

**Treasurer's Report
August 2020**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			37,406.37
<u>Deposits</u>			
Colo Interac - CORA fee	60.00		
Colo Interac - building permit	40.00		
Town of Parker - traffic fines	325.00		
Colo Interac - building permit	284.77		
Colo Interac - building permit	116.88		
Colo Interac - building permit	269.24		
Colo Interac - building permit	801.20		
Arapahoe County - motor vehicle sales tax	495.00		
Colo Interac - building permit	250.00		
Colo Interac - building permit	25.00		
Colo Interac - building permit	366.90		
ColoTrust - transfer to checking	135,000.00		
Total Deposits	138,033.99		
<u>Disbursements</u>			
IREA - 6805 S. Lewiston Way lights		42.49	
IREA - 6773 S. Lewiston Cir SP		21.57	
Villager Legals		37.48	
Terracare Associates		4,514.63	
SafeBuilt		1,996.04	
Kevin Sidel		250.00	
HPWC, PC		3,966.63	
Animal Control		65.00	
Microsoft Online		41.50	
EFTPS - payroll tax deposit		2,551.14	
Office Depot - headset		21.99	
Office Depot - printer paper		27.99	
ACWWA - irrigation		128.41	
Caselle - September support		150.00	
IREA - 6806 S Parker Road lights		59.00	
Comcast - clerk internet/phone		132.16	
K. Proctor		4,670.46	
M. Gallivan		2,901.23	
Jeff Briar		300.14	
First Bank		2.00	
Total Disbursements		21,879.86	
1st Bank Checkbook Ending Balance			153,560.50

**Treasurer's Report
August 2020**

ColoTrust General Fund Beginning Balance			\$ 1,098,650.72
Deposits			
Cigarette Tax	95.28		
Sales Tax	48,275.10		
Arapahoe County	5,767.15		
Arapahoe County	53.94		
HUTF	3,086.33		
Public Service	203.85		
Interest Income	281.08		
Total Deposits	57,762.73		
Disbursements			
Transfer to First Bank		135,000.00	
Total Disbursements		135,000.00	
ColoTrust General Fund Ending Balance			\$ 1,021,413.45
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 32,336.13
Deposits			
CTF Funds			
Interest Income	8.11		
Total CTF Deposits	8.11		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 32,344.24
ColoTrust Open Space - Beginning Balance			\$ 163,633.47
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	41.04		
Total Deposits	41.04		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 163,674.51

TOWN OF FOXFIELD
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK		150,566.35
10-10310	CASH - COUNTY TREASURER	(1,806.79)
10-10410	INVESTMENT ACCOUNT - COLOTRUST		1,021,413.45
10-11500	PROPERTY TAX RECEIVABLE		4,412.84
10-13110	DUE FROM CTF		3,491.05
10-13120	DUE FROM A.C. OPEN SPACE		70.91
	TOTAL ASSETS		<u>1,178,147.81</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE		844.84
10-22000	A.C. USE TAX PAYABLE		304.08
10-22210	DEFERRED PROPERTY TAX		4,412.84
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		2,979.26
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	(177.50)
10-22880	LAND USE ESCROW- C. JONES		717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL		195.65
10-22900	LAND USE ESCROW - BEHR		46.96
10-22910	LAND USE ESCROW-WAMBSGANSS NEW		943.18
10-22920	LAND USE ESCROW - KUBALA	(548.90)
10-22930	LAND USE ESCROW - MONTANO		700.00
	TOTAL LIABILITIES		<u>21,071.13</u>

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT		21,000.00
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TOWN OF FOXFIELD
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	908,821.54		
REVENUE OVER EXPENDITURES - YTD	<u>227,255.14</u>		
BALANCE - CURRENT DATE		<u>1,136,076.68</u>	
TOTAL FUND EQUITY			<u>1,157,076.68</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,178,147.81</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 AUGUST 31, 2020

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		163,674.51	
	TOTAL ASSETS			<u>163,674.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	140,765.01		
	REVENUE OVER EXPENDITURES - YTD	22,909.50		
	BALANCE - CURRENT DATE		<u>163,674.51</u>	
	TOTAL FUND EQUITY			<u>163,674.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>163,674.51</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 AUGUST 31, 2020

