.4
TOTAL PUBLIC WORKS	12,681.37	35,265.50	120,275.00	85,009.50	29.3
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	4,768.00	11,524.00	315,000.00	303,476.00	3.7
TOTAL CAPITAL EXPENDITURES	4,768.00	11,524.00	315,000.00	303,476.00	3.7
TOTAL FUND EXPENDITURES	28,763.20	226,521.00	770,351.00	543,830.00	29.4
NET REVENUE OVER EXPENDITURES	47,670.53	41,577.32	(185,345.00)	(226,922.32)	22.4

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

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	128.77	722.78	2,500.00	1,777.22	28.9
TOTAL REVENUES	128.77	722.78	21,500.00	20,777.22	3.4
TOTAL FUND REVENUE	128.77	722.78	21,500.00	20,777.22	3.4
 <u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	3,400.00	3,400.00	.0
TOTAL EXPENDITURES	.00	.00	3,400.00	3,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,400.00	3,400.00	.0
NET REVENUE OVER EXPENDITURES	128.77	722.78	18,100.00	17,377.22	4.0

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	37.39	202.12	800.00	597.88	25.3
31-30-634	CTF DISTRIBUTION	.00	1,906.11	8,000.00	6,093.89	23.8
	TOTAL REVENUES	37.39	2,108.23	8,800.00	6,691.77	24.0
	TOTAL FUND REVENUE	37.39	2,108.23	8,800.00	6,691.77	24.0
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	503.82	1,638.74	13,000.00	11,361.26	12.6
	TOTAL EXPENDITURES	503.82	1,638.74	13,000.00	11,361.26	12.6
	TOTAL FUND EXPENDITURES	503.82	1,638.74	13,000.00	11,361.26	12.6
	NET REVENUE OVER EXPENDITURES	(466.43)	469.49	(4,200.00)	(4,669.49)	11.2
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