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		32,344.24	
	TOTAL ASSETS			<u>32,344.24</u>

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		2,548.90	
	TOTAL LIABILITIES			2,548.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	27,832.30		
	REVENUE OVER EXPENDITURES - YTD	1,963.04		
	BALANCE - CURRENT DATE		<u>29,795.34</u>	
	TOTAL FUND EQUITY			<u>29,795.34</u>
	TOTAL LIABILITIES AND EQUITY			<u>32,344.24</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	663.21	111,324.31	112,603.00	1,278.69	98.9
10-31-121	660.89	5,218.76	7,000.00	1,781.24	74.6
10-31-161	203.85	5,420.02	8,000.00	2,579.98	67.8
10-31-162	.00	10,442.35	22,000.00	11,557.65	47.5
10-31-163	.00	1,259.47	5,200.00	3,940.53	24.2
10-31-191	24.10	170.09	100.00	(70.09)	170.1
10-31-192	165.61	820.38	.00	(820.38)	.0
10-31-193	69.57	358.51	.00	(358.51)	.0
10-31-311	48,770.10	320,970.92	315,000.00	(5,970.92)	101.9
10-31-312	.00	14,986.98	13,500.00	(1,486.98)	111.0
	<u>50,557.33</u>	<u>470,971.79</u>	<u>483,403.00</u>	<u>12,431.21</u>	<u>97.4</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	75.00	297.50	450.00	152.50	66.1
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	240.00	400.00	160.00	60.0
10-32-221	1,727.81	26,779.05	25,000.00	(1,779.05)	107.1
10-32-222	.00	553.50	300.00	(253.50)	184.5
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	362.50	1,500.00	1,137.50	24.2
10-32-225	.00	536.00	500.00	(36.00)	107.2
10-32-226	250.00	1,553.50	250.00	(1,303.50)	621.4
	<u>2,052.81</u>	<u>30,567.05</u>	<u>29,135.00</u>	<u>(1,432.05)</u>	<u>104.9</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	411.88	2,496.31	4,000.00	1,503.69	62.4
10-33-342 CIGARETTE TAX	95.28	547.37	1,000.00	452.63	54.7
10-33-350 SEVERANCE TAX	.00	280.20	.00	(280.20)	.0
10-33-352 HIGHWAY USER TAX	3,086.33	23,034.89	40,000.00	16,965.11	57.6
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	4,892.17	6,329.00	1,436.83	77.3
TOTAL INTERGOVERNMENTAL	3,593.49	31,250.94	51,329.00	20,078.06	60.9
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	325.00	2,080.00	10,000.00	7,920.00	20.8
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	74.03	1,000.00	925.97	7.4
TOTAL CHARGES FOR SERVICES	325.00	2,154.03	11,000.00	8,845.97	19.6
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	281.08	6,088.13	8,639.00	2,550.87	70.5
10-36-680 MISCELLANEOUS/OTHER INCOME	60.00	409.32	1,500.00	1,090.68	27.3
TOTAL MISCELLANEOUS	341.08	6,497.45	10,139.00	3,641.55	64.1
TOTAL FUND REVENUE	56,869.71	541,441.26	585,006.00	43,564.74	92.6

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,022.40	85,821.93	131,614.00	45,792.07	65.2
10-41-116 PAYROLL TAXES	766.72	6,588.35	10,069.00	3,480.65	65.4
10-41-118 WORKERS COMPENSATION INS.	.00	724.00	850.00	126.00	85.2
10-41-120 SUPPLIES/MATERIALS	49.98	376.16	500.00	123.84	75.2
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	281.50	400.00	118.50	70.4
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	645.80	1,500.00	854.20	43.1
10-41-145 LEGAL NOTICES	37.48	150.38	250.00	99.62	60.2
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	3,966.63	7,618.37	35,000.00	27,381.63	21.8
10-41-160 COUNTY TREASURER FEES	10.04	1,130.84	1,126.00	(4.84)	100.4
10-41-170 COMMUNICATIONS/IT	150.00	1,530.51	3,400.00	1,869.49	45.0
10-41-171 TELEPHONE/INTERNET	132.16	1,053.36	1,600.00	546.64	65.8
10-41-172 E-MAIL SERVER	41.50	338.65	500.00	161.35	67.7
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	1,839.16	3,250.00	1,410.84	56.6
10-41-190 MISCELLANEOUS EXPENSE	.00	745.79	150.00	(595.79)	497.2
10-41-192 BANK SERVICE CHARGES	2.00	16.00	24.00	8.00	66.7
 TOTAL ADMINISTRATION	 15,178.91	 120,855.93	 202,423.00	 81,567.07	 59.7

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	300.00	325.00	25.00	92.3
10-42-131 ELECTION EXPENSES	.00	375.65	400.00	24.35	93.9
TOTAL ELECTIONS	.00	675.65	725.00	49.35	93.2
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	1,750.00	3,000.00	1,250.00	58.3
10-44-220 COURT RELATED EXPENSES	.00	647.57	6,000.00	5,352.43	10.8
TOTAL JUDICIAL	250.00	2,397.57	9,000.00	6,602.43	26.6
<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	65.00	130.00	325.00	195.00	40.0
TOTAL PUBLIC SAFETY	65.00	114,894.71	122,928.00	8,033.29	93.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	483.00	1,040.50	5,000.00	3,959.50	20.8
10-48-452 ENGINEERING	.00	7,678.25	13,000.00	5,321.75	59.1
10-48-453 CODE ENFORCEMENT	1,095.00	4,380.00	8,500.00	4,120.00	51.5
10-48-454 SNOW REMOVAL	.00	7,898.75	20,000.00	12,101.25	39.5
10-48-455 ROADS MAINTENANCE CONTRACT	3,724.63	22,463.23	35,000.00	12,536.77	64.2
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	132.80	1,500.00	1,367.20	8.9
10-48-457 BUILDING PERMIT EXPENSES	418.04	15,195.97	25,000.00	9,804.03	60.8
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	101.49	849.56	1,300.00	450.44	65.4
10-48-460 ROADS & ROW MAINTENANCE	.00	1,115.00	4,000.00	2,885.00	27.9
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	380.00	1,755.00	6,000.00	4,245.00	29.3
10-48-600 STORAGE UNIT	.00	529.20	675.00	145.80	78.4
TOTAL PUBLIC WORKS	6,202.16	63,038.26	120,275.00	57,236.74	52.4
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	12,324.00	315,000.00	302,676.00	3.9
TOTAL CAPITAL EXPENDITURES	.00	12,324.00	315,000.00	302,676.00	3.9
TOTAL FUND EXPENDITURES	21,696.07	314,186.12	770,351.00	456,164.88	40.8
NET REVENUE OVER EXPENDITURES	35,173.64	227,255.14	(185,345.00)	(412,600.14)	122.6

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	21,935.98	19,000.00	(2,935.98)	115.5
22-30-611 INTEREST EARNINGS	41.04	973.52	2,500.00	1,526.48	38.9
TOTAL REVENUES	41.04	22,909.50	21,500.00	(1,409.50)	106.6
TOTAL FUND REVENUE	41.04	22,909.50	21,500.00	(1,409.50)	106.6
<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	41.04	22,909.50	18,100.00	(4,809.50)	126.6

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	8.11	255.17	800.00	544.83	31.9
31-30-634	CTF DISTRIBUTION	.00	3,829.31	8,000.00	4,170.69	47.9
	TOTAL REVENUES	8.11	4,084.48	8,800.00	4,715.52	46.4
	TOTAL FUND REVENUE	8.11	4,084.48	8,800.00	4,715.52	46.4
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	.00	2,121.44	13,000.00	10,878.56	16.3
	TOTAL EXPENDITURES	.00	2,121.44	13,000.00	10,878.56	16.3
	TOTAL FUND EXPENDITURES	.00	2,121.44	13,000.00	10,878.56	16.3
	NET REVENUE OVER EXPENDITURES	8.11	1,963.04	(4,200.00)	(6,163.04)	46.